

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	JPM5GB2L	GBP

Total number of shares purchased according to trading venues

Name of Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (p)	Venue	Highest price paid per share (p)	Lowest price paid per share (p)
BAE Systems plc	30 June 2025	GB0002634946	237,651	1878.41	XLON	1885.00	1870.50
BAE Systems plc	30 June 2025	GB0002634946	0	0.00	CHIX	0.00	0.00
BAE Systems plc	30 June 2025	GB0002634946	0	0.00	BATE	0.00	0.00
BAE Systems plc	30 June 2025	GB0002634946	0	0.00	TRQX	0.00	0.00
BAE Systems plc	30 June 2025	GB0002634946	0	0.00	AQXE	0.00	0.00
* Rounded to two decimal places		SUM:	237,651	1878.41		1885.00	1870.50

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	30-Jun-2025 08:02:12	GB0002634946	1874.5000	415	XLON	07002070000003645-E0NbrR4A1g53920250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 08:02:13	GB0002634946	1873.0000	456	XLON	07002070000003558-E0NbrR4A1g55120250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 08:04:40	GB0002634946	1877.0000	506	XLON	05002050000004027-E0NbrR4A1g9sb20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 08:05:05	GB0002634946	1877.5000	436	XLON	07002070000004023-E0NbrR4A1gAnW20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 08:05:06	GB0002634946	1876.0000	252	XLON	07002070000003887-E0NbrR4A1gAsi20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 08:05:06	GB0002634946	1876.0000	85	XLON	05002050000004070-E0NbrR4A1gAsK20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 08:05:06	GB0002634946	1876.0000	136	XLON	05002050000004070-E0NbrR4A1gAsM20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 08:06:35	GB0002634946	1877.5000	382	XLON	05002050000004366-E0NbrR4A1gDm020250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 08:06:35	GB0002634946	1876.0000	295	XLON	07002070000004266-E0NbrR4A1gDoX20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 08:10:20	GB0002634946	1875.5000	344	XLON	07002070000004737-E0NbrR4A1gL8920250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 08:11:52	GB0002634946	1875.0000	117	XLON	05002050000005012-E0NbrR4A1gOld20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 08:11:52	GB0002634946	1875.0000	288	XLON	05002050000005012-E0NbrR4A1gOIi20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 08:15:04	GB0002634946	1878.0000	428	XLON	05002050000005341-E0NbrR4A1gThM20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 08:15:04	GB0002634946	1878.0000	585	XLON	07002070000005253-E0NbrR4A1gThK20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 08:17:21	GB0002634946	1878.0000	265	XLON	05002050000006193-E0NbrR4A1gXNc20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 08:17:21	GB0002634946	1878.0000	202	XLON	07002070000006115-E0NbrR4A1gXNe20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 08:19:54	GB0002634946	1880.0000	87	XLON	05002050000008034-E0NbrR4A1gblu20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 08:19:54	GB0002634946	1880.0000	146	XLON	05002050000008034-E0NbrR4A1gblw20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 08:19:54	GB0002634946	1880.0000	268	XLON	05002050000008034-E0NbrR4A1gbly20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 08:21:08	GB0002634946	1879.5000	551	XLON	07002070000007745-E0NbrR4A1gdtY20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 08:22:48	GB0002634946	1882.0000	507	XLON	07002070000009421-E0NbrR4A1gfbf20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 08:23:03	GB0002634946	1881.5000	421	XLON	05002050000009281-E0NbrR4A1gfbz20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 08:26:21	GB0002634946	1882.0000	398	XLON	07002070000010944-E0NbrR4A1gkXI20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 08:28:09	GB0002634946	1881.5000	572	XLON	07002070000012180-E0NbrR4A1gmOw20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 08:29:47	GB0002634946	1881.0000	484	XLON	05002050000012177-E0NbrR4A1qnSu20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 08:31:45	GB0002634946	1878.5000	460	XLON	05002050000014062-E0NbrR4A1gqrL20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 08:33:55	GB0002634946	1879.0000	371	XLON	05002050000014943-E0NbrR4A1gt4I20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 08:36:05	GB0002634946	1878.5000	446	XLON	07002070000015398-E0NbrR4A1gvl920250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 08:38:46	GB0002634946	1878.5000	533	XLON	05002050000016626-E0NbrR4A1gytu20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 08:40:38	GB0002634946	1879.0000	358	XLON	07002070000017669-E0NbrR4A1h1EW20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 08:42:44	GB0002634946	1878.0000	391	XLON	07002070000017322-E0NbrR4A1h3N820250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 08:43:21	GB0002634946	1877.0000	389	XLON	05002050000018742-E0NbrR4A1h4Hq20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 08:46:36	GB0002634946	1879.5000	195	XLON	05002050000020057-E0NbrR4A1h7Eo20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 08:46:36	GB0002634946	1879.5000	199	XLON	07002070000019985-E0NbrR4A1h7Eq20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 08:49:39	GB0002634946	1879.5000	130	XLON	07002070000021506-E0NbrR4A1h9mP20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 08:49:39	GB0002634946	1879.5000	183	XLON	07002070000021506-E0NbrR4A1h9mR20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 08:49:40	GB0002634946	1879.0000	550	XLON	05002050000021473-E0NbrR4A1h9mj20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 08:49:40	GB0002634946	1879.5000	387	XLON	07002070000021506-E0NbrR4A1h9mT20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 08:55:05	GB0002634946	1877.5000	300	XLON	07002070000022391-E0NbrR4A1hG8U20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 08:56:28	GB0002634946	1877.0000	550	XLON	05002050000024142-E0NbrR4A1hHjw20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 08:56:42	GB0002634946	1876.5000	349	XLON	05002050000022108-E0NbrR4A1hI3M20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 08:59:46	GB0002634946	1878.5000	473	XLON	07002070000025329-E0NbrR4A1hKj120250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 09:04:05	GB0002634946	1877.5000	88	XLON	05002050000027226-E0NbrR4A1hTz520250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 09:04:05	GB0002634946	1877.5000	600	XLON	05002050000027226-E0NbrR4A1hTz320250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 09:05:20	GB0002634946	1876.0000	221	XLON	05002050000029318-E0NbrR4A1hVV920250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 09:05:20	GB0002634946	1876.0000	222	XLON	07002070000026682-E0NbrR4A1hVV720250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 09:10:47	GB0002634946	1878.0000	59	XLON	07002070000032218-E0NbrR4A1h9R20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 09:10:48	GB0002634946	1878.0000	609	XLON	07002070000032218-E0NbrR4A1h9b920250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 09:13:00	GB0002634946	1877.5000	355	XLON	05002050000032050-E0NbrR4A1hd120250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 09:13:00	GB0002634946	1877.5000	313	XLON	05002050000032050-E0NbrR4A1hd120250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 09:14:21	GB0002634946	1877.5000	96	XLON	07002070000033566-E0NbrR4A1heHS20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 09:18:02	GB0002634946	1879.0000	543	XLON	05002050000035561-E0NbrR4A1hhmF20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 09:18:22	GB0002634946	1878.5000	117	XLON	05002050000035416-E0NbrR4A1hiBZ20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 09:18:22	GB0002634946	1878.5000	356	XLON	07002070000034259-E0NbrR4A1hiBN20250630	BuybackVWAP

BAE Systems plc	30-Jun-2025 09:18:22	GB0002634946	1878.5000	56	XLON	05002050000035416-E0NbrR4A1hiBP20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 09:18:22	GB0002634946	1878.5000	20	XLON	05002050000035416-E0NbrR4A1hiBc20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 09:22:30	GB0002634946	1881.0000	283	XLON	07002070000036991-E0NbrR4A1hi8I20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 09:22:30	GB0002634946	1881.0000	192	XLON	05002050000037105-E0NbrR4A1hi8K20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 09:25:14	GB0002634946	1880.5000	431	XLON	05002050000037269-E0NbrR4A1hi1c20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 09:26:32	GB0002634946	1879.0000	431	XLON	05002050000038514-E0NbrR4A1hi1nz20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 09:27:57	GB0002634946	1878.0000	403	XLON	07002070000038934-E0NbrR4A1hi1p5P20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 09:31:48	GB0002634946	1875.0000	449	XLON	07002070000039645-E0NbrR4A1hi1CT20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 09:32:08	GB0002634946	1873.0000	362	XLON	07002070000040946-E0NbrR4A1hi1z20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 09:34:29	GB0002634946	1873.0000	119	XLON	05002050000041618-E0NbrR4A1hiwEp20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 09:34:29	GB0002634946	1873.0000	184	XLON	05002050000041618-E0NbrR4A1hiwEk20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 09:37:58	GB0002634946	1872.0000	220	XLON	07002070000041366-E0NbrR4A1hiyTZ20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 09:37:58	GB0002634946	1872.0000	82	XLON	07002070000041366-E0NbrR4A1hiyTe20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 09:38:00	GB0002634946	1871.5000	431	XLON	05002050000042843-E0NbrR4A1hiyZc20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 09:42:38	GB0002634946	1873.0000	423	XLON	05002050000044402-E0NbrR4A1hi2K520250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 09:44:51	GB0002634946	1873.0000	325	XLON	07002070000045465-E0NbrR4A1hi43N20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 09:46:58	GB0002634946	1873.5000	218	XLON	05002050000046217-E0NbrR4A1hi5IF20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 09:46:58	GB0002634946	1873.5000	155	XLON	05002050000046217-E0NbrR4A1hi5I720250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 09:51:34	GB0002634946	1875.0000	181	XLON	07002070000047944-E0NbrR4A1hiA8V20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 09:51:34	GB0002634946	1875.0000	402	XLON	07002070000047944-E0NbrR4A1hiA8T20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 09:51:35	GB0002634946	1875.0000	99	XLON	07002070000047944-E0NbrR4A1hiA8X20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 09:56:08	GB0002634946	1875.0000	459	XLON	07002070000049294-E0NbrR4A1hiDu720250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 09:57:23	GB0002634946	1874.5000	536	XLON	05002050000047960-E0NbrR4A1hiFAk20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 09:57:55	GB0002634946	1874.0000	92	XLON	07002070000048046-E0NbrR4A1hiFgz20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 09:57:55	GB0002634946	1874.0000	151	XLON	07002070000048046-E0NbrR4A1hiFh120250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 09:59:59	GB0002634946	1873.5000	216	XLON	05002050000050617-E0NbrR4A1hiHaj20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 09:59:59	GB0002634946	1873.5000	195	XLON	05002050000049395-E0NbrR4A1hiHaf20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 10:03:02	GB0002634946	1875.0000	452	XLON	05002050000051744-E0NbrR4A1hiKwt20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 10:04:56	GB0002634946	1875.5000	132	XLON	05002050000052634-E0NbrR4A1hiM9X20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 10:04:56	GB0002634946	1875.5000	241	XLON	05002050000052634-E0NbrR4A1hiM9D20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 10:08:41	GB0002634946	1875.0000	381	XLON	05002050000053126-E0NbrR4A1hiPe220250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 10:12:39	GB0002634946	1875.0000	490	XLON	05002050000054262-E0NbrR4A1hiSBY20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 10:14:18	GB0002634946	1875.0000	502	XLON	05002050000055335-E0NbrR4A1hiPg20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 10:17:46	GB0002634946	1874.0000	404	XLON	050020500000552478-E0NbrR4A1hiX2N20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 10:18:11	GB0002634946	1873.0000	301	XLON	07002070000055548-E0NbrR4A1hiXJD20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 10:21:25	GB0002634946	1871.5000	281	XLON	05002050000056911-E0NbrR4A1hiazw20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 10:22:33	GB0002634946	1870.5000	387	XLON	05002050000057214-E0NbrR4A1hi7c20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 10:24:46	GB0002634946	1871.0000	190	XLON	07002070000058834-E0NbrR4A1hiMV20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 10:24:46	GB0002634946	1871.0000	235	XLON	05002050000058885-E0NbrR4A1hiMT20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 10:27:52	GB0002634946	1872.5000	117	XLON	05002050000059811-E0NbrR4A1hiGp20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 10:28:02	GB0002634946	1872.5000	78	XLON	05002050000059811-E0NbrR4A1hielO20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 10:28:26	GB0002634946	1872.5000	5	XLON	05002050000059811-E0NbrR4A1hiEha20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 10:29:16	GB0002634946	1872.0000	308	XLON	07002070000059784-E0NbrR4A1hiBh20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 10:31:09	GB0002634946	1872.5000	334	XLON	07002070000060570-E0NbrR4A1hi4W20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 10:31:09	GB0002634946	1872.5000	57	XLON	07002070000060570-E0NbrR4A1hi4P20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 10:35:47	GB0002634946	1872.0000	418	XLON	07002070000061631-E0NbrR4A1hiKwA20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 10:37:35	GB0002634946	1871.0000	354	XLON	07002070000059230-E0NbrR4A1hiQb20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 10:41:54	GB0002634946	1872.5000	527	XLON	05002050000064727-E0NbrR4A1hiED20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 10:44:20	GB0002634946	1872.5000	163	XLON	05002050000065496-E0NbrR4A1hiqX020250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 10:44:20	GB0002634946	1872.5000	360	XLON	05002050000065496-E0NbrR4A1hiqX220250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 10:45:58	GB0002634946	1872.0000	479	XLON	07002070000064598-E0NbrR4A1hiRp20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 10:51:17	GB0002634946	1872.5000	301	XLON	07002070000067507-E0NbrR4A1hiw2320250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 10:51:17	GB0002634946	1872.5000	324	XLON	07002070000067507-E0NbrR4A1hiw2520250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 10:51:17	GB0002634946	1872.5000	86	XLON	07002070000067507-E0NbrR4A1hiw2720250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 10:55:41	GB0002634946	1873.5000	648	XLON	05002050000068951-E0NbrR4A1hi1znM20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 10:56:21	GB0002634946	1873.0000	443	XLON	05002050000068359-E0NbrR4A1hiJ05520250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 10:56:48	GB0002634946	1871.0000	266	XLON	05002050000069200-E0NbrR4A1hiJO20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 11:04:20	GB0002634946	1874.0000	51	XLON	07002070000071607-E0NbrR4A1hi72720250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 11:04:38	GB0002634946	1874.0000	50	XLON	05002050000071789-E0NbrR4A1hi7Mo20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 11:05:23	GB0002634946	1874.5000	557	XLON	05002050000072012-E0NbrR4A1hi7vs20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 11:09:24	GB0002634946	1875.5000	587	XLON	05002050000073298-E0NbrR4A1hiJaxn20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 11:10:30	GB0002634946	1875.0000	440	XLON	05002050000072980-E0NbrR4A1hiBap20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 11:15:20	GB0002634946	1875.0000	408	XLON	07002070000073936-E0NbrR4A1hiEzP20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 11:17:22	GB0002634946	1874.0000	432	XLON	07002070000074915-E0NbrR4A1hiGB720250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 11:20:55	GB0002634946	1874.0000	38	XLON	07002070000075828-E0NbrR4A1hiVh20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 11:20:55	GB0002634946	1874.0000	194	XLON	07002070000075828-E0NbrR4A1hiV20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 11:21:07	GB0002634946	1874.0000	270	XLON	07002070000075828-E0NbrR4A1hiIqE20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 11:24:47	GB0002634946	1875.0000	623	XLON	05002050000077471-E0NbrR4A1hiKua20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 11:27:00	GB0002634946	1875.5000	57	XLON	07002070000078007-E0NbrR4A1hiM5E20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 11:27:00	GB0002634946	1875.5000	212	XLON	07002070000078007-E0NbrR4A1hiM5I20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 11:27:25	GB0002634946	1874.5000	477	XLON	07002070000077319-E0NbrR4A1hiMWn20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 11:30:04	GB0002634946	1874.5000	290	XLON	05002050000078734-E0NbrR4A1hiJO8I20250630	BuybackVWAP

BAE Systems plc	30-Jun-2025 11:30:56	GB0002634946	1873.5000	343	XLON	07002070000078188-E0NbrR4A1jOq720250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 11:32:13	GB0002634946	1872.0000	253	XLON	07002070000079036-E0NbrR4A1jPk920250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 11:32:30	GB0002634946	1870.5000	228	XLON	07002070000079328-E0NbrR4A1jQ5k20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 11:34:29	GB0002634946	1871.5000	189	XLON	07002070000079728-E0NbrR4A1jRaC20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 11:35:16	GB0002634946	1871.0000	245	XLON	05002050000079822-E0NbrR4A1jS8W20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 11:39:34	GB0002634946	1871.0000	263	XLON	05002050000080582-E0NbrR4A1jVr820250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 11:42:21	GB0002634946	1872.0000	272	XLON	07002070000081939-E0NbrR4A1jXsw20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 11:45:48	GB0002634946	1871.0000	271	XLON	05002050000081717-E0NbrR4A1jamV20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 11:45:48	GB0002634946	1871.0000	281	XLON	05002050000082140-E0NbrR4A1jamb20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 11:47:52	GB0002634946	1871.5000	272	XLON	07002070000083280-E0NbrR4A1jcr120250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 11:50:20	GB0002634946	1871.5000	291	XLON	05002050000083913-E0NbrR4A1jena20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 11:57:25	GB0002634946	1872.0000	474	XLON	05002050000085992-E0NbrR4A1jIOR20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 11:57:52	GB0002634946	1871.5000	457	XLON	05002050000085633-E0NbrR4A1jJOy20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 12:00:11	GB0002634946	1871.5000	345	XLON	05002050000086551-E0NbrR4A1jg9w20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 12:02:32	GB0002634946	1870.5000	456	XLON	05002050000087313-E0NbrR4A1jsZr20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 12:10:50	GB0002634946	1871.5000	471	XLON	07002070000089582-E0NbrR4A1jypc20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 12:11:52	GB0002634946	1871.5000	592	XLON	07002070000090401-E0NbrR4A1jzYr20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 12:16:39	GB0002634946	1872.5000	387	XLON	07002070000091671-E0NbrR4A1k32R20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 12:16:39	GB0002634946	1872.5000	7	XLON	07002070000091671-E0NbrR4A1k32P20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 12:16:44	GB0002634946	1872.0000	660	XLON	07002070000091855-E0NbrR4A1k36z20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 12:23:56	GB0002634946	1875.5000	27	XLON	070020700000994177-E0NbrR4A1k7qQ20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 12:24:09	GB0002634946	1875.5000	433	XLON	07002070000094177-E0NbrR4A1k7wL20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 12:26:47	GB0002634946	1875.0000	249	XLON	05002050000095015-E0NbrR4A1kA3B20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 12:35:46	GB0002634946	1874.5000	264	XLON	05002050000097837-E0NbrR4A1kFup20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 12:35:46	GB0002634946	1874.5000	117	XLON	05002050000097837-E0NbrR4A1kFuv20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 12:35:46	GB0002634946	1875.0000	742	XLON	05002050000097910-E0NbrR4A1kFuQ20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 12:35:46	GB0002634946	1875.0000	468	XLON	05002050000097910-E0NbrR4A1kFuO20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 12:35:46	GB0002634946	1874.5000	192	XLON	05002050000097837-E0NbrR4A1kFvF20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 12:35:46	GB0002634946	1874.5000	132	XLON	05002050000097837-E0NbrR4A1kFv420250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 12:35:46	GB0002634946	1874.5000	147	XLON	05002050000097837-E0NbrR4A1kFv920250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 12:35:49	GB0002634946	1874.0000	577	XLON	05002050000097911-E0NbrR4A1kFy020250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 12:35:49	GB0002634946	1874.0000	248	XLON	05002050000097911-E0NbrR4A1kFy220250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 12:40:33	GB0002634946	1876.0000	470	XLON	07002070000099219-E0NbrR4A1kibr20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 12:40:33	GB0002634946	1876.0000	245	XLON	07002070000099219-E0NbrR4A1kibz20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 12:40:33	GB0002634946	1876.0000	387	XLON	07002070000099219-E0NbrR4A1kibp20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 12:40:34	GB0002634946	1876.0000	450	XLON	05002050000099311-E0NbrR4A1kicZ20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 12:40:34	GB0002634946	1876.0000	680	XLON	05002050000099311-E0NbrR4A1kikdK20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 12:40:51	GB0002634946	1876.0000	317	XLON	07002070000099348-E0NbrR4A1klsN20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 12:40:51	GB0002634946	1875.5000	869	XLON	05002050000099301-E0NbrR4A1klsY20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 12:43:05	GB0002634946	1876.5000	330	XLON	05002050000100099-E0NbrR4A1kKG020250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 12:43:05	GB0002634946	1876.5000	367	XLON	05002050000100099-E0NbrR4A1kKG220250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 12:43:05	GB0002634946	1876.5000	470	XLON	05002050000100099-E0NbrR4A1kKFy20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 12:44:14	GB0002634946	1876.5000	1113	XLON	05002050000100474-E0NbrR4A1kLBD20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 12:44:14	GB0002634946	1876.5000	100	XLON	05002050000100474-E0NbrR4A1kLBB20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 12:46:04	GB0002634946	1876.5000	946	XLON	07002070000100850-E0NbrR4A1kM9P20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 12:46:09	GB0002634946	1876.5000	23	XLON	07002070000100850-E0NbrR4A1kMAV20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 12:46:13	GB0002634946	1876.0000	914	XLON	07002070000100024-E0NbrR4A1kMEh20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 12:46:28	GB0002634946	1876.5000	914	XLON	07002070000101112-E0NbrR4A1kMSv20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 12:48:30	GB0002634946	1876.5000	1168	XLON	07002070000101419-E0NbrR4A1kNbl20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 12:48:30	GB0002634946	1876.5000	110	XLON	07002070000101419-E0NbrR4A1kNbl20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 12:49:13	GB0002634946	1876.0000	1091	XLON	05002050000101992-E0NbrR4A1kOCL20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 12:53:39	GB0002634946	1877.0000	1050	XLON	07002070000102719-E0NbrR4A1kRH620250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 12:53:40	GB0002634946	1877.0000	188	XLON	07002070000103262-E0NbrR4A1kRHv20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 12:53:40	GB0002634946	1877.0000	470	XLON	07002070000103262-E0NbrR4A1kRHu20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 12:53:40	GB0002634946	1877.0000	806	XLON	07002070000103262-E0NbrR4A1kRHw20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 12:53:40	GB0002634946	1877.0000	81	XLON	07002070000103262-E0NbrR4A1kRi20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 12:53:40	GB0002634946	1877.0000	172	XLON	07002070000103262-E0NbrR4A1kRi020250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 12:54:43	GB0002634946	1876.5000	279	XLON	05002050000102414-E0NbrR4A1kS2y20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 12:54:43	GB0002634946	1876.5000	554	XLON	07002070000102310-E0NbrR4A1kS3020250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 12:54:43	GB0002634946	1876.5000	1128	XLON	05002050000102438-E0NbrR4A1kS3420250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 12:54:43	GB0002634946	1876.5000	192	XLON	05002050000102415-E0NbrR4A1kS320250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 12:56:03	GB0002634946	1876.0000	1443	XLON	07002070000103761-E0NbrR4A1kTDM20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 12:57:22	GB0002634946	1876.0000	33	XLON	07002070000104366-E0NbrR4A1kTz220250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 12:57:22	GB0002634946	1876.0000	1327	XLON	07002070000104366-E0NbrR4A1kTz020250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 12:58:02	GB0002634946	1876.0000	546	XLON	05002050000104610-E0NbrR4A1kURq20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 12:58:02	GB0002634946	1876.0000	749	XLON	05002050000104610-E0NbrR4A1kURT20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 13:00:01	GB0002634946	1876.5000	672	XLON	05002050000105264-E0NbrR4A1kWy420250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 13:00:19	GB0002634946	1876.5000	418	XLON	05002050000105264-E0NbrR4A1kWrj20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 13:00:19	GB0002634946	1876.0000	1271	XLON	05002050000105204-E0NbrR4A1kWrk20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 13:02:07	GB0002634946	1876.0000	9	XLON	07002070000106253-E0NbrR4A1kY7420250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 13:02:39	GB0002634946	1875.5000	545	XLON	07002070000105171-E0NbrR4A1kYWC20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 13:02:39	GB0002634946	1876.0000	803	XLON	07002070000106253-E0NbrR4A1kYVu20250630	BuybackVWAP

BAE Systems plc	30-Jun-2025 13:02:39	GB0002634946	1876.0000	223	XLON	07002070000106253-E0NbrR4A1kYVf20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 13:02:40	GB0002634946	1875.5000	194	XLON	05002050000106329-E0NbrR4A1kYWg20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 13:04:25	GB0002634946	1875.5000	971	XLON	07002070000107679-E0NbrR4A1ka020250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 13:05:35	GB0002634946	1876.5000	78	XLON	05002050000108222-E0NbrR4A1kb3D20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 13:05:35	GB0002634946	1876.5000	290	XLON	07002070000108150-E0NbrR4A1kb3F20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 13:05:35	GB0002634946	1876.5000	460	XLON	05002050000108222-E0NbrR4A1kb3B20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 13:05:35	GB0002634946	1876.5000	188	XLON	05002050000108222-E0NbrR4A1kb3920250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 13:05:42	GB0002634946	1876.0000	253	XLON	07002070000108151-E0NbrR4A1kb7720250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 13:05:42	GB0002634946	1876.0000	1073	XLON	05002050000108223-E0NbrR4A1kb7520250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 13:06:00	GB0002634946	1876.0000	98	XLON	05002050000108376-E0NbrR4A1kbHx20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 13:06:41	GB0002634946	1876.0000	83	XLON	07002070000108526-E0NbrR4A1kbcJ20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 13:07:08	GB0002634946	1876.0000	65	XLON	07002070000108658-E0NbrR4A1kbzz20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 13:07:23	GB0002634946	1876.0000	53	XLON	07002070000108734-E0NbrR4A1kc9O20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 13:07:40	GB0002634946	1876.0000	25	XLON	07002070000108859-E0NbrR4A1kcO320250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 13:08:14	GB0002634946	1876.0000	13	XLON	07002070000109006-E0NbrR4A1kcZX20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 13:09:42	GB0002634946	1876.0000	247	XLON	05002050000109096-E0NbrR4A1kday20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 13:11:22	GB0002634946	1876.0000	247	XLON	05002050000109096-E0NbrR4A1keIn20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 13:13:00	GB0002634946	1879.0000	903	XLON	07002070000110478-E0NbrR4A1kg5620250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 13:13:01	GB0002634946	1879.0000	137	XLON	07002070000110502-E0NbrR4A1kg7K20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 13:13:01	GB0002634946	1879.0000	470	XLON	07002070000110502-E0NbrR4A1kg7I20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 13:13:02	GB0002634946	1879.0000	280	XLON	05002050000110578-E0NbrR4A1kg8f20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 13:13:02	GB0002634946	1879.0000	140	XLON	05002050000110578-E0NbrR4A1kg8d20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 13:13:09	GB0002634946	1879.0000	140	XLON	07002070000110545-E0NbrR4A1kgDU20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 13:13:09	GB0002634946	1879.0000	280	XLON	07002070000110545-E0NbrR4A1kgDW20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 13:13:16	GB0002634946	1878.5000	1174	XLON	07002070000110476-E0NbrR4A1kgIC20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 13:13:36	GB0002634946	1878.0000	765	XLON	05002050000110665-E0NbrR4A1kgXw20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 13:13:36	GB0002634946	1878.0000	738	XLON	07002070000110546-E0NbrR4A1kgXq20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 13:15:00	GB0002634946	1878.5000	752	XLON	05002050000111137-E0NbrR4A1khYB20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 13:15:00	GB0002634946	1878.5000	516	XLON	05002050000111137-E0NbrR4A1khY720250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 13:16:48	GB0002634946	1878.5000	546	XLON	07002070000111649-E0NbrR4A1kVp20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 13:16:48	GB0002634946	1878.5000	203	XLON	07002070000111649-E0NbrR4A1kVvY20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 13:16:48	GB0002634946	1878.5000	234	XLON	07002070000111649-E0NbrR4A1kVv20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 13:17:51	GB0002634946	1879.0000	872	XLON	05002050000112093-E0NbrR4A1kkVp20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 13:17:51	GB0002634946	1879.0000	958	XLON	05002050000111991-E0NbrR4A1kkVj20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 13:20:09	GB0002634946	1879.5000	381	XLON	05002050000112826-E0NbrR4A1km5m20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 13:20:09	GB0002634946	1879.5000	92	XLON	05002050000112826-E0NbrR4A1km5o20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 13:20:57	GB0002634946	1880.5000	539	XLON	05002050000112965-E0NbrR4A1kmhA20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 13:20:57	GB0002634946	1880.5000	311	XLON	05002050000113017-E0NbrR4A1kmhG20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 13:21:18	GB0002634946	1880.5000	86	XLON	05002050000113158-E0NbrR4A1kmwe20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 13:21:35	GB0002634946	1880.0000	360	XLON	05002050000112944-E0NbrR4A1kn8920250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 13:21:35	GB0002634946	1880.5000	485	XLON	05002050000113285-E0NbrR4A1kn7Z20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 13:21:35	GB0002634946	1880.0000	701	XLON	07002070000112877-E0NbrR4A1kn8720250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 13:21:36	GB0002634946	1880.0000	250	XLON	07002070000112894-E0NbrR4A1kn8B20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 13:22:17	GB0002634946	1879.5000	593	XLON	05002050000112886-E0NbrR4A1knaE20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 13:22:30	GB0002634946	1880.0000	1227	XLON	05002050000113605-E0NbrR4A1knem20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 13:22:35	GB0002634946	1879.5000	742	XLON	07002070000113575-E0NbrR4A1knis20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 13:24:03	GB0002634946	1879.5000	846	XLON	07002070000114132-E0NbrR4A1koVQ20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 13:26:39	GB0002634946	1879.5000	263	XLON	07002070000114788-E0NbrR4A1kgCt20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 13:26:39	GB0002634946	1879.5000	854	XLON	07002070000114788-E0NbrR4A1kgD320250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 13:27:29	GB0002634946	1879.5000	985	XLON	05002050000115255-E0NbrR4A1kqmI20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 13:27:42	GB0002634946	1879.5000	56	XLON	05002050000115255-E0NbrR4A1kqx620250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 13:27:43	GB0002634946	1879.0000	769	XLON	05002050000114190-E0NbrR4A1kr4C20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 13:29:04	GB0002634946	1879.5000	217	XLON	07002070000115693-E0NbrR4A1ks5R20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 13:29:04	GB0002634946	1879.5000	80	XLON	07002070000115693-E0NbrR4A1ks7020250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 13:29:04	GB0002634946	1879.5000	623	XLON	07002070000115693-E0NbrR4A1ks7320250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 13:31:59	GB0002634946	1879.5000	754	XLON	07002070000116316-E0NbrR4A1kujv20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 13:31:59	GB0002634946	1880.0000	983	XLON	07002070000116460-E0NbrR4A1kujN20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 13:33:03	GB0002634946	1881.0000	2	XLON	07002070000117143-E0NbrR4A1kw3k20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 13:33:14	GB0002634946	1881.0000	926	XLON	07002070000117143-E0NbrR4A1kw8L20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 13:33:41	GB0002634946	1880.5000	214	XLON	05002050000117316-E0NbrR4A1kwW320250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 13:33:42	GB0002634946	1880.0000	892	XLON	05002050000117107-E0NbrR4A1kwWY20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 13:34:59	GB0002634946	1880.0000	824	XLON	07002070000117429-E0NbrR4A1kxYK20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 13:34:59	GB0002634946	1880.0000	324	XLON	07002070000117429-E0NbrR4A1kxYG20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 13:35:16	GB0002634946	1879.5000	773	XLON	07002070000117144-E0NbrR4A1kxkX20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 13:36:21	GB0002634946	1879.5000	1201	XLON	05002050000118094-E0NbrR4A1kyRi20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 13:38:03	GB0002634946	1880.0000	707	XLON	07002070000118700-E0NbrR4A1kzbo20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 13:40:11	GB0002634946	1882.0000	312	XLON	07002070000119241-E0NbrR4A1I0iE20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 13:40:11	GB0002634946	1882.0000	27	XLON	07002070000119241-E0NbrR4A1I0iH20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 13:40:11	GB0002634946	1882.0000	8	XLON	07002070000119241-E0NbrR4A1I0iJ20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 13:40:26	GB0002634946	1882.0000	293	XLON	07002070000119531-E0NbrR4A1I0pW20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 13:40:26	GB0002634946	1882.0000	820	XLON	07002070000119385-E0NbrR4A1I0ps20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 13:40:26	GB0002634946	1882.0000	499	XLON	07002070000119241-E0NbrR4A1I0pq20250630	BuybackVWAP

BAE Systems plc	30-Jun-2025 13:40:26	GB0002634946	1882.0000	664	XLON	05002050000119549-E0NBR4A1I0pu20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 13:41:41	GB0002634946	1881.5000	276	XLON	05002050000119603-E0NBR4A1I1T20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 13:43:22	GB0002634946	1882.0000	1325	XLON	07002070000120295-E0NBR4A1I36820250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 13:44:16	GB0002634946	1883.0000	912	XLON	05002050000120823-E0NBR4A1I3Tf20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 13:44:16	GB0002634946	1883.0000	177	XLON	05002050000120823-E0NBR4A1I3Td20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 13:44:26	GB0002634946	1882.5000	374	XLON	07002070000120653-E0NBR4A1I3km20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 13:45:22	GB0002634946	1882.5000	232	XLON	07002070000121142-E0NBR4A1I4YA20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 13:45:42	GB0002634946	1882.5000	79	XLON	07002070000121322-E0NBR4A1I4sz20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 13:45:42	GB0002634946	1882.5000	234	XLON	07002070000121322-E0NBR4A1I4sx20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 13:45:42	GB0002634946	1882.5000	470	XLON	07002070000121322-E0NBR4A1I4sv20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 13:45:42	GB0002634946	1882.5000	173	XLON	07002070000121322-E0NBR4A1I4t120250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 13:45:49	GB0002634946	1882.0000	274	XLON	07002070000120580-E0NBR4A1I52B20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 13:46:54	GB0002634946	1882.0000	134	XLON	07002070000121758-E0NBR4A1I65A20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 13:46:54	GB0002634946	1882.0000	348	XLON	07002070000121758-E0NBR4A1I65820250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 13:46:54	GB0002634946	1882.0000	470	XLON	07002070000121758-E0NBR4A1I65620250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 13:47:41	GB0002634946	1882.0000	26	XLON	07002070000121996-E0NBR4A1I6fp20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 13:47:51	GB0002634946	1883.0000	1193	XLON	07002070000122036-E0NBR4A1I6qM20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 13:47:51	GB0002634946	1883.0000	130	XLON	07002070000122036-E0NBR4A1I6qJ20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 13:49:09	GB0002634946	1883.0000	106	XLON	07002070000122391-E0NBR4A1I7ZS20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 13:49:09	GB0002634946	1883.0000	469	XLON	07002070000122391-E0NBR4A1I7ZQ20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 13:49:09	GB0002634946	1883.0000	169	XLON	07002070000122391-E0NBR4A1I7ZO20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 13:49:15	GB0002634946	1882.5000	1114	XLON	07002070000122024-E0NBR4A1I7qO20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 13:49:15	GB0002634946	1882.5000	398	XLON	07002070000122213-E0NBR4A1I7qS20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 13:50:08	GB0002634946	1882.0000	289	XLON	05002050000122480-E0NBR4A1I8TS20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 13:50:13	GB0002634946	1881.5000	400	XLON	05002050000122568-E0NBR4A1I8fd20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 13:51:28	GB0002634946	1882.0000	190	XLON	05002050000123417-E0NBR4A1I9dO20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 13:51:28	GB0002634946	1882.0000	770	XLON	07002070000123321-E0NBR4A1I9dQ20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 13:51:28	GB0002634946	1882.0000	2	XLON	05002050000123417-E0NBR4A1I9dM20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 13:51:42	GB0002634946	1882.0000	327	XLON	05002050000123519-E0NBR4A1I9ix20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 13:52:15	GB0002634946	1881.0000	290	XLON	05002050000123668-E0NBR4A1IACq20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 13:52:15	GB0002634946	1881.5000	1415	XLON	05002050000123124-E0NBR4A1IACE20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 13:52:15	GB0002634946	1881.0000	792	XLON	07002070000123322-E0NBR4A1IACm20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 13:53:43	GB0002634946	1881.0000	1154	XLON	07002070000123645-E0NBR4A1IIBVe20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 13:54:33	GB0002634946	1881.0000	790	XLON	07002070000124191-E0NBR4A1IICOf20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 13:56:15	GB0002634946	1881.5000	413	XLON	05002050000124771-E0NBR4A1IICp020250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 13:56:15	GB0002634946	1881.5000	203	XLON	07002070000124456-E0NBR4A1IICoq20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 13:56:15	GB0002634946	1881.0000	276	XLON	07002070000124362-E0NBR4A1IICrY20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 13:56:15	GB0002634946	1881.5000	315	XLON	05002050000124771-E0NBR4A1IICou20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 13:56:15	GB0002634946	1881.5000	53	XLON	07002070000124456-E0NBR4A1IICf420250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 13:57:40	GB0002634946	1881.5000	170	XLON	07002070000125279-E0NBR4A1IIECs20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 13:57:40	GB0002634946	1881.5000	109	XLON	07002070000125279-E0NBR4A1IIEck20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 13:57:40	GB0002634946	1881.5000	73	XLON	07002070000125279-E0NBR4A1IIEd920250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 13:57:40	GB0002634946	1881.5000	800	XLON	07002070000125279-E0NBR4A1IIEd720250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 13:57:54	GB0002634946	1881.0000	247	XLON	07002070000125185-E0NBR4A1IIEw520250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 13:58:56	GB0002634946	1880.5000	886	XLON	05002050000125350-E0NBR4A1IIFol20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 13:58:56	GB0002634946	1881.0000	835	XLON	07002070000125185-E0NBR4A1IIFnZ20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:00:31	GB0002634946	1882.0000	1035	XLON	05002050000126325-E0NBR4A1IIHk420250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:00:38	GB0002634946	1881.5000	949	XLON	07002070000126129-E0NBR4A1IIHqh20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:01:00	GB0002634946	1881.5000	199	XLON	07002070000126662-E0NBR4A1IINR20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:01:37	GB0002634946	1882.0000	805	XLON	05002050000127005-E0NBR4A1IIJ2M20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:01:38	GB0002634946	1882.0000	72	XLON	05002050000127005-E0NBR4A1IIJ2O20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:02:34	GB0002634946	1882.0000	881	XLON	07002070000127171-E0NBR4A1IIJZh20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:03:46	GB0002634946	1882.0000	412	XLON	05002050000127445-E0NBR4A1IIKFD20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:03:48	GB0002634946	1881.5000	793	XLON	05002050000126899-E0NBR4A1IIKND20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:04:13	GB0002634946	1881.5000	976	XLON	05002050000127812-E0NBR4A1IIKvX20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:04:28	GB0002634946	1881.0000	791	XLON	07002070000125940-E0NBR4A1IILEK20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:04:51	GB0002634946	1880.0000	566	XLON	05002050000127949-E0NBR4A1IILZC20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:04:51	GB0002634946	1880.5000	1016	XLON	07002070000127646-E0NBR4A1IILYc20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:05:23	GB0002634946	1878.5000	64	XLON	05002050000128121-E0NBR4A1IIM6020250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:05:23	GB0002634946	1878.5000	281	XLON	05002050000128121-E0NBR4A1IIM5v20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:06:33	GB0002634946	1880.0000	122	XLON	05002050000128706-E0NBR4A1IIN1c20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:07:06	GB0002634946	1880.0000	15	XLON	05002050000128782-E0NBR4A1IINJ20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:07:06	GB0002634946	1880.0000	802	XLON	05002050000128782-E0NBR4A1IINJq20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:07:15	GB0002634946	1879.5000	1038	XLON	07002070000128527-E0NBR4A1IINUq20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:07:57	GB0002634946	1879.0000	488	XLON	07002070000129054-E0NBR4A1IOWN20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:07:57	GB0002634946	1879.0000	247	XLON	07002070000129054-E0NBR4A1IOWL20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:09:24	GB0002634946	1879.5000	1194	XLON	07002070000129403-E0NBR4A1IIPqy20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:09:24	GB0002634946	1879.5000	837	XLON	05002050000129242-E0NBR4A1IIPqs20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:12:12	GB0002634946	1879.0000	1296	XLON	05002050000130112-E0NBR4A1IIRuv20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:13:09	GB0002634946	1878.5000	236	XLON	07002070000128619-E0NBR4A1ISUv20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:13:09	GB0002634946	1878.5000	434	XLON	07002070000128619-E0NBR4A1ISUz20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:13:09	GB0002634946	1878.5000	244	XLON	05002050000130736-E0NBR4A1ISV320250630	BuybackVWAP

BAE Systems plc	30-Jun-2025 14:13:41	GB0002634946	1878.0000	79	XLON	05002050000129644-E0NbrR4A1ISn520250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:13:53	GB0002634946	1878.0000	32	XLON	05002050000130196-E0NbrR4A1ISl20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:13:53	GB0002634946	1878.0000	353	XLON	05002050000129644-E0NbrR4A1ISlJ20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:14:21	GB0002634946	1878.0000	102	XLON	05002050000130196-E0NbrR4A1IT4K20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:14:38	GB0002634946	1878.0000	728	XLON	05002050000131384-E0NbrR4A1ITDH20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:14:38	GB0002634946	1878.0000	155	XLON	05002050000130196-E0NbrR4A1ITDF20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:14:38	GB0002634946	1878.0000	143	XLON	05002050000130196-E0NbrR4A1ITD820250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:15:31	GB0002634946	1879.0000	191	XLON	05002050000131889-E0NbrR4A1IU120250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:16:02	GB0002634946	1879.0000	204	XLON	07002070000131846-E0NbrR4A1IUW20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:16:07	GB0002634946	1878.5000	535	XLON	07002070000131729-E0NbrR4A1IUat20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:16:07	GB0002634946	1878.5000	414	XLON	05002050000131844-E0NbrR4A1IUav20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:16:07	GB0002634946	1879.0000	967	XLON	07002070000131846-E0NbrR4A1IUaM20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:16:07	GB0002634946	1878.5000	632	XLON	05002050000131879-E0NbrR4A1IUaz20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:16:07	GB0002634946	1878.5000	430	XLON	05002050000131860-E0NbrR4A1IUax20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:18:06	GB0002634946	1879.0000	900	XLON	05002050000132453-E0NbrR4A1IWHn20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:18:43	GB0002634946	1879.0000	337	XLON	05002050000132785-E0NbrR4A1IWR20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:19:16	GB0002634946	1879.0000	329	XLON	07002070000132963-E0NbrR4A1IXDq20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:19:16	GB0002634946	1879.0000	546	XLON	07002070000132963-E0NbrR4A1IXDk20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:19:17	GB0002634946	1878.5000	120	XLON	07002070000132325-E0NbrR4A1IXEn20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:19:17	GB0002634946	1878.5000	39	XLON	07002070000132325-E0NbrR4A1IXEh20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:19:22	GB0002634946	1878.5000	1037	XLON	07002070000132325-E0NbrR4A1IXK620250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:19:22	GB0002634946	1878.5000	733	XLON	05002050000132452-E0NbrR4A1IXK820250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:19:22	GB0002634946	1878.5000	147	XLON	07002070000132325-E0NbrR4A1IXK420250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:22:29	GB0002634946	1879.0000	273	XLON	05002050000134163-E0NbrR4A1IaE20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:22:39	GB0002634946	1878.5000	1192	XLON	05002050000134056-E0NbrR4A1IaWb20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:22:39	GB0002634946	1879.0000	645	XLON	05002050000134163-E0NbrR4A1IaW520250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:23:02	GB0002634946	1878.0000	1001	XLON	07002070000133522-E0NbrR4A1Iaqa20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:24:37	GB0002634946	1878.0000	588	XLON	07002070000134830-E0NbrR4A1Ic9W20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:24:37	GB0002634946	1878.0000	270	XLON	07002070000134830-E0NbrR4A1Ic9U20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:24:37	GB0002634946	1878.0000	411	XLON	07002070000134830-E0NbrR4A1Ic9a20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:24:37	GB0002634946	1878.0000	302	XLON	07002070000134830-E0NbrR4A1Ic9Y20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:27:11	GB0002634946	1878.0000	1123	XLON	05002050000135344-E0NbrR4A1Ielz20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:27:18	GB0002634946	1878.0000	909	XLON	05002050000135860-E0NbrR4A1IlePY20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:27:18	GB0002634946	1878.0000	486	XLON	05002050000135860-E0NbrR4A1IlePc20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:27:40	GB0002634946	1878.0000	519	XLON	05002050000136059-E0NbrR4A1IleT20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:27:40	GB0002634946	1878.0000	683	XLON	05002050000136059-E0NbrR4A1IleV20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:27:40	GB0002634946	1878.0000	182	XLON	05002050000136059-E0NbrR4A1IleJX20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:27:54	GB0002634946	1877.5000	351	XLON	05002050000135501-E0NbrR4A1IlezS20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:27:54	GB0002634946	1877.5000	1103	XLON	05002050000134241-E0NbrR4A1IlezQ20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:27:54	GB0002634946	1877.5000	200	XLON	07002070000135819-E0NbrR4A1Ileza20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:27:54	GB0002634946	1877.5000	281	XLON	07002070000135436-E0NbrR4A1IlezY20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:28:35	GB0002634946	1877.5000	599	XLON	05002050000136394-E0NbrR4A1Ifzy20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:28:35	GB0002634946	1877.5000	341	XLON	05002050000136394-E0NbrR4A1Ifzu20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:29:37	GB0002634946	1878.0000	480	XLON	05002050000137162-E0NbrR4A1IlgVU20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:29:37	GB0002634946	1878.0000	195	XLON	05002050000137162-E0NbrR4A1IlgVS20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:30:01	GB0002634946	1877.0000	1145	XLON	05002050000136858-E0NbrR4A1IhBd20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:30:01	GB0002634946	1877.5000	261	XLON	07002070000136904-E0NbrR4A1Ih9h20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:30:01	GB0002634946	1877.5000	797	XLON	07002070000136904-E0NbrR4A1Ih9j20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:30:57	GB0002634946	1878.0000	189	XLON	07002070000139476-E0NbrR4A1IKf20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:30:59	GB0002634946	1878.0000	188	XLON	07002070000139522-E0NbrR4A1IKlS20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:31:02	GB0002634946	1878.0000	41	XLON	05002050000139684-E0NbrR4A1IKvZ20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:31:02	GB0002634946	1878.0000	333	XLON	05002050000139684-E0NbrR4A1IKvJ20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:31:02	GB0002634946	1878.0000	454	XLON	05002050000139684-E0NbrR4A1IKvQ20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:31:17	GB0002634946	1878.0000	1012	XLON	05002050000139972-E0NbrR4A1IlgS20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:31:29	GB0002634946	1877.5000	1450	XLON	07002070000139477-E0NbrR4A1IIf20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:31:29	GB0002634946	1877.5000	262	XLON	07002070000139477-E0NbrR4A1IIfF20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:32:06	GB0002634946	1877.5000	138	XLON	07002070000140917-E0NbrR4A1In6r20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:32:40	GB0002634946	1877.5000	247	XLON	07002070000140951-E0NbrR4A1IoBS20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:32:49	GB0002634946	1878.0000	588	XLON	07002070000141610-E0NbrR4A1Iosi20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:32:49	GB0002634946	1878.0000	355	XLON	07002070000141610-E0NbrR4A1Iosg20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:32:50	GB0002634946	1877.5000	694	XLON	07002070000140951-E0NbrR4A1Iow620250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:32:50	GB0002634946	1878.0000	258	XLON	07002070000141626-E0NbrR4A1Iov320250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:32:50	GB0002634946	1878.0000	197	XLON	07002070000141626-E0NbrR4A1Iov120250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:32:50	GB0002634946	1877.5000	13	XLON	05002050000141181-E0NbrR4A1Iow820250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:32:52	GB0002634946	1877.5000	78	XLON	07002070000141141-E0NbrR4A1Iov320250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:32:52	GB0002634946	1877.5000	252	XLON	05002050000141181-E0NbrR4A1Ioy120250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:33:37	GB0002634946	1878.5000	236	XLON	05002050000142734-E0NbrR4A1Iqts20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:33:37	GB0002634946	1878.5000	588	XLON	05002050000142734-E0NbrR4A1Iqf20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:33:38	GB0002634946	1878.5000	205	XLON	07002070000142586-E0NbrR4A1Iqi20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:33:38	GB0002634946	1878.5000	1310	XLON	07002070000142586-E0NbrR4A1IqiV20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:33:49	GB0002634946	1878.5000	160	XLON	07002070000142712-E0NbrR4A1Iqv420250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:33:49	GB0002634946	1878.5000	101	XLON	07002070000142712-E0NbrR4A1Iqv220250630	BuybackVWAP

BAE Systems plc	30-Jun-2025 14:33:49	GB0002634946	1878.5000	103	XLON	07002070000142712-E0Nbr4A1lqv620250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:33:57	GB0002634946	1878.5000	348	XLON	07002070000142785-E0Nbr4A1lr7d20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:33:57	GB0002634946	1878.5000	135	XLON	07002070000142785-E0Nbr4A1lr7b20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:33:57	GB0002634946	1878.5000	164	XLON	07002070000142785-E0Nbr4A1lr7Z20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:33:57	GB0002634946	1878.5000	487	XLON	07002070000142785-E0Nbr4A1lr7X20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:34:16	GB0002634946	1878.0000	1365	XLON	07002070000143128-E0Nbr4A1lrF20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:34:53	GB0002634946	1877.0000	123	XLON	07002070000143584-E0Nbr4A1lsdr20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:34:55	GB0002634946	1877.0000	124	XLON	07002070000143602-E0Nbr4A1lsfr20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:34:58	GB0002634946	1877.5000	103	XLON	05002050000143809-E0Nbr4A1lsjr20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:34:58	GB0002634946	1877.5000	383	XLON	05002050000143809-E0Nbr4A1lsjv20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:34:58	GB0002634946	1877.5000	588	XLON	05002050000143809-E0Nbr4A1lsj20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:35:31	GB0002634946	1877.0000	120	XLON	05002050000144123-E0Nbr4A1lts320250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:35:32	GB0002634946	1877.0000	1035	XLON	07002070000143998-E0Nbr4A1ljy20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:35:36	GB0002634946	1876.5000	574	XLON	05002050000143749-E0Nbr4A1ltzv20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:35:36	GB0002634946	1876.5000	387	XLON	07002070000144059-E0Nbr4A1ltzz20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:35:36	GB0002634946	1876.5000	531	XLON	05002050000143749-E0Nbr4A1ltzi20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:35:36	GB0002634946	1876.5000	385	XLON	05002050000144176-E0Nbr4A1ltzx20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:36:36	GB0002634946	1876.5000	82	XLON	05002050000144963-E0Nbr4A1lvwy20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:36:36	GB0002634946	1876.5000	820	XLON	05002050000144963-E0Nbr4A1lvwu20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:36:44	GB0002634946	1876.0000	299	XLON	07002070000143931-E0Nbr4A1lvkv20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:36:44	GB0002634946	1876.0000	625	XLON	07002070000144812-E0Nbr4A1lvkb20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:37:17	GB0002634946	1877.0000	144	XLON	05002050000145518-E0Nbr4A1lwc020250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:37:17	GB0002634946	1877.0000	489	XLON	05002050000145518-E0Nbr4A1lwc220250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:37:23	GB0002634946	1877.0000	588	XLON	05002050000145605-E0Nbr4A1lwk20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:37:23	GB0002634946	1877.0000	148	XLON	05002050000145605-E0Nbr4A1lwk120250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:38:14	GB0002634946	1878.5000	544	XLON	05002050000146085-E0Nbr4A1lxmg20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:38:14	GB0002634946	1878.5000	728	XLON	05002050000146085-E0Nbr4A1lxmd20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:38:22	GB0002634946	1878.0000	1318	XLON	07002070000145885-E0Nbr4A1lxxE20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:38:22	GB0002634946	1877.5000	1031	XLON	07002070000145942-E0Nbr4A1lxxk20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:39:30	GB0002634946	1878.0000	746	XLON	05002050000146840-E0Nbr4A1ljz020250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:39:30	GB0002634946	1878.0000	214	XLON	05002050000146840-E0Nbr4A1ljzM20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:39:56	GB0002634946	1878.0000	118	XLON	05002050000147102-E0Nbr4A1m0aM20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:40:20	GB0002634946	1878.5000	546	XLON	05002050000147367-E0Nbr4A1m1N720250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:40:20	GB0002634946	1878.5000	15	XLON	05002050000147367-E0Nbr4A1m1NA20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:40:20	GB0002634946	1878.5000	529	XLON	05002050000147367-E0Nbr4A1m1N520250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:40:30	GB0002634946	1878.5000	1022	XLON	07002070000147320-E0Nbr4A1m1Uc20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:40:59	GB0002634946	1878.5000	272	XLON	05002050000147783-E0Nbr4A1m21A20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:41:00	GB0002634946	1878.0000	401	XLON	07002070000147540-E0Nbr4A1m24m20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:41:00	GB0002634946	1878.0000	935	XLON	07002070000147010-E0Nbr4A1m24o20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:41:00	GB0002634946	1877.5000	260	XLON	07002070000147633-E0Nbr4A1m25k20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:42:39	GB0002634946	1877.0000	1148	XLON	05002050000148448-E0Nbr4A1m4ld20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:42:44	GB0002634946	1878.0000	424	XLON	07002070000149517-E0Nbr4A1m4x420250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:42:45	GB0002634946	1878.0000	135	XLON	05002050000149641-E0Nbr4A1m4ya20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:42:46	GB0002634946	1878.0000	137	XLON	07002070000149537-E0Nbr4A1m4zj20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:42:47	GB0002634946	1878.0000	389	XLON	05002050000149664-E0Nbr4A1m51z20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:42:47	GB0002634946	1878.0000	134	XLON	05002050000149664-E0Nbr4A1m52120250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:42:59	GB0002634946	1878.0000	300	XLON	05002050000149766-E0Nbr4A1m5MW20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:42:59	GB0002634946	1878.0000	138	XLON	05002050000149766-E0Nbr4A1m5MU20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:43:11	GB0002634946	1878.0000	145	XLON	05002050000149978-E0Nbr4A1m5dh20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:43:15	GB0002634946	1878.0000	36	XLON	05002050000150030-E0Nbr4A1m5iT20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:43:16	GB0002634946	1878.0000	426	XLON	07002070000149907-E0Nbr4A1m5jG20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:43:16	GB0002634946	1878.0000	559	XLON	07002070000149907-E0Nbr4A1m5jL20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:43:19	GB0002634946	1877.5000	1030	XLON	05002050000149603-E0Nbr4A1m5mW20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:43:34	GB0002634946	1877.0000	259	XLON	05002050000150198-E0Nbr4A1m6020250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:44:21	GB0002634946	1877.5000	455	XLON	07002070000150643-E0Nbr4A1m7dH20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:44:21	GB0002634946	1877.5000	630	XLON	07002070000150643-E0Nbr4A1m7dk20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:44:48	GB0002634946	1877.0000	1085	XLON	05002050000150807-E0Nbr4A1m8Em20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:45:24	GB0002634946	1878.0000	1073	XLON	05002050000151643-E0Nbr4A1m9FJ20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:45:35	GB0002634946	1877.5000	869	XLON	07002070000151456-E0Nbr4A1m9V320250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:46:18	GB0002634946	1878.0000	290	XLON	05002050000152319-E0Nbr4A1mAmv20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:46:18	GB0002634946	1878.0000	8	XLON	05002050000152319-E0Nbr4A1mAmP20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:46:18	GB0002634946	1878.0000	324	XLON	05002050000152319-E0Nbr4A1mAmr20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:46:18	GB0002634946	1878.0000	320	XLON	05002050000152319-E0Nbr4A1mAmt20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:46:44	GB0002634946	1878.0000	4	XLON	07002070000152410-E0Nbr4A1mBNb20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:46:45	GB0002634946	1878.0000	849	XLON	07002070000152429-E0Nbr4A1mBPp20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:46:45	GB0002634946	1878.0000	100	XLON	07002070000152429-E0Nbr4A1mBPg20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:47:11	GB0002634946	1878.5000	19	XLON	05002050000152897-E0Nbr4A1mCPY20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:47:36	GB0002634946	1878.5000	851	XLON	07002070000152701-E0Nbr4A1mCwh20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:47:36	GB0002634946	1878.5000	189	XLON	07002070000152783-E0Nbr4A1mCwI20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:47:56	GB0002634946	1879.0000	1524	XLON	07002070000153170-E0Nbr4A1mDgr20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:48:03	GB0002634946	1878.5000	248	XLON	05002050000153309-E0Nbr4A1mE7i20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:48:03	GB0002634946	1878.5000	812	XLON	07002070000153009-E0Nbr4A1mE7g20250630	BuybackVWAP

BAE Systems plc	30-Jun-2025 14:48:54	GB0002634946	1878.5000	139	XLON	05002050000154021-E0NbR4A1mFJL20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:48:59	GB0002634946	1879.0000	382	XLON	05002050000154086-E0NbR4A1mFRA20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:48:59	GB0002634946	1879.0000	555	XLON	05002050000154086-E0NbR4A1mFR820250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:49:10	GB0002634946	1878.5000	546	XLON	07002070000153909-E0NbR4A1mFbK20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:49:10	GB0002634946	1878.5000	200	XLON	07002070000153909-E0NbR4A1mFbN20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:49:21	GB0002634946	1878.0000	785	XLON	07002070000152542-E0NbR4A1mFbU20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:50:27	GB0002634946	1879.5000	58	XLON	05002050000154956-E0NbR4A1mHBF20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:50:27	GB0002634946	1879.5000	99	XLON	05002050000154956-E0NbR4A1mHBH20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:50:27	GB0002634946	1879.5000	588	XLON	05002050000154956-E0NbR4A1mHBJ20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:50:29	GB0002634946	1879.5000	159	XLON	07002070000154835-E0NbR4A1mHED20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:50:58	GB0002634946	1879.5000	224	XLON	05002050000155092-E0NbR4A1mHow20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:50:58	GB0002634946	1879.5000	229	XLON	05002050000155155-E0NbR4A1mHp020250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:50:58	GB0002634946	1879.5000	228	XLON	07002070000154981-E0NbR4A1mHoy20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:50:58	GB0002634946	1880.0000	288	XLON	05002050000155039-E0NbR4A1mHoW20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:50:58	GB0002634946	1880.0000	944	XLON	07002070000154887-E0NbR4A1mHoQ20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:50:58	GB0002634946	1880.0000	406	XLON	07002070000154897-E0NbR4A1mHoU20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:50:58	GB0002634946	1880.0000	269	XLON	07002070000154937-E0NbR4A1mHoa20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:51:01	GB0002634946	1880.0000	761	XLON	07002070000155169-E0NbR4A1mHIM20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:51:16	GB0002634946	1879.5000	275	XLON	05002050000155314-E0NbR4A1mID720250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:52:16	GB0002634946	1880.0000	588	XLON	07002070000155984-E0NbR4A1mJkI20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:52:16	GB0002634946	1880.0000	164	XLON	07002070000155984-E0NbR4A1mJkD20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:52:53	GB0002634946	1881.5000	588	XLON	05002050000156480-E0NbR4A1mKwA20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:52:53	GB0002634946	1881.5000	179	XLON	05002050000156480-E0NbR4A1mKwW20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:52:53	GB0002634946	1881.5000	13	XLON	05002050000156480-E0NbR4A1mKWY20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:52:56	GB0002634946	1881.5000	160	XLON	05002050000156498-E0NbR4A1mKZI20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:52:56	GB0002634946	1881.5000	520	XLON	05002050000156498-E0NbR4A1mKZK20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:53:19	GB0002634946	1882.5000	12	XLON	05002050000156776-E0NbR4A1mL1u20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:53:19	GB0002634946	1882.5000	170	XLON	05002050000156776-E0NbR4A1mL1w20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:53:30	GB0002634946	1882.5000	696	XLON	07002070000156662-E0NbR4A1mLCK20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:53:30	GB0002634946	1882.5000	218	XLON	07002070000156711-E0NbR4A1mLCM20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:53:42	GB0002634946	1882.0000	872	XLON	05002050000156754-E0NbR4A1mLOu20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:53:42	GB0002634946	1882.0000	195	XLON	05002050000156849-E0NbR4A1mLOw20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:54:19	GB0002634946	1883.0000	171	XLON	05002050000157293-E0NbR4A1mMNF20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:54:24	GB0002634946	1883.5000	982	XLON	05002050000157326-E0NbR4A1mMWI20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:54:52	GB0002634946	1884.0000	681	XLON	05002050000157541-E0NbR4A1mNAX20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:54:52	GB0002634946	1884.0000	203	XLON	05002050000157541-E0NbR4A1mNAZ20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:55:18	GB0002634946	1883.5000	884	XLON	05002050000157813-E0NbR4A1mNbI20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:55:35	GB0002634946	1883.0000	543	XLON	07002070000157426-E0NbR4A1mNy720250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:55:35	GB0002634946	1883.0000	827	XLON	05002050000157312-E0NbR4A1mNy520250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:57:12	GB0002634946	1884.0000	1497	XLON	05002050000158514-E0NbR4A1mPwM20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:57:22	GB0002634946	1884.5000	154	XLON	07002070000158892-E0NbR4A1mQ8O20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:57:22	GB0002634946	1884.5000	25	XLON	05002050000158973-E0NbR4A1mQ7d20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:57:23	GB0002634946	1884.5000	1307	XLON	07002070000158896-E0NbR4A1mQAa20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:57:44	GB0002634946	1884.5000	120	XLON	05002050000159189-E0NbR4A1mQcD20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:57:44	GB0002634946	1884.5000	278	XLON	05002050000159189-E0NbR4A1mQcF20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:57:44	GB0002634946	1884.5000	155	XLON	05002050000159189-E0NbR4A1mQcH20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:58:01	GB0002634946	1884.5000	157	XLON	05002050000159337-E0NbR4A1mR0y20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:58:01	GB0002634946	1884.5000	234	XLON	05002050000159337-E0NbR4A1mR0w20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:58:02	GB0002634946	1884.0000	1206	XLON	05002050000158879-E0NbR4A1mR5120250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:58:05	GB0002634946	1883.5000	194	XLON	05002050000159190-E0NbR4A1mRB420250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:59:14	GB0002634946	1885.0000	416	XLON	07002070000159903-E0NbR4A1mSdQ20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:59:14	GB0002634946	1885.0000	377	XLON	05002050000160024-E0NbR4A1mSdO20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:59:14	GB0002634946	1885.0000	1	XLON	05002050000160025-E0NbR4A1mSdS20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:59:14	GB0002634946	1885.0000	319	XLON	05002050000160025-E0NbR4A1mSdU20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:59:17	GB0002634946	1885.0000	147	XLON	07002070000159923-E0NbR4A1mSgt20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:59:22	GB0002634946	1884.5000	255	XLON	07002070000159891-E0NbR4A1mSpY20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:59:22	GB0002634946	1884.5000	231	XLON	07002070000159892-E0NbR4A1mSpC20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:59:22	GB0002634946	1884.5000	596	XLON	05002050000160017-E0NbR4A1mSpa20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:59:34	GB0002634946	1884.0000	944	XLON	05002050000159778-E0NbR4A1mTAH20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 14:59:34	GB0002634946	1883.5000	894	XLON	07002070000160098-E0NbR4A1mTBE20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 15:08:20	GB0002634946	1884.0000	642	XLON	05002050000165189-E0NbR4A1mKgKu20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 15:09:30	GB0002634946	1884.5000	642	XLON	05002050000165984-E0NbR4A1mhtT20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 15:09:42	GB0002634946	1884.5000	197	XLON	07002070000166012-E0NbR4A1mI7o20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 15:09:42	GB0002634946	1884.5000	197	XLON	07002070000166101-E0NbR4A1mI8T20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 15:10:38	GB0002634946	1884.0000	188	XLON	05002050000166296-E0NbR4A1mIuI20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 15:10:52	GB0002634946	1883.5000	88	XLON	07002070000166662-E0NbR4A1mIYA20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 15:10:52	GB0002634946	1883.5000	188	XLON	07002070000166568-E0NbR4A1mIxi20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 15:14:16	GB0002634946	1883.5000	8	XLON	07002070000168237-E0NbR4A1mIwA20250630	BuybackVWAP
BAE Systems plc	30-Jun-2025 15:28:32	GB0002634946	1880.5000	1	XLON	07002070000175072-E0NbR4A1n4d20250630	BuybackVWAP