

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	24 June 2025	GB0002634946	181,300	1829.63	XLON	1860.50	1800.50
BAE Systems plc	24 June 2025	GB0002634946	25,900	1829.79	CHIX	1861.00	1802.00
BAE Systems plc	24 June 2025	GB0002634946	25,900	1829.60	BATE	1860.50	1801.50
BAE Systems plc	24 June 2025	GB0002634946	12,950	1830.11	TRQX	1861.00	1802.50
BAE Systems plc	24 June 2025	GB0002634946	12,950	1830.27	AQXE	1859.00	1801.50
* Rounded to two decimal places		SUM:	259,000	1829.70		1861.00	1800.50

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	24-Jun-2025 08:01:30	GB0002634946	1853.5000	230	CHIX	08512085100001022-1100007FA20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 08:01:30	GB0002634946	1855.5000	805	XLON	07002070000003827-EONX5JGShhez20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 08:01:30	GB0002634946	1854.5000	193	CHIX	06262062600001049-1100007F820250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 08:01:30	GB0002634946	1855.0000	193	AQXE	0841B132320250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 08:01:31	GB0002634946	1852.0000	310	XLON	05002050000003792-EONX5JGShrH20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 08:01:31	GB0002634946	1852.0000	562	XLON	05002050000003792-EONX5JGShrF20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 08:01:31	GB0002634946	1851.5000	470	XLON	05002050000003805-EONX5JGShst20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 08:01:34	GB0002634946	1851.0000	230	BATE	06242062400000961-100005DJ20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 08:01:34	GB0002634946	1851.0000	192	TRQX	06002060000000684-EONX5JHdD9RS20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 08:01:34	GB0002634946	1850.0000	192	BATE	08492084900000867-100005DL20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 08:03:04	GB0002634946	1836.0000	480	XLON	05002050000004024-EONX5JGShxt20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 08:03:04	GB0002634946	1836.5000	206	AQXE	0841B259020250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 08:03:04	GB0002634946	1835.5000	196	CHIX	06262062600001619-11000084120250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 08:03:04	GB0002634946	1835.5000	193	TRQX	08252082500001138-EONX5JHdDUXN20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 08:03:36	GB0002634946	1836.0000	432	XLON	05002050000004115-EONX5JGShxt20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 08:04:19	GB0002634946	1833.5000	197	BATE	06242062400001795-1000061E20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 08:04:33	GB0002634946	1830.0000	2	CHIX	08512085100001988-11000090T20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 08:04:33	GB0002634946	1830.0000	59	CHIX	08512085100001988-11000090S20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 08:04:34	GB0002634946	1829.5000	431	XLON	05002050000004388-EONX5JGShx6U20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 08:04:34	GB0002634946	1830.0000	131	CHIX	08512085100001988-11000090Y20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 08:05:31	GB0002634946	1832.0000	475	XLON	07002070000004585-EONX5JGShY0jE20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 08:05:43	GB0002634946	1829.0000	196	BATE	06242062400002494-100006FX20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 08:06:15	GB0002634946	1833.0000	192	BATE	06242062400003047-100006LQ20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 08:06:19	GB0002634946	1832.5000	193	TRQX	08252082500002043-EONX5JHdF5SW20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 08:06:21	GB0002634946	1831.5000	205	CHIX	06262062600002565-110000A6020250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 08:06:21	GB0002634946	1831.5000	209	AQXE	0841B577920250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 08:06:21	GB0002634946	1829.5000	220	XLON	07002070000004800-EONX5JGShY5fx20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 08:06:21	GB0002634946	1830.0000	253	XLON	07002070000004789-EONX5JGShY5ee20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 08:06:21	GB0002634946	1831.5000	465	XLON	05002050000004785-EONX5JGShY5d120250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 08:07:55	GB0002634946	1815.5000	444	XLON	05002050000004984-EONX5JGShYD1G20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 08:09:20	GB0002634946	1823.0000	581	XLON	07002070000005242-EONX5JGShYKZs20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 08:09:24	GB0002634946	1828.5000	50	CHIX	06262062600003347-110000BTF20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 08:09:27	GB0002634946	1828.5000	142	CHIX	06262062600003347-110000BU320250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 08:09:44	GB0002634946	1828.5000	194	BATE	06242062400004571-100007IZ20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 08:09:44	GB0002634946	1828.5000	365	XLON	07002070000005288-EONX5JGShYMrT20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 08:10:53	GB0002634946	1832.0000	484	XLON	07002070000005431-EONX5JGShYRPO20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 08:11:16	GB0002634946	1832.5000	105	CHIX	06262062600003776-110000CP420250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 08:11:25	GB0002634946	1832.5000	26	CHIX	06262062600003776-110000CS420250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 08:11:29	GB0002634946	1832.5000	75	CHIX	06262062600003776-110000CT320250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 08:11:29	GB0002634946	1832.5000	478	XLON	07002070000005491-EONX5JGShYUC720250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 08:11:53	GB0002634946	1833.5000	284	XLON	05002050000005606-EONX5JGShYVIF20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 08:11:54	GB0002634946	1833.0000	193	BATE	06242062400005445-100008OC20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 08:12:03	GB0002634946	1832.5000	208	TRQX	06002060000002729-EONX5JHdF24H20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 08:12:47	GB0002634946	1836.0000	501	XLON	07002070000005661-EONX5JGShYYYa20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 08:12:47	GB0002634946	1836.0000	192	AQXE	0616B1049320250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 08:14:03	GB0002634946	1835.5000	296	XLON	05002050000005848-EONX5JGShYclD20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 08:14:24	GB0002634946	1834.5000	210	CHIX	06262062600004542-110000DMG20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 08:14:24	GB0002634946	1834.5000	552	XLON	05002050000005977-EONX5JGShYdF520250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 08:14:32	GB0002634946	1833.5000	41	BATE	08492084900006053-100008EL20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 08:14:32	GB0002634946	1833.5000	159	BATE	08492084900006053-100008EM20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 08:16:05	GB0002634946	1837.5000	193	TRQX	06002060000003807-EONX5JHdFZD420250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 08:16:05	GB0002634946	1837.5000	479	XLON	07002070000007111-EONX5JGShYrP20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 08:16:07	GB0002634946	1836.5000	260	XLON	05002050000007126-EONX5JGShYk6H20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 08:18:07	GB0002634946	1834.5000	251	XLON	05002050000009168-EONX5JGShYgGV20250624	BuybackVWAP

BAE Systems plc	24-Jun-2025 08:18:07	GB0002634946	1834.5000	197	XLON	0700207000009140-EONX5JGSYqGX20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 08:18:07	GB0002634946	1834.5000	206	AQXE	0616B1331120250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 08:18:15	GB0002634946	1834.0000	197	CHIX	06262062600007253-110000F7720250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 08:18:15	GB0002634946	1834.0000	196	BATE	06242062400008861-1000098R20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 08:19:31	GB0002634946	1837.0000	497	XLON	05002050000010936-EONX5JGSYuoT20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 08:21:16	GB0002634946	1839.0000	668	XLON	07002070000012385-EONX5JGSZONI20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 08:21:17	GB0002634946	1838.5000	668	XLON	05002050000012446-EONX5JGSZ0r20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 08:21:17	GB0002634946	1838.5000	194	CHIX	06262062600009872-110000GEV20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 08:21:57	GB0002634946	1837.0000	192	BATE	08492084900010900-100009YX20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 08:21:57	GB0002634946	1837.5000	207	XLON	05002050000012855-EONX5JGSZ2D20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 08:22:48	GB0002634946	1833.0000	324	XLON	05002050000013610-EONX5JGSZ4Y20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 08:22:48	GB0002634946	1833.0000	200	TRQX	08252082500007259-EONX5JHdGLF20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 08:22:48	GB0002634946	1833.0000	54	XLON	05002050000013610-EONX5JGSZ4J20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 08:24:46	GB0002634946	1833.5000	448	XLON	07002070000015189-EONX5JGSZ9W520250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 08:24:46	GB0002634946	1833.5000	193	AQXE	0841B1625220250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 08:24:50	GB0002634946	1832.5000	203	BATE	08492084900012574-10000AG420250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 08:24:50	GB0002634946	1832.5000	193	CHIX	06262062600011875-110000HFD20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 08:24:50	GB0002634946	1832.5000	421	XLON	07002070000014997-EONX5JGSZ9kd20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 08:26:44	GB0002634946	1832.5000	402	XLON	05002050000016150-EONX5JGSZD920250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 08:26:44	GB0002634946	1832.5000	34	XLON	05002050000016150-EONX5JGSZD620250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 08:28:56	GB0002634946	1835.0000	51	XLON	07002070000017215-EONX5JGSZHzI20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 08:28:57	GB0002634946	1835.0000	269	XLON	07002070000017215-EONX5JGSZl2U20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 08:28:57	GB0002634946	1835.0000	193	CHIX	08512085100014150-110000JJ20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 08:28:57	GB0002634946	1835.0000	192	BATE	06242062400015398-10000B1I20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 08:29:14	GB0002634946	1834.0000	482	XLON	07002070000017064-EONX5JGSZlVJ20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 08:29:50	GB0002634946	1832.5000	366	XLON	07002070000017836-EONX5JGSZJa20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 08:29:50	GB0002634946	1831.5000	143	XLON	07002070000017625-EONX5JGSZJd520250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 08:29:50	GB0002634946	1831.5000	369	XLON	07002070000017625-EONX5JGSZJd720250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 08:31:11	GB0002634946	1835.5000	183	AQXE	0841B1948820250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 08:31:18	GB0002634946	1835.5000	347	XLON	05002050000019480-EONX5JGSZQQu20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 08:31:18	GB0002634946	1835.5000	27	AQXE	0841B1960420250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 08:31:18	GB0002634946	1835.5000	197	BATE	08492084900016747-10000BMF20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 08:31:18	GB0002634946	1835.5000	200	CHIX	08512085100016531-110000JMD20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 08:32:34	GB0002634946	1844.0000	284	XLON	07002070000021059-EONX5JGSZUfJ20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 08:32:57	GB0002634946	1843.5000	201	TRQX	06002060000008431-EONX5JHdHrJ20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 08:32:57	GB0002634946	1843.5000	408	XLON	07002070000021190-EONX5JGSZVZH20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 08:34:40	GB0002634946	1844.0000	193	BATE	08492084900019039-10000C6R20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 08:34:43	GB0002634946	1843.5000	47	CHIX	08512085100019171-110000KKQ20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 08:34:43	GB0002634946	1843.5000	164	CHIX	08512085100019171-110000KKO20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 08:35:55	GB0002634946	1846.5000	204	XLON	05002050000023639-EONX5JGSZdBq20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 08:36:51	GB0002634946	1845.0000	464	XLON	07002070000023414-EONX5JGSZepX20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 08:38:02	GB0002634946	1846.0000	595	XLON	05002050000024794-EONX5JGSZgy420250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 08:38:03	GB0002634946	1845.5000	201	BATE	06242062400021740-10000CPD20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 08:38:12	GB0002634946	1845.0000	192	TRQX	08252082500012077-EONX5JHdHx3T20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 08:38:22	GB0002634946	1843.5000	383	XLON	05002050000024931-EONX5JGSZl3r20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 08:39:31	GB0002634946	1843.0000	526	XLON	07002070000025773-EONX5JGSZlO720250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 08:39:34	GB0002634946	1842.5000	201	CHIX	08512085100022277-110000M0U20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 08:39:37	GB0002634946	1842.0000	226	XLON	05002050000025935-EONX5JGSZlby20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 08:39:37	GB0002634946	1842.5000	210	AQXE	0616B2288620250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 08:42:01	GB0002634946	1847.5000	153	XLON	07002070000027012-EONX5JGSZqCP20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 08:42:01	GB0002634946	1847.5000	221	XLON	07002070000027012-EONX5JGSZqCR20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 08:42:15	GB0002634946	1846.5000	341	XLON	07002070000026972-EONX5JGSZqeb20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 08:42:55	GB0002634946	1845.0000	196	CHIX	06262062600023911-110000MPO20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 08:42:55	GB0002634946	1845.0000	203	BATE	06242062400024882-10000DE520250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 08:42:55	GB0002634946	1845.5000	406	XLON	05002050000027704-EONX5JGSZrOf20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 08:43:11	GB0002634946	1843.5000	161	XLON	05002050000027835-EONX5JGSZsF20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 08:43:11	GB0002634946	1843.5000	145	XLON	05002050000027835-EONX5JGSZsFF20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 08:45:03	GB0002634946	1844.5000	369	XLON	05002050000028740-EONX5JGSZvnE20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 08:46:35	GB0002634946	1844.0000	219	XLON	05002050000029527-EONX5JGSZycX20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 08:46:40	GB0002634946	1843.5000	192	BATE	06242062400027005-10000DZL20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 08:46:40	GB0002634946	1843.0000	482	XLON	07002070000029249-EONX5JGSZyr720250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 08:46:40	GB0002634946	1843.5000	195	TRQX	08252082500014453-EONX5JHdHlJY20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 08:48:46	GB0002634946	1840.5000	209	CHIX	06262062600026522-110000O3720250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 08:48:49	GB0002634946	1840.5000	210	XLON	05002050000030169-EONX5JGSa2vu20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 08:48:49	GB0002634946	1840.5000	224	XLON	05002050000030169-EONX5JGSa2vw20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 08:48:49	GB0002634946	1840.5000	207	AQXE	0616B2597120250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 08:48:52	GB0002634946	1839.0000	216	XLON	07002070000030289-EONX5JGSa32B20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 08:49:26	GB0002634946	1837.5000	402	XLON	05002050000031025-EONX5JGSa46C20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 08:51:11	GB0002634946	1836.0000	194	CHIX	06262062600028247-110000OIO20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 08:51:12	GB0002634946	1836.0000	296	XLON	07002070000031971-EONX5JGSa7PW20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 08:51:15	GB0002634946	1835.0000	210	BATE	08492084900029050-10000ENK20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 08:51:15	GB0002634946	1835.0000	201	XLON	07002070000031283-EONX5JGSa7VZ20250624	BuybackVWAP

BAE Systems plc	24-Jun-2025 08:53:00	GB0002634946	1834.5000	459	XLON	07002070000032842-EONX5JGSaB2l20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 08:55:01	GB0002634946	1834.5000	387	XLON	07002070000035091-EONX5JGSaJ6S20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 08:55:10	GB0002634946	1833.5000	192	BATE	08492084900031191-10000FB20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 08:55:10	GB0002634946	1833.5000	214	XLON	07002070000034458-EONX5JGSaJu620250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 08:55:10	GB0002634946	1833.5000	193	TRQX	08252082500016737-EONX5JHdJzSg20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 08:56:22	GB0002634946	1832.5000	372	XLON	05002050000035939-EONX5JGSaMwY20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 08:56:24	GB0002634946	1832.0000	197	CHIX	06262062600031920-11000QK520250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 08:56:25	GB0002634946	1831.5000	341	XLON	07002070000035854-EONX5JGSaN2z20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 08:58:48	GB0002634946	1837.0000	386	XLON	05002050000037622-EONX5JGSafr20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 09:01:00	GB0002634946	1840.0000	196	BATE	08492084900034859-10000GOI20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 09:01:00	GB0002634946	1839.5000	15	XLON	05002050000039618-EONX5JGSaYU120250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 09:01:00	GB0002634946	1839.5000	234	XLON	05002050000039618-EONX5JGSaYT220250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 09:01:00	GB0002634946	1839.5000	193	AQXE	0841B3180420250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 09:02:16	GB0002634946	1840.5000	194	CHIX	08512085100036777-110000SMA20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 09:02:16	GB0002634946	1841.0000	363	XLON	07002070000041515-EONX5JGSacO720250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 09:02:41	GB0002634946	1840.0000	367	XLON	05002050000041682-EONX5JGSadTM20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 09:03:22	GB0002634946	1839.0000	197	XLON	07002070000042479-EONX5JGSaezV20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 09:03:22	GB0002634946	1839.0000	196	XLON	07002070000042443-EONX5JGSaezT20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 09:04:47	GB0002634946	1838.0000	192	TRQX	06002060000015464-EONX5JHdKS5l20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 09:04:47	GB0002634946	1838.5000	195	CHIX	08512085100038336-110000T3520250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 09:04:47	GB0002634946	1838.5000	427	XLON	05002050000043420-EONX5JGSahuD20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 09:04:47	GB0002634946	1838.5000	209	BATE	06242062400038316-10000H9Y20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 09:06:02	GB0002634946	1838.0000	262	XLON	07002070000043922-EONX5JGSakHz20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 09:08:23	GB0002634946	1841.5000	485	XLON	05002050000045558-EONX5JGSaokO20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 09:09:07	GB0002634946	1841.5000	198	BATE	08492084900039573-10000VHV20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 09:09:07	GB0002634946	1842.0000	203	AQXE	0616B3432420250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 09:10:16	GB0002634946	1845.0000	505	XLON	05002050000047108-EONX5JGSasK420250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 09:10:26	GB0002634946	1844.5000	111	CHIX	08512085100041264-110000U9K20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 09:10:26	GB0002634946	1844.5000	84	CHIX	08512085100041264-110000U9J20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 09:12:33	GB0002634946	1847.5000	420	XLON	07002070000047842-EONX5JGSawXx20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 09:15:35	GB0002634946	1847.5000	599	XLON	07002070000049394-EONX5JGSb0ih20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 09:15:35	GB0002634946	1848.0000	206	CHIX	08512085100043371-110000V5U20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 09:15:35	GB0002634946	1848.0000	640	XLON	05002050000049539-EONX5JGSb0i120250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 09:15:35	GB0002634946	1848.0000	204	AQXE	0616B3591720250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 09:15:35	GB0002634946	1847.5000	208	TRQX	06002060000017486-EONX5JHdLF9920250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 09:16:46	GB0002634946	1847.5000	360	XLON	07002070000050420-EONX5JGSb2W820250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 09:16:47	GB0002634946	1846.5000	36	XLON	05002050000050283-EONX5JGSb2X20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 09:16:47	GB0002634946	1847.0000	198	BATE	08492084900041945-10000IP120250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 09:16:48	GB0002634946	1846.5000	422	XLON	05002050000050283-EONX5JGSb2YT20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 09:18:39	GB0002634946	1847.5000	220	XLON	07002070000051286-EONX5JGSb4pM20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 09:18:40	GB0002634946	1847.0000	211	BATE	08492084900043526-10000IW520250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 09:18:40	GB0002634946	1847.0000	193	CHIX	08512085100045017-110000VPQ20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 09:19:48	GB0002634946	1846.0000	410	XLON	05002050000051203-EONX5JGSb6jh20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 09:22:23	GB0002634946	1849.0000	118	TRQX	08252082500022849-EONX5JHdJld120250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 09:22:28	GB0002634946	1849.0000	75	TRQX	08252082500022849-EONX5JHdJld120250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 09:23:18	GB0002634946	1848.5000	359	XLON	05002050000053105-EONX5JGSbDhi20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 09:24:44	GB0002634946	1848.5000	755	XLON	05002050000054964-EONX5JGSbFik20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 09:27:36	GB0002634946	1849.0000	503	XLON	05002050000055855-EONX5JGSbJWl20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 09:27:36	GB0002634946	1849.0000	193	CHIX	08512085100049307-110000XBG20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 09:29:09	GB0002634946	1850.0000	490	XLON	07002070000056511-EONX5JGSbLgn20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 09:29:11	GB0002634946	1849.5000	193	AQXE	0841B3959320250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 09:29:11	GB0002634946	1849.5000	208	CHIX	08512085100049660-110000XM120250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 09:29:32	GB0002634946	1849.0000	193	BATE	06242062400048776-10000KAC20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 09:30:58	GB0002634946	1850.0000	395	XLON	05002050000057568-EONX5JGSbPMd20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 09:31:34	GB0002634946	1849.0000	620	XLON	05002050000057418-EONX5JGSbQ7l20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 09:31:59	GB0002634946	1849.0000	196	TRQX	06002060000020320-EONX5JHdMK5020250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 09:33:04	GB0002634946	1849.0000	197	CHIX	06262062600051912-110000YCY20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 09:33:04	GB0002634946	1849.5000	423	XLON	05002050000059060-EONX5JGSbRzs20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 09:34:37	GB0002634946	1848.5000	192	BATE	08492084900049436-10000KWA20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 09:36:15	GB0002634946	1848.0000	34	XLON	05002050000060537-EONX5JGSbWMc20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 09:36:15	GB0002634946	1848.0000	209	AQXE	0841B4147120250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 09:36:15	GB0002634946	1848.0000	302	XLON	07002070000058782-EONX5JGSbWMy20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 09:36:15	GB0002634946	1848.0000	166	XLON	05002050000060537-EONX5JGSbWMa20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 09:36:22	GB0002634946	1847.0000	198	BATE	08492084900051092-10000L4620250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 09:36:26	GB0002634946	1847.0000	347	XLON	05002050000059985-EONX5JGSbWZ820250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 09:36:26	GB0002634946	1847.0000	197	XLON	05002050000059551-EONX5JGSbWZ620250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 09:36:51	GB0002634946	1846.0000	692	XLON	05002050000061019-EONX5JGSbX4820250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 09:38:11	GB0002634946	1845.5000	367	XLON	07002070000061531-EONX5JGSbYpO20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 09:38:11	GB0002634946	1845.5000	209	CHIX	06262062600054444-110000Z4G20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 09:38:11	GB0002634946	1845.0000	211	BATE	08492084900051753-10000L9020250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 09:39:42	GB0002634946	1844.5000	198	XLON	05002050000062607-EONX5JGSbams20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 09:41:26	GB0002634946	1846.0000	351	XLON	07002070000063087-EONX5JGSbD2620250624	BuybackVWAP

BAE Systems plc	24-Jun-2025 09:41:26	GB0002634946	1845.5000	192	TRQX	06002060000022070-EONX5JHdMguE20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 09:45:03	GB0002634946	1845.0000	471	XLON	07002070000064673-EONX5JGScgdW20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 09:45:29	GB0002634946	1843.5000	419	XLON	07002070000063279-EONX5JGSbgy120250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 09:45:29	GB0002634946	1844.0000	195	BATE	06242062400055426-10000M2820250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 09:45:29	GB0002634946	1844.0000	210	AOXE	0616B4353320250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 09:45:29	GB0002634946	1844.0000	5	CHIX	08512085100057113-11000108020250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 09:45:29	GB0002634946	1844.0000	195	CHIX	08512085100057113-11000107Z20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 09:48:52	GB0002634946	1847.5000	35	CHIX	06262062600059430-11000100F20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 09:48:52	GB0002634946	1847.5000	162	CHIX	06262062600059430-11000100E20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 09:49:12	GB0002634946	1847.5000	552	XLON	05002050000066595-EONX5JGSbIFS20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 09:49:12	GB0002634946	1847.0000	202	BATE	08492084900055636-10000MH20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 09:49:35	GB0002634946	1847.5000	408	XLON	05002050000066864-EONX5JGSbll20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 09:49:37	GB0002634946	1846.5000	373	XLON	07002070000065718-EONX5JGSb1p420250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 09:51:40	GB0002634946	1848.5000	11	TRQX	08252082500028575-EONX5JHdNO4920250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 09:51:40	GB0002634946	1848.5000	370	XLON	05002050000067673-EONX5JGSboQD20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 09:51:40	GB0002634946	1849.5000	371	XLON	07002070000067596-EONX5JGSboP020250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 09:51:40	GB0002634946	1848.5000	19	TRQX	08252082500028575-EONX5JHdNO4i20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 09:52:52	GB0002634946	1850.5000	201	CHIX	08512085100061475-1100011C120250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 09:52:52	GB0002634946	1851.0000	192	TRQX	08252082500028796-EONX5JHdNT8020250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 09:52:52	GB0002634946	1850.5000	371	XLON	05002050000068342-EONX5JGSbq5V20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 09:53:06	GB0002634946	1850.0000	199	BATE	06242062400059201-10000M2K20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 09:54:27	GB0002634946	1849.0000	452	XLON	07002070000068942-EONX5JGSbrzQ20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 09:59:15	GB0002634946	1853.5000	205	BATE	08492084900060325-10000NRM20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 09:59:15	GB0002634946	1854.0000	59	XLON	07002070000070621-EONX5JGSbxpl20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 09:59:15	GB0002634946	1854.0000	391	XLON	07002070000070621-EONX5JGSbxph20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 10:01:11	GB0002634946	1854.0000	346	XLON	07002070000071806-EONX5JGSc0Eg20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 10:01:48	GB0002634946	1854.5000	195	XLON	07002070000072165-EONX5JGSc1Sb20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 10:02:34	GB0002634946	1854.5000	541	XLON	07002070000072253-EONX5JGSc2NC20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 10:03:32	GB0002634946	1855.0000	211	CHIX	08512085100066416-11000138M20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 10:04:46	GB0002634946	1857.5000	122	XLON	07002070000073400-EONX5JGSc54520250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 10:04:46	GB0002634946	1857.5000	181	XLON	07002070000073400-EONX5JGSc54720250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 10:04:46	GB0002634946	1857.5000	254	XLON	05002050000073612-EONX5JGSc54920250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 10:05:53	GB0002634946	1858.0000	193	AOXE	0841B4888420250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 10:05:53	GB0002634946	1858.0000	31	CHIX	06262062600067223-1100013QZ20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 10:05:53	GB0002634946	1858.0000	161	CHIX	06262062600067223-1100013QY20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 10:06:31	GB0002634946	1857.5000	199	BATE	06242062400065567-10000Q1920250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 10:07:03	GB0002634946	1857.0000	192	AOXE	0616B4924820250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 10:07:03	GB0002634946	1857.0000	533	XLON	05002050000074238-EONX5JGSc8J620250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 10:07:05	GB0002634946	1856.5000	209	TRQX	06002060000026511-EONX5JHdOKi020250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 10:09:18	GB0002634946	1856.0000	197	XLON	05002050000074953-EONX5JGScAJM20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 10:09:19	GB0002634946	1856.0000	219	XLON	07002070000074762-EONX5JGScAJK20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 10:10:44	GB0002634946	1856.0000	416	XLON	05002050000076080-EONX5JGScBjn20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 10:12:40	GB0002634946	1856.5000	193	CHIX	06262062600069619-11000157X20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 10:13:00	GB0002634946	1856.0000	193	BATE	06242062400068178-10000PPC20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 10:13:00	GB0002634946	1856.0000	329	XLON	05002050000076345-EONX5JGScEh820250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 10:13:34	GB0002634946	1856.5000	116	XLON	05002050000077363-EONX5JGScFFZ20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 10:13:41	GB0002634946	1856.0000	310	XLON	07002070000077124-EONX5JGScFNF20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 10:14:17	GB0002634946	1855.5000	264	XLON	07002070000077024-EONX5JGScFpY20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 10:15:54	GB0002634946	1857.5000	332	XLON	07002070000078040-EONX5JGScHY120250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 10:15:54	GB0002634946	1857.5000	23	XLON	07002070000078040-EONX5JGScHxY20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 10:16:09	GB0002634946	1856.5000	201	CHIX	08512085100071756-1100015RR20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 10:16:12	GB0002634946	1856.5000	192	BATE	08492084900068017-10000Q1Y20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 10:16:12	GB0002634946	1856.5000	123	TRQX	08252082500033657-EONX5JHdOppJ20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 10:17:19	GB0002634946	1858.5000	445	XLON	07002070000078449-EONX5JGScJKW20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 10:18:09	GB0002634946	1859.0000	193	AOXE	0841B5195720250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 10:18:09	GB0002634946	1859.0000	397	XLON	07002070000079087-EONX5JGScKBFP20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 10:19:51	GB0002634946	1860.5000	402	XLON	05002050000079999-EONX5JGScMRG20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 10:19:51	GB0002634946	1861.0000	192	TRQX	06002060000029361-EONX5JHdP2i20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 10:19:51	GB0002634946	1861.0000	204	CHIX	06262062600073105-1100016GE20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 10:19:51	GB0002634946	1860.5000	192	BATE	06242062400071511-10000QHO20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 10:21:27	GB0002634946	1860.0000	416	XLON	07002070000079980-EONX5JGScOAd20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 10:23:05	GB0002634946	1859.0000	503	XLON	05002050000081503-EONX5JGScPU20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 10:25:29	GB0002634946	1860.5000	396	XLON	07002070000082451-EONX5JGScSTV20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 10:25:40	GB0002634946	1859.5000	192	BATE	06242062400073977-10000R5R20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 10:26:05	GB0002634946	1859.0000	414	XLON	05002050000081870-EONX5JGScT3q20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 10:28:26	GB0002634946	1858.5000	211	CHIX	06262062600075888-1100017V320250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 10:28:27	GB0002634946	1858.5000	534	XLON	05002050000083730-EONX5JGScVbo20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 10:28:27	GB0002634946	1858.5000	200	AOXE	0841B5451420250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 10:30:13	GB0002634946	1857.0000	409	XLON	07002070000084518-EONX5JGScXav20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 10:33:15	GB0002634946	1857.0000	473	XLON	07002070000085811-EONX5JGScCaQQ20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 10:34:04	GB0002634946	1855.5000	757	XLON	07002070000086192-EONX5JGScb6u20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 10:34:04	GB0002634946	1856.0000	202	BATE	08492084900073993-10000SOX20250624	BuybackVWAP

BAE Systems plc	24-Jun-2025 10:34:04	GB0002634946	1856.5000	193	TRQX	06002060000031890-E0NX5JHdPpaP20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 10:34:04	GB0002634946	1856.5000	351	XLON	07002070000086158-E0NX5JGScb4a20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 10:34:04	GB0002634946	1856.5000	198	CHIX	08512085100079370-1100018OV20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 10:34:30	GB0002634946	1854.0000	240	XLON	07002070000086362-E0NX5JGScbcU20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 10:36:24	GB0002634946	1850.5000	411	XLON	07002070000086980-E0NX5JGScdiv20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 10:36:27	GB0002634946	1850.0000	195	BATE	08492084900076550-10000S7S20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 10:37:56	GB0002634946	1851.5000	196	AQXE	0841B5657320250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 10:39:12	GB0002634946	1851.5000	192	XLON	05002050000087705-E0NX5JGScgbv20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 10:39:12	GB0002634946	1851.5000	209	CHIX	06262062600080834-1100019CZ20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 10:40:10	GB0002634946	1850.5000	405	XLON	05002050000087779-E0NX5JGSchor20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 10:40:57	GB0002634946	1849.5000	234	XLON	05002050000088343-E0NX5JGSciUX20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 10:42:25	GB0002634946	1850.0000	271	XLON	07002070000088983-E0NX5JGScjsF20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 10:42:26	GB0002634946	1849.5000	209	BATE	08492084900078465-10000SVA20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 10:42:26	GB0002634946	1849.0000	298	XLON	07002070000088893-E0NX5JGScjwF20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 10:42:26	GB0002634946	1849.0000	202	TRQX	08252082500038533-E0NX5JHdQG1Z20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 10:42:59	GB0002634946	1847.5000	356	XLON	07002070000089462-E0NX5JGScKt620250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 10:42:59	GB0002634946	1847.5000	132	CHIX	08512085100083187-1100019WX20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 10:45:46	GB0002634946	1846.5000	212	XLON	05002050000089912-E0NX5JGScnGE20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 10:47:13	GB0002634946	1846.0000	298	XLON	05002050000090367-E0NX5JGScO20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 10:48:39	GB0002634946	1845.5000	29	BATE	08492084900080134-10000TJV20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 10:48:39	GB0002634946	1845.5000	168	BATE	08492084900080134-10000TJU20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 10:48:39	GB0002634946	1845.5000	192	CHIX	06262062600084089-110001AQV20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 10:48:54	GB0002634946	1845.0000	399	XLON	07002070000091479-E0NX5JGScpw620250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 10:49:41	GB0002634946	1845.0000	204	AQXE	0841B5906120250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 10:49:47	GB0002634946	1845.0000	189	XLON	07002070000092170-E0NX5JGScrob20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 10:49:47	GB0002634946	1845.0000	244	XLON	07002070000092170-E0NX5JGScroe20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 10:53:19	GB0002634946	1845.0000	333	XLON	07002070000092848-E0NX5JGScuKy20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 10:53:20	GB0002634946	1844.5000	192	CHIX	08512085100087118-110001BH520250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 10:53:20	GB0002634946	1844.5000	211	BATE	08492084900082518-10000UOV20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 10:53:20	GB0002634946	1844.5000	192	TRQX	06002060000035112-E0NX5JHdQhH20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 10:53:27	GB0002634946	1844.0000	4	XLON	07002070000092722-E0NX5JGScuSN20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 10:53:27	GB0002634946	1844.0000	274	XLON	07002070000092722-E0NX5JGScuSL20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 10:54:56	GB0002634946	1842.5000	220	XLON	05002050000093970-E0NX5JGScvJI20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 10:54:56	GB0002634946	1843.5000	342	XLON	05002050000094290-E0NX5JGScvEm20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 10:56:25	GB0002634946	1842.0000	438	XLON	07002070000094773-E0NX5JGScwy420250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 10:58:54	GB0002634946	1844.0000	371	XLON	05002050000095733-E0NX5JGSczBu20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 11:01:00	GB0002634946	1843.5000	193	BATE	08492084900084686-10000UTX20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 11:02:10	GB0002634946	1844.5000	202	AQXE	0841B617620250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 11:02:10	GB0002634946	1844.5000	451	XLON	05002050000097222-E0NX5JGScd2v20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 11:02:47	GB0002634946	1844.0000	194	CHIX	06262062600090071-110001CU620250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 11:02:53	GB0002634946	1843.5000	114	XLON	05002050000096961-E0NX5JGScd3ZB20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 11:02:53	GB0002634946	1843.5000	222	XLON	07002070000096810-E0NX5JGScd3Z920250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 11:03:05	GB0002634946	1843.5000	294	XLON	07002070000097524-E0NX5JGScd3I720250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 11:05:27	GB0002634946	1845.0000	405	XLON	05002050000098823-E0NX5JGScd86p20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 11:07:01	GB0002634946	1845.0000	364	XLON	05002050000099469-E0NX5JGScdAI920250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 11:07:01	GB0002634946	1845.0000	210	BATE	08492084900087775-10000V1I20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 11:07:53	GB0002634946	1846.5000	398	XLON	07002070000100092-E0NX5JGScdBy20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 11:07:53	GB0002634946	1846.5000	192	CHIX	08512085100093321-110001DWS20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 11:08:29	GB0002634946	1846.0000	192	TRQX	08252082500043503-E0NX5JHdRbZA20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 11:13:19	GB0002634946	1846.5000	81	CHIX	06262062600094718-110001EJE20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 11:13:26	GB0002634946	1846.5000	522	XLON	07002070000102404-E0NX5JGScdGIM20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 11:13:26	GB0002634946	1846.5000	111	CHIX	06262062600094718-110001EJQ20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 11:14:10	GB0002634946	1846.0000	442	XLON	07002070000102059-E0NX5JGScdHEV20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 11:14:13	GB0002634946	1845.5000	436	XLON	07002070000100737-E0NX5JGScdHGu20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 11:16:42	GB0002634946	1845.0000	194	AQXE	0841B6446720250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 11:16:42	GB0002634946	1845.0000	209	BATE	06242062400091146-10000WCM20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 11:16:42	GB0002634946	1845.0000	200	CHIX	08512085100095736-110001EXZ20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 11:18:13	GB0002634946	1844.5000	27	XLON	05002050000102775-E0NX5JGScdKbC20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 11:18:13	GB0002634946	1844.5000	189	XLON	05002050000102775-E0NX5JGScdKbA20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 11:18:13	GB0002634946	1844.5000	192	TRQX	06002060000038801-E0NX5JHdS2Vc20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 11:18:13	GB0002634946	1844.5000	196	BATE	06242062400093839-10000WVGZ20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 11:19:21	GB0002634946	1844.0000	354	XLON	05002050000103049-E0NX5JGScdLVM20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 11:21:20	GB0002634946	1844.5000	53	XLON	05002050000105703-E0NX5JGScdN2s20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 11:22:03	GB0002634946	1844.5000	689	XLON	05002050000105740-E0NX5JGScdNbE20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 11:22:16	GB0002634946	1844.0000	233	XLON	07002070000105621-E0NX5JGScdNm120250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 11:22:16	GB0002634946	1844.0000	563	XLON	05002050000105621-E0NX5JGScdNlv20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 11:23:06	GB0002634946	1845.0000	280	XLON	05002050000106247-E0NX5JGScdOf20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 11:24:15	GB0002634946	1844.5000	192	CHIX	06262062600098061-110001FWL20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 11:24:15	GB0002634946	1844.5000	193	BATE	08492084900093367-10000XZ220250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 11:24:23	GB0002634946	1843.5000	420	XLON	05002050000106860-E0NX5JGScdPrL20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 11:28:12	GB0002634946	1842.5000	138	CHIX	08512085100099773-110001GCZ20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 11:28:12	GB0002634946	1842.5000	202	AQXE	0616B6664720250624	BuybackVWAP

BAE Systems plc	24-Jun-2025 11:28:12	GB0002634946	1842.5000	208	TRQX	08252082500046639-EONX5JHdSU9n20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 11:28:12	GB0002634946	1842.5000	199	XLON	07002070000107280-EONX5JGSdSci20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 11:28:12	GB0002634946	1842.5000	60	CHIX	08512085100099773-110001GD020250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 11:32:17	GB0002634946	1845.0000	571	XLON	07002070000109663-EONX5JGSdX3q20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 11:34:18	GB0002634946	1845.0000	224	XLON	07002070000110443-EONX5JGSdZ2420250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 11:34:18	GB0002634946	1845.0000	256	XLON	07002070000110443-EONX5JGSdZ2220250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 11:36:53	GB0002634946	1845.5000	306	XLON	07002070000110664-EONX5JGSdbOV20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 11:36:53	GB0002634946	1845.5000	6	XLON	07002070000110664-EONX5JGSdbOR20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 11:36:53	GB0002634946	1845.5000	166	XLON	07002070000110664-EONX5JGSdbOQ20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 11:36:54	GB0002634946	1845.5000	577	XLON	07002070000111155-EONX5JGSdbPG20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 11:36:54	GB0002634946	1845.5000	21	XLON	07002070000110664-EONX5JGSdbPC20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 11:36:54	GB0002634946	1845.5000	36	CHIX	06262062600102454-1100010J20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 11:36:54	GB0002634946	1845.5000	175	CHIX	06262062600102454-1100010I20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 11:37:06	GB0002634946	1844.5000	378	XLON	07002070000110980-EONX5JGSdbYm20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 11:37:06	GB0002634946	1845.0000	205	BATE	06242062400100532-10000YJD20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 11:37:06	GB0002634946	1845.0000	194	AQXE	0616B6900120250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 11:39:07	GB0002634946	1846.5000	328	XLON	07002070000111982-EONX5JGSddpT20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 11:39:12	GB0002634946	1845.5000	192	BATE	08492084900099449-10000YQT20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 11:39:12	GB0002634946	1845.5000	4	BATE	08492084900099449-10000YTR20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 11:39:57	GB0002634946	1846.0000	339	XLON	05002050000112521-EONX5JGSdeIj20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 11:40:00	GB0002634946	1845.5000	109	CHIX	08512085100104764-110001KH20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 11:42:23	GB0002634946	1845.5000	198	TRQX	08252082500049102-EONX5JHdTD4f20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 11:42:25	GB0002634946	1845.0000	210	BATE	08492084900100260-10000ZBN20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 11:42:33	GB0002634946	1845.0000	240	XLON	07002070000112121-EONX5JGSdWh20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 11:42:39	GB0002634946	1844.5000	376	XLON	05002050000113153-EONX5JGSdhmK20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 11:43:10	GB0002634946	1842.0000	95	XLON	05002050000113744-EONX5JGSdiWd20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 11:43:10	GB0002634946	1842.0000	145	XLON	05002050000113744-EONX5JGSdiWb20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 11:43:10	GB0002634946	1842.5000	360	XLON	07002070000113586-EONX5JGSdiVW20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 11:43:10	GB0002634946	1842.5000	192	CHIX	08512085100105922-110001J9S20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 11:46:14	GB0002634946	1843.5000	215	XLON	07002070000114677-EONX5JGSdmBC20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 11:50:06	GB0002634946	1843.0000	192	AQXE	0616B733120250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 11:50:10	GB0002634946	1843.0000	208	CHIX	06262062600107296-110001KRJ20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 11:50:10	GB0002634946	1843.0000	206	BATE	08492084900103851-100010HJ20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 11:50:19	GB0002634946	1842.5000	310	XLON	05002050000115534-EONX5JGSdggR20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 11:50:19	GB0002634946	1842.5000	240	XLON	07002070000115880-EONX5JGSdggT20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 11:51:20	GB0002634946	1842.5000	192	TRQX	08252082500051536-EONX5JHdTeT20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 11:51:20	GB0002634946	1842.5000	539	XLON	07002070000116515-EONX5JGSdrg420250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 11:53:06	GB0002634946	1841.0000	158	BATE	08492084900105250-1000112Q20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 11:53:06	GB0002634946	1841.0000	46	BATE	08492084900105250-1000112R20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 11:53:06	GB0002634946	1841.0000	215	XLON	05002050000116758-EONX5JGSdtnX20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 11:53:29	GB0002634946	1840.5000	430	XLON	05002050000117188-EONX5JGSdu3Y20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 11:55:23	GB0002634946	1840.0000	208	CHIX	06262062600109768-110001LY20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 11:55:55	GB0002634946	1839.5000	282	XLON	05002050000117820-EONX5JGSdwoB20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 11:55:55	GB0002634946	1839.0000	187	XLON	07002070000117709-EONX5JGSdwpS20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 11:55:55	GB0002634946	1839.0000	56	XLON	07002070000117709-EONX5JGSdwpf20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 11:57:25	GB0002634946	1838.5000	361	XLON	07002070000118341-EONX5JGSdyMr20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 11:58:07	GB0002634946	1837.5000	46	XLON	07002070000118909-EONX5JGSdzk520250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 11:58:08	GB0002634946	1837.5000	320	XLON	05002050000119111-EONX5JGSdzkl20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 11:58:08	GB0002634946	1837.5000	156	XLON	07002070000118909-EONX5JGSdzk20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 11:59:51	GB0002634946	1839.5000	211	AQXE	0616B7877620250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 11:59:59	GB0002634946	1838.5000	202	BATE	08492084900108456-100012CK20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 12:00:08	GB0002634946	1838.0000	268	XLON	07002070000119700-EONX5JGSd3K20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 12:01:55	GB0002634946	1836.5000	265	XLON	05002050000120743-EONX5JGSd5Rl20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 12:01:55	GB0002634946	1836.0000	211	CHIX	08512085100113191-110001Nuy20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 12:02:04	GB0002634946	1835.5000	354	XLON	07002070000120581-EONX5JGSd5mM20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 12:03:04	GB0002634946	1833.5000	321	XLON	05002050000121404-EONX5JGSd7VM20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 12:03:04	GB0002634946	1833.0000	164	XLON	07002070000121259-EONX5JGSd7Wl20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 12:03:04	GB0002634946	1833.0000	196	TRQX	06002060000046919-EONX5JHdUPa120250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 12:03:04	GB0002634946	1833.0000	111	XLON	07002070000121259-EONX5JGSd7WK20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 12:06:11	GB0002634946	1835.0000	193	BATE	06242062400114175-100013LR20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 12:06:11	GB0002634946	1835.0000	193	XLON	07002070000122642-EONX5JGSdAmJ20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 12:11:16	GB0002634946	1835.5000	223	XLON	05002050000124331-EONX5JGSdGTx20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 12:11:16	GB0002634946	1835.5000	195	XLON	07002070000124198-EONX5JGSdGTz20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 12:11:35	GB0002634946	1835.5000	204	CHIX	06262062600115826-110001POB20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 12:11:35	GB0002634946	1835.5000	204	XLON	05002050000125010-EONX5JGSdGrT20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 12:11:35	GB0002634946	1835.5000	192	BATE	06242062400116723-100014GV20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 12:15:34	GB0002634946	1838.5000	280	XLON	05002050000126973-EONX5JGSdK9F20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 12:15:34	GB0002634946	1838.5000	140	XLON	05002050000126973-EONX5JGSdK9H20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 12:15:43	GB0002634946	1838.0000	466	XLON	05002050000126866-EONX5JGSdKGu20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 12:15:43	GB0002634946	1837.5000	192	CHIX	08512085100118981-110001QBY20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 12:15:43	GB0002634946	1837.5000	193	TRQX	08252082500056760-EONX5JHdV4NB20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 12:15:44	GB0002634946	1837.5000	193	AQXE	0841B8325820250624	BuybackVWAP

BAE Systems plc	24-Jun-2025 12:17:00	GB0002634946	1837.0000	256	XLON	07002070000126596-EONX5JGSeLD220250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 12:17:00	GB0002634946	1837.0000	210	XLON	07002070000126596-EONX5JGSeLD220250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 12:18:47	GB0002634946	1836.5000	484	XLON	05002050000127766-EONX5JGSeMZ120250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 12:21:34	GB0002634946	1837.5000	195	CHIX	06262062600119958-110001R8020250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 12:22:58	GB0002634946	1837.5000	424	XLON	05002050000128764-EONX5JGSeRsX20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 12:22:58	GB0002634946	1837.5000	193	BATE	06242062400120976-100015W020250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 12:23:04	GB0002634946	1837.0000	269	XLON	07002070000129800-EONX5JGSeRxi20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 12:23:25	GB0002634946	1836.5000	271	XLON	05002050000129076-EONX5JGSeSGY20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 12:25:15	GB0002634946	1837.0000	205	XLON	07002070000130865-EONX5JGSeUTe20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 12:25:15	GB0002634946	1837.0000	154	XLON	05002050000131015-EONX5JGSeUTZ20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 12:25:15	GB0002634946	1837.0000	80	XLON	05002050000131015-EONX5JGSeUTC20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 12:25:16	GB0002634946	1836.5000	192	AQXE	0616B8524220250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 12:26:35	GB0002634946	1836.5000	348	XLON	07002070000131194-EONX5JGSeVax20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 12:26:35	GB0002634946	1836.5000	193	CHIX	06262062600122053-110001RXP20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 12:27:35	GB0002634946	1836.0000	193	BATE	08492084900120278-100016HZ20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 12:27:36	GB0002634946	1835.5000	470	XLON	05002050000131254-EONX5JGSeWv320250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 12:29:52	GB0002634946	1836.5000	334	XLON	07002070000132893-EONX5JGSebde20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 12:34:16	GB0002634946	1835.5000	208	CHIX	06262062600125051-110001TG020250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 12:34:16	GB0002634946	1835.5000	201	TRQX	06002060000052032-EONX5JHdWbRA20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 12:34:16	GB0002634946	1835.5000	445	XLON	07002070000133658-EONX5JGSehvm20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 12:34:16	GB0002634946	1835.0000	207	BATE	06242062400125771-100017HC20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 12:34:19	GB0002634946	1834.5000	285	XLON	07002070000135079-EONX5JGSehzy20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 12:37:55	GB0002634946	1834.5000	194	BATE	06242062400128846-100017RS20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 12:37:55	GB0002634946	1834.5000	429	XLON	05002050000136422-EONX5JGSeINJ20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 12:40:07	GB0002634946	1834.5000	348	XLON	07002070000137401-EONX5JGSeEnEL20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 12:40:07	GB0002634946	1834.0000	192	TRQX	06002060000053883-EONX5JHdWSxc20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 12:40:07	GB0002634946	1834.0000	96	CHIX	06262062600127622-110001U3P20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 12:40:07	GB0002634946	1834.5000	209	XLON	05002050000137583-EONX5JGSeEnEN20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 12:40:07	GB0002634946	1834.5000	468	XLON	05002050000137610-EONX5JGSeEnEP20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 12:40:07	GB0002634946	1834.0000	112	CHIX	06262062600127622-110001U3R20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 12:44:54	GB0002634946	1834.5000	725	XLON	05002050000139632-EONX5JGSeRiZ20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 12:44:55	GB0002634946	1834.0000	572	XLON	07002070000139245-EONX5JGSeRt_O20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 12:49:40	GB0002634946	1837.5000	583	XLON	05002050000141757-EONX5JGSevpU20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 12:51:03	GB0002634946	1838.0000	534	XLON	05002050000142399-EONX5JGSeXMA20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 12:51:56	GB0002634946	1837.5000	457	XLON	07002070000141730-EONX5JGSev1J20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 12:54:43	GB0002634946	1839.0000	193	BATE	08492084900132278-100019MD20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 12:54:43	GB0002634946	1839.0000	354	XLON	07002070000143035-EONX5JGSeF12h20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 12:54:43	GB0002634946	1839.0000	192	CHIX	06262062600133310-110001WEP20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 12:54:44	GB0002634946	1838.5000	231	XLON	05002050000143217-EONX5JGSeF13x20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 12:54:47	GB0002634946	1838.5000	193	AQXE	0841B9163320250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 12:54:47	GB0002634946	1838.5000	124	XLON	05002050000143217-EONX5JGSeF16620250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 12:54:47	GB0002634946	1838.5000	193	TRQX	08252082500065157-EONX5JHdX76x20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 12:57:03	GB0002634946	1837.5000	335	XLON	07002070000144075-EONX5JGSeF3dgt20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 12:57:03	GB0002634946	1838.0000	212	BATE	06242062400137039-100019Wi20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 12:57:03	GB0002634946	1838.0000	402	XLON	05002050000144256-EONX5JGSeF3bf20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 12:57:03	GB0002634946	1837.5000	97	AQXE	0841B9218520250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 12:57:03	GB0002634946	1837.5000	192	CHIX	06262062600134304-110001WUTU20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 12:57:30	GB0002634946	1837.5000	95	AQXE	0841B9227720250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 12:59:00	GB0002634946	1837.5000	193	XLON	05002050000145205-EONX5JGSeF5UL20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 13:03:12	GB0002634946	1837.5000	614	XLON	05002050000147469-EONX5JGSeFain20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 13:04:28	GB0002634946	1839.0000	602	XLON	07002070000147717-EONX5JGSeFbow20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 13:04:51	GB0002634946	1838.5000	206	BATE	06242062400140773-10001AWT20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 13:04:51	GB0002634946	1838.5000	193	CHIX	08512085100138328-110001YEJ20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 13:06:08	GB0002634946	1838.0000	396	XLON	07002070000147440-EONX5JGSeFDTH20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 13:06:08	GB0002634946	1838.0000	192	BATE	06242062400141563-10001BD20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 13:08:17	GB0002634946	1838.5000	195	CHIX	08512085100139321-110001YZN20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 13:08:17	GB0002634946	1838.5000	200	XLON	07002070000149258-EONX5JGSeFFP20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 13:08:17	GB0002634946	1838.5000	194	TRQX	06002060000058924-EONX5JHdXkIT20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 13:10:22	GB0002634946	1838.5000	193	AQXE	0841B9528220250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 13:10:23	GB0002634946	1838.5000	235	XLON	07002070000150075-EONX5JGSeFhmy20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 13:10:54	GB0002634946	1839.5000	175	XLON	07002070000150318-EONX5JGSeFikX20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 13:10:54	GB0002634946	1839.5000	53	XLON	07002070000150318-EONX5JGSeFikX20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 13:11:15	GB0002634946	1839.0000	266	XLON	07002070000150273-EONX5JGSeFikX20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 13:12:49	GB0002634946	1839.0000	218	XLON	07002070000151087-EONX5JGSeFik6020250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 13:12:49	GB0002634946	1839.0000	217	XLON	05002050000151357-EONX5JGSeFik6220250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 13:13:01	GB0002634946	1838.5000	192	AQXE	0841B9585620250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 13:13:01	GB0002634946	1838.5000	198	BATE	08492084900139574-10001BXU20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 13:13:01	GB0002634946	1838.5000	285	XLON	05002050000150472-EONX5JGSeFikHp20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 13:13:28	GB0002634946	1838.0000	201	CHIX	08512085100140237-110001ZG20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 13:13:28	GB0002634946	1838.0000	209	XLON	05002050000151354-EONX5JGSeFikYe20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 13:15:30	GB0002634946	1836.5000	192	BATE	06242062400145269-10001CTN20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 13:15:30	GB0002634946	1836.5000	202	CHIX	08512085100142027-1100020F020250624	BuybackVWAP

BAE Systems plc	24-Jun-2025 13:15:30	GB0002634946	1836.5000	327	XLON	05002050000152093-E0NX5JGSfM7820250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 13:15:30	GB0002634946	1836.5000	210	TRQX	08252082500069460-E0NX5JHdY5Gq20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 13:15:31	GB0002634946	1835.5000	272	XLON	07002070000152176-E0NX5JGSfMAH20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 13:18:01	GB0002634946	1834.5000	234	XLON	07002070000153310-E0NX5JGSfOn320250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 13:18:01	GB0002634946	1834.5000	201	XLON	05002050000153160-E0NX5JGSfOmV20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 13:19:51	GB0002634946	1837.5000	373	XLON	05002050000154400-E0NX5JGSfQmq20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 13:20:13	GB0002634946	1836.5000	210	CHIX	08512085100144042-1100021D020250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 13:22:51	GB0002634946	1837.0000	205	BATE	08492084900143699-10001D5R20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 13:22:53	GB0002634946	1837.0000	406	XLON	05002050000154969-E0NX5JGSfTYq20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 13:24:31	GB0002634946	1836.0000	195	AQXE	0616B9846320250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 13:24:31	GB0002634946	1836.0000	397	XLON	05002050000155352-E0NX5JGSfUI220250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 13:26:15	GB0002634946	1835.5000	209	CHIX	06262062600145028-1100022GH20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 13:26:15	GB0002634946	1835.5000	538	XLON	05002050000156021-E0NX5JGSfWTR20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 13:26:18	GB0002634946	1835.0000	394	XLON	05002050000156393-E0NX5JGSfWWm20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 13:26:23	GB0002634946	1834.5000	192	BATE	06242062400149790-10001DMJ20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 13:26:23	GB0002634946	1834.5000	206	TRQX	06002060000062172-E0NX5JHdYbmq20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 13:30:43	GB0002634946	1836.0000	579	XLON	07002070000159148-E0NX5JGSfckQ20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 13:30:52	GB0002634946	1835.5000	201	BATE	06242062400152789-10001EFO20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 13:30:52	GB0002634946	1835.5000	580	XLON	05002050000159354-E0NX5JGSfcsU20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 13:32:24	GB0002634946	1835.0000	251	XLON	05002050000160089-E0NX5JGSfzc20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 13:32:24	GB0002634946	1835.0000	206	CHIX	08512085100149011-1100024BI20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 13:34:17	GB0002634946	1836.5000	455	XLON	07002070000161528-E0NX5JGSfH8O20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 13:34:26	GB0002634946	1836.5000	476	XLON	05002050000161836-E0NX5JGSfHew20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 13:36:48	GB0002634946	1836.5000	193	BATE	06242062400155017-10001FMR20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 13:36:48	GB0002634946	1836.5000	469	XLON	07002070000162510-E0NX5JGSfjps20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 13:36:48	GB0002634946	1836.5000	209	CHIX	08512085100151152-1100025GL20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 13:37:37	GB0002634946	1836.0000	13	AQXE	0616B10275720250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 13:38:04	GB0002634946	1836.0000	182	AQXE	0616B10288220250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 13:39:00	GB0002634946	1835.5000	430	XLON	07002070000163294-E0NX5JGSfM9a20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 13:39:01	GB0002634946	1835.0000	199	BATE	08492084900151589-10001GOB20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 13:39:01	GB0002634946	1835.0000	204	TRQX	06002060000064552-E0NX5JHdZMYB20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 13:40:26	GB0002634946	1836.0000	233	XLON	07002070000164011-E0NX5JGSfop20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 13:40:26	GB0002634946	1836.0000	469	XLON	07002070000164015-E0NX5JGSfO6r20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 13:41:59	GB0002634946	1835.0000	193	XLON	05002050000164982-E0NX5JGSfpe720250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 13:42:00	GB0002634946	1835.0000	210	CHIX	08512085100153031-1100026KL20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 13:42:00	GB0002634946	1835.0000	121	XLON	05002050000164982-E0NX5JGSfpeh20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 13:46:31	GB0002634946	1834.5000	344	XLON	05002050000166067-E0NX5JGSfWVW20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 13:46:32	GB0002634946	1834.5000	158	XLON	05002050000166642-E0NX5JGSfRWY20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 13:46:32	GB0002634946	1834.5000	94	XLON	05002050000166642-E0NX5JGSfX220250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 13:47:44	GB0002634946	1834.0000	210	AQXE	0841B10551420250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 13:47:44	GB0002634946	1834.0000	209	BATE	06242062400158639-10001H7W20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 13:47:44	GB0002634946	1833.5000	212	XLON	05002050000166741-E0NX5JGSfUqX20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 13:47:44	GB0002634946	1833.5000	561	XLON	05002050000167068-E0NX5JGSfUqZ20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 13:47:44	GB0002634946	1834.0000	206	CHIX	06262062600154195-1100027MV20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 13:47:47	GB0002634946	1833.0000	201	TRQX	08252082500076363-E0NX5JHdZJ20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 13:48:41	GB0002634946	1832.5000	705	XLON	05002050000167955-E0NX5JGSfVYD20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 13:49:51	GB0002634946	1832.0000	69	XLON	05002050000168792-E0NX5JGSfX0J20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 13:50:00	GB0002634946	1832.0000	73	XLON	05002050000168792-E0NX5JGSfXCH20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 13:50:00	GB0002634946	1832.0000	206	XLON	05002050000168792-E0NX5JGSfXCJ20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 13:50:03	GB0002634946	1831.5000	195	BATE	08492084900156321-10001HL920250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 13:50:03	GB0002634946	1831.5000	268	XLON	07002070000168568-E0NX5JGSfXlo20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 13:53:20	GB0002634946	1831.5000	263	XLON	07002070000169529-E0NX5JGSgQmr20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 13:53:20	GB0002634946	1831.5000	192	CHIX	08512085100156961-1100028WK20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 13:56:27	GB0002634946	1832.0000	195	XLON	07002070000171879-E0NX5JGSg3aJ20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 13:56:27	GB0002634946	1832.0000	374	XLON	07002070000171879-E0NX5JGSg3aL20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 13:59:00	GB0002634946	1833.5000	509	XLON	05002050000172704-E0NX5JGSg6FV20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 14:00:44	GB0002634946	1835.0000	464	XLON	05002050000174079-E0NX5JGSg8Tm20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 14:01:04	GB0002634946	1835.0000	569	XLON	07002070000174084-E0NX5JGSg8tG20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 14:01:35	GB0002634946	1834.0000	371	XLON	05002050000174080-E0NX5JGSg9xx20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 14:01:35	GB0002634946	1834.0000	208	CHIX	08512085100160346-110002AH520250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 14:01:35	GB0002634946	1834.5000	193	BATE	06242062400166588-10001JEZ20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 14:01:35	GB0002634946	1834.5000	557	XLON	07002070000173571-E0NX5JGSg9Vq20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 14:01:36	GB0002634946	1833.5000	193	AQXE	0841B10964220250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 14:01:36	GB0002634946	1833.5000	200	TRQX	06002060000068569-E0NX5JHdaXdk20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 14:03:23	GB0002634946	1831.5000	198	CHIX	06262062600160856-110002B0020250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 14:03:23	GB0002634946	1831.5000	234	BATE	08492084900162706-10001JR220250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 14:03:23	GB0002634946	1831.5000	360	XLON	05002050000175097-E0NX5JGSgClt20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 14:03:37	GB0002634946	1831.0000	204	AQXE	0841B11032820250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 14:04:49	GB0002634946	1831.0000	40	BATE	06242062400169156-10001JYM20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 14:04:59	GB0002634946	1831.0000	10	BATE	06242062400169156-10001JZ20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 14:05:03	GB0002634946	1831.0000	142	BATE	06242062400169156-10001JZS20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 14:05:03	GB0002634946	1831.0000	430	XLON	05002050000175900-E0NX5JGSgDh620250624	BuybackVWAP

BAE Systems plc	24-Jun-2025 14:07:41	GB0002634946	1830.5000	210	CHIX	06262062600162221-110002BSN20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 14:07:41	GB0002634946	1830.5000	322	XLON	050020500000176937-EONX5JGSGn920250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 14:07:41	GB0002634946	1830.5000	193	TRQX	06002060000070000-EONX5JHdatgj20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 14:07:41	GB0002634946	1830.5000	202	XLON	070020700000176513-EONX5JGSGn720250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 14:09:36	GB0002634946	1830.5000	378	XLON	050020500000177994-EONX5JGSGl020250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 14:11:30	GB0002634946	1830.5000	523	XLON	070020700000178823-EONX5JGSGlbt20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 14:12:49	GB0002634946	1831.0000	559	XLON	070020700000179521-EONX5JGSGn020250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 14:13:04	GB0002634946	1830.5000	462	XLON	070020700000179500-EONX5JGSGnDy20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 14:13:04	GB0002634946	1830.5000	54	XLON	070020700000179500-EONX5JGSGNe120250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 14:13:50	GB0002634946	1829.5000	192	BATE	084920849000165569-10001L8220250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 14:13:50	GB0002634946	1829.5000	204	CHIX	08512085100164540-110002D4C20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 14:14:07	GB0002634946	1829.5000	207	AQXE	0616B11342520250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 14:14:30	GB0002634946	1830.0000	203	BATE	062420624000174449-10001LAP20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 14:14:30	GB0002634946	1830.0000	275	XLON	050020500000180275-EONX5JGSGOI520250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 14:14:30	GB0002634946	1830.0000	70	XLON	050020500000180275-EONX5JGSGOI320250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 14:16:09	GB0002634946	1828.5000	192	CHIX	06262062600166298-110002EV520250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 14:16:09	GB0002634946	1828.5000	205	TRQX	08252082500082528-EONX5JHddTnY20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 14:16:09	GB0002634946	1829.0000	462	XLON	050020500000181750-EONX5JGSGW2B20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 14:16:10	GB0002634946	1828.0000	215	XLON	050020500000181375-EONX5JGSGW6620250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 14:18:28	GB0002634946	1827.0000	338	XLON	070020700000182471-EONX5JGSGbYH20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 14:18:31	GB0002634946	1826.5000	1	BATE	084920849000170681-10001MKW20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 14:18:32	GB0002634946	1826.5000	195	BATE	084920849000170681-10001MKX20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 14:19:56	GB0002634946	1826.5000	339	XLON	070020700000183465-EONX5JGSGdoW20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 14:19:58	GB0002634946	1826.0000	201	CHIX	08512085100168255-110002F5O20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 14:20:15	GB0002634946	1825.5000	439	XLON	050020500000183043-EONX5JGSGeH220250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 14:23:39	GB0002634946	1826.0000	563	XLON	070020700000185102-EONX5JGSGj9K20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 14:24:12	GB0002634946	1825.5000	491	XLON	070020700000184192-EONX5JGSGj020250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 14:24:27	GB0002634946	1825.0000	194	AQXE	0616B11776120250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 14:24:27	GB0002634946	1825.0000	209	BATE	084920849000172431-10001NNJ20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 14:24:27	GB0002634946	1825.0000	564	XLON	070020700000185840-EONX5JGSGk1S20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 14:24:28	GB0002634946	1824.0000	376	XLON	050020500000186009-EONX5JGSGk5u20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 14:24:28	GB0002634946	1825.0000	205	CHIX	06262062600169084-110002H5A20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 14:24:28	GB0002634946	1824.5000	206	TRQX	06002060000073557-EONX5JHdbye520250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 14:24:28	GB0002634946	1824.5000	307	XLON	050020500000185101-EONX5JGSGk3U20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 14:26:25	GB0002634946	1824.5000	150	XLON	050020500000186946-EONX5JGSGmG520250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 14:26:25	GB0002634946	1824.5000	372	XLON	050020500000186946-EONX5JGSGmG720250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 14:26:25	GB0002634946	1824.5000	479	XLON	070020700000186796-EONX5JGSGmG920250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 14:26:47	GB0002634946	1824.0000	195	CHIX	08512085100171175-110002HR720250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 14:26:47	GB0002634946	1824.0000	2	CHIX	08512085100171175-110002HR820250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 14:26:47	GB0002634946	1824.0000	211	BATE	06242062400180427-10001O4W20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 14:27:20	GB0002634946	1825.5000	203	AQXE	0616B11868220250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 14:29:15	GB0002634946	1826.5000	677	XLON	050020500000188441-EONX5JGSGpOb20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 14:29:15	GB0002634946	1826.5000	156	CHIX	06262062600171765-110002IH20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 14:29:15	GB0002634946	1826.5000	37	CHIX	06262062600171765-110002IIL20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 14:29:53	GB0002634946	1829.5000	831	XLON	070020700000188900-EONX5JGSGgg020250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 14:29:57	GB0002634946	1829.0000	56	TRQX	06002060000074594-EONX5JHdcGmw20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 14:29:57	GB0002634946	1829.0000	193	AQXE	0841B11984220250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 14:29:57	GB0002634946	1829.0000	136	TRQX	06002060000074594-EONX5JHdcGn820250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 14:30:07	GB0002634946	1829.5000	447	XLON	070020700000189179-EONX5JGSGsOs20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 14:30:08	GB0002634946	1829.0000	75	CHIX	08512085100173098-110002JD720250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 14:30:15	GB0002634946	1829.0000	117	CHIX	08512085100173098-110002JJX20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 14:30:47	GB0002634946	1829.0000	212	BATE	084920849000176880-10001PR920250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 14:31:47	GB0002634946	1830.0000	749	XLON	050020500000191402-EONX5JGSGxnV20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 14:31:48	GB0002634946	1829.5000	853	XLON	070020700000191184-EONX5JGSGxz220250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 14:31:48	GB0002634946	1829.0000	395	XLON	070020700000191248-EONX5JGSGyOk20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 14:31:50	GB0002634946	1828.5000	192	BATE	084920849000177433-10001Q5F20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 14:31:50	GB0002634946	1828.5000	192	CHIX	08512085100174450-110002KP020250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 14:31:50	GB0002634946	1828.5000	209	TRQX	08252082500086080-EONX5JHdcXGT20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 14:33:13	GB0002634946	1827.5000	434	XLON	070020700000193610-EONX5JGSGh6JA20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 14:33:25	GB0002634946	1827.0000	24	BATE	06242062400184854-10001RCN20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 14:33:26	GB0002634946	1827.0000	245	BATE	06242062400184854-10001RCS20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 14:33:40	GB0002634946	1827.0000	198	CHIX	06262062600175375-110002MPH20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 14:33:50	GB0002634946	1826.5000	477	XLON	050020500000193557-EONX5JGSGH8gE20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 14:34:41	GB0002634946	1826.5000	627	XLON	070020700000195005-EONX5JGSGhBw420250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 14:34:52	GB0002634946	1826.0000	147	AQXE	0841B12527520250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 14:34:57	GB0002634946	1826.0000	45	AQXE	0841B12536720250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 14:34:57	GB0002634946	1826.0000	434	XLON	070020700000193380-EONX5JGSGhCyb20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 14:35:00	GB0002634946	1825.5000	205	BATE	06242062400185923-10001SOF20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 14:35:00	GB0002634946	1825.5000	283	XLON	050020500000195354-EONX5JGSGhDfU20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 14:36:05	GB0002634946	1825.0000	405	XLON	050020500000196616-EONX5JGSGhSg20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 14:36:05	GB0002634946	1825.5000	515	XLON	070020700000196463-EONX5JGSGhSHS20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 14:36:17	GB0002634946	1824.5000	211	TRQX	06002060000076570-EONX5JHdd7LO20250624	BuybackVWAP

BAE Systems plc	24-Jun-2025 14:36:23	GB0002634946	1824.0000	199	BATE	06242062400186928-10001SJA20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 14:36:23	GB0002634946	1824.0000	192	CHIX	06262062600177654-1100020JT20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 14:37:22	GB0002634946	1822.5000	199	XLON	07002070000196899-EONX5JGSHLN620250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 14:37:22	GB0002634946	1822.5000	3	XLON	07002070000196899-EONX5JGSHLN420250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 14:37:59	GB0002634946	1823.0000	330	XLON	07002070000197935-EONX5JGSHN7 20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 14:38:00	GB0002634946	1822.5000	201	CHIX	06262062600178734-110002PM220250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 14:39:30	GB0002634946	1823.5000	123	XLON	05002050000199350-EONX5JGSHRAH20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 14:39:30	GB0002634946	1823.5000	197	XLON	05002050000199350-EONX5JGSHRA920250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 14:39:30	GB0002634946	1823.5000	195	XLON	05002050000199350-EONX5JGSHRA420250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 14:39:35	GB0002634946	1823.0000	507	XLON	05002050000199304-EONX5JGSHRPJ20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 14:39:35	GB0002634946	1823.0000	170	XLON	05002050000199304-EONX5JGSHRPL20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 14:40:11	GB0002634946	1822.5000	107	AQXE	0616B12899720250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 14:40:11	GB0002634946	1822.5000	103	AQXE	0616B12899820250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 14:40:12	GB0002634946	1822.0000	192	BATE	06242062400188064-10001TVG20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 14:41:23	GB0002634946	1820.5000	678	XLON	05002050000200551-EONX5JGSHWRK20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 14:41:24	GB0002634946	1820.0000	200	BATE	08492084900183771-10001U7720250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 14:41:24	GB0002634946	1820.0000	196	CHIX	06262062600180721-110002RA820250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 14:41:24	GB0002634946	1820.0000	192	TRQX	06002060000077823-EONX5JHddakR20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 14:41:24	GB0002634946	1820.0000	227	XLON	07002070000200442-EONX5JGSHWUw20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 14:41:25	GB0002634946	1820.0000	210	XLON	05002050000200181-EONX5JGSHWUu20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 14:43:23	GB0002634946	1820.0000	363	XLON	05002050000201966-EONX5JGShapS20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 14:43:28	GB0002634946	1819.5000	363	XLON	05002050000201766-EONX5JGShb6320250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 14:44:30	GB0002634946	1819.0000	202	BATE	06242062400191158-10001V6X20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 14:44:30	GB0002634946	1819.0000	525	XLON	07002070000202828-EONX5JGShdCx20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 14:44:30	GB0002634946	1819.0000	201	CHIX	06262062600181671-110002SNK20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 14:45:25	GB0002634946	1818.5000	198	AQXE	0616B13197520250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 14:45:32	GB0002634946	1818.0000	363	XLON	07002070000202696-EONX5JGShfni20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 14:45:32	GB0002634946	1818.0000	178	XLON	05002050000202932-EONX5JGShfink20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 14:45:32	GB0002634946	1818.0000	226	XLON	05002050000202932-EONX5JGShfoA20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 14:46:11	GB0002634946	1817.0000	500	XLON	07002070000204249-EONX5JGShhHa20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 14:46:13	GB0002634946	1816.5000	367	XLON	07002070000204180-EONX5JGShhJ020250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 14:47:47	GB0002634946	1816.0000	78	XLON	07002070000205322-EONX5JGShkRT20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 14:47:47	GB0002634946	1816.0000	206	CHIX	08512085100184451-110002U4L20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 14:47:47	GB0002634946	1816.0000	338	XLON	07002070000205322-EONX5JGShkRV20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 14:47:48	GB0002634946	1815.5000	202	BATE	06242062400193366-10001W6P20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 14:47:48	GB0002634946	1815.5000	198	XLON	07002070000204955-EONX5JGShkam20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 14:48:52	GB0002634946	1815.5000	197	CHIX	06262062600184884-110002UJ420250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 14:49:35	GB0002634946	1816.0000	411	XLON	05002050000206619-EONX5JGSho9L20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 14:49:57	GB0002634946	1815.5000	411	XLON	05002050000206543-EONX5JGShp0020250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 14:50:01	GB0002634946	1815.0000	451	XLON	05002050000205455-EONX5JGShp9w20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 14:50:01	GB0002634946	1815.0000	58	AQXE	0841B13455420250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 14:50:01	GB0002634946	1815.0000	210	TRQX	06002060000079021-EONX5JHdeJwG20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 14:50:01	GB0002634946	1815.0000	148	AQXE	0841B13455520250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 14:50:04	GB0002634946	1814.5000	192	BATE	06242062400195638-10001WYQ20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 14:51:04	GB0002634946	1815.0000	344	XLON	05002050000207878-EONX5JGShrcG20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 14:51:04	GB0002634946	1814.5000	322	XLON	07002070000207760-EONX5JGShrh320250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 14:51:08	GB0002634946	1814.5000	22	XLON	07002070000207760-EONX5JGShrm720250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 14:51:17	GB0002634946	1814.0000	203	TRQX	082520825000091771-EONX5JHdeRH520250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 14:51:18	GB0002634946	1813.5000	200	CHIX	06262062600186679-110002VVB20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 14:51:21	GB0002634946	1813.5000	76	BATE	08492084900190141-10001XJ320250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 14:51:21	GB0002634946	1813.5000	124	BATE	08492084900190141-10001XJ420250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 14:51:29	GB0002634946	1812.0000	378	XLON	07002070000207967-EONX5JGShsVq20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 14:52:52	GB0002634946	1810.0000	64	XLON	07002070000208958-EONX5JGShvVu20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 14:52:55	GB0002634946	1810.0000	349	XLON	07002070000208958-EONX5JGShvfx20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 14:53:00	GB0002634946	1809.5000	199	CHIX	06262062600187582-110002WLE20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 14:53:01	GB0002634946	1809.5000	195	BATE	08492084900191184-10001Y2920250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 14:55:16	GB0002634946	1814.5000	152	XLON	07002070000210538-EONX5JGSi0A 20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 14:55:16	GB0002634946	1814.5000	264	XLON	07002070000210538-EONX5JGSi0Av20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 14:55:25	GB0002634946	1814.0000	581	XLON	05002050000210530-EONX5JGSi0L220250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 14:55:32	GB0002634946	1813.5000	173	AQXE	0616B13771220250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 14:55:32	GB0002634946	1813.5000	192	CHIX	08512085100189431-110002XOV20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 14:55:32	GB0002634946	1813.5000	265	XLON	05002050000210652-EONX5JGSi0jC20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 14:55:34	GB0002634946	1813.5000	29	AQXE	0616B13771620250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 14:55:34	GB0002634946	1813.0000	205	BATE	08492084900192732-10001YWK20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 14:56:30	GB0002634946	1813.5000	357	XLON	05002050000211347-EONX5JGSi2X320250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 14:56:31	GB0002634946	1813.0000	536	XLON	07002070000211112-EONX5JGSi2Z620250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 14:57:38	GB0002634946	1814.0000	196	TRQX	082520825000093189-EONX5JHdexOU20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 14:58:11	GB0002634946	1815.0000	546	XLON	05002050000212587-EONX5JGSi5re20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 14:58:41	GB0002634946	1814.5000	364	XLON	07002070000212337-EONX5JGSi6O 20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 15:00:35	GB0002634946	1816.5000	551	XLON	05002050000215993-EONX5JGSiAHg20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 15:01:02	GB0002634946	1815.5000	118	AQXE	0616B14110320250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 15:01:02	GB0002634946	1815.5000	79	AQXE	0616B14110420250624	BuybackVWAP

BAE Systems plc	24-Jun-2025 15:01:02	GB0002634946	1815.5000	405	XLON	05002050000214979-E0NX5JGSiB2D20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 15:01:19	GB0002634946	1815.0000	207	BATE	06242062400202623-100020RY20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 15:01:19	GB0002634946	1815.0000	508	XLON	07002070000216613-E0NX5JGSiBT020250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 15:01:19	GB0002634946	1815.0000	208	CHIX	08512085100192056-1100030YH20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 15:02:03	GB0002634946	1814.5000	207	TRQX	06002060000082504-E0NX5JHdIEzb20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 15:02:29	GB0002634946	1815.5000	235	XLON	05002050000217761-E0NX5JGSiDPe20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 15:02:50	GB0002634946	1817.0000	520	XLON	07002070000218179-E0NX5JGSiEO20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 15:03:40	GB0002634946	1818.5000	211	CHIX	08512085100195320-11000326820250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 15:03:40	GB0002634946	1818.0000	106	BATE	06242062400205255-100021LM20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 15:03:40	GB0002634946	1818.5000	281	XLON	05002050000218724-E0NX5JGSiFhK20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 15:03:40	GB0002634946	1818.0000	288	XLON	07002070000218686-E0NX5JGSiFmm20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 15:04:19	GB0002634946	1818.0000	105	BATE	06242062400205255-100021SZ20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 15:04:46	GB0002634946	1817.5000	192	CHIX	06262062600195204-1100032Q820250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 15:04:46	GB0002634946	1817.5000	197	AQXE	0841B14320220250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 15:04:46	GB0002634946	1817.5000	442	XLON	07002070000219473-E0NX5JGSiHuJ20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 15:04:46	GB0002634946	1818.0000	478	XLON	07002070000219538-E0NX5JGSiHsb20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 15:04:46	GB0002634946	1817.5000	202	BATE	06242062400206048-100021XA20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 15:06:15	GB0002634946	1819.0000	361	XLON	05002050000220627-E0NX5JGSiKyd20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 15:06:16	GB0002634946	1818.5000	70	TRQX	08252082500095664-E0NX5JHdFcNd20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 15:06:16	GB0002634946	1818.5000	67	XLON	05002050000220023-E0NX5JGSiL0620250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 15:06:16	GB0002634946	1818.5000	154	XLON	05002050000220023-E0NX5JGSiKze20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 15:06:16	GB0002634946	1818.5000	133	TRQX	08252082500095664-E0NX5JHdFcNa20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 15:08:25	GB0002634946	1819.5000	582	XLON	07002070000221811-E0NX5JGSiOx720250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 15:08:54	GB0002634946	1819.0000	99	XLON	05002050000221763-E0NX5JGSiQLH20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 15:08:54	GB0002634946	1819.0000	298	XLON	05002050000221763-E0NX5JGSiQLK20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 15:08:58	GB0002634946	1819.0000	206	CHIX	06262062600197168-11000354R20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 15:09:02	GB0002634946	1818.5000	251	XLON	07002070000221992-E0NX5JGSiQdf20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 15:09:02	GB0002634946	1818.5000	18	XLON	07002070000221992-E0NX5JGSiQdc20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 15:09:32	GB0002634946	1818.5000	507	XLON	05002050000223031-E0NX5JGSiRuL20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 15:11:21	GB0002634946	1820.0000	22	XLON	05002050000223782-E0NX5JGSiW3B20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 15:11:21	GB0002634946	1820.0000	207	CHIX	06262062600198716-1100036AM20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 15:11:32	GB0002634946	1820.5000	540	XLON	07002070000224686-E0NX5JGSiWV20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 15:11:32	GB0002634946	1820.0000	66	XLON	05002050000223782-E0NX5JGSiWWx20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 15:11:38	GB0002634946	1820.0000	114	XLON	05002050000223782-E0NX5JGSiWef20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 15:11:38	GB0002634946	1820.0000	268	XLON	07002070000224456-E0NX5JGSiWeh20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 15:11:42	GB0002634946	1819.5000	208	AQXE	0841B14758920250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 15:11:42	GB0002634946	1819.5000	210	BATE	08492084900202876-100024C320250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 15:11:42	GB0002634946	1819.5000	222	XLON	05002050000224510-E0NX5JGSiWmN20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 15:11:51	GB0002634946	1818.5000	244	BATE	06242062400210665-100024DS20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 15:13:02	GB0002634946	1818.5000	333	XLON	07002070000225535-E0NX5JGSiZ7520250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 15:13:16	GB0002634946	1818.0000	333	XLON	05002050000225569-E0NX5JGSiZXD20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 15:13:16	GB0002634946	1818.0000	200	BATE	08492084900204531-100024SR20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 15:13:16	GB0002634946	1817.5000	200	CHIX	08512085100200600-1100036Z820250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 15:13:16	GB0002634946	1817.5000	433	XLON	07002070000225536-E0NX5JGSiZZ320250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 15:13:16	GB0002634946	1817.5000	204	TRQX	06002060000085518-E0NX5JHdqeE5L20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 15:14:35	GB0002634946	1814.5000	55	XLON	05002050000226564-E0NX5JGSiC3o20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 15:14:35	GB0002634946	1814.5000	202	AQXE	0616B14901320250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 15:14:35	GB0002634946	1814.5000	255	XLON	05002050000226564-E0NX5JGSiC3i20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 15:14:35	GB0002634946	1814.5000	61	XLON	05002050000226564-E0NX5JGSiC3r20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 15:14:40	GB0002634946	1814.0000	192	BATE	08492084900205514-1000257L20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 15:14:40	GB0002634946	1814.0000	199	XLON	07002070000226555-E0NX5JGSiCFD20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 15:14:44	GB0002634946	1813.5000	198	CHIX	06262062600200724-1100037J820250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 15:16:38	GB0002634946	1810.0000	477	XLON	07002070000227637-E0NX5JGSiG7c20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 15:16:38	GB0002634946	1810.0000	195	CHIX	06262062600201693-1100038G720250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 15:17:24	GB0002634946	1809.0000	353	XLON	05002050000228335-E0NX5JGSiHdw20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 15:17:24	GB0002634946	1809.0000	205	XLON	07002070000228274-E0NX5JGSiHdu20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 15:17:24	GB0002634946	1809.0000	124	XLON	05002050000228335-E0NX5JGSiHdz20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 15:19:38	GB0002634946	1810.0000	253	XLON	07002070000229611-E0NX5JGSiIlo20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 15:19:41	GB0002634946	1809.5000	114	XLON	05002050000229618-E0NX5JGSiIPx20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 15:19:42	GB0002634946	1809.5000	197	XLON	07002070000229449-E0NX5JGSiIPv20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 15:19:56	GB0002634946	1809.5000	250	XLON	05002050000229618-E0NX5JGSiIwx20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 15:19:56	GB0002634946	1809.0000	192	BATE	06242062400215664-1000271Y20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 15:19:56	GB0002634946	1809.5000	192	CHIX	08512085100203982-1100039ZL20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 15:19:56	GB0002634946	1809.5000	208	TRQX	06002060000087219-E0NX5JHdghm20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 15:19:57	GB0002634946	1808.5000	400	XLON	07002070000229775-E0NX5JGSiIzJ20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 15:19:57	GB0002634946	1808.5000	230	XLON	07002070000229775-E0NX5JGSiIzL20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 15:21:04	GB0002634946	1810.5000	463	XLON	05002050000230623-E0NX5JGSiO5820250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 15:21:10	GB0002634946	1809.5000	331	XLON	05002050000230624-E0NX5JGSiOhH20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 15:21:10	GB0002634946	1809.5000	196	BATE	06242062400217398-100027J720250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 15:21:10	GB0002634946	1809.5000	192	AQXE	0616B15257220250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 15:21:10	GB0002634946	1810.0000	497	XLON	07002070000230601-E0NX5JGSiOGY20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 15:22:51	GB0002634946	1810.0000	365	XLON	07002070000231572-E0NX5JGSiGf520250624	BuybackVWAP

BAE Systems plc	24-Jun-2025 15:22:51	GB0002634946	1809.5000	195	CHIX	08512085100204987-110003B6W20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 15:22:51	GB0002634946	1809.5000	83	XLON	05002050000231558-E0NX5JGSIqh20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 15:22:51	GB0002634946	1809.5000	199	TRQX	06002060000088109-E0NX5JHdgtal20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 15:22:51	GB0002634946	1809.5000	208	BATE	08492084900210697-1000272520250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 15:22:52	GB0002634946	1809.5000	7	CHIX	08512085100204987-110003B6Y20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 15:22:52	GB0002634946	1809.5000	184	XLON	05002050000231558-E0NX5JGSIqhg20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 15:25:43	GB0002634946	1810.5000	344	XLON	07002070000233166-E0NX5JGSivc120250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 15:25:44	GB0002634946	1810.5000	200	CHIX	08512085100207007-110003CJR20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 15:25:44	GB0002634946	1810.0000	203	BATE	06242062400219679-100028WV20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 15:26:39	GB0002634946	1810.0000	210	AQXE	0841B15545620250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 15:26:49	GB0002634946	1810.0000	588	XLON	05002050000234195-E0NX5JGSiKx20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 15:26:56	GB0002634946	1809.5000	549	XLON	07002070000233798-E0NX5JGSIxYC20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 15:28:28	GB0002634946	1809.5000	307	XLON	07002070000235409-E0NX5JGSIJBZ20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 15:28:28	GB0002634946	1809.5000	67	XLON	07002070000235409-E0NX5JGSIJBX20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 15:28:46	GB0002634946	1809.0000	442	XLON	05002050000234845-E0NX5JGSIJok820250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 15:29:02	GB0002634946	1808.5000	192	CHIX	08512085100208536-110003DZ420250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 15:29:37	GB0002634946	1809.0000	159	XLON	05002050000236165-E0NX5JGSIJQ20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 15:29:37	GB0002634946	1809.0000	220	XLON	07002070000236216-E0NX5JGSIJ2Ks20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 15:31:12	GB0002634946	1810.5000	50	XLON	05002050000237247-E0NX5JGSIJ5m20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 15:31:12	GB0002634946	1810.5000	403	XLON	05002050000237247-E0NX5JGSIJ5K20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 15:32:02	GB0002634946	1811.0000	203	XLON	05002050000237680-E0NX5JGSIJ6T520250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 15:32:02	GB0002634946	1811.0000	209	TRQX	08252082500103220-E0NX5JHdhYP20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 15:32:02	GB0002634946	1811.0000	250	XLON	07002070000237742-E0NX5JGSIJ6T320250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 15:33:09	GB0002634946	1811.0000	27	BATE	08492084900218104-100028CT20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 15:33:09	GB0002634946	1811.5000	581	XLON	05002050000238432-E0NX5JGSIJ7qL20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 15:33:51	GB0002634946	1811.0000	190	CHIX	06262062600211056-110003FYJ20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 15:33:51	GB0002634946	1811.0000	536	XLON	05002050000238246-E0NX5JGSIJ8ks20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 15:33:51	GB0002634946	1811.0000	21	CHIX	06262062600211056-110003FYI20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 15:33:51	GB0002634946	1811.0000	166	BATE	08492084900218104-100028BI520250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 15:34:27	GB0002634946	1812.0000	427	XLON	05002050000239224-E0NX5JGSIJ9k20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 15:35:19	GB0002634946	1811.0000	216	CHIX	06262062600211907-110003GB20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 15:35:19	GB0002634946	1811.0000	560	XLON	07002070000239251-E0NX5JGSIJAdy20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 15:35:19	GB0002634946	1811.0000	203	BATE	08492084900218913-100028BWL20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 15:35:19	GB0002634946	1810.5000	229	XLON	05002050000239206-E0NX5JGSIJAI420250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 15:35:19	GB0002634946	1810.5000	193	AQXE	0841B16010220250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 15:35:19	GB0002634946	1811.0000	195	TRQX	06002060000091212-E0NX5JHdhkrB20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 15:36:15	GB0002634946	1812.0000	158	XLON	05002050000240275-E0NX5JGSIJCFu20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 15:36:18	GB0002634946	1811.5000	500	XLON	05002050000240146-E0NX5JGSIJCIY20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 15:37:40	GB0002634946	1811.0000	211	BATE	06242062400228071-10002CRU20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 15:37:40	GB0002634946	1810.5000	500	XLON	07002070000240343-E0NX5JGSIJEf20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 15:37:40	GB0002634946	1811.0000	204	AQXE	0616B16142020250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 15:37:40	GB0002634946	1810.5000	193	CHIX	06262062600212730-110003HJT20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 15:39:24	GB0002634946	1811.0000	419	XLON	07002070000242087-E0NX5JGSIJHfs20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 15:39:24	GB0002634946	1811.0000	560	XLON	05002050000242075-E0NX5JGSIJGT20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 15:39:40	GB0002634946	1810.5000	193	BATE	06242062400230193-10002DCQ20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 15:39:40	GB0002634946	1810.5000	363	XLON	05002050000241970-E0NX5JGSIJHpt20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 15:39:40	GB0002634946	1810.5000	192	CHIX	06262062600214273-110003IBF20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 15:41:09	GB0002634946	1814.0000	214	XLON	07002070000243113-E0NX5JGSIJdS20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 15:41:44	GB0002634946	1815.5000	213	XLON	05002050000243465-E0NX5JGSIJMaA20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 15:41:52	GB0002634946	1814.5000	198	CHIX	08512085100216151-110003JCM20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 15:41:52	GB0002634946	1814.5000	403	XLON	07002070000243461-E0NX5JGSIJMnP20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 15:41:52	GB0002634946	1814.5000	256	XLON	05002050000243434-E0NX5JGSIJMnN20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 15:41:52	GB0002634946	1814.5000	192	AQXE	0616B16372320250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 15:41:59	GB0002634946	1814.0000	193	TRQX	08252082500106282-E0NX5JHdhCFL20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 15:42:44	GB0002634946	1814.5000	243	XLON	07002070000244049-E0NX5JGSIJQJ20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 15:42:44	GB0002634946	1814.5000	117	XLON	07002070000244049-E0NX5JGSIJQJ2H20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 15:43:22	GB0002634946	1813.0000	192	BATE	06242062400233225-10002EKT20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 15:43:22	GB0002634946	1813.5000	201	CHIX	08512085100216731-110003JYT20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 15:43:22	GB0002634946	1813.5000	195	XLON	05002050000244194-E0NX5JGSIJP9520250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 15:43:22	GB0002634946	1814.0000	491	XLON	05002050000244036-E0NX5JGSIJP8d20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 15:43:22	GB0002634946	1813.5000	193	BATE	08492084900223540-10002EKN20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 15:44:25	GB0002634946	1810.5000	443	XLON	05002050000244970-E0NX5JGSIJQYn20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 15:44:28	GB0002634946	1810.5000	192	TRQX	06002060000093965-E0NX5JHdhlfv20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 15:45:22	GB0002634946	1810.0000	203	BATE	08492084900225676-10002FSA20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 15:45:22	GB0002634946	1810.0000	325	XLON	07002070000245005-E0NX5JGSIJS8D20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 15:46:10	GB0002634946	1810.5000	480	XLON	05002050000246067-E0NX5JGSIJTH420250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 15:46:18	GB0002634946	1810.0000	87	XLON	07002070000245994-E0NX5JGSIJTPF20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 15:46:19	GB0002634946	1810.0000	393	XLON	07002070000245994-E0NX5JGSIJTRf20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 15:47:38	GB0002634946	1809.5000	192	BATE	08492084900227160-10002FR220250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 15:47:38	GB0002634946	1809.5000	80	CHIX	08512085100218471-110003LFQ20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 15:47:38	GB0002634946	1809.5000	125	CHIX	08512085100218471-110003LFR20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 15:47:42	GB0002634946	1809.5000	205	AQXE	0841B16717220250624	BuybackVWAP

BAE Systems plc	24-Jun-2025 15:48:00	GB0002634946	1809.0000	337	XLON	07002070000247142-E0NX5JGSjW9320250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 15:48:44	GB0002634946	1808.5000	367	XLON	05002050000247041-E0NX5JGSjX9z20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 15:48:44	GB0002634946	1808.0000	123	XLON	05002050000246996-E0NX5JGSjXB220250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 15:50:06	GB0002634946	1810.0000	196	XLON	07002070000248392-E0NX5JGSjZmD20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 15:50:06	GB0002634946	1810.0000	187	XLON	07002070000248392-E0NX5JGSjZmB20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 15:50:14	GB0002634946	1809.5000	351	XLON	07002070000248231-E0NX5JGSjZxS20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 15:50:15	GB0002634946	1809.0000	48	XLON	07002070000248162-E0NX5JGSjZyL20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 15:50:15	GB0002634946	1809.0000	303	XLON	07002070000248162-E0NX5JGSjZze20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 15:50:40	GB0002634946	1809.0000	192	TRQX	06002060000095454-E0NX5JHdIkUc20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 15:50:40	GB0002634946	1809.0000	193	BATE	06242062400238605-10002GLB20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 15:50:40	GB0002634946	1809.0000	202	CHIX	06262062600219859-110003MH120250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 15:51:30	GB0002634946	1808.0000	129	XLON	07002070000249120-E0NX5JGSjbrK20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 15:51:30	GB0002634946	1808.0000	235	XLON	07002070000249120-E0NX5JGSjbrL20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 15:51:31	GB0002634946	1807.5000	202	CHIX	06262062600220502-110003MVB20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 15:52:11	GB0002634946	1807.0000	203	BATE	08492084900230856-10002H3A20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 15:52:11	GB0002634946	1807.0000	336	XLON	07002070000248976-E0NX5JGSjcg20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 15:52:59	GB0002634946	1807.5000	319	XLON	07002070000249928-E0NX5JGSj2U20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 15:53:19	GB0002634946	1807.0000	82	XLON	05002050000249849-E0NX5JGSjemp20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 15:53:24	GB0002634946	1807.0000	250	XLON	05002050000249849-E0NX5JGSj2uO20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 15:54:07	GB0002634946	1807.5000	159	AQXE	0616B17109620250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 15:54:09	GB0002634946	1807.5000	34	AQXE	0616B17110720250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 15:54:26	GB0002634946	1807.5000	131	XLON	05002050000250853-E0NX5JGSjgcw20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 15:54:29	GB0002634946	1807.5000	420	XLON	05002050000250853-E0NX5JGSjghk20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 15:55:03	GB0002634946	1807.5000	192	TRQX	06002060000096943-E0NX5JHdJyL20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 15:55:03	GB0002634946	1807.5000	208	BATE	06242062400242423-100021LZ20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 15:55:03	GB0002634946	1807.5000	275	XLON	07002070000251253-E0NX5JGSjhtc20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 15:55:04	GB0002634946	1806.5000	183	XLON	07002070000250910-E0NX5JGSjhaP20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 15:55:35	GB0002634946	1807.5000	229	XLON	07002070000251499-E0NX5JGSjKf20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 15:55:35	GB0002634946	1807.5000	250	BATE	06242062400242782-10002JH320250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 15:55:35	GB0002634946	1807.5000	440	XLON	07002070000251499-E0NX5JGSjK920250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 15:55:44	GB0002634946	1808.5000	422	XLON	07002070000251603-E0NX5JGSjJff20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 15:55:44	GB0002634946	1808.0000	211	CHIX	08512085100223530-110003OQ420250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 15:55:44	GB0002634946	1808.0000	600	XLON	05002050000251570-E0NX5JGSjJqT20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 15:55:44	GB0002634946	1807.5000	174	XLON	07002070000251499-E0NX5JGSjJx20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 15:55:44	GB0002634946	1807.0000	211	CHIX	06262062600222966-110003OQH20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 15:55:57	GB0002634946	1806.0000	196	TRQX	06002060000097210-E0NX5JHdJ6HL20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 15:57:10	GB0002634946	1805.0000	501	XLON	05002050000252353-E0NX5JGSjJV620250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 15:57:10	GB0002634946	1805.5000	192	AQXE	0616B17291720250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 15:57:10	GB0002634946	1805.5000	546	XLON	07002070000252402-E0NX5JGSjSa20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 15:57:11	GB0002634946	1804.5000	318	XLON	07002070000252427-E0NX5JGSjSaF20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 15:58:57	GB0002634946	1805.0000	527	XLON	05002050000253671-E0NX5JGSjoeG20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 15:59:01	GB0002634946	1804.5000	195	CHIX	06262062600224146-110003Q7920250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 15:59:01	GB0002634946	1804.5000	406	XLON	05002050000253508-E0NX5JGSjosa20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 15:59:13	GB0002634946	1804.0000	250	BATE	06242062400244507-10002JH20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 15:59:29	GB0002634946	1803.5000	192	CHIX	08512085100225484-110003QJi20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 16:00:04	GB0002634946	1803.0000	208	AQXE	0616B17479820250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 16:00:09	GB0002634946	1802.5000	192	TRQX	08252082500111767-E0NX5JHdJRKl20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 16:00:50	GB0002634946	1805.0000	487	XLON	07002070000255273-E0NX5JGSjJ2l20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 16:01:11	GB0002634946	1804.0000	487	XLON	05002050000255240-E0NX5JGSjJzb20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 16:01:54	GB0002634946	1803.5000	201	CHIX	06262062600226411-110003RQJ20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 16:02:00	GB0002634946	1803.5000	472	XLON	07002070000255970-E0NX5JGSjwOK20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 16:02:04	GB0002634946	1803.0000	201	BATE	06242062400247587-10002KL320250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 16:03:07	GB0002634946	1804.0000	193	BATE	08492084900240478-10002KYA20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 16:03:07	GB0002634946	1804.5000	381	XLON	07002070000256468-E0NX5JGSjyDL20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 16:03:07	GB0002634946	1804.5000	236	XLON	05002050000256452-E0NX5JGSjyDN20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 16:03:12	GB0002634946	1804.0000	200	CHIX	06262062600227430-110003SDL20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 16:04:13	GB0002634946	1805.0000	621	XLON	05002050000257350-E0NX5JGSk00M20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 16:04:36	GB0002634946	1804.5000	478	XLON	05002050000257288-E0NX5JGSk0XO20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 16:04:37	GB0002634946	1804.0000	55	XLON	07002070000257516-E0NX5JGSk0Z320250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 16:05:30	GB0002634946	1805.0000	523	XLON	05002050000258012-E0NX5JGSk1tD20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 16:06:52	GB0002634946	1804.5000	254	XLON	07002070000258004-E0NX5JGSk3dN20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 16:07:12	GB0002634946	1804.5000	207	CHIX	06262062600229641-110003U1M20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 16:07:12	GB0002634946	1804.5000	618	XLON	05002050000259000-E0NX5JGSk49A20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 16:07:12	GB0002634946	1804.5000	212	BATE	08492084900243454-10002M8l20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 16:07:25	GB0002634946	1804.0000	203	AQXE	0616B17945120250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 16:07:26	GB0002634946	1804.0000	204	TRQX	06002060000100100-E0NX5JHdJxjr20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 16:07:26	GB0002634946	1804.0000	570	XLON	05002050000258013-E0NX5JGSk4yd20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 16:08:08	GB0002634946	1803.5000	197	CHIX	06262062600230639-110003V5J20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 16:08:53	GB0002634946	1804.0000	60	XLON	07002070000260339-E0NX5JGSk8H520250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 16:09:01	GB0002634946	1804.0000	620	XLON	07002070000260339-E0NX5JGSk8a720250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 16:10:25	GB0002634946	1804.5000	345	XLON	07002070000261263-E0NX5JGSkAMH20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 16:10:54	GB0002634946	1804.5000	401	XLON	07002070000261263-E0NX5JGSkAIG20250624	BuybackVWAP

BAE Systems plc	24-Jun-2025 16:11:09	GB0002634946	1804.5000	63	XLON	07002070000261263-E0NX5JGSKBk20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 16:11:24	GB0002634946	1803.5000	208	BATE	06242062400255292-10002O2Q20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 16:11:24	GB0002634946	1804.0000	193	AQXE	0841B18229520250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 16:11:24	GB0002634946	1803.5000	851	XLON	07002070000260172-E0NX5JGSKBvd20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 16:11:24	GB0002634946	1804.0000	195	TRQX	08252082500115984-E0NX5JHdkHaK20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 16:11:24	GB0002634946	1803.5000	209	CHIX	06262062600231987-110003WTU20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 16:11:24	GB0002634946	1803.5000	350	XLON	05002050000261273-E0NX5JGSKbv20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 16:11:28	GB0002634946	1802.5000	224	BATE	06242062400253483-10002O3X20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 16:11:59	GB0002634946	1801.0000	242	XLON	05002050000262302-E0NX5JGSKCom20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 16:12:00	GB0002634946	1801.0000	273	XLON	05002050000262302-E0NX5JGSKCpe20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 16:12:07	GB0002634946	1800.5000	721	XLON	07002070000262293-E0NX5JGSKD1720250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 16:12:59	GB0002634946	1801.5000	192	AQXE	0616B18315020250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 16:14:09	GB0002634946	1802.0000	169	XLON	07002070000263542-E0NX5JGSKG4G20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 16:14:09	GB0002634946	1802.0000	104	XLON	07002070000263542-E0NX5JGSKG4I20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 16:14:49	GB0002634946	1802.0000	357	XLON	05002050000263639-E0NX5JGSKHBO20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 16:15:30	GB0002634946	1801.5000	219	XLON	05002050000263259-E0NX5JGSKIQ920250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 16:15:44	GB0002634946	1801.5000	343	XLON	05002050000263259-E0NX5JGSKik20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 16:16:02	GB0002634946	1801.5000	211	BATE	08492084900252311-10002PRV20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 16:16:26	GB0002634946	1802.0000	208	CHIX	08512085100237016-110003Z7V20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 16:16:48	GB0002634946	1803.0000	337	XLON	07002070000264830-E0NX5JGSKK5e20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 16:16:48	GB0002634946	1803.0000	303	XLON	05002050000264764-E0NX5JGSKK5m20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 16:16:48	GB0002634946	1803.0000	72	XLON	07002070000264830-E0NX5JGSKK5k20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 16:18:00	GB0002634946	1802.5000	193	TRQX	08252082500118541-E0NX5JHdkkz20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 16:18:00	GB0002634946	1802.5000	230	CHIX	08512085100237562-110003Z420250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 16:18:00	GB0002634946	1802.5000	1044	XLON	07002070000264874-E0NX5JGSKLiB20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 16:18:00	GB0002634946	1802.5000	192	AQXE	0841B18691120250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 16:18:00	GB0002634946	1802.0000	576	XLON	05002050000264754-E0NX5JGSKLiI20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 16:18:00	GB0002634946	1802.5000	250	BATE	08492084900255625-10002QGJ20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 16:18:26	GB0002634946	1801.5000	172	XLON	05002050000264862-E0NX5JGSKMda20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 16:18:38	GB0002634946	1803.5000	602	XLON	07002070000265191-E0NX5JGSKNf20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 16:18:43	GB0002634946	1803.0000	692	XLON	07002070000265192-E0NX5JGSKNBn20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 16:18:58	GB0002634946	1802.5000	333	XLON	05002050000265146-E0NX5JGSKNub20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 16:18:58	GB0002634946	1802.5000	192	BATE	08492084900257481-10002QVU20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 16:18:58	GB0002634946	1802.5000	296	XLON	05002050000265145-E0NX5JGSKNUZ20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 16:20:05	GB0002634946	1802.5000	231	TRQX	06002060000105777-E0NX5JHdkrz920250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 16:20:05	GB0002634946	1803.0000	192	AQXE	0841B18878920250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 16:20:05	GB0002634946	1803.0000	193	CHIX	08512085100238772-11000411720250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 16:20:18	GB0002634946	1802.5000	821	XLON	05002050000265550-E0NX5JGSKQNW20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 16:20:40	GB0002634946	1803.0000	137	BATE	08492084900259491-10002RO620250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 16:20:57	GB0002634946	1803.5000	82	TRQX	08252082500120123-E0NX5JHdkwGf20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 16:20:58	GB0002634946	1803.5000	169	CHIX	06262062600238617-1100041OF20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 16:20:58	GB0002634946	1803.5000	78	CHIX	06262062600238617-1100041OE20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 16:21:02	GB0002634946	1803.0000	132	BATE	08492084900259491-10002RSV20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 16:21:02	GB0002634946	1803.0000	276	XLON	05002050000265720-E0NX5JGSKRjC20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 16:21:02	GB0002634946	1803.0000	346	CHIX	08512085100239072-1100041PU20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 16:21:44	GB0002634946	1803.0000	17	AQXE	0841B19025720250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 16:22:07	GB0002634946	1802.5000	227	XLON	05002050000265997-E0NX5JGSKTYO20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 16:22:07	GB0002634946	1802.5000	115	XLON	05002050000265997-E0NX5JGSKTYO20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 16:22:58	GB0002634946	1803.0000	103	BATE	06242062400270823-10002SL320250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 16:22:58	GB0002634946	1803.0000	29	BATE	06242062400270823-10002SL420250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 16:22:58	GB0002634946	1802.7500	34	BATE	06242062400270823-D10002SL220250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 16:23:12	GB0002634946	1803.0000	258	XLON	07002070000266298-E0NX5JGSKV1S20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 16:23:21	GB0002634946	1803.0000	1	BATE	08492084900262221-10002SSE20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 16:23:38	GB0002634946	1803.5000	230	XLON	07002070000266392-E0NX5JGSKVoi20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 16:24:55	GB0002634946	1803.0000	192	BATE	06242062400273023-10002THG20250624	BuybackVWAP
BAE Systems plc	24-Jun-2025 16:24:55	GB0002634946	1803.0000	489	XLON	07002070000266631-E0NX5JGSKXzc20250624	BuybackVWAP