

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	17 June 2025	GB0002634946	180,600	1921.65	XLON	1935.50	1896.50
BAE Systems plc	17 June 2025	GB0002634946	25,800	1922.05	CHIX	1935.00	1898.00
BAE Systems plc	17 June 2025	GB0002634946	25,800	1921.85	BATE	1935.00	1897.50
BAE Systems plc	17 June 2025	GB0002634946	12,900	1921.93	TRQX	1935.00	1898.50
BAE Systems plc	17 June 2025	GB0002634946	12,900	1922.14	AQXE	1934.50	1898.50
* Rounded to two decimal places		SUM:	258,000	1921.75		1935.50	1896.50

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	17-Jun-2025 08:16:53	GB0002634946	1908.5000	238	XLON	07002070000006796-E0NS0asxtJfJ20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 08:16:53	GB0002634946	1908.5000	115	XLON	07002070000006796-E0NS0asxtJfJ20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 08:17:30	GB0002634946	1908.0000	234	XLON	05002050000006917-E0NS0asxtK5R20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 08:17:31	GB0002634946	1907.5000	29	XLON	07002070000006667-E0NS0asxtK7M20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 08:17:31	GB0002634946	1907.5000	429	XLON	07002070000006667-E0NS0asxtK7K20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 08:18:03	GB0002634946	1909.5000	560	XLON	07002070000007319-E0NS0asxtL2L20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 08:18:37	GB0002634946	1908.5000	303	XLON	07002070000007290-E0NS0asxtMOR20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 08:18:40	GB0002634946	1908.5000	173	XLON	07002070000007290-E0NS0asxtM4Z20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 08:18:40	GB0002634946	1908.5000	78	XLON	07002070000007290-E0NS0asxtM4X20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 08:18:40	GB0002634946	1908.0000	338	XLON	05002050000007286-E0NS0asxtM5R20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 08:20:14	GB0002634946	1907.0000	391	XLON	07002070000008065-E0NS0asxtPaH20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 08:20:18	GB0002634946	1906.0000	331	XLON	05002050000008051-E0NS0asxtPmP20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 08:22:19	GB0002634946	1904.0000	421	XLON	07002070000010549-E0NS0asxtWQh20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 08:22:20	GB0002634946	1903.0000	180	XLON	05002050000010495-E0NS0asxtWao20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 08:23:42	GB0002634946	1904.5000	359	XLON	07002070000011007-E0NS0asxtYKF20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 08:25:10	GB0002634946	1903.5000	294	XLON	07002070000012374-E0NS0asxtbGz20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 08:25:11	GB0002634946	1902.5000	479	XLON	07002070000012303-E0NS0asxtbJb20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 08:26:34	GB0002634946	1903.5000	455	XLON	07002070000013657-E0NS0asxtec420250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 08:28:29	GB0002634946	1903.5000	355	XLON	05002050000014955-E0NS0asxtlkg20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 08:28:29	GB0002634946	1903.5000	95	XLON	05002050000014955-E0NS0asxtlqU20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 08:30:10	GB0002634946	1905.5000	427	XLON	07002070000015870-E0NS0asxtlqU20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 08:31:15	GB0002634946	1907.0000	456	XLON	05002050000016893-E0NS0asxtnGi20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 08:31:15	GB0002634946	1907.0000	658	XLON	07002070000016968-E0NS0asxtnGq20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 08:33:41	GB0002634946	1907.0000	414	XLON	05002050000018428-E0NS0asxtlqi20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 08:33:41	GB0002634946	1907.5000	179	BATE	06242062400015771-10000CWN20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 08:33:41	GB0002634946	1907.5000	196	CHIX	08512085100014502-110000ENB20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 08:33:41	GB0002634946	1908.0000	415	XLON	05002050000018922-E0NS0asxtlpe20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 08:33:41	GB0002634946	1907.0000	178	TRQX	08252082500007913-E0NS0au8aWki20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 08:34:06	GB0002634946	1906.5000	209	BATE	08492084900015740-10000CYT20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 08:35:00	GB0002634946	1906.0000	187	XLON	05002050000019502-E0NS0asxtvyo20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 08:35:00	GB0002634946	1907.0000	379	XLON	07002070000019561-E0NS0asxtvwc20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 08:35:49	GB0002634946	1906.5000	192	AQXE	0616B1165020250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 08:36:14	GB0002634946	1906.0000	188	TRQX	06002060000007490-E0NS0au8ahnZ20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 08:36:14	GB0002634946	1906.0000	249	CHIX	06262062600016098-110000F3Z20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 08:36:16	GB0002634946	1905.5000	192	BATE	08492084900017013-10000D6A20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 08:36:16	GB0002634946	1905.5000	389	XLON	05002050000020479-E0NS0asxtv920250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 08:38:10	GB0002634946	1907.5000	431	XLON	05002050000021527-E0NS0asxu1Do20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 08:38:11	GB0002634946	1907.0000	185	BATE	06242062400018448-10000DDJ20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 08:38:11	GB0002634946	1907.0000	2	CHIX	08512085100017913-110000FIHY20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 08:38:12	GB0002634946	1907.0000	193	CHIX	08512085100017913-110000FIQ20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 08:38:42	GB0002634946	1905.5000	178	AQXE	0616B1229920250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 08:38:42	GB0002634946	1905.5000	180	CHIX	06262062600017978-110000FLH20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 08:40:13	GB0002634946	1906.0000	273	XLON	05002050000022293-E0NS0asxu3tB20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 08:40:14	GB0002634946	1906.0000	6	XLON	07002070000022298-E0NS0asxu3tP20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 08:40:14	GB0002634946	1906.0000	43	XLON	07002070000022298-E0NS0asxu3tD20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 08:40:14	GB0002634946	1906.0000	143	XLON	07002070000022298-E0NS0asxu3u020250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 08:42:15	GB0002634946	1907.5000	271	XLON	05002050000023576-E0NS0asxu6aB20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 08:42:15	GB0002634946	1907.5000	178	CHIX	08512085100019725-110000G4M20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 08:42:15	GB0002634946	1907.5000	246	XLON	07002070000023589-E0NS0asxu6aD20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 08:42:15	GB0002634946	1907.5000	178	TRQX	08252082500010001-E0NS0au8b3eS20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 08:42:15	GB0002634946	1907.5000	492	XLON	07002070000023308-E0NS0asxu6a520250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 08:42:18	GB0002634946	1907.0000	193	BATE	06242062400019922-10000DRN20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 08:43:07	GB0002634946	1907.0000	411	XLON	07002070000023989-E0NS0asxu7mN20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 08:44:41	GB0002634946	1907.5000	96	XLON	07002070000024720-E0NS0asxu9lf20250617	BuybackVWAP

BAE Systems plc	17-Jun-2025 08:44:41	GB0002634946	1907.5000	190	BATE	08492084900021150-10000DZ720250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 08:44:41	GB0002634946	1907.5000	442	XLON	07002070000024720-E0NS0asxu9jd20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 08:46:07	GB0002634946	1907.0000	192	AQXE	0841B1384320250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 08:46:27	GB0002634946	1906.5000	183	CHIX	08512085100021026-110000GVQ20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 08:46:27	GB0002634946	1906.5000	296	XLON	07002070000025402-E0NS0asxuCTE20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 08:46:27	GB0002634946	1906.5000	62	XLON	07002070000025402-E0NS0asxuCTC20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 08:48:42	GB0002634946	1906.5000	596	XLON	07002070000026545-E0NS0asxuFbR20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 08:49:29	GB0002634946	1907.5000	398	XLON	05002050000027041-E0NS0asxuGaC20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 08:50:02	GB0002634946	1908.0000	181	TRQX	06002060000010423-E0NS0au8bVzZ20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 08:50:02	GB0002634946	1908.0000	332	XLON	07002070000027247-E0NS0asxuHS720250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 08:50:02	GB0002634946	1908.0000	179	CHIX	06262062600023123-110000HD720250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 08:50:02	GB0002634946	1908.0000	195	BATE	06242062400023659-10000EJF20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 08:50:36	GB0002634946	1907.0000	413	XLON	05002050000027263-E0NS0asxuHL20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 08:53:39	GB0002634946	1908.5000	54	XLON	05002050000029148-E0NS0asxuLJD20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 08:53:39	GB0002634946	1908.5000	149	XLON	05002050000029148-E0NS0asxuLJB20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 08:53:39	GB0002634946	1908.5000	81	XLON	05002050000029148-E0NS0asxuLJ920250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 08:55:26	GB0002634946	1910.5000	602	XLON	07002070000029994-E0NS0asxuOD020250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 08:56:09	GB0002634946	1912.0000	301	XLON	05002050000030490-E0NS0asxuPOh20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 08:56:09	GB0002634946	1912.0000	169	XLON	05002050000030490-E0NS0asxuPOf20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 08:56:09	GB0002634946	1912.0000	108	XLON	05002050000030490-E0NS0asxuPOd20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 08:58:07	GB0002634946	1912.0000	130	XLON	05002050000031331-E0NS0asxuQzo20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 08:58:07	GB0002634946	1912.0000	252	XLON	05002050000031331-E0NS0asxuQzm20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 08:58:24	GB0002634946	1912.0000	202	XLON	07002070000031475-E0NS0asxuRFW20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 08:58:30	GB0002634946	1911.5000	537	XLON	05002050000031217-E0NS0asxuRLg20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 08:58:31	GB0002634946	1911.0000	179	TRQX	06002060000011632-E0NS0au8bww920250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 08:58:31	GB0002634946	1911.0000	179	CHIX	06262062600026329-110000IKB20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 08:58:31	GB0002634946	1911.0000	231	XLON	05002050000030427-E0NS0asxuRQ520250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 08:58:31	GB0002634946	1911.0000	365	XLON	07002070000030428-E0NS0asxuRQ320250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 08:58:31	GB0002634946	1911.0000	191	BATE	06242062400026579-10000F9W20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 08:58:31	GB0002634946	1911.0000	179	AQXE	0841B1642720250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 09:00:07	GB0002634946	1910.5000	307	XLON	05002050000031933-E0NS0asxuT4Y20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 09:00:07	GB0002634946	1910.5000	232	BATE	06242062400027450-10000FFZ20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 09:00:07	GB0002634946	1910.5000	179	CHIX	08512085100027696-110000ISM20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 09:00:20	GB0002634946	1910.0000	182	AQXE	0841B1691320250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 09:03:01	GB0002634946	1910.0000	182	CHIX	06262062600028833-110000JCP20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 09:03:01	GB0002634946	1909.5000	181	BATE	08492084900028555-10000FT020250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 09:03:01	GB0002634946	1910.0000	369	XLON	05002050000033582-E0NS0asxuYCY20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 09:04:34	GB0002634946	1910.0000	715	XLON	07002070000035489-E0NS0asxuZnB20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 09:04:36	GB0002634946	1909.5000	195	TRQX	06002060000013041-E0NS0au8cJqY20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 09:04:36	GB0002634946	1909.5000	191	BATE	06242062400029745-10000FYV20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 09:04:36	GB0002634946	1909.5000	519	XLON	05002050000035269-E0NS0asxuZp520250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 09:04:36	GB0002634946	1909.5000	186	CHIX	06262062600029749-110000JLF20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 09:04:40	GB0002634946	1908.5000	203	XLON	05002050000035529-E0NS0asxuZv220250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 09:04:40	GB0002634946	1908.5000	358	XLON	05002050000033350-E0NS0asxuZv020250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 09:08:21	GB0002634946	1907.0000	184	BATE	08492084900030797-10000GDL20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 09:08:21	GB0002634946	1907.0000	193	CHIX	06262062600031314-110000K8B20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 09:08:22	GB0002634946	1907.0000	310	XLON	05002050000036523-E0NS0asxueeF20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 09:08:22	GB0002634946	1907.0000	178	AQXE	0841B1841220250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 09:11:38	GB0002634946	1906.0000	310	XLON	07002070000036481-E0NS0asxuice20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 09:11:38	GB0002634946	1906.0000	217	XLON	05002050000038797-E0NS0asxuicl20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 09:11:38	GB0002634946	1906.0000	190	BATE	08492084900032125-10000GP420250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 09:12:02	GB0002634946	1905.0000	194	TRQX	06002060000014670-E0NS0au8cheb20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 09:12:02	GB0002634946	1905.0000	403	XLON	05002050000038107-E0NS0asxu9l20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 09:12:03	GB0002634946	1904.5000	183	CHIX	06262062600033394-110000KW520250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 09:14:30	GB0002634946	1906.5000	274	XLON	07002070000040259-E0NS0asxulqb20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 09:14:30	GB0002634946	1906.5000	307	XLON	07002070000040259-E0NS0asxulqk20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 09:14:40	GB0002634946	1906.0000	507	XLON	05002050000040272-E0NS0asxulwu20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 09:14:50	GB0002634946	1905.5000	179	AQXE	0616B1970520250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 09:15:43	GB0002634946	1905.0000	182	BATE	08492084900034389-10000H5J20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 09:15:54	GB0002634946	1904.5000	186	CHIX	06262062600034900-110000LL420250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 09:18:00	GB0002634946	1904.0000	409	XLON	07002070000041770-E0NS0asxupxM20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 09:18:12	GB0002634946	1903.0000	577	XLON	07002070000041181-E0NS0asxuqQu20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 09:21:34	GB0002634946	1905.0000	620	XLON	07002070000043723-E0NS0asxu7k20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 09:21:58	GB0002634946	1904.5000	200	XLON	05002050000043583-E0NS0asxuTc20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 09:21:58	GB0002634946	1904.5000	374	XLON	07002070000043275-E0NS0asxuTc20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 09:21:59	GB0002634946	1904.0000	181	TRQX	06002060000016293-E0NS0au8dDd20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 09:21:59	GB0002634946	1904.0000	192	CHIX	08512085100037451-110000MN120250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 09:22:55	GB0002634946	1904.0000	181	AQXE	0616B2119520250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 09:23:19	GB0002634946	1903.5000	494	XLON	07002070000044370-E0NS0asxuvkw20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 09:23:19	GB0002634946	1903.5000	182	BATE	06242062400036291-10000HXU20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 09:26:50	GB0002634946	1903.0000	178	CHIX	08512085100040366-110000NJ20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 09:27:41	GB0002634946	1903.0000	628	XLON	07002070000046406-E0NS0asxv0Nb20250617	BuybackVWAP

BAE Systems plc	17-Jun-2025 09:27:43	GB0002634946	1902.5000	182	BATE	08492084900038168-10000IFG20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 09:27:43	GB0002634946	1902.5000	458	XLON	07002070000045185-E0NS0asxv0RB20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 09:28:16	GB0002634946	1902.0000	404	XLON	07002070000046852-E0NS0asxv0xp20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 09:30:34	GB0002634946	1901.5000	1	CHIX	08512085100042321-110000O3620250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 09:30:39	GB0002634946	1901.5000	177	CHIX	08512085100042321-110000O3H20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 09:31:40	GB0002634946	1901.0000	464	XLON	05002050000047733-E0NS0asxv4xH20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 09:31:40	GB0002634946	1901.0000	179	AQXE	0841B2311020250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 09:31:40	GB0002634946	1901.0000	188	TRQX	06002060000018321-E0NS0au8dia420250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 09:32:08	GB0002634946	1900.5000	186	BATE	08492084900040439-10000ITL20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 09:32:08	GB0002634946	1900.0000	178	CHIX	06262062600043304-110000O9U20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 09:32:08	GB0002634946	1899.5000	238	XLON	05002050000048128-E0NS0asxv5T20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 09:32:08	GB0002634946	1899.5000	325	XLON	07002070000048474-E0NS0asxv5Tq20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 09:32:14	GB0002634946	1899.0000	578	XLON	05002050000048968-E0NS0asxv5bp20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 09:33:09	GB0002634946	1897.5000	80	XLON	07002070000049294-E0NS0asxv6bo20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 09:33:09	GB0002634946	1897.5000	215	XLON	07002070000049294-E0NS0asxv6bq20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 09:33:54	GB0002634946	1897.5000	21	BATE	06242062400043129-10000IZ720250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 09:33:55	GB0002634946	1897.5000	167	BATE	06242062400043129-10000IZ820250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 09:38:22	GB0002634946	1898.5000	178	TRQX	08252082500021642-E0NS0au8e4tU20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 09:38:22	GB0002634946	1898.5000	295	XLON	07002070000051827-E0NS0asxvCey20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 09:38:22	GB0002634946	1898.5000	48	XLON	05002050000051787-E0NS0asxvCew20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 09:38:22	GB0002634946	1898.5000	182	AQXE	0841B2441820250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 09:38:22	GB0002634946	1898.5000	159	XLON	05002050000051787-E0NS0asxvCeu20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 09:38:22	GB0002634946	1898.5000	179	BATE	06242062400044407-10000JG620250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 09:40:10	GB0002634946	1899.0000	181	XLON	05002050000052792-E0NS0asxvEfx20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 09:40:10	GB0002634946	1899.0000	366	XLON	05002050000052792-E0NS0asxvEfz20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 09:40:12	GB0002634946	1898.5000	178	BATE	08492084900045463-10000JNW20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 09:40:12	GB0002634946	1898.5000	387	XLON	05002050000052501-E0NS0asxvElz20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 09:40:13	GB0002634946	1898.5000	110	XLON	05002050000052501-E0NS0asxvEm120250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 09:40:14	GB0002634946	1898.0000	314	XLON	07002070000050574-E0NS0asxvEpd20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 09:40:14	GB0002634946	1898.0000	179	CHIX	08512085100045286-110000PGX20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 09:42:41	GB0002634946	1899.0000	261	XLON	07002070000053693-E0NS0asxvHQ20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 09:43:40	GB0002634946	1899.0000	364	XLON	05002050000053968-E0NS0asxvIXX20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 09:44:22	GB0002634946	1898.0000	176	CHIX	08512085100048302-110000PYJ20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 09:44:22	GB0002634946	1898.0000	14	CHIX	08512085100048302-110000PYK20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 09:44:27	GB0002634946	1897.5000	178	BATE	06242062400047723-10000KQK20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 09:44:31	GB0002634946	1896.5000	98	XLON	05002050000054348-E0NS0asxvJH20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 09:44:44	GB0002634946	1896.5000	114	XLON	05002050000054348-E0NS0asxvJSr20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 09:44:44	GB0002634946	1896.5000	228	XLON	05002050000054463-E0NS0asxvJSI20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 09:48:42	GB0002634946	1902.5000	216	XLON	05002050000056437-E0NS0asxvO320250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 09:48:42	GB0002634946	1902.5000	169	XLON	05002050000056437-E0NS0asxvO3420250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 09:48:42	GB0002634946	1902.5000	164	XLON	05002050000056437-E0NS0asxvO3620250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 09:49:10	GB0002634946	1902.0000	314	XLON	07002070000056310-E0NS0asxvOHC20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 09:49:10	GB0002634946	1902.0000	254	XLON	05002050000056438-E0NS0asxvOHE20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 09:49:11	GB0002634946	1901.5000	179	CHIX	06262062600051152-110000QLN20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 09:49:11	GB0002634946	1901.5000	178	AQXE	0841B2620020250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 09:49:11	GB0002634946	1901.0000	332	XLON	05002050000056488-E0NS0asxvOJ820250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 09:49:11	GB0002634946	1901.5000	194	BATE	06242062400049849-10000KG420250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 09:49:12	GB0002634946	1901.0000	179	TRQX	08252082500024018-E0NS0au8ee9P20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 09:52:41	GB0002634946	1902.0000	408	XLON	07002070000057275-E0NS0asxvQsM20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 09:52:41	GB0002634946	1902.0000	191	BATE	08492084900050777-10000KRG20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 09:52:42	GB0002634946	1901.5000	178	CHIX	08512085100052170-110000R1D20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 09:53:58	GB0002634946	1901.5000	119	CHIX	08512085100053042-110000R5420250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 09:53:58	GB0002634946	1901.5000	67	CHIX	08512085100053042-110000R5520250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 09:53:58	GB0002634946	1901.5000	192	TRQX	06002060000022835-E0NS0au8erIm20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 09:54:28	GB0002634946	1900.5000	290	XLON	07002070000057980-E0NS0asxvSMm20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 09:54:28	GB0002634946	1901.0000	581	XLON	05002050000058089-E0NS0asxvSLe20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 09:54:48	GB0002634946	1902.5000	302	XLON	05002050000059141-E0NS0asxvWOp20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 09:54:59	GB0002634946	1901.5000	336	XLON	07002070000058972-E0NS0asxvXcS20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 09:56:12	GB0002634946	1900.0000	351	XLON	07002070000060363-E0NS0asxvJR20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 10:00:36	GB0002634946	1904.5000	170	BATE	08492084900055546-10000MTU20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 10:00:36	GB0002634946	1904.5000	278	XLON	05002050000063140-E0NS0asxvYU20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 10:01:35	GB0002634946	1904.5000	465	XLON	07002070000064641-E0NS0asxvKZU20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 10:01:52	GB0002634946	1904.5000	188	CHIX	06262062600059213-110000TMI20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 10:01:52	GB0002634946	1904.5000	194	AQXE	0616B2993320250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 10:02:00	GB0002634946	1903.5000	191	TRQX	08252082500027333-E0NS0au8fXex20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 10:03:16	GB0002634946	1903.0000	195	BATE	06242062400057580-10000MIC20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 10:03:17	GB0002634946	1902.5000	382	XLON	07002070000065739-E0NS0asxvMNC20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 10:03:17	GB0002634946	1903.0000	423	XLON	07002070000065570-E0NS0asxvNM20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 10:04:29	GB0002634946	1902.0000	178	CHIX	08512085100060728-110000UBH20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 10:04:29	GB0002634946	1901.5000	191	AQXE	0841B3068720250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 10:06:31	GB0002634946	1904.0000	354	XLON	07002070000067243-E0NS0asxvID420250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 10:06:44	GB0002634946	1903.5000	390	XLON	07002070000067269-E0NS0asxvIP920250617	BuybackVWAP

BAE Systems plc	17-Jun-2025 10:10:05	GB0002634946	1905.5000	204	XLON	05002050000069113-E0NS0asxvxeO20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 10:10:05	GB0002634946	1905.5000	256	XLON	07002070000068892-E0NS0asxvxeM20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 10:10:05	GB0002634946	1905.5000	181	CHIX	06262062600063267-110000V6820250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 10:10:05	GB0002634946	1905.5000	179	BATE	08492084900060472-10000NCH20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 10:11:28	GB0002634946	1906.0000	476	XLON	05002050000069960-E0NS0asxvzDU20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 10:11:57	GB0002634946	1906.5000	178	XLON	07002070000070037-E0NS0asxvzJE20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 10:11:58	GB0002634946	1906.5000	387	XLON	05002050000070226-E0NS0asxvzC20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 10:12:48	GB0002634946	1906.0000	178	CHIX	08512085100064450-110000VM620250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 10:13:00	GB0002634946	1905.5000	420	XLON	07002070000069431-E0NS0asxwlin20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 10:13:00	GB0002634946	1905.5000	191	TRQX	08252082500029473-E0NS0au8gCg920250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 10:13:00	GB0002634946	1905.5000	193	BATE	06242062400061450-10000NNZ20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 10:17:27	GB0002634946	1907.5000	593	XLON	05002050000072809-E0NS0asxw7Fy20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 10:19:03	GB0002634946	1907.5000	471	XLON	07002070000073182-E0NS0asxw95Y20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 10:19:12	GB0002634946	1906.5000	135	AQXE	0841B3341220250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 10:19:12	GB0002634946	1906.5000	178	CHIX	08512085100066474-110000WG320250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 10:19:12	GB0002634946	1907.0000	684	XLON	07002070000072593-E0NS0asxw9Gh20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 10:19:13	GB0002634946	1906.5000	178	BATE	06242062400064127-10000OAA20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 10:19:13	GB0002634946	1906.5000	228	XLON	07002070000072618-E0NS0asxw9LU20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 10:19:13	GB0002634946	1906.5000	48	AQXE	0841B3341320250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 10:21:06	GB0002634946	1907.5000	292	XLON	05002050000074500-E0NS0asxwCSs20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 10:21:18	GB0002634946	1907.0000	268	XLON	07002070000074312-E0NS0asxwDKH20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 10:21:32	GB0002634946	1906.5000	189	CHIX	08512085100068995-110000WZP20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 10:24:31	GB0002634946	1910.0000	443	XLON	07002070000076436-E0NS0asxwRH20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 10:24:32	GB0002634946	1909.5000	1	AQXE	0841B3446520250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 10:24:33	GB0002634946	1909.5000	178	AQXE	0841B3446920250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 10:24:33	GB0002634946	1909.0000	177	XLON	07002070000076314-E0NS0asxwUa20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 10:24:33	GB0002634946	1909.0000	114	XLON	07002070000076314-E0NS0asxwUc20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 10:24:38	GB0002634946	1909.0000	3	CHIX	06262062600070426-110000XE020250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 10:24:38	GB0002634946	1909.0000	12	XLON	07002070000076314-E0NS0asxwIXQ20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 10:27:13	GB0002634946	1910.0000	179	TRQX	08252082500032079-E0NS0au8gym820250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 10:27:13	GB0002634946	1910.0000	181	CHIX	06262062600071037-110000XM120250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 10:27:14	GB0002634946	1909.5000	182	XLON	05002050000077345-E0NS0asxwLDW20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 10:27:17	GB0002634946	1909.5000	180	BATE	08492084900067777-10000P5V20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 10:27:17	GB0002634946	1909.5000	264	XLON	05002050000077345-E0NS0asxwLEu20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 10:31:11	GB0002634946	1910.5000	516	XLON	07002070000079272-E0NS0asxwPz520250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 10:32:00	GB0002634946	1910.0000	181	CHIX	08512085100073897-110000YC320250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 10:32:00	GB0002634946	1910.0000	429	XLON	05002050000079404-E0NS0asxwQbP20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 10:32:25	GB0002634946	1910.0000	195	AQXE	0616B3584820250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 10:32:45	GB0002634946	1909.5000	185	TRQX	08252082500033228-E0NS0au8hF0a20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 10:32:45	GB0002634946	1909.5000	464	XLON	07002070000079177-E0NS0asxwRJv20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 10:32:45	GB0002634946	1909.5000	51	XLON	07002070000079177-E0NS0asxwRJc20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 10:32:45	GB0002634946	1909.5000	199	BATE	08492084900070551-10000PO120250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 10:33:26	GB0002634946	1908.0000	404	XLON	07002070000079872-E0NS0asxwSWj20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 10:33:33	GB0002634946	1907.0000	180	CHIX	06262062600074438-110000YPD20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 10:37:01	GB0002634946	1907.5000	318	XLON	05002050000081287-E0NS0asxwWLA20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 10:37:01	GB0002634946	1907.5000	194	BATE	06242062400072900-10000Q5820250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 10:40:27	GB0002634946	1910.0000	816	XLON	05002050000083020-E0NS0asxwZVO20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 10:40:37	GB0002634946	1909.5000	427	XLON	05002050000082993-E0NS0asxwZiH20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 10:40:37	GB0002634946	1909.5000	134	XLON	05002050000082993-E0NS0asxwZiJ20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 10:40:39	GB0002634946	1909.0000	459	XLON	05002050000083021-E0NS0asxwZmY20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 10:42:58	GB0002634946	1910.5000	187	AQXE	0841B3779720250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 10:43:24	GB0002634946	1911.0000	314	XLON	05002050000084140-E0NS0asxwd0Y20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 10:43:24	GB0002634946	1911.0000	194	CHIX	08512085100078305-11000108U20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 10:46:17	GB0002634946	1912.0000	337	XLON	07002070000084589-E0NS0asxwDG20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 10:46:17	GB0002634946	1911.5000	192	CHIX	08512085100078940-1100010RI20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 10:46:27	GB0002634946	1911.5000	179	BATE	06242062400075991-10000RAA20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 10:46:38	GB0002634946	1911.5000	179	TRQX	08252082500035310-E0NS0au8htum20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 10:46:38	GB0002634946	1911.0000	18	XLON	07002070000084563-E0NS0asxwfbC20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 10:46:38	GB0002634946	1911.0000	353	XLON	07002070000084563-E0NS0asxwfb920250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 10:50:28	GB0002634946	1915.5000	449	XLON	05002050000087172-E0NS0asxwib20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 10:51:14	GB0002634946	1915.0000	180	AQXE	0841B3926320250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 10:51:14	GB0002634946	1914.5000	121	CHIX	08512085100080962-1100011HA20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 10:51:14	GB0002634946	1915.0000	494	XLON	07002070000086989-E0NS0asxwjne20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 10:51:14	GB0002634946	1914.5000	62	CHIX	08512085100080962-1100011HB20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 10:51:14	GB0002634946	1914.5000	245	XLON	05002050000087162-E0NS0asxwiny20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 10:51:14	GB0002634946	1915.0000	202	BATE	06242062400078586-10000RR220250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 10:52:15	GB0002634946	1914.0000	461	XLON	07002070000087296-E0NS0asxwkw020250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 10:52:15	GB0002634946	1914.0000	191	TRQX	06002060000033037-E0NS0au8idJ20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 10:52:48	GB0002634946	1913.5000	8	BATE	08492084900078564-10000RXR20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 10:55:03	GB0002634946	1914.0000	304	XLON	07002070000088246-E0NS0asxwndq20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 10:55:03	GB0002634946	1914.0000	195	CHIX	06262062600082149-11000126C20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 10:55:03	GB0002634946	1913.5000	346	XLON	05002050000088498-E0NS0asxwnef20250617	BuybackVWAP

BAE Systems plc	17-Jun-2025 10:55:03	GB0002634946	1913.5000	208	BATE	08492084900078564-10000S8120250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 10:59:06	GB0002634946	1913.0000	70	CHIX	06262062600083907-1100012T620250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 10:59:06	GB0002634946	1913.0000	242	XLON	05002050000089766-E0NS0asxwreQ20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 10:59:06	GB0002634946	1913.0000	214	BATE	06242062400080796-10000SL120250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 10:59:06	GB0002634946	1913.0000	397	XLON	07002070000089355-E0NS0asxwreO20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 10:59:06	GB0002634946	1913.0000	186	TRQX	08252082500037964-E0NS0au8TdW20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 10:59:06	GB0002634946	1913.0000	124	CHIX	06262062600083907-1100012T520250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 11:01:59	GB0002634946	1914.0000	210	XLON	07002070000091355-E0NS0asxwusJ20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 11:02:21	GB0002634946	1915.5000	99	XLON	05002050000091998-E0NS0asxwvMs20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 11:05:07	GB0002634946	1918.5000	616	XLON	05002050000092915-E0NS0asxwxiN20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 11:06:28	GB0002634946	1917.5000	672	XLON	07002070000092647-E0NS0asxwvyn20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 11:06:29	GB0002634946	1917.5000	203	BATE	06242062400084622-10000TBQ20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 11:06:29	GB0002634946	1917.0000	191	XLON	05002050000092812-E0NS0asxwvH20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 11:06:29	GB0002634946	1917.0000	163	XLON	05002050000092812-E0NS0asxwvWM20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 11:06:29	GB0002634946	1917.0000	184	CHIX	06262062600086540-1100013TQ20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 11:06:45	GB0002634946	1917.0000	178	AQXE	0616B4194920250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 11:07:34	GB0002634946	1916.5000	184	BATE	06242062400085145-10000TH120250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 11:09:44	GB0002634946	1916.5000	178	TRQX	08252082500039675-E0NS0au8vFc20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 11:10:56	GB0002634946	1917.0000	725	XLON	07002070000094702-E0NS0asxx39Q20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 11:11:27	GB0002634946	1917.5000	264	XLON	07002070000094786-E0NS0asxx3nW20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 11:11:27	GB0002634946	1917.5000	506	XLON	05002050000094927-E0NS0asxx3nU20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 11:11:27	GB0002634946	1917.5000	182	CHIX	08512085100089118-1100014IF20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 11:13:22	GB0002634946	1919.0000	112	AQXE	0841B4326920250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 11:14:46	GB0002634946	1918.5000	173	BATE	08492084900086385-10000U2D20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 11:14:46	GB0002634946	1918.5000	6	BATE	08492084900086385-10000U2C20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 11:14:46	GB0002634946	1918.5000	181	CHIX	08512085100089882-1100014Z920250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 11:14:46	GB0002634946	1918.5000	335	XLON	05002050000095602-E0NS0asxx7M20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 11:16:22	GB0002634946	1918.5000	178	AQXE	0616B4369420250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 11:16:22	GB0002634946	1918.5000	420	XLON	07002070000096743-E0NS0asxx8d020250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 11:16:22	GB0002634946	1918.5000	28	XLON	07002070000096743-E0NS0asxx8d20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 11:16:55	GB0002634946	1917.5000	15	XLON	07002070000096540-E0NS0asxx9He20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 11:16:55	GB0002634946	1917.5000	196	BATE	06242062400088287-10000U9F20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 11:16:55	GB0002634946	1917.5000	507	XLON	07002070000096540-E0NS0asxx9Hc20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 11:17:58	GB0002634946	1915.5000	194	BATE	08492084900088158-10000UFO20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 11:17:58	GB0002634946	1915.5000	366	XLON	05002050000097590-E0NS0asxxAYz20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 11:18:26	GB0002634946	1914.5000	178	TRQX	08252082500041403-E0NS0au8JKeo20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 11:18:38	GB0002634946	1914.0000	118	CHIX	08512085100091870-1100015N720250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 11:21:41	GB0002634946	1915.5000	301	XLON	05002050000098686-E0NS0asxxEMn20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 11:23:56	GB0002634946	1918.0000	666	XLON	07002070000099749-E0NS0asxxG2v20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 11:24:14	GB0002634946	1918.0000	179	CHIX	06262062600093360-1100016FY20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 11:24:14	GB0002634946	1918.0000	218	XLON	07002070000099891-E0NS0asxxGH520250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 11:26:27	GB0002634946	1918.0000	187	XLON	05002050000100712-E0NS0asxxH120250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 11:28:19	GB0002634946	1919.5000	195	AQXE	0616B4568720250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 11:28:19	GB0002634946	1920.0000	256	XLON	05002050000101271-E0NS0asxxJT620250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 11:28:19	GB0002634946	1920.5000	599	XLON	07002070000101288-E0NS0asxxJSb20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 11:28:19	GB0002634946	1920.0000	246	XLON	07002070000101232-E0NS0asxxJT820250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 11:28:59	GB0002634946	1919.5000	178	CHIX	08512085100094951-11000175U20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 11:28:59	GB0002634946	1919.5000	179	BATE	08492084900092655-10000VKJ20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 11:33:27	GB0002634946	1923.0000	17	XLON	07002070000103111-E0NS0asxxNf820250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 11:33:27	GB0002634946	1923.0000	60	XLON	07002070000103111-E0NS0asxxNf620250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 11:33:39	GB0002634946	1922.5000	714	XLON	07002070000102916-E0NS0asxxNzW20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 11:33:42	GB0002634946	1922.5000	187	CHIX	06262062600096524-1100017VH20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 11:33:52	GB0002634946	1922.0000	178	TRQX	06002060000039934-E0NS0au8jYw20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 11:36:19	GB0002634946	1921.5000	415	XLON	05002050000103018-E0NS0asxxQCI20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 11:36:19	GB0002634946	1921.5000	187	BATE	06242062400094945-10000WCT20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 11:37:53	GB0002634946	1921.0000	178	AQXE	0841B4733220250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 11:37:53	GB0002634946	1921.0000	658	XLON	05002050000104902-E0NS0asxxRJ020250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 11:37:56	GB0002634946	1920.5000	394	XLON	05002050000104499-E0NS0asxxRIR20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 11:37:56	GB0002634946	1920.5000	190	CHIX	06262062600097386-1100018DV20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 11:37:56	GB0002634946	1920.5000	178	BATE	06242062400096328-10000WIO20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 11:41:22	GB0002634946	1921.0000	179	TRQX	08252082500044363-E0NS0au8K1O20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 11:41:22	GB0002634946	1921.0000	371	XLON	07002070000105552-E0NS0asxxUZS20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 11:41:37	GB0002634946	1920.5000	254	XLON	05002050000106488-E0NS0asxxUpW20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 11:41:37	GB0002634946	1920.5000	180	BATE	08492084900095962-10000WYL20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 11:45:53	GB0002634946	1923.0000	535	XLON	07002070000108258-E0NS0asxxYTh20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 11:47:21	GB0002634946	1923.0000	587	XLON	07002070000108875-E0NS0asxxZUc20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 11:47:26	GB0002634946	1922.0000	213	XLON	07002070000109047-E0NS0asxxZXI20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 11:47:26	GB0002634946	1922.5000	194	AQXE	0841B4923420250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 11:47:26	GB0002634946	1922.5000	463	XLON	05002050000108680-E0NS0asxxZW20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 11:47:26	GB0002634946	1922.5000	193	CHIX	08512085100101365-110001A6D20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 11:47:27	GB0002634946	1922.0000	179	BATE	06242062400099375-10000XLT20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 11:52:43	GB0002634946	1923.5000	419	XLON	05002050000111608-E0NS0asxxdQS20250617	BuybackVWAP

BAE Systems plc	17-Jun-2025 11:56:10	GB0002634946	1924.5000	103	XLON	05002050000112800-E0NS0asxxfw20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 11:56:12	GB0002634946	1924.0000	654	XLON	05002050000112583-E0NS0asxfty20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 11:56:12	GB0002634946	1923.5000	654	XLON	07002070000112307-E0NS0asxftz520250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 11:56:12	GB0002634946	1923.5000	178	TRQX	08252082500047219-E0NS0au8ks5B20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 11:59:42	GB0002634946	1924.0000	570	XLON	05002050000114014-E0NS0asxqjAZ20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 11:59:42	GB0002634946	1923.0000	188	AQXE	0616B5122920250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 11:59:43	GB0002634946	1923.0000	313	XLON	07002070000113792-E0NS0asxqjCI20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 11:59:43	GB0002634946	1923.0000	180	TRQX	08252082500047617-E0NS0au8J05k20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 11:59:43	GB0002634946	1923.0000	273	XLON	07002070000113439-E0NS0asxqjCG20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 12:02:31	GB0002634946	1924.0000	362	XLON	05002050000115161-E0NS0asxxm2020250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 12:02:31	GB0002634946	1924.0000	179	CHIX	06262062600107183-110001CB520250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 12:03:31	GB0002634946	1925.5000	195	XLON	05002050000115584-E0NS0asxxn5E20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 12:03:32	GB0002634946	1925.5000	178	CHIX	06262062600107583-110001CJR20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 12:07:11	GB0002634946	1927.5000	655	XLON	05002050000116812-E0NS0asxxrE920250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 12:07:26	GB0002634946	1927.0000	192	AQXE	0616B5286420250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 12:07:26	GB0002634946	1927.0000	222	XLON	05002050000116237-E0NS0asxxrOF20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 12:07:26	GB0002634946	1927.0000	179	BATE	06242062400107027-10000ZJU20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 12:07:26	GB0002634946	1927.0000	234	XLON	07002070000116225-E0NS0asxxrOH20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 12:07:35	GB0002634946	1926.5000	179	CHIX	06262062600108287-110001D9W20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 12:08:04	GB0002634946	1925.5000	222	XLON	05002050000117133-E0NS0asxxs7c20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 12:09:03	GB0002634946	1924.0000	195	CHIX	08512085100109694-110001DFA20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 12:09:03	GB0002634946	1924.5000	193	TRQX	06002060000045178-E0NS0au8IR6620250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 12:09:03	GB0002634946	1924.5000	353	XLON	07002070000117205-E0NS0asxxsrE20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 12:09:04	GB0002634946	1923.5000	196	BATE	06242062400108199-10000ZYQ20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 12:10:54	GB0002634946	1924.5000	179	CHIX	06262062600110361-110001DMN20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 12:11:13	GB0002634946	1924.0000	338	XLON	05002050000118217-E0NS0asxxus120250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 12:11:13	GB0002634946	1924.0000	272	XLON	05002050000118348-E0NS0asxxus320250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 12:15:14	GB0002634946	1924.5000	196	BATE	06242062400109817-100010EL20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 12:15:14	GB0002634946	1924.0000	178	CHIX	08512085100111407-110001E8J20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 12:15:14	GB0002634946	1924.0000	343	XLON	07002070000119265-E0NS0asxxy2420250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 12:19:16	GB0002634946	1925.0000	546	XLON	07002070000121095-E0NS0asxxy0g220250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 12:19:16	GB0002634946	1925.0000	26	XLON	07002070000121095-E0NS0asxxy0g420250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 12:21:44	GB0002634946	1925.0000	663	XLON	07002070000121401-E0NS0asxy2Bq20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 12:22:41	GB0002634946	1924.5000	180	CHIX	06262062600113292-110001F6320250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 12:22:41	GB0002634946	1924.5000	476	XLON	05002050000120925-E0NS0asxy2kM20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 12:22:41	GB0002634946	1924.5000	249	BATE	06242062400112262-1000111O20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 12:22:42	GB0002634946	1924.0000	194	TRQX	08252082500051075-E0NS0au8JwI20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 12:22:42	GB0002634946	1924.0000	186	AQXE	0616B5496820250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 12:22:42	GB0002634946	1924.0000	318	XLON	07002070000122058-E0NS0asxy2om20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 12:22:43	GB0002634946	1923.5000	231	BATE	08492084900107824-1000111Y20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 12:23:14	GB0002634946	1922.5000	434	XLON	05002050000122633-E0NS0asxy3OB20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 12:23:15	GB0002634946	1922.0000	186	XLON	07002070000122611-E0NS0asxy3QG20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 12:28:40	GB0002634946	1922.5000	289	XLON	07002070000124556-E0NS0asxy77a20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 12:29:01	GB0002634946	1923.5000	51	CHIX	06262062600116679-110001FTR20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 12:29:01	GB0002634946	1923.5000	633	XLON	05002050000124727-E0NS0asxy7cS20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 12:29:01	GB0002634946	1923.5000	128	CHIX	06262062600116679-110001FTS20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 12:29:07	GB0002634946	1923.5000	178	AQXE	0616B5584220250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 12:29:11	GB0002634946	1923.0000	293	XLON	07002070000124714-E0NS0asxy7lz20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 12:32:02	GB0002634946	1923.0000	206	XLON	05002050000125487-E0NS0asxyAwH20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 12:32:02	GB0002634946	1923.0000	195	XLON	05002050000125687-E0NS0asxyAwL20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 12:37:08	GB0002634946	1926.0000	106	XLON	07002070000128022-E0NS0asxyFq620250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 12:37:32	GB0002634946	1926.0000	81	XLON	07002070000128022-E0NS0asxyFyX20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 12:37:32	GB0002634946	1926.0000	502	XLON	07002070000128022-E0NS0asxyFyZ20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 12:38:14	GB0002634946	1926.0000	95	XLON	07002070000128471-E0NS0asxyGr120250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 12:41:08	GB0002634946	1927.0000	497	XLON	07002070000128947-E0NS0asxyJcH20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 12:41:09	GB0002634946	1926.5000	134	CHIX	08512085100121279-110001HIW20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 12:41:09	GB0002634946	1926.5000	94	CHIX	08512085100121279-110001HIW20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 12:41:09	GB0002634946	1926.5000	408	XLON	07002070000128695-E0NS0asxyJcC20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 12:41:09	GB0002634946	1926.5000	179	TRQX	08252082500054438-E0NS0au8mMcA20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 12:41:11	GB0002634946	1926.5000	179	BATE	06242062400120259-100012VX20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 12:41:26	GB0002634946	1926.5000	179	AQXE	0616B5784820250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 12:42:47	GB0002634946	1926.5000	556	XLON	07002070000129896-E0NS0asxyLJs20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 12:44:46	GB0002634946	1926.0000	69	BATE	08492084900120257-1000139G20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 12:45:47	GB0002634946	1927.0000	582	XLON	07002070000131142-E0NS0asxyNsA20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 12:45:47	GB0002634946	1926.5000	538	XLON	05002050000131047-E0NS0asxyNsB20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 12:45:47	GB0002634946	1926.5000	181	CHIX	08512085100123485-110001I6N20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 12:45:48	GB0002634946	1926.0000	102	XLON	07002070000131221-E0NS0asxyNtZ20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 12:45:49	GB0002634946	1926.0000	39	BATE	08492084900120257-100013D420250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 12:49:07	GB0002634946	1926.0000	87	BATE	08492084900120257-100013OV20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 12:49:07	GB0002634946	1926.0000	228	CHIX	06262062600123318-110001LK20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 12:49:08	GB0002634946	1926.0000	186	TRQX	08252082500055018-E0NS0au8mtqw20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 12:49:08	GB0002634946	1926.0000	195	XLON	05002050000131504-E0NS0asxyQRp20250617	BuybackVWAP

BAE Systems plc	17-Jun-2025 12:49:08	GB0002634946	1926.0000	173	XLON	05002050000131504-E0NS0asxyQRr20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 12:49:09	GB0002634946	1925.5000	191	XLON	07002070000132069-E0NS0asxyQTs20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 12:49:11	GB0002634946	1925.5000	179	AQXE	0616B5907420250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 12:50:21	GB0002634946	1925.0000	179	BATE	06242062400119027-100013S020250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 12:52:31	GB0002634946	1925.0000	614	XLON	05002050000133767-E0NS0asxyTAI20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 12:52:32	GB0002634946	1924.5000	123	CHIX	06262062600124492-110001IXS20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 12:52:32	GB0002634946	1924.5000	65	CHIX	06262062600124492-110001IXR20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 12:52:32	GB0002634946	1924.5000	178	BATE	06242062400125201-100013ZJ20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 12:52:32	GB0002634946	1924.5000	184	TRQX	08252082500056323-E0NS0au8h1h920250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 12:53:28	GB0002634946	1924.0000	363	XLON	07002070000132685-E0NS0asxyTtv20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 12:59:20	GB0002634946	1925.5000	540	XLON	07002070000136620-E0NS0asxyYJb20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 13:00:03	GB0002634946	1925.5000	201	XLON	05002050000136765-E0NS0asxyYtu20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 13:00:03	GB0002634946	1925.5000	263	XLON	05002050000136765-E0NS0asxyYts20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 13:00:03	GB0002634946	1925.5000	201	XLON	05002050000136765-E0NS0asxyYtz20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 13:00:03	GB0002634946	1925.5000	6	XLON	05002050000136765-E0NS0asxyYuW20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 13:00:40	GB0002634946	1925.5000	186	CHIX	06262062600128291-110001K1Z20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 13:01:12	GB0002634946	1927.0000	63	XLON	05002050000137548-E0NS0asxyU20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 13:01:12	GB0002634946	1927.0000	403	XLON	05002050000137548-E0NS0asxyU20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 13:02:32	GB0002634946	1927.5000	1	AQXE	0841B6170520250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 13:02:32	GB0002634946	1927.5000	179	CHIX	08512085100129766-110001KF920250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 13:02:32	GB0002634946	1927.5000	186	BATE	08492084900128675-1000153Q20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 13:02:34	GB0002634946	1927.5000	191	AQXE	0841B6171920250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 13:03:28	GB0002634946	1928.0000	506	XLON	05002050000138571-E0NS0asxydPD20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 13:03:31	GB0002634946	1927.5000	686	XLON	07002070000138467-E0NS0asxyU120250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 13:03:50	GB0002634946	1927.5000	183	CHIX	06262062600129645-110001KQL20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 13:03:51	GB0002634946	1927.0000	179	TRQX	08252082500058403-E0NS0au8hVFA20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 13:03:51	GB0002634946	1927.0000	228	XLON	07002070000138478-E0NS0asxyeOQ20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 13:07:25	GB0002634946	1927.0000	258	XLON	07002070000139295-E0NS0asxygmi20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 13:08:43	GB0002634946	1926.5000	185	CHIX	08512085100130870-110001LAB20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 13:08:43	GB0002634946	1926.5000	185	BATE	08492084900129076-100015RG20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 13:08:44	GB0002634946	1926.0000	69	XLON	05002050000139089-E0NS0asxyhiM20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 13:08:44	GB0002634946	1926.0000	16	AQXE	0841B6282820250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 13:09:43	GB0002634946	1926.0000	371	XLON	05002050000140498-E0NS0asxyii720250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 13:09:43	GB0002634946	1926.0000	178	AQXE	0841B6302020250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 13:10:55	GB0002634946	1925.5000	183	XLON	07002070000141561-E0NS0asxyk5L20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 13:10:55	GB0002634946	1925.5000	190	CHIX	08512085100132773-110001LN720250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 13:12:07	GB0002634946	1926.0000	409	XLON	05002050000142076-E0NS0asxykkl20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 13:12:07	GB0002634946	1926.0000	242	XLON	07002070000142084-E0NS0asxykkN20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 13:12:07	GB0002634946	1926.0000	189	XLON	05002050000142179-E0NS0asxykkP20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 13:14:23	GB0002634946	1926.5000	354	XLON	07002070000142661-E0NS0asxyzX20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 13:14:27	GB0002634946	1926.0000	316	XLON	05002050000142768-E0NS0asxym3H20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 13:14:27	GB0002634946	1926.0000	227	BATE	06242062400134286-1000169U20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 13:17:06	GB0002634946	1926.0000	211	BATE	08492084900134313-100016KB20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 13:18:05	GB0002634946	1925.5000	19	CHIX	06262062600134563-110001MLP20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 13:18:11	GB0002634946	1925.5000	189	TRQX	08252082500059837-E0NS0au8o5wd20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 13:18:11	GB0002634946	1925.5000	270	XLON	07002070000143290-E0NS0asxyplq20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 13:18:11	GB0002634946	1925.5000	159	CHIX	06262062600134563-110001LMD20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 13:18:30	GB0002634946	1925.0000	338	XLON	07002070000144638-E0NS0asxyq9720250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 13:18:30	GB0002634946	1925.0000	324	XLON	05002050000143373-E0NS0asxyq9520250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 13:18:33	GB0002634946	1924.5000	178	AQXE	0616B6460120250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 13:19:57	GB0002634946	1924.0000	319	XLON	07002070000145375-E0NS0asxys9420250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 13:21:28	GB0002634946	1923.0000	382	XLON	07002070000145049-E0NS0asxytNb20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 13:21:28	GB0002634946	1923.0000	178	CHIX	08512085100136448-110001N6C20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 13:21:28	GB0002634946	1923.0000	178	BATE	08492084900135790-1000175320250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 13:21:28	GB0002634946	1923.0000	195	TRQX	06002060000056238-E0NS0au8oFuD20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 13:23:48	GB0002634946	1923.0000	429	XLON	07002070000146494-E0NS0asxyiW20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 13:23:58	GB0002634946	1922.5000	196	BATE	08492084900137223-100017GW20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 13:24:50	GB0002634946	1920.5000	404	XLON	05002050000147440-E0NS0asxywWM20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 13:24:50	GB0002634946	1920.5000	389	XLON	05002050000147315-E0NS0asxywWE20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 13:24:50	GB0002634946	1919.5000	178	BATE	06242062400139557-100017KD20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 13:25:59	GB0002634946	1918.5000	66	CHIX	06262062600138097-110001NWJ20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 13:26:07	GB0002634946	1918.5000	4	CHIX	06262062600138097-110001NXL20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 13:26:10	GB0002634946	1918.5000	124	CHIX	06262062600138097-110001NXU20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 13:27:00	GB0002634946	1918.5000	295	XLON	05002050000148206-E0NS0asxyz3C20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 13:29:48	GB0002634946	1918.5000	291	XLON	07002070000149379-E0NS0asxz1To20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 13:29:48	GB0002634946	1918.5000	215	XLON	05002050000149191-E0NS0asxz1Tm20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 13:30:00	GB0002634946	1918.0000	249	BATE	08492084900138646-1000187L20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 13:30:00	GB0002634946	1918.0000	181	AQXE	0616B6685520250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 13:30:01	GB0002634946	1917.5000	443	XLON	05002050000148057-E0NS0asxz20h20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 13:30:15	GB0002634946	1917.0000	182	CHIX	06262062600140024-110001OUV20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 13:30:16	GB0002634946	1916.5000	320	XLON	05002050000149868-E0NS0asxz31v20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 13:30:16	GB0002634946	1916.5000	186	TRQX	06002060000057849-E0NS0au8ocI520250617	BuybackVWAP

BAE Systems plc	17-Jun-2025 13:33:26	GB0002634946	1918.5000	263	XLON	07002070000153710-E0NS0asxz8gE20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 13:33:26	GB0002634946	1918.5000	209	XLON	07002070000154133-E0NS0asxz8gG20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 13:33:26	GB0002634946	1919.0000	179	BATE	06242062400144667-100018UP20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 13:33:26	GB0002634946	1919.0000	195	XLON	05002050000153816-E0NS0asxz8ev20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 13:33:26	GB0002634946	1919.0000	43	XLON	05002050000153816-E0NS0asxz8f020250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 13:33:27	GB0002634946	1918.0000	178	BATE	06242062400144282-100018UT20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 13:35:21	GB0002634946	1918.0000	189	CHIX	08512085100144959-110001QOH20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 13:35:21	GB0002634946	1918.0000	75	XLON	05002050000155245-E0NS0asxzB4l20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 13:35:21	GB0002634946	1918.0000	233	XLON	05002050000155245-E0NS0asxzB4L20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 13:36:38	GB0002634946	1918.5000	247	XLON	05002050000155877-E0NS0asxzCEE20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 13:36:38	GB0002634946	1918.5000	179	BATE	08492084900145117-1000197020250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 13:36:38	GB0002634946	1918.5000	60	XLON	05002050000155877-E0NS0asxzCEG20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 13:38:18	GB0002634946	1918.5000	178	BATE	06242062400147684-100019GB20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 13:38:20	GB0002634946	1918.5000	186	AQXE	0616B6902920250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 13:40:39	GB0002634946	1921.5000	292	XLON	05002050000158029-E0NS0asxzGHI20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 13:40:39	GB0002634946	1921.5000	222	XLON	05002050000158029-E0NS0asxzGIJ20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 13:41:31	GB0002634946	1923.0000	458	XLON	07002070000158340-E0NS0asxzHc820250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 13:42:01	GB0002634946	1922.5000	458	XLON	07002070000158314-E0NS0asxzI4v20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 13:42:32	GB0002634946	1922.0000	179	CHIX	06262062600147092-110001R5D20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 13:43:17	GB0002634946	1922.0000	443	XLON	07002070000159006-E0NS0asxzJvq20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 13:43:24	GB0002634946	1921.5000	179	TRQX	06002060000059996-E0NS0au8pHTu20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 13:43:24	GB0002634946	1921.5000	179	BATE	06242062400149934-10001A1620250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 13:43:24	GB0002634946	1921.5000	180	CHIX	06262062600147964-110001RBD20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 13:43:24	GB0002634946	1921.5000	480	XLON	07002070000158960-E0NS0asxzJae20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 13:45:53	GB0002634946	1921.5000	195	AQXE	0616B7048720250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 13:45:55	GB0002634946	1921.0000	307	XLON	07002070000159698-E0NS0asxzLZV20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 13:45:58	GB0002634946	1920.5000	186	BATE	06242062400151318-10001ABZ20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 13:49:30	GB0002634946	1923.5000	537	XLON	07002070000161817-E0NS0asxzOw320250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 13:49:48	GB0002634946	1923.5000	485	XLON	05002050000162027-E0NS0asxzPCu20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 13:50:07	GB0002634946	1922.5000	314	XLON	05002050000162168-E0NS0asxzPfo20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 13:50:07	GB0002634946	1923.0000	178	TRQX	06002060000061366-E0NS0au8pZWW20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 13:50:07	GB0002634946	1923.0000	413	XLON	07002070000161701-E0NS0asxzPIM20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 13:50:07	GB0002634946	1923.0000	187	CHIX	06262062600150451-110001SD520250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 13:50:24	GB0002634946	1922.0000	190	BATE	06242062400153618-10001AUK20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 13:53:37	GB0002634946	1923.0000	30	CHIX	06262062600152336-110001SZ20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 13:53:37	GB0002634946	1923.0000	148	CHIX	06262062600152336-110001SZY20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 13:54:30	GB0002634946	1923.0000	431	XLON	07002070000164264-E0NS0asxzTzW20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 13:54:31	GB0002634946	1922.0000	39	BATE	08492084900154062-10001BBM20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 13:55:11	GB0002634946	1922.5000	221	XLON	07002070000164422-E0NS0asxzUo420250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 13:55:40	GB0002634946	1922.5000	298	XLON	07002070000164422-E0NS0asxzVEy20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 13:55:53	GB0002634946	1922.0000	182	CHIX	06262062600152865-110001TAJ20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 13:55:53	GB0002634946	1922.0000	145	BATE	08492084900154062-10001BGA20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 13:55:53	GB0002634946	1922.0000	196	AQXE	0616B7264620250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 13:55:53	GB0002634946	1922.0000	296	XLON	07002070000163573-E0NS0asxzVQh20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 13:56:20	GB0002634946	1921.5000	178	TRQX	08252082500068055-E0NS0au8pgXI20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 13:56:21	GB0002634946	1921.0000	148	XLON	07002070000164948-E0NS0asxzVzn20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 13:56:21	GB0002634946	1921.0000	165	XLON	07002070000164948-E0NS0asxzVzl20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 13:59:55	GB0002634946	1921.5000	512	XLON	07002070000166431-E0NS0asxzZzQ20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 13:59:56	GB0002634946	1921.0000	501	XLON	07002070000165718-E0NS0asxzZa2w20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 14:00:02	GB0002634946	1920.5000	182	XLON	05002050000166473-E0NS0asxzN20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 14:00:03	GB0002634946	1920.5000	179	BATE	06242062400158410-10001C3T20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 14:01:41	GB0002634946	1922.0000	194	CHIX	08512085100155798-110001ULY20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 14:03:26	GB0002634946	1922.0000	81	XLON	07002070000168458-E0NS0asxzIT420250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 14:03:26	GB0002634946	1922.0000	104	XLON	07002070000168458-E0NS0asxzIT620250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 14:03:26	GB0002634946	1922.0000	23	XLON	07002070000168458-E0NS0asxzIT220250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 14:04:02	GB0002634946	1921.5000	201	XLON	05002050000167068-E0NS0asxzgAr20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 14:04:02	GB0002634946	1921.5000	408	XLON	07002070000168319-E0NS0asxzgAx20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 14:04:02	GB0002634946	1921.5000	178	BATE	06242062400160472-10001CQX20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 14:04:06	GB0002634946	1921.0000	178	TRQX	0600206000063910-E0NS0au8gDIW20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 14:04:06	GB0002634946	1921.0000	188	CHIX	08512085100156982-110001UJZG20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 14:04:06	GB0002634946	1921.0000	188	AQXE	0616B7479620250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 14:04:06	GB0002634946	1921.0000	334	XLON	05002050000167431-E0NS0asxzgGE20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 14:06:37	GB0002634946	1923.0000	193	BATE	08492084900161181-10001D3F20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 14:07:00	GB0002634946	1923.0000	550	XLON	05002050000169999-E0NS0asxzkrb20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 14:08:09	GB0002634946	1923.5000	49	XLON	05002050000170555-E0NS0asxzkrv20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 14:08:09	GB0002634946	1923.5000	258	XLON	05002050000170555-E0NS0asxzkrR20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 14:08:09	GB0002634946	1923.5000	120	XLON	05002050000170555-E0NS0asxzkrR20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 14:10:25	GB0002634946	1923.5000	476	XLON	05002050000171266-E0NS0asxmU820250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 14:10:38	GB0002634946	1923.0000	624	XLON	05002050000170416-E0NS0asxmldi20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 14:10:40	GB0002634946	1923.0000	178	BATE	08492084900162202-10001DK420250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 14:10:41	GB0002634946	1923.0000	190	AQXE	0841B7623320250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 14:11:34	GB0002634946	1922.5000	186	CHIX	06262062600158559-110001W7A20250617	BuybackVWAP

BAE Systems plc	17-Jun-2025 14:11:34	GB0002634946	1922.5000	316	XLON	07002070000171936-E0NS0asxznmA20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 14:11:34	GB0002634946	1922.5000	178	TRQX	08252082500071042-E0NS0au8qZvX20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 14:13:54	GB0002634946	1924.0000	24	CHIX	08512085100161066-110001WKE20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 14:13:54	GB0002634946	1924.0000	155	CHIX	08512085100161066-110001WKD20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 14:13:54	GB0002634946	1924.0000	187	BATE	06242062400167249-10001DZT20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 14:13:54	GB0002634946	1924.0000	185	XLON	050020500000173003-E0NS0asxzzq2620250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 14:13:54	GB0002634946	1924.5000	393	XLON	07002070000172920-E0NS0asxzzq0e20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 14:17:38	GB0002634946	1923.5000	189	CHIX	06262062600161346-110001X5720250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 14:17:38	GB0002634946	1923.5000	345	XLON	050020500000173498-E0NS0asxzuWM20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 14:17:38	GB0002634946	1923.5000	178	BATE	06242062400168397-10001EG820250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 14:17:40	GB0002634946	1923.0000	210	XLON	07002070000173583-E0NS0asxzuYk20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 14:18:10	GB0002634946	1924.0000	37	XLON	07002070000176285-E0NS0asxvzk20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 14:18:24	GB0002634946	1925.0000	178	CHIX	06262062600163340-110001XA920250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 14:18:24	GB0002634946	1925.0000	482	XLON	050020500000176486-E0NS0asxvzx20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 14:18:29	GB0002634946	1924.5000	482	XLON	050020500000176458-E0NS0asxvzeZ20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 14:21:16	GB0002634946	1925.0000	399	XLON	050020500000177851-E0NS0asxzy1x20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 14:21:48	GB0002634946	1924.5000	186	AQXE	0841B7877220250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 14:21:48	GB0002634946	1924.5000	192	TRQX	08252082500073327-E0NS0au8qzd20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 14:21:58	GB0002634946	1924.0000	509	XLON	050020500000176861-E0NS0asxzyZ820250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 14:21:59	GB0002634946	1924.0000	180	CHIX	06262062600164676-110001XWB20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 14:21:59	GB0002634946	1924.0000	194	BATE	06242062400171525-10001EZE20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 14:22:00	GB0002634946	1923.5000	405	XLON	070020700000177002-E0NS0asxzyak20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 14:22:52	GB0002634946	1923.5000	383	XLON	050020500000178541-E0NS0asxzzNW20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 14:23:47	GB0002634946	1923.0000	383	XLON	070020700000178502-E0NS0asy00BK20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 14:24:43	GB0002634946	1924.0000	353	XLON	050020500000179311-E0NS0asy011T20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 14:25:59	GB0002634946	1925.5000	179	BATE	06242062400173658-10001FKW20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 14:25:59	GB0002634946	1925.5000	353	XLON	070020700000179721-E0NS0asy02JY20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 14:26:00	GB0002634946	1925.0000	146	CHIX	06262062600165966-110001LYND20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 14:26:30	GB0002634946	1926.5000	611	XLON	070020700000180059-E0NS0asy02wU20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 14:26:36	GB0002634946	1926.0000	773	XLON	070020700000179979-E0NS0asy02zr20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 14:26:36	GB0002634946	1925.5000	184	TRQX	06002060000067995-E0NS0au8rDDr20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 14:26:36	GB0002634946	1925.5000	331	XLON	050020500000180100-E0NS0asy030E20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 14:26:45	GB0002634946	1925.5000	178	AQXE	0841B8006420250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 14:27:55	GB0002634946	1925.5000	271	XLON	070020700000180622-E0NS0asy043Y20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 14:28:16	GB0002634946	1926.0000	102	XLON	050020500000180964-E0NS0asy04Lc20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 14:29:15	GB0002634946	1927.0000	185	XLON	070020700000181279-E0NS0asy05CG20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 14:29:16	GB0002634946	1926.5000	185	XLON	070020700000181255-E0NS0asy05DA20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 14:30:17	GB0002634946	1928.0000	3	XLON	070020700000182229-E0NS0asy08FI20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 14:30:17	GB0002634946	1928.0000	771	XLON	070020700000182229-E0NS0asy08DS20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 14:30:17	GB0002634946	1928.5000	743	XLON	050020500000182476-E0NS0asy08Ba20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 14:31:00	GB0002634946	1929.5000	16	CHIX	06262062600169631-110002JC20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 14:31:12	GB0002634946	1931.5000	1	XLON	050020500000184160-E0NS0asy0Byb20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 14:31:12	GB0002634946	1931.5000	106	XLON	050020500000184160-E0NS0asy0ByZ20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 14:31:19	GB0002634946	1931.5000	641	XLON	050020500000184195-E0NS0asy0CWb20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 14:31:19	GB0002634946	1931.0000	735	XLON	070020700000184096-E0NS0asy0CWS20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 14:31:20	GB0002634946	1931.0000	184	TRQX	08252082500075658-E0NS0au8rYgB20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 14:31:20	GB0002634946	1931.0000	247	XLON	070020700000184128-E0NS0asy0CWu20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 14:32:06	GB0002634946	1931.5000	196	BATE	08492084900176426-10001HJ420250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 14:32:16	GB0002634946	1930.5000	193	TRQX	08252082500075818-E0NS0au8repl20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 14:32:16	GB0002634946	1930.5000	18	AQXE	0841B8391620250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 14:32:16	GB0002634946	1930.5000	179	CHIX	08512085100170400-1100021PU20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 14:32:16	GB0002634946	1930.5000	178	BATE	08492084900175613-10001HM620250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 14:32:16	GB0002634946	1930.5000	161	AQXE	0841B8391920250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 14:32:56	GB0002634946	1929.5000	613	XLON	050020500000186063-E0NS0asy0lic20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 14:33:25	GB0002634946	1929.5000	13	CHIX	06262062600171872-1100022I820250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 14:33:25	GB0002634946	1929.5000	201	CHIX	06262062600171872-1100022I720250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 14:33:56	GB0002634946	1929.0000	569	XLON	070020700000186039-E0NS0asy0LED20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 14:33:56	GB0002634946	1928.5000	196	BATE	06242062400180100-10001IB120250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 14:33:57	GB0002634946	1928.5000	196	AQXE	0616B8536420250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 14:33:57	GB0002634946	1928.0000	156	XLON	050020500000186829-E0NS0asy0LHi20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 14:33:57	GB0002634946	1928.0000	29	XLON	050020500000186829-E0NS0asy0LHi20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 14:34:43	GB0002634946	1930.5000	406	XLON	050020500000187767-E0NS0asy0NRh20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 14:35:28	GB0002634946	1929.5000	178	TRQX	08252082500077027-E0NS0au8ryyz20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 14:35:28	GB0002634946	1929.5000	554	XLON	050020500000187722-E0NS0asy0Q7G20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 14:35:28	GB0002634946	1929.0000	249	BATE	08492084900179475-10001IWW20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 14:35:28	GB0002634946	1929.0000	184	XLON	070020700000187764-E0NS0asy0Q9E20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 14:35:28	GB0002634946	1929.5000	194	AQXE	0616B8680520250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 14:35:28	GB0002634946	1929.5000	188	CHIX	08512085100174107-1100023SL20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 14:36:22	GB0002634946	1928.5000	472	XLON	070020700000189420-E0NS0asy0ShX20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 14:36:26	GB0002634946	1928.0000	472	XLON	050020500000189402-E0NS0asy0SuB20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 14:37:12	GB0002634946	1926.5000	185	CHIX	08512085100174861-1100024QL20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 14:37:12	GB0002634946	1926.5000	231	BATE	06242062400182980-10001JJ20250617	BuybackVWAP

BAE Systems plc	17-Jun-2025 14:37:56	GB0002634946	1927.5000	447	XLON	05002050000190675-EONS0asy0WU620250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 14:39:32	GB0002634946	1929.0000	46	XLON	05002050000191938-EONS0asy0ZWK20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 14:39:32	GB0002634946	1929.0000	105	XLON	05002050000191938-EONS0asy0ZW20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 14:39:41	GB0002634946	1929.0000	329	XLON	07002070000192045-EONS0asy0Zia20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 14:39:41	GB0002634946	1928.5000	214	CHIX	08512085100176921-1100025KH20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 14:39:41	GB0002634946	1928.5000	337	XLON	05002050000191929-EONS0asy0Ziv20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 14:41:50	GB0002634946	1929.5000	627	XLON	07002070000193153-EONS0asy0e9L20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 14:41:51	GB0002634946	1929.0000	212	XLON	05002050000193177-EONS0asy0eCK20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 14:42:07	GB0002634946	1929.0000	415	XLON	05002050000193177-EONS0asy0IAZ20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 14:42:22	GB0002634946	1929.0000	214	BATE	08492084900183365-10001KW820250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 14:42:22	GB0002634946	1929.0000	185	TRQX	06002060000072312-EONS0au8sZg720250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 14:42:22	GB0002634946	1929.0000	188	CHIX	08512085100178056-1100026PV20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 14:42:29	GB0002634946	1928.5000	186	AQXE	0841B9091820250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 14:42:58	GB0002634946	1929.5000	121	XLON	07002070000194746-EONS0asy0i9f20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 14:42:58	GB0002634946	1929.5000	305	XLON	07002070000194746-EONS0asy0i9h20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 14:43:05	GB0002634946	1929.0000	426	XLON	05002050000194739-EONS0asy0iOa20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 14:44:06	GB0002634946	1928.5000	257	CHIX	06262062600179194-1100027GH20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 14:44:31	GB0002634946	1928.0000	186	AQXE	0841B9180520250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 14:44:43	GB0002634946	1927.5000	195	TRQX	08252082500079428-EONS0au8smjA20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 14:44:43	GB0002634946	1927.0000	469	XLON	05002050000195668-EONS0asy0iKA20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 14:44:43	GB0002634946	1927.0000	199	BATE	06242062400186488-10001LLA20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 14:44:43	GB0002634946	1927.5000	541	XLON	05002050000195851-EONS0asy0Jb20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 14:46:30	GB0002634946	1926.5000	178	CHIX	08512085100180358-1100028DD20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 14:46:30	GB0002634946	1926.5000	196	BATE	06242062400188749-10001M2C20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 14:46:30	GB0002634946	1926.5000	445	XLON	07002070000197128-EONS0asy0p8c20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 14:48:38	GB0002634946	1927.5000	552	XLON	07002070000198671-EONS0asy0sQn20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 14:50:00	GB0002634946	1927.5000	359	XLON	07002070000199467-EONS0asy0uPn20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 14:50:00	GB0002634946	1927.5000	470	XLON	07002070000199467-EONS0asy0uPp20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 14:50:20	GB0002634946	1927.0000	16	BATE	08492084900189195-10001MXI20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 14:51:12	GB0002634946	1927.5000	438	XLON	07002070000200685-EONS0asy0wkV20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 14:51:12	GB0002634946	1927.5000	102	XLON	07002070000200685-EONS0asy0wkX20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 14:52:33	GB0002634946	1929.0000	679	XLON	07002070000201733-EONS0asy0zss20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 14:52:34	GB0002634946	1928.5000	192	XLON	05002050000201572-EONS0asy0zwL20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 14:52:53	GB0002634946	1928.5000	179	AQXE	0841B9571120250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 14:52:55	GB0002634946	1929.0000	393	XLON	05002050000202086-EONS0asy10i120250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 14:52:55	GB0002634946	1929.0000	58	XLON	05002050000202086-EONS0asy10i320250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 14:54:00	GB0002634946	1929.0000	214	CHIX	08512085100185807-110002BDI20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 14:54:12	GB0002634946	1929.0000	239	BATE	06242062400194632-10001OAH20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 14:54:44	GB0002634946	1929.5000	215	BATE	08492084900192971-10001OHM20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 14:54:44	GB0002634946	1929.5000	1032	XLON	05002050000203182-EONS0asy14vY20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 14:55:32	GB0002634946	1929.0000	195	TRQX	06002060000076087-EONS0au8thMC20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 14:55:32	GB0002634946	1929.0000	200	CHIX	08512085100186675-110002C8820250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 14:56:10	GB0002634946	1929.5000	59	XLON	07002070000204229-EONS0asy17fL20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 14:56:10	GB0002634946	1929.5000	516	XLON	07002070000204161-EONS0asy17f020250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 14:56:10	GB0002634946	1929.5000	457	XLON	07002070000204229-EONS0asy17fJ20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 14:56:12	GB0002634946	1929.5000	441	XLON	05002050000204262-EONS0asy17jS20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 14:56:12	GB0002634946	1929.5000	29	XLON	05002050000204262-EONS0asy17jU20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 14:56:48	GB0002634946	1929.5000	358	XLON	07002070000204341-EONS0asy19L S20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 14:57:15	GB0002634946	1929.0000	214	BATE	08492084900194392-10001P6T20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 14:57:15	GB0002634946	1928.5000	193	AQXE	0841B9911220250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 14:57:15	GB0002634946	1929.0000	179	TRQX	06002060000076460-EONS0au8tqr720250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 14:57:15	GB0002634946	1929.0000	218	CHIX	06262062600187530-110002CX820250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 14:57:15	GB0002634946	1928.5000	182	XLON	07002070000202027-EONS0asy19wC20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 14:57:16	GB0002634946	1928.0000	585	CHIX	06262062600183863-110002CXN20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 14:57:16	GB0002634946	1928.0000	250	BATE	08492084900190780-10001P7120250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 14:59:11	GB0002634946	1930.5000	228	XLON	07002070000206374-EONS0asy1CmI20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 14:59:13	GB0002634946	1930.5000	193	XLON	07002070000206374-EONS0asy1Cqh20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:00:08	GB0002634946	1930.5000	414	XLON	05002050000206979-EONS0asy1EKn20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:00:08	GB0002634946	1930.5000	178	XLON	05002050000206979-EONS0asy1EKL20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:01:08	GB0002634946	1932.0000	163	XLON	05002050000208017-EONS0asy1H5M20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:01:13	GB0002634946	1932.0000	179	CHIX	06262062600190340-110002E9R20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:01:13	GB0002634946	1932.0000	341	XLON	05002050000208154-EONS0asy1HB720250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:01:13	GB0002634946	1932.0000	310	XLON	05002050000208017-EONS0asy1HB120250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:01:17	GB0002634946	1931.5000	196	BATE	06242062400200100-10001Q7P20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:02:00	GB0002634946	1931.0000	192	AQXE	0616B10227420250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:02:00	GB0002634946	1931.0000	223	XLON	07002070000207753-EONS0asy1Yz20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:02:00	GB0002634946	1931.0000	196	CHIX	06262062600190676-110002EIX20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:02:01	GB0002634946	1931.0000	58	XLON	05002050000207768-EONS0asy1IZ120250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:02:01	GB0002634946	1931.0000	698	XLON	07002070000208137-EONS0asy1IZ250250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:02:01	GB0002634946	1931.0000	133	XLON	05002050000207768-EONS0asy1IZ320250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:02:01	GB0002634946	1931.0000	185	TRQX	08252082500084353-EONS0au8uAu920250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:02:31	GB0002634946	1929.0000	224	BATE	06242062400200764-10001QI820250617	BuybackVWAP

BAE Systems plc	17-Jun-2025 15:03:03	GB0002634946	1930.5000	297	XLON	07002070000209335-E0NS0asy1Kam20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:03:07	GB0002634946	1930.5000	82	XLON	07002070000209335-E0NS0asy1Klu20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:03:17	GB0002634946	1930.0000	644	XLON	07002070000209270-E0NS0asy1KyA20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:04:32	GB0002634946	1931.5000	55	XLON	05002050000210474-E0NS0asy1N0X20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:04:32	GB0002634946	1931.5000	126	XLON	05002050000210474-E0NS0asy1NOV20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:04:32	GB0002634946	1931.5000	123	XLON	05002050000210474-E0NS0asy1NOT20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:04:40	GB0002634946	1931.0000	196	CHIX	08512085100192759-110002FE020250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:04:40	GB0002634946	1931.0000	406	XLON	07002070000210388-E0NS0asy1N9W20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:06:02	GB0002634946	1932.0000	187	CHIX	08512085100193774-110002FS20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:06:02	GB0002634946	1932.0000	208	TRQX	08252082500085612-E0NS0au8UVBH20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:06:03	GB0002634946	1931.5000	224	XLON	05002050000211342-E0NS0asy1Pxx20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:06:10	GB0002634946	1931.5000	145	XLON	05002050000211342-E0NS0asy1QDG20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:06:10	GB0002634946	1931.5000	191	AQXE	0616B10488920250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:06:10	GB0002634946	1931.5000	231	BATE	06242062400203673-10001RC220250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:06:12	GB0002634946	1931.5000	298	XLON	07002070000211703-E0NS0asy1QGD20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:06:25	GB0002634946	1931.0000	337	XLON	05002050000211780-E0NS0asy1Qdu20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:06:34	GB0002634946	1930.5000	472	XLON	07002070000211704-E0NS0asy1Org20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:07:45	GB0002634946	1931.5000	178	TRQX	08252082500086099-E0NS0au8udFV20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:07:45	GB0002634946	1931.5000	179	CHIX	06262062600194380-110002GDJ20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:07:45	GB0002634946	1931.5000	188	BATE	06242062400204820-10001ROH20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:07:54	GB0002634946	1931.5000	1	XLON	05002050000212822-E0NS0asy1TOv20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:07:55	GB0002634946	1931.5000	211	XLON	05002050000212822-E0NS0asy1TOz20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:07:55	GB0002634946	1931.5000	54	XLON	05002050000212822-E0NS0asy1TOx20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:09:26	GB0002634946	1931.0000	56	XLON	07002070000212740-E0NS0asy1VTS20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:09:35	GB0002634946	1931.0000	178	BATE	06242062400205586-10001S1Q20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:09:53	GB0002634946	1931.5000	402	XLON	05002050000214161-E0NS0asy1W6820250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:10:13	GB0002634946	1931.0000	298	XLON	07002070000212740-E0NS0asy1WIE20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:11:23	GB0002634946	1932.5000	60	XLON	05002050000215197-E0NS0asy1Yms20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:11:23	GB0002634946	1932.5000	389	XLON	05002050000215197-E0NS0asy1Ymq20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:11:53	GB0002634946	1933.5000	214	CHIX	08512085100197473-110002HM220250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:11:53	GB0002634946	1933.5000	405	XLON	05002050000215516-E0NS0asy1Zii20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:12:10	GB0002634946	1933.0000	495	XLON	07002070000215470-E0NS0asy1acV20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:12:10	GB0002634946	1933.0000	232	BATE	06242062400207425-10001S0920250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:13:05	GB0002634946	1935.0000	396	XLON	05002050000216302-E0NS0asy1cJ120250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:13:08	GB0002634946	1934.5000	360	XLON	05002050000216241-E0NS0asy1cNZ20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:13:08	GB0002634946	1934.5000	397	XLON	07002070000216196-E0NS0asy1cNX20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:13:54	GB0002634946	1933.5000	231	CHIX	06262062600197547-110002l8W20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:13:54	GB0002634946	1934.0000	188	TRQX	06002060000080330-E0NS0au8v1vr20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:13:54	GB0002634946	1934.0000	185	AQXE	0616B10901220250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:15:07	GB0002634946	1934.0000	464	XLON	07002070000217473-E0NS0asy1epV20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:15:44	GB0002634946	1933.5000	315	XLON	07002070000217131-E0NS0asy1q2p20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:15:44	GB0002634946	1933.5000	25	XLON	07002070000217131-E0NS0asy1q2l20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:15:47	GB0002634946	1933.0000	224	AQXE	0841B11007620250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:15:47	GB0002634946	1933.0000	187	BATE	08492084900205244-10001TN120250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:15:47	GB0002634946	1933.0000	178	CHIX	06262062600198309-110002IZ120250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:15:47	GB0002634946	1933.0000	195	TRQX	08252082500087903-E0NS0au8v9BK20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:16:12	GB0002634946	1932.0000	359	XLON	07002070000218221-E0NS0asy1gy320250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:18:17	GB0002634946	1932.5000	476	XLON	05002050000219012-E0NS0asy1kr20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:19:02	GB0002634946	1935.0000	232	CHIX	08512085100200792-110002K3X20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:19:02	GB0002634946	1934.5000	394	XLON	07002070000219685-E0NS0asy1kw320250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:19:32	GB0002634946	1935.5000	396	XLON	05002050000220080-E0NS0asy1lIT20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:19:51	GB0002634946	1935.5000	199	XLON	07002070000220178-E0NS0asy1mQD20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:19:51	GB0002634946	1935.5000	238	XLON	05002050000220143-E0NS0asy1mQB20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:19:53	GB0002634946	1934.5000	204	XLON	07002070000220109-E0NS0asy1mTY20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:19:53	GB0002634946	1935.0000	203	BATE	06242062400211719-10001UL920250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:19:54	GB0002634946	1934.5000	320	XLON	07002070000220109-E0NS0asy1mYo20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:20:18	GB0002634946	1934.5000	179	AQXE	0616B11288920250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:20:20	GB0002634946	1934.0000	214	CHIX	06262062600200751-110002KN320250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:21:05	GB0002634946	1934.5000	17	BATE	06242062400212647-10001UVM20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:21:23	GB0002634946	1934.5000	377	XLON	07002070000221036-E0NS0asy1ode20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:21:23	GB0002634946	1934.5000	161	BATE	06242062400212647-10001UXT20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:21:57	GB0002634946	1934.5000	37	CHIX	08512085100202175-110002LP20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:21:57	GB0002634946	1934.5000	192	AQXE	0841B11366520250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:21:57	GB0002634946	1935.0000	310	XLON	07002070000221384-E0NS0asy1pQV20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:21:57	GB0002634946	1934.5000	177	CHIX	08512085100202175-110002L6l20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:23:09	GB0002634946	1935.0000	499	XLON	07002070000221863-E0NS0asy1qkZ20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:23:09	GB0002634946	1935.0000	190	TRQX	08252082500089781-E0NS0au8vZwN20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:23:09	GB0002634946	1935.5000	422	XLON	05002050000221903-E0NS0asy1qk020250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:23:10	GB0002634946	1934.5000	196	BATE	06242062400213773-10001VDR20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:24:26	GB0002634946	1934.0000	178	TRQX	08252082500089965-E0NS0au8vdr420250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:24:26	GB0002634946	1934.0000	183	AQXE	0616B11489720250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:25:25	GB0002634946	1933.5000	221	XLON	05002050000222775-E0NS0asy1fPI20250617	BuybackVWAP

BAE Systems plc	17-Jun-2025 15:25:25	GB0002634946	1934.0000	491	XLON	07002070000222817-E0NS0asy1tMm20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:25:26	GB0002634946	1933.5000	179	BATE	06242062400214525-10001W0320250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:25:26	GB0002634946	1933.5000	249	CHIX	06262062600202359-110002MIO20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:25:27	GB0002634946	1933.0000	378	XLON	07002070000222818-E0NS0asy1tSk20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:26:24	GB0002634946	1932.5000	342	XLON	05002050000223754-E0NS0asy1ui020250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:26:29	GB0002634946	1932.0000	111	XLON	05002050000223693-E0NS0asy1uoX20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:26:51	GB0002634946	1932.0000	231	XLON	05002050000223693-E0NS0asy1v8f20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:26:56	GB0002634946	1931.5000	231	CHIX	06262062600204069-110002N3E20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:26:56	GB0002634946	1931.5000	182	TRQX	06002060000083463-E0NS0au8ymdP20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:26:56	GB0002634946	1931.5000	342	XLON	07002070000223751-E0NS0asy1vE020250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:28:16	GB0002634946	1933.0000	105	XLON	05002050000224910-E0NS0asy1xkj20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:28:16	GB0002634946	1932.5000	417	XLON	07002070000224642-E0NS0asy1xIS20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:28:16	GB0002634946	1933.0000	66	XLON	05002050000224910-E0NS0asy1xkl20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:28:17	GB0002634946	1932.0000	225	XLON	05002050000224911-E0NS0asy1xmr20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:28:51	GB0002634946	1931.0000	157	XLON	07002070000225012-E0NS0asy1ySY20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:28:51	GB0002634946	1931.5000	179	BATE	06242062400217629-10001VWB20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:28:51	GB0002634946	1931.0000	53	XLON	07002070000225012-E0NS0asy1ySW20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:28:51	GB0002634946	1931.5000	191	AQXE	0616B11711620250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:28:51	GB0002634946	1931.5000	193	CHIX	08512085100205587-110002NRT20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:29:32	GB0002634946	1933.0000	239	XLON	05002050000225541-E0NS0asy1zYM20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:29:32	GB0002634946	1933.0000	90	XLON	05002050000225541-E0NS0asy1zYO20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:30:04	GB0002634946	1932.5000	300	XLON	07002070000225622-E0NS0asy209d20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:30:07	GB0002634946	1932.0000	188	CHIX	06262062600205541-110002O7C20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:31:22	GB0002634946	1932.0000	501	XLON	05002050000226589-E0NS0asy221E20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:32:12	GB0002634946	1931.5000	213	BATE	08492084900215766-10001XTA20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:32:13	GB0002634946	1931.0000	231	CHIX	06262062600206570-110002P1820250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:32:13	GB0002634946	1931.0000	178	TRQX	08252082500092296-E0NS0au8w5HQ20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:32:13	GB0002634946	1931.0000	465	XLON	07002070000226668-E0NS0asy23AF20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:33:09	GB0002634946	1931.5000	489	XLON	05002050000227455-E0NS0asy24X620250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:33:42	GB0002634946	1931.0000	419	XLON	07002070000227511-E0NS0asy25JF20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:34:15	GB0002634946	1931.5000	21	CHIX	06262062600207571-110002POP20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:34:15	GB0002634946	1931.5000	186	BATE	08492084900218561-10001Y9720250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:34:49	GB0002634946	1932.0000	511	XLON	05002050000228370-E0NS0asy274S20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:35:49	GB0002634946	1931.5000	79	BATE	06242062400222354-10001YP320250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:35:49	GB0002634946	1931.5000	102	XLON	05002050000228355-E0NS0asy28Z320250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:36:10	GB0002634946	1931.5000	228	XLON	05002050000228355-E0NS0asy29ZE20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:36:10	GB0002634946	1931.5000	56	XLON	05002050000228355-E0NS0asy29Z920250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:36:10	GB0002634946	1931.5000	99	BATE	06242062400222354-10001YU720250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:36:10	GB0002634946	1931.5000	188	AQXE	0841B12083120250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:36:10	GB0002634946	1931.5000	158	CHIX	06262062600207571-110002QJ920250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:36:11	GB0002634946	1931.0000	255	XLON	07002070000228450-E0NS0asy29c820250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:36:29	GB0002634946	1931.5000	336	XLON	07002070000229622-E0NS0asy2A3z20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:37:14	GB0002634946	1930.5000	194	TRQX	06002060000085963-E0NS0au8wQpr20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:37:14	GB0002634946	1930.5000	267	BATE	06242062400223472-10001Z3D20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:37:14	GB0002634946	1930.5000	367	XLON	07002070000229487-E0NS0asy2B1v20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:37:14	GB0002634946	1930.5000	196	CHIX	06262062600209093-110002QWM20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:37:38	GB0002634946	1930.5000	10	AQXE	0841B12147020250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:37:55	GB0002634946	1931.0000	31	XLON	07002070000230557-E0NS0asy2C1120250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:37:55	GB0002634946	1931.0000	425	XLON	07002070000230557-E0NS0asy2C0v20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:39:47	GB0002634946	1932.0000	446	XLON	05002050000231401-E0NS0asy2EDQ20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:40:46	GB0002634946	1931.5000	179	CHIX	08512085100210961-110002SOB20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:40:46	GB0002634946	1931.5000	196	BATE	06242062400224975-10001ZUY20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:42:01	GB0002634946	1932.0000	759	XLON	05002050000232766-E0NS0asy2GqZ20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:42:52	GB0002634946	1932.0000	136	XLON	07002070000233444-E0NS0asy215S20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:42:52	GB0002634946	1932.0000	55	XLON	07002070000233444-E0NS0asy215U20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:42:52	GB0002634946	1932.0000	463	XLON	07002070000233444-E0NS0asy215Q20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:43:52	GB0002634946	1932.0000	193	BATE	06242062400226891-100020PH20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:43:52	GB0002634946	1932.0000	195	TRQX	06002060000087451-E0NS0au8wrsY20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:43:52	GB0002634946	1932.0000	323	XLON	07002070000233566-E0NS0asy2JQZ20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:43:52	GB0002634946	1932.0000	204	XLON	05002050000233452-E0NS0asy2JR120250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:44:32	GB0002634946	1932.0000	433	XLON	05002050000234300-E0NS0asy2KWo20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:44:32	GB0002634946	1932.0000	93	XLON	05002050000234300-E0NS0asy2KWr20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:45:50	GB0002634946	1932.5000	193	BATE	06242062400228441-1000218E20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:45:58	GB0002634946	1932.0000	387	XLON	07002070000234647-E0NS0asy2MvI20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:45:58	GB0002634946	1932.0000	228	XLON	05002050000234518-E0NS0asy2MvV20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:46:12	GB0002634946	1932.5000	670	XLON	05002050000235251-E0NS0asy2Mo520250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:46:12	GB0002634946	1932.5000	8	XLON	05002050000235251-E0NS0asy2Mo720250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:47:43	GB0002634946	1932.0000	629	XLON	07002070000235367-E0NS0asy2OKs20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:47:47	GB0002634946	1932.0000	626	XLON	07002070000236101-E0NS0asy2OPq20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:49:24	GB0002634946	1933.5000	132	XLON	05002050000236831-E0NS0asy2QbT20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:49:26	GB0002634946	1933.5000	114	XLON	07002070000236949-E0NS0asy2Qge20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:49:43	GB0002634946	1933.5000	91	XLON	07002070000237095-E0NS0asy2R8N20250617	BuybackVWAP

BAE Systems plc	17-Jun-2025 15:49:43	GB0002634946	1933.5000	116	XLON	07002070000237095-E0NS0asy2R8L20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:49:43	GB0002634946	1933.5000	118	XLON	07002070000237095-E0NS0asy2R8H20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:49:43	GB0002634946	1933.5000	120	XLON	07002070000237095-E0NS0asy2R8J20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:50:00	GB0002634946	1933.0000	438	XLON	05002050000236700-E0NS0asy2RTC20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:50:00	GB0002634946	1933.0000	282	XLON	05002050000236699-E0NS0asy2RTA20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:51:03	GB0002634946	1932.5000	33	AQXE	0616B12812920250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:51:03	GB0002634946	1932.5000	30	AQXE	0616B12812820250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:51:04	GB0002634946	1932.5000	25	AQXE	0616B12813020250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:51:04	GB0002634946	1932.5000	53	AQXE	0616B12813120250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:51:06	GB0002634946	1932.5000	91	AQXE	0616B12815320250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:51:41	GB0002634946	1932.5000	196	CHIX	06262062600214897-110002V1320250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:51:41	GB0002634946	1932.5000	583	XLON	07002070000237802-E0NS0asy2TAb20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:51:41	GB0002634946	1932.5000	752	XLON	07002070000236799-E0NS0asy2T2f20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:51:42	GB0002634946	1932.5000	196	BATE	08492084900227167-100022IC20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:51:42	GB0002634946	1932.5000	179	TRQX	06002060000088852-E0NS0au8xJOG20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:52:24	GB0002634946	1933.0000	437	XLON	07002070000238491-E0NS0asy2V4R20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:52:24	GB0002634946	1933.5000	86	BATE	06242062400232236-100022X820250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:52:24	GB0002634946	1933.0000	83	CHIX	06262062600216196-110002VYN20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:52:24	GB0002634946	1933.0000	95	CHIX	06262062600216196-110002VYP20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:52:24	GB0002634946	1933.5000	145	BATE	06242062400232236-100022X720250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:52:44	GB0002634946	1933.0000	737	XLON	07002070000238778-E0NS0asy2VeS20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:53:23	GB0002634946	1932.5000	62	CHIX	08512085100217648-110002W9320250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:54:50	GB0002634946	1933.5000	117	XLON	07002070000239904-E0NS0asy2YPb20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:55:01	GB0002634946	1934.0000	128	XLON	07002070000239988-E0NS0asy2YIF20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:55:20	GB0002634946	1934.5000	196	CHIX	08512085100218513-110002WXT20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:55:20	GB0002634946	1934.5000	308	XLON	07002070000240118-E0NS0asy2ZDY20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:55:20	GB0002634946	1934.5000	608	XLON	05002050000239996-E0NS0asy2ZDa20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:55:44	GB0002634946	1934.5000	168	BATE	08492084900230793-100023YH20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:55:48	GB0002634946	1934.5000	28	BATE	08492084900230793-100023Z120250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:56:13	GB0002634946	1934.0000	766	XLON	05002050000240357-E0NS0asy2aQz20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:56:16	GB0002634946	1933.5000	53	AQXE	0616B13092120250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:56:16	GB0002634946	1933.5000	175	AQXE	0616B13091420250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:56:16	GB0002634946	1933.5000	179	TRQX	082520825000098315-E0NS0au8xcvx20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:56:16	GB0002634946	1933.5000	480	XLON	07002070000239916-E0NS0asy2at120250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:56:18	GB0002634946	1933.0000	249	BATE	06242062400234612-1000246920250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:56:18	GB0002634946	1933.0000	395	XLON	07002070000240597-E0NS0asy2aWn20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:57:16	GB0002634946	1933.5000	208	CHIX	08512085100219508-110002XRA20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:58:01	GB0002634946	1933.5000	453	XLON	05002050000241303-E0NS0asy2dPO20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:58:04	GB0002634946	1933.0000	145	TRQX	06002060000090967-E0NS0au8xB20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:58:04	GB0002634946	1933.0000	544	XLON	07002070000241445-E0NS0asy2das20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:58:04	GB0002634946	1933.0000	227	BATE	08492084900232375-100024WI20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:58:04	GB0002634946	1933.0000	40	BATE	08492084900232375-100024WH20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:58:04	GB0002634946	1933.0000	34	TRQX	06002060000090967-E0NS0au8xB720250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:58:10	GB0002634946	1932.5000	85	XLON	05002050000241304-E0NS0asy2dk220250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:59:35	GB0002634946	1932.5000	179	AQXE	0841B13301220250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:59:35	GB0002634946	1932.5000	614	XLON	07002070000242218-E0NS0asy2fZ120250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:59:35	GB0002634946	1932.0000	217	XLON	05002050000242064-E0NS0asy2fZo20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:59:36	GB0002634946	1932.0000	178	BATE	08492084900233477-100025IL20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:59:44	GB0002634946	1932.0000	54	TRQX	06002060000091022-E0NS0au8xpg720250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 15:59:44	GB0002634946	1932.0000	129	TRQX	06002060000091022-E0NS0au8xppv20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 16:00:07	GB0002634946	1932.0000	3	TRQX	06002060000091022-E0NS0au8xs4A20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 16:00:08	GB0002634946	1931.5000	304	XLON	07002070000242219-E0NS0asy2gm220250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 16:00:11	GB0002634946	1931.5000	404	XLON	07002070000242219-E0NS0asy2gz920250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 16:00:15	GB0002634946	1931.5000	193	CHIX	08512085100219970-110002Z9M20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 16:00:21	GB0002634946	1931.5000	1	TRQX	06002060000091419-E0NS0au8xu2420250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 16:00:24	GB0002634946	1931.5000	134	TRQX	06002060000091419-E0NS0au8xuDm20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 16:00:24	GB0002634946	1931.5000	5	TRQX	06002060000091419-E0NS0au8xuDL20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 16:00:24	GB0002634946	1931.5000	17	TRQX	06002060000091419-E0NS0au8xuDc20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 16:00:24	GB0002634946	1931.5000	33	TRQX	06002060000091419-E0NS0au8xuD020250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 16:01:33	GB0002634946	1931.5000	599	XLON	05002050000243112-E0NS0asy2jmv20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 16:01:33	GB0002634946	1931.5000	299	CHIX	06262062600221138-110002ZX620250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 16:01:34	GB0002634946	1931.0000	1	CHIX	08512085100219986-110002ZXE20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 16:02:06	GB0002634946	1931.0000	599	XLON	07002070000243250-E0NS0asy2kxb20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 16:02:06	GB0002634946	1931.0000	249	BATE	06242062400238117-100026M620250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 16:02:06	GB0002634946	1931.0000	211	CHIX	08512085100219986-11000304W20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 16:02:14	GB0002634946	1931.0000	211	AQXE	0616B13482120250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 16:03:18	GB0002634946	1930.0000	336	XLON	07002070000244124-E0NS0asy2mbH20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 16:03:32	GB0002634946	1930.0000	137	XLON	07002070000244124-E0NS0asy2msE20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 16:04:11	GB0002634946	1930.5000	347	XLON	07002070000244824-E0NS0asy2oA20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 16:04:11	GB0002634946	1930.5000	196	BATE	06242062400240213-100027CA20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 16:04:43	GB0002634946	1931.5000	512	XLON	07002070000245226-E0NS0asy2ozf20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 16:06:13	GB0002634946	1932.5000	854	XLON	05002050000245993-E0NS0asy2rTS20250617	BuybackVWAP

BAE Systems plc	17-Jun-2025 16:06:19	GB0002634946	1932.0000	372	XLON	05002050000245386-E0NS0asy2rGW20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 16:06:19	GB0002634946	1932.0000	179	CHIX	06262062600223172-11000322M20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 16:06:20	GB0002634946	1931.5000	191	TRQX	08252082500101274-E0NS0au8yFKP20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 16:06:20	GB0002634946	1931.5000	250	BATE	06242062400241201-1000284320250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 16:07:24	GB0002634946	1931.5000	231	AQXE	0841B13782720250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 16:07:55	GB0002634946	1931.5000	205	CHIX	06262062600223822-1100032PC20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 16:07:59	GB0002634946	1932.0000	618	XLON	07002070000246889-E0NS0asy2IXp20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 16:09:12	GB0002634946	1932.5000	402	XLON	05002050000247267-E0NS0asy2vF720250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 16:09:12	GB0002634946	1932.5000	309	XLON	07002070000247365-E0NS0asy2vF920250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 16:09:25	GB0002634946	1932.5000	728	XLON	05002050000247422-E0NS0asy2wL220250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 16:09:28	GB0002634946	1932.0000	138	CHIX	06262062600224760-1100033IK20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 16:09:55	GB0002634946	1932.0000	214	BATE	06242062400243445-100029FP20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 16:10:03	GB0002634946	1932.0000	121	CHIX	06262062600224760-1100033U820250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 16:10:04	GB0002634946	1931.5000	199	XLON	05002050000247441-E0NS0asy2wuD20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 16:10:11	GB0002634946	1931.5000	894	XLON	07002070000247518-E0NS0asy2xL20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 16:10:19	GB0002634946	1931.5000	193	AQXE	0841B13963220250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 16:10:19	GB0002634946	1931.5000	56	AQXE	0841B13963320250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 16:10:40	GB0002634946	1931.0000	221	CHIX	08512085100226238-11000345Q20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 16:10:40	GB0002634946	1931.0000	1	TRQX	08252082500102014-E0NS0au8yVnb20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 16:10:45	GB0002634946	1931.0000	177	TRQX	08252082500102014-E0NS0au8yW4R20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 16:10:56	GB0002634946	1930.5000	2	BATE	06242062400240516-100029W720250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 16:10:56	GB0002634946	1930.5000	247	BATE	06242062400240516-100029W820250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 16:11:08	GB0002634946	1930.0000	496	XLON	05002050000248281-E0NS0asy2yDx20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 16:12:40	GB0002634946	1929.5000	2	TRQX	06002060000094565-E0NS0au8yQG20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 16:12:40	GB0002634946	1929.5000	99	BATE	08492084900242327-10002AG820250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 16:12:40	GB0002634946	1929.5000	3	BATE	08492084900242327-10002AG920250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 16:12:40	GB0002634946	1930.0000	179	CHIX	06262062600226583-11000352N20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 16:12:41	GB0002634946	1929.5000	4	BATE	08492084900242327-10002AGA20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 16:12:43	GB0002634946	1929.5000	68	BATE	08492084900242327-10002AGR20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 16:12:47	GB0002634946	1929.5000	496	XLON	07002070000248377-E0NS0asy30Fz20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 16:12:47	GB0002634946	1929.5000	93	BATE	08492084900242327-10002AHH20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 16:12:47	GB0002634946	1929.5000	190	TRQX	06002060000094565-E0NS0au8ydk320250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 16:13:11	GB0002634946	1930.5000	217	XLON	05002050000249473-E0NS0asy30kn20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 16:13:39	GB0002634946	1931.0000	182	CHIX	08512085100228350-1100035JH20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 16:14:28	GB0002634946	1931.5000	77	XLON	05002050000250206-E0NS0asy326I20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 16:14:28	GB0002634946	1931.5000	762	XLON	05002050000250206-E0NS0asy326g20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 16:15:45	GB0002634946	1930.5000	296	XLON	07002070000250269-E0NS0asy34W120250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 16:15:45	GB0002634946	1930.5000	217	BATE	06242062400249218-10002BIA20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 16:15:45	GB0002634946	1931.0000	190	TRQX	08252082500104188-E0NS0au8yJPY20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 16:15:45	GB0002634946	1930.5000	14	BATE	06242062400249218-10002BJ920250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 16:15:45	GB0002634946	1931.0000	584	XLON	05002050000249881-E0NS0asy34UH20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 16:15:45	GB0002634946	1931.0000	460	XLON	05002050000250228-E0NS0asy34UP20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 16:15:45	GB0002634946	1931.0000	196	BATE	08492084900244862-10002BI020250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 16:15:45	GB0002634946	1931.0000	186	XLON	07002070000249976-E0NS0asy34UJ20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 16:15:45	GB0002634946	1931.0000	189	CHIX	06262062600228247-1100036HF20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 16:15:45	GB0002634946	1931.0000	201	AQXE	0616B14289820250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 16:16:07	GB0002634946	1932.0000	601	XLON	05002050000251124-E0NS0asy35aD20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 16:18:28	GB0002634946	1932.7500	281	BATE	06242062400252642-D10002CNG20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 16:18:35	GB0002634946	1932.0000	246	CHIX	08512085100229899-11000381C20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 16:18:35	GB0002634946	1932.5000	481	XLON	07002070000251424-E0NS0asy399w20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 16:18:35	GB0002634946	1932.5000	267	CHIX	08512085100229986-11000381720250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 16:18:35	GB0002634946	1932.5000	525	XLON	05002050000251507-E0NS0asy39A420250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 16:18:35	GB0002634946	1932.0000	268	XLON	05002050000251441-E0NS0asy39B520250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 16:18:35	GB0002634946	1932.5000	180	XLON	05002050000251394-E0NS0asy399y20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 16:18:35	GB0002634946	1932.0000	178	AQXE	0616B14504620250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 16:18:35	GB0002634946	1932.0000	180	TRQX	08252082500104964-E0NS0au8z2QC20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 16:18:35	GB0002634946	1932.0000	179	BATE	06242062400250997-10002CP20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 16:19:27	GB0002634946	1932.5000	86	XLON	07002070000251853-E0NS0asy3ANt20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 16:19:27	GB0002634946	1932.5000	165	XLON	07002070000251853-E0NS0asy3ANp20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 16:19:27	GB0002634946	1932.5000	83	XLON	07002070000251853-E0NS0asy3ANr20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 16:19:33	GB0002634946	1932.5000	24	BATE	08492084900250272-10002D4U20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 16:19:55	GB0002634946	1932.0000	247	CHIX	06262062600230287-1100038PP20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 16:19:55	GB0002634946	1932.0000	249	BATE	06242062400253760-10002DA620250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 16:19:56	GB0002634946	1931.5000	984	XLON	05002050000251810-E0NS0asy3BEJ20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 16:19:56	GB0002634946	1931.5000	614	XLON	07002070000251905-E0NS0asy3BEG20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 16:19:56	GB0002634946	1932.0000	558	XLON	07002070000251904-E0NS0asy3BAK20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 16:19:56	GB0002634946	1931.5000	257	CHIX	08512085100230456-1100038Q020250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 16:20:54	GB0002634946	1932.0000	16	AQXE	0841B14702820250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 16:20:54	GB0002634946	1931.7500	163	AQXE	0841B14702720250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 16:21:06	GB0002634946	1931.0000	107	BATE	06242062400253761-10002Dvy20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 16:21:06	GB0002634946	1931.5000	196	AQXE	0616B14717620250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 16:21:06	GB0002634946	1931.5000	532	XLON	07002070000252180-E0NS0asy3DF620250617	BuybackVWAP

BAE Systems plc	17-Jun-2025 16:21:13	GB0002634946	1931.0000	310	XLON	05002050000252140-E0NS0asy3DRt20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 16:21:33	GB0002634946	1931.5000	161	TRQX	08252082500106812-E0NS0au8zF7Z20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 16:21:42	GB0002634946	1931.5000	179	AQXE	0841B14744620250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 16:21:51	GB0002634946	1931.0000	95	CHIX	06262062600230876-1100039S120250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 16:21:51	GB0002634946	1931.0000	249	BATE	06242062400255572-10002E6V20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 16:21:51	GB0002634946	1931.0000	83	CHIX	06262062600230876-1100039S220250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 16:22:13	GB0002634946	1931.0000	80	AQXE	0616B14775220250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 16:22:54	GB0002634946	1931.0000	265	XLON	07002070000252430-E0NS0asy3Fzv20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 16:23:30	GB0002634946	1932.0000	206	BATE	08492084900253982-10002EWJ20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 16:23:30	GB0002634946	1932.0000	122	CHIX	06262062600231330-110003AN120250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 16:23:30	GB0002634946	1932.0000	36	CHIX	08512085100232044-110003AN220250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 16:24:03	GB0002634946	1931.5000	20	BATE	08492084900253761-10002F7S20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 16:24:03	GB0002634946	1931.5000	231	CHIX	08512085100232224-110003B1620250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 16:24:03	GB0002634946	1931.5000	31	BATE	06242062400257200-10002F7Q20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 16:24:03	GB0002634946	1931.5000	25	BATE	08492084900253760-10002F7R20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 16:24:03	GB0002634946	1931.5000	41	BATE	06242062400257200-10002F7P20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 16:24:03	GB0002634946	1931.5000	245	XLON	07002070000252456-E0NS0asy3HDq20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 16:24:29	GB0002634946	1931.5000	196	XLON	05002050000252654-E0NS0asy3HID20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 16:24:30	GB0002634946	1930.5000	241	XLON	07002070000252410-E0NS0asy3Hxh20250617	BuybackVWAP
BAE Systems plc	17-Jun-2025 16:24:55	GB0002634946	1930.5000	259	XLON	05002050000252725-E0NS0asy3IqN20250617	BuybackVWAP