

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	JPMSEGB2L	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	3 June 2025	GB0002634946	60,200	1953.05	XLON	1966.00	1921.50
BAE Systems plc	3 June 2025	GB0002634946	8,600	1953.21	CHIX	1965.00	1939.50
BAE Systems plc	3 June 2025	GB0002634946	8,600	1953.62	BATE	1966.50	1939.50
BAE Systems plc	3 June 2025	GB0002634946	4,300	1953.32	TRQX	1965.00	1940.00
BAE Systems plc	3 June 2025	GB0002634946	4,300	1952.84	AQXE	1965.00	1939.50
* Rounded to two decimal places		SUM:	86,000	1953.12		1966.50	1921.50

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	03-Jun-2025 08:01:40	GB0002634946	1941.5000	335	XLON	07002070000003546-E0NHrA7yYia20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 08:01:58	GB0002634946	1940.5000	188	BATE	08492084900000573-100008Q920250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 08:01:58	GB0002634946	1941.5000	176	AQXE	0841B116220250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 08:02:03	GB0002634946	1940.0000	180	CHIX	085120851000000816-1100009EA20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 08:02:03	GB0002634946	1940.0000	176	TRQX	08252082500000428-E0NHrA99EPLz20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 08:02:58	GB0002634946	1939.5000	187	CHIX	08512085100001470-1100009R820250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 08:02:58	GB0002634946	1939.5000	177	BATE	08492084900001465-100008YF20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 08:03:12	GB0002634946	1937.5000	265	XLON	07002070000003748-E0NHrA7yZ3eq20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 08:03:13	GB0002634946	1936.5000	243	XLON	05002050000003738-E0NHrA7yZ3120250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 08:04:43	GB0002634946	1931.5000	197	XLON	07002070000004008-E0NHrA7yZ6ys20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 08:07:53	GB0002634946	1922.5000	177	XLON	05002050000004367-E0NHrA7yZCPy20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 08:07:59	GB0002634946	1921.5000	235	XLON	07002070000004269-E0NHrA7yZCXZ20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 08:11:00	GB0002634946	1939.5000	177	AQXE	0841B444320250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 08:11:24	GB0002634946	1942.0000	228	XLON	07002070000005088-E0NHrA7yZILB20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 08:11:24	GB0002634946	1942.5000	177	CHIX	06262062600003896-110000C5X20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 08:13:46	GB0002634946	1944.0000	312	XLON	05002050000005332-E0NHrA7yZLge20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 08:14:06	GB0002634946	1944.0000	189	TRQX	08252082500002717-E0NHrA99FHG420250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 08:14:06	GB0002634946	1943.5000	177	BATE	08492084900004752-10000AOP20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 08:14:06	GB0002634946	1942.5000	277	XLON	05002050000005511-E0NHrA7yZM1A20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 08:16:09	GB0002634946	1945.5000	258	XLON	05002050000006197-E0NHrA7yZ0pa20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 08:16:42	GB0002634946	1944.5000	232	XLON	07002070000006184-E0NHrA7yZPTI20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 08:18:15	GB0002634946	1943.5000	189	CHIX	06262062600006497-110000DQI20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 08:18:15	GB0002634946	1943.5000	231	XLON	07002070000007331-E0NHrA7yZRsN20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 08:18:32	GB0002634946	1942.0000	185	BATE	08492084900007820-10000BFA20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 08:19:45	GB0002634946	1941.0000	157	XLON	07002070000008550-E0NHrA7yZUQe20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 08:19:45	GB0002634946	1941.0000	73	XLON	07002070000008550-E0NHrA7yZUQg20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 08:20:01	GB0002634946	1940.0000	232	XLON	05002050000007840-E0NHrA7yZUqE20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 08:21:05	GB0002634946	1937.5000	185	XLON	07002070000009361-E0NHrA7yZW820250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 08:23:51	GB0002634946	1941.5000	195	XLON	07002070000011191-E0NHrA7yZbgS20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 08:25:01	GB0002634946	1942.5000	202	XLON	05002050000011811-E0NHrA7yZcys20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 08:25:02	GB0002634946	1941.5000	201	XLON	05002050000011619-E0NHrA7yZdFM20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 08:27:29	GB0002634946	1942.0000	176	XLON	07002070000013142-E0NHrA7yZhm20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 08:27:29	GB0002634946	1942.0000	177	AQXE	0616B1022420250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 08:31:23	GB0002634946	1948.0000	30	XLON	07002070000015997-E0NHrA7yZnvq20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 08:31:23	GB0002634946	1948.0000	248	XLON	07002070000015997-E0NHrA7yZnve20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 08:31:41	GB0002634946	1948.0000	188	CHIX	06262062600014824-110000I9B20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 08:32:38	GB0002634946	1951.5000	177	BATE	08492084900014759-10000DN920250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 08:32:38	GB0002634946	1951.5000	177	TRQX	08252082500007096-E0NHrA99GdLz20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 08:35:00	GB0002634946	1951.5000	240	XLON	05002050000017358-E0NHrA7yZiHb20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 08:35:19	GB0002634946	1950.5000	213	XLON	07002070000017253-E0NHrA7yZife20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 08:36:54	GB0002634946	1949.5000	299	XLON	07002070000018744-E0NHrA7yZvks20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 08:39:09	GB0002634946	1952.0000	208	XLON	05002050000020106-E0NHrA7yZyVW20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 08:39:09	GB0002634946	1951.5000	176	BATE	08492084900017636-10000EFO20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 08:39:23	GB0002634946	1951.0000	308	XLON	05002050000020262-E0NHrA7yZyk720250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 08:40:10	GB0002634946	1950.0000	177	CHIX	08512085100018108-110000K1C20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 08:41:25	GB0002634946	1947.0000	181	XLON	05002050000021218-E0NHrA7ya1hp20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 08:43:05	GB0002634946	1945.0000	216	XLON	05002050000022181-E0NHrA7ya3sl20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 08:45:14	GB0002634946	1946.0000	196	XLON	07002070000023023-E0NHrA7ya6rH20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 08:46:54	GB0002634946	1946.5000	194	XLON	07002070000023763-E0NHrA7ya8ZA20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 08:49:22	GB0002634946	1944.5000	189	AQXE	0616B1644120250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 08:49:42	GB0002634946	1944.5000	264	XLON	07002070000024442-E0NHrA7yaAtA20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 08:49:42	GB0002634946	1944.5000	176	BATE	08492084900021692-10000FSF20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 08:49:42	GB0002634946	1944.5000	193	TRQX	08252082500009966-E0NHrA99HyQY20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 08:49:44	GB0002634946	1944.0000	176	CHIX	08512085100023074-110000LUH20250603	BuybackVWAP

BAE Systems plc	03-Jun-2025 08:55:18	GB0002634946	1944.0000	229	XLON	05002050000026924-E0NHRa7yaHDb20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 08:57:08	GB0002634946	1943.5000	185	XLON	05002050000027466-E0NHRa7yaJX920250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 08:57:48	GB0002634946	1945.0000	279	XLON	07002070000028574-E0NHRa7yaKLy20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 09:00:28	GB0002634946	1945.5000	235	XLON	05002050000029558-E0NHRa7yaNLM20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 09:00:46	GB0002634946	1944.5000	182	BATE	08492084900026423-10000HSE20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 09:02:04	GB0002634946	1944.0000	176	CHIX	08512085100028012-110000OQ6F20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 09:02:12	GB0002634946	1943.5000	245	XLON	07002070000030271-E0NHRa7yaOxG20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 09:05:09	GB0002634946	1945.5000	248	XLON	05002050000032350-E0NHRa7yaSOg20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 09:06:42	GB0002634946	1943.0000	58	XLON	05002050000033074-E0NHRa7yaVXF20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 09:06:42	GB0002634946	1943.0000	265	XLON	05002050000033074-E0NHRa7yaVXD20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 09:13:01	GB0002634946	1944.0000	86	BATE	08492084900033960-10000J5A20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 09:13:01	GB0002634946	1944.0000	91	BATE	08492084900033960-10000J5720250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 09:13:02	GB0002634946	1944.0000	334	XLON	07002070000036306-E0NHRa7yaEVA20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 09:13:02	GB0002634946	1944.0000	177	AQXE	0616B2339020250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 09:15:17	GB0002634946	1946.5000	181	CHIX	06262062600034154-110000RGC20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 09:17:01	GB0002634946	1948.0000	302	XLON	05002050000038578-E0NHRa7yaKnK20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 09:17:59	GB0002634946	1946.5000	295	XLON	05002050000039051-E0NHRa7yaIME20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 09:18:17	GB0002634946	1945.5000	183	TRQX	08252082500015123-E0NHRa99JObu20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 09:20:02	GB0002634946	1947.5000	2	XLON	07002070000039807-E0NHRa7yaInR20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 09:20:02	GB0002634946	1947.5000	240	XLON	07002070000039807-E0NHRa7yaInP20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 09:22:08	GB0002634946	1946.5000	338	XLON	05002050000041184-E0NHRa7yaPt520250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 09:23:42	GB0002634946	1946.0000	265	XLON	07002070000041249-E0NHRa7yaGF20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 09:26:44	GB0002634946	1946.0000	229	XLON	05002050000043128-E0NHRa7yaU3z20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 09:28:32	GB0002634946	1945.5000	188	CHIX	08512085100039057-110000UQR20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 09:28:41	GB0002634946	1945.0000	224	XLON	07002070000043392-E0NHRa7yaVqv20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 09:29:51	GB0002634946	1943.0000	190	XLON	07002070000043789-E0NHRa7yaX6m20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 09:30:32	GB0002634946	1942.5000	194	XLON	07002070000044384-E0NHRa7yaYEC20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 09:30:32	GB0002634946	1943.0000	177	BATE	06242062400043554-10000L3M20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 09:35:13	GB0002634946	1944.0000	211	XLON	05002050000045758-E0NHRa7yaB45u20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 09:35:16	GB0002634946	1943.0000	160	XLON	05002050000045567-E0NHRa7yaB4Bh20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 09:35:16	GB0002634946	1943.0000	17	XLON	05002050000045567-E0NHRa7yaB4Bj20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 09:36:52	GB0002634946	1943.0000	211	XLON	05002050000047420-E0NHRa7yaB6Cz20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 09:36:58	GB0002634946	1942.0000	176	XLON	07002070000047095-E0NHRa7yaB6Mg20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 09:38:48	GB0002634946	1943.0000	176	AQXE	0841B2977320250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 09:38:48	GB0002634946	1943.0000	157	XLON	07002070000047723-E0NHRa7yaB8U020250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 09:38:48	GB0002634946	1943.0000	37	XLON	07002070000047723-E0NHRa7yaB8U20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 09:41:37	GB0002634946	1942.0000	176	TRQX	06002060000016722-E0NHRa99LCY20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 09:41:37	GB0002634946	1942.0000	46	XLON	07002070000048337-E0NHRa7yaBDS20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 09:41:37	GB0002634946	1942.0000	184	CHIX	08512085100044278-110000MWM20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 09:41:37	GB0002634946	1942.0000	130	XLON	07002070000048337-E0NHRa7yaBDU20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 09:45:25	GB0002634946	1947.5000	205	XLON	05002050000050824-E0NHRa7yaBfJx20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 09:47:07	GB0002634946	1950.0000	264	XLON	05002050000051698-E0NHRa7yaBHRT20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 09:48:14	GB0002634946	1949.0000	176	BATE	06242062400051387-10000NS320250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 09:48:14	GB0002634946	1949.0000	176	XLON	07002070000051605-E0NHRa7yaBlbI20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 09:50:19	GB0002634946	1954.5000	176	XLON	05002050000052615-E0NHRa7yaBku820250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 09:52:13	GB0002634946	1954.0000	194	XLON	07002070000052913-E0NHRa7yaBnq20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 09:52:21	GB0002634946	1953.5000	182	BATE	06242062400053424-10000OCK20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 09:53:19	GB0002634946	1953.5000	76	XLON	07002070000053217-E0NHRa7yaBp7I20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 09:53:19	GB0002634946	1953.5000	100	XLON	07002070000053217-E0NHRa7yaBp7I20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 09:56:01	GB0002634946	1953.0000	176	XLON	05002050000054236-E0NHRa7yaBrgg20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 09:56:11	GB0002634946	1952.0000	154	XLON	07002070000053597-E0NHRa7yaBrY720250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 09:56:11	GB0002634946	1952.0000	23	XLON	07002070000053597-E0NHRa7yaBrY420250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 09:56:11	GB0002634946	1952.5000	178	CHIX	06262062600049831-110000Z4H20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 09:59:39	GB0002634946	1954.5000	194	XLON	07002070000055101-E0NHRa7yaBUtW20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 10:02:24	GB0002634946	1958.0000	177	XLON	07002070000057694-E0NHRa7yaBZKH20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 10:04:06	GB0002634946	1957.5000	246	XLON	07002070000057893-E0NHRa7yaBbb820250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 10:05:36	GB0002634946	1957.0000	211	XLON	07002070000058991-E0NHRa7yaBdFz20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 10:06:05	GB0002634946	1956.5000	211	XLON	07002070000059398-E0NHRa7yaBdHL20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 10:06:05	GB0002634946	1956.5000	176	AQXE	0841B3646120250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 10:06:05	GB0002634946	1956.5000	181	BATE	06242062400062369-10000QGW20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 10:10:56	GB0002634946	1956.0000	184	CHIX	06262062600056291-11000126720250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 10:10:56	GB0002634946	1956.5000	144	TRQX	08252082500026735-E0NHRa99MkgB20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 10:12:00	GB0002634946	1958.0000	194	XLON	05002050000061611-E0NHRa7yaBjc420250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 10:14:09	GB0002634946	1958.5000	177	XLON	05002050000062455-E0NHRa7yaBlaz20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 10:17:19	GB0002634946	1960.0000	236	XLON	05002050000063798-E0NHRa7yaBolz20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 10:19:37	GB0002634946	1960.0000	229	XLON	05002050000064701-E0NHRa7yaBqlW20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 10:22:10	GB0002634946	1960.5000	188	BATE	06242062400071244-10000SOU20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 10:22:10	GB0002634946	1961.0000	234	XLON	05002050000065623-E0NHRa7yaBtOp20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 10:22:11	GB0002634946	1960.0000	185	XLON	05002050000065152-E0NHRa7yaBtSC20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 10:22:56	GB0002634946	1959.5000	176	XLON	05002050000065907-E0NHRa7yaBzK20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 10:24:26	GB0002634946	1959.5000	177	CHIX	06262062600062436-1100014Z520250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 10:24:26	GB0002634946	1959.5000	194	XLON	05002050000066645-E0NHRa7yaBvum20250603	BuybackVWAP

BAE Systems plc	03-Jun-2025 10:26:32	GB0002634946	1958.0000	186	XLON	07002070000066957-E0NHRa7ybxYA20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 10:28:47	GB0002634946	1959.0000	187	XLON	07002070000067706-E0NHRa7ybzCw20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 10:30:00	GB0002634946	1958.0000	176	XLON	07002070000068161-E0NHRa7yc0z520250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 10:31:52	GB0002634946	1957.0000	176	XLON	07002070000069304-E0NHRa7yc2yG20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 10:35:31	GB0002634946	1957.0000	183	XLON	05002050000070770-E0NHRa7yc5tc20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 10:38:03	GB0002634946	1957.5000	177	XLON	05002050000071806-E0NHRa7yc88e20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 10:38:03	GB0002634946	1957.5000	183	BATE	06242062400079299-10000UTG20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 10:38:10	GB0002634946	1957.0000	177	TRQX	06002060000027598-E0NHRa990Oa220250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 10:38:10	GB0002634946	1957.0000	179	CHIX	06262062600068652-11000177D20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 10:40:29	GB0002634946	1960.0000	176	XLON	07002070000072579-E0NHRa7ycATk20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 10:42:27	GB0002634946	1960.5000	177	XLON	05002050000073424-E0NHRa7ycBqE20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 10:43:48	GB0002634946	1960.5000	178	XLON	07002070000073714-E0NHRa7ycD6u20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 10:48:02	GB0002634946	1960.0000	193	AQXE	0841B4639620250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 10:48:38	GB0002634946	1960.0000	177	XLON	07002070000073952-E0NHRa7ycHHM20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 10:54:39	GB0002634946	1962.5000	176	XLON	05002050000078023-E0NHRa7ycLgZ20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 10:56:40	GB0002634946	1962.0000	11	BATE	08492084900084254-10000WXI20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 10:56:40	GB0002634946	1961.5000	125	XLON	05002050000077072-E0NHRa7ycN4T20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 10:56:40	GB0002634946	1962.0000	190	CHIX	08512085100075260-110001AQR20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 10:56:40	GB0002634946	1961.5000	69	XLON	05002050000077072-E0NHRa7ycN4W20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 10:56:40	GB0002634946	1962.0000	166	BATE	08492084900084254-10000WXH20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 10:56:42	GB0002634946	1961.0000	55	XLON	07002070000078181-E0NHRa7ycN7P20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 10:56:42	GB0002634946	1961.0000	150	XLON	07002070000078181-E0NHRa7ycN7R20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 10:57:55	GB0002634946	1960.0000	211	XLON	05002050000079095-E0NHRa7ycO5d20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 10:57:59	GB0002634946	1959.5000	182	XLON	07002070000078724-E0NHRa7ycOAs20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 11:05:55	GB0002634946	1965.5000	177	XLON	07002070000081604-E0NHRa7ycWoo20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 11:05:56	GB0002634946	1965.0000	177	TRQX	06002060000032470-E0NHRa99Plm020250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 11:06:48	GB0002634946	1965.5000	180	BATE	06242062400091700-10000Y9L20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 11:07:30	GB0002634946	1965.0000	229	XLON	07002070000081801-E0NHRa7ycYLl20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 11:09:00	GB0002634946	1965.0000	212	XLON	07002070000082686-E0NHRa7ycZg420250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 11:09:12	GB0002634946	1965.0000	182	AQXE	0616B5112720250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 11:10:05	GB0002634946	1963.5000	105	XLON	07002070000082782-E0NHRa7ycadl20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 11:12:13	GB0002634946	1963.5000	104	XLON	07002070000082782-E0NHRa7ycchi20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 11:14:11	GB0002634946	1964.5000	23	XLON	05002050000084822-E0NHRa7ycNA20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 11:14:11	GB0002634946	1964.0000	177	CHIX	08512085100082229-110001CYI20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 11:14:11	GB0002634946	1964.5000	153	XLON	05002050000084822-E0NHRa7ycND20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 11:17:12	GB0002634946	1964.5000	190	XLON	07002070000085345-E0NHRa7ycgrm20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 11:19:59	GB0002634946	1966.0000	194	XLON	07002070000085754-E0NHRa7ycirU20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 11:20:51	GB0002634946	1964.0000	176	XLON	05002050000086650-E0NHRa7ycjT020250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 11:22:23	GB0002634946	1963.5000	194	XLON	05002050000086938-E0NHRa7ycdY20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 11:25:30	GB0002634946	1963.5000	45	XLON	05002050000087516-E0NHRa7ycmkh20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 11:29:01	GB0002634946	1963.5000	149	XLON	05002050000087516-E0NHRa7ycpM520250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 11:30:19	GB0002634946	1965.0000	194	XLON	05002050000089963-E0NHRa7ycqoe20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 11:30:19	GB0002634946	1965.0000	177	CHIX	08512085100087678-110001F7920250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 11:31:26	GB0002634946	1966.5000	176	BATE	06242062400101743-100010Z020250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 11:32:29	GB0002634946	1966.0000	229	XLON	07002070000089963-E0NHRa7ycT7W20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 11:33:59	GB0002634946	1965.0000	177	XLON	05002050000091458-E0NHRa7ycuKV20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 11:35:30	GB0002634946	1964.5000	189	XLON	07002070000091037-E0NHRa7ycvgj20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 11:35:31	GB0002634946	1964.5000	189	TRQX	08252082500043949-E0NHRa99QbKJ20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 11:42:52	GB0002634946	1965.0000	179	XLON	05002050000094337-E0NHRa7ydl1Z20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 11:42:52	GB0002634946	1965.0000	194	XLON	07002070000094031-E0NHRa7ydl1b20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 11:42:52	GB0002634946	1965.0000	177	AQXE	0841B5796920250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 11:42:52	GB0002634946	1965.0000	191	CHIX	06262062600092450-110001HKE20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 11:42:52	GB0002634946	1965.0000	193	BATE	06242062400106157-100012T20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 11:45:39	GB0002634946	1963.0000	211	XLON	07002070000095034-E0NHRa7ydv4p20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 11:46:59	GB0002634946	1962.5000	194	XLON	05002050000095471-E0NHRa7ydv6S20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 11:47:07	GB0002634946	1961.5000	199	XLON	05002050000096134-E0NHRa7ydv6HB20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 11:47:07	GB0002634946	1961.5000	22	XLON	05002050000096134-E0NHRa7ydv6HD20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 11:48:01	GB0002634946	1961.5000	21	XLON	07002070000096373-E0NHRa7ydv70q20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 11:48:01	GB0002634946	1961.5000	160	XLON	07002070000096373-E0NHRa7ydv70o20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 11:50:11	GB0002634946	1957.5000	188	XLON	07002070000097028-E0NHRa7ydv9Ri20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 11:52:07	GB0002634946	1958.5000	176	XLON	05002050000098116-E0NHRa7ydvBig20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 11:54:29	GB0002634946	1961.5000	160	XLON	07002070000098749-E0NHRa7ydvECx20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 11:54:35	GB0002634946	1961.5000	28	XLON	07002070000098749-E0NHRa7ydvEGw20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 11:57:14	GB0002634946	1962.0000	191	BATE	08492084900110098-100015QJ20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 11:57:14	GB0002634946	1962.0000	193	XLON	05002050000099950-E0NHRa7ydvHoA20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 11:58:56	GB0002634946	1961.5000	191	XLON	05002050000100633-E0NHRa7ydvJlI20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 12:01:57	GB0002634946	1963.5000	178	XLON	05002050000102343-E0NHRa7ydvOsY20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 12:01:57	GB0002634946	1963.5000	176	CHIX	06262062600100155-110001MEA20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 12:04:31	GB0002634946	1959.5000	75	XLON	05002050000102889-E0NHRa7ydvRqJ20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 12:11:20	GB0002634946	1959.5000	176	XLON	05002050000104867-E0NHRa7ydvZAe20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 12:11:20	GB0002634946	1959.5000	102	XLON	05002050000102889-E0NHRa7ydvZAQ20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 12:11:20	GB0002634946	1959.5000	185	TRQX	06002060000042968-E0NHRa99SK8p20250603	BuybackVWAP

BAE Systems plc	03-Jun-2025 12:14:05	GB0002634946	1958.0000	247	XLON	05002050000106629-E0NHRa7ydbJD20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 12:14:24	GB0002634946	1960.0000	193	BATE	08492084900118023-100018J620250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 12:17:13	GB0002634946	1960.0000	185	CHIX	06262062600105372-110001P7F20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 12:17:16	GB0002634946	1960.0000	185	AQXE	0616B6848520250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 12:19:30	GB0002634946	1959.0000	205	XLON	07002070000107487-E0NHRa7ydf2p20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 12:19:30	GB0002634946	1959.5000	194	XLON	05002050000107082-E0NHRa7ydf2O20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 12:21:45	GB0002634946	1957.5000	246	XLON	05002050000109261-E0NHRa7ydfv20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 12:23:35	GB0002634946	1957.5000	177	XLON	05002050000109969-E0NHRa7ydiA020250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 12:25:23	GB0002634946	1956.0000	245	XLON	05002050000110764-E0NHRa7ydiQn20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 12:27:14	GB0002634946	1956.5000	180	XLON	07002070000110785-E0NHRa7ydfIF20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 12:36:24	GB0002634946	1956.5000	160	XLON	05002050000111791-E0NHRa7yds7m20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 12:36:24	GB0002634946	1956.5000	176	BATE	06242062400128412-10001AWX20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 12:36:24	GB0002634946	1956.5000	192	CHIX	08512085100111143-110001RZF20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 12:36:25	GB0002634946	1956.5000	16	XLON	05002050000111791-E0NHRa7yds7o20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 12:36:25	GB0002634946	1956.0000	200	XLON	05002050000113299-E0NHRa7yds8x20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 12:36:33	GB0002634946	1956.0000	29	XLON	05002050000113299-E0NHRa7ydsBb20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 12:43:44	GB0002634946	1956.5000	194	XLON	07002070000114958-E0NHRa7ydxIO20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 12:44:52	GB0002634946	1956.0000	194	XLON	05002050000117660-E0NHRa7ydyB.J20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 12:47:05	GB0002634946	1956.0000	190	TRQX	06002060000048185-E0NHRa997To320250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 12:47:37	GB0002634946	1955.0000	206	XLON	05002050000117488-E0NHRa7veoO3020250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 12:47:37	GB0002634946	1955.0000	79	AQXE	0616B7449320250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 12:47:37	GB0002634946	1955.0000	86	AQXE	0616B7449220250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 12:50:06	GB0002634946	1955.5000	160	XLON	05002050000119545-E0NHRa7ye26R20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 12:50:06	GB0002634946	1955.5000	18	XLON	05002050000119545-E0NHRa7ye26T20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 12:50:28	GB0002634946	1955.0000	184	CHIX	08512085100117185-110001U4Y20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 12:52:00	GB0002634946	1954.0000	22	XLON	07002070000119422-E0NHRa7ye3hN20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 12:52:00	GB0002634946	1954.0000	178	BATE	06242062400134901-10001CPL20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 12:52:00	GB0002634946	1954.0000	155	XLON	07002070000119422-E0NHRa7ye3hL20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 12:54:03	GB0002634946	1955.0000	207	XLON	07002070000120244-E0NHRa7ye5Sm20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 12:54:03	GB0002634946	1955.0000	193	XLON	05002050000120409-E0NHRa7ye5Sk20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 12:55:57	GB0002634946	1956.0000	176	XLON	05002050000121593-E0NHRa7ye6sH20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 12:58:40	GB0002634946	1954.5000	176	XLON	07002070000121728-E0NHRa7ye8Gg20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 13:01:21	GB0002634946	1956.5000	176	XLON	05002050000123441-E0NHRa7yeAe520250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 13:03:12	GB0002634946	1956.0000	264	XLON	07002070000123901-E0NHRa7yeC7A20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 13:05:14	GB0002634946	1955.0000	194	XLON	07002070000123315-E0NHRa7yeDer20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 13:05:14	GB0002634946	1955.0000	177	BATE	08492084900138535-10001E9920250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 13:06:33	GB0002634946	1953.5000	178	CHIX	08512085100123150-110001WH620250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 13:07:21	GB0002634946	1953.0000	211	XLON	05002050000125506-E0NHRa7yeFOI20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 13:08:48	GB0002634946	1952.0000	209	XLON	07002070000125774-E0NHRa7yeGro20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 13:12:20	GB0002634946	1954.5000	178	XLON	05002050000127146-E0NHRa7yeKOp20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 13:15:40	GB0002634946	1954.5000	176	XLON	05002050000128865-E0NHRa7yeMDI20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 13:20:39	GB0002634946	1955.5000	94	BATE	08492084900143928-10001FXI20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 13:20:39	GB0002634946	1955.5000	37	BATE	08492084900143928-10001FXH20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 13:21:06	GB0002634946	1955.5000	143	AQXE	0841B8071620250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 13:21:06	GB0002634946	1955.5000	190	TRQX	06002060000054075-E0NHRa99VVGJI20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 13:22:12	GB0002634946	1955.5000	34	AQXE	0841B8093820250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 13:24:10	GB0002634946	1956.0000	177	CHIX	06262062600129561-110001YXB20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 13:24:10	GB0002634946	1956.0000	176	XLON	07002070000131520-E0NHRa7yeSwz20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 13:26:01	GB0002634946	1954.0000	229	XLON	05002050000132427-E0NHRa7yeV520250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 13:30:44	GB0002634946	1954.0000	184	XLON	07002070000132756-E0NHRa7yeZFP20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 13:30:44	GB0002634946	1954.0000	185	XLON	07002070000133005-E0NHRa7yeZFR20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 13:32:17	GB0002634946	1952.5000	160	XLON	07002070000134710-E0NHRa7yeasC20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 13:32:18	GB0002634946	1952.5000	24	XLON	07002070000134710-E0NHRa7yeasH20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 13:32:18	GB0002634946	1952.5000	80	XLON	07002070000134710-E0NHRa7yeasE20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 13:36:38	GB0002634946	1955.0000	206	XLON	07002070000136786-E0NHRa7yedyK20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 13:36:38	GB0002634946	1955.0000	176	XLON	05002050000137337-E0NHRa7yedyM20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 13:44:28	GB0002634946	1958.5000	184	BATE	06242062400158102-10001JA520250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 13:44:28	GB0002634946	1958.5000	183	CHIX	06262062600137099-1100022D120250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 13:44:28	GB0002634946	1958.5000	334	XLON	05002050000140107-E0NHRa7yeliQ20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 13:53:26	GB0002634946	1958.5000	203	XLON	07002070000143573-E0NHRa7yeliK20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 13:53:26	GB0002634946	1958.5000	186	AQXE	0841B8743420250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 13:53:26	GB0002634946	1958.5000	176	CHIX	08512085100140728-11000242R20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 13:53:26	GB0002634946	1958.5000	190	XLON	05002050000144010-E0NHRa7yeulm20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 13:53:26	GB0002634946	1958.5000	176	BATE	06242062400162448-10001KLN20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 13:56:50	GB0002634946	1959.0000	138	TRQX	06002060000060612-E0NHRa99X0wL20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 13:56:57	GB0002634946	1959.0000	40	TRQX	06002060000060612-E0NHRa99X1Fn20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 13:57:00	GB0002634946	1958.5000	339	XLON	05002050000145466-E0NHRa7yex8N20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 13:57:00	GB0002634946	1958.5000	308	XLON	07002070000145341-E0NHRa7yex8P20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 13:59:14	GB0002634946	1957.0000	176	BATE	06242062400165054-10001LEU20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 14:00:12	GB0002634946	1957.5000	220	XLON	05002050000147320-E0NHRa7yftOTW20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 14:01:01	GB0002634946	1956.5000	342	XLON	05002050000146190-E0NHRa7y1dl20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 14:01:19	GB0002634946	1955.5000	222	XLON	07002070000147704-E0NHRa7y1ud20250603	BuybackVWAP

BAE Systems plc	03-Jun-2025 14:07:07	GB0002634946	1956.0000	260	XLON	07002070000150031-E0NHRa7yf7L820250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 14:09:10	GB0002634946	1956.0000	177	XLON	07002070000150988-E0NHRa7y7f8qT20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 14:09:10	GB0002634946	1956.0000	63	XLON	07002070000150988-E0NHRa7y7f8qR20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 14:10:49	GB0002634946	1955.5000	192	CHIX	08512085100146040-1100027PN20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 14:15:11	GB0002634946	1956.0000	284	XLON	05002050000152962-E0NHRa7y7fDQ020250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 14:15:11	GB0002634946	1956.0000	182	AQXE	0841B9279020250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 14:15:11	GB0002634946	1956.0000	180	BATE	08492084900168787-10001O4A20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 14:16:30	GB0002634946	1955.5000	5	TRQX	06002060000063881-E0NHRa99Y2jz20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 14:16:30	GB0002634946	1955.5000	171	TRQX	06002060000063881-E0NHRa99Y2k20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 14:16:31	GB0002634946	1955.0000	187	CHIX	08512085100151059-1100028V020250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 14:16:31	GB0002634946	1955.0000	230	XLON	07002070000153579-E0NHRa7y7fEcM20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 14:16:31	GB0002634946	1955.0000	211	XLON	07002070000148796-E0NHRa7y7fEcG20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 14:16:31	GB0002634946	1955.0000	1	CHIX	08512085100151059-1100028V120250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 14:17:35	GB0002634946	1954.5000	234	XLON	07002070000154162-E0NHRa7y7fFRo20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 14:19:21	GB0002634946	1954.5000	291	XLON	05002050000155402-E0NHRa7y7fGvS20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 14:20:15	GB0002634946	1954.0000	225	XLON	07002070000154908-E0NHRa7y7fHb20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 14:20:15	GB0002634946	1954.0000	4	XLON	07002070000154908-E0NHRa7y7fHf20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 14:21:01	GB0002634946	1954.5000	179	XLON	05002050000156356-E0NHRa7y7fWQ20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 14:22:18	GB0002634946	1953.5000	176	XLON	05002050000156723-E0NHRa7y7fJIE20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 14:24:01	GB0002634946	1953.0000	200	XLON	05002050000157735-E0NHRa7y7fLWq20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 14:24:01	GB0002634946	1953.5000	177	BATE	06242062400179107-10001PKC20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 14:24:03	GB0002634946	1953.0000	29	XLON	05002050000157735-E0NHRa7y7fLZT20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 14:25:09	GB0002634946	1951.0000	197	XLON	07002070000157624-E0NHRa7y7fMmZ20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 14:25:09	GB0002634946	1951.0000	221	XLON	07002070000157511-E0NHRa7y7fMmX20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 14:26:13	GB0002634946	1952.0000	211	XLON	07002070000158470-E0NHRa7y7fOAJ20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 14:26:13	GB0002634946	1952.5000	211	XLON	05002050000158964-E0NHRa7y7fO4S20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 14:26:13	GB0002634946	1952.0000	193	CHIX	08512085100155286-110002B6A20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 14:28:49	GB0002634946	1952.5000	176	XLON	05002050000159725-E0NHRa7y7fQit20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 14:29:44	GB0002634946	1955.0000	23	XLON	05002050000160828-E0NHRa7y7fRn620250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 14:29:44	GB0002634946	1955.0000	200	XLON	05002050000160828-E0NHRa7y7fRn420250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 14:30:03	GB0002634946	1954.5000	181	AQXE	0616B9779420250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 14:30:03	GB0002634946	1954.5000	183	TRQX	08252082500078664-E0NHRa99Ys5v20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 14:31:02	GB0002634946	1953.0000	176	CHIX	06262062600158906-110002ED620250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 14:31:40	GB0002634946	1953.0000	194	XLON	05002050000161381-E0NHRa7y7fagf20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 14:34:47	GB0002634946	1956.5000	355	XLON	07002070000166886-E0NHRa7y7fHnZ20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 14:35:17	GB0002634946	1955.5000	285	XLON	05002050000166793-E0NHRa7y7fIH20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 14:35:17	GB0002634946	1955.5000	177	BATE	08492084900182356-10001UHP20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 14:35:24	GB0002634946	1955.0000	290	XLON	07002070000166369-E0NHRa7y7fITs20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 14:38:11	GB0002634946	1955.0000	203	XLON	05002050000169015-E0NHRa7y7fsxU20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 14:38:11	GB0002634946	1955.0000	184	CHIX	06262062600164108-110002IAI20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 14:38:11	GB0002634946	1955.0000	302	XLON	05002050000169215-E0NHRa7y7fsxW20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 14:38:11	GB0002634946	1955.0000	176	BATE	08492084900184275-10001VKC20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 14:42:29	GB0002634946	1956.5000	476	XLON	07002070000172656-E0NHRa7y7fIE620250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 14:42:35	GB0002634946	1956.5000	76	BATE	06242062400192813-10001WYF20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 14:42:35	GB0002634946	1956.5000	101	BATE	06242062400192813-10001WYG20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 14:42:38	GB0002634946	1956.5000	133	AQXE	0616B10762520250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 14:42:38	GB0002634946	1956.5000	51	AQXE	0616B10762620250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 14:43:20	GB0002634946	1956.0000	144	XLON	05002050000172352-E0NHRa7y7q2uH20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 14:45:40	GB0002634946	1957.5000	477	XLON	05002050000175259-E0NHRa7y7q6Xp20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 14:46:39	GB0002634946	1958.0000	4	XLON	07002070000175338-E0NHRa7y7q8pq20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 14:46:39	GB0002634946	1958.0000	320	XLON	07002070000175338-E0NHRa7y7q8po20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 14:46:42	GB0002634946	1958.0000	145	TRQX	06002060000072298-E0NHRa99aXDT20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 14:46:42	GB0002634946	1958.0000	32	TRQX	06002060000072298-E0NHRa99aXDI20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 14:46:44	GB0002634946	1957.5000	177	BATE	08492084900190645-10001YAX20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 14:46:44	GB0002634946	1957.5000	191	CHIX	08512085100169126-110002LQM20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 14:46:44	GB0002634946	1957.0000	212	XLON	07002070000174002-E0NHRa7y7q8ya20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 14:51:08	GB0002634946	1958.0000	457	XLON	07002070000178275-E0NHRa7y7qHPi20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 14:51:13	GB0002634946	1958.0000	16	XLON	07002070000178275-E0NHRa7y7qHUw20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 14:51:14	GB0002634946	1957.0000	151	XLON	05002050000178735-E0NHRa7y7qHY020250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 14:51:14	GB0002634946	1957.0000	240	XLON	07002070000177227-E0NHRa7y7qHXy20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 14:51:14	GB0002634946	1957.5000	193	CHIX	06262062600172109-110002NIB20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 14:51:14	GB0002634946	1957.5000	322	XLON	05002050000177689-E0NHRa7y7qHXJ20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 14:54:21	GB0002634946	1955.0000	247	XLON	07002070000179314-E0NHRa7y7qMap20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 14:55:24	GB0002634946	1955.5000	197	XLON	05002050000181011-E0NHRa7y7qOfU20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 14:55:43	GB0002634946	1955.5000	192	TRQX	08252082500086887-E0NHRa99bicl20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 14:55:45	GB0002634946	1955.0000	187	AQXE	0841B11452520250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 14:57:47	GB0002634946	1956.0000	176	CHIX	06262062600175960-110002Ql620250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 14:58:27	GB0002634946	1955.5000	182	BATE	06242062400203626-100021X420250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 14:58:27	GB0002634946	1955.5000	209	XLON	05002050000182062-E0NHRa7y7qTLJ20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 14:58:27	GB0002634946	1955.5000	225	XLON	05002050000182164-E0NHRa7y7qTLI20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 14:59:51	GB0002634946	1954.0000	314	XLON	05002050000183879-E0NHRa7y7qVhe20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 15:00:08	GB0002634946	1953.5000	179	BATE	08492084900199076-100022L720250603	BuybackVWAP

BAE Systems plc	03-Jun-2025 15:00:08	GB0002634946	1953.0000	262	XLON	05002050000183850-E0NHRa7ygXhW20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 15:01:31	GB0002634946	1953.0000	251	XLON	07002070000187203-E0NHRa7yqals20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 15:03:06	GB0002634946	1950.5000	200	XLON	07002070000189619-E0NHRa7ygdhp20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 15:04:26	GB0002634946	1951.5000	292	XLON	07002070000189867-E0NHRa7yqgbG20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 15:04:43	GB0002634946	1951.5000	186	CHIX	08512085100181689-110002TQ320250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 15:04:59	GB0002634946	1950.5000	243	XLON	05002050000189985-E0NHRa7yghcY20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 15:07:35	GB0002634946	1954.0000	195	XLON	05002050000192033-E0NHRa7ygmxx20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 15:07:35	GB0002634946	1954.5000	183	BATE	06242062400211104-100024XZ20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 15:07:35	GB0002634946	1954.0000	234	XLON	05002050000192112-E0NHRa7ygmxx20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 15:07:51	GB0002634946	1954.0000	176	XLON	07002070000192230-E0NHRa7yqncI20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 15:08:19	GB0002634946	1953.5000	212	XLON	05002050000192841-E0NHRa7ygpT020250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 15:10:47	GB0002634946	1953.5000	21	AQXE	0841B12289120250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 15:10:54	GB0002634946	1953.5000	161	AQXE	0841B12295620250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 15:10:54	GB0002634946	1953.5000	194	XLON	07002070000194500-E0NHRa7yqgsJ20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 15:13:48	GB0002634946	1954.5000	176	TRQX	08252082500091973-E0NHRa99cvcS20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 15:13:48	GB0002634946	1954.5000	176	XLON	05002050000196043-E0NHRa7ygz5I20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 15:15:07	GB0002634946	1954.5000	340	XLON	07002070000196835-E0NHRa7yh1RI20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 15:15:07	GB0002634946	1954.5000	192	BATE	08492084900209269-100027JA20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 15:15:11	GB0002634946	1954.5000	1	BATE	08492084900209269-100027KW20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 15:16:52	GB0002634946	1955.0000	204	XLON	07002070000197669-E0NHRa7yh4WI20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 15:17:02	GB0002634946	1955.0000	176	CHIX	06262062600189025-110002YYF20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 15:17:14	GB0002634946	1954.5000	325	XLON	07002070000197873-E0NHRa7yh51Q20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 15:18:07	GB0002634946	1955.5000	201	XLON	07002070000199052-E0NHRa7yh6dp20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 15:20:41	GB0002634946	1952.5000	176	CHIX	06262062600191106-1100030JR20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 15:20:41	GB0002634946	1952.5000	212	XLON	05002050000199902-E0NHRa7yhBel20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 15:22:53	GB0002634946	1951.0000	205	XLON	07002070000202067-E0NHRa7yhFeg20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 15:22:53	GB0002634946	1952.0000	298	XLON	05002050000201385-E0NHRa7yhFdZ20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 15:22:53	GB0002634946	1952.0000	189	BATE	08492084900213404-10002A1320250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 15:24:51	GB0002634946	1951.0000	249	XLON	07002070000203003-E0NHRa7yhIdA20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 15:24:55	GB0002634946	1951.0000	154	AQXE	0841B13004720250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 15:24:55	GB0002634946	1951.0000	193	TRQX	08252082500095049-E0NHRa99dlIs20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 15:24:58	GB0002634946	1951.0000	29	AQXE	0841B13007220250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 15:25:26	GB0002634946	1949.5000	204	XLON	05002050000203683-E0NHRa7yhJqz20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 15:26:14	GB0002634946	1949.0000	118	XLON	07002070000203989-E0NHRa7yhLlc20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 15:26:14	GB0002634946	1949.0000	172	XLON	07002070000203989-E0NHRa7yhLie20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 15:26:22	GB0002634946	1948.5000	160	XLON	05002050000204411-E0NHRa7yhLQ420250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 15:26:22	GB0002634946	1948.5000	33	XLON	05002050000204411-E0NHRa7yhLQ820250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 15:31:38	GB0002634946	1952.5000	176	CHIX	08512085100197419-11000356R20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 15:31:38	GB0002634946	1952.5000	182	BATE	06242062400226182-10002CUO20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 15:31:43	GB0002634946	1951.5000	177	XLON	05002050000206538-E0NHRa7yhTo020250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 15:31:43	GB0002634946	1952.0000	234	XLON	07002070000206126-E0NHRa7yhTIA20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 15:31:43	GB0002634946	1951.5000	183	XLON	05002050000207798-E0NHRa7yhTo220250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 15:33:14	GB0002634946	1950.0000	232	XLON	05002050000208547-E0NHRa7yhwxb20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 15:36:49	GB0002634946	1952.0000	180	CHIX	08512085100200959-11000374E20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 15:36:49	GB0002634946	1952.0000	177	BATE	06242062400229822-10002ECK20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 15:36:49	GB0002634946	1952.5000	260	XLON	07002070000210221-E0NHRa7yhd0820250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 15:37:13	GB0002634946	1951.5000	229	XLON	05002050000210541-E0NHRa7yhdhE20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 15:40:35	GB0002634946	1954.0000	176	AQXE	0616B13820520250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 15:40:39	GB0002634946	1953.5000	266	XLON	07002070000211740-E0NHRa7yhibf20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 15:40:39	GB0002634946	1953.5000	179	TRQX	08252082500099380-E0NHRa99yebR20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 15:40:39	GB0002634946	1953.5000	338	XLON	05002050000213146-E0NHRa7yhibh20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 15:44:06	GB0002634946	1953.5000	176	CHIX	06262062600204425-110003A9N20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 15:44:06	GB0002634946	1954.0000	178	XLON	05002050000214452-E0NHRa7yhnIr20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 15:44:47	GB0002634946	1954.0000	386	XLON	05002050000215325-E0NHRa7yhnwk20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 15:44:47	GB0002634946	1953.5000	419	XLON	05002050000215150-E0NHRa7yhnP20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 15:45:41	GB0002634946	1953.0000	187	BATE	08492084900227662-10002HPD20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 15:45:42	GB0002634946	1952.0000	210	XLON	07002070000215015-E0NHRa7yhpPG20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 15:48:05	GB0002634946	1951.5000	175	XLON	07002070000215741-E0NHRa7yhsY320250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 15:48:05	GB0002634946	1951.0000	212	XLON	05002050000216130-E0NHRa7yhsZK20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 15:48:05	GB0002634946	1951.5000	37	XLON	07002070000215741-E0NHRa7yhsY120250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 15:48:05	GB0002634946	1951.0000	177	CHIX	08512085100207218-110003BNC20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 15:50:05	GB0002634946	1949.5000	211	XLON	07002070000217523-E0NHRa7yhwla20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 15:50:05	GB0002634946	1950.0000	317	XLON	05002050000217897-E0NHRa7yhwHp20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 15:53:30	GB0002634946	1952.0000	185	TRQX	06002060000088736-E0NHRa99fs4f20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 15:53:30	GB0002634946	1952.0000	258	XLON	05002050000220078-E0NHRa7yh0420250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 15:56:19	GB0002634946	1952.5000	232	XLON	05002050000221605-E0NHRa7yH4mJ20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 15:56:19	GB0002634946	1952.5000	231	XLON	05002050000221188-E0NHRa7yH4mU20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 15:56:57	GB0002634946	1952.5000	192	CHIX	06262062600212091-110003F2720250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 15:57:22	GB0002634946	1952.0000	188	XLON	05002050000222021-E0NHRa7yH6FI20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 15:57:22	GB0002634946	1952.0000	177	BATE	08492084900233979-10002LA920250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 15:58:05	GB0002634946	1952.0000	192	BATE	08492084900236269-10002LKJ20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 15:58:05	GB0002634946	1952.0000	176	AQXE	0841B14693020250603	BuybackVWAP

BAE Systems plc	03-Jun-2025 15:58:05	GB0002634946	1952.0000	275	XLON	05002050000222693-E0NHRa7yi7FY20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 16:00:07	GB0002634946	1951.0000	264	XLON	07002070000223331-E0NHRa7yiAFX20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 16:00:19	GB0002634946	1950.0000	202	XLON	05002050000223006-E0NHRa7yiAeR20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 16:01:56	GB0002634946	1950.5000	257	XLON	07002070000224917-E0NHRa7yiDJ20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 16:02:04	GB0002634946	1950.0000	235	XLON	07002070000224829-E0NHRa7yiEFp20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 16:05:32	GB0002634946	1951.0000	111	XLON	05002050000227596-E0NHRa7yilpS20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 16:05:43	GB0002634946	1951.5000	178	XLON	05002050000227616-E0NHRa7yiJ2l20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 16:06:14	GB0002634946	1951.0000	177	AQXE	0841B15206820250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 16:06:15	GB0002634946	1951.0000	182	TRQX	08252082500107344-E0NHRa99giRa20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 16:06:15	GB0002634946	1951.0000	177	CHIX	08512085100218337-110003K2420250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 16:06:15	GB0002634946	1951.0000	200	XLON	05002050000227596-E0NHRa7yJU920250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 16:06:15	GB0002634946	1951.0000	176	BATE	08492084900242709-10002OKI20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 16:07:01	GB0002634946	1951.5000	286	XLON	05002050000228490-E0NHRa7yikGa20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 16:08:01	GB0002634946	1950.5000	244	XLON	05002050000226909-E0NHRa7yilP420250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 16:08:01	GB0002634946	1951.0000	238	XLON	07002070000227937-E0NHRa7yilOh20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 16:10:21	GB0002634946	1951.5000	222	XLON	05002050000230496-E0NHRa7yiO4A20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 16:10:22	GB0002634946	1951.5000	16	XLON	05002050000230496-E0NHRa7yiO4C20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 16:10:22	GB0002634946	1951.0000	148	XLON	05002050000230455-E0NHRa7yiO5220250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 16:12:07	GB0002634946	1953.5000	333	XLON	07002070000231154-E0NHRa7yiQUG20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 16:12:32	GB0002634946	1954.0000	215	XLON	07002070000231406-E0NHRa7yiQzP20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 16:12:49	GB0002634946	1954.5000	187	CHIX	08512085100222985-110003N9220250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 16:13:35	GB0002634946	1955.0000	118	XLON	07002070000232133-E0NHRa7yiSqP20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 16:13:56	GB0002634946	1954.5000	241	XLON	05002050000232512-E0NHRa7yiIT520250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 16:15:03	GB0002634946	1954.0000	308	XLON	05002050000232334-E0NHRa7yiv3l20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 16:15:56	GB0002634946	1953.5000	177	BATE	06242062400256316-10002S1420250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 16:16:00	GB0002634946	1953.0000	85	XLON	05002050000233478-E0NHRa7yiwzP20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 16:16:00	GB0002634946	1953.0000	230	XLON	05002050000233478-E0NHRa7yiwzM20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 16:16:52	GB0002634946	1953.0000	202	XLON	07002070000233835-E0NHRa7yiyIF20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 16:17:26	GB0002634946	1952.5000	276	XLON	05002050000234156-E0NHRa7yiyPw20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 16:17:28	GB0002634946	1952.0000	184	CHIX	06262062600225749-110003PGV20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 16:17:28	GB0002634946	1952.0000	239	XLON	07002070000233779-E0NHRa7yiz2220250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 16:18:20	GB0002634946	1951.0000	246	XLON	05002050000234543-E0NHRa7yiabK20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 16:18:34	GB0002634946	1950.5000	211	XLON	07002070000234168-E0NHRa7yiatr20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 16:19:05	GB0002634946	1950.5000	187	BATE	08492084900253934-10002TBQ20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 16:20:14	GB0002634946	1952.0000	111	XLON	07002070000234653-E0NHRa7yidDF20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 16:20:14	GB0002634946	1952.0000	101	XLON	07002070000234653-E0NHRa7yidDI20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 16:21:45	GB0002634946	1953.5000	290	XLON	05002050000235427-E0NHRa7yig4c20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 16:21:57	GB0002634946	1952.5000	261	XLON	07002070000235036-E0NHRa7yiqZ20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 16:23:09	GB0002634946	1953.0000	82	CHIX	06262062600228746-110003SU720250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 16:23:09	GB0002634946	1953.0000	95	CHIX	06262062600228746-110003SU620250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 16:23:35	GB0002634946	1953.0000	36	CHIX	08512085100229059-110003T4520250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 16:23:41	GB0002634946	1953.0000	50	XLON	05002050000235921-E0NHRa7yijQZ20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 16:23:41	GB0002634946	1953.0000	144	XLON	05002050000235921-E0NHRa7yijQb20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 16:23:49	GB0002634946	1953.2500	159	AQXE	0841B16461220250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 16:24:21	GB0002634946	1955.0000	133	TRQX	06002060000099236-E0NHRa99hx4X20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 16:24:23	GB0002634946	1955.0000	87	BATE	06242062400267906-10002VYZ20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 16:24:23	GB0002634946	1955.0000	29	BATE	06242062400267906-10002VYX20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 16:24:23	GB0002634946	1955.0000	29	BATE	06242062400267906-10002VYV20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 16:25:00	GB0002634946	1954.5000	194	XLON	05002050000236157-E0NHRa7yilFv20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 16:25:32	GB0002634946	1954.0000	177	XLON	05002050000236029-E0NHRa7yimEr20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 16:27:14	GB0002634946	1955.0000	194	XLON	05002050000236841-E0NHRa7yip1b20250603	BuybackVWAP
BAE Systems plc	03-Jun-2025 16:27:55	GB0002634946	1955.0000	75	XLON	07002070000236659-E0NHRa7yipvE20250603	BuybackVWAP