

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	JPMGB2L	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	11 June 2025	GB0002634946	184,800	1862.96	XLON	1876.50	1852.00
BAE Systems plc	11 June 2025	GB0002634946	26,400	1862.76	CHIX	1872.00	1854.00
BAE Systems plc	11 June 2025	GB0002634946	26,400	1862.67	BATE	1873.50	1851.50
BAE Systems plc	11 June 2025	GB0002634946	13,200	1863.01	TRQX	1871.50	1853.50
BAE Systems plc	11 June 2025	GB0002634946	13,200	1862.91	AQXE	1873.50	1854.00
* Rounded to two decimal places		SUM:	264,000	1862.91		1876.50	1851.50

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	11-Jun-2025 08:00:04	GB0002634946	1864.0000	41	XLON	05002050000002523-E0NNepzOk6F920250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 08:00:04	GB0002634946	1864.0000	21	XLON	05002050000002523-E0NNepzOk6F720250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 08:00:06	GB0002634946	1864.0000	319	XLON	05002050000002523-E0NNepzOk6T120250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 08:00:06	GB0002634946	1864.0000	194	CHIX	08512085100000035-1100007GM20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 08:00:06	GB0002634946	1863.0000	381	XLON	07002070000002513-E0NNepzOk6V720250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 08:00:24	GB0002634946	1856.0000	194	BATE	08492084900000026-100004SW20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 08:00:34	GB0002634946	1853.5000	178	TRQX	08252082500000229-E0NNeqZPSu220250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 08:01:18	GB0002634946	1859.5000	179	AQXE	0616B67620250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 08:01:51	GB0002634946	1860.5000	180	CHIX	06262062600001258-1100008AL20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 08:01:51	GB0002634946	1860.5000	233	XLON	07002070000003701-E0NNepzOkJcE20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 08:01:57	GB0002634946	1858.5000	291	XLON	05002050000003703-E0NNepzOkJy820250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 08:03:36	GB0002634946	1862.0000	19	XLON	07002070000003962-E0NNepzOkP9820250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 08:03:36	GB0002634946	1862.0000	85	XLON	07002070000003962-E0NNepzOkP8q20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 08:03:39	GB0002634946	1863.5000	179	BATE	06242062400002098-100005IM20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 08:04:10	GB0002634946	1864.0000	145	XLON	07002070000004055-E0NNepzOkQl20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 08:05:39	GB0002634946	1865.0000	159	XLON	05002050000004325-E0NNepzOkUmu20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 08:05:39	GB0002634946	1865.0000	91	XLON	05002050000004325-E0NNepzOkUmw20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 08:06:50	GB0002634946	1864.0000	178	CHIX	06262062600002623-1100009HD20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 08:06:50	GB0002634946	1864.5000	196	XLON	07002070000004545-E0NNepzOkXNu20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 08:06:50	GB0002634946	1862.5000	231	XLON	05002050000004556-E0NNepzOkXPV20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 08:07:21	GB0002634946	1858.5000	193	BATE	06242062400003257-100005ZG20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 08:08:30	GB0002634946	1859.0000	196	XLON	07002070000004815-E0NNepzOkcKy20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 08:09:51	GB0002634946	1865.5000	185	AQXE	0841B397820250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 08:10:14	GB0002634946	1864.0000	208	XLON	07002070000005013-E0NNepzOkqLV20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 08:10:14	GB0002634946	1864.0000	178	TRQX	08252082500002360-E0NNeqOZQW2a20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 08:10:46	GB0002634946	1866.0000	193	XLON	07002070000005154-E0NNepzOkhs120250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 08:12:43	GB0002634946	1870.0000	214	XLON	07002070000005412-E0NNepzOkm9n20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 08:13:26	GB0002634946	1869.0000	231	XLON	05002050000005539-E0NNepzOkBU20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 08:15:32	GB0002634946	1873.0000	196	XLON	05002050000006102-E0NNepzOkIAV20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 08:15:40	GB0002634946	1872.0000	190	CHIX	06262062600004679-110000BVW20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 08:15:40	GB0002634946	1871.5000	196	XLON	05002050000005790-E0NNepzOktiB20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 08:15:40	GB0002634946	1871.5000	185	BATE	06242062400006909-100007CI20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 08:16:51	GB0002634946	1869.0000	214	XLON	07002070000006982-E0NNepzOkvcf20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 08:17:13	GB0002634946	1867.5000	199	XLON	07002070000007051-E0NNepzOkwHj20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 08:19:22	GB0002634946	1871.5000	179	XLON	07002070000008152-E0NNepzOI0I20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 08:19:27	GB0002634946	1870.0000	196	XLON	05002050000008141-E0NNepzOI0UJ20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 08:20:15	GB0002634946	1864.5000	196	XLON	05002050000008694-E0NNepzOI2K620250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 08:23:27	GB0002634946	1866.5000	196	XLON	05002050000010319-E0NNepzOI8tZ20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 08:23:27	GB0002634946	1866.0000	193	CHIX	06262062600008317-110000DL220250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 08:26:01	GB0002634946	1870.0000	178	TRQX	08252082500005802-E0NNeqOZRmV520250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 08:26:01	GB0002634946	1870.5000	178	BATE	06242062400011442-100008XG20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 08:26:01	GB0002634946	1870.5000	179	XLON	05002050000011525-E0NNepzOI4E20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 08:26:01	GB0002634946	1869.5000	214	XLON	07002070000011415-E0NNepzOI6020250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 08:27:06	GB0002634946	1869.0000	193	AQXE	0841B1010820250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 08:27:07	GB0002634946	1868.5000	231	XLON	05002050000011991-E0NNepzOIGTW20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 08:27:19	GB0002634946	1867.5000	227	XLON	07002070000011963-E0NNepzOI4GeE20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 08:29:04	GB0002634946	1865.0000	196	XLON	07002070000012819-E0NNepzOIJkO20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 08:30:07	GB0002634946	1864.0000	178	XLON	05002050000013470-E0NNepzOIqLqT20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 08:32:38	GB0002634946	1864.5000	249	XLON	07002070000014360-E0NNepzOIqgK20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 08:33:47	GB0002634946	1866.0000	224	XLON	07002070000015061-E0NNepzOIShN20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 08:34:03	GB0002634946	1865.5000	186	BATE	06242062400015072-10000A8G20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 08:35:42	GB0002634946	1863.5000	211	XLON	07002070000015895-E0NNepzOIVnZ20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 08:35:42	GB0002634946	1863.5000	191	CHIX	08512085100013752-110000GOW20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 08:37:32	GB0002634946	1864.5000	196	XLON	05002050000016703-E0NNepzOIIYWS20250611	BuybackVWAP

BAE Systems plc	11-Jun-2025 08:41:39	GB0002634946	1867.5000	128	XLON	07002070000018559-E0NNepzOldua20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 08:41:44	GB0002634946	1867.5000	66	XLON	07002070000018559-E0NNepzOle1Z20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 08:43:04	GB0002634946	1868.0000	179	XLON	05002050000019099-E0NNepzOlfZ20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 08:44:18	GB0002634946	1867.5000	223	XLON	05002050000019409-E0NNepzOlpoF20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 08:44:20	GB0002634946	1867.0000	185	TRQX	08252082500010038-E0NNepzOZ11ok20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 08:44:29	GB0002634946	1866.0000	138	XLON	05002050000019300-E0NNepzOlqzS20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 08:44:29	GB0002634946	1866.0000	41	XLON	05002050000019300-E0NNepzOlqzQ20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 08:45:27	GB0002634946	1866.0000	194	XLON	07002070000020084-E0NNepzOll620250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 08:45:28	GB0002634946	1866.0000	178	CHIX	06262062600017767-110000VW020250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 08:45:31	GB0002634946	1866.0000	183	BATE	06242062400020760-10000BX420250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 08:47:14	GB0002634946	1868.5000	68	XLON	05002050000020940-E0NNepzOlluc20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 08:47:14	GB0002634946	1868.5000	111	XLON	05002050000020940-E0NNepzOllua20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 08:50:37	GB0002634946	1868.0000	188	XLON	07002070000021989-E0NNepzOlqrH20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 08:50:59	GB0002634946	1867.0000	185	AQXE	0841B1690820250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 08:51:00	GB0002634946	1865.5000	183	XLON	07002070000022372-E0NNepzOlrlJl20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 08:53:31	GB0002634946	1867.0000	184	XLON	05002050000023314-E0NNepzOluj320250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 08:56:04	GB0002634946	1869.5000	39	XLON	07002070000024368-E0NNepzOlkn920250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 08:56:06	GB0002634946	1869.5000	140	XLON	07002070000024368-E0NNepzOlkp520250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 08:56:08	GB0002634946	1867.5000	178	XLON	07002070000024415-E0NNepzOlkvq20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 08:57:39	GB0002634946	1871.5000	192	XLON	05002050000024967-E0NNepzOmUx20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 08:57:40	GB0002634946	1871.0000	23	CHIX	06262062600022553-110000L9920250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 08:57:40	GB0002634946	1871.0000	156	CHIX	06262062600022553-110000L9820250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 08:57:53	GB0002634946	1870.5000	179	BATE	06242062400026515-10000DR720250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 08:59:05	GB0002634946	1869.5000	178	XLON	05002050000025560-E0NNepzOm2Y020250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 09:00:33	GB0002634946	1871.0000	188	XLON	07002070000026034-E0NNepzOm4kZ20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 09:03:58	GB0002634946	1876.0000	179	XLON	05002050000028403-E0NNepzOm9hv20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 09:04:36	GB0002634946	1876.5000	182	XLON	07002070000028751-E0NNepzOmAhn20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 09:05:51	GB0002634946	1873.5000	186	XLON	07002070000029156-E0NNepzOmCgh20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 09:06:59	GB0002634946	1873.0000	40	XLON	05002050000030046-E0NNepzOmDGv20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 09:06:59	GB0002634946	1873.0000	149	XLON	05002050000030046-E0NNepzOmDGY20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 09:07:10	GB0002634946	1871.5000	2	TRQX	08252082500015898-E0NNepzOZUPSL20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 09:08:17	GB0002634946	1871.5000	185	TRQX	08252082500015898-E0NNepzOZUTM20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 09:08:31	GB0002634946	1870.5000	15	XLON	07002070000030872-E0NNepzOmEyr20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 09:08:45	GB0002634946	1870.5000	163	XLON	07002070000030872-E0NNepzOmFte20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 09:11:27	GB0002634946	1872.0000	185	CHIX	06262062600028584-110000NXG20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 09:14:07	GB0002634946	1873.5000	196	XLON	05002050000033158-E0NNepzOmLcg20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 09:14:07	GB0002634946	1872.5000	193	XLON	05002050000032866-E0NNepzOmLDe20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 09:14:07	GB0002634946	1873.5000	179	BATE	08492084900035467-10000FZ120250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 09:14:07	GB0002634946	1873.5000	179	AQXE	0841B2242520250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 09:16:26	GB0002634946	1871.0000	196	XLON	07002070000033808-E0NNepzOmNnl20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 09:17:05	GB0002634946	1870.0000	215	XLON	07002070000034356-E0NNepzOmOR020250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 09:19:29	GB0002634946	1868.5000	36	XLON	05002050000035364-E0NNepzOmQvl20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 09:19:29	GB0002634946	1868.5000	149	XLON	05002050000035364-E0NNepzOmQvl20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 09:21:03	GB0002634946	1868.5000	194	XLON	07002070000035784-E0NNepzOmSIT20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 09:21:51	GB0002634946	1867.5000	186	XLON	07002070000036595-E0NNepzOmT9T20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 09:22:38	GB0002634946	1867.0000	179	BATE	06242062400039498-10000GVG20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 09:22:38	GB0002634946	1867.0000	181	CHIX	08512085100032748-110000PK720250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 09:24:06	GB0002634946	1866.0000	186	XLON	05002050000037271-E0NNepzOmVrr20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 09:28:11	GB0002634946	1868.0000	178	XLON	05002050000038426-E0NNepzOmZml20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 09:29:12	GB0002634946	1867.0000	178	XLON	05002050000038978-E0NNepzOmaUx20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 09:31:30	GB0002634946	1867.0000	179	XLON	05002050000039903-E0NNepzOmd3120250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 09:32:16	GB0002634946	1866.0000	184	XLON	07002070000040293-E0NNepzOmdpc20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 09:36:48	GB0002634946	1868.0000	179	TRQX	08252082500022112-E0NNepzOVvP20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 09:36:48	GB0002634946	1868.0000	196	CHIX	08512085100037710-110000RJX20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 09:36:48	GB0002634946	1868.0000	183	XLON	05002050000041471-E0NNepzOmiVv20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 09:36:48	GB0002634946	1868.0000	179	BATE	06242062400045296-10000IH320250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 09:38:12	GB0002634946	1866.5000	182	AQXE	0616B2743520250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 09:39:37	GB0002634946	1865.0000	190	XLON	05002050000042820-E0NNepzOmlGb20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 09:40:21	GB0002634946	1864.0000	178	XLON	05002050000043542-E0NNepzOmixv20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 09:41:34	GB0002634946	1864.5000	53	BATE	08492084900047635-10000J3l20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 09:41:34	GB0002634946	1864.5000	143	BATE	08492084900047635-10000J3H20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 09:41:34	GB0002634946	1864.5000	455	XLON	05002050000043937-E0NNepzOmnRK20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 09:41:34	GB0002634946	1865.5000	195	XLON	05002050000044064-E0NNepzOmnNy20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 09:43:28	GB0002634946	1865.0000	303	XLON	05002050000044643-E0NNepzOmp6220250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 09:44:10	GB0002634946	1864.5000	2	AQXE	0616B2884920250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 09:44:10	GB0002634946	1864.5000	159	AQXE	0616B2885020250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 09:44:10	GB0002634946	1864.5000	190	TRQX	06002060000019319-E0NNepzOZWl3Y20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 09:44:10	GB0002634946	1864.5000	23	AQXE	0616B2884820250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 09:44:10	GB0002634946	1864.5000	178	CHIX	06262062600040203-110000SSI20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 09:44:10	GB0002634946	1864.5000	187	BATE	06242062400048531-10000CJ20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 09:48:35	GB0002634946	1866.5000	787	XLON	05002050000046555-E0NNepzOmt6v20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 09:49:14	GB0002634946	1868.0000	196	CHIX	06262062600042838-110000TLQ20250611	BuybackVWAP

BAE Systems plc	11-Jun-2025 09:49:14	GB0002634946	1868.0000	371	XLON	07002070000046763-EONNepzOmu3g20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 09:49:48	GB0002634946	1868.0000	608	XLON	05002050000046888-EONNepzOmuX320250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 09:52:31	GB0002634946	1867.5000	196	CHIX	06262062600043212-110000U3G20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 09:52:31	GB0002634946	1867.5000	178	BATE	08492084900050978-10000KDL20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 09:52:32	GB0002634946	1867.5000	179	AQXE	0616B3065420250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 09:52:32	GB0002634946	1867.5000	178	TRQX	08252082500025330-EONNepzQWgyu20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 09:52:32	GB0002634946	1867.5000	521	XLON	07002070000046949-EONNepzOmxDp20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 09:53:29	GB0002634946	1867.0000	418	XLON	05002050000048068-EONNepzOmy2U20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 09:53:29	GB0002634946	1867.0000	345	XLON	07002070000048059-EONNepzOmy2S20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 09:53:29	GB0002634946	1867.0000	178	CHIX	06262062600044282-110000U7620250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 09:53:30	GB0002634946	1867.0000	197	BATE	06242062400052929-10000KGM20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 09:53:41	GB0002634946	1866.0000	194	AQXE	0841B3086620250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 09:53:41	GB0002634946	1866.5000	181	TRQX	08252082500026012-EONNepzQWk0B20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 09:55:25	GB0002634946	1865.5000	190	CHIX	06262062600044798-110000UN520250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 09:55:25	GB0002634946	1865.5000	179	BATE	06242062400053631-10000KQ620250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 09:55:28	GB0002634946	1864.5000	185	XLON	05002050000048482-EONNepzOmcze20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 09:55:28	GB0002634946	1865.0000	407	XLON	07002070000048525-EONNepzOmzc720250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 09:55:28	GB0002634946	1865.0000	148	XLON	07002070000048525-EONNepzOmzc420250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 09:56:38	GB0002634946	1864.0000	196	XLON	07002070000049157-EONNepzOn0n320250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 09:56:38	GB0002634946	1864.0000	197	XLON	05002050000049082-EONNepzOn120250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 09:59:12	GB0002634946	1866.0000	388	XLON	05002050000049506-EONNepzOn3Lr20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 09:59:12	GB0002634946	1866.0000	182	CHIX	08512085100046034-110000VBS20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 09:59:14	GB0002634946	1865.5000	193	BATE	06242062400055372-10000L8L20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 09:59:17	GB0002634946	1865.0000	350	XLON	05002050000049929-EONNepzOn4CG20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 10:00:19	GB0002634946	1865.0000	373	XLON	05002050000050045-EONNepzOn77T20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 10:03:27	GB0002634946	1866.0000	178	AQXE	0616B3362520250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 10:03:27	GB0002634946	1866.0000	191	TRQX	06002060000023409-EONNepzQZXHO20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 10:03:27	GB0002634946	1866.5000	492	XLON	07002070000051428-EONNepzOnEuu20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 10:03:27	GB0002634946	1865.5000	178	CHIX	08512085100047780-110000WZA20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 10:03:27	GB0002634946	1865.5000	179	BATE	06242062400057564-10000M2B20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 10:03:27	GB0002634946	1865.5000	343	XLON	07002070000051339-EONNepzOnEVG20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 10:04:31	GB0002634946	1865.5000	579	XLON	07002070000052054-EONNepzOnGhl20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 10:08:41	GB0002634946	1866.0000	620	XLON	05002050000053691-EONNepzOnM3920250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 10:08:41	GB0002634946	1866.5000	668	XLON	05002050000053720-EONNepzOnM2V20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 10:10:16	GB0002634946	1866.5000	483	XLON	05002050000054194-EONNepzOnNwd20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 10:10:46	GB0002634946	1866.0000	189	TRQX	06002060000024840-EONNepzQXdlS20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 10:10:46	GB0002634946	1866.0000	192	BATE	06242062400060892-10000MYO20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 10:11:37	GB0002634946	1865.5000	178	AQXE	0616B3535320250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 10:11:37	GB0002634946	1865.5000	181	CHIX	06262062600049389-110000YHS20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 10:11:54	GB0002634946	1864.5000	494	XLON	05002050000054724-EONNepzOnPbl20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 10:11:54	GB0002634946	1864.5000	194	XLON	07002070000054656-EONNepzOnPbG20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 10:11:54	GB0002634946	1865.0000	191	BATE	08492084900061378-10000N3T20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 10:14:27	GB0002634946	1864.5000	323	XLON	05002050000055808-EONNepzOnSKB20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 10:14:27	GB0002634946	1864.5000	179	CHIX	08512085100052317-110000WYO20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 10:15:30	GB0002634946	1864.5000	433	XLON	07002070000056164-EONNepzOnTKk20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 10:15:30	GB0002634946	1864.5000	188	CHIX	06262062600052589-110000Z4K20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 10:16:46	GB0002634946	1865.0000	194	BATE	06242062400063776-10000NPU20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 10:17:30	GB0002634946	1864.5000	349	XLON	07002070000056646-EONNepzOnVCP20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 10:18:33	GB0002634946	1863.5000	266	XLON	05002050000056889-EONNepzOnWCS20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 10:18:35	GB0002634946	1863.0000	421	XLON	05002050000057227-EONNepzOnWFB20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 10:18:35	GB0002634946	1863.0000	180	CHIX	08512085100053982-110000ZMV20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 10:18:52	GB0002634946	1861.5000	181	AQXE	0841B3689020250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 10:21:29	GB0002634946	1861.5000	349	XLON	05002050000058153-EONNepzOnYYC20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 10:21:29	GB0002634946	1861.5000	178	BATE	06242062400065737-10000O6B20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 10:23:53	GB0002634946	1862.0000	121	XLON	07002070000059314-EONNepzOnaXP20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 10:23:53	GB0002634946	1862.0000	414	XLON	07002070000059314-EONNepzOnaXl20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 10:24:44	GB0002634946	1862.0000	627	XLON	05002050000059484-EONNepzOnbMQ20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 10:24:45	GB0002634946	1861.5000	583	XLON	07002070000059016-EONNepzOnbNP20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 10:24:49	GB0002634946	1861.0000	178	CHIX	06262062600055460-1100010F720250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 10:24:49	GB0002634946	1861.0000	87	TRQX	06002060000026609-EONNepzQZYG5820250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 10:24:49	GB0002634946	1861.0000	181	BATE	08492084900066319-10000OK620250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 10:24:50	GB0002634946	1861.0000	103	TRQX	06002060000026609-EONNepzQZYG5C20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 10:27:33	GB0002634946	1860.5000	192	CHIX	06262062600056618-1100010PD20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 10:29:15	GB0002634946	1865.0000	572	XLON	07002070000061149-EONNepzOnfVD20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 10:30:23	GB0002634946	1865.0000	155	XLON	05002050000061460-EONNepzOnqWC20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 10:30:51	GB0002634946	1865.0000	351	XLON	07002070000061619-EONNepzOnh8G20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 10:31:15	GB0002634946	1865.0000	551	XLON	07002070000061945-EONNepzOnhXt20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 10:31:46	GB0002634946	1864.5000	179	BATE	08492084900070034-10000P9320250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 10:31:46	GB0002634946	1864.5000	194	TRQX	06002060000028623-EONNepzQZYaQ20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 10:31:46	GB0002634946	1864.5000	425	XLON	05002050000061119-EONNepzOniKq20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 10:31:49	GB0002634946	1864.5000	189	AQXE	0841B3934820250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 10:33:56	GB0002634946	1864.5000	185	BATE	06242062400071117-10000PI420250611	BuybackVWAP

BAE Systems plc	11-Jun-2025 10:33:56	GB0002634946	1864.0000	179	CHIX	08512085100058864-1100011LC20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 10:34:12	GB0002634946	1864.0000	394	XLON	07002070000062616-E0NNezpOnkuE20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 10:34:12	GB0002634946	1864.0000	289	XLON	05002050000062576-E0NNezpOnkuG20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 10:35:15	GB0002634946	1864.0000	114	XLON	07002070000063357-E0NNezpOnnPc20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 10:35:53	GB0002634946	1864.0000	90	XLON	07002070000063357-E0NNezpOnnFO20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 10:39:00	GB0002634946	1866.5000	232	XLON	05002050000064510-E0NNezpOnqpV20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 10:39:03	GB0002634946	1866.5000	180	AQXE	0841B4078420250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 10:39:03	GB0002634946	1866.5000	191	BATE	06242062400073493-1000Q4520250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 10:39:03	GB0002634946	1866.5000	213	XLON	07002070000064780-E0NNezpOnqtl20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 10:39:20	GB0002634946	1866.0000	179	TRQX	08252082500035598-E0NNeqOZYuQF20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 10:39:20	GB0002634946	1866.0000	279	XLON	07002070000064325-E0NNezpOnrAc20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 10:39:20	GB0002634946	1866.0000	194	CHIX	08512085100061089-1100012F120250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 10:41:10	GB0002634946	1866.5000	295	XLON	05002050000065240-E0NNezpOnsgm20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 10:41:10	GB0002634946	1866.5000	48	XLON	05002050000065240-E0NNezpOnsgk20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 10:41:10	GB0002634946	1866.5000	301	XLON	07002070000065340-E0NNezpOnsgg20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 10:41:10	GB0002634946	1866.5000	182	XLON	05002050000065165-E0NNezpOnsig20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 10:41:10	GB0002634946	1867.0000	190	CHIX	08512085100062156-1100012NI20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 10:42:50	GB0002634946	1867.0000	237	XLON	07002070000066055-E0NNezpOnuOG20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 10:42:50	GB0002634946	1867.0000	243	XLON	07002070000066005-E0NNezpOnuOE20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 10:42:50	GB0002634946	1867.5000	425	XLON	05002050000065886-E0NNezpOntzU20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 10:43:58	GB0002634946	1867.0000	178	BATE	08492084900075148-1000QQLP20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 10:47:17	GB0002634946	1867.0000	184	TRQX	06002060000031392-E0NNeqOZZDMx20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 10:47:17	GB0002634946	1867.0000	194	BATE	08492084900076545-1000QW220250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 10:47:17	GB0002634946	1867.0000	191	CHIX	06262062600063934-1100013IQ20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 10:47:17	GB0002634946	1867.0000	341	XLON	07002070000067105-E0NNezpOnwvu20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 10:47:17	GB0002634946	1867.0000	482	XLON	07002070000067150-E0NNezpOnwvy20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 10:48:01	GB0002634946	1866.5000	188	AQXE	0841B4242320250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 10:48:06	GB0002634946	1866.5000	449	XLON	07002070000067567-E0NNezpOnxO020250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 10:50:43	GB0002634946	1865.5000	178	CHIX	08512085100065371-11000143J20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 10:50:43	GB0002634946	1865.5000	207	XLON	07002070000068187-E0NNezpOo05d20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 10:50:43	GB0002634946	1865.5000	193	BATE	08492084900077884-1000RF720250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 10:51:12	GB0002634946	1865.0000	376	XLON	05002050000068003-E0NNezpOo0ag20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 10:53:38	GB0002634946	1867.5000	298	XLON	07002070000069583-E0NNezpOo30q20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 10:53:38	GB0002634946	1867.5000	155	XLON	07002070000069583-E0NNezpOo30z20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 10:54:29	GB0002634946	1868.0000	262	XLON	05002050000069735-E0NNezpOo3iZ20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 10:54:29	GB0002634946	1868.0000	196	XLON	05002050000069735-E0NNezpOo3iX20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 10:55:56	GB0002634946	1868.0000	190	AQXE	0616B4403120250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 10:55:56	GB0002634946	1868.0000	336	XLON	07002070000070239-E0NNezpOo4ma20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 10:55:56	GB0002634946	1868.0000	180	CHIX	06262062600067091-1100014RH20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 10:56:06	GB0002634946	1867.5000	179	BATE	06242062400080275-10000RXV20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 10:56:06	GB0002634946	1867.5000	178	TRQX	06002060000032972-E0NNeqOZZcSV20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 10:57:41	GB0002634946	1868.0000	222	XLON	07002070000070808-E0NNezpOo5u20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 10:57:41	GB0002634946	1868.0000	227	XLON	05002050000070584-E0NNezpOo5u420250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 10:59:04	GB0002634946	1868.5000	192	BATE	08492084900081449-1000S9F20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 10:59:04	GB0002634946	1868.5000	192	CHIX	06262062600068229-11000158020250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 10:59:04	GB0002634946	1868.5000	347	XLON	07002070000071324-E0NNezpOo6xN20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 10:59:59	GB0002634946	1868.5000	527	XLON	07002070000071608-E0NNezpOo7hd20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 11:00:30	GB0002634946	1868.0000	140	XLON	05002050000071093-E0NNezpOo8Au20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 11:00:30	GB0002634946	1868.0000	310	XLON	05002050000071093-E0NNezpOo8As20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 11:03:43	GB0002634946	1868.5000	191	BATE	08492084900083366-1000SUT20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 11:03:43	GB0002634946	1868.5000	210	XLON	07002070000072635-E0NNezpOoBZU20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 11:03:43	GB0002634946	1868.5000	351	XLON	07002070000072933-E0NNezpOoBZa20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 11:05:06	GB0002634946	1868.5000	475	XLON	07002070000073713-E0NNezpOoChm20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 11:05:22	GB0002634946	1868.0000	178	AQXE	0616B4604520250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 11:05:22	GB0002634946	1868.0000	182	CHIX	08512085100070214-11000167E20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 11:05:22	GB0002634946	1868.0000	188	TRQX	08252082500040796-E0NNeqOZa3Sv20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 11:05:22	GB0002634946	1868.0000	432	XLON	07002070000073541-E0NNezpOoCvK20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 11:07:16	GB0002634946	1868.5000	238	XLON	05002050000074391-E0NNezpOoEfh20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 11:08:28	GB0002634946	1868.0000	194	CHIX	06262062600071319-11000160420250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 11:08:28	GB0002634946	1868.0000	188	BATE	08492084900085537-1000TGJ20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 11:08:29	GB0002634946	1867.5000	147	XLON	07002070000074119-E0NNezpOoFgr20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 11:08:29	GB0002634946	1867.5000	331	XLON	07002070000074119-E0NNezpOoFgt20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 11:08:29	GB0002634946	1867.5000	372	XLON	07002070000074869-E0NNezpOoFgy20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 11:10:13	GB0002634946	1867.0000	383	XLON	07002070000075360-E0NNezpOoGh20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 11:12:11	GB0002634946	1867.5000	89	XLON	07002070000076192-E0NNezpOoi3N20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 11:12:11	GB0002634946	1867.5000	167	XLON	07002070000076192-E0NNezpOoi3R20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 11:14:25	GB0002634946	1867.0000	180	TRQX	06002060000035903-E0NNeqOZaQbW20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 11:14:27	GB0002634946	1867.0000	188	AQXE	0616B4764520250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 11:17:13	GB0002634946	1868.5000	351	XLON	05002050000077251-E0NNezpOoKy020250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 11:17:13	GB0002634946	1868.5000	331	XLON	05002050000077251-E0NNezpOoKyq20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 11:18:21	GB0002634946	1869.0000	522	XLON	05002050000077603-E0NNezpOoLgi20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 11:18:50	GB0002634946	1868.5000	179	CHIX	08512085100074876-1100017PR20250611	BuybackVWAP

BAE Systems plc	11-Jun-2025 11:18:50	GB0002634946	1868.5000	626	XLON	05002050000077493-E0NNepzOoM1j20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 11:18:58	GB0002634946	1868.0000	418	XLON	07002070000077848-E0NNepzOoM7V20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 11:19:01	GB0002634946	1867.5000	191	BATE	06242062400088501-10000UBO20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 11:20:12	GB0002634946	1866.5000	188	CHIX	08512085100075396-1100017VF20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 11:20:12	GB0002634946	1866.5000	182	BATE	08492084900089185-10000UUFZ20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 11:23:43	GB0002634946	1867.5000	367	XLON	07002070000079465-E0NNepzOoPi620250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 11:23:43	GB0002634946	1867.5000	304	XLON	07002070000079465-E0NNepzOoPi820250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 11:24:16	GB0002634946	1867.0000	180	XLON	05002050000079084-E0NNepzOoPbB20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 11:24:16	GB0002634946	1867.0000	209	XLON	07002070000079320-E0NNepzOoPb920250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 11:24:16	GB0002634946	1867.0000	178	CHIX	08512085100076361-1100018CT20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 11:24:16	GB0002634946	1867.0000	178	TRQX	06002060000037265-E0NNegOZanrs20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 11:25:07	GB0002634946	1866.5000	79	AQXE	0616B4930220250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 11:25:07	GB0002634946	1866.5000	8	AQXE	0616B4930320250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 11:25:07	GB0002634946	1866.5000	101	AQXE	0616B4930420250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 11:25:07	GB0002634946	1866.5000	188	BATE	06242062400090082-10000UUM20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 11:25:58	GB0002634946	1865.5000	178	CHIX	06262062600076757-1100018LD20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 11:25:58	GB0002634946	1865.5000	393	XLON	05002050000079568-E0NNepzOoQb620250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 11:28:44	GB0002634946	1865.0000	223	XLON	05002050000080644-E0NNepzOoSe420250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 11:28:44	GB0002634946	1865.0000	463	XLON	05002050000080644-E0NNepzOoSe920250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 11:29:00	GB0002634946	1864.5000	190	BATE	08492084900091372-10000V8220250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 11:29:00	GB0002634946	1864.5000	270	XLON	07002070000079995-E0NNepzOoSpR20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 11:30:18	GB0002634946	1865.0000	257	XLON	07002070000081409-E0NNepzOoTd920250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 11:30:35	GB0002634946	1864.5000	183	CHIX	08512085100078400-1100019S020250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 11:33:26	GB0002634946	1864.0000	477	XLON	07002070000081254-E0NNepzOoVoI20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 11:35:35	GB0002634946	1864.5000	523	XLON	05002050000082821-E0NNepzOoWzn20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 11:35:35	GB0002634946	1864.5000	48	XLON	05002050000082821-E0NNepzOoWzsz20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 11:36:07	GB0002634946	1864.0000	461	XLON	05002050000082548-E0NNepzOoXKC20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 11:36:07	GB0002634946	1864.0000	110	XLON	05002050000082548-E0NNepzOoXKE20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 11:36:23	GB0002634946	1863.5000	183	BATE	06242062400093639-10000VT320250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 11:36:23	GB0002634946	1863.5000	195	CHIX	06262062600079958-1100019RM20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 11:36:23	GB0002634946	1863.5000	183	AQXE	0616B5104320250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 11:36:23	GB0002634946	1863.5000	193	TRQX	08252082500045801-E0NNeqOZbFsS20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 11:36:24	GB0002634946	1862.5000	430	XLON	07002070000083313-E0NNepzOoXzr20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 11:38:40	GB0002634946	1862.0000	189	BATE	06242062400095422-10000W1P20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 11:39:06	GB0002634946	1861.5000	163	XLON	07002070000083811-E0NNepzOoAc120250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 11:39:06	GB0002634946	1861.5000	211	XLON	07002070000083811-E0NNepzOoAc320250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 11:40:40	GB0002634946	1861.0000	180	AQXE	0841B5197820250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 11:40:41	GB0002634946	1860.5000	120	XLON	05002050000084123-E0NNepzOobKV20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 11:40:41	GB0002634946	1860.5000	194	CHIX	06262062600081493-110001AH820250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 11:40:41	GB0002634946	1860.5000	270	XLON	05002050000084123-E0NNepzOobKt20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 11:44:11	GB0002634946	1862.5000	453	XLON	05002050000085372-E0NNepzOodeQ20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 11:44:12	GB0002634946	1861.5000	400	XLON	05002050000084765-E0NNepzOoe0o20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 11:44:12	GB0002634946	1862.0000	453	XLON	05002050000085281-E0NNepzOodm520250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 11:44:13	GB0002634946	1861.5000	179	BATE	08492084900097371-10000WPE20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 11:44:13	GB0002634946	1861.5000	186	TRQX	08252082500047618-E0NNeqOZba520250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 11:48:16	GB0002634946	1864.0000	516	XLON	07002070000087532-E0NNepzOokZe20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 11:50:05	GB0002634946	1864.0000	645	XLON	07002070000087986-E0NNepzOolwZ20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 11:51:23	GB0002634946	1865.0000	598	XLON	07002070000088552-E0NNepzOonVB20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 11:53:10	GB0002634946	1865.0000	322	XLON	05002050000088872-E0NNepzOoaea20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 11:53:10	GB0002634946	1865.0000	202	XLON	05002050000088872-E0NNepzOoeY20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 11:53:19	GB0002634946	1864.5000	140	TRQX	08252082500049761-E0NNeqOZc4F520250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 11:53:19	GB0002634946	1864.5000	55	TRQX	08252082500049761-E0NNeqOZc4F20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 11:53:19	GB0002634946	1864.5000	188	CHIX	06262062600086168-110001CZW20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 11:55:16	GB0002634946	1864.5000	432	XLON	05002050000089524-E0NNepzOoqGt20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 11:55:22	GB0002634946	1864.0000	178	BATE	08492084900101198-10000Y1U20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 11:55:22	GB0002634946	1864.0000	233	XLON	05002050000088014-E0NNepzOoqBl20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 11:55:22	GB0002634946	1864.0000	183	XLON	05002050000088014-E0NNepzOoqBn20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 11:55:22	GB0002634946	1864.0000	196	CHIX	08512085100086826-110001D5W20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 11:55:22	GB0002634946	1864.0000	186	AQXE	0841B5508620250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 11:59:33	GB0002634946	1863.5000	626	XLON	05002050000090707-E0NNepzOot3q20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 12:01:08	GB0002634946	1863.0000	353	XLON	05002050000090181-E0NNepzOouNu20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 12:02:05	GB0002634946	1863.5000	415	XLON	05002050000092409-E0NNepzOov6D20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 12:03:29	GB0002634946	1865.0000	644	XLON	07002070000093154-E0NNepzOowIn20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 12:04:31	GB0002634946	1865.0000	516	XLON	05002050000093302-E0NNepzOoweG20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 12:09:01	GB0002634946	1866.0000	610	XLON	05002050000094527-E0NNepzOowf020250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 12:09:23	GB0002634946	1865.5000	179	CHIX	06262062600090894-110001EOM20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 12:09:23	GB0002634946	1865.5000	206	BATE	08492084900107707-10000ZAU20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 12:09:24	GB0002634946	1865.5000	179	TRQX	06002060000044095-E0NNeqOZcIf520250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 12:09:24	GB0002634946	1865.5000	519	XLON	07002070000094712-E0NNepzOoyvD20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 12:09:28	GB0002634946	1865.5000	181	AQXE	0616B5719320250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 12:12:06	GB0002634946	1864.5000	214	CHIX	08512085100091590-110001FOX20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 12:12:06	GB0002634946	1864.5000	186	AQXE	0616B5761820250611	BuybackVWAP

BAE Systems plc	11-Jun-2025 12:12:06	GB0002634946	1864.5000	231	BATE	08492084900108320-10000ZK020250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 12:12:06	GB0002634946	1864.5000	278	XLON	07002070000094843-E0NNepzOp0J420250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 12:13:20	GB0002634946	1863.5000	298	BATE	06242062400110135-10000ZNH20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 12:13:20	GB0002634946	1863.5000	185	CHIX	08512085100092642-110001F5B20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 12:13:20	GB0002634946	1863.5000	267	XLON	05002050000095633-E0NNepzOp1IF20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 12:13:20	GB0002634946	1864.0000	363	XLON	07002070000095193-E0NNepzOp1Gk20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 12:13:20	GB0002634946	1864.0000	195	TRQX	06002060000044376-E0NNeqZCrgA20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 12:14:58	GB0002634946	1863.5000	488	XLON	07002070000096977-E0NNepzOp28I20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 12:16:35	GB0002634946	1865.0000	439	XLON	05002050000097730-E0NNepzOp3Y520250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 12:17:00	GB0002634946	1864.5000	519	XLON	05002050000097583-E0NNepzOp4CV20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 12:19:04	GB0002634946	1864.5000	182	AQXE	0616B5885220250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 12:23:08	GB0002634946	1865.0000	627	XLON	07002070000100861-E0NNepzOp8GK20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 12:23:46	GB0002634946	1864.5000	462	XLON	05002050000100280-E0NNepzOp8eQ20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 12:23:46	GB0002634946	1864.5000	113	XLON	05002050000100280-E0NNepzOp8eS20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 12:24:41	GB0002634946	1864.5000	462	XLON	07002070000101308-E0NNepzOp95y20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 12:25:46	GB0002634946	1864.0000	188	BATE	06242062400111169-100010VS20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 12:25:46	GB0002634946	1864.0000	196	CHIX	06262062600093533-110001H0L20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 12:25:46	GB0002634946	1864.0000	378	XLON	07002070000098691-E0NNepzOp9mF20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 12:25:46	GB0002634946	1864.0000	191	TRQX	06002060000045843-E0NNeqZdPHs20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 12:29:05	GB0002634946	1865.0000	119	XLON	05002050000102552-E0NNepzOpCPs20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 12:29:05	GB0002634946	1865.0000	397	XLON	05002050000102552-E0NNepzOpCPu20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 12:29:16	GB0002634946	1864.5000	190	BATE	08492084900114905-1000118G20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 12:29:16	GB0002634946	1864.5000	516	XLON	05002050000102495-E0NNepzOpCZ920250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 12:30:08	GB0002634946	1864.0000	193	CHIX	08512085100097509-110001HRT20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 12:30:08	GB0002634946	1864.0000	187	AQXE	0616B6086720250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 12:30:08	GB0002634946	1864.0000	178	BATE	06242062400116034-100011EM20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 12:31:00	GB0002634946	1864.5000	345	XLON	07002070000103806-E0NNepzOpEeJ20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 12:32:13	GB0002634946	1864.0000	51	TRQX	06002060000047277-E0NNeqZdKhHW20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 12:33:22	GB0002634946	1864.0000	140	TRQX	06002060000047277-E0NNeqZdHMS20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 12:33:22	GB0002634946	1864.0000	249	CHIX	08512085100099298-1100015X20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 12:33:24	GB0002634946	1863.5000	316	XLON	05002050000102210-E0NNepzOpGCI20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 12:33:27	GB0002634946	1863.5000	196	BATE	06242062400116675-100011PH20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 12:36:44	GB0002634946	1864.0000	593	XLON	07002070000105785-E0NNepzOpIQE20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 12:37:51	GB0002634946	1864.0000	616	XLON	05002050000105986-E0NNepzOpJcR20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 12:38:06	GB0002634946	1863.5000	538	XLON	05002050000104903-E0NNepzOpJOT20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 12:41:52	GB0002634946	1865.0000	513	XLON	07002070000107372-E0NNepzOpLl920250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 12:41:55	GB0002634946	1864.5000	188	AQXE	0616B6299320250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 12:42:49	GB0002634946	1864.5000	27	BATE	06242062400120021-100012NC20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 12:42:58	GB0002634946	1864.5000	3	BATE	06242062400120021-100012OM20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 12:44:16	GB0002634946	1866.0000	5	XLON	07002070000108068-E0NNepzOpNfX20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 12:44:16	GB0002634946	1866.0000	451	XLON	07002070000108068-E0NNepzOpNFv20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 12:44:32	GB0002634946	1866.0000	684	XLON	05002050000107978-E0NNepzOpNOV20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 12:46:17	GB0002634946	1865.0000	228	XLON	05002050000108000-E0NNepzOpOTv20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 12:46:17	GB0002634946	1864.5000	115	BATE	06242062400120021-100013ZB20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 12:46:17	GB0002634946	1864.5000	42	BATE	06242062400120021-100013ZC20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 12:46:17	GB0002634946	1864.0000	109	CHIX	06262062600101442-110001KOR20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 12:46:17	GB0002634946	1864.0000	70	CHIX	06262062600101442-110001KOS20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 12:46:17	GB0002634946	1865.5000	196	CHIX	08512085100102396-110001K0920250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 12:46:17	GB0002634946	1865.5000	200	BATE	06242062400120915-1000132720250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 12:46:17	GB0002634946	1865.5000	192	TRQX	06002060000049356-E0NNeqZ0eiGP20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 12:46:17	GB0002634946	1865.5000	456	XLON	05002050000107733-E0NNepzOpOSv20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 12:50:00	GB0002634946	1866.0000	454	XLON	05002050000109711-E0NNepzOpQhI20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 12:51:09	GB0002634946	1866.5000	680	XLON	07002070000110255-E0NNepzOpRnk20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 12:51:15	GB0002634946	1865.5000	180	AQXE	0841B6442620250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 12:51:41	GB0002634946	1865.5000	636	XLON	07002070000109800-E0NNepzOpRZY20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 12:51:41	GB0002634946	1865.5000	178	CHIX	08512085100104524-110001KMA20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 12:51:41	GB0002634946	1864.5000	214	BATE	06242062400121694-100013IX20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 12:51:41	GB0002634946	1865.0000	189	TRQX	08252082500059115-E0NNeqZ0eUa20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 12:51:41	GB0002634946	1864.5000	181	CHIX	06262062600103238-110001KMP20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 12:51:41	GB0002634946	1864.5000	30	CHIX	06262062600103238-110001KMO20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 12:57:18	GB0002634946	1865.5000	698	XLON	05002050000112205-E0NNepzOpWkA20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 12:58:20	GB0002634946	1865.5000	547	XLON	05002050000112539-E0NNepzOpXd920250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 12:59:29	GB0002634946	1865.5000	490	XLON	07002070000113087-E0NNepzOpYTo20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 12:59:50	GB0002634946	1864.5000	336	XLON	05002050000110632-E0NNepzOpYrb20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 12:59:50	GB0002634946	1864.5000	195	AQXE	0841B6621520250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 12:59:50	GB0002634946	1865.0000	445	XLON	07002070000111988-E0NNepzOpYpo20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 13:01:54	GB0002634946	1863.5000	201	XLON	05002050000113778-E0NNepzOpARQ20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 13:01:54	GB0002634946	1863.5000	3	XLON	05002050000113778-E0NNepzOpARt20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 13:01:54	GB0002634946	1863.5000	33	XLON	05002050000113778-E0NNepzOpARv20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 13:01:54	GB0002634946	1864.0000	303	CHIX	08512085100105361-110001MD820250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 13:01:54	GB0002634946	1864.0000	193	BATE	08492084900123088-100014ZL20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 13:01:54	GB0002634946	1863.5000	88	XLON	05002050000113778-E0NNepzOpARd20250611	BuybackVWAP

BAE Systems plc	11-Jun-2025 13:01:54	GB0002634946	1864.0000	184	TRQX	08252082500061054-E0NNepzQZewgj20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 13:01:54	GB0002634946	1864.0000	250	XLON	07002070000113881-E0NNepzOpaqU20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 13:04:30	GB0002634946	1866.0000	254	XLON	05002050000115092-E0NNepzOpggJ20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 13:04:30	GB0002634946	1866.5000	184	BATE	06242062400128761-100015YE20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 13:04:30	GB0002634946	1866.5000	277	XLON	07002070000115210-E0NNepzOpgpr20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 13:04:30	GB0002634946	1866.5000	178	CHIX	08512085100109463-110001NZT20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 13:04:31	GB0002634946	1866.0000	196	CHIX	06262062600109489-110001O0520250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 13:04:34	GB0002634946	1866.0000	190	BATE	08492084900127970-1000160E20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 13:07:39	GB0002634946	1865.5000	65	XLON	05002050000118303-E0NNepzOpt3i20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 13:07:39	GB0002634946	1865.5000	192	AQXE	0841B6976620250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 13:07:39	GB0002634946	1865.5000	253	XLON	05002050000118303-E0NNepzOpt3i20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 13:07:40	GB0002634946	1865.0000	178	BATE	06242062400129752-100016XR20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 13:07:40	GB0002634946	1865.0000	191	CHIX	08512085100110658-110001PN120250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 13:09:34	GB0002634946	1864.5000	344	XLON	07002070000119818-E0NNepzOpwKk20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 13:09:34	GB0002634946	1864.0000	214	BATE	08492084900130375-1000175F20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 13:09:34	GB0002634946	1864.0000	183	CHIX	06262062600112775-110001PYY20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 13:10:00	GB0002634946	1864.0000	181	TRQX	06002060000053979-E0NNepzQz12820250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 13:11:22	GB0002634946	1863.5000	413	XLON	05002050000119087-E0NNepzOpyBT20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 13:11:22	GB0002634946	1864.0000	461	XLON	05002050000121199-E0NNepzOpyBP20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 13:13:07	GB0002634946	1865.0000	379	XLON	07002070000122045-E0NNepzOpzie20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 13:13:28	GB0002634946	1864.5000	187	CHIX	08512085100114889-110001QC720250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 13:14:41	GB0002634946	1864.0000	353	XLON	07002070000121914-E0NNepzOq1Di20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 13:14:41	GB0002634946	1864.0000	194	BATE	08492084900132296-100017NN20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 13:14:41	GB0002634946	1864.0000	155	XLON	07002070000121914-E0NNepzOq1Dd20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 13:16:19	GB0002634946	1863.5000	330	XLON	05002050000123602-E0NNepzOq36g20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 13:16:19	GB0002634946	1863.5000	254	XLON	05002050000123602-E0NNepzOq36g20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 13:16:20	GB0002634946	1863.0000	475	XLON	05002050000122738-E0NNepzOq39W20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 13:16:20	GB0002634946	1863.0000	178	BATE	06242062400134112-100017UM20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 13:21:08	GB0002634946	1865.5000	444	XLON	07002070000125955-E0NNepzOq7Eb20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 13:21:13	GB0002634946	1865.0000	285	XLON	07002070000125511-E0NNepzOq7Hz20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 13:21:13	GB0002634946	1865.0000	32	XLON	05002050000125395-E0NNepzOq7Hg20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 13:21:13	GB0002634946	1865.0000	302	XLON	05002050000125656-E0NNepzOq7Hi20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 13:21:13	GB0002634946	1865.0000	148	XLON	05002050000125395-E0NNepzOq7Hb20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 13:21:29	GB0002634946	1865.0000	195	BATE	08492084900135342-100018DW20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 13:21:29	GB0002634946	1865.0000	179	CHIX	08512085100118025-110001RF020250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 13:21:37	GB0002634946	1865.0000	100	AQXE	0616B7230820250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 13:21:44	GB0002634946	1865.0000	78	AQXE	0616B7232120250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 13:25:04	GB0002634946	1864.5000	188	BATE	06242062400137246-100018U120250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 13:25:04	GB0002634946	1864.5000	190	TRQX	06002060000055751-E0NNepzQzld820250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 13:25:49	GB0002634946	1865.0000	624	XLON	07002070000127636-E0NNepzOqBgQ20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 13:26:11	GB0002634946	1866.0000	421	XLON	07002070000127972-E0NNepzOqCbv20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 13:26:29	GB0002634946	1866.0000	179	BATE	06242062400138828-100019SE20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 13:27:49	GB0002634946	1866.0000	416	XLON	05002050000128637-E0NNepzOqEMy20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 13:27:57	GB0002634946	1865.5000	179	CHIX	08512085100120433-110001SR820250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 13:27:57	GB0002634946	1865.5000	394	XLON	07002070000127952-E0NNepzOqETW20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 13:28:42	GB0002634946	1865.5000	178	AQXE	0616B7394620250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 13:28:50	GB0002634946	1865.0000	178	TRQX	08252082500067353-E0NNepzQzgyBp20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 13:28:50	GB0002634946	1865.0000	192	CHIX	06262062600121311-110001SX520250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 13:28:50	GB0002634946	1865.0000	220	XLON	05002050000127801-E0NNepzOqFal20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 13:30:00	GB0002634946	1864.0000	179	CHIX	06262062600122298-110001T6B20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 13:30:00	GB0002634946	1864.0000	316	XLON	05002050000129682-E0NNepzOqHIF20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 13:30:22	GB0002634946	1866.5000	209	XLON	05002050000131285-E0NNepzOqgl20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 13:31:31	GB0002634946	1865.0000	349	XLON	07002070000134105-E0NNepzOqQyT20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 13:33:20	GB0002634946	1864.5000	178	BATE	08492084900142486-10001B3D20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 13:33:20	GB0002634946	1864.5000	412	XLON	05002050000134018-E0NNepzOqUMP20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 13:33:27	GB0002634946	1864.0000	192	CHIX	06262062600128100-110001VL20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 13:35:56	GB0002634946	1866.0000	566	XLON	05002050000139125-E0NNepzOqY4e20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 13:36:27	GB0002634946	1866.0000	371	XLON	05002050000139279-E0NNepzOqYtA20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 13:36:35	GB0002634946	1865.5000	178	AQXE	0841B7831420250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 13:36:35	GB0002634946	1865.5000	180	BATE	06242062400146091-10001BKV20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 13:36:35	GB0002634946	1865.5000	186	TRQX	08252082500070431-E0NNepzQzhU820250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 13:36:50	GB0002634946	1865.0000	166	XLON	05002050000139059-E0NNepzOqZSJ20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 13:36:51	GB0002634946	1865.0000	211	XLON	05002050000139059-E0NNepzOqZSL20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 13:38:48	GB0002634946	1868.0000	178	CHIX	06262062600131336-110001WNC20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 13:39:22	GB0002634946	1867.5000	362	XLON	07002070000140972-E0NNepzOqc2i20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 13:40:54	GB0002634946	1866.5000	193	BATE	08492084900146098-10001CAF20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 13:40:54	GB0002634946	1866.5000	326	XLON	07002070000141245-E0NNepzOqeJO20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 13:40:54	GB0002634946	1866.5000	194	AQXE	0841B7927720250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 13:40:55	GB0002634946	1866.0000	473	XLON	07002070000141795-E0NNepzOgeNT20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 13:42:44	GB0002634946	1868.0000	272	XLON	07002070000143797-E0NNepzOgUR20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 13:42:44	GB0002634946	1868.0000	179	CHIX	08512085100133824-110001XBM20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 13:43:01	GB0002634946	1867.0000	344	XLON	07002070000143450-E0NNepzOqgsc20250611	BuybackVWAP

BAE Systems plc	11-Jun-2025 13:45:17	GB0002634946	1869.0000	404	XLON	05002050000145214-E0NNepzOqjUH20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 13:45:37	GB0002634946	1868.5000	444	XLON	05002050000144973-E0NNepzOqjuZ20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 13:46:21	GB0002634946	1868.5000	190	TRQX	06002060000062137-E0NNeqO2iLol20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 13:46:21	GB0002634946	1868.5000	29	XLON	05002050000146012-E0NNepzOqkaM20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 13:46:21	GB0002634946	1868.5000	351	XLON	05002050000146012-E0NNepzOqkaK20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 13:47:01	GB0002634946	1867.5000	424	XLON	07002070000146193-E0NNepzOqIEe20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 13:47:01	GB0002634946	1867.5000	364	XLON	07002070000145389-E0NNepzOqIEc20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 13:48:19	GB0002634946	1867.5000	176	BATE	06242062400149655-10001CYB20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 13:48:19	GB0002634946	1867.5000	183	CHIX	08512085100136045-110001Y5J20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 13:48:19	GB0002634946	1867.5000	3	BATE	06242062400149655-10001CYA20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 13:48:40	GB0002634946	1867.0000	290	XLON	07002070000147043-E0NNepzOqmqV20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 13:53:25	GB0002634946	1866.0000	194	BATE	06242062400153410-10001DIM20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 13:53:25	GB0002634946	1867.0000	240	XLON	07002070000149068-E0NNepzOqpxQ20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 13:53:25	GB0002634946	1867.5000	182	BATE	08492084900152495-10001DHE20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 13:53:25	GB0002634946	1867.0000	360	XLON	07002070000149058-E0NNepzOqpxO20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 13:53:25	GB0002634946	1867.0000	178	CHIX	06262062600138113-110001YRU20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 13:53:25	GB0002634946	1867.0000	178	AQXE	0616B88172120250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 13:53:26	GB0002634946	1865.5000	183	TRQX	06002060000063623-E0NNeqO2imrX20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 13:53:26	GB0002634946	1865.5000	572	XLON	05002050000149889-E0NNepzOqs7720250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 13:54:47	GB0002634946	1865.5000	555	XLON	05002050000150943-E0NNepzOqtB520250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 13:54:47	GB0002634946	1865.5000	12	XLON	05002050000150943-E0NNepzOqtB720250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 13:55:13	GB0002634946	1865.0000	237	XLON	05002050000150814-E0NNepzOqtVV20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 13:55:13	GB0002634946	1865.0000	196	XLON	07002070000149482-E0NNepzOqtVP20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 13:55:13	GB0002634946	1865.0000	178	CHIX	06262062600139530-110001ZE120250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 13:58:01	GB0002634946	1865.0000	588	XLON	07002070000152860-E0NNepzOqvpH20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 14:00:23	GB0002634946	1865.5000	510	XLON	07002070000154293-E0NNepzOqyPm20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 14:02:14	GB0002634946	1867.0000	508	XLON	07002070000155293-E0NNepzOr06O20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 14:02:56	GB0002634946	1867.0000	699	XLON	07002070000155599-E0NNepzOr0kw20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 14:03:44	GB0002634946	1866.0000	193	AQXE	0616B88469220250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 14:03:44	GB0002634946	1866.0000	178	TRQX	08252082500076592-E0NNeqOZjOG020250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 14:03:44	GB0002634946	1866.0000	179	CHIX	08512085100145007-1100021CG20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 14:03:44	GB0002634946	1866.5000	178	CHIX	08512085100144275-1100021BS20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 14:03:44	GB0002634946	1866.5000	186	BATE	06242062400159220-10001FE720250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 14:03:44	GB0002634946	1866.5000	623	XLON	07002070000155140-E0NNepzOr2bp20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 14:06:14	GB0002634946	1867.5000	663	XLON	07002070000157619-E0NNepzOr69e20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 14:06:20	GB0002634946	1867.0000	324	XLON	07002070000157492-E0NNepzOr6GY20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 14:08:42	GB0002634946	1867.0000	190	AQXE	0841B8582420250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 14:08:42	GB0002634946	1867.0000	471	XLON	05002050000158347-E0NNepzOr8Qe20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 14:08:42	GB0002634946	1867.0000	192	TRQX	08252082500077865-E0NNeqO2fllk20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 14:08:42	GB0002634946	1867.0000	192	CHIX	06262062600146702-11000224620250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 14:08:42	GB0002634946	1867.5000	398	XLON	05002050000158386-E0NNepzOr8NC20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 14:11:44	GB0002634946	1867.5000	26	XLON	07002070000160205-E0NNepzOrArX20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 14:11:44	GB0002634946	1867.5000	405	XLON	07002070000160205-E0NNepzOrArV20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 14:11:59	GB0002634946	1867.0000	635	XLON	05002050000159908-E0NNepzOrB9i20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 14:12:03	GB0002634946	1866.5000	187	BATE	06242062400160358-10001GFX20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 14:13:15	GB0002634946	1867.0000	179	AQXE	0616B88689520250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 14:13:15	GB0002634946	1867.0000	214	BATE	06242062400163442-10001GMO20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 14:13:15	GB0002634946	1867.0000	185	CHIX	08512085100149234-1100022TQ20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 14:13:16	GB0002634946	1867.5000	285	XLON	05002050000160663-E0NNepzOrCKa20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 14:14:48	GB0002634946	1868.0000	542	XLON	07002070000161566-E0NNepzOrDbJ20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 14:16:17	GB0002634946	1868.5000	412	XLON	05002050000162082-E0NNepzOrFJn20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 14:17:48	GB0002634946	1868.0000	178	CHIX	06262062600150567-1100023LD20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 14:17:48	GB0002634946	1868.0000	185	BATE	06242062400164827-10001H7X20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 14:18:06	GB0002634946	1867.5000	232	XLON	05002050000161604-E0NNepzOrGro20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 14:18:06	GB0002634946	1867.5000	246	XLON	07002070000162216-E0NNepzOrGrq20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 14:18:06	GB0002634946	1867.5000	387	XLON	07002070000161457-E0NNepzOrGrq20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 14:18:06	GB0002634946	1867.5000	182	TRQX	08252082500079437-E0NNeqOZk7D820250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 14:19:14	GB0002634946	1867.0000	234	CHIX	08512085100151494-1100023TR20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 14:19:14	GB0002634946	1867.0000	178	AQXE	0841B8817220250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 14:19:14	GB0002634946	1867.0000	178	BATE	08492084900164803-10001HF320250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 14:19:48	GB0002634946	1867.5000	438	XLON	05002050000163549-E0NNepzOrIzb20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 14:20:53	GB0002634946	1868.0000	394	XLON	05002050000163822-E0NNepzOrJrF20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 14:20:53	GB0002634946	1868.0000	192	CHIX	06262062600152360-11000244W20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 14:20:54	GB0002634946	1867.5000	196	BATE	08492084900166187-10001HOC20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 14:21:44	GB0002634946	1867.5000	518	XLON	07002070000163992-E0NNepzOrKHo20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 14:22:26	GB0002634946	1867.0000	427	XLON	05002050000164053-E0NNepzOrLZ920250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 14:23:01	GB0002634946	1868.0000	387	XLON	05002050000164868-E0NNepzOrM0h20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 14:23:01	GB0002634946	1868.0000	13	XLON	05002050000164868-E0NNepzOrM0f20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 14:24:26	GB0002634946	1867.5000	437	XLON	05002050000164790-E0NNepzOrNOV20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 14:24:57	GB0002634946	1868.0000	472	XLON	05002050000165584-E0NNepzOrNiS20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 14:26:05	GB0002634946	1868.5000	184	TRQX	082520825000081742-E0NNeqOZkUux20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 14:26:05	GB0002634946	1868.5000	44	CHIX	08512085100154395-11000255520250611	BuybackVWAP

BAE Systems plc	11-Jun-2025 14:26:05	GB0002634946	1868.5000	303	XLON	05002050000165750-E0NNepzOrP5u20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 14:26:06	GB0002634946	1868.0000	179	AQXE	0841B8985720250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 14:26:06	GB0002634946	1867.5000	192	BATE	08492084900168205-10001IC20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 14:26:06	GB0002634946	1867.5000	236	XLON	05002050000166052-E0NNepzOrPBK20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 14:26:06	GB0002634946	1868.5000	132	CHIX	08512085100154395-11000255920250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 14:26:06	GB0002634946	1868.5000	2	CHIX	08512085100154395-11000255820250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 14:26:06	GB0002634946	1868.5000	219	BATE	08492084900168529-10001IH20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 14:26:13	GB0002634946	1867.5000	618	XLON	07002070000166269-E0NNepzOrPMq20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 14:27:12	GB0002634946	1867.0000	670	XLON	05002050000166103-E0NNepzOrQ9v20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 14:27:12	GB0002634946	1867.0000	179	AQXE	0616B9008920250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 14:27:12	GB0002634946	1867.0000	178	BATE	06242062400170046-10001IFE20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 14:27:12	GB0002634946	1867.0000	193	TRQX	08252082500081955-E0NNeqQZkXuo20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 14:28:00	GB0002634946	1866.5000	653	XLON	05002050000166780-E0NNepzOrQj20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 14:28:00	GB0002634946	1866.5000	61	XLON	05002050000166780-E0NNepzOrQj20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 14:28:37	GB0002634946	1866.5000	178	CHIX	08512085100154888-1100025LR20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 14:29:23	GB0002634946	1866.0000	190	TRQX	06002060000071025-E0NNeqQZkezV20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 14:29:24	GB0002634946	1866.0000	507	XLON	07002070000166951-E0NNepzOrSEb20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 14:29:24	GB0002634946	1866.0000	178	BATE	08492084900169975-10001J1420250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 14:29:28	GB0002634946	1865.5000	257	XLON	05002050000166559-E0NNepzOrST020250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 14:29:28	GB0002634946	1865.5000	307	XLON	07002070000167197-E0NNepzOrST20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 14:29:32	GB0002634946	1865.5000	593	XLON	05002050000167869-E0NNepzOrSch20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 14:29:41	GB0002634946	1865.0000	647	XLON	07002070000167984-E0NNepzOrSpJ20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 14:30:04	GB0002634946	1864.0000	231	CHIX	06262062600156600-11000267Y20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 14:30:12	GB0002634946	1864.0000	179	BATE	06242062400172015-10001JGR20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 14:31:27	GB0002634946	1864.5000	140	XLON	05002050000170709-E0NNepzOrY2d20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 14:31:38	GB0002634946	1864.5000	551	XLON	05002050000170709-E0NNepzOrYTV20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 14:31:44	GB0002634946	1864.0000	603	XLON	07002070000170837-E0NNepzOrYhl20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 14:31:45	GB0002634946	1864.0000	17	AQXE	0841B9256620250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 14:31:45	GB0002634946	1864.0000	16	AQXE	0841B9256520250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 14:31:49	GB0002634946	1864.0000	16	AQXE	0841B9259620250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 14:31:50	GB0002634946	1864.0000	130	AQXE	0841B9259720250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 14:32:22	GB0002634946	1863.5000	212	BATE	06242062400173665-10001KCO20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 14:32:22	GB0002634946	1863.5000	231	CHIX	06262062600158604-1100027J320250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 14:32:23	GB0002634946	1863.0000	183	TRQX	08252082500083503-E0NNeqQZlOcK20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 14:32:24	GB0002634946	1862.5000	549	XLON	05002050000171361-E0NNepzOrZyO20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 14:33:00	GB0002634946	1863.0000	684	XLON	05002050000172865-E0NNepzOrbT020250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 14:33:14	GB0002634946	1862.5000	684	XLON	05002050000172675-E0NNepzOrbYm20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 14:33:27	GB0002634946	1862.0000	104	BATE	06242062400175179-10001KRX20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 14:34:04	GB0002634946	1862.0000	178	AQXE	0841B9403020250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 14:34:15	GB0002634946	1862.0000	92	BATE	06242062400175179-10001L4920250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 14:34:15	GB0002634946	1862.0000	214	CHIX	08512085100160416-1100028J820250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 14:35:03	GB0002634946	1862.0000	540	XLON	07002070000174353-E0NNepzOrfn20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 14:35:04	GB0002634946	1861.5000	540	XLON	05002050000174234-E0NNepzOrfuU20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 14:35:06	GB0002634946	1861.0000	187	BATE	06242062400174684-10001LDS20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 14:35:06	GB0002634946	1861.0000	188	CHIX	06262062600159645-1100028VA20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 14:35:06	GB0002634946	1861.0000	248	XLON	07002070000174722-E0NNepzOrfzb20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 14:36:12	GB0002634946	1862.0000	449	XLON	05002050000175586-E0NNepzOrjHK20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 14:36:15	GB0002634946	1861.5000	413	XLON	07002070000175666-E0NNepzOrjWz20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 14:36:44	GB0002634946	1861.0000	179	TRQX	08252082500084853-E0NNeqQZITGW20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 14:36:44	GB0002634946	1861.0000	230	CHIX	06262062600162469-1100029S220250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 14:37:06	GB0002634946	1860.5000	189	AQXE	0616B9587620250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 14:37:46	GB0002634946	1860.0000	316	XLON	07002070000175856-E0NNepzOrmzR20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 14:37:46	GB0002634946	1860.0000	220	BATE	08492084900176349-10001MHB20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 14:38:05	GB0002634946	1859.0000	295	XLON	05002050000176814-E0NNepzOrnWP20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 14:38:06	GB0002634946	1859.0000	248	XLON	05002050000176814-E0NNepzOrnWR20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 14:39:03	GB0002634946	1858.5000	198	BATE	06242062400179412-10001MVZ20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 14:39:03	GB0002634946	1858.5000	471	XLON	07002070000176912-E0NNepzOrjg20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 14:39:03	GB0002634946	1858.5000	189	CHIX	08512085100163714-110002AOX20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 14:39:45	GB0002634946	1858.5000	533	XLON	05002050000178076-E0NNepzOrfSs20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 14:40:05	GB0002634946	1857.5000	190	XLON	05002050000178077-E0NNepzOrs2u20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 14:40:05	GB0002634946	1857.5000	178	BATE	08492084900179013-10001N8H20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 14:40:05	GB0002634946	1858.0000	144	TRQX	08252082500085625-E0NNeqQZlOPZ20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 14:40:05	GB0002634946	1858.0000	44	TRQX	08252082500085625-E0NNeqQZlOPW20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 14:40:05	GB0002634946	1857.5000	231	CHIX	08512085100164673-110002B3Z20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 14:40:05	GB0002634946	1858.0000	572	XLON	07002070000178049-E0NNepzOrs020250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 14:40:49	GB0002634946	1856.0000	178	AQXE	0616B9771120250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 14:41:24	GB0002634946	1857.0000	413	XLON	05002050000179346-E0NNepzOruxJ20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 14:42:04	GB0002634946	1856.5000	550	XLON	07002070000179384-E0NNepzOrvrN20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 14:42:05	GB0002634946	1856.0000	183	TRQX	06002060000074884-E0NNeqQZlce20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 14:42:05	GB0002634946	1856.0000	249	CHIX	06262062600165727-110002BV820250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 14:42:06	GB0002634946	1855.5000	196	BATE	06242062400181647-10001NV920250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 14:42:54	GB0002634946	1855.5000	194	XLON	05002050000180224-E0NNepzOrxF620250611	BuybackVWAP

BAE Systems plc	11-Jun-2025 14:42:55	GB0002634946	1855.5000	330	XLON	05002050000180224-E0NNepzOrxF820250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 14:44:20	GB0002634946	1857.5000	261	XLON	07002070000180676-E0NNepzOrzu420250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 14:44:20	GB0002634946	1857.5000	179	CHIX	06262062600166917-110002CSI20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 14:44:20	GB0002634946	1857.5000	191	AQXE	0841B9941520250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 14:44:33	GB0002634946	1857.0000	120	XLON	07002070000181346-E0NNepzOs0Fs20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 14:44:33	GB0002634946	1857.0000	117	XLON	07002070000181346-E0NNepzOs0Fg20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 14:44:33	GB0002634946	1857.0000	224	XLON	05002050000180583-E0NNepzOs0Fk20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 14:44:33	GB0002634946	1857.0000	196	BATE	06242062400183112-10001OMW20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 14:44:56	GB0002634946	1856.5000	483	XLON	05002050000181282-E0NNepzOs1lc20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 14:44:59	GB0002634946	1856.0000	221	BATE	06242062400184142-10001OSH20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 14:44:59	GB0002634946	1856.0000	439	XLON	07002070000181347-E0NNepzOs1Ny20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 14:44:59	GB0002634946	1856.0000	189	CHIX	06262062600167724-110002D5120250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 14:46:11	GB0002634946	1854.5000	192	TRQX	08252082500087638-E0NNepzQZmNsS20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 14:46:19	GB0002634946	1854.0000	256	XLON	07002070000182577-E0NNepzOs49i20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 14:46:45	GB0002634946	1855.0000	181	BATE	06242062400185559-10001PH020250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 14:46:45	GB0002634946	1855.0000	224	XLON	07002070000182950-E0NNepzOs5BU20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 14:47:34	GB0002634946	1854.5000	182	XLON	07002070000182779-E0NNepzOs6kP20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 14:47:34	GB0002634946	1854.5000	194	CHIX	08512085100169028-110002ECQ20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 14:47:38	GB0002634946	1854.0000	284	XLON	07002070000182577-E0NNepzOs6t120250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 14:47:51	GB0002634946	1853.0000	402	XLON	07002070000183737-E0NNepzOs7MU20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 14:47:51	GB0002634946	1853.0000	60	XLON	07002070000183737-E0NNepzOs7MW20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 14:48:20	GB0002634946	1856.0000	186	CHIX	08512085100170176-110002EOX20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 14:48:20	GB0002634946	1856.0000	416	XLON	05002050000184054-E0NNepzOs8IG20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 14:49:36	GB0002634946	1856.5000	514	XLON	05002050000184873-E0NNepzOs8BW20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 14:49:37	GB0002634946	1856.0000	181	XLON	07002070000184924-E0NNepzOs89Z20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 14:50:15	GB0002634946	1857.5000	194	TRQX	08252082500089156-E0NNepzQZmj4E20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 14:50:15	GB0002634946	1857.5000	178	AQXE	0841B10292020250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 14:50:15	GB0002634946	1857.5000	239	XLON	05002050000185286-E0NNepzOsCV820250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 14:50:53	GB0002634946	1857.0000	178	CHIX	06262062600171080-110002FYL20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 14:50:53	GB0002634946	1856.5000	467	XLON	07002070000185268-E0NNepzOsDbb20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 14:50:53	GB0002634946	1857.0000	179	BATE	06242062400187566-10001QR520250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 14:51:43	GB0002634946	1857.5000	451	XLON	07002070000186323-E0NNepzOsF6P20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 14:51:44	GB0002634946	1856.5000	451	XLON	05002050000185984-E0NNepzOsF8p20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 14:51:44	GB0002634946	1856.5000	188	CHIX	08512085100172175-110002GA020250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 14:51:46	GB0002634946	1856.0000	492	XLON	07002070000186027-E0NNepzOsFEE20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 14:52:58	GB0002634946	1856.0000	29	XLON	07002070000187003-E0NNepzOsHeu20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 14:52:58	GB0002634946	1856.0000	327	XLON	07002070000187003-E0NNepzOsHes20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 14:53:59	GB0002634946	1857.5000	497	XLON	07002070000187510-E0NNepzOsIrG20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 14:54:01	GB0002634946	1857.0000	196	TRQX	06002060000077828-E0NNepzQZn0D320250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 14:54:36	GB0002634946	1857.5000	407	XLON	05002050000187908-E0NNepzOsJz720250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 14:54:43	GB0002634946	1857.0000	570	XLON	07002070000187943-E0NNepzOsKCy20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 14:55:05	GB0002634946	1856.5000	196	BATE	08492084900188134-10001RTE20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 14:55:05	GB0002634946	1856.5000	178	AQXE	0841B10522220250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 14:55:05	GB0002634946	1856.5000	178	CHIX	08512085100173255-110002HJY20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 14:56:45	GB0002634946	1858.0000	651	XLON	05002050000189306-E0NNepzOsNqX20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 14:57:46	GB0002634946	1858.0000	217	XLON	05002050000189556-E0NNepzOsPPI20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 14:58:21	GB0002634946	1858.0000	530	XLON	05002050000190156-E0NNepzOsQ5420250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 14:59:44	GB0002634946	1858.0000	598	XLON	05002050000190840-E0NNepzOsSTf20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:00:07	GB0002634946	1858.5000	214	CHIX	08512085100176696-110002JNN20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:01:00	GB0002634946	1858.0000	178	TRQX	08252082500091732-E0NNepzQZnZR020250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:01:02	GB0002634946	1857.5000	675	XLON	05002050000189867-E0NNepzOsVux20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:01:02	GB0002634946	1857.5000	180	AQXE	0616B10863020250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:01:13	GB0002634946	1857.5000	622	XLON	05002050000192118-E0NNepzOsVyh20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:01:49	GB0002634946	1858.0000	469	XLON	05002050000192410-E0NNepzOsXoa20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:01:49	GB0002634946	1858.0000	178	BATE	06242062400194731-10001TSV20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:02:05	GB0002634946	1857.5000	178	CHIX	08512085100177967-110002KOY20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:02:50	GB0002634946	1857.5000	349	XLON	07002070000193315-E0NNepzOsZjc20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:02:51	GB0002634946	1857.5000	306	XLON	07002070000193315-E0NNepzOsZo620250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:02:56	GB0002634946	1857.5000	140	XLON	07002070000193315-E0NNepzOsZlv20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:03:25	GB0002634946	1857.5000	119	BATE	06242062400195854-10001UGV20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:03:25	GB0002634946	1857.5000	38	BATE	06242062400195854-10001UGV20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:03:30	GB0002634946	1857.0000	178	TRQX	08252082500092293-E0NNepzQZnnur20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:03:30	GB0002634946	1857.0000	420	XLON	07002070000190961-E0NNepzOsBhm20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:03:30	GB0002634946	1857.0000	214	BATE	08492084900190142-10001UH920250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:04:29	GB0002634946	1856.5000	193	AQXE	0616B11069620250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:04:29	GB0002634946	1856.5000	198	CHIX	06262062600178868-110002LT520250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:04:32	GB0002634946	1856.0000	368	XLON	07002070000194228-E0NNepzOsdk20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:04:32	GB0002634946	1856.0000	74	XLON	07002070000192866-E0NNepzOsdkX20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:04:32	GB0002634946	1856.0000	166	XLON	07002070000192866-E0NNepzOsdkc20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:04:32	GB0002634946	1856.0000	196	BATE	06242062400195152-10001UTG20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:05:12	GB0002634946	1856.0000	214	BATE	06242062400196924-10001V2S20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:05:13	GB0002634946	1855.5000	124	TRQX	08252082500093237-E0NNepzQZnm220250611	BuybackVWAP

BAE Systems plc	11-Jun-2025 15:05:13	GB0002634946	1855.5000	179	CHIX	06262062600179856-110002M6X20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:05:31	GB0002634946	1855.5000	49	XLON	07002070000194052-E0NNepzOsgBr20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:05:31	GB0002634946	1855.5000	328	XLON	05002050000194070-E0NNepzOsgBt20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:05:31	GB0002634946	1855.5000	72	TRQX	08252082500093237-E0NNeqOznzUd20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:05:31	GB0002634946	1855.5000	225	XLON	07002070000194052-E0NNepzOsgBn20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:05:46	GB0002634946	1854.5000	124	AQXE	0616B11146320250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:06:00	GB0002634946	1854.5000	54	AQXE	0616B11155220250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:06:07	GB0002634946	1853.0000	547	XLON	05002050000195092-E0NNepzOshIP20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:06:33	GB0002634946	1852.5000	486	XLON	07002070000195320-E0NNepzOsi5U20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:06:34	GB0002634946	1852.0000	486	XLON	05002050000195164-E0NNepzOsiBJ20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:07:10	GB0002634946	1851.5000	163	BATE	06242062400197455-10001VKP20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:07:10	GB0002634946	1851.5000	50	BATE	06242062400197455-10001VKQ20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:08:03	GB0002634946	1854.5000	457	XLON	05002050000196301-E0NNepzOsiMQ20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:08:04	GB0002634946	1854.0000	185	AQXE	0616B11252020250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:08:04	GB0002634946	1854.0000	103	CHIX	06262062600181616-110002N6A20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:08:04	GB0002634946	1854.0000	111	CHIX	06262062600181616-110002N6B20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:09:05	GB0002634946	1855.5000	196	CHIX	06262062600181921-110002NMH20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:09:05	GB0002634946	1855.5000	457	XLON	07002070000196886-E0NNepzOsnNi20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:09:29	GB0002634946	1856.0000	196	BATE	08492084900197563-10001WAD20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:10:07	GB0002634946	1856.0000	480	XLON	05002050000197401-E0NNepzOspGp20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:10:33	GB0002634946	1855.5000	178	CHIX	08512085100182754-110002O6H20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:10:33	GB0002634946	1855.5000	411	XLON	07002070000197563-E0NNepzOsg6620250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:10:33	GB0002634946	1855.0000	43	BATE	08492084900196976-10001WNS20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:11:01	GB0002634946	1855.0000	136	BATE	08492084900196976-10001WRX20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:11:01	GB0002634946	1855.0000	94	TRQX	08252082500094553-E0NNegO2oPfs20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:11:01	GB0002634946	1855.0000	92	TRQX	08252082500094553-E0NNegO2oPfv20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:11:03	GB0002634946	1854.0000	40	XLON	05002050000198072-E0NNepzOsqIP20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:11:03	GB0002634946	1854.0000	60	XLON	05002050000198072-E0NNepzOsqIR20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:11:03	GB0002634946	1854.0000	40	XLON	05002050000198072-E0NNepzOsqIL20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:11:03	GB0002634946	1854.0000	266	XLON	05002050000198072-E0NNepzOsqIN20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:11:03	GB0002634946	1854.0000	53	XLON	05002050000198072-E0NNepzOsqIJ20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:11:19	GB0002634946	1854.0000	371	XLON	05002050000198398-E0NNepzOsr7w20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:11:20	GB0002634946	1853.5000	445	XLON	07002070000198675-E0NNepzOsrAg20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:13:07	GB0002634946	1854.5000	16	XLON	05002050000199288-E0NNepzOstiz20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:13:24	GB0002634946	1855.0000	396	XLON	07002070000199709-E0NNepzOsu1w20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:14:41	GB0002634946	1857.5000	694	XLON	07002070000200356-E0NNepzOsvpq20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:14:53	GB0002634946	1857.0000	641	XLON	07002070000200331-E0NNepzOsw3T20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:14:53	GB0002634946	1857.0000	17	BATE	08492084900200633-10001XQ320250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:14:53	GB0002634946	1857.0000	165	BATE	08492084900200633-10001XQ220250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:14:59	GB0002634946	1857.0000	179	AQXE	0841B11556020250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:15:07	GB0002634946	1856.5000	178	CHIX	08512085100185022-110002PK120250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:15:09	GB0002634946	1855.5000	374	XLON	05002050000200272-E0NNepzOswZx20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:16:37	GB0002634946	1856.5000	434	XLON	07002070000201183-E0NNepzOsyiT20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:17:30	GB0002634946	1856.0000	190	AQXE	0841B11648020250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:17:30	GB0002634946	1856.0000	474	XLON	05002050000200976-E0NNepzOszvi20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:17:30	GB0002634946	1856.0000	249	BATE	06242062400203572-10001YBQ20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:17:30	GB0002634946	1856.0000	212	CHIX	08512085100186147-110002Q9I20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:18:25	GB0002634946	1856.0000	761	XLON	05002050000202082-E0NNepzOt13A20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:18:41	GB0002634946	1855.5000	458	XLON	05002050000201813-E0NNepzOt1NL20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:18:41	GB0002634946	1855.5000	178	TRQX	08252082500095943-E0NNeqOZowvb20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:18:45	GB0002634946	1855.0000	85	BATE	08492084900202689-10001YM920250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:18:45	GB0002634946	1855.0000	121	BATE	08492084900202689-10001YMA20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:18:45	GB0002634946	1855.0000	196	CHIX	08512085100186986-110002QKQ20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:18:45	GB0002634946	1855.0000	114	BATE	08492084900202689-10001YM820250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:19:31	GB0002634946	1855.0000	64	XLON	07002070000202844-E0NNepzOt2QM20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:20:08	GB0002634946	1855.5000	405	XLON	05002050000202762-E0NNepzOt3CQ20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:21:18	GB0002634946	1856.0000	179	XLON	05002050000203516-E0NNepzOt4cd20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:21:18	GB0002634946	1856.0000	251	XLON	05002050000203286-E0NNepzOt4cX20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:21:18	GB0002634946	1856.0000	77	XLON	05002050000203516-E0NNepzOt4cb20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:21:56	GB0002634946	1855.5000	178	BATE	06242062400206070-10001ZEH20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:21:56	GB0002634946	1855.5000	184	AQXE	0841B11807920250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:21:56	GB0002634946	1855.5000	178	TRQX	08252082500097164-E0NNeqOZpAg820250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:22:13	GB0002634946	1855.0000	4	XLON	07002070000203740-E0NNepzOt6Cb20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:22:13	GB0002634946	1855.0000	9	XLON	07002070000203740-E0NNepzOt66v20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:22:13	GB0002634946	1855.0000	4	XLON	07002070000203740-E0NNepzOt6Ce20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:22:16	GB0002634946	1855.0000	640	XLON	07002070000203740-E0NNepzOt6F120250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:22:16	GB0002634946	1855.0000	249	CHIX	08512085100187863-110002RU720250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:23:24	GB0002634946	1854.5000	208	XLON	05002050000204429-E0NNepzOt7XP20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:23:24	GB0002634946	1854.5000	35	XLON	05002050000204429-E0NNepzOt7WI20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:23:24	GB0002634946	1854.5000	6	XLON	05002050000204429-E0NNepzOt7Wr20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:23:24	GB0002634946	1855.0000	267	CHIX	06262062600189422-110002S2X20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:23:24	GB0002634946	1855.5000	545	XLON	07002070000204696-E0NNepzOt7V020250611	BuybackVWAP

BAE Systems plc	11-Jun-2025 15:23:24	GB0002634946	1855.0000	681	XLON	07002070000204666-E0NNepzO17v/20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:23:29	GB0002634946	1854.0000	178	BATE	08492084900205688-10001ZTT20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:25:04	GB0002634946	1857.5000	363	XLON	07002070000205643-E0NNepzOI9oM20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:25:04	GB0002634946	1858.0000	398	XLON	05002050000205448-E0NNepzOI9nO20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:25:09	GB0002634946	1856.5000	6	CHIX	06262062600190175-110002S0820250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:25:09	GB0002634946	1856.5000	102	CHIX	06262062600190175-110002S0920250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:25:09	GB0002634946	1856.5000	96	CHIX	06262062600190175-110002S0720250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:25:09	GB0002634946	1856.5000	196	BATE	06242062400208741-1000209320250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:25:09	GB0002634946	1857.0000	361	XLON	05002050000205449-E0NNepzOI9vq/20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:25:34	GB0002634946	1858.0000	124	AQXE	0616B11972620250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:25:34	GB0002634946	1858.5000	189	TRQX	08252082500098402-E0NNeqQZpQ5y/20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:25:42	GB0002634946	1858.0000	55	AQXE	0616B11977020250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:26:27	GB0002634946	1859.0000	449	XLON	07002070000206329-E0NNepzOIC1v/20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:26:27	GB0002634946	1859.0000	214	BATE	08492084900207593-100020LN20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:26:37	GB0002634946	1859.0000	178	CHIX	06262062600190992-110002T6Y20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:26:47	GB0002634946	1858.5000	156	XLON	07002070000206197-E0NNepzOICYP20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:26:47	GB0002634946	1858.5000	362	XLON	07002070000206197-E0NNepzOICYS20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:28:01	GB0002634946	1860.0000	179	TRQX	06002060000085426-E0NNeqQZnZOD20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:28:01	GB0002634946	1860.0000	397	XLON	05002050000206898-E0NNepzOIEZm20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:28:01	GB0002634946	1861.0000	433	XLON	05002050000206897-E0NNepzOIEXd20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:28:01	GB0002634946	1860.5000	397	XLON	07002070000207137-E0NNepzOIEYs20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:28:15	GB0002634946	1860.0000	214	BATE	06242062400210570-1000211020250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:28:53	GB0002634946	1859.0000	194	CHIX	08512085100191988-110002TTD20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:29:23	GB0002634946	1858.5000	179	AQXE	0616B12099320250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:30:19	GB0002634946	1859.0000	391	XLON	07002070000208488-E0NNepzOIHmm20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:30:30	GB0002634946	1859.5000	183	XLON	07002070000208594-E0NNepzOIFN20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:30:30	GB0002634946	1860.0000	2	CHIX	08512085100193089-110002UB320250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:30:30	GB0002634946	1860.0000	293	XLON	07002070000208593-E0NNepzOIEQ20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:30:30	GB0002634946	1860.0000	181	CHIX	08512085100193089-110002UB420250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:30:30	GB0002634946	1859.5000	196	XLON	05002050000208350-E0NNepzOIFL20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:31:51	GB0002634946	1860.5000	388	XLON	05002050000208925-E0NNepzOIKFh20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:31:51	GB0002634946	1860.5000	190	TRQX	06002060000086272-E0NNeqQZpolO20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:31:51	GB0002634946	1861.0000	323	XLON	05002050000209094-E0NNepzOIKDe20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:31:55	GB0002634946	1860.0000	178	CHIX	08512085100193697-110002UPL20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:31:55	GB0002634946	1860.0000	388	XLON	07002070000208976-E0NNepzOIKLk20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:32:38	GB0002634946	1860.5000	185	BATE	06242062400213179-1000223Q20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:33:12	GB0002634946	1861.0000	315	XLON	07002070000209933-E0NNepzOIMqU20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:33:38	GB0002634946	1861.0000	220	XLON	07002070000210336-E0NNepzOINIJ20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:33:38	GB0002634946	1861.0000	175	CHIX	08512085100194772-110002V6G20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:33:38	GB0002634946	1861.0000	16	CHIX	08512085100194772-110002V7G20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:34:44	GB0002634946	1860.5000	190	XLON	07002070000210839-E0NNepzOIP2120250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:34:44	GB0002634946	1860.5000	312	XLON	07002070000210839-E0NNepzOIP2T20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:35:16	GB0002634946	1860.0000	186	AQXE	0616B12351820250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:35:16	GB0002634946	1860.0000	401	XLON	05002050000209636-E0NNepzOIPov20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:35:16	GB0002634946	1860.0000	9	XLON	05002050000209636-E0NNepzOIPp20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:36:19	GB0002634946	1860.5000	182	TRQX	06002060000087047-E0NNeqQZg6Bn20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:36:19	GB0002634946	1860.5000	2	XLON	07002070000211626-E0NNepzOIRZK20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:36:19	GB0002634946	1860.5000	84	BATE	06242062400215469-1000234B20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:36:19	GB0002634946	1860.5000	148	BATE	06242062400215469-1000234C20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:36:19	GB0002634946	1860.5000	624	XLON	07002070000211626-E0NNepzOIRYx20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:36:50	GB0002634946	1859.0000	192	CHIX	06262062600196166-110002WGO20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:36:50	GB0002634946	1859.5000	147	BATE	08492084900211440-1000239120250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:36:50	GB0002634946	1859.5000	42	BATE	08492084900211440-1000239220250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:36:50	GB0002634946	1859.5000	536	XLON	05002050000211374-E0NNepzOISGd20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:38:09	GB0002634946	1861.5000	426	XLON	07002070000212587-E0NNepzOITxe20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:38:45	GB0002634946	1862.5000	178	AQXE	0841B12509220250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:38:58	GB0002634946	1862.0000	295	XLON	05002050000212557-E0NNepzOIVrg20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:38:58	GB0002634946	1862.0000	183	XLON	07002070000212818-E0NNepzOIVRe20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:38:58	GB0002634946	1862.0000	179	BATE	06242062400217317-100023WZ20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:39:30	GB0002634946	1862.0000	687	XLON	07002070000213234-E0NNepzOITW5J20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:40:20	GB0002634946	1863.0000	186	BATE	08492084900216082-1000249420250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:40:45	GB0002634946	1862.0000	145	XLON	05002050000213129-E0NNepzOIXLR20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:40:45	GB0002634946	1862.0000	504	XLON	07002070000213431-E0NNepzOIXLT20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:40:45	GB0002634946	1862.0000	107	XLON	05002050000213129-E0NNepzOIXLO20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:40:45	GB0002634946	1862.5000	185	TRQX	08252082500102009-E0NNeqQZqMqYe20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:40:45	GB0002634946	1862.5000	178	CHIX	08512085100197799-110002XRB20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:40:49	GB0002634946	1862.0000	186	AQXE	0841B12596920250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:40:54	GB0002634946	1861.5000	179	BATE	06242062400218117-100024HY20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:41:18	GB0002634946	1861.5000	419	XLON	05002050000213791-E0NNepzOITY2P20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:41:21	GB0002634946	1861.0000	533	XLON	05002050000213765-E0NNepzOITY7020250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:42:20	GB0002634946	1861.0000	135	CHIX	08512085100198619-110002YA120250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:42:20	GB0002634946	1861.0000	185	BATE	08492084900217344-100024US20250611	BuybackVWAP

BAE Systems plc	11-Jun-2025 15:42:21	GB0002634946	1861.0000	3	BATE	08492084900217344-100024U20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:42:21	GB0002634946	1861.0000	43	CHIX	08512085100198619-110002YAI20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:43:02	GB0002634946	1861.5000	212	XLON	05002050000214526-E0NNepzOatand20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:43:02	GB0002634946	1861.5000	191	XLON	07002070000214854-E0NNepzOatant20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:43:06	GB0002634946	1861.0000	564	XLON	05002050000214466-E0NNepzOate20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:43:36	GB0002634946	1863.0000	178	BATE	08492084900218359-1000259J20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:43:36	GB0002634946	1863.0000	178	CHIX	08512085100199434-110002YR920250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:43:36	GB0002634946	1863.0000	188	TRQX	06002060000088877-E0NNepzQX6x20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:43:37	GB0002634946	1862.5000	242	XLON	07002070000215059-E0NNepzOtbJ20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:45:39	GB0002634946	1862.5000	195	CHIX	06262062600200118-110002ZKG20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:45:39	GB0002634946	1863.0000	772	XLON	05002050000215493-E0NNepzOteWJ20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:46:00	GB0002634946	1862.5000	567	XLON	05002050000215372-E0NNepzOtejh20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:46:00	GB0002634946	1862.5000	196	TRQX	08252082500103392-E0NNepzQztx820250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:46:00	GB0002634946	1862.5000	276	XLON	05002050000215372-E0NNepzOtejd20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:46:00	GB0002634946	1862.5000	196	BATE	08492084900219084-100025XQ20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:46:49	GB0002634946	1862.0000	242	AQXE	0616B12864420250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:46:49	GB0002634946	1862.0000	615	XLON	07002070000216551-E0NNepzOtfqD20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:46:49	GB0002634946	1862.0000	215	BATE	06242062400222484-1000268E20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:46:49	GB0002634946	1862.5000	677	XLON	05002050000216199-E0NNepzOtfpC20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:46:49	GB0002634946	1862.0000	178	CHIX	08512085100201189-11000300Z20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:48:03	GB0002634946	1862.0000	592	XLON	05002050000216916-E0NNepzOthaq20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:49:30	GB0002634946	1861.0000	189	TRQX	08252082500103833-E0NNepzQzBf20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:49:30	GB0002634946	1861.0000	249	CHIX	08512085100201983-1100030Z420250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:49:30	GB0002634946	1860.5000	180	BATE	08492084900221036-100026ZF20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:49:30	GB0002634946	1861.0000	182	AQXE	0841B12991120250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:49:30	GB0002634946	1861.0000	561	XLON	07002070000216463-E0NNepzOtlJ420250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:49:30	GB0002634946	1861.0000	770	XLON	07002070000217280-E0NNepzOtlU620250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:50:24	GB0002634946	1860.5000	576	XLON	05002050000218021-E0NNepzOtkc20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:50:43	GB0002634946	1860.0000	532	XLON	07002070000218054-E0NNepzOtlAn20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:50:43	GB0002634946	1859.5000	179	CHIX	06262062600202725-1100031I220250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:51:04	GB0002634946	1859.5000	212	BATE	06242062400224388-100027FJ20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:51:25	GB0002634946	1859.5000	503	XLON	07002070000218877-E0NNepzOtmCA20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:53:01	GB0002634946	1861.5000	829	XLON	05002050000219450-E0NNepzOtoaM20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:54:23	GB0002634946	1860.5000	122	CHIX	06262062600203611-1100032VM20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:54:40	GB0002634946	1860.5000	183	TRQX	08252082500105176-E0NNepzQZCnm20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:54:40	GB0002634946	1860.5000	109	CHIX	06262062600203611-1100032YI20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:54:58	GB0002634946	1861.0000	156	XLON	07002070000220808-E0NNepzOtlqk320250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:54:58	GB0002634946	1861.0000	237	XLON	07002070000220808-E0NNepzOtlqk520250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:54:58	GB0002634946	1861.0000	666	XLON	07002070000220808-E0NNepzOtlqk120250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:56:17	GB0002634946	1861.0000	188	BATE	08492084900225716-1000291R20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:56:17	GB0002634946	1861.0000	179	CHIX	06262062600205966-1100033N020250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:56:44	GB0002634946	1861.0000	780	XLON	07002070000221556-E0NNepzOtsuU20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:57:47	GB0002634946	1860.5000	246	XLON	07002070000220635-E0NNepzOtlu4E20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:57:47	GB0002634946	1860.5000	183	TRQX	06002060000091848-E0NNepzQZrNWl20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:57:47	GB0002634946	1860.5000	457	XLON	05002050000218731-E0NNepzOtlu4C20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:57:47	GB0002634946	1860.5000	184	AQXE	0841B13402820250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:57:47	GB0002634946	1860.5000	209	CHIX	08512085100206531-1100034A620250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:57:47	GB0002634946	1860.5000	178	BATE	08492084900226267-100029JC20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:58:01	GB0002634946	1860.5000	92	XLON	05002050000222070-E0NNepzOtluOg20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:58:01	GB0002634946	1860.5000	792	XLON	05002050000222070-E0NNepzOtluOe20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:58:42	GB0002634946	1860.0000	205	XLON	05002050000222059-E0NNepzOtlv3N20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:58:42	GB0002634946	1860.0000	491	XLON	05002050000221276-E0NNepzOtlv3J20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:59:41	GB0002634946	1860.5000	160	XLON	07002070000223135-E0NNepzOtlwGV20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:59:53	GB0002634946	1860.0000	784	CHIX	06262062600207918-11000354B20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 15:59:55	GB0002634946	1860.0000	689	XLON	07002070000223116-E0NNepzOtlwXr20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 16:01:28	GB0002634946	1860.5000	15	XLON	05002050000223981-E0NNepzOtlzVI20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 16:01:28	GB0002634946	1860.5000	826	XLON	05002050000223981-E0NNepzOtlzVG20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 16:01:56	GB0002634946	1860.5000	222	BATE	06242062400233171-10002B5H20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 16:02:08	GB0002634946	1860.0000	601	XLON	05002050000223901-E0NNepzOtlUGe20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 16:02:08	GB0002634946	1860.0000	231	CHIX	06262062600209337-1100036FD20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 16:02:27	GB0002634946	1859.0000	185	BATE	06242062400229740-10002BE320250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 16:02:27	GB0002634946	1859.5000	188	TRQX	08252082500107233-E0NNepzQZrg3v20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 16:02:27	GB0002634946	1859.5000	189	AQXE	0841B13691620250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 16:03:09	GB0002634946	1858.5000	636	XLON	05002050000224770-E0NNepzOtl1ZA20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 16:04:28	GB0002634946	1859.5000	179	BATE	08492084900232400-10002C0I20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 16:04:28	GB0002634946	1859.5000	200	AQXE	0616B13784820250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 16:04:57	GB0002634946	1859.5000	941	XLON	05002050000225623-E0NNepzOtl3td20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 16:05:46	GB0002634946	1860.0000	250	CHIX	06262062600211586-11000381Y20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 16:05:46	GB0002634946	1860.0000	209	BATE	08492084900233750-10002CKZ20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 16:07:05	GB0002634946	1861.5000	973	XLON	07002070000226973-E0NNepzOtl6n120250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 16:07:28	GB0002634946	1861.0000	811	XLON	05002050000226664-E0NNepzOtl7IO20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 16:07:28	GB0002634946	1861.0000	179	TRQX	08252082500109711-E0NNepzQZryWe20250611	BuybackVWAP

BAE Systems plc	11-Jun-2025 16:07:28	GB0002634946	1861.0000	179	CHIX	06262062600212407-1100038SK20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 16:07:28	GB0002634946	1861.0000	179	AQXE	0841B13947320250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 16:07:34	GB0002634946	1860.5000	178	BATE	08492084900234309-10002D9A20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 16:07:34	GB0002634946	1860.5000	649	XLON	05002050000226831-E0NNeppzOu7TS20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 16:07:35	GB0002634946	1860.0000	178	BATE	06242062400237458-10002D9I20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 16:08:11	GB0002634946	1860.0000	673	XLON	07002070000227443-E0NNeppzOu8P420250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 16:08:25	GB0002634946	1859.5000	5	XLON	05002050000227161-E0NNeppzOu9qx20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 16:08:25	GB0002634946	1859.0000	178	BATE	08492084900235688-10002DXW20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 16:08:25	GB0002634946	1859.5000	172	AQXE	0616B14054320250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 16:08:25	GB0002634946	1859.5000	607	XLON	05002050000227161-E0NNeppzOu9gr20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 16:08:25	GB0002634946	1859.5000	24	AQXE	0616B14055720250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 16:08:25	GB0002634946	1859.0000	178	CHIX	06262062600213289-1100039YM20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 16:09:39	GB0002634946	1860.5000	145	XLON	05002050000228638-E0NNeppzOuEek20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 16:09:39	GB0002634946	1860.5000	159	XLON	05002050000228638-E0NNeppzOuEeo20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 16:09:39	GB0002634946	1860.5000	158	XLON	05002050000228638-E0NNeppzOuEem20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 16:09:39	GB0002634946	1860.5000	311	XLON	05002050000228638-E0NNeppzOuEei20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 16:11:34	GB0002634946	1860.0000	249	BATE	06242062400240619-10002FM320250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 16:11:35	GB0002634946	1860.5000	1088	XLON	05002050000229807-E0NNeppzOuHQF20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 16:11:35	GB0002634946	1860.0000	200	XLON	07002070000230102-E0NNeppzOuHQV20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 16:11:35	GB0002634946	1860.0000	644	XLON	07002070000228918-E0NNeppzOuHQX20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 16:11:35	GB0002634946	1860.0000	196	CHIX	08512085100214987-110003CBK20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 16:13:02	GB0002634946	1860.0000	265	XLON	05002050000230843-E0NNeppzOuKDp20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 16:13:02	GB0002634946	1860.0000	74	XLON	05002050000230843-E0NNeppzOuKDw20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 16:13:02	GB0002634946	1860.0000	476	XLON	07002070000231172-E0NNeppzOuKDn20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 16:13:36	GB0002634946	1860.0000	231	BATE	08492084900241168-10002GML20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 16:13:36	GB0002634946	1860.0000	242	CHIX	08512085100217563-110003DRN20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 16:14:01	GB0002634946	1862.5000	354	XLON	05002050000231443-E0NNeppzOuMA320250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 16:14:01	GB0002634946	1862.5000	271	XLON	07002070000231745-E0NNeppzOuMA520250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 16:14:39	GB0002634946	1862.5000	883	XLON	05002050000231861-E0NNeppzOuMi820250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 16:15:21	GB0002634946	1862.5000	227	CHIX	08512085100219171-110003EMZ20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 16:15:31	GB0002634946	1862.0000	249	CHIX	08512085100218771-110003EPC20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 16:15:38	GB0002634946	1861.5000	178	TRQX	08252082500112527-E0NNeqOZskD620250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 16:15:38	GB0002634946	1861.5000	453	XLON	07002070000232178-E0NNeppzOuAe20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 16:15:38	GB0002634946	1861.5000	193	AQXE	0616B14587220250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 16:15:38	GB0002634946	1861.5000	566	XLON	07002070000232178-E0NNeppzOuAb20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 16:15:38	GB0002634946	1861.5000	196	CHIX	06262062600218640-110003EQL20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 16:15:38	GB0002634946	1861.5000	196	BATE	08492084900242580-10002HDX20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 16:16:12	GB0002634946	1859.5000	189	XLON	05002050000232714-E0NNeppzOuPEV20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 16:16:12	GB0002634946	1860.0000	212	AQXE	0841B14630320250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 16:16:40	GB0002634946	1859.5000	332	XLON	05002050000232865-E0NNeppzOuPst20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 16:16:40	GB0002634946	1859.5000	278	XLON	05002050000232865-E0NNeppzOuPsn20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 16:16:58	GB0002634946	1859.5000	139	XLON	05002050000232865-E0NNeppzOuQAp20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 16:17:59	GB0002634946	1860.5000	604	XLON	05002050000233146-E0NNeppzOuRtY20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 16:17:59	GB0002634946	1860.5000	188	XLON	05002050000233146-E0NNeppzOuRU220250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 16:17:59	GB0002634946	1860.5000	192	XLON	05002050000233146-E0NNeppzOuRU020250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 16:18:20	GB0002634946	1860.0000	214	CHIX	06262062600220079-110003GD320250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 16:19:21	GB0002634946	1860.5000	37	BATE	06242062400251031-10003IWP20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 16:19:21	GB0002634946	1860.5000	25	BATE	06242062400251031-10002IWO20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 16:19:21	GB0002634946	1860.5000	25	BATE	06242062400251031-10002IWN20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 16:19:21	GB0002634946	1860.5000	180	BATE	06242062400251031-10002IWM20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 16:19:28	GB0002634946	1860.0000	214	AQXE	0616B14825320250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 16:19:28	GB0002634946	1860.0000	383	XLON	07002070000233434-E0NNeppzOuTYu20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 16:19:28	GB0002634946	1860.0000	192	BATE	08492084900246429-10002IYJ20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 16:19:28	GB0002634946	1860.0000	437	XLON	07002070000233433-E0NNeppzOuTYs20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 16:19:28	GB0002634946	1860.0000	179	TRQX	08252082500114138-E0NNeqOZszc720250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 16:19:51	GB0002634946	1860.0000	51	BATE	06242062400251564-10002J2I20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 16:19:51	GB0002634946	1860.0000	139	BATE	06242062400251564-10002J2H20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 16:19:51	GB0002634946	1860.0000	6	BATE	06242062400251564-10002J2G20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 16:19:56	GB0002634946	1859.5000	249	BATE	08492084900248473-10002J4020250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 16:20:01	GB0002634946	1859.5000	808	XLON	05002050000233501-E0NNeppzOuUe20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 16:21:07	GB0002634946	1860.0000	856	XLON	05002050000233630-E0NNeppzOuW9S20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 16:21:07	GB0002634946	1860.0000	248	TRQX	08252082500115052-E0NNeqOZi6y520250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 16:21:07	GB0002634946	1860.0000	196	CHIX	08512085100221208-110003HMH20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 16:21:07	GB0002634946	1860.0000	199	AQXE	0841B14937720250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 16:21:08	GB0002634946	1859.5000	231	CHIX	06262062600221059-110003HI720250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 16:21:19	GB0002634946	1859.5000	257	XLON	05002050000233787-E0NNeppzOuWYG20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 16:21:19	GB0002634946	1859.5000	291	XLON	05002050000233787-E0NNeppzOuWYI20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 16:21:34	GB0002634946	1860.0000	338	XLON	07002070000234079-E0NNeppzOuWzl20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 16:21:34	GB0002634946	1860.0000	288	XLON	05002050000233822-E0NNeppzOuWzn20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 16:21:51	GB0002634946	1860.5000	165	BATE	08492084900250399-10002K0920250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 16:21:51	GB0002634946	1860.5000	37	BATE	08492084900250399-10002K0A20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 16:22:46	GB0002634946	1865.0000	179	TRQX	06002060000100238-E0NNeqOZIDAB20250611	BuybackVWAP

BAE Systems plc	11-Jun-2025 16:22:47	GB0002634946	1865.0000	132	CHIX	08512085100222004-110003IE820250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 16:23:01	GB0002634946	1865.0000	407	XLON	05002050000234123-E0NNepzOuzJM20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 16:23:13	GB0002634946	1865.5000	188	XLON	05002050000234190-E0NNepzOuzbc20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 16:23:13	GB0002634946	1865.5000	178	BATE	08492084900251699-10002KK520250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 16:23:13	GB0002634946	1865.0000	27	CHIX	08512085100222150-110003ILP20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 16:23:13	GB0002634946	1865.0000	151	CHIX	08512085100222150-110003ILO20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 16:24:25	GB0002634946	1866.5000	169	TRQX	06002060000100513-E0NNeq0ZIJ3y20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 16:24:25	GB0002634946	1866.5000	376	XLON	07002070000234591-E0NNepzOuayg20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 16:24:39	GB0002634946	1867.0000	178	XLON	07002070000234686-E0NNepzOubQS20250611	BuybackVWAP
BAE Systems plc	11-Jun-2025 16:24:59	GB0002634946	1866.5000	420	XLON	07002070000234734-E0NNepzOubho20250611	BuybackVWAP