

Transaction Details: BAE Systems plc

Name of Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
BAE Systems plc	8SVCSVKSGDWMW2QHOH83	GB0002634946	J.P. Morgan Securities plc	JPM5GB2L	GBP

Total number of shares purchased according to trading venues

Name of Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (p)	Venue	Highest price paid per share (p)	Lowest price paid per share (p)
BAE Systems plc	4 June 2025	GB0002634946	59,150	1956.89	XLON	1976.50	1928.50
BAE Systems plc	4 June 2025	GB0002634946	8,450	1956.94	CHIX	1974.50	1932.50
BAE Systems plc	4 June 2025	GB0002634946	8,450	1957.10	BATE	1975.00	1934.00
BAE Systems plc	4 June 2025	GB0002634946	4,225	1957.54	TRQX	1974.50	1933.50
BAE Systems plc	4 June 2025	GB0002634946	4,225	1957.07	AQXE	1974.00	1933.50
* Rounded to two decimal places		SUM:	84,500	1956.96		1976.50	1928.50

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	04-Jun-2025 08:11:59	GB0002634946	1963.0000	197	XLON	05002050000005686-E0Nla7bu5qD420250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 08:12:03	GB0002634946	1962.0000	180	XLON	05002050000005592-E0Nla7bu5qU620250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 08:12:10	GB0002634946	1960.5000	194	BATE	08492084900006046-100007WW20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 08:13:19	GB0002634946	1960.0000	184	CHIX	08512085100004874-1100009GX20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 08:13:20	GB0002634946	1959.0000	179	XLON	05002050000005836-E0Nla7bu5suZ20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 08:15:19	GB0002634946	1963.5000	180	AQXE	0616B620820250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 08:17:20	GB0002634946	1968.5000	180	XLON	07002070000007476-E0Nla7bu60bv20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 08:17:33	GB0002634946	1968.5000	130	CHIX	06262062600006458-110000AIP20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 08:17:33	GB0002634946	1968.5000	179	TRQX	06002060000003614-E0Nla7d4mHT720250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 08:17:33	GB0002634946	1968.5000	51	CHIX	06262062600006458-110000AIQ20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 08:17:33	GB0002634946	1967.5000	257	XLON	05002050000007437-E0Nla7bu60vF20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 08:17:46	GB0002634946	1966.0000	180	BATE	08492084900007824-100008SY20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 08:18:44	GB0002634946	1965.0000	241	XLON	05002050000007733-E0Nla7bu62Ym20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 08:20:05	GB0002634946	1966.0000	201	XLON	07002070000008493-E0Nla7bu64rb20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 08:24:11	GB0002634946	1969.5000	276	XLON	07002070000010139-E0Nla7bu6AF20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 08:24:13	GB0002634946	1968.5000	229	XLON	05002050000009510-E0Nla7bu6AJr20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 08:24:41	GB0002634946	1965.0000	183	XLON	07002070000010830-E0Nla7bu6B2K20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 08:24:46	GB0002634946	1964.5000	188	CHIX	06262062600009793-110000C6V20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 08:26:45	GB0002634946	1964.0000	228	XLON	07002070000011603-E0Nla7bu6DoH20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 08:26:45	GB0002634946	1964.0000	191	BATE	08492084900012099-100009YS20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 08:29:36	GB0002634946	1965.5000	262	XLON	05002050000012865-E0Nla7bu6fKKE20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 08:30:53	GB0002634946	1966.0000	182	TRQX	08252082500006993-E0Nla7d4nBbx20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 08:30:53	GB0002634946	1966.0000	180	AQXE	0841B1080420250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 08:33:24	GB0002634946	1967.0000	219	XLON	05002050000014212-E0Nla7bu6MB20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 08:33:57	GB0002634946	1966.0000	198	XLON	05002050000014021-E0Nla7bu6NVG20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 08:37:00	GB0002634946	1968.5000	179	CHIX	08512085100014942-110000EMO20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 08:37:46	GB0002634946	1968.0000	330	XLON	07002070000015385-E0Nla7bu6Rwl20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 08:39:04	GB0002634946	1970.0000	256	XLON	05002050000016851-E0Nla7bu6T8v20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 08:39:11	GB0002634946	1969.5000	180	BATE	06242062400019007-10000BFZ20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 08:41:54	GB0002634946	1975.0000	285	XLON	07002070000018013-E0Nla7bu6Vw820250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 08:42:50	GB0002634946	1976.5000	289	XLON	05002050000018315-E0Nla7bu6WYA20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 08:43:36	GB0002634946	1974.5000	220	XLON	07002070000018301-E0Nla7bu6X0w20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 08:46:02	GB0002634946	1975.0000	179	XLON	07002070000018965-E0Nla7bu6ZTS20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 08:46:02	GB0002634946	1974.0000	195	XLON	07002070000018996-E0Nla7bu6ZUd20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 08:46:02	GB0002634946	1975.0000	179	BATE	06242062400022384-10000C4X20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 08:46:03	GB0002634946	1974.0000	2	XLON	07002070000018996-E0Nla7bu6ZWB20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 08:48:46	GB0002634946	1974.5000	180	XLON	07002070000020564-E0Nla7bu6c5z20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 08:49:24	GB0002634946	1974.5000	182	TRQX	06002060000008661-E0Nla7d4olwc20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 08:49:24	GB0002634946	1974.5000	190	CHIX	08512085100019983-110000GQ420250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 08:49:50	GB0002634946	1974.0000	182	AQXE	0616B1540820250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 08:49:55	GB0002634946	1973.5000	233	XLON	05002050000020791-E0Nla7bu6dgM20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 08:52:42	GB0002634946	1973.0000	179	XLON	05002050000022332-E0Nla7bu6gel20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 08:53:54	GB0002634946	1972.0000	176	XLON	05002050000022417-E0Nla7bu6hcY20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 08:54:30	GB0002634946	1972.0000	21	XLON	05002050000022417-E0Nla7bu6i5R20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 08:54:34	GB0002634946	1971.0000	221	XLON	05002050000022380-E0Nla7bu6i7J20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 08:56:51	GB0002634946	1970.0000	179	XLON	05002050000024142-E0Nla7bu6kK720250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 08:56:52	GB0002634946	1968.5000	197	XLON	05002050000023226-E0Nla7bu6kLu20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 08:58:27	GB0002634946	1970.5000	179	CHIX	06262062600024186-110000IL120250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 08:58:27	GB0002634946	1970.5000	180	BATE	06242062400029775-10000DNN20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 08:58:27	GB0002634946	1970.5000	180	XLON	07002070000025284-E0Nla7bu6lzl20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 08:58:33	GB0002634946	1969.5000	215	XLON	05002050000025070-E0Nla7bu6m7m20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 08:59:54	GB0002634946	1969.0000	233	XLON	07002070000025914-E0Nla7bu6nQT20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 09:01:50	GB0002634946	1970.0000	197	XLON	07002070000027360-E0Nla7bu6pmF20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 09:04:12	GB0002634946	1968.0000	179	XLON	07002070000028448-E0Nla7bu6rxi20250604	BuybackVWAP

BAE Systems plc	04-Jun-2025 09:04:34	GB0002634946	1965.5000	215	XLON	05002050000028981-E0Nla7bu6sZZ20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 09:06:30	GB0002634946	1965.0000	131	XLON	05002050000030153-E0Nla7bu6v6320250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 09:06:30	GB0002634946	1965.0000	49	XLON	05002050000030153-E0Nla7bu6v6s20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 09:10:37	GB0002634946	1967.0000	233	XLON	05002050000031970-E0Nla7bu6z1220250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 09:11:24	GB0002634946	1967.5000	24	XLON	05002050000032309-E0Nla7bu70qS20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 09:11:24	GB0002634946	1967.5000	173	XLON	05002050000032309-E0Nla7bu70qv20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 09:11:24	GB0002634946	1967.5000	179	CHIX	06262062600030255-110000LCO20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 09:13:12	GB0002634946	1968.5000	197	XLON	07002070000033068-E0Nla7bu72DC20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 09:13:28	GB0002634946	1968.5000	45	AQXE	0616B2126220250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 09:13:28	GB0002634946	1968.5000	197	TRQX	08252082500015093-E0Nla7d4plj120250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 09:13:28	GB0002634946	1968.5000	179	BATE	06242062400037543-10000FGU20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 09:13:29	GB0002634946	1968.5000	148	AQXE	0616B2127020250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 09:15:54	GB0002634946	1968.0000	193	XLON	05002050000034226-E0Nla7bu757X20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 09:15:54	GB0002634946	1968.0000	4	XLON	05002050000034226-E0Nla7bu757I20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 09:18:02	GB0002634946	1967.0000	179	XLON	05002050000034673-E0Nla7bu76xH20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 09:20:40	GB0002634946	1966.0000	231	XLON	07002070000036083-E0Nla7bu78z320250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 09:26:53	GB0002634946	1968.0000	180	XLON	07002070000038633-E0Nla7bu7EWH20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 09:26:55	GB0002634946	1968.5000	23	BATE	06242062400044961-10000GWH20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 09:26:55	GB0002634946	1968.0000	187	CHIX	06262062600036115-110000O520250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 09:26:55	GB0002634946	1968.5000	169	BATE	06242062400044961-10000GWI20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 09:28:02	GB0002634946	1968.5000	180	XLON	07002070000039234-E0Nla7bu7FgK20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 09:30:04	GB0002634946	1967.0000	178	XLON	05002050000039863-E0Nla7bu7HqN20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 09:30:04	GB0002634946	1967.0000	55	XLON	05002050000039863-E0Nla7bu7HgL20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 09:30:14	GB0002634946	1966.0000	196	XLON	07002070000039531-E0Nla7bu7HvC20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 09:32:07	GB0002634946	1966.5000	197	XLON	07002070000041289-E0Nla7bu7KcH20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 09:37:00	GB0002634946	1968.0000	179	CHIX	08512085100040506-110000PWE20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 09:37:00	GB0002634946	1968.0000	215	XLON	07002070000043661-E0Nla7bu7QTO20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 09:37:35	GB0002634946	1967.5000	190	BATE	08492084900048589-10000IGC20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 09:38:56	GB0002634946	1968.5000	192	TRQX	08252082500019426-E0Nla7d4rCq20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 09:39:09	GB0002634946	1968.0000	215	XLON	07002070000044155-E0Nla7bu7SCG20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 09:40:24	GB0002634946	1967.0000	195	AQXE	0841B2754020250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 09:40:25	GB0002634946	1966.5000	20	XLON	05002050000044652-E0Nla7bu7ThX20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 09:40:25	GB0002634946	1966.5000	195	XLON	05002050000044652-E0Nla7bu7ThU20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 09:44:05	GB0002634946	1966.5000	180	XLON	07002070000046475-E0Nla7bu7XGC20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 09:47:13	GB0002634946	1965.0000	205	XLON	05002050000047583-E0Nla7bu7a7k20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 09:49:07	GB0002634946	1964.0000	233	XLON	05002050000048391-E0Nla7bu7cPD20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 09:51:08	GB0002634946	1963.0000	179	CHIX	08512085100045126-110000S3W20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 09:51:08	GB0002634946	1963.0000	251	XLON	07002070000048534-E0Nla7bu7ekK20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 09:51:41	GB0002634946	1963.0000	195	BATE	06242062400056394-10000JT320250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 09:55:29	GB0002634946	1966.0000	203	XLON	07002070000050568-E0Nla7bu7IEL20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 09:56:50	GB0002634946	1964.0000	188	XLON	05002050000050822-E0Nla7bu7IF820250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 09:56:50	GB0002634946	1964.0000	242	XLON	07002070000051003-E0Nla7bu7IFA20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 09:59:27	GB0002634946	1964.0000	197	XLON	07002070000051721-E0Nla7bu7nYn20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 10:00:02	GB0002634946	1964.0000	195	XLON	05002050000052299-E0Nla7bu7oLj20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 10:00:05	GB0002634946	1964.0000	2	XLON	05002050000052299-E0Nla7bu7oTH20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 10:00:31	GB0002634946	1963.0000	179	XLON	07002070000051526-E0Nla7bu7p1F20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 10:01:19	GB0002634946	1962.0000	197	XLON	07002070000053084-E0Nla7bu7qCf20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 10:04:55	GB0002634946	1961.5000	183	CHIX	08512085100050753-110000UQZ20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 10:07:12	GB0002634946	1961.5000	188	TRQX	06002060000020581-E0Nla7d4sirR20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 10:07:13	GB0002634946	1961.0000	179	BATE	06242062400064020-10000LWV20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 10:07:18	GB0002634946	1960.5000	184	XLON	05002050000053746-E0Nla7bu7vZE20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 10:07:29	GB0002634946	1960.0000	244	XLON	07002070000054508-E0Nla7bu7vie20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 10:08:37	GB0002634946	1961.0000	215	XLON	05002050000055864-E0Nla7bu7weO20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 10:14:44	GB0002634946	1966.0000	179	XLON	05002050000058256-E0Nla7bu82pS20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 10:14:51	GB0002634946	1965.5000	197	XLON	07002070000058217-E0Nla7bu82vP20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 10:17:38	GB0002634946	1966.5000	179	XLON	07002070000059141-E0Nla7bu85xk20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 10:17:38	GB0002634946	1965.5000	251	XLON	07002070000058905-E0Nla7bu860n20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 10:17:39	GB0002634946	1965.5000	185	AQXE	0616B3693120250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 10:19:20	GB0002634946	1967.5000	179	XLON	07002070000059962-E0Nla7bu87VS20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 10:25:00	GB0002634946	1967.0000	192	BATE	08492084900069034-10000O1U20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 10:25:05	GB0002634946	1966.5000	179	XLON	05002050000060081-E0Nla7bu8DBo20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 10:25:06	GB0002634946	1966.5000	179	CHIX	08512085100055957-110000Y4F20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 10:29:13	GB0002634946	1968.0000	179	XLON	07002070000062610-E0Nla7bu8HFS20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 10:33:40	GB0002634946	1967.0000	215	XLON	05002050000064751-E0Nla7bu8Mir20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 10:33:40	GB0002634946	1967.0000	215	XLON	05002050000062517-E0Nla7bu8Mij20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 10:35:25	GB0002634946	1967.0000	180	CHIX	08512085100060522-11000106L20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 10:35:25	GB0002634946	1967.0000	38	XLON	07002070000065041-E0Nla7bu8ODz20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 10:35:25	GB0002634946	1967.0000	184	BATE	08492084900074497-10000PIO20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 10:35:25	GB0002634946	1967.0000	195	XLON	07002070000065041-E0Nla7bu8ODx20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 10:37:55	GB0002634946	1964.5000	188	XLON	05002050000065594-E0Nla7bu8QVv20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 10:37:55	GB0002634946	1964.5000	187	XLON	05002050000065861-E0Nla7bu8QVw20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 10:40:00	GB0002634946	1963.5000	187	TRQX	06002060000025364-E0Nla7d4uSjv20250604	BuybackVWAP

BAE Systems plc	04-Jun-2025 10:40:01	GB0002634946	1963.5000	182	AQXE	0616B4224020250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 10:40:06	GB0002634946	1963.0000	179	XLON	05002050000066759-E0Nla7bu8SqM20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 10:41:33	GB0002634946	1961.5000	180	XLON	07002070000066857-E0Nla7bu8URR20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 10:42:36	GB0002634946	1961.0000	32	XLON	07002070000067519-E0Nla7bu8VZH20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 10:42:36	GB0002634946	1961.0000	182	XLON	07002070000067519-E0Nla7bu8VZD20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 10:43:12	GB0002634946	1960.0000	186	XLON	05002050000067893-E0Nla7bu8WDV20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 10:45:46	GB0002634946	1961.0000	180	XLON	05002050000068584-E0Nla7bu8YZe20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 10:47:21	GB0002634946	1960.0000	179	XLON	07002070000068920-E0Nla7bu8a5J20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 10:48:21	GB0002634946	1959.0000	190	CHIX	06262062600065512-1100012OZ20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 10:49:08	GB0002634946	1958.5000	186	XLON	07002070000069472-E0Nla7bu8c1r20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 10:50:13	GB0002634946	1958.0000	186	XLON	07002070000069968-E0Nla7bu8dRq20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 10:51:54	GB0002634946	1958.0000	194	BATE	06242062400085079-10000RTR20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 10:53:17	GB0002634946	1957.5000	156	XLON	07002070000070973-E0Nla7bu8gNK20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 10:53:17	GB0002634946	1957.5000	34	XLON	07002070000070973-E0Nla7bu8gNR20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 10:54:40	GB0002634946	1956.5000	193	XLON	05002050000071507-E0Nla7bu8hSt20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 10:58:12	GB0002634946	1949.5000	193	XLON	05002050000072733-E0Nla7bu8lKk20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 10:59:37	GB0002634946	1951.0000	192	XLON	05002050000073083-E0Nla7bu8nTi20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 11:01:43	GB0002634946	1949.5000	156	XLON	07002070000073646-E0Nla7bu8gnV20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 11:04:12	GB0002634946	1952.0000	183	CHIX	08512085100071241-1100015G420250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 11:04:12	GB0002634946	1952.0000	180	XLON	07002070000074585-E0Nla7bu8tLy20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 11:06:57	GB0002634946	1948.0000	156	XLON	05002050000075399-E0Nla7bu8wVv20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 11:06:57	GB0002634946	1948.0000	38	XLON	05002050000075399-E0Nla7bu8wVv20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 11:07:23	GB0002634946	1947.0000	185	BATE	06242062400092661-10000TSS20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 11:09:28	GB0002634946	1947.5000	179	XLON	05002050000076407-E0Nla7bu8zWu20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 11:10:00	GB0002634946	1947.0000	186	TRQX	06002060000030059-E0Nla7d4w66p20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 11:11:33	GB0002634946	1946.0000	150	XLON	05002050000076647-E0Nla7bu91ns20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 11:11:33	GB0002634946	1946.0000	185	AQXE	0616B4950520250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 11:11:33	GB0002634946	1946.0000	29	XLON	05002050000076647-E0Nla7bu91nu20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 11:13:07	GB0002634946	1944.0000	186	XLON	07002070000077622-E0Nla7bu93K20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 11:15:05	GB0002634946	1942.5000	189	XLON	07002070000078327-E0Nla7bu96O620250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 11:18:21	GB0002634946	1945.5000	185	XLON	07002070000079219-E0Nla7bu9AGG20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 11:20:50	GB0002634946	1948.5000	191	XLON	05002050000080341-E0Nla7bu9CmH20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 11:21:14	GB0002634946	1947.5000	179	CHIX	06262062600076402-1100018DN20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 11:24:25	GB0002634946	1949.5000	189	BATE	06242062400099692-10000VWL20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 11:24:26	GB0002634946	1949.0000	180	XLON	05002050000081525-E0Nla7bu9GMN20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 11:26:59	GB0002634946	1950.0000	190	XLON	05002050000081685-E0Nla7bu9lT20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 11:32:47	GB0002634946	1953.5000	187	XLON	07002070000083912-E0Nla7bu9OAH20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 11:32:47	GB0002634946	1953.5000	189	XLON	07002070000084048-E0Nla7bu9OAJ20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 11:34:29	GB0002634946	1954.5000	179	XLON	07002070000084107-E0Nla7bu9PdL20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 11:36:09	GB0002634946	1953.5000	185	CHIX	06262062600081157-110001AOF20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 11:36:10	GB0002634946	1953.5000	179	XLON	07002070000084590-E0Nla7bu9QIO20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 11:41:32	GB0002634946	1955.0000	180	XLON	05002050000086674-E0Nla7bu9UP920250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 11:41:34	GB0002634946	1955.0000	179	AQXE	0616B5568220250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 11:42:10	GB0002634946	1953.5000	186	BATE	06242062400106317-10000XPV20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 11:45:31	GB0002634946	1954.5000	180	TRQX	08252082500041638-E0Nla7d4xwAl20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 11:45:41	GB0002634946	1954.0000	179	XLON	07002070000087272-E0Nla7bu9XnK20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 11:45:41	GB0002634946	1954.0000	180	XLON	07002070000087562-E0Nla7bu9XnO20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 11:50:06	GB0002634946	1956.5000	181	XLON	05002050000088963-E0Nla7bu9ahm20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 11:57:01	GB0002634946	1957.5000	182	CHIX	08512085100087007-110001DJH20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 11:57:01	GB0002634946	1957.5000	250	XLON	05002050000090298-E0Nla7bu9fSr20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 11:59:03	GB0002634946	1959.0000	194	BATE	08492084900108829-10000ZH20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 12:03:00	GB0002634946	1958.5000	250	XLON	05002050000091372-E0Nla7bu9lLv20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 12:10:15	GB0002634946	1960.5000	182	CHIX	08512085100092013-110001FMI20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 12:11:55	GB0002634946	1960.0000	346	XLON	05002050000094502-E0Nla7bu9f5J20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 12:17:25	GB0002634946	1961.0000	179	AQXE	0616B6280620250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 12:17:27	GB0002634946	1960.5000	185	BATE	06242062400120018-100011KV20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 12:17:27	GB0002634946	1960.5000	179	TRQX	08252082500046603-E0Nla7d4zOjn20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 12:17:28	GB0002634946	1959.5000	270	XLON	07002070000095577-E0Nla7bu9xgZZ20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 12:22:14	GB0002634946	1960.0000	185	XLON	05002050000097518-E0Nla7buA0XJ20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 12:22:14	GB0002634946	1960.0000	198	XLON	07002070000097418-E0Nla7buA0XL20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 12:22:38	GB0002634946	1959.0000	202	XLON	07002070000096492-E0Nla7buA0pw20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 12:26:01	GB0002634946	1959.5000	318	XLON	05002050000098623-E0Nla7buA2u220250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 12:26:04	GB0002634946	1959.0000	193	CHIX	06262062600096439-110001HT120250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 12:29:04	GB0002634946	1958.5000	241	XLON	07002070000099605-E0Nla7buA4sx20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 12:29:04	GB0002634946	1958.5000	87	XLON	07002070000099547-E0Nla7buA4sv20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 12:29:04	GB0002634946	1958.5000	99	XLON	07002070000099547-E0Nla7buA4st20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 12:32:47	GB0002634946	1959.0000	206	XLON	07002070000100389-E0Nla7buA7qb20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 12:32:47	GB0002634946	1959.0000	181	BATE	06242062400125458-1000132L20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 12:32:47	GB0002634946	1959.0000	205	XLON	07002070000100624-E0Nla7buA7qe20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 12:35:35	GB0002634946	1958.0000	233	XLON	07002070000101247-E0Nla7buA9gc20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 12:36:38	GB0002634946	1956.5000	192	XLON	07002070000101990-E0Nla7buAAFX20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 12:36:38	GB0002634946	1956.5000	4	XLON	07002070000101990-E0Nla7buAAFa20250604	BuybackVWAP

BAE Systems plc	04-Jun-2025 12:42:58	GB0002634946	1956.0000	195	CHIX	06262062600101403-110001K1V20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 12:42:58	GB0002634946	1956.0000	210	XLON	07002070000102825-E0Nla7buAE3z20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 12:44:13	GB0002634946	1955.0000	17	XLON	05002050000103638-E0Nla7buAEyU20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 12:44:13	GB0002634946	1955.0000	173	XLON	05002050000103638-E0Nla7buAEVZ20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 12:45:46	GB0002634946	1953.5000	208	XLON	07002070000104609-E0Nla7buAGUp20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 12:50:06	GB0002634946	1956.0000	180	TRQX	06002060000044199-E0Nla7d50lQq20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 12:51:27	GB0002634946	1955.5000	180	AQXE	0616B6903220250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 12:51:27	GB0002634946	1955.5000	242	XLON	07002070000106181-E0Nla7buAJVH20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 12:51:29	GB0002634946	1955.0000	196	BATE	08492084900128480-1000151Z20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 12:56:41	GB0002634946	1954.5000	197	XLON	07002070000105781-E0Nla7buANTY20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 12:58:19	GB0002634946	1953.5000	274	XLON	05002050000107404-E0Nla7buOnm20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 13:04:00	GB0002634946	1955.0000	179	CHIX	08512085100108784-110001NGB20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 13:04:20	GB0002634946	1954.5000	196	BATE	06242062400138917-100016LT20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 13:04:20	GB0002634946	1954.5000	306	XLON	07002070000110722-E0Nla7buAUWg20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 13:05:52	GB0002634946	1955.5000	262	XLON	07002070000111475-E0Nla7buAVdo20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 13:11:17	GB0002634946	1956.5000	288	XLON	07002070000112696-E0Nla7buAZjU20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 13:11:44	GB0002634946	1955.5000	306	XLON	07002070000112282-E0Nla7buAa0320250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 13:14:30	GB0002634946	1956.5000	333	XLON	05002050000113565-E0Nla7buAbxY20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 13:15:01	GB0002634946	1956.0000	266	XLON	07002070000113498-E0Nla7buAcvW20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 13:15:01	GB0002634946	1955.5000	179	CHIX	06262062600111953-110001PC120250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 13:17:25	GB0002634946	1954.5000	179	AQXE	0616B7430120250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 13:22:04	GB0002634946	1957.5000	196	BATE	06242062400147129-1000193J20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 13:24:32	GB0002634946	1957.0000	283	XLON	05002050000120334-E0Nla7buAnyI20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 13:24:32	GB0002634946	1957.0000	27	XLON	05002050000121561-E0Nla7buAnyk20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 13:24:32	GB0002634946	1957.0000	186	XLON	05002050000121561-E0Nla7buAnyn20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 13:26:05	GB0002634946	1958.0000	179	TRQX	08252082500058115-E0Nla7d52QWM20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 13:29:39	GB0002634946	1958.0000	267	XLON	05002050000122685-E0Nla7buAskh20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 13:32:37	GB0002634946	1960.0000	259	XLON	05002050000125072-E0Nla7buAw8o20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 13:33:03	GB0002634946	1959.5000	185	CHIX	06262062600120510-110001T2920250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 13:33:08	GB0002634946	1959.0000	279	XLON	05002050000125025-E0Nla7buAwmv20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 13:33:08	GB0002634946	1959.0000	72	XLON	05002050000125927-E0Nla7buAwmx20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 13:33:08	GB0002634946	1959.0000	283	XLON	05002050000125927-E0Nla7buAwn120250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 13:35:00	GB0002634946	1959.5000	179	XLON	05002050000126744-E0Nla7buAyDk20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 13:35:06	GB0002634946	1959.0000	233	XLON	07002070000126717-E0Nla7buAyHs20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 13:36:50	GB0002634946	1959.5000	233	XLON	05002050000127290-E0Nla7buAzkA20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 13:40:21	GB0002634946	1959.0000	215	XLON	07002070000127277-E0Nla7buB3MM20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 13:40:21	GB0002634946	1959.0000	180	BATE	06242062400155602-10001BJH20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 13:41:36	GB0002634946	1958.5000	251	XLON	05002050000129497-E0Nla7buB4Lu20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 13:45:04	GB0002634946	1961.5000	197	XLON	05002050000131251-E0Nla7buB7hY20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 13:45:04	GB0002634946	1961.5000	193	AQXE	0841B8182720250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 13:46:03	GB0002634946	1962.0000	189	TRQX	06002060000053020-E0Nla7d53UIA20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 13:46:03	GB0002634946	1962.0000	180	CHIX	08512085100126288-110001VHT20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 13:47:52	GB0002634946	1962.5000	179	XLON	05002050000132241-E0Nla7buBA0I20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 13:49:54	GB0002634946	1960.5000	196	XLON	05002050000132801-E0Nla7buBCBD20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 13:51:16	GB0002634946	1960.5000	187	BATE	06242062400161810-10001D4I20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 13:51:41	GB0002634946	1959.5000	113	XLON	05002050000133886-E0Nla7buBDy220250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 13:51:41	GB0002634946	1959.5000	132	XLON	05002050000133886-E0Nla7buBDxx20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 13:55:30	GB0002634946	1959.0000	197	XLON	07002070000134947-E0Nla7buBI3G20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 13:58:19	GB0002634946	1959.0000	233	XLON	07002070000135986-E0Nla7buBKyy20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 13:58:20	GB0002634946	1958.5000	194	CHIX	08512085100130603-110001Y0P20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 14:02:28	GB0002634946	1958.0000	16	XLON	05002050000137717-E0Nla7buBPR220250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 14:02:28	GB0002634946	1958.0000	199	XLON	05002050000137717-E0Nla7buBPQ220250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 14:02:28	GB0002634946	1958.0000	206	XLON	07002070000138450-E0Nla7buBPR420250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 14:03:20	GB0002634946	1957.0000	17	XLON	05002050000138784-E0Nla7buBQIQ20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 14:03:20	GB0002634946	1957.0000	234	XLON	05002050000138784-E0Nla7buBQIO20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 14:06:39	GB0002634946	1957.5000	2	XLON	05002050000140226-E0Nla7buBUJH20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 14:06:39	GB0002634946	1957.5000	195	XLON	05002050000140226-E0Nla7buBUJF20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 14:07:44	GB0002634946	1957.5000	186	BATE	08492084900165404-10001FSD20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 14:08:48	GB0002634946	1957.5000	194	XLON	07002070000140983-E0Nla7buBWyz20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 14:09:34	GB0002634946	1955.5000	209	XLON	05002050000141103-E0Nla7buBXso20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 14:10:43	GB0002634946	1955.0000	186	CHIX	06262062600136020-1100020NA20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 14:12:14	GB0002634946	1955.5000	179	XLON	07002070000142468-E0Nla7buBapL20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 14:12:48	GB0002634946	1955.0000	179	TRQX	06002060000057571-E0Nla7d54sb920250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 14:12:49	GB0002634946	1954.5000	196	AQXE	0841B8899920250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 14:15:34	GB0002634946	1953.5000	249	XLON	07002070000143007-E0Nla7buBdeU20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 14:15:43	GB0002634946	1953.0000	97	BATE	06242062400175172-10001GYF20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 14:16:12	GB0002634946	1953.0000	82	BATE	06242062400175172-10001HOV20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 14:16:24	GB0002634946	1952.0000	197	XLON	07002070000143879-E0Nla7buBeVP20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 14:19:25	GB0002634946	1950.5000	193	XLON	07002070000144157-E0Nla7buBh7B20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 14:20:56	GB0002634946	1950.0000	215	XLON	07002070000145133-E0Nla7buBiml20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 14:22:14	GB0002634946	1950.5000	179	CHIX	08512085100140793-1100022YL20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 14:22:14	GB0002634946	1950.5000	180	XLON	05002050000146167-E0Nla7buBijJ20250604	BuybackVWAP

BAE Systems plc	04-Jun-2025 14:23:38	GB0002634946	1948.5000	250	XLON	07002070000146507-E0Nla7buBI3f20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 14:27:00	GB0002634946	1945.5000	179	XLON	05002050000147400-E0Nla7buBoZZ20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 14:27:00	GB0002634946	1946.0000	179	XLON	07002070000147334-E0Nla7buBoZ920250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 14:27:02	GB0002634946	1945.5000	195	BATE	08492084900174517-10001IUM20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 14:27:11	GB0002634946	1945.0000	185	XLON	05002050000148318-E0Nla7buBoug20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 14:28:40	GB0002634946	1943.5000	189	CHIX	08512085100143763-1100024NQ20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 14:28:40	GB0002634946	1943.5000	309	XLON	07002070000148786-E0Nla7buBrf520250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 14:29:59	GB0002634946	1942.0000	185	TRQX	06002060000060755-E0Nla7d5Spql20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 14:30:11	GB0002634946	1941.5000	217	XLON	07002070000149413-E0Nla7buBuF820250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 14:30:36	GB0002634946	1941.0000	392	XLON	07002070000149636-E0Nla7buBvel20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 14:30:36	GB0002634946	1941.0000	187	AQXE	0841B9528420250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 14:30:37	GB0002634946	1940.0000	193	BATE	06242062400184247-10001KDY20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 14:31:14	GB0002634946	1935.5000	242	XLON	05002050000151887-E0Nla7buBxUN20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 14:31:17	GB0002634946	1935.0000	330	XLON	07002070000151816-E0Nla7buBxmK20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 14:33:21	GB0002634946	1932.5000	179	CHIX	06262062600147450-1100027YC20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 14:33:37	GB0002634946	1933.0000	156	XLON	05002050000154076-E0Nla7buC2NF20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 14:33:37	GB0002634946	1933.0000	23	XLON	05002050000154076-E0Nla7buC2NI20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 14:33:51	GB0002634946	1934.0000	160	XLON	05002050000154486-E0Nla7buC2ob20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 14:33:51	GB0002634946	1934.0000	55	XLON	05002050000154486-E0Nla7buC2nK20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 14:34:36	GB0002634946	1931.0000	251	XLON	07002070000154957-E0Nla7buC4aZ20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 14:34:40	GB0002634946	1930.5000	197	XLON	05002050000155054-E0Nla7buC4ky20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 14:36:21	GB0002634946	1928.5000	179	XLON	07002070000156329-E0Nla7buC8bi20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 14:38:02	GB0002634946	1932.0000	180	XLON	05002050000157735-E0Nla7buCDIF20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 14:38:02	GB0002634946	1932.5000	197	XLON	07002070000157660-E0Nla7buCDFI20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 14:39:43	GB0002634946	1934.5000	15	XLON	05002050000158936-E0Nla7buCGmi20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 14:39:43	GB0002634946	1934.5000	182	XLON	05002050000158936-E0Nla7buCGmg20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 14:39:43	GB0002634946	1934.5000	191	CHIX	08512085100152091-110002B5V20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 14:39:46	GB0002634946	1934.0000	23	XLON	07002070000158862-E0Nla7buCGob20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 14:39:46	GB0002634946	1934.0000	156	XLON	07002070000158862-E0Nla7buCGoZ20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 14:41:11	GB0002634946	1934.0000	197	XLON	05002050000160049-E0Nla7buCIs520250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 14:41:54	GB0002634946	1933.5000	190	AQXE	0616B10280720250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 14:41:54	GB0002634946	1933.5000	179	TRQX	08252082500073866-E0Nla7d5711f20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 14:42:47	GB0002634946	1933.5000	210	XLON	05002050000160888-E0Nla7buCLNF20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 14:44:51	GB0002634946	1934.0000	180	BATE	08492084900187836-10001PLW20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 14:46:37	GB0002634946	1940.0000	194	BATE	06242062400195795-10001QOV20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 14:47:00	GB0002634946	1939.5000	249	XLON	05002050000163951-E0Nla7buCRNo20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 14:47:03	GB0002634946	1939.0000	179	XLON	07002070000163868-E0Nla7buCRaW20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 14:47:03	GB0002634946	1939.0000	190	CHIX	06262062600156206-110002DXP20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 14:48:42	GB0002634946	1938.0000	295	XLON	07002070000165098-E0Nla7buCVFc20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 14:50:40	GB0002634946	1937.5000	278	XLON	07002070000166359-E0Nla7buCYV420250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 14:51:43	GB0002634946	1939.5000	234	XLON	07002070000167748-E0Nla7buCaop20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 14:51:43	GB0002634946	1939.5000	15	XLON	07002070000167748-E0Nla7buCaoh20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 14:51:43	GB0002634946	1939.5000	123	BATE	06242062400199451-10001IRON20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 14:51:43	GB0002634946	1940.0000	189	XLON	05002050000167843-E0Nla7buCalU20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 14:51:43	GB0002634946	1940.0000	51	XLON	05002050000167843-E0Nla7buCalS20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 14:51:53	GB0002634946	1939.5000	1	BATE	06242062400199451-10001RQN20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 14:51:53	GB0002634946	1939.5000	55	BATE	06242062400199451-10001RQM20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 14:53:05	GB0002634946	1937.5000	267	XLON	05002050000168931-E0Nla7buCdqX20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 14:53:48	GB0002634946	1937.0000	189	CHIX	06262062600160622-110002GYQ20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 14:54:38	GB0002634946	1936.0000	201	XLON	07002070000169033-E0Nla7buCqMT20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 14:56:02	GB0002634946	1942.0000	215	XLON	07002070000170729-E0Nla7buCAJX20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 14:56:21	GB0002634946	1943.5000	188	TRQX	08252082500078123-E0Nla7d587jI20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 14:56:22	GB0002634946	1943.0000	254	XLON	07002070000170892-E0Nla7buCjmQ20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 14:56:56	GB0002634946	1947.0000	180	AQXE	0841B11092920250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 14:56:56	GB0002634946	1947.5000	190	XLON	07002070000171349-E0Nla7buClJ20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 14:57:45	GB0002634946	1943.0000	193	BATE	06242062400203575-10001TL320250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 14:58:51	GB0002634946	1946.0000	197	XLON	07002070000172548-E0Nla7buCnnH20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 14:59:51	GB0002634946	1946.5000	194	XLON	07002070000172972-E0Nla7buCpdS20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 15:00:04	GB0002634946	1945.5000	230	XLON	05002050000173096-E0Nla7buCq7I20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 15:01:50	GB0002634946	1948.5000	215	XLON	07002070000176492-E0Nla7buCxl220250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 15:02:00	GB0002634946	1948.0000	215	XLON	05002050000176591-E0Nla7buCxpH20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 15:02:00	GB0002634946	1948.0000	180	CHIX	06262062600167865-110002LA120250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 15:03:31	GB0002634946	1950.0000	179	XLON	07002070000178110-E0Nla7buD1zl20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 15:03:50	GB0002634946	1951.5000	182	BATE	06242062400209071-10001WOF20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 15:04:34	GB0002634946	1953.0000	233	XLON	05002050000179298-E0Nla7buD4J520250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 15:05:36	GB0002634946	1950.5000	188	XLON	05002050000180234-E0Nla7buD8Cv20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 15:06:21	GB0002634946	1947.5000	269	XLON	05002050000180884-E0Nla7buDARc20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 15:07:14	GB0002634946	1947.5000	39	TRQX	08252082500081730-E0Nla7d5988p20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 15:07:15	GB0002634946	1947.5000	146	TRQX	08252082500081730-E0Nla7d598F520250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 15:08:12	GB0002634946	1946.5000	180	XLON	05002050000182460-E0Nla7buDFQO20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 15:09:37	GB0002634946	1946.0000	190	CHIX	08512085100173083-110002PIE20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 15:10:39	GB0002634946	1947.5000	194	XLON	05002050000184780-E0Nla7buDLBj20250604	BuybackVWAP

BAE Systems plc	04-Jun-2025 15:11:07	GB0002634946	1948.0000	195	AQXE	0616B12110720250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 15:11:50	GB0002634946	1950.0000	196	XLON	07002070000185592-E0Nla7buDNZ920250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 15:11:55	GB0002634946	1949.5000	274	XLON	05002050000185686-E0Nla7buDNjp20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 15:13:42	GB0002634946	1952.0000	179	XLON	05002050000186621-E0Nla7buDRTi20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 15:13:49	GB0002634946	1951.5000	179	BATE	06242062400217266-100012JW20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 15:15:12	GB0002634946	1951.0000	200	XLON	07002070000187419-E0Nla7buDTSK20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 15:15:12	GB0002634946	1951.0000	196	CHIX	08512085100177687-110002RRE20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 15:18:15	GB0002634946	1953.0000	181	XLON	05002050000189126-E0Nla7buDZ2h20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 15:18:15	GB0002634946	1953.0000	200	XLON	07002070000188854-E0Nla7buDZ2f20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 15:18:20	GB0002634946	1952.5000	200	XLON	07002070000189718-E0Nla7buDZBn20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 15:19:02	GB0002634946	1952.0000	190	BATE	08492084900213317-1000212220250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 15:19:58	GB0002634946	1952.0000	299	XLON	05002050000190909-E0Nla7buDbeq20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 15:21:31	GB0002634946	1951.0000	28	XLON	05002050000191930-E0Nla7buDdxW20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 15:21:31	GB0002634946	1951.0000	189	XLON	05002050000191930-E0Nla7buDdxS20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 15:21:56	GB0002634946	1950.5000	197	XLON	07002070000191864-E0Nla7buDeYg20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 15:24:20	GB0002634946	1952.5000	180	CHIX	06262062600182861-110002VH20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 15:24:20	GB0002634946	1952.5000	197	XLON	05002050000193326-E0Nla7buDizG20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 15:24:49	GB0002634946	1952.0000	8	TRQX	08252082500086282-E0Nla7d5AUxw20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 15:24:49	GB0002634946	1952.0000	171	TRQX	08252082500086282-E0Nla7d5AUxz20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 15:24:55	GB0002634946	1952.0000	179	AQXE	0616B12789720250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 15:24:55	GB0002634946	1951.5000	215	XLON	07002070000193206-E0Nla7buDua20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 15:25:44	GB0002634946	1949.5000	198	XLON	07002070000194309-E0Nla7buDIAM20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 15:27:36	GB0002634946	1952.5000	179	XLON	07002070000195724-E0Nla7buDnrR20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 15:27:37	GB0002634946	1952.0000	179	XLON	05002050000195809-E0Nla7buDnwE20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 15:27:51	GB0002634946	1952.5000	180	BATE	08492084900219469-100023C720250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 15:28:05	GB0002634946	1952.0000	269	XLON	07002070000195996-E0Nla7buDdcC20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 15:30:41	GB0002634946	1952.5000	179	XLON	05002050000197040-E0Nla7buDI9b20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 15:31:42	GB0002634946	1953.0000	275	XLON	05002050000198345-E0Nla7buDvEz20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 15:31:42	GB0002634946	1952.5000	179	CHIX	06262062600185979-110002Y0320250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 15:34:46	GB0002634946	1953.5000	181	BATE	08492084900223567-1000256720250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 15:34:50	GB0002634946	1953.0000	224	XLON	07002070000199832-E0Nla7buE0IA20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 15:34:50	GB0002634946	1953.0000	187	XLON	07002070000199671-E0Nla7buE0I820250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 15:38:15	GB0002634946	1955.0000	232	XLON	05002050000202104-E0Nla7buE6N020250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 15:38:41	GB0002634946	1954.5000	189	CHIX	06262062600190927-1100030F120250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 15:38:41	GB0002634946	1954.5000	317	XLON	07002070000201675-E0Nla7buE7Cw20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 15:38:41	GB0002634946	1954.5000	196	BATE	08492084900225514-100026CP20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 15:38:54	GB0002634946	1954.0000	179	TRQX	08252082500090324-E0Nla7d5BmfU20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 15:38:54	GB0002634946	1954.0000	193	AQXE	0616B13445320250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 15:39:31	GB0002634946	1954.0000	197	XLON	07002070000202748-E0Nla7buE8uj20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 15:39:59	GB0002634946	1955.0000	198	XLON	05002050000202937-E0Nla7buE9vQ20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 15:41:18	GB0002634946	1956.5000	215	XLON	07002070000203728-E0Nla7buECbE20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 15:42:55	GB0002634946	1957.5000	192	XLON	07002070000204780-E0Nla7buEFav20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 15:42:55	GB0002634946	1957.0000	253	XLON	07002070000204754-E0Nla7buEFBA20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 15:44:30	GB0002634946	1956.5000	179	XLON	05002050000205702-E0Nla7buEHcm20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 15:45:31	GB0002634946	1956.5000	215	XLON	07002070000205973-E0Nla7buEJ3Po20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 15:46:10	GB0002634946	1956.5000	197	XLON	05002050000206726-E0Nla7buEKU420250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 15:47:43	GB0002634946	1956.5000	188	XLON	05002050000207327-E0Nla7buEN8w20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 15:48:45	GB0002634946	1956.5000	269	XLON	05002050000207689-E0Nla7buEOpo20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 15:48:55	GB0002634946	1956.5000	179	BATE	06242062400240510-1000299220250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 15:49:07	GB0002634946	1956.0000	186	CHIX	08512085100194842-1100034EF20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 15:49:59	GB0002634946	1955.5000	197	XLON	07002070000208492-E0Nla7buERKT20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 15:50:17	GB0002634946	1955.0000	233	XLON	07002070000208433-E0Nla7buERvv20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 15:51:12	GB0002634946	1956.0000	197	XLON	07002070000209479-E0Nla7buETWV20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 15:51:20	GB0002634946	1955.5000	197	XLON	05002050000209566-E0Nla7buETkk20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 15:53:47	GB0002634946	1956.0000	269	XLON	07002070000211024-E0Nla7buEXiL20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 15:55:28	GB0002634946	1957.5000	5	BATE	08492084900236897-10002B6020250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 15:55:28	GB0002634946	1957.5000	180	CHIX	08512085100201077-1100036T120250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 15:55:28	GB0002634946	1957.5000	189	BATE	08492084900236897-10002B6120250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 15:55:28	GB0002634946	1957.5000	222	XLON	07002070000211515-E0Nla7buEZsl20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 15:55:28	GB0002634946	1957.5000	11	XLON	07002070000211515-E0Nla7buEZrm20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 15:56:17	GB0002634946	1957.0000	200	XLON	05002050000212291-E0Nla7buEaze20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 15:56:18	GB0002634946	1956.5000	188	XLON	07002070000211974-E0Nla7buEtlh20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 15:57:51	GB0002634946	1957.0000	192	TRQX	0600206000083051-E0Nla7d5CWwx20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 15:57:57	GB0002634946	1956.5000	222	XLON	05002050000213024-E0Nla7buEcth20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 15:59:16	GB0002634946	1957.0000	183	XLON	05002050000213455-E0Nla7buEeqp20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 15:59:18	GB0002634946	1957.0000	188	AQXE	0616B14431520250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 15:59:18	GB0002634946	1957.0000	145	CHIX	08512085100203143-11000380420250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 15:59:18	GB0002634946	1957.0000	40	CHIX	08512085100203143-11000380320250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 15:59:48	GB0002634946	1957.0000	246	XLON	07002070000213901-E0Nla7buEfbh20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 16:00:10	GB0002634946	1956.5000	179	BATE	08492084900240213-10002CFG20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 16:00:13	GB0002634946	1956.0000	215	XLON	05002050000212098-E0Nla7buEgV320250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 16:01:14	GB0002634946	1958.0000	281	XLON	05002050000215015-E0Nla7buEieD20250604	BuybackVWAP

BAE Systems plc	04-Jun-2025 16:02:03	GB0002634946	1958.5000	206	XLON	07002070000215329-E0Nla7buEk3h20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 16:03:26	GB0002634946	1956.5000	26	CHIX	08512085100206276-1100039HY20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 16:03:26	GB0002634946	1956.5000	215	XLON	05002050000215904-E0Nla7buEmEf20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 16:03:26	GB0002634946	1957.0000	179	XLON	07002070000215737-E0Nla7buEmDG20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 16:04:29	GB0002634946	1957.5000	186	XLON	07002070000216191-E0Nla7buEnxL20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 16:04:50	GB0002634946	1957.0000	83	XLON	05002050000216753-E0Nla7buEodw20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 16:06:31	GB0002634946	1962.0000	186	XLON	05002050000217794-E0Nla7buErkY20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 16:06:31	GB0002634946	1962.0000	241	XLON	05002050000217851-E0Nla7buErKa20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 16:07:06	GB0002634946	1962.0000	191	BATE	06242062400255569-10002EJL20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 16:07:06	GB0002634946	1962.5000	181	CHIX	06262062600208949-110003AW920250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 16:07:29	GB0002634946	1961.5000	46	XLON	05002050000217999-E0Nla7buEsZT20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 16:07:29	GB0002634946	1961.5000	196	XLON	05002050000217999-E0Nla7buEsZR20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 16:07:57	GB0002634946	1961.0000	233	XLON	05002050000218591-E0Nla7buEtdp20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 16:08:01	GB0002634946	1960.5000	269	XLON	07002070000218369-E0Nla7buEtoN20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 16:08:05	GB0002634946	1960.0000	197	XLON	05002050000218542-E0Nla7buEtwW20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 16:10:34	GB0002634946	1962.0000	212	XLON	05002050000219791-E0Nla7buExhl20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 16:10:34	GB0002634946	1962.0000	3	XLON	05002050000219791-E0Nla7buExh920250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 16:11:00	GB0002634946	1962.5000	185	TRQX	08252082500100633-E0Nla7d5DL020250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 16:11:00	GB0002634946	1962.5000	180	CHIX	08512085100211168-110003CFS20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 16:11:16	GB0002634946	1962.0000	179	XLON	05002050000219946-E0Nla7buEyzI20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 16:12:04	GB0002634946	1962.0000	180	AOXE	0616B15079920250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 16:12:59	GB0002634946	1963.0000	182	BATE	08492084900251790-10002GHS20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 16:13:03	GB0002634946	1962.5000	215	XLON	05002050000221003-E0Nla7buF0tP20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 16:13:04	GB0002634946	1962.0000	209	XLON	05002050000221062-E0Nla7buF0xB20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 16:14:43	GB0002634946	1963.5000	265	XLON	07002070000221758-E0Nla7buF3Xv20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 16:15:32	GB0002634946	1963.0000	284	XLON	05002050000221926-E0Nla7buF4kl20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 16:15:32	GB0002634946	1962.5000	39	CHIX	08512085100213960-110003EI20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 16:15:35	GB0002634946	1962.5000	148	CHIX	08512085100213960-110003EI820250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 16:16:15	GB0002634946	1962.5000	12	XLON	05002050000222824-E0Nla7buF5r620250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 16:16:15	GB0002634946	1962.5000	209	XLON	05002050000222824-E0Nla7buF5r420250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 16:17:19	GB0002634946	1962.0000	276	XLON	07002070000222664-E0Nla7buF7TV20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 16:18:20	GB0002634946	1963.5000	222	XLON	05002050000223494-E0Nla7buFE8A20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 16:18:20	GB0002634946	1963.5000	15	BATE	06242062400267911-10002J2Y20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 16:19:26	GB0002634946	1964.5000	210	XLON	05002050000223849-E0Nla7buFJOA20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 16:19:36	GB0002634946	1964.5000	263	XLON	07002070000223790-E0Nla7buFJZX20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 16:20:01	GB0002634946	1964.5000	165	BATE	06242062400270146-10002JVU20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 16:20:25	GB0002634946	1964.5000	145	AOXE	0841B15764920250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 16:21:37	GB0002634946	1966.5000	181	XLON	05002050000224483-E0Nla7buFQjC20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 16:21:37	GB0002634946	1966.5000	135	CHIX	06262062600218348-110003IMJ20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 16:21:37	GB0002634946	1966.5000	174	TRQX	08252082500105598-E0Nla7d5E8lx20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 16:21:37	GB0002634946	1966.5000	54	BATE	06242062400271408-10002KMQ20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 16:21:40	GB0002634946	1966.0000	217	XLON	07002070000224314-E0Nla7buFOny20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 16:22:58	GB0002634946	1967.0000	197	XLON	05002050000224776-E0Nla7buFRm320250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 16:23:31	GB0002634946	1966.5000	185	XLON	07002070000224594-E0Nla7buFSiB20250604	BuybackVWAP
BAE Systems plc	04-Jun-2025 16:24:47	GB0002634946	1968.0000	121	XLON	05002050000225120-E0Nla7buFVsj20250604	BuybackVWAP