

Transaction Details: BAE Systems plc

Name of Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
BAE Systems plc	8SVCSVKSGDWMW2QHOH83	GB0002634946	J.P. Morgan Securities plc	JPMSEGB2L	GBP

Total number of shares purchased according to trading venues

Name of Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (p)	Venue	Highest price paid per share (p)	Lowest price paid per share (p)
BAE Systems plc	26 June 2025	GB0002634946	187,600	1865.00	XLON	1891.50	1821.00
BAE Systems plc	26 June 2025	GB0002634946	26,800	1864.81	CHIX	1891.00	1821.00
BAE Systems plc	26 June 2025	GB0002634946	26,800	1865.01	BATE	1891.00	1821.00
BAE Systems plc	26 June 2025	GB0002634946	13,400	1864.32	TRQX	1890.50	1822.00
BAE Systems plc	26 June 2025	GB0002634946	13,400	1864.23	AQXE	1890.50	1822.50
* Rounded to two decimal places		SUM:	268,000	1864.91		1891.50	1821.00

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	26-Jun-2025 08:01:02	GB0002634946	1822.0000	802	XLON	07002070000003304-E0NYXEEJaOmY20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 08:01:02	GB0002634946	1822.0000	171	XLON	07002070000003304-E0NYXEEJaOmY20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 08:01:02	GB0002634946	1822.5000	904	XLON	05002050000003270-E0NYXEEJaOmX20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 08:01:04	GB0002634946	1821.0000	354	XLON	05002050000003271-E0NYXEEJaP8r20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 08:01:04	GB0002634946	1821.0000	341	XLON	05002050000003271-E0NYXEEJaP8r20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 08:01:49	GB0002634946	1822.0000	235	TRQX	08252082500000551-E0NYXEFUFmK520250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 08:01:49	GB0002634946	1822.5000	197	CHIX	08512085100001019-11000073V20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 08:01:49	GB0002634946	1822.5000	197	AQXE	0841B100120250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 08:01:50	GB0002634946	1821.0000	196	CHIX	06262062600001111-11000074120250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 08:01:50	GB0002634946	1821.0000	236	BATE	06242062400000771-100006KY20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 08:03:21	GB0002634946	1826.0000	202	BATE	08492084900001176-100006TV20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 08:03:21	GB0002634946	1826.5000	196	CHIX	08512085100001439-1100007L120250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 08:03:21	GB0002634946	1826.0000	208	TRQX	06002060000000662-E0NYXEFUFwF720250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 08:03:28	GB0002634946	1825.5000	384	XLON	07002070000003620-E0NYXEEJaW3a20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 08:03:28	GB0002634946	1825.5000	208	AQXE	0616B161720250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 08:03:28	GB0002634946	1825.0000	203	BATE	06242062400001263-100006UJ20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 08:04:43	GB0002634946	1823.5000	368	XLON	07002070000003840-E0NYXEEJaYIE20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 08:04:43	GB0002634946	1823.5000	171	XLON	07002070000003840-E0NYXEEJaYIC20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 08:05:29	GB0002634946	1824.0000	197	BATE	06242062400001900-1000076920250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 08:05:29	GB0002634946	1824.0000	196	CHIX	06262062600001951-11000084H20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 08:06:08	GB0002634946	1823.0000	574	XLON	07002070000004080-E0NYXEEJabwH20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 08:06:08	GB0002634946	1822.5000	210	AQXE	0841B262220250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 08:06:08	GB0002634946	1822.5000	202	CHIX	08512085100002079-1100008A920250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 08:06:09	GB0002634946	1821.5000	490	XLON	05002050000003821-E0NYXEEJabzb20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 08:07:41	GB0002634946	1823.0000	212	BATE	06242062400002505-100007J120250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 08:07:42	GB0002634946	1821.5000	575	XLON	05002050000004337-E0NYXEEJaf1y20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 08:08:55	GB0002634946	1825.0000	196	TRQX	08252082500001596-E0NYXEFUGQaG20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 08:08:55	GB0002634946	1825.0000	197	CHIX	06262062600002624-1100009DQ20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 08:08:55	GB0002634946	1825.5000	559	XLON	05002050000004468-E0NYXEEJahYQ20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 08:09:09	GB0002634946	1824.0000	4	XLON	07002070000004520-E0NYXEEJahtV20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 08:09:09	GB0002634946	1824.0000	468	XLON	07002070000004520-E0NYXEEJahtP20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 08:09:51	GB0002634946	1824.0000	8	BATE	06242062400002977-100007ZA20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 08:09:54	GB0002634946	1824.0000	30	BATE	06242062400002977-100007ZB20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 08:10:02	GB0002634946	1824.0000	489	XLON	05002050000004598-E0NYXEEJajnZ20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 08:10:02	GB0002634946	1824.0000	171	BATE	06242062400002977-1000080720250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 08:11:44	GB0002634946	1827.5000	454	XLON	07002070000004988-E0NYXEEJanOa20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 08:12:32	GB0002634946	1828.0000	197	BATE	08492084900003567-100008FV20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 08:12:32	GB0002634946	1828.0000	205	CHIX	08512085100003484-1100009VK20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 08:12:47	GB0002634946	1828.0000	212	AQXE	0841B495120250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 08:12:52	GB0002634946	1827.5000	807	XLON	07002070000005138-E0NYXEEJap1T20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 08:12:52	GB0002634946	1827.5000	207	CHIX	06262062600003550-1100009XF20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 08:13:07	GB0002634946	1827.0000	210	TRQX	06002060000001870-E0NYXEFUGINc20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 08:14:37	GB0002634946	1827.0000	736	XLON	07002070000005345-E0NYXEEJarnK20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 08:16:32	GB0002634946	1830.5000	376	XLON	07002070000006540-E0NYXEEJauxh20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 08:16:32	GB0002634946	1830.5000	240	XLON	07002070000006540-E0NYXEEJauxh20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 08:16:41	GB0002634946	1830.0000	197	CHIX	08512085100004937-110000AW420250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 08:18:02	GB0002634946	1835.0000	219	XLON	05002050000007462-E0NYXEEJaws120250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 08:18:02	GB0002634946	1835.0000	277	XLON	05002050000007462-E0NYXEEJawsG20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 08:18:20	GB0002634946	1834.5000	754	XLON	07002070000007354-E0NYXEEJaxeK20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 08:18:31	GB0002634946	1834.0000	197	BATE	08492084900005559-100009CW20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 08:18:31	GB0002634946	1834.5000	196	AQXE	0841B673520250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 08:19:28	GB0002634946	1838.5000	65	XLON	05002050000008177-E0NYXEEJazEv20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 08:19:28	GB0002634946	1838.5000	197	CHIX	06262062600006417-110000BFW20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 08:19:28	GB0002634946	1838.5000	427	XLON	05002050000008177-E0NYXEEJazEr20250626	BuybackVWAP

BAE Systems plc	26-Jun-2025 08:19:46	GB0002634946	1837.5000	196	BATE	06242062400006324-100009IP20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 08:19:55	GB0002634946	1837.5000	197	TRQX	08252082500003511-E0NYXEEFUHHXF20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 08:21:32	GB0002634946	1837.5000	196	BATE	084920849000006399-100009TL20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 08:21:35	GB0002634946	1837.0000	754	XLON	070020700000008986-E0NYXEEJb2zQ20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 08:21:35	GB0002634946	1837.0000	23	XLON	070020700000008986-E0NYXEEJb2zQ20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 08:22:41	GB0002634946	1838.5000	79	XLON	070020700000009799-E0NYXEEJb4YK20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 08:22:41	GB0002634946	1838.5000	107	XLON	070020700000009799-E0NYXEEJb4YK20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 08:22:41	GB0002634946	1838.5000	85	XLON	070020700000009799-E0NYXEEJb4YG20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 08:24:04	GB0002634946	1842.0000	102	XLON	05002050000010301-E0NYXEEJb5zI20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 08:24:04	GB0002634946	1842.0000	105	XLON	05002050000010301-E0NYXEEJb5zG20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 08:24:16	GB0002634946	1842.0000	196	CHIX	062620626000008288-110000CG320250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 08:24:17	GB0002634946	1841.5000	130	XLON	05002050000010193-E0NYXEEJb6Nv20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 08:24:17	GB0002634946	1841.5000	199	XLON	05002050000010193-E0NYXEEJb6Nw20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 08:25:26	GB0002634946	1843.0000	112	XLON	07002070000010854-E0NYXEEJb7tC20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 08:25:26	GB0002634946	1843.0000	300	XLON	05002050000010805-E0NYXEEJb7tG20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 08:25:26	GB0002634946	1842.0000	212	TRQX	08252082500004285-E0NYXEEFUHdwl20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 08:25:26	GB0002634946	1842.0000	197	BATE	08492084900007531-10000AA120250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 08:25:26	GB0002634946	1842.0000	537	XLON	05002050000010425-E0NYXEEJb7vp20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 08:25:26	GB0002634946	1842.5000	196	AQXE	0616B891320250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 08:25:26	GB0002634946	1843.0000	95	XLON	07002070000010854-E0NYXEEJb7tE20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 08:26:42	GB0002634946	1838.5000	408	XLON	05002050000011328-E0NYXEEJb9gQ20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 08:26:59	GB0002634946	1838.0000	203	CHIX	062620626000008964-110000CW620250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 08:28:20	GB0002634946	1841.5000	553	XLON	07002070000011965-E0NYXEEJb7tG20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 08:29:11	GB0002634946	1843.5000	211	BATE	06242062400009480-10000AP020250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 08:29:55	GB0002634946	1843.5000	624	XLON	07002070000012621-E0NYXEEJbDQP20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 08:30:21	GB0002634946	1844.0000	205	CHIX	08512085100010578-110000DDK20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 08:31:01	GB0002634946	1845.0000	776	XLON	05002050000013393-E0NYXEEJb7FQK20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 08:31:35	GB0002634946	1844.5000	208	BATE	084920849000009896-10000B3U20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 08:31:35	GB0002634946	1844.5000	196	TRQX	082520825000005461-E0NYXEEFU1cq20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 08:32:45	GB0002634946	1844.5000	270	XLON	07002070000014245-E0NYXEEJbI6Y20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 08:32:45	GB0002634946	1844.5000	21	XLON	07002070000014245-E0NYXEEJbI6O20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 08:32:50	GB0002634946	1844.0000	198	AQXE	0841B1084520250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 08:32:50	GB0002634946	1844.0000	214	CHIX	06262062600011671-110000E3820250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 08:34:10	GB0002634946	1843.0000	3	XLON	05002050000014173-E0NYXEEJbJR20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 08:34:49	GB0002634946	1845.0000	304	XLON	05002050000014977-E0NYXEEJbJKGY20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 08:34:49	GB0002634946	1845.0000	276	XLON	07002070000015036-E0NYXEEJbKga20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 08:35:16	GB0002634946	1844.5000	215	BATE	06242062400012282-10000BLJ20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 08:35:41	GB0002634946	1843.5000	717	XLON	07002070000015332-E0NYXEEJbJJa20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 08:36:05	GB0002634946	1843.0000	348	XLON	07002070000015540-E0NYXEEJbLnZ20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 08:36:06	GB0002634946	1843.0000	163	XLON	07002070000015540-E0NYXEEJbLnw20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 08:38:51	GB0002634946	1843.5000	264	XLON	05002050000016534-E0NYXEEJbP120250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 08:38:51	GB0002634946	1843.5000	233	XLON	07002070000016577-E0NYXEEJbP1420250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 08:38:52	GB0002634946	1843.0000	204	AQXE	0841B1261120250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 08:38:54	GB0002634946	1842.5000	201	CHIX	08512085100013483-110000FEV20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 08:38:59	GB0002634946	1842.0000	211	BATE	084920849000012672-10000CAL20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 08:39:59	GB0002634946	1841.5000	207	TRQX	08252082500006912-E0NYXEEFU1zj20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 08:39:59	GB0002634946	1841.5000	428	XLON	05002050000016879-E0NYXEEJbQMQ20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 08:41:37	GB0002634946	1843.0000	196	CHIX	08512085100014816-110000FXL20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 08:43:02	GB0002634946	1846.5000	638	XLON	05002050000018452-E0NYXEEJbTyO20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 08:43:07	GB0002634946	1846.0000	638	XLON	07002070000018449-E0NYXEEJbUBF20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 08:45:04	GB0002634946	1848.0000	208	CHIX	06262062600016089-110000GPU20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 08:46:43	GB0002634946	1849.5000	144	XLON	05002050000020082-E0NYXEEJbY3V20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 08:46:43	GB0002634946	1849.5000	134	XLON	05002050000020082-E0NYXEEJbY3X20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 08:47:30	GB0002634946	1849.0000	308	XLON	05002050000020194-E0NYXEEJbYpI20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 08:47:30	GB0002634946	1848.5000	216	BATE	08492084900016368-10000DJT20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 08:47:30	GB0002634946	1848.5000	558	XLON	07002070000019853-E0NYXEEJbYpy20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 08:47:30	GB0002634946	1848.0000	196	AQXE	0841B1502220250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 08:48:46	GB0002634946	1849.0000	442	XLON	05002050000020832-E0NYXEEJbaU520250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 08:48:52	GB0002634946	1848.0000	442	XLON	05002050000020673-E0NYXEEJbacX20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 08:48:52	GB0002634946	1848.0000	212	TRQX	06002060000007137-E0NYXEEFUJ74420250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 08:48:52	GB0002634946	1848.5000	198	BATE	06242062400017967-10000DQC20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 08:50:36	GB0002634946	1848.0000	338	XLON	07002070000021559-E0NYXEEJbd7K20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 08:50:36	GB0002634946	1848.0000	196	CHIX	06262062600018183-110000HWY20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 08:50:49	GB0002634946	1847.0000	414	XLON	07002070000021167-E0NYXEEJbdM820250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 08:51:47	GB0002634946	1846.5000	201	BATE	06242062400018858-10000E5820250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 08:51:47	GB0002634946	1846.5000	473	XLON	05002050000021787-E0NYXEEJbeOC20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 08:53:37	GB0002634946	1847.5000	356	XLON	07002070000022783-E0NYXEEJbgn620250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 08:55:40	GB0002634946	1848.5000	437	XLON	07002070000023455-E0NYXEEJbI120250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 08:55:40	GB0002634946	1848.5000	196	AQXE	0841B1725820250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 08:55:40	GB0002634946	1848.5000	207	CHIX	08512085100019877-110000IW920250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 08:56:23	GB0002634946	1850.0000	205	BATE	06242062400020965-10000ETQ20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 08:57:35	GB0002634946	1852.5000	505	XLON	07002070000024224-E0NYXEEJbkeC20250626	BuybackVWAP

BAE Systems plc	26-Jun-2025 08:57:46	GB0002634946	1852.5000	475	XLON	05002050000024287-E0NYXEEJbkmA20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 09:00:09	GB0002634946	1853.0000	629	XLON	05002050000024883-E0NYXEEJbnOm20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 09:00:15	GB0002634946	1853.0000	204	CHIX	08512085100021616-110000JME20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 09:01:03	GB0002634946	1852.5000	196	BATE	08492084900021870-10000FEI20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 09:01:03	GB0002634946	1852.0000	197	TRQX	06002060000008353-E0NYXEFUJmmG20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 09:01:03	GB0002634946	1852.0000	522	XLON	05002050000026090-E0NYXEEJboba20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 09:01:04	GB0002634946	1851.5000	231	XLON	07002070000026127-E0NYXEEJbofi20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 09:02:59	GB0002634946	1850.5000	594	XLON	05002050000027168-E0NYXEEJbqj620250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 09:03:07	GB0002634946	1850.5000	202	CHIX	08512085100022701-110000K8A20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 09:03:07	GB0002634946	1850.5000	208	AQXE	0841B1904620250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 09:03:10	GB0002634946	1849.5000	198	XLON	07002070000027219-E0NYXEEJbqv20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 09:04:52	GB0002634946	1848.5000	349	XLON	07002070000028179-E0NYXEEJbt8d20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 09:04:52	GB0002634946	1848.5000	196	TRQX	06002060000009508-E0NYXEFUK0lc20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 09:06:27	GB0002634946	1847.5000	202	CHIX	06262062600023969-110000L1O20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 09:06:27	GB0002634946	1847.5000	198	BATE	08492084900023490-10000G7020250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 09:06:27	GB0002634946	1847.5000	419	XLON	05002050000028044-E0NYXEEJbunz20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 09:07:32	GB0002634946	1849.0000	106	XLON	07002070000029435-E0NYXEEJbwHJ20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 09:07:32	GB0002634946	1849.0000	281	XLON	07002070000029435-E0NYXEEJbwHL20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 09:09:46	GB0002634946	1849.5000	210	BATE	06242062400026046-10000GQQ20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 09:09:46	GB0002634946	1849.5000	359	XLON	05002050000029901-E0NYXEEJbycU20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 09:09:56	GB0002634946	1848.5000	323	XLON	05002050000030209-E0NYXEEJbytp20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 09:14:36	GB0002634946	1851.0000	646	XLON	05002050000032441-E0NYXEEJc3Xz20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 09:14:36	GB0002634946	1850.5000	196	AQXE	0616B2179720250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 09:15:20	GB0002634946	1850.5000	333	XLON	07002070000032491-E0NYXEEJc4lh20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 09:15:37	GB0002634946	1850.5000	196	TRQX	06002060000010961-E0NYXEFUKct20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 09:15:37	GB0002634946	1850.5000	179	CHIX	08512085100026826-110000MOI20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 09:15:37	GB0002634946	1850.5000	35	CHIX	08512085100026826-110000MOH20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 09:15:37	GB0002634946	1850.5000	197	BATE	08492084900027867-10000HKQ20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 09:17:41	GB0002634946	1851.0000	59	XLON	05002050000034107-E0NYXEEJc6b620250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 09:18:37	GB0002634946	1850.5000	504	XLON	05002050000033899-E0NYXEEJc7Ps20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 09:20:38	GB0002634946	1851.5000	336	XLON	07002070000035315-E0NYXEEJc9zc20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 09:20:50	GB0002634946	1852.0000	383	XLON	05002050000035364-E0NYXEEJc9pA20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 09:21:09	GB0002634946	1851.5000	337	XLON	07002070000035463-E0NYXEEJcA7D20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 09:21:09	GB0002634946	1851.5000	306	XLON	05002050000035339-E0NYXEEJcA7B20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 09:22:57	GB0002634946	1852.0000	622	XLON	07002070000036301-E0NYXEEJcBrma20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 09:23:12	GB0002634946	1851.5000	570	XLON	05002050000036216-E0NYXEEJcC0120250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 09:23:48	GB0002634946	1852.0000	197	BATE	08492084900030932-10000IL820250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 09:23:48	GB0002634946	1852.0000	196	TRQX	06002060000012165-E0NYXEFUL63E20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 09:24:25	GB0002634946	1851.5000	197	AQXE	0841B242020250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 09:24:25	GB0002634946	1851.5000	196	BATE	06242062400032191-10000IND20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 09:24:29	GB0002634946	1851.0000	143	CHIX	06262062600029143-110000O4N20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 09:24:29	GB0002634946	1851.0000	54	CHIX	06262062600029143-110000O4O20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 09:24:29	GB0002634946	1851.0000	362	XLON	05002050000036616-E0NYXEEJcDGN20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 09:26:03	GB0002634946	1851.5000	214	BATE	06242062400032662-10000IVJ20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 09:26:31	GB0002634946	1851.0000	196	CHIX	08512085100031022-110000OKZ20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 09:28:18	GB0002634946	1852.0000	207	XLON	05002050000038386-E0NYXEEJcGgU20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 09:28:22	GB0002634946	1851.5000	204	CHIX	06262062600031506-110000OU620250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 09:28:22	GB0002634946	1851.5000	508	XLON	07002070000038384-E0NYXEEJcH3z20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 09:31:09	GB0002634946	1852.5000	628	XLON	07002070000039788-E0NYXEEJcKXS20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 09:31:57	GB0002634946	1853.5000	196	TRQX	08252082500015788-E0NYXEFULXwt20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 09:31:57	GB0002634946	1853.5000	197	BATE	06242062400034539-10000JN720250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 09:31:57	GB0002634946	1853.0000	574	XLON	05002050000039903-E0NYXEEJcLHC20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 09:31:57	GB0002634946	1853.0000	24	XLON	05002050000039903-E0NYXEEJcLHE20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 09:31:58	GB0002634946	1853.0000	197	CHIX	08512085100033032-110000PJV20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 09:31:58	GB0002634946	1853.0000	211	AQXE	0616B2628720250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 09:33:19	GB0002634946	1851.5000	272	XLON	05002050000040134-E0NYXEEJcMgO20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 09:33:19	GB0002634946	1851.5000	211	XLON	07002070000040141-E0NYXEEJcMgM20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 09:37:13	GB0002634946	1853.0000	725	XLON	07002070000042136-E0NYXEEJcQu20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 09:37:56	GB0002634946	1852.5000	196	BATE	08492084900035618-10000KA520250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 09:37:56	GB0002634946	1852.5000	197	CHIX	08512085100034681-110000QHW20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 09:37:56	GB0002634946	1852.0000	5	XLON	07002070000041738-E0NYXEEJcRTJ20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 09:38:50	GB0002634946	1852.0000	463	XLON	05002050000041796-E0NYXEEJcSeq20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 09:40:31	GB0002634946	1851.0000	314	XLON	05002050000042483-E0NYXEEJcTVB20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 09:40:31	GB0002634946	1851.0000	35	XLON	05002050000042483-E0NYXEEJcTVB20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 09:40:31	GB0002634946	1851.0000	211	CHIX	06262062600035560-110000QSH20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 09:40:31	GB0002634946	1851.0000	196	AQXE	0841B2815420250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 09:42:03	GB0002634946	1852.5000	560	XLON	05002050000043961-E0NYXEEJcUtv20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 09:42:47	GB0002634946	1851.5000	59	XLON	07002070000043673-E0NYXEEJcVJA20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 09:45:55	GB0002634946	1853.0000	556	XLON	07002070000044825-E0NYXEEJcY8r20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 09:46:20	GB0002634946	1852.5000	209	XLON	05002050000044787-E0NYXEEJcYXN20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 09:46:20	GB0002634946	1852.5000	196	BATE	06242062400039144-10000LC720250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 09:46:20	GB0002634946	1852.5000	196	CHIX	08512085100037201-110000RVB20250626	BuybackVWAP

BAE Systems plc	26-Jun-2025 09:46:20	GB0002634946	1852.5000	417	XLON	05002050000044614-E0NYXEEJcYXJ20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 09:46:21	GB0002634946	1852.0000	197	TRQX	06002060000014794-E0NYXEEFUMEfL20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 09:46:21	GB0002634946	1851.5000	803	XLON	05002050000045402-E0NYXEEJcYae20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 09:48:19	GB0002634946	1852.5000	209	BATE	08492084900039593-10000LLC20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 09:48:19	GB0002634946	1852.5000	394	XLON	05002050000046041-E0NYXEEJcaib20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 09:49:44	GB0002634946	1853.0000	460	XLON	05002050000046556-E0NYXEEJcbEd20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 09:55:23	GB0002634946	1855.0000	255	XLON	05002050000048755-E0NYXEEJcgr620250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 09:55:23	GB0002634946	1855.5000	780	XLON	05002050000048771-E0NYXEEJcggW20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 09:55:23	GB0002634946	1855.0000	439	XLON	05002050000048755-E0NYXEEJcgr820250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 09:55:54	GB0002634946	1855.0000	202	CHIX	06262062600040637-110000TL020250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 09:58:06	GB0002634946	1855.0000	214	CHIX	06262062600041532-110000TZV20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 09:58:39	GB0002634946	1854.5000	196	AQXE	0841B3246620250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 09:58:39	GB0002634946	1854.5000	3	AQXE	0841B3246720250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 09:58:39	GB0002634946	1854.5000	197	TRQX	06002060000015992-E0NYXEFUMn3L20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 10:00:17	GB0002634946	1854.5000	617	XLON	05002050000050659-E0NYXEEJck7b20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 10:01:03	GB0002634946	1854.0000	364	XLON	05002050000049166-E0NYXEEJckoS20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 10:01:03	GB0002634946	1854.0000	214	BATE	08492084900040798-10000N7G20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 10:01:19	GB0002634946	1853.5000	206	CHIX	08512085100041983-110000ULV20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 10:01:19	GB0002634946	1853.5000	397	XLON	07002070000049109-E0NYXEEJckzq20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 10:01:19	GB0002634946	1853.5000	207	AQXE	0841B3311920250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 10:01:33	GB0002634946	1853.0000	212	TRQX	06002060000016900-E0NYXEFUMvq20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 10:01:33	GB0002634946	1853.0000	482	XLON	05002050000050974-E0NYXEEJclHA20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 10:03:08	GB0002634946	1851.5000	244	XLON	07002070000051136-E0NYXEEJcmj820250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 10:03:09	GB0002634946	1851.0000	421	XLON	05002050000051539-E0NYXEEJcmmJ20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 10:04:09	GB0002634946	1852.0000	196	BATE	08492084900044836-10000NNG20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 10:04:21	GB0002634946	1851.0000	311	XLON	05002050000052115-E0NYXEEJcnun20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 10:04:22	GB0002634946	1851.0000	204	CHIX	08512085100043805-110000V5K20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 10:06:03	GB0002634946	1850.0000	212	BATE	06242062400046302-10000NVJ20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 10:06:03	GB0002634946	1849.5000	256	XLON	07002070000052449-E0NYXEEJcjpDP20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 10:06:07	GB0002634946	1849.0000	467	XLON	07002070000052664-E0NYXEEJcplB20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 10:10:09	GB0002634946	1849.5000	198	BATE	08492084900046267-10000ODO20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 10:10:09	GB0002634946	1849.5000	384	XLON	07002070000053242-E0NYXEEJcsdM20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 10:10:10	GB0002634946	1849.0000	367	XLON	05002050000053962-E0NYXEEJcsfL20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 10:12:22	GB0002634946	1850.0000	342	XLON	05002050000054894-E0NYXEEJcuck20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 10:14:01	GB0002634946	1849.5000	203	XLON	07002070000054824-E0NYXEEJcvak20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 10:14:01	GB0002634946	1849.5000	203	AQXE	0616B3629120250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 10:14:01	GB0002634946	1849.5000	206	TRQX	06002060000018596-E0NYXEFUNJqV20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 10:14:01	GB0002634946	1849.5000	205	CHIX	06262062600046388-110000X0A20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 10:14:01	GB0002634946	1849.5000	82	XLON	07002070000054824-E0NYXEEJcvah20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 10:14:01	GB0002634946	1849.5000	203	BATE	08492084900048091-10000OWI20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 10:14:17	GB0002634946	1849.0000	398	XLON	05002050000055093-E0NYXEEJcvkJ20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 10:15:01	GB0002634946	1848.0000	389	XLON	05002050000055614-E0NYXEEJcwY20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 10:18:31	GB0002634946	1848.5000	196	CHIX	06262062600048128-110000XPF20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 10:18:31	GB0002634946	1848.0000	232	XLON	07002070000056485-E0NYXEEJcyrN20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 10:18:31	GB0002634946	1848.0000	325	XLON	05002050000056677-E0NYXEEJcyrP20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 10:18:31	GB0002634946	1848.0000	215	XLON	07002070000056705-E0NYXEEJcyrR20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 10:19:20	GB0002634946	1847.5000	208	BATE	08492084900049675-10000PIE20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 10:21:03	GB0002634946	1847.0000	249	XLON	05002050000057460-E0NYXEEJd1Cj20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 10:25:01	GB0002634946	1848.0000	384	XLON	05002050000058933-E0NYXEEJd4EY20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 10:25:01	GB0002634946	1848.0000	85	XLON	05002050000058933-E0NYXEEJd4Ed20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 10:25:01	GB0002634946	1848.0000	209	XLON	05002050000058933-E0NYXEEJd4Eh20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 10:25:01	GB0002634946	1848.5000	196	CHIX	08512085100050054-110000YR120250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 10:25:01	GB0002634946	1848.0000	414	XLON	07002070000058799-E0NYXEEJd4EW20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 10:25:57	GB0002634946	1848.0000	163	TRQX	08252082500024016-E0NYXEFUNZKb20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 10:27:08	GB0002634946	1848.0000	212	XLON	05002050000059725-E0NYXEEJd65I20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 10:27:08	GB0002634946	1848.0000	225	XLON	07002070000059662-E0NYXEEJd65G20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 10:27:26	GB0002634946	1848.0000	131	AQXE	0841B3907920250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 10:28:52	GB0002634946	1848.0000	18	AQXE	0841B3943920250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 10:28:52	GB0002634946	1848.0000	1	AQXE	0841B3943820250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 10:29:12	GB0002634946	1848.0000	5	AQXE	0841B3949820250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 10:29:57	GB0002634946	1848.0000	42	AQXE	0841B3970720250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 10:30:34	GB0002634946	1847.5000	205	CHIX	06262062600050682-110000ZRO20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 10:30:34	GB0002634946	1847.5000	196	BATE	08492084900051506-10000QRR20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 10:30:34	GB0002634946	1847.5000	518	XLON	05002050000060980-E0NYXEEJd8pw20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 10:32:12	GB0002634946	1847.5000	333	XLON	05002050000061514-E0NYXEEJdAw20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 10:32:12	GB0002634946	1848.0000	196	TRQX	06002060000021119-E0NYXEFUOFIB20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 10:32:12	GB0002634946	1847.5000	202	CHIX	06262062600052470-11000105220250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 10:32:12	GB0002634946	1847.5000	422	XLON	07002070000061402-E0NYXEEJdAWm20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 10:32:12	GB0002634946	1847.5000	196	XLON	07002070000061578-E0NYXEEJdAWq20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 10:32:13	GB0002634946	1847.5000	211	BATE	08492084900053643-10000R0820250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 10:34:19	GB0002634946	1849.5000	349	XLON	05002050000062615-E0NYXEEJdCA420250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 10:35:05	GB0002634946	1850.0000	214	BATE	06242062400056699-10000RA420250626	BuybackVWAP

BAE Systems plc	26-Jun-2025 10:36:47	GB0002634946	1849.5000	197	AQXE	0841B4137020250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 10:36:47	GB0002634946	1849.5000	374	XLON	05002050000062832-E0NYXEEJdEHm20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 10:40:21	GB0002634946	1851.5000	291	XLON	07002070000064838-E0NYXEEJdHbR20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 10:40:21	GB0002634946	1851.5000	307	XLON	07002070000064838-E0NYXEEJdHbO20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 10:42:53	GB0002634946	1854.0000	762	XLON	07002070000065510-E0NYXEEJdK3E20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 10:44:05	GB0002634946	1853.5000	202	TRQX	06002060000022689-E0NYXEEFUOkfb20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 10:44:05	GB0002634946	1853.5000	213	AQXE	0616B4285020250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 10:44:05	GB0002634946	1853.5000	660	XLON	07002070000065379-E0NYXEEJdL3H20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 10:44:05	GB0002634946	1853.5000	196	CHIX	06262062600055922-1100012S20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 10:44:11	GB0002634946	1853.0000	204	BATE	06242062400059305-10000SC620250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 10:45:57	GB0002634946	1854.0000	213	CHIX	06262062600056504-1100012D420250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 10:45:57	GB0002634946	1854.0000	393	XLON	05002050000066335-E0NYXEEJdMrc20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 10:45:57	GB0002634946	1854.0000	356	XLON	05002050000066261-E0NYXEEJdMY20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 10:46:56	GB0002634946	1854.0000	359	XLON	05002050000067032-E0NYXEEJdNnk20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 10:46:58	GB0002634946	1853.0000	28	XLON	05002050000067033-E0NYXEEJdNr020250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 10:48:24	GB0002634946	1853.0000	299	XLON	05002050000067033-E0NYXEEJdOxP20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 10:48:24	GB0002634946	1853.5000	208	CHIX	08512085100057482-1100012R820250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 10:48:24	GB0002634946	1853.0000	196	BATE	08492084900058710-10000STZ20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 10:48:24	GB0002634946	1853.0000	433	XLON	07002070000067267-E0NYXEEJdOxv20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 10:50:20	GB0002634946	1853.0000	351	XLON	07002070000067755-E0NYXEEJdQzA20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 10:51:46	GB0002634946	1853.0000	202	BATE	06242062400062204-10000T9M20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 10:51:46	GB0002634946	1853.0000	246	XLON	05002050000068336-E0NYXEEJdSRw20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 10:54:37	GB0002634946	1852.0000	206	CHIX	08512085100059425-1100013UN20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 10:54:37	GB0002634946	1852.0000	212	TRQX	08252082500028722-E0NYXEEFUPDa720250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 10:54:37	GB0002634946	1852.0000	312	XLON	05002050000068306-E0NYXEEJdV1w20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 10:54:37	GB0002634946	1852.0000	215	AQXE	0841B4521120250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 10:59:08	GB0002634946	1853.5000	666	XLON	05002050000070781-E0NYXEEJdYwy20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 10:59:41	GB0002634946	1852.5000	290	XLON	05002050000070002-E0NYXEEJdZWC20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 10:59:41	GB0002634946	1852.5000	83	XLON	05002050000070002-E0NYXEEJdZWM20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 10:59:41	GB0002634946	1853.0000	512	XLON	07002070000070680-E0NYXEEJdZVG20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 10:59:41	GB0002634946	1853.0000	198	CHIX	08512085100060828-1100014PA20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 11:00:38	GB0002634946	1853.5000	465	XLON	05002050000071275-E0NYXEEJdJrL20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 11:01:26	GB0002634946	1853.5000	395	XLON	05002050000071576-E0NYXEEJdbdu20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 11:01:26	GB0002634946	1853.5000	209	BATE	06242062400065555-10000UFJ20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 11:03:41	GB0002634946	1853.0000	319	XLON	07002070000072008-E0NYXEEJddb720250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 11:05:04	GB0002634946	1852.0000	209	BATE	08492084900064405-10000UVT20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 11:05:04	GB0002634946	1852.0000	200	TRQX	08252082500030707-E0NYXEEFUPhK420250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 11:05:04	GB0002634946	1852.0000	211	CHIX	06262062600062462-1100015OL20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 11:05:04	GB0002634946	1852.0000	220	XLON	05002050000072506-E0NYXEEJdebX20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 11:05:05	GB0002634946	1851.5000	313	XLON	05002050000072624-E0NYXEEJdeccq20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 11:07:34	GB0002634946	1852.0000	211	AQXE	0616B4819220250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 11:10:42	GB0002634946	1853.0000	196	BATE	08492084900066981-10000VHR20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 11:11:37	GB0002634946	1853.5000	591	XLON	05002050000074891-E0NYXEEJdJG20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 11:11:37	GB0002634946	1853.5000	1	XLON	05002050000074891-E0NYXEEJdJGg20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 11:13:50	GB0002634946	1854.5000	57	XLON	05002050000075804-E0NYXEEJdJkmh20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 11:13:55	GB0002634946	1854.5000	446	XLON	05002050000075804-E0NYXEEJdJkow20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 11:14:38	GB0002634946	1854.0000	553	XLON	07002070000075573-E0NYXEEJdlbj20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 11:14:48	GB0002634946	1853.5000	197	CHIX	06262062600065190-11000170220250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 11:14:48	GB0002634946	1853.5000	553	XLON	07002070000075440-E0NYXEEJdlmj20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 11:14:52	GB0002634946	1853.0000	489	XLON	05002050000075976-E0NYXEEJdlrs20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 11:16:04	GB0002634946	1853.0000	196	BATE	06242062400070018-10000W3920250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 11:18:52	GB0002634946	1852.5000	343	XLON	05002050000076473-E0NYXEEJdpEl20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 11:18:52	GB0002634946	1852.5000	199	AQXE	0616B5066620250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 11:18:52	GB0002634946	1852.5000	213	CHIX	06262062600066053-1100017QD20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 11:18:52	GB0002634946	1852.5000	92	TRQX	08252082500032660-E0NYXEEFUQHFI20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 11:18:52	GB0002634946	1852.5000	107	TRQX	08252082500032660-E0NYXEEFUQHfH20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 11:18:53	GB0002634946	1852.0000	270	XLON	07002070000076471-E0NYXEEJdpHr20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 11:25:15	GB0002634946	1853.0000	198	XLON	05002050000078652-E0NYXEEJdtUT20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 11:25:18	GB0002634946	1853.0000	195	XLON	05002050000078652-E0NYXEEJdtWp20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 11:25:18	GB0002634946	1853.0000	196	BATE	08492084900071776-10000X3U20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 11:25:31	GB0002634946	1852.0000	307	XLON	07002070000077497-E0NYXEEJdtkO20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 11:25:31	GB0002634946	1852.0000	668	XLON	05002050000079209-E0NYXEEJdtkS20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 11:25:31	GB0002634946	1852.5000	197	CHIX	06262062600068104-1100018TO20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 11:25:31	GB0002634946	1852.0000	206	XLON	07002070000078896-E0NYXEEJdtkQ20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 11:29:41	GB0002634946	1852.0000	49	BATE	08492084900073962-10000XNJ20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 11:29:45	GB0002634946	1852.0000	147	BATE	08492084900073962-10000XNP20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 11:30:58	GB0002634946	1852.5000	31	XLON	07002070000080706-E0NYXEEJdyal20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 11:30:58	GB0002634946	1852.5000	176	XLON	07002070000080706-E0NYXEEJdyal20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 11:30:58	GB0002634946	1852.5000	270	XLON	05002050000080775-E0NYXEEJdyaG20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 11:31:00	GB0002634946	1852.5000	14	CHIX	08512085100069982-1100019VD20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 11:31:32	GB0002634946	1852.5000	197	CHIX	08512085100069982-1100019Z120250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 11:33:29	GB0002634946	1853.0000	318	XLON	07002070000081679-E0NYXEEJJe0wW20250626	BuybackVWAP

BAE Systems plc	26-Jun-2025 11:33:29	GB0002634946	1853.0000	271	XLON	07002070000081679-E0NYXEEJe0oZ20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 11:33:56	GB0002634946	1852.5000	554	XLON	07002070000081614-E0NYXEEJe13H20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 11:35:41	GB0002634946	1852.5000	222	XLON	05002050000082074-E0NYXEEJe2i720250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 11:39:20	GB0002634946	1853.0000	675	XLON	05002050000083243-E0NYXEEJe4yI20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 11:40:03	GB0002634946	1852.5000	18	BATE	06242062400079158-10000YXU20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 11:40:03	GB0002634946	1852.5000	330	XLON	05002050000082515-E0NYXEEJe5eJU20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 11:40:03	GB0002634946	1852.5000	212	AQXE	0616B5589420250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 11:40:03	GB0002634946	1852.5000	194	BATE	06242062400079158-10000YXV20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 11:40:03	GB0002634946	1852.5000	36	TRQX	08252082500036350-E0NYXEFUR9B620250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 11:40:03	GB0002634946	1852.5000	207	CHIX	06262062600072492-110001BIY20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 11:40:03	GB0002634946	1852.5000	135	TRQX	08252082500036350-E0NYXEFUR9BK20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 11:40:03	GB0002634946	1852.5000	26	TRQX	08252082500036350-E0NYXEFUR9CE20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 11:42:31	GB0002634946	1851.5000	20	CHIX	08512085100072988-110001C0620250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 11:42:31	GB0002634946	1851.5000	123	CHIX	08512085100072988-110001C0720250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 11:42:31	GB0002634946	1851.5000	5	TRQX	08252082500036632-E0NYXEFURFmC20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 11:42:31	GB0002634946	1851.5000	510	XLON	07002070000081896-E0NYXEEJe7NL20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 11:42:31	GB0002634946	1851.5000	68	CHIX	08512085100072988-110001C0820250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 11:42:31	GB0002634946	1851.5000	202	TRQX	08252082500036632-E0NYXEFURFmR20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 11:42:32	GB0002634946	1851.0000	209	BATE	06242062400079703-10000Z9020250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 11:42:32	GB0002634946	1851.0000	246	XLON	05002050000083755-E0NYXEEJe7QV20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 11:42:32	GB0002634946	1851.0000	80	XLON	05002050000083755-E0NYXEEJe7QX20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 11:44:20	GB0002634946	1850.0000	204	AQXE	0616B5695420250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 11:44:20	GB0002634946	1850.0000	344	XLON	07002070000084227-E0NYXEEJe9v3v20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 11:45:04	GB0002634946	1849.5000	9	BATE	06242062400080667-10000ZLQ20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 11:45:04	GB0002634946	1849.5000	150	XLON	05002050000084262-E0NYXEEJe9i820250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 11:45:05	GB0002634946	1849.5000	320	XLON	05002050000084262-E0NYXEEJe9iA20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 11:45:06	GB0002634946	1849.5000	188	BATE	06242062400080667-10000ZLV20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 11:50:41	GB0002634946	1850.5000	710	XLON	05002050000086728-E0NYXEEJeEa20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 11:54:53	GB0002634946	1852.0000	134	XLON	05002050000087873-E0NYXEEJeGuG20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 11:54:54	GB0002634946	1852.0000	186	XLON	05002050000087873-E0NYXEEJeGuZ20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 11:55:29	GB0002634946	1852.0000	259	XLON	05002050000087873-E0NYXEEJeHGK20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 11:57:25	GB0002634946	1852.0000	128	XLON	05002050000088366-E0NYXEEJeJeh20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 11:57:25	GB0002634946	1852.0000	528	XLON	05002050000088366-E0NYXEEJeJea20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 11:59:03	GB0002634946	1852.0000	700	XLON	07002070000088809-E0NYXEEJeK1Z20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 12:01:11	GB0002634946	1853.5000	488	XLON	05002050000090264-E0NYXEEJemnW20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 12:01:13	GB0002634946	1853.0000	87	BATE	06242062400086743-100011N320250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 12:01:13	GB0002634946	1853.0000	197	AQXE	0616B6106120250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 12:01:13	GB0002634946	1853.0000	109	BATE	06242062400086743-100011N420250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 12:01:13	GB0002634946	1853.0000	162	TRQX	06002060000033931-E0NYXEFUS3Od20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 12:01:13	GB0002634946	1853.0000	35	TRQX	06002060000033931-E0NYXEFUS3Oh20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 12:01:13	GB0002634946	1853.0000	221	CHIX	08512085100078573-110001FBN20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 12:01:41	GB0002634946	1852.5000	6	XLON	07002070000089810-E0NYXEEJeNF720250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 12:03:17	GB0002634946	1853.0000	718	XLON	07002070000090860-E0NYXEEJeORx20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 12:03:33	GB0002634946	1852.5000	208	CHIX	08512085100079520-110001FTU20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 12:03:33	GB0002634946	1852.5000	324	XLON	07002070000089913-E0NYXEEJeOn920250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 12:03:33	GB0002634946	1852.5000	97	XLON	07002070000089913-E0NYXEEJeOn320250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 12:03:57	GB0002634946	1852.5000	196	TRQX	08252082500040166-E0NYXEFUSAY720250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 12:07:35	GB0002634946	1853.5000	806	XLON	05002050000092587-E0NYXEEJerMu20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 12:11:01	GB0002634946	1855.0000	717	XLON	05002050000093819-E0NYXEEJeTv20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 12:14:36	GB0002634946	1856.5000	443	XLON	05002050000094897-E0NYXEEJeVyp20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 12:15:04	GB0002634946	1856.0000	204	TRQX	08252082500041887-E0NYXEFUSb020250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 12:15:04	GB0002634946	1856.0000	197	BATE	084920849000090137-1000136U20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 12:16:13	GB0002634946	1857.0000	659	XLON	07002070000095566-E0NYXEEJeX2T20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 12:16:16	GB0002634946	1856.5000	125	XLON	05002050000095308-E0NYXEEJeX5M20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 12:16:16	GB0002634946	1856.5000	197	AQXE	0616B6415020250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 12:16:16	GB0002634946	1856.5000	196	CHIX	06262062600083247-110001HNQ20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 12:16:16	GB0002634946	1856.5000	410	XLON	05002050000095308-E0NYXEEJeX5J20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 12:16:21	GB0002634946	1856.0000	235	BATE	06242062400093064-100013CQ20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 12:23:16	GB0002634946	1857.5000	554	XLON	07002070000097698-E0NYXEEJecN820250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 12:24:42	GB0002634946	1858.0000	632	XLON	05002050000097942-E0NYXEEJed6Z20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 12:26:15	GB0002634946	1859.0000	418	XLON	07002070000098680-E0NYXEEJeeCL20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 12:26:15	GB0002634946	1859.0000	235	XLON	07002070000098680-E0NYXEEJeeCF20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 12:28:00	GB0002634946	1858.5000	552	XLON	05002050000098702-E0NYXEEJefSM20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 12:28:00	GB0002634946	1858.5000	215	BATE	08492084900094227-100014NH20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 12:28:01	GB0002634946	1858.5000	197	AQXE	0841B6674820250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 12:28:01	GB0002634946	1858.0000	468	XLON	07002070000098649-E0NYXEEJefVw20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 12:31:19	GB0002634946	1858.0000	235	CHIX	08512085100086240-110001K1Z20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 12:31:20	GB0002634946	1858.0000	95	TRQX	08252082500044088-E0NYXEFUTFT9T20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 12:31:20	GB0002634946	1858.0000	101	TRQX	08252082500044088-E0NYXEFUTFT9Z20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 12:33:39	GB0002634946	1859.5000	524	XLON	07002070000100784-E0NYXEEJehH920250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 12:34:26	GB0002634946	1859.0000	421	XLON	07002070000100734-E0NYXEEJehvU20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 12:34:26	GB0002634946	1859.0000	51	XLON	07002070000100734-E0NYXEEJehvQ20250626	BuybackVWAP

BAE Systems plc	26-Jun-2025 12:34:26	GB0002634946	1859.0000	99	XLON	07002070000100734-E0NYXEEJevX20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 12:35:19	GB0002634946	1858.5000	333	XLON	07002070000100889-E0NYXEEJekk20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 12:35:19	GB0002634946	1858.0000	293	CHIX	08512085100088314-110001KPD20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 12:35:19	GB0002634946	1858.0000	576	XLON	05002050000101079-E0NYXEEJekis20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 12:35:19	GB0002634946	1857.0000	248	BATE	06242062400097505-100015LR20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 12:35:19	GB0002634946	1858.0000	197	AQXE	0841B6837420250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 12:35:19	GB0002634946	1858.0000	235	BATE	06242062400097915-100015LQ20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 12:35:19	GB0002634946	1859.0000	197	CHIX	06262062600088391-110001KP020250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 12:36:20	GB0002634946	1856.5000	278	XLON	05002050000101613-E0NYXEEJellf20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 12:40:03	GB0002634946	1858.5000	203	CHIX	08512085100090311-110001LHU20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 12:41:58	GB0002634946	1858.0000	215	TRQX	06002060000039278-E0NYXEFUthZl20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 12:41:58	GB0002634946	1858.0000	216	XLON	05002050000102405-E0NYXEEJepBB20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 12:44:01	GB0002634946	1858.0000	680	XLON	05002050000104014-E0NYXEEJeglz20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 12:44:03	GB0002634946	1857.5000	216	BATE	08492084900098477-100016KI20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 12:44:39	GB0002634946	1857.5000	215	AQXE	0841B7038620250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 12:45:39	GB0002634946	1857.5000	236	CHIX	08512085100090796-110001MGD20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 12:45:43	GB0002634946	1857.0000	358	XLON	07002070000102042-E0NYXEEJerIT20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 12:45:43	GB0002634946	1857.0000	246	BATE	08492084900101140-100016QP20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 12:45:43	GB0002634946	1857.0000	335	XLON	05002050000103133-E0NYXEEJerIV20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 12:51:03	GB0002634946	1861.5000	572	XLON	05002050000106015-E0NYXEEJew0S20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 12:51:12	GB0002634946	1861.0000	196	BATE	08492084900103229-100017GA20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 12:51:12	GB0002634946	1861.0000	642	XLON	07002070000105970-E0NYXEEJewCB20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 12:51:12	GB0002634946	1861.0000	198	TRQX	06002060000041393-E0NYXEFUUGS020250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 12:51:12	GB0002634946	1861.0000	1	BATE	08492084900103229-100017G920250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 12:52:56	GB0002634946	1861.0000	153	BATE	08492084900103840-100017ME20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 12:52:56	GB0002634946	1861.0000	215	AQXE	0616B7222320250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 12:52:56	GB0002634946	1861.0000	48	BATE	08492084900103840-100017MF20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 12:53:00	GB0002634946	1860.5000	195	XLON	07002070000106703-E0NYXEEJexeX20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 12:53:00	GB0002634946	1860.5000	203	XLON	05002050000106663-E0NYXEEJexeZ20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 12:53:00	GB0002634946	1860.5000	151	XLON	07002070000106703-E0NYXEEJexeQ20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 12:53:00	GB0002634946	1860.5000	216	CHIX	06262062600094158-110001NRZ20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 12:53:00	GB0002634946	1860.5000	320	XLON	07002070000106713-E0NYXEEJexeb20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 12:54:45	GB0002634946	1860.5000	19	CHIX	08512085100095535-110001O4420250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 12:54:45	GB0002634946	1860.5000	197	CHIX	08512085100095535-110001O4320250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 12:56:05	GB0002634946	1860.0000	406	XLON	05002050000107303-E0NYXEEJf04V20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 12:56:05	GB0002634946	1860.0000	22	BATE	08492084900104420-1000180J20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 12:56:20	GB0002634946	1860.0000	167	BATE	08492084900104420-1000182320250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 12:56:20	GB0002634946	1860.0000	7	BATE	08492084900104420-1000182220250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 12:59:06	GB0002634946	1861.0000	259	XLON	07002070000108567-E0NYXEEJf2HU20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 13:00:20	GB0002634946	1861.0000	330	XLON	05002050000109245-E0NYXEEJf3Kl20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 13:02:54	GB0002634946	1861.0000	346	XLON	07002070000109856-E0NYXEEJf57S20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 13:03:02	GB0002634946	1860.5000	212	CHIX	08512085100096584-110001PNY20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 13:03:02	GB0002634946	1860.5000	237	XLON	05002050000110239-E0NYXEEJf5Be20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 13:04:24	GB0002634946	1861.0000	256	XLON	05002050000110666-E0NYXEEJf5pB20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 13:04:24	GB0002634946	1861.0000	83	XLON	05002050000110666-E0NYXEEJf5p720250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 13:04:24	GB0002634946	1861.0000	225	XLON	07002070000110700-E0NYXEEJf5pD20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 13:04:24	GB0002634946	1861.0000	8	XLON	05002050000110666-E0NYXEEJf5pS20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 13:06:01	GB0002634946	1861.5000	4	XLON	07002070000111285-E0NYXEEJf76220250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 13:06:01	GB0002634946	1861.5000	505	XLON	07002070000111285-E0NYXEEJf76420250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 13:06:30	GB0002634946	1861.0000	418	XLON	05002050000110876-E0NYXEEJf7W320250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 13:06:30	GB0002634946	1861.0000	54	TRQX	06002060000043934-E0NYXEFUuixu20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 13:11:14	GB0002634946	1865.0000	569	XLON	07002070000112808-E0NYXEEJfAsl20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 13:11:21	GB0002634946	1864.5000	13	AQXE	0616B7686720250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 13:11:21	GB0002634946	1864.5000	206	BATE	06242062400113331-10001A8Y20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 13:11:21	GB0002634946	1864.5000	200	TRQX	06002060000044923-E0NYXEFUuivl20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 13:11:21	GB0002634946	1864.5000	199	AQXE	0616B7686620250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 13:11:21	GB0002634946	1864.5000	216	CHIX	06262062600101053-110001R7T20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 13:11:25	GB0002634946	1864.0000	92	XLON	07002070000112949-E0NYXEEJfB4p20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 13:11:25	GB0002634946	1864.0000	115	XLON	07002070000112949-E0NYXEEJfB4r20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 13:11:25	GB0002634946	1864.0000	258	XLON	05002050000112713-E0NYXEEJfB4h20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 13:11:25	GB0002634946	1864.0000	223	XLON	07002070000112775-E0NYXEEJfB4j20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 13:11:25	GB0002634946	1864.0000	359	XLON	05002050000112752-E0NYXEEJfB4n20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 13:14:53	GB0002634946	1864.5000	92	BATE	06242062400114137-10001AP820250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 13:14:53	GB0002634946	1864.0000	331	XLON	05002050000113526-E0NYXEEJfDEE20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 13:14:53	GB0002634946	1864.5000	105	BATE	06242062400114137-10001AP620250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 13:14:53	GB0002634946	1864.5000	414	XLON	07002070000113585-E0NYXEEJfDDT20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 13:14:53	GB0002634946	1864.5000	235	CHIX	08512085100101726-110001RUZ20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 13:17:09	GB0002634946	1862.5000	2	CHIX	08512085100103006-110001S7K20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 13:17:16	GB0002634946	1862.5000	11	CHIX	08512085100103006-110001S8620250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 13:19:07	GB0002634946	1862.5000	435	XLON	05002050000114733-E0NYXEEJfGK820250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 13:19:07	GB0002634946	1862.5000	216	BATE	06242062400115682-10001B7V20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 13:19:07	GB0002634946	1862.5000	187	CHIX	08512085100103006-110001SiZ20250626	BuybackVWAP

BAE Systems plc	26-Jun-2025 13:21:34	GB0002634946	1865.5000	197	CHIX	06262062600105026-110001TOO20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 13:22:21	GB0002634946	1865.5000	589	XLON	07002070000116926-E0NXXEEJfJ7u20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 13:25:09	GB0002634946	1866.0000	4	XLON	07002070000117961-E0NXXEEJfKx520250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 13:25:09	GB0002634946	1866.0000	281	XLON	07002070000117961-E0NXXEEJfKx720250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 13:25:09	GB0002634946	1866.0000	268	XLON	07002070000117961-E0NXXEEJfKx320250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 13:25:12	GB0002634946	1865.5000	654	XLON	05002050000117609-E0NXXEEJfKzs20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 13:26:05	GB0002634946	1865.0000	209	AQXE	0841B8021820250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 13:26:05	GB0002634946	1865.0000	210	BATE	08492084900114976-10001C6G20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 13:26:05	GB0002634946	1865.0000	420	XLON	05002050000118241-E0NXXEEJfLwU20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 13:26:55	GB0002634946	1865.0000	197	TRQX	08252082500054371-E0NXXEFUFVZUp20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 13:31:01	GB0002634946	1866.0000	630	XLON	05002050000122910-E0NXXEEJfJSNu20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 13:33:36	GB0002634946	1866.0000	509	XLON	07002070000125011-E0NXXEEJfJW1W20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 13:34:22	GB0002634946	1865.5000	196	CHIX	08512085100110578-110001W8Z20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 13:34:22	GB0002634946	1865.5000	574	XLON	05002050000126099-E0NXXEEJfXfUJ20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 13:34:22	GB0002634946	1865.5000	25	XLON	05002050000126099-E0NXXEEJfXfUI20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 13:34:37	GB0002634946	1865.0000	215	AQXE	0841B8354220250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 13:34:37	GB0002634946	1865.0000	407	XLON	07002070000122962-E0NXXEEJfJxp120250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 13:34:37	GB0002634946	1865.0000	220	BATE	08492084900120122-10001E1N20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 13:34:38	GB0002634946	1864.0000	323	XLON	07002070000126293-E0NXXEEJfJxqr20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 13:34:38	GB0002634946	1864.0000	276	XLON	05002050000126066-E0NXXEEJfJxqp20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 13:34:38	GB0002634946	1863.5000	197	BATE	08492084900122520-10001E1R20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 13:34:38	GB0002634946	1864.5000	196	CHIX	06262062600113083-110001WB120250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 13:34:38	GB0002634946	1865.0000	209	TRQX	08252082500056686-E0NXXEFUW1cF20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 13:40:34	GB0002634946	1869.0000	210	TRQX	06002060000051260-E0NXXEFUWNB20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 13:40:34	GB0002634946	1869.0000	594	XLON	07002070000129324-E0NXXEEJfJf2p20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 13:40:34	GB0002634946	1869.5000	548	XLON	07002070000129411-E0NXXEEJfJf2R20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 13:40:45	GB0002634946	1869.0000	197	BATE	06242062400128525-10001F3I20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 13:40:45	GB0002634946	1869.0000	197	CHIX	08512085100116058-110001XPW20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 13:40:52	GB0002634946	1869.0000	197	AQXE	0841B8554920250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 13:43:37	GB0002634946	1870.0000	197	BATE	06242062400129983-10001FI20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 13:43:37	GB0002634946	1870.0000	196	CHIX	08512085100117366-110001YDF20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 13:43:37	GB0002634946	1870.0000	435	XLON	05002050000130835-E0NXXEEJfJhmX20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 13:46:34	GB0002634946	1871.0000	196	CHIX	08512085100118483-110001YU20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 13:46:34	GB0002634946	1871.0000	422	XLON	05002050000131336-E0NXXEEJfK3h20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 13:46:34	GB0002634946	1871.5000	591	XLON	05002050000132008-E0NXXEEJfK3L20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 13:46:58	GB0002634946	1870.5000	549	XLON	07002070000131320-E0NXXEEJfKbp20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 13:47:41	GB0002634946	1871.0000	215	BATE	08492084900128474-10001G5A20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 13:47:41	GB0002634946	1870.5000	302	XLON	07002070000132870-E0NXXEEJfJlDM20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 13:48:47	GB0002634946	1870.0000	161	XLON	05002050000132848-E0NXXEEJfJmdF20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 13:48:47	GB0002634946	1870.0000	204	CHIX	08512085100119275-110001ZH720250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 13:48:47	GB0002634946	1870.0000	171	XLON	05002050000132848-E0NXXEEJfJmdC20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 13:50:22	GB0002634946	1869.0000	164	BATE	06242062400132373-10001GNZ20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 13:50:22	GB0002634946	1869.0000	300	XLON	07002070000133568-E0NXXEEJfJfEp20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 13:50:22	GB0002634946	1869.0000	178	TRQX	06002060000052884-E0NXXEFUWrgc20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 13:50:22	GB0002634946	1869.0000	49	BATE	06242062400132373-10001GNY20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 13:50:22	GB0002634946	1869.0000	212	AQXE	0616B8836120250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 13:50:23	GB0002634946	1869.0000	32	TRQX	06002060000052884-E0NXXEFUWrgi20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 13:51:55	GB0002634946	1868.5000	300	XLON	05002050000134412-E0NXXEEJfJpWQ20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 13:52:17	GB0002634946	1867.5000	168	XLON	07002070000134296-E0NXXEEJfJqFY20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 13:52:17	GB0002634946	1867.5000	142	XLON	07002070000134296-E0NXXEEJfJqFa20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 13:54:52	GB0002634946	1868.0000	232	XLON	07002070000135736-E0NXXEEJfJsO820250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 13:54:52	GB0002634946	1868.0000	285	XLON	07002070000135780-E0NXXEEJfJsOA20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 13:54:52	GB0002634946	1868.0000	272	XLON	07002070000135813-E0NXXEEJfJsOE20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 13:55:24	GB0002634946	1867.5000	161	CHIX	06262062600121881-11000212Q20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 13:55:24	GB0002634946	1867.5000	13	CHIX	06262062600121881-11000212R20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 13:55:24	GB0002634946	1867.5000	4	BATE	08492084900131559-10001HI920250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 13:55:27	GB0002634946	1867.5000	208	BATE	08492084900131559-10001HIG20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 13:55:27	GB0002634946	1867.5000	22	CHIX	06262062600121881-11000212Y20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 13:56:53	GB0002634946	1867.0000	212	XLON	05002050000136746-E0NXXEEJfJf8I20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 13:57:28	GB0002634946	1866.0000	491	XLON	05002050000136472-E0NXXEEJfJfK920250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 13:59:18	GB0002634946	1867.5000	352	XLON	05002050000137520-E0NXXEEJfJxdI20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 13:59:18	GB0002634946	1867.5000	196	CHIX	06262062600124078-11000222220250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 13:59:53	GB0002634946	1867.0000	205	BATE	08492084900134025-100018P20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 13:59:56	GB0002634946	1866.5000	23	TRQX	06002060000054730-E0NXXEFUXKZd20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 13:59:56	GB0002634946	1866.5000	293	XLON	07002070000137540-E0NXXEEJfJfAq20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 14:00:03	GB0002634946	1866.5000	207	AQXE	0841B9115320250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 14:00:57	GB0002634946	1866.5000	192	TRQX	06002060000054730-E0NXXEFUXPbp20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 14:01:17	GB0002634946	1867.0000	196	CHIX	06262062600125442-1100022M720250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 14:01:19	GB0002634946	1867.0000	489	XLON	07002070000139008-E0NXXEEJfJg12d20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 14:03:05	GB0002634946	1866.0000	329	XLON	05002050000139736-E0NXXEEJfJg2w20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 14:05:44	GB0002634946	1867.0000	346	XLON	07002070000141148-E0NXXEEJfJg5US20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 14:05:44	GB0002634946	1867.0000	186	XLON	07002070000141148-E0NXXEEJfJg5UQ20250626	BuybackVWAP

BAE Systems plc	26-Jun-2025 14:06:58	GB0002634946	1867.0000	28	XLON	07002070000141688-E0NYXEEJg6IC20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 14:06:58	GB0002634946	1867.0000	244	XLON	07002070000141688-E0NYXEEJg6I620250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 14:06:58	GB0002634946	1867.0000	59	XLON	07002070000141688-E0NYXEEJg6I820250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 14:06:58	GB0002634946	1867.0000	260	XLON	07002070000141688-E0NYXEEJg6IA20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 14:08:18	GB0002634946	1869.0000	448	XLON	07002070000142185-E0NYXEEJg8Ra20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 14:08:18	GB0002634946	1868.5000	197	CHIX	08512085100128249-11000247220250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 14:08:18	GB0002634946	1868.5000	151	TRQX	06002060000056416-E0NYXEFUXngo20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 14:08:19	GB0002634946	1868.5000	11	TRQX	06002060000056416-E0NYXEFUXnij20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 14:08:24	GB0002634946	1868.5000	34	TRQX	06002060000056416-E0NYXEFUXnyn20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 14:09:36	GB0002634946	1868.0000	196	BATE	08492084900138003-10001JZH20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 14:09:36	GB0002634946	1868.0000	529	XLON	07002070000142051-E0NYXEEJgAAp20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 14:11:06	GB0002634946	1869.0000	457	XLON	07002070000143453-E0NYXEEJgBQP20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 14:12:42	GB0002634946	1869.5000	221	XLON	05002050000144142-E0NYXEEJgDHW20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 14:12:42	GB0002634946	1869.5000	2	XLON	05002050000144142-E0NYXEEJgDHU20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 14:13:10	GB0002634946	1869.5000	264	XLON	07002070000144257-E0NYXEEJgDnX20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 14:14:05	GB0002634946	1869.0000	199	BATE	08492084900140535-10001KQS20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 14:14:05	GB0002634946	1869.0000	11	BATE	08492084900140535-10001KQT20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 14:14:10	GB0002634946	1868.5000	244	XLON	07002070000144233-E0NYXEEJgEp20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 14:14:10	GB0002634946	1868.5000	316	XLON	07002070000143452-E0NYXEEJgEos20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 14:15:12	GB0002634946	1868.5000	214	CHIX	06262062600129579-1100025QW20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 14:15:38	GB0002634946	1868.5000	208	AOXE	0616B9603020250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 14:16:15	GB0002634946	1868.0000	203	BATE	08492084900141294-10001L3Y20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 14:16:15	GB0002634946	1868.0000	228	XLON	05002050000143366-E0NYXEEJgGTx20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 14:17:03	GB0002634946	1869.0000	224	XLON	07002070000146078-E0NYXEEJgHOQ20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 14:18:02	GB0002634946	1869.5000	195	XLON	07002070000146676-E0NYXEEJgIOW20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 14:18:02	GB0002634946	1869.5000	93	XLON	07002070000146676-E0NYXEEJgIPO20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 14:18:02	GB0002634946	1869.5000	121	XLON	07002070000146676-E0NYXEEJgIOy20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 14:19:42	GB0002634946	1870.0000	605	XLON	05002050000147181-E0NYXEEJgK0r20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 14:21:30	GB0002634946	1870.0000	607	XLON	05002050000147859-E0NYXEEJgLMi20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 14:23:58	GB0002634946	1871.5000	557	XLON	07002070000149083-E0NYXEEJgNJK20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 14:24:37	GB0002634946	1872.0000	253	XLON	07002070000149333-E0NYXEEJgOB120250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 14:24:37	GB0002634946	1872.0000	569	XLON	05002050000149178-E0NYXEEJgOAv20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 14:24:37	GB0002634946	1872.0000	254	XLON	05002050000149204-E0NYXEEJgOAZ20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 14:26:02	GB0002634946	1873.0000	334	XLON	07002070000149998-E0NYXEEJgPng20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 14:26:02	GB0002634946	1873.0000	124	XLON	07002070000149998-E0NYXEEJgPne20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 14:26:02	GB0002634946	1873.0000	221	XLON	07002070000149998-E0NYXEEJgPni20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 14:26:34	GB0002634946	1873.5000	208	CHIX	08512085100135766-1100028BY20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 14:26:45	GB0002634946	1873.0000	679	XLON	05002050000149966-E0NYXEEJgQWu20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 14:26:54	GB0002634946	1872.5000	206	AOXE	0841B9966720250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 14:26:54	GB0002634946	1872.5000	196	TRQX	06002060000060177-E0NYXEFUYhL820250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 14:26:54	GB0002634946	1872.5000	200	BATE	08492084900147272-10001NOS20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 14:27:15	GB0002634946	1871.0000	313	XLON	05002050000150134-E0NYXEEJgR3720250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 14:27:15	GB0002634946	1871.0000	204	XLON	05002050000150134-E0NYXEEJgR3H20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 14:27:15	GB0002634946	1870.5000	212	CHIX	06262062600136006-1100028GC20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 14:27:17	GB0002634946	1870.5000	24	BATE	06242062400151456-10001N3L20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 14:27:17	GB0002634946	1870.5000	206	BATE	06242062400151456-10001N3M20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 14:28:01	GB0002634946	1870.5000	645	XLON	07002070000150612-E0NYXEEJgSA20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 14:28:01	GB0002634946	1870.5000	209	AOXE	0616B10003320250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 14:28:56	GB0002634946	1870.5000	123	TRQX	08252082500069609-E0NYXEFUYoTv20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 14:28:56	GB0002634946	1870.5000	93	TRQX	08252082500069609-E0NYXEFUYoTv20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 14:29:00	GB0002634946	1870.0000	164	CHIX	08512085100136400-1100029IA20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 14:29:00	GB0002634946	1870.0000	538	XLON	07002070000150603-E0NYXEEJgTuH20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 14:29:00	GB0002634946	1870.0000	130	CHIX	08512085100136400-1100029IB20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 14:29:52	GB0002634946	1870.5000	3	XLON	05002050000151714-E0NYXEEJgV3c20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 14:29:58	GB0002634946	1870.5000	788	XLON	05002050000151714-E0NYXEEJgVHu20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 14:29:58	GB0002634946	1870.0000	735	XLON	07002070000151651-E0NYXEEJgVJJ20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 14:30:00	GB0002634946	1869.5000	47	BATE	08492084900148117-10001NVZ20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 14:30:00	GB0002634946	1869.5000	196	TRQX	08252082500069737-E0NYXEFUYsP420250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 14:31:27	GB0002634946	1870.0000	60	XLON	05002050000154330-E0NYXEEJgdL20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 14:31:27	GB0002634946	1870.0000	109	CHIX	06262062600138380-110002B0620250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 14:31:27	GB0002634946	1870.0000	88	CHIX	06262062600138380-110002B0520250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 14:31:27	GB0002634946	1870.0000	201	XLON	05002050000154330-E0NYXEEJgdLd20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 14:31:27	GB0002634946	1870.0000	604	XLON	05002050000154330-E0NYXEEJgdLb20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 14:31:27	GB0002634946	1869.5000	398	XLON	07002070000154503-E0NYXEEJgdNh20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 14:31:27	GB0002634946	1869.5000	203	XLON	07002070000153422-E0NYXEEJgdN20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 14:33:26	GB0002634946	1873.5000	648	XLON	05002050000156892-E0NYXEEJgJlQ20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 14:33:35	GB0002634946	1873.0000	432	XLON	05002050000156407-E0NYXEEJgJhs20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 14:33:36	GB0002634946	1873.0000	206	AOXE	0841B10543620250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 14:33:36	GB0002634946	1873.0000	149	BATE	08492084900152226-10001QFJ20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 14:33:38	GB0002634946	1872.5000	196	TRQX	06002060000061977-E0NYXEFUJdv20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 14:34:35	GB0002634946	1873.5000	343	XLON	07002070000158420-E0NYXEEJggo4y20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 14:34:35	GB0002634946	1873.5000	246	XLON	07002070000158420-E0NYXEEJggo5020250626	BuybackVWAP

BAE Systems plc	26-Jun-2025 14:36:02	GB0002634946	1874.5000	171	CHIX	06262062600142691-110002EXE20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 14:36:02	GB0002634946	1874.5000	293	XLON	07002070000159321-E0NYXEEJgros20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 14:36:02	GB0002634946	1874.5000	104	CHIX	06262062600142691-110002EXD20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 14:36:15	GB0002634946	1874.0000	235	BATE	06242062400158759-10001RGE20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 14:36:15	GB0002634946	1874.0000	378	XLON	05002050000159268-E0NYXEEJgsvVT20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 14:37:20	GB0002634946	1874.5000	483	XLON	05002050000159996-E0NYXEEJgjuC20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 14:37:20	GB0002634946	1874.5000	199	AQXE	0616B10801320250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 14:37:50	GB0002634946	1874.5000	460	XLON	07002070000160762-E0NYXEEJgvlJ20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 14:37:52	GB0002634946	1874.0000	214	AQXE	0616B10842620250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 14:37:52	GB0002634946	1874.0000	274	BATE	06242062400159965-10001S2S20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 14:37:55	GB0002634946	1873.5000	51	XLON	05002050000159304-E0NYXEEJgvs120250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 14:37:55	GB0002634946	1873.5000	78	XLON	05002050000159304-E0NYXEEJgvyr20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 14:37:55	GB0002634946	1873.5000	62	XLON	05002050000159304-E0NYXEEJgvsr20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 14:37:55	GB0002634946	1873.5000	34	XLON	05002050000159304-E0NYXEEJgvs520250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 14:37:55	GB0002634946	1873.5000	121	XLON	05002050000159304-E0NYXEEJgvs320250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 14:37:56	GB0002634946	1873.5000	181	XLON	05002050000159304-E0NYXEEJgvsG20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 14:37:56	GB0002634946	1873.5000	432	XLON	05002050000160593-E0NYXEEJgvsI20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 14:37:56	GB0002634946	1873.5000	196	CHIX	08512085100142943-110002FUB20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 14:37:56	GB0002634946	1873.5000	211	TRQX	06002060000062833-E0NYXEFUzgrP20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 14:40:02	GB0002634946	1875.5000	20	XLON	05002050000162327-E0NYXEEJh1VR20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 14:40:04	GB0002634946	1875.0000	321	XLON	07002070000162092-E0NYXEEJh1Zi20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 14:40:04	GB0002634946	1875.0000	48	XLON	07002070000162092-E0NYXEEJh1Zn20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 14:40:52	GB0002634946	1875.0000	193	BATE	08492084900157772-10001T4K20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 14:41:23	GB0002634946	1876.0000	463	XLON	07002070000163473-E0NYXEEJh4uz20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 14:41:32	GB0002634946	1876.0000	235	CHIX	06262062600146316-110002QHB20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 14:42:05	GB0002634946	1877.0000	235	BATE	08492084900158460-10001TQ720250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 14:42:53	GB0002634946	1877.5000	644	XLON	07002070000164329-E0NYXEEJh8K520250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 14:42:53	GB0002634946	1877.5000	761	XLON	05002050000164173-E0NYXEEJh8K320250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 14:44:12	GB0002634946	1877.5000	197	TRQX	06002060000064562-E0NYXEFUaAC620250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 14:44:13	GB0002634946	1876.5000	534	XLON	07002070000163672-E0NYXEEJhAgg20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 14:44:13	GB0002634946	1877.0000	3	AQXE	0616B11260020250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 14:44:16	GB0002634946	1877.0000	13	AQXE	0616B11262920250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 14:44:34	GB0002634946	1877.0000	8	XLON	07002070000165281-E0NYXEEJhBML20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 14:44:54	GB0002634946	1877.5000	369	XLON	05002050000165428-E0NYXEEJhBqq20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 14:44:54	GB0002634946	1877.5000	51	XLON	05002050000165428-E0NYXEEJhBqv20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 14:44:56	GB0002634946	1877.0000	12	BATE	06242062400163020-10001LUS20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 14:44:56	GB0002634946	1877.0000	382	XLON	07002070000165281-E0NYXEEJhBt720250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 14:44:56	GB0002634946	1877.0000	255	CHIX	06262062600147003-110002J2P20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 14:45:02	GB0002634946	1877.0000	2	BATE	06242062400163020-10001UO820250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 14:45:04	GB0002634946	1877.0000	1	AQXE	0616B11305320250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 14:45:04	GB0002634946	1877.0000	241	BATE	06242062400163020-10001LUP20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 14:45:04	GB0002634946	1877.0000	188	AQXE	0616B11305720250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 14:45:05	GB0002634946	1876.0000	43	BATE	08492084900158925-10001UPS20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 14:45:56	GB0002634946	1874.5000	130	XLON	05002050000165779-E0NYXEEJhEwg20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 14:47:35	GB0002634946	1875.5000	361	XLON	05002050000167515-E0NYXEEJhJT620250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 14:47:36	GB0002634946	1875.5000	325	XLON	05002050000167515-E0NYXEEJhJe320250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 14:48:15	GB0002634946	1875.0000	255	CHIX	06262062600149304-110002L9620250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 14:48:15	GB0002634946	1875.0000	350	XLON	07002070000166511-E0NYXEEJhKoa20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 14:48:30	GB0002634946	1875.0000	203	TRQX	06002060000065327-E0NYXEFUaaWZ20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 14:48:30	GB0002634946	1875.0000	235	BATE	06242062400165489-10001W2620250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 14:49:38	GB0002634946	1875.0000	282	XLON	05002050000168925-E0NYXEEJhNRd20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 14:49:38	GB0002634946	1875.0000	48	XLON	05002050000168925-E0NYXEEJhNRb20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 14:49:38	GB0002634946	1875.0000	111	XLON	05002050000168925-E0NYXEEJhNRf20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 14:49:38	GB0002634946	1875.0000	110	XLON	05002050000168925-E0NYXEEJhNRZ20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 14:49:38	GB0002634946	1875.0000	234	XLON	05002050000168925-E0NYXEEJhNRX20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 14:49:41	GB0002634946	1874.5000	385	XLON	05002050000166380-E0NYXEEJhNXZ20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 14:49:41	GB0002634946	1874.5000	196	AQXE	0841B11645420250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 14:49:41	GB0002634946	1874.5000	287	XLON	07002070000168898-E0NYXEEJhNXh20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 14:49:42	GB0002634946	1874.0000	497	XLON	05002050000167606-E0NYXEEJhNcc20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 14:49:52	GB0002634946	1874.0000	4	BATE	08492084900163554-10001WHI20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 14:50:04	GB0002634946	1874.0000	10	BATE	08492084900163554-10001WJK20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 14:51:38	GB0002634946	1875.0000	216	BATE	08492084900164593-10001X1I20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 14:51:38	GB0002634946	1875.0000	417	XLON	05002050000169676-E0NYXEEJhRHF20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 14:51:38	GB0002634946	1875.0000	531	XLON	07002070000169865-E0NYXEEJhRHD20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 14:52:14	GB0002634946	1876.5000	39	CHIX	08512085100152868-110002N3920250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 14:52:14	GB0002634946	1876.5000	208	XLON	05002050000170401-E0NYXEEJhShh20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 14:52:20	GB0002634946	1876.5000	196	AQXE	0841B11806020250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 14:52:20	GB0002634946	1876.5000	157	CHIX	08512085100152868-110002N5420250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 14:53:24	GB0002634946	1877.0000	410	XLON	07002070000170954-E0NYXEEJhUba20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 14:53:29	GB0002634946	1876.5000	209	BATE	08492084900165592-10001XKO20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 14:53:42	GB0002634946	1876.5000	274	CHIX	06262062600153266-110002NIC20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 14:54:33	GB0002634946	1878.0000	590	XLON	05002050000171730-E0NYXEEJhWzV20250626	BuybackVWAP

BAE Systems plc	26-Jun-2025 14:54:33	GB0002634946	1878.0000	329	XLON	07002070000171903-E0NYXEEJhWzX20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 14:56:12	GB0002634946	1879.5000	4	XLON	07002070000172948-E0NYXEEJhZsK20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 14:56:12	GB0002634946	1879.5000	552	XLON	07002070000172948-E0NYXEEJhZsI20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 14:56:28	GB0002634946	1879.0000	196	CHIX	06262062600155105-1100020HG20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 14:56:28	GB0002634946	1879.0000	509	XLON	05002050000172654-E0NYXEEJhJaHY20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 14:57:05	GB0002634946	1879.0000	274	BATE	06242062400171857-10001YOM20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 14:58:16	GB0002634946	1879.0000	351	XLON	05002050000173808-E0NYXEEJhJdny20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 14:58:24	GB0002634946	1879.0000	268	XLON	05002050000173808-E0NYXEEJhJdwc20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 14:59:02	GB0002634946	1879.5000	265	XLON	05002050000174298-E0NYXEEJhJez120250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 14:59:02	GB0002634946	1880.0000	235	CHIX	06262062600156511-110002PN720250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 14:59:05	GB0002634946	1880.0000	255	BATE	08492084900169120-10001ZBQ20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 14:59:30	GB0002634946	1879.5000	81	AQXE	0841B12193720250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 14:59:30	GB0002634946	1879.5000	115	AQXE	0841B12193820250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 14:59:30	GB0002634946	1879.5000	595	XLON	05002050000174603-E0NYXEEJhJfqk20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 14:59:34	GB0002634946	1879.0000	2	TRQX	08252082500078285-E0NYXEFUbPqf20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 15:00:47	GB0002634946	1880.0000	41	TRQX	08252082500078825-E0NYXEFUbXt320250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 15:00:47	GB0002634946	1880.0000	35	TRQX	08252082500078825-E0NYXEFUbXt120250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 15:00:47	GB0002634946	1880.5000	216	CHIX	08512085100158143-110002OQI20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 15:00:47	GB0002634946	1880.0000	133	TRQX	08252082500078825-E0NYXEFUbXSz20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 15:01:05	GB0002634946	1880.0000	530	XLON	07002070000177132-E0NYXEEJhKBC20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 15:01:05	GB0002634946	1880.0000	44	XLON	07002070000177132-E0NYXEEJhKBF20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 15:01:05	GB0002634946	1880.0000	223	XLON	07002070000177132-E0NYXEEJhKBA20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 15:01:36	GB0002634946	1879.5000	196	AQXE	0616B12357420250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 15:01:36	GB0002634946	1879.5000	196	TRQX	08252082500078939-E0NYXEFUbaS120250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 15:01:36	GB0002634946	1879.5000	274	CHIX	08512085100158449-110002R2220250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 15:01:36	GB0002634946	1879.5000	340	XLON	07002070000176811-E0NYXEEJhILR20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 15:01:36	GB0002634946	1879.5000	164	XLON	07002070000176811-E0NYXEEJhILP20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 15:02:49	GB0002634946	1879.5000	602	XLON	07002070000178213-E0NYXEEJhnt020250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 15:04:22	GB0002634946	1882.0000	535	XLON	07002070000179289-E0NYXEEJhJr2r20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 15:04:54	GB0002634946	1882.0000	314	XLON	05002050000179166-E0NYXEEJhJrll20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 15:04:54	GB0002634946	1882.0000	216	BATE	08492084900172512-100021K020250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 15:04:54	GB0002634946	1882.0000	250	XLON	07002070000179356-E0NYXEEJhJrk20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 15:05:03	GB0002634946	1881.0000	225	CHIX	06262062600160077-110002SMS20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 15:05:03	GB0002634946	1881.0000	422	XLON	07002070000179139-E0NYXEEJhS8k20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 15:05:04	GB0002634946	1881.0000	197	TRQX	06002060000069744-E0NYXEFUbq3K20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 15:06:01	GB0002634946	1880.0000	196	BATE	08492084900173013-100022OZ20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 15:06:01	GB0002634946	1880.0000	197	CHIX	06262062600160983-110002T2L20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 15:06:05	GB0002634946	1880.0000	86	XLON	05002050000180065-E0NYXEEJhJtvB20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 15:06:05	GB0002634946	1880.0000	362	XLON	05002050000180065-E0NYXEEJhJtv320250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 15:06:05	GB0002634946	1880.0000	173	XLON	05002050000180065-E0NYXEEJhJtv820250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 15:06:47	GB0002634946	1882.0000	248	XLON	05002050000180325-E0NYXEEJhJv5g20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 15:07:22	GB0002634946	1882.0000	71	BATE	08492084900173490-100022FA20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 15:07:22	GB0002634946	1882.0000	275	CHIX	08512085100161297-110002TNY20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 15:07:22	GB0002634946	1882.0000	126	BATE	08492084900173490-100022F920250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 15:07:22	GB0002634946	1882.0000	196	AQXE	0841B12722320250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 15:07:44	GB0002634946	1882.5000	231	XLON	05002050000181061-E0NYXEEJhwmn20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 15:07:44	GB0002634946	1882.5000	340	XLON	05002050000181061-E0NYXEEJhwnmp20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 15:09:22	GB0002634946	1884.0000	400	XLON	05002050000181934-E0NYXEEJhJzXa20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 15:11:02	GB0002634946	1886.0000	585	XLON	07002070000182979-E0NYXEEJiJx620250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 15:11:02	GB0002634946	1886.0000	282	XLON	07002070000182979-E0NYXEEJiJxI20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 15:12:02	GB0002634946	1886.5000	213	CHIX	08512085100163771-110002VEY20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 15:12:02	GB0002634946	1886.5000	197	BATE	06242062400180707-100023SB20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 15:12:02	GB0002634946	1886.5000	345	XLON	05002050000182906-E0NYXEEJi3hN20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 15:12:03	GB0002634946	1886.0000	197	AQXE	0841B12994820250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 15:12:05	GB0002634946	1886.0000	214	TRQX	08252082500081645-E0NYXEFUcJMc20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 15:12:56	GB0002634946	1885.5000	564	XLON	07002070000184000-E0NYXEEJi5nJ20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 15:13:00	GB0002634946	1885.0000	564	XLON	05002050000183752-E0NYXEEJi5iW20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 15:13:05	GB0002634946	1884.5000	462	XLON	05002050000183807-E0NYXEEJi64c20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 15:13:24	GB0002634946	1884.0000	67	BATE	06242062400181607-100024AY20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 15:13:24	GB0002634946	1884.0000	255	CHIX	06262062600164774-110002W1D20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 15:13:45	GB0002634946	1884.0000	146	TRQX	08252082500082183-E0NYXEFUcQIT20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 15:13:45	GB0002634946	1884.0000	66	TRQX	08252082500082183-E0NYXEFUcQIK20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 15:13:45	GB0002634946	1884.0000	90	BATE	06242062400181607-100024E420250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 15:13:45	GB0002634946	1884.0000	78	BATE	06242062400181607-100024E520250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 15:14:46	GB0002634946	1883.5000	340	XLON	05002050000184755-E0NYXEEJi8i620250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 15:14:46	GB0002634946	1883.5000	182	XLON	05002050000184755-E0NYXEEJi8iA20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 15:16:15	GB0002634946	1884.0000	534	XLON	05002050000185746-E0NYXEEJi8fF20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 15:17:24	GB0002634946	1884.0000	21	CHIX	06262062600167047-110002XSW20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 15:17:24	GB0002634946	1884.0000	30	BATE	08492084900179645-100025PT20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 15:18:41	GB0002634946	1886.0000	565	XLON	05002050000187037-E0NYXEEJiFNZ20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 15:18:41	GB0002634946	1885.5000	514	XLON	07002070000187185-E0NYXEEJiFOB20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 15:18:41	GB0002634946	1886.0000	233	CHIX	06262062600167888-110002Y9F20250626	BuybackVWAP

BAE Systems plc	26-Jun-2025 15:18:41	GB0002634946	1886.0000	197	BATE	06242062400185059-1000261Y20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 15:19:11	GB0002634946	1885.5000	215	TRQX	08252082500083804-E0NYXEFUcoU020250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 15:19:14	GB0002634946	1885.5000	197	AQXE	0616B13391720250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 15:19:22	GB0002634946	1885.5000	517	XLON	07002070000187702-E0NYXEEJIGMW20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 15:21:02	GB0002634946	1885.5000	38	XLON	07002070000188665-E0NYXEEJISd20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 15:21:28	GB0002634946	1885.0000	521	XLON	05002050000187472-E0NYXEEJJK2B20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 15:21:28	GB0002634946	1885.0000	384	XLON	07002070000188402-E0NYXEEJJK2G20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 15:21:42	GB0002634946	1885.5000	116	XLON	05002050000188690-E0NYXEEJJKWq20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 15:21:42	GB0002634946	1885.5000	95	XLON	05002050000188690-E0NYXEEJJKWi20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 15:22:03	GB0002634946	1885.0000	212	AQXE	0616B13551720250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 15:22:22	GB0002634946	1884.5000	274	CHIX	06262062600168359-1100022QB20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 15:22:22	GB0002634946	1884.5000	235	BATE	08492084900180842-1000275H20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 15:22:28	GB0002634946	1884.0000	385	XLON	05002050000188796-E0NYXEEJILqI20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 15:22:28	GB0002634946	1884.0000	227	XLON	07002070000189016-E0NYXEEJILqk20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 15:23:13	GB0002634946	1884.5000	19	XLON	07002070000189616-E0NYXEEJiMen20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 15:23:43	GB0002634946	1884.5000	1	XLON	07002070000189616-E0NYXEEJiNNo20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 15:23:46	GB0002634946	1884.5000	5	XLON	07002070000189616-E0NYXEEJiNT620250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 15:23:58	GB0002634946	1884.5000	515	XLON	07002070000189616-E0NYXEEJiNj120250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 15:23:58	GB0002634946	1884.5000	16	XLON	07002070000189616-E0NYXEEJiNw20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 15:24:32	GB0002634946	1884.0000	481	XLON	07002070000189488-E0NYXEEJiOsR20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 15:24:32	GB0002634946	1884.5000	477	XLON	07002070000190352-E0NYXEEJiOrt20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 15:26:26	GB0002634946	1885.5000	544	XLON	05002050000191041-E0NYXEEJiS6r20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 15:26:26	GB0002634946	1885.5000	91	XLON	05002050000191041-E0NYXEEJiS6p20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 15:26:26	GB0002634946	1885.5000	387	XLON	07002070000191278-E0NYXEEJiS6l20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 15:26:49	GB0002634946	1886.0000	185	BATE	08492084900184720-100028L020250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 15:26:49	GB0002634946	1886.0000	82	BATE	08492084900184720-100028KZ20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 15:27:11	GB0002634946	1885.5000	148	CHIX	06262062600171950-1100031P20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 15:27:11	GB0002634946	1885.5000	59	TRQX	06002060000075477-E0NYXEFUdKM20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 15:27:47	GB0002634946	1886.5000	16	XLON	07002070000192072-E0NYXEEJiUNo20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 15:27:56	GB0002634946	1886.5000	576	XLON	07002070000192081-E0NYXEEJiUJL20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 15:28:22	GB0002634946	1886.0000	26	XLON	05002050000191824-E0NYXEEJiVSV20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 15:28:22	GB0002634946	1885.5000	235	BATE	08492084900185468-1000292Q20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 15:28:22	GB0002634946	1886.0000	414	XLON	05002050000191824-E0NYXEEJiVSL20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 15:28:23	GB0002634946	1885.5000	107	CHIX	06262062600171950-11000322A20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 15:29:08	GB0002634946	1885.5000	79	TRQX	06002060000075477-E0NYXEFUdQzN20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 15:30:23	GB0002634946	1886.5000	489	XLON	05002050000193116-E0NYXEEJiXsQ20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 15:30:23	GB0002634946	1886.5000	216	CHIX	08512085100173829-1100032U820250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 15:31:01	GB0002634946	1886.5000	216	BATE	06242062400191924-100029V420250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 15:31:07	GB0002634946	1886.5000	598	XLON	05002050000193901-E0NYXEEJiZDv20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 15:32:48	GB0002634946	1888.5000	598	XLON	07002070000195017-E0NYXEEJiJbm20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 15:32:48	GB0002634946	1888.5000	135	XLON	07002070000195017-E0NYXEEJiJbm20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 15:32:48	GB0002634946	1888.5000	50	XLON	07002070000195017-E0NYXEEJiJbm20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 15:34:11	GB0002634946	1888.0000	522	XLON	07002070000194953-E0NYXEEJidk120250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 15:34:11	GB0002634946	1888.5000	211	CHIX	06262062600175637-1100034DC20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 15:34:11	GB0002634946	1888.0000	261	XLON	05002050000195140-E0NYXEEJidk320250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 15:34:47	GB0002634946	1889.5000	30	CHIX	06262062600176368-1100034OW20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 15:34:48	GB0002634946	1889.5000	180	CHIX	06262062600176368-1100034OZ20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 15:34:49	GB0002634946	1889.5000	1	CHIX	06262062600176368-1100034P120250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 15:34:49	GB0002634946	1889.5000	5	CHIX	06262062600176368-1100034PO20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 15:35:03	GB0002634946	1888.5000	41	XLON	05002050000195624-E0NYXEEJiJfH20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 15:35:03	GB0002634946	1888.5000	57	XLON	05002050000195624-E0NYXEEJiJfHn20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 15:35:03	GB0002634946	1889.0000	211	BATE	08492084900189159-10002B2T20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 15:35:03	GB0002634946	1888.5000	293	XLON	05002050000195624-E0NYXEEJiJfHg20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 15:35:03	GB0002634946	1889.0000	508	XLON	07002070000195924-E0NYXEEJiJfZ20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 15:36:29	GB0002634946	1889.5000	394	XLON	05002050000196701-E0NYXEEJiJhWQ20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 15:36:31	GB0002634946	1889.0000	199	CHIX	08512085100177180-1100035DH20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 15:36:31	GB0002634946	1889.0000	40	TRQX	08252082500088322-E0NYXEFUdIPY20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 15:36:31	GB0002634946	1889.0000	512	XLON	07002070000196694-E0NYXEEJihZX20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 15:36:31	GB0002634946	1889.0000	53	TRQX	08252082500088322-E0NYXEFUdIP20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 15:36:31	GB0002634946	1889.0000	113	TRQX	08252082500088322-E0NYXEFUdIPN20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 15:36:33	GB0002634946	1888.5000	197	AQXE	0841B14361620250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 15:36:33	GB0002634946	1888.5000	216	BATE	08492084900189495-10002BGG20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 15:36:34	GB0002634946	1888.0000	276	XLON	07002070000196857-E0NYXEEJihjY20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 15:37:55	GB0002634946	1889.5000	410	XLON	05002050000197583-E0NYXEEJiJv120250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 15:38:06	GB0002634946	1889.0000	513	XLON	07002070000197663-E0NYXEEJik8Z20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 15:39:08	GB0002634946	1889.5000	211	BATE	08492084900191380-10002C9C20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 15:39:08	GB0002634946	1889.5000	197	CHIX	06262062600178493-1100036GZ20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 15:40:10	GB0002634946	1889.5000	473	XLON	07002070000198572-E0NYXEEJinHe20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 15:40:10	GB0002634946	1889.5000	4	XLON	07002070000198572-E0NYXEEJinHc20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 15:40:34	GB0002634946	1890.0000	235	CHIX	06262062600179277-11000371C20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 15:40:48	GB0002634946	1889.5000	235	BATE	06242062400197111-10002CV920250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 15:40:48	GB0002634946	1889.5000	216	AQXE	0616B14600620250626	BuybackVWAP

BAE Systems plc	26-Jun-2025 15:41:01	GB0002634946	1889.0000	375	XLON	05002050000198212-E0NYXEEJiobh20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 15:41:05	GB0002634946	1888.5000	222	XLON	07002070000199027-E0NYXEEJioiy20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 15:41:05	GB0002634946	1888.5000	215	TRQX	06002060000078351-E0NYXEFUeA6C20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 15:41:22	GB0002634946	1888.5000	42	AQXE	0841B14640720250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 15:41:22	GB0002634946	1888.5000	171	BATE	08492084900192437-10002D3Q20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 15:41:22	GB0002634946	1888.5000	164	AQXE	0841B14640620250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 15:41:22	GB0002634946	1888.5000	45	BATE	08492084900192437-10002D3F20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 15:41:39	GB0002634946	1888.0000	352	XLON	05002050000199110-E0NYXEEJipdd20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 15:41:39	GB0002634946	1888.0000	214	CHIX	08512085100179628-1100037L20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 15:41:39	GB0002634946	1888.0000	2	XLON	05002050000199110-E0NYXEEJipdW20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 15:42:28	GB0002634946	1887.5000	354	XLON	07002070000199291-E0NYXEEJlqgz20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 15:42:50	GB0002634946	1887.5000	493	XLON	07002070000200130-E0NYXEEJlirKy20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 15:42:53	GB0002634946	1887.0000	198	CHIX	08512085100180421-11000380A20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 15:42:53	GB0002634946	1887.0000	272	BATE	08492084900193286-10002DK720250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 15:42:53	GB0002634946	1887.0000	5	CHIX	08512085100180421-11000380920250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 15:42:53	GB0002634946	1887.0000	2	BATE	08492084900193286-10002DK620250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 15:43:04	GB0002634946	1886.5000	252	XLON	05002050000199938-E0NYXEEJlrmZ20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 15:43:15	GB0002634946	1886.5000	55	XLON	05002050000199938-E0NYXEEJlrmY20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 15:43:15	GB0002634946	1886.5000	80	XLON	05002050000199938-E0NYXEEJlrmY20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 15:43:34	GB0002634946	1886.5000	196	AQXE	0841B14774120250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 15:44:53	GB0002634946	1889.0000	45	XLON	07002070000201250-E0NYXEEJltoR20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 15:44:53	GB0002634946	1888.5000	396	XLON	07002070000201138-E0NYXEEJltoq20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 15:44:53	GB0002634946	1888.5000	232	BATE	06242062400199889-10002E9J20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 15:44:53	GB0002634946	1888.5000	4	BATE	06242062400199889-10002E9J20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 15:44:53	GB0002634946	1889.0000	52	XLON	07002070000201250-E0NYXEEJltoV20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 15:44:53	GB0002634946	1889.0000	299	XLON	07002070000201250-E0NYXEEJltoT20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 15:46:44	GB0002634946	1889.5000	385	XLON	05002050000202035-E0NYXEEJlwiA20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 15:46:44	GB0002634946	1889.5000	117	XLON	05002050000202035-E0NYXEEJlwiB20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 15:47:01	GB0002634946	1889.0000	386	XLON	07002070000201918-E0NYXEEJlxi3K20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 15:47:05	GB0002634946	1888.5000	9	TRQX	06002060000080146-E0NYXEFUeUxA20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 15:47:05	GB0002634946	1888.5000	59	TRQX	06002060000080145-E0NYXEFUeX820250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 15:47:05	GB0002634946	1888.5000	197	CHIX	08512085100181724-1100039NG20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 15:47:05	GB0002634946	1888.5000	230	BATE	06242062400200786-10002E2I20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 15:47:12	GB0002634946	1888.0000	77	XLON	05002050000202071-E0NYXEEJlwiKq20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 15:47:12	GB0002634946	1888.0000	193	XLON	05002050000202071-E0NYXEEJlwiKZ20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 15:48:19	GB0002634946	1888.5000	166	XLON	07002070000203081-E0NYXEEJlziSE20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 15:48:41	GB0002634946	1887.5000	211	CHIX	08512085100183011-110003AH20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 15:48:41	GB0002634946	1888.0000	441	XLON	07002070000202774-E0NYXEEJlJi20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 15:48:45	GB0002634946	1887.5000	373	XLON	05002050000202609-E0NYXEEJlJPP20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 15:48:45	GB0002634946	1887.5000	2	TRQX	08252082500091633-E0NYXEFUeYi20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 15:48:45	GB0002634946	1887.5000	3	BATE	06242062400201703-10002FQO20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 15:49:06	GB0002634946	1887.5000	195	TRQX	08252082500091633-E0NYXEFUebua20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 15:49:06	GB0002634946	1887.5000	252	BATE	06242062400201703-10002FT520250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 15:49:06	GB0002634946	1887.5000	202	AQXE	0616B15098820250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 15:49:28	GB0002634946	1886.5000	360	XLON	07002070000203580-E0NYXEEJlJ1Tc20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 15:51:02	GB0002634946	1888.5000	55	XLON	07002070000204647-E0NYXEEJl4MD20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 15:51:02	GB0002634946	1888.5000	275	XLON	07002070000204647-E0NYXEEJl4MH20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 15:51:02	GB0002634946	1888.5000	242	XLON	07002070000204647-E0NYXEEJl4MF20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 15:51:53	GB0002634946	1888.0000	616	XLON	05002050000204492-E0NYXEEJl5Z320250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 15:52:59	GB0002634946	1890.5000	387	XLON	07002070000205664-E0NYXEEJl76h20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 15:54:23	GB0002634946	1890.5000	270	XLON	07002070000206634-E0NYXEEJl96420250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 15:54:35	GB0002634946	1890.0000	210	AQXE	0841B15461520250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 15:54:35	GB0002634946	1890.0000	284	XLON	05002050000205500-E0NYXEEJl9LG20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 15:54:35	GB0002634946	1890.0000	196	CHIX	08512085100185943-110003DJT20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 15:56:22	GB0002634946	1890.0000	68	XLON	07002070000207712-E0NYXEEJlCBd20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 15:56:34	GB0002634946	1890.0000	40	XLON	07002070000207712-E0NYXEEJlCa320250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 15:56:59	GB0002634946	1890.0000	532	XLON	07002070000207712-E0NYXEEJlD3I20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 15:57:00	GB0002634946	1889.5000	581	XLON	07002070000205665-E0NYXEEJlD9A20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 15:57:00	GB0002634946	1889.5000	198	TRQX	06002060000082061-E0NYXEFU5rb20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 15:57:00	GB0002634946	1889.5000	213	CHIX	06262062600188151-110003EPJ20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 15:57:00	GB0002634946	1889.5000	197	BATE	08492084900198612-10002IW720250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 15:57:03	GB0002634946	1888.5000	197	TRQX	08252082500093328-E0NYXEFU66W20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 15:57:03	GB0002634946	1889.0000	530	XLON	07002070000206650-E0NYXEEJlDfO20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 15:57:52	GB0002634946	1889.5000	199	XLON	05002050000208534-E0NYXEEJlEbv20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 15:57:52	GB0002634946	1889.5000	58	XLON	05002050000208534-E0NYXEEJlEbv20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 15:57:52	GB0002634946	1889.5000	173	XLON	05002050000208534-E0NYXEEJlEbt20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 15:58:49	GB0002634946	1889.5000	196	BATE	08492084900202995-10002JMU20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 15:59:04	GB0002634946	1889.0000	660	XLON	07002070000208589-E0NYXEEJlGHx20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 15:59:38	GB0002634946	1888.5000	196	AQXE	0841B15817020250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 15:59:59	GB0002634946	1888.5000	113	TRQX	06002060000083758-E0NYXEFUFGPx20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 15:59:59	GB0002634946	1888.5000	98	TRQX	06002060000083758-E0NYXEFUFGPr20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 15:59:59	GB0002634946	1888.5000	429	XLON	07002070000209451-E0NYXEEJlHx20250626	BuybackVWAP

BAE Systems plc	26-Jun-2025 15:59:59	GB0002634946	1888.5000	289	CHIX	08512085100189206-110003G9N20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 16:00:21	GB0002634946	1888.0000	230	XLON	05002050000209294-E0NYXEEJjlp020250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 16:01:24	GB0002634946	1890.0000	197	BATE	08492084900204747-10002KUY20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 16:01:30	GB0002634946	1890.0000	294	CHIX	06262062600191160-110003H9J20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 16:01:30	GB0002634946	1890.0000	606	XLON	07002070000210646-E0NYXEEJkHv20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 16:02:53	GB0002634946	1890.5000	709	XLON	05002050000211535-E0NYXEEJjMh20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 16:02:56	GB0002634946	1890.0000	827	XLON	07002070000211576-E0NYXEEJjMh20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 16:02:56	GB0002634946	1889.5000	215	TRQX	08252082500096178-E0NYXEFUJSV20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 16:02:56	GB0002634946	1889.5000	199	AQXE	0841B16063920250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 16:02:56	GB0002634946	1889.5000	214	CHIX	06262062600192215-11000313M20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 16:02:56	GB0002634946	1889.5000	274	BATE	06242062400212301-10002LK920250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 16:02:56	GB0002634946	1889.5000	299	XLON	05002050000210201-E0NYXEEJjMn420250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 16:04:31	GB0002634946	1889.5000	433	XLON	05002050000212451-E0NYXEEJjPFa20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 16:05:20	GB0002634946	1889.0000	648	XLON	05002050000212399-E0NYXEEJjQXw20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 16:05:20	GB0002634946	1889.5000	197	TRQX	06002060000086027-E0NYXEFUfAGK20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 16:05:20	GB0002634946	1889.5000	197	BATE	06242062400213819-10002MME20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 16:05:20	GB0002634946	1889.5000	199	CHIX	08512085100193490-110003JCN20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 16:07:01	GB0002634946	1889.5000	521	XLON	05002050000213750-E0NYXEEJjTFv20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 16:07:01	GB0002634946	1889.0000	434	XLON	07002070000213452-E0NYXEEJjTHF20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 16:08:04	GB0002634946	1890.5000	116	XLON	05002050000214336-E0NYXEEJjUo020250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 16:08:04	GB0002634946	1890.5000	197	CHIX	08512085100195326-110003KT20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 16:08:04	GB0002634946	1890.5000	594	XLON	05002050000214336-E0NYXEEJjUo20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 16:08:04	GB0002634946	1890.5000	255	BATE	08492084900210286-10002NX520250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 16:08:12	GB0002634946	1890.0000	445	XLON	07002070000214457-E0NYXEEJjUuf20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 16:09:22	GB0002634946	1890.5000	693	XLON	05002050000215179-E0NYXEEJjWKO20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 16:10:25	GB0002634946	1891.0000	254	XLON	07002070000215555-E0NYXEEJjXmf20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 16:10:26	GB0002634946	1890.5000	206	CHIX	08512085100196272-110003MA720250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 16:10:26	GB0002634946	1890.5000	197	BATE	08492084900211632-10002POZ20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 16:10:26	GB0002634946	1890.5000	214	AQXE	0616B16577720250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 16:10:29	GB0002634946	1890.5000	1	AQXE	0616B16582220250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 16:10:50	GB0002634946	1890.0000	205	TRQX	06002060000087003-E0NYXEFUfVRH20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 16:11:06	GB0002634946	1889.5000	497	XLON	05002050000216064-E0NYXEEJjYdn20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 16:11:44	GB0002634946	1889.0000	8	AQXE	0616B16662220250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 16:11:54	GB0002634946	1889.0000	440	XLON	05002050000215752-E0NYXEEJjZk20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 16:11:54	GB0002634946	1889.0000	205	AQXE	0616B16670920250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 16:11:59	GB0002634946	1888.5000	158	CHIX	08512085100197264-110003N1820250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 16:12:04	GB0002634946	1888.5000	554	XLON	07002070000216324-E0NYXEEJjJa7L20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 16:12:50	GB0002634946	1890.0000	425	XLON	05002050000217026-E0NYXEEJjQV20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 16:14:57	GB0002634946	1890.5000	464	XLON	05002050000218332-E0NYXEEJjleq20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 16:14:57	GB0002634946	1890.5000	269	XLON	05002050000218332-E0NYXEEJjle20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 16:15:47	GB0002634946	1890.0000	564	XLON	05002050000217908-E0NYXEEJjfb20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 16:15:47	GB0002634946	1890.0000	212	BATE	08492084900214563-10002RNS20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 16:16:05	GB0002634946	1890.5000	255	XLON	07002070000219113-E0NYXEEJjgBo20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 16:16:05	GB0002634946	1890.5000	396	XLON	07002070000219113-E0NYXEEJjgAx20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 16:16:07	GB0002634946	1890.0000	580	XLON	05002050000218961-E0NYXEEJjgDP20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 16:16:39	GB0002634946	1889.5000	91	AQXE	0841B17146420250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 16:16:39	GB0002634946	1889.5000	197	TRQX	06002060000088661-E0NYXEFUgI6K20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 16:16:39	GB0002634946	1889.5000	216	BATE	08492084900217113-10002S1S20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 16:16:39	GB0002634946	1889.5000	105	AQXE	0841B17144020250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 16:16:39	GB0002634946	1889.5000	225	CHIX	08512085100199264-110003Q3V20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 16:18:07	GB0002634946	1889.5000	50	CHIX	08512085100201456-110003REX20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 16:18:07	GB0002634946	1889.5000	163	CHIX	08512085100201456-110003REW20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 16:18:16	GB0002634946	1890.0000	788	XLON	07002070000219536-E0NYXEEJjBN20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 16:18:25	GB0002634946	1889.5000	848	XLON	07002070000219494-E0NYXEEJjJLT20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 16:18:46	GB0002634946	1889.5000	197	BATE	06242062400225000-10002C920250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 16:19:35	GB0002634946	1890.5000	196	TRQX	08252082500103364-E0NYXEFUgTp320250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 16:19:36	GB0002634946	1890.5000	715	XLON	05002050000219670-E0NYXEEJjkuQ20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 16:19:39	GB0002634946	1890.0000	235	BATE	06242062400225939-10002TU920250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 16:20:38	GB0002634946	1890.0000	330	XLON	07002070000219793-E0NYXEEJjUm20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 16:20:38	GB0002634946	1890.0000	770	XLON	05002050000219649-E0NYXEEJjUk20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 16:21:03	GB0002634946	1891.0000	46	XLON	07002070000220176-E0NYXEEJjInOM20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 16:21:09	GB0002634946	1891.0000	173	XLON	07002070000220198-E0NYXEEJjIn5v20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 16:21:09	GB0002634946	1891.0000	21	XLON	07002070000220198-E0NYXEEJjIn5l20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 16:21:11	GB0002634946	1891.0000	2	XLON	07002070000220211-E0NYXEEJjIn8420250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 16:21:27	GB0002634946	1891.0000	17	XLON	07002070000220250-E0NYXEEJjInHU20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 16:21:36	GB0002634946	1891.5000	193	XLON	05002050000220229-E0NYXEEJjInZP20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 16:21:36	GB0002634946	1891.5000	304	XLON	05002050000220229-E0NYXEEJjInZN20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 16:21:56	GB0002634946	1891.0000	538	XLON	07002070000220254-E0NYXEEJjInvw20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 16:21:58	GB0002634946	1890.5000	294	CHIX	06262062600202939-110003U4A20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 16:21:59	GB0002634946	1890.5000	627	XLON	05002050000220107-E0NYXEEJjInzE20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 16:22:07	GB0002634946	1890.5000	230	TRQX	08252082500104279-E0NYXEFUgdkY20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 16:22:07	GB0002634946	1890.5000	216	BATE	06242062400227731-10002V6X20250626	BuybackVWAP

BAE Systems plc	26-Jun-2025 16:22:09	GB0002634946	1890.5000	241	AQXE	0841B17665620250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 16:23:32	GB0002634946	1889.0000	714	XLON	05002050000220477-E0NYXEEJpzB20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 16:24:21	GB0002634946	1890.0000	229	BATE	08492084900223754-10002W8J20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 16:24:41	GB0002634946	1890.5000	1	XLON	05002050000220811-E0NYXEEJjr6Q20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 16:24:41	GB0002634946	1890.5000	330	XLON	05002050000220811-E0NYXEEJjr6S20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 16:24:41	GB0002634946	1890.5000	175	XLON	05002050000220811-E0NYXEEJjr6U20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 16:24:41	GB0002634946	1890.0000	506	XLON	05002050000220797-E0NYXEEJjr6e20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 16:24:48	GB0002634946	1890.5000	54	TRQX	06002060000093253-E0NYXEFUgoGz20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 16:24:48	GB0002634946	1890.5000	77	TRQX	06002060000093253-E0NYXEFUgoH120250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 16:24:53	GB0002634946	1890.5000	50	BATE	08492084900224229-10002WIH20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 16:24:53	GB0002634946	1890.5000	14	BATE	08492084900224229-10002WIH20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 16:24:57	GB0002634946	1890.5000	139	CHIX	08512085100204310-110003W0020250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 16:25:08	GB0002634946	1890.0000	255	BATE	06242062400230345-10002WOY20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 16:25:08	GB0002634946	1890.0000	132	AQXE	0616B18089720250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 16:25:11	GB0002634946	1889.5000	255	CHIX	08512085100204119-110003W7220250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 16:26:15	GB0002634946	1890.5000	8	BATE	08492084900225501-10002XIW20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 16:26:15	GB0002634946	1890.5000	334	XLON	05002050000221291-E0NYXEEJrffy20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 16:26:15	GB0002634946	1890.5000	180	BATE	08492084900225501-10002XIV20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 16:26:30	GB0002634946	1891.0000	130	CHIX	08512085100204959-110003XfV20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 16:26:30	GB0002634946	1891.0000	214	CHIX	08512085100204977-110003XfX20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 16:26:30	GB0002634946	1891.0000	302	XLON	07002070000221407-E0NYXEEJltvx20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 16:27:09	GB0002634946	1891.0000	196	BATE	06242062400232520-10002Y5X20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 16:27:14	GB0002634946	1890.5000	8	BATE	06242062400232312-10002Y7620250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 16:27:57	GB0002634946	1890.5000	255	XLON	05002050000221657-E0NYXEEJjw8B20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 16:28:02	GB0002634946	1890.0000	255	XLON	05002050000221633-E0NYXEEJjwJb20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 16:28:02	GB0002634946	1890.0000	39	BATE	08492084900226748-10002YOG20250626	BuybackVWAP
BAE Systems plc	26-Jun-2025 16:28:55	GB0002634946	1889.5000	375	XLON	07002070000221994-E0NYXEEJjxkE20250626	BuybackVWAP