

Transaction Details: BAE Systems plc

Name of Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
BAE Systems plc	8SVCSVKSGDWMW2QHOH83	GB0002634946	J.P. Morgan Securities plc	JPMGB2L	GBP

Total number of shares purchased according to trading venues

Name of Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (p)	Venue	Highest price paid per share (p)	Lowest price paid per share (p)
BAE Systems plc	5 June 2025	GB0002634946	59,150	1979.15	XLON	1997.00	1959.00
BAE Systems plc	5 June 2025	GB0002634946	8,450	1979.10	CHIX	1996.00	1960.50
BAE Systems plc	5 June 2025	GB0002634946	8,450	1978.82	BATE	1996.50	1959.50
BAE Systems plc	5 June 2025	GB0002634946	4,225	1979.43	TRQX	1996.50	1962.50
BAE Systems plc	5 June 2025	GB0002634946	4,225	1978.80	AQXE	1997.50	1962.00
* Rounded to two decimal places		SUM:	84,500	1979.11		1997.50	1959.00

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	05-Jun-2025 08:05:04	GB0002634946	1960.5000	231	XLON	07002070000003724-E0NJJ35pbwfu20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 08:05:04	GB0002634946	1959.5000	238	XLON	05002050000003719-E0NJJ35pbwhu20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 08:05:04	GB0002634946	1959.5000	12	XLON	05002050000003719-E0NJJ35pbwhw20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 08:05:05	GB0002634946	1959.5000	182	BATE	08492084900001396-1000089A20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 08:06:04	GB0002634946	1969.5000	180	CHIX	08512085100001535-110000AUO20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 08:06:05	GB0002634946	1969.0000	197	XLON	05002050000003884-E0NJJ35pbzGu20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 08:06:46	GB0002634946	1971.0000	188	TRQX	08252082500001024-E0NJJ3570Hgrh20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 08:07:14	GB0002634946	1965.5000	242	XLON	07002070000004007-E0NJJ35pc1lu20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 08:07:32	GB0002634946	1965.0000	197	XLON	07002070000004026-E0NJJ35pc2Ne20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 08:08:22	GB0002634946	1965.0000	54	AQXE	0841B309120250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 08:08:22	GB0002634946	1965.0000	125	AQXE	0841B309220250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 08:08:22	GB0002634946	1964.0000	179	BATE	08492084900002237-100008P920250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 08:08:28	GB0002634946	1963.0000	194	XLON	07002070000004048-E0NJJ35pc3xZ20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 08:09:11	GB0002634946	1963.0000	133	CHIX	08512085100001935-110000BL420250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 08:09:11	GB0002634946	1963.0000	59	CHIX	08512085100001935-110000BL520250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 08:10:06	GB0002634946	1963.0000	180	XLON	07002070000004208-E0NJJ35pc76i20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 08:11:49	GB0002634946	1962.0000	233	XLON	05002050000004310-E0NJJ35pc9f720250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 08:12:04	GB0002634946	1960.0000	188	XLON	05002050000004368-E0NJJ35pcAAH20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 08:15:24	GB0002634946	1962.0000	180	XLON	05002050000005063-E0NJJ35pcESh20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 08:16:30	GB0002634946	1962.5000	197	XLON	07002070000005533-E0NJJ35pcFpQ20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 08:17:05	GB0002634946	1963.5000	179	BATE	06242062400004673-100009PZ20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 08:17:22	GB0002634946	1964.5000	233	XLON	05002050000006397-E0NJJ35pcGxZ20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 08:19:23	GB0002634946	1964.5000	179	CHIX	06262062600004590-110000DV920250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 08:19:23	GB0002634946	1964.0000	221	XLON	07002070000007578-E0NJJ35pcMbb20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 08:21:31	GB0002634946	1963.5000	180	AQXE	0616B693120250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 08:21:31	GB0002634946	1964.0000	180	TRQX	08252082500002647-E0NJJ3570lgbI20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 08:21:31	GB0002634946	1963.5000	197	XLON	07002070000008264-E0NJJ35pcLRC20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 08:23:55	GB0002634946	1963.5000	196	BATE	08492084900006880-10000ACX20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 08:23:55	GB0002634946	1963.5000	215	XLON	05002050000009219-E0NJJ35pcNkK20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 08:24:09	GB0002634946	1962.0000	251	XLON	05002050000010048-E0NJJ35pcO5w20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 08:26:26	GB0002634946	1960.5000	186	CHIX	06262062600008008-110000EWC20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 08:26:27	GB0002634946	1960.5000	242	XLON	07002070000010910-E0NJJ35pcQe420250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 08:26:27	GB0002634946	1960.5000	27	XLON	07002070000010910-E0NJJ35pcQe620250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 08:31:40	GB0002634946	1961.5000	14	XLON	05002050000014075-E0NJJ35pcVqb20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 08:31:40	GB0002634946	1961.5000	228	XLON	05002050000014075-E0NJJ35pcVqX20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 08:37:06	GB0002634946	1964.0000	230	XLON	07002070000015425-E0NJJ35pcbPl20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 08:37:52	GB0002634946	1967.5000	184	CHIX	08512085100013795-110000GUC20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 08:37:52	GB0002634946	1967.5000	307	XLON	05002050000016865-E0NJJ35pcbw20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 08:40:42	GB0002634946	1971.0000	180	AQXE	0616B1165120250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 08:44:43	GB0002634946	1976.5000	431	XLON	07002070000019950-E0NJJ35pcJM620250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 08:44:45	GB0002634946	1976.0000	395	XLON	07002070000019822-E0NJJ35pcINB20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 08:45:50	GB0002634946	1975.5000	195	TRQX	06002060000005855-E0NJJ3570Jwn620250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 08:45:50	GB0002634946	1975.5000	180	BATE	08492084900016612-10000CQZ20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 08:45:50	GB0002634946	1974.0000	359	XLON	07002070000002096-E0NJJ35pcvK420250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 08:45:50	GB0002634946	1975.0000	296	XLON	07002070000002703-E0NJJ35pcSn20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 08:47:28	GB0002634946	1968.5000	192	BATE	06242062400018064-10000CKK20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 08:53:19	GB0002634946	1971.0000	179	CHIX	08512085100019346-110000JJA20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 08:53:19	GB0002634946	1970.5000	117	XLON	05002050000022826-E0NJJ35pcrFh20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 08:53:19	GB0002634946	1970.5000	199	XLON	05002050000022826-E0NJJ35pcrFp20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 08:57:03	GB0002634946	1970.5000	341	XLON	05002050000025066-E0NJJ35pcuzI20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 08:57:04	GB0002634946	1969.5000	305	XLON	07002070000024258-E0NJJ35pcv1a20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 08:58:10	GB0002634946	1969.0000	228	XLON	05002050000025615-E0NJJ35pcvu120250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 08:58:10	GB0002634946	1969.0000	7	XLON	05002050000025615-E0NJJ35pcvu420250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 08:58:13	GB0002634946	1968.5000	194	BATE	06242062400023534-10000E3120250605	BuybackVWAP

BAE Systems plc	05-Jun-2025 09:00:24	GB0002634946	1972.0000	180	CHIX	06262062600022600-110000KU620250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 09:00:24	GB0002634946	1972.0000	236	XLON	07002070000026733-E0NJJ355pcyQV20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 09:00:24	GB0002634946	1971.0000	258	XLON	05002050000026463-E0NJJ355pcyRV20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 09:01:50	GB0002634946	1970.5000	186	AOXE	0841B1690120250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 09:02:10	GB0002634946	1970.0000	76	XLON	05002050000027446-E0NJJ355pd0KK20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 09:02:10	GB0002634946	1970.0000	157	XLON	05002050000027446-E0NJJ355pd0KM20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 09:05:25	GB0002634946	1971.5000	97	XLON	05002050000029099-E0NJJ355pd3Oq20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 09:05:37	GB0002634946	1972.0000	188	TRQX	08252082500011644-E0NJJ3570KwBJ20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 09:05:37	GB0002634946	1971.5000	83	XLON	05002050000029099-E0NJJ355pd3XR20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 09:08:41	GB0002634946	1970.5000	197	XLON	05002050000028601-E0NJJ355pd6Qw20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 09:09:58	GB0002634946	1969.0000	215	XLON	07002070000031371-E0NJJ355pd7Ns20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 09:10:55	GB0002634946	1966.5000	233	XLON	07002070000032043-E0NJJ355pd86v20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 09:10:55	GB0002634946	1966.5000	193	CHIX	06262062600027466-110000MLM20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 09:11:43	GB0002634946	1965.0000	186	BATE	06242062400030339-10000FS120250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 09:13:10	GB0002634946	1963.5000	187	XLON	07002070000032807-E0NJJ355pdA1e20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 09:16:11	GB0002634946	1963.5000	188	XLON	07002070000033459-E0NJJ355pdCw620250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 09:17:37	GB0002634946	1963.0000	152	XLON	07002070000034470-E0NJJ355pdEFv20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 09:17:37	GB0002634946	1963.0000	27	XLON	07002070000034470-E0NJJ355pdEG120250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 09:18:51	GB0002634946	1961.0000	180	XLON	05002050000034413-E0NJJ355pdFNK20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 09:22:23	GB0002634946	1960.0000	179	XLON	05002050000034896-E0NJJ355pdvh20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 09:22:25	GB0002634946	1959.0000	179	XLON	07002070000035046-E0NJJ355pdJ0020250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 09:30:45	GB0002634946	1962.5000	180	TRQX	08252082500016931-E0NJJ3570M1ZR20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 09:31:11	GB0002634946	1962.0000	180	CHIX	06262062600034950-110000QA720250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 09:31:11	GB0002634946	1962.0000	180	AOXE	0841B2421620250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 09:31:11	GB0002634946	1962.0000	247	XLON	05002050000039642-E0NJJ355pdRCm20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 09:31:11	GB0002634946	1962.0000	179	BATE	08492084900039221-10000IAH20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 09:31:12	GB0002634946	1961.0000	257	XLON	05002050000037760-E0NJJ355pdREI20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 09:39:10	GB0002634946	1963.0000	315	XLON	07002070000043145-E0NJJ355pdZE120250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 09:39:10	GB0002634946	1963.0000	186	CHIX	06262062600038665-110000RU420250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 09:39:12	GB0002634946	1962.5000	273	XLON	05002050000043089-E0NJJ355pdZHn20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 09:39:17	GB0002634946	1962.5000	179	BATE	06242062400043600-10000J6V20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 09:44:57	GB0002634946	1964.0000	295	XLON	05002050000045228-E0NJJ355pde6i20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 09:45:16	GB0002634946	1963.5000	294	XLON	07002070000045412-E0NJJ355pdeS620250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 09:47:23	GB0002634946	1961.5000	326	XLON	05002050000045897-E0NJJ355pdgBZ20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 09:54:07	GB0002634946	1964.0000	325	XLON	05002050000048928-E0NJJ355pdl2i20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 09:55:46	GB0002634946	1964.5000	184	AOXE	0841B2945320250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 09:57:03	GB0002634946	1965.0000	295	XLON	07002070000050645-E0NJJ355pdngj20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 10:02:11	GB0002634946	1967.5000	183	BATE	06242062400053660-10000LND20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 10:02:11	GB0002634946	1967.5000	180	CHIX	06262062600047446-110000VDX20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 10:04:45	GB0002634946	1968.5000	418	XLON	07002070000054099-E0NJJ355pdlJz20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 10:07:59	GB0002634946	1971.0000	338	XLON	05002050000055286-E0NJJ355pdxRE20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 10:10:18	GB0002634946	1970.0000	180	TRQX	06002060000019365-E0NJJ3570Nfv20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 10:10:18	GB0002634946	1970.0000	179	CHIX	08512085100049803-110000WRI20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 10:10:18	GB0002634946	1970.0000	179	BATE	08492084900055826-10000MIZ20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 10:12:02	GB0002634946	1970.5000	32	XLON	07002070000056624-E0NJJ355pe0G620250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 10:12:02	GB0002634946	1970.5000	342	XLON	07002070000056624-E0NJJ355pe0G320250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 10:15:00	GB0002634946	1971.5000	308	XLON	07002070000057630-E0NJJ355pe2jY20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 10:16:51	GB0002634946	1971.5000	266	XLON	07002070000058224-E0NJJ355pe4Z220250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 10:16:51	GB0002634946	1971.5000	20	XLON	07002070000058224-E0NJJ355pe4Z620250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 10:17:38	GB0002634946	1971.0000	302	XLON	05002050000058649-E0NJJ355pe5C20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 10:19:04	GB0002634946	1971.0000	220	XLON	07002070000059331-E0NJJ355pe6gl20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 10:23:09	GB0002634946	1971.5000	193	XLON	07002070000060797-E0NJJ355pe9x920250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 10:25:20	GB0002634946	1970.5000	179	CHIX	08512085100055027-110000ZLY20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 10:25:20	GB0002634946	1970.5000	179	BATE	06242062400061449-10000OIS20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 10:25:20	GB0002634946	1970.5000	191	AOXE	0616B3694020250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 10:25:20	GB0002634946	1970.5000	222	XLON	07002070000060222-E0NJJ355peBjUy20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 10:29:02	GB0002634946	1970.5000	230	XLON	07002070000062469-E0NJJ355peDrw20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 10:29:02	GB0002634946	1970.5000	179	TRQX	06002060000022491-E0NJJ3570R2u20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 10:32:47	GB0002634946	1969.5000	17	XLON	05002050000063480-E0NJJ355peGyJ20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 10:32:47	GB0002634946	1969.5000	228	XLON	05002050000063480-E0NJJ355peGyH20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 10:32:48	GB0002634946	1968.5000	218	XLON	05002050000063952-E0NJJ355peH0120250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 10:32:48	GB0002634946	1968.5000	3	XLON	05002050000063952-E0NJJ355peGrz20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 10:40:08	GB0002634946	1971.5000	372	XLON	05002050000066721-E0NJJ355peMIU20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 10:50:32	GB0002634946	1976.0000	494	XLON	07002070000069937-E0NJJ355peSpN20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 10:52:17	GB0002634946	1975.5000	182	BATE	08492084900071633-10000RM920250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 10:52:17	GB0002634946	1975.5000	359	XLON	07002070000069441-E0NJJ355peU3C20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 10:52:18	GB0002634946	1975.5000	180	CHIX	08512085100063113-1100013ZF20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 10:54:26	GB0002634946	1975.5000	179	BATE	08492084900073085-10000RUB20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 10:54:26	GB0002634946	1976.0000	260	XLON	05002050000070828-E0NJJ355peVTF20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 10:54:26	GB0002634946	1975.5000	180	CHIX	08512085100064617-11000149F20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 10:56:55	GB0002634946	1975.0000	183	TRQX	06002060000026769-E0NJJ3570PU0r20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 10:57:30	GB0002634946	1974.0000	157	XLON	05002050000071622-E0NJJ355peXEh20250605	BuybackVWAP

BAE Systems plc	05-Jun-2025 10:57:30	GB0002634946	1974.0000	199	XLON	05002050000071622-E0NJJ55peXEp20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 10:57:30	GB0002634946	1974.5000	206	XLON	05002050000069848-E0NJJ55peXDR20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 10:57:30	GB0002634946	1975.0000	187	AQXE	0616B4340420250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 11:01:50	GB0002634946	1976.0000	243	XLON	05002050000073665-E0NJJ55pebCv20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 11:02:52	GB0002634946	1975.5000	206	XLON	05002050000073921-E0NJJ55pebHf20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 11:09:14	GB0002634946	1976.5000	272	XLON	05002050000076458-E0NJJ55peghZ20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 11:09:14	GB0002634946	1976.5000	184	CHIX	06262062600070405-1100016RG20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 11:13:17	GB0002634946	1975.5000	33	XLON	05002050000077892-E0NJJ55peiol20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 11:13:17	GB0002634946	1975.5000	196	XLON	07002070000074737-E0NJJ55peioc20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 11:13:17	GB0002634946	1975.5000	180	XLON	05002050000075274-E0NJJ55peioc20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 11:13:17	GB0002634946	1975.5000	156	XLON	05002050000077892-E0NJJ55peiog20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 11:13:17	GB0002634946	1976.0000	184	BATE	08492084900079437-10000U0D20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 11:16:39	GB0002634946	1973.5000	215	XLON	07002070000078887-E0NJJ55pelMO20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 11:17:47	GB0002634946	1973.5000	179	XLON	07002070000079959-E0NJJ55pemKs20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 11:19:20	GB0002634946	1974.0000	233	XLON	05002050000080221-E0NJJ55penrp20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 11:27:51	GB0002634946	1974.5000	301	XLON	05002050000082702-E0NJJ55pevTu20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 11:36:03	GB0002634946	1976.5000	180	CHIX	06262062600079072-110001B4G20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 11:36:33	GB0002634946	1976.0000	254	XLON	05002050000084414-E0NJJ55pf39r20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 11:36:33	GB0002634946	1976.0000	266	XLON	05002050000085360-E0NJJ55pf39i20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 11:39:02	GB0002634946	1977.5000	268	XLON	07002070000086436-E0NJJ55pf4yy20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 11:39:02	GB0002634946	1977.0000	249	XLON	05002050000086310-E0NJJ55pf4zG20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 11:39:02	GB0002634946	1977.5000	193	AQXE	0616B5229020250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 11:42:29	GB0002634946	1976.0000	179	TRQX	08252082500038534-E0NJJ570R9FC20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 11:46:01	GB0002634946	1975.5000	215	XLON	07002070000086961-E0NJJ55pfAim20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 11:46:01	GB0002634946	1975.5000	190	CHIX	06262062600081324-110001DC720250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 11:46:01	GB0002634946	1975.5000	179	BATE	08492084900087414-10000Y5J20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 11:46:03	GB0002634946	1975.0000	179	XLON	05002050000086824-E0NJJ55pfAn620250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 11:54:22	GB0002634946	1975.5000	361	XLON	07002070000091943-E0NJJ55pfGxJ20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 11:54:22	GB0002634946	1974.0000	181	BATE	08492084900094401-10000Z9D20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 11:54:22	GB0002634946	1974.5000	258	XLON	05002050000090780-E0NJJ55pfGxj20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 12:02:22	GB0002634946	1976.0000	189	CHIX	06262062600087574-110001GGU20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 12:02:22	GB0002634946	1976.0000	179	BATE	08492084900097889-100010BO20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 12:03:15	GB0002634946	1975.5000	259	XLON	07002070000094528-E0NJJ55pfNKI20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 12:03:15	GB0002634946	1975.5000	176	XLON	05002050000093693-E0NJJ55pfNKh20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 12:03:15	GB0002634946	1975.5000	179	TRQX	08252082500043130-E0NJJ570Rwe320250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 12:03:15	GB0002634946	1975.5000	77	XLON	05002050000093693-E0NJJ55pfNKj20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 12:04:13	GB0002634946	1975.0000	231	XLON	07002070000095384-E0NJJ55pfNxt20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 12:11:05	GB0002634946	1977.0000	186	AQXE	0841B5929020250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 12:11:38	GB0002634946	1975.5000	185	XLON	07002070000097977-E0NJJ55pfVLA20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 12:11:38	GB0002634946	1975.5000	231	XLON	07002070000096269-E0NJJ55pfVL620250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 12:11:38	GB0002634946	1975.5000	210	XLON	07002070000095988-E0NJJ55pfVLA20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 12:12:28	GB0002634946	1973.0000	199	XLON	05002050000098309-E0NJJ55pfWUF20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 12:16:48	GB0002634946	1972.5000	179	CHIX	06262062600092411-110001J2V20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 12:16:48	GB0002634946	1972.5000	251	XLON	07002070000098999-E0NJJ55pfAs20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 12:17:03	GB0002634946	1972.0000	195	BATE	08492084900102219-100012CW20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 12:18:25	GB0002634946	1970.5000	200	XLON	05002050000100288-E0NJJ55pfbRy20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 12:18:25	GB0002634946	1970.5000	191	XLON	05002050000099919-E0NJJ55pfbRu20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 12:19:24	GB0002634946	1971.5000	82	XLON	07002070000100774-E0NJJ55pfclI20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 12:20:33	GB0002634946	1972.5000	169	XLON	05002050000100904-E0NJJ55pfdWu20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 12:20:47	GB0002634946	1971.5000	251	XLON	05002050000101163-E0NJJ55pfda220250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 12:28:00	GB0002634946	1972.0000	165	XLON	05002050000101593-E0NJJ55pf4320250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 12:28:00	GB0002634946	1972.0000	14	XLON	05002050000101593-E0NJJ55pf4120250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 12:29:46	GB0002634946	1971.5000	16	XLON	05002050000103470-E0NJJ55pfkX520250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 12:29:46	GB0002634946	1971.5000	217	XLON	05002050000103470-E0NJJ55pfkX120250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 12:34:05	GB0002634946	1970.5000	215	XLON	07002070000105384-E0NJJ55pfndI20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 12:34:05	GB0002634946	1970.5000	180	XLON	05002050000105124-E0NJJ55pfndh20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 12:34:14	GB0002634946	1970.5000	181	BATE	06242062400111504-100014FU20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 12:35:16	GB0002634946	1970.0000	194	CHIX	06262062600098392-110001M0820250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 12:40:27	GB0002634946	1969.5000	187	TRQX	08252082500049520-E0NJJ570TL5e20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 12:40:27	GB0002634946	1969.5000	124	AQXE	0841B6537520250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 12:40:27	GB0002634946	1970.0000	180	XLON	07002070000106236-E0NJJ55pfryG20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 12:47:01	GB0002634946	1972.0000	190	XLON	05002050000109428-E0NJJ55pfwcE20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 12:47:01	GB0002634946	1972.0000	181	XLON	05002050000109155-E0NJJ55pfwcA20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 12:55:43	GB0002634946	1972.5000	179	XLON	07002070000112495-E0NJJ55pq2cc20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 12:55:43	GB0002634946	1972.5000	180	CHIX	06262062600106554-110001P7Z20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 12:55:43	GB0002634946	1972.0000	188	BATE	06242062400119943-1000171B20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 13:03:10	GB0002634946	1972.5000	433	XLON	07002070000115081-E0NJJ55pg8Xq20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 13:08:03	GB0002634946	1973.0000	494	XLON	05002050000116775-E0NJJ55pgBtg20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 13:09:12	GB0002634946	1974.0000	180	CHIX	06262062600111233-110001RLD20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 13:09:12	GB0002634946	1974.0000	276	XLON	07002070000117106-E0NJJ55pgChM20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 13:09:12	GB0002634946	1973.5000	181	AQXE	0841B7156320250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 13:09:12	GB0002634946	1973.5000	185	BATE	08492084900125407-100018UX20250605	BuybackVWAP

BAE Systems plc	05-Jun-2025 13:09:12	GB0002634946	1973.5000	212	XLON	05002050000117089-E0NJJ55pgCic20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 13:09:12	GB0002634946	1973.5000	185	TRQX	08252082500056316-E0NJJ570Urm20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 13:12:02	GB0002634946	1974.5000	229	XLON	05002050000117955-E0NJJ55pgEmT20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 13:17:28	GB0002634946	1974.5000	206	XLON	07002070000118293-E0NJJ55pgKfH20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 13:20:04	GB0002634946	1975.0000	277	XLON	07002070000123285-E0NJJ55pgMlo20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 13:20:43	GB0002634946	1975.5000	229	XLON	05002050000123753-E0NJJ55pgNdr20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 13:25:07	GB0002634946	1976.0000	282	XLON	05002050000125500-E0NJJ55pgRgZ20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 13:29:07	GB0002634946	1985.5000	231	XLON	07002070000127211-E0NJJ55pgVFJ20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 13:29:43	GB0002634946	1984.5000	179	BATE	08492084900135795-10001BM120250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 13:29:43	GB0002634946	1984.5000	231	XLON	05002050000127148-E0NJJ55pgVIO20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 13:30:00	GB0002634946	1984.0000	179	CHIX	06262062600119742-110001VNE20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 13:32:37	GB0002634946	1986.0000	176	XLON	05002050000131810-E0NJJ55pgbRJ20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 13:32:37	GB0002634946	1986.0000	22	XLON	05002050000131810-E0NJJ55pgbRN20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 13:32:44	GB0002634946	1985.5000	217	XLON	07002070000131846-E0NJJ55pgbWq20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 13:35:05	GB0002634946	1986.0000	179	AQXE	0616B7813620250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 13:35:05	GB0002634946	1986.0000	197	XLON	05002050000133072-E0NJJ55pgdNI20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 13:35:43	GB0002634946	1986.5000	209	XLON	07002070000133357-E0NJJ55pggdN20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 13:38:40	GB0002634946	1991.0000	194	CHIX	06262062600126156-110001XX720250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 13:39:01	GB0002634946	1990.5000	190	XLON	05002050000134754-E0NJJ55pgihW20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 13:39:01	GB0002634946	1990.5000	180	BATE	06242062400141824-10001DD820250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 13:39:01	GB0002634946	1990.5000	19	XLON	05002050000134754-E0NJJ55pgihY20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 13:39:01	GB0002634946	1990.0000	179	XLON	07002070000134775-E0NJJ55pgiI220250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 13:41:17	GB0002634946	1991.0000	215	XLON	07002070000135872-E0NJJ55pgJ9l20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 13:41:17	GB0002634946	1991.0000	189	TRQX	06002060000053122-E0NJJ570Vwqj20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 13:43:22	GB0002634946	1993.0000	180	XLON	05002050000136711-E0NJJ55pgnWh20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 13:43:22	GB0002634946	1992.0000	200	XLON	07002070000136585-E0NJJ55pgnX520250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 13:45:44	GB0002634946	1990.0000	233	XLON	07002070000137840-E0NJJ55pggk20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 13:48:47	GB0002634946	1989.5000	228	XLON	07002070000138734-E0NJJ55pguCG20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 13:49:21	GB0002634946	1990.5000	195	XLON	07002070000139527-E0NJJ55pgxcl20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 13:50:03	GB0002634946	1988.5000	196	BATE	06242062400147881-10001G9W20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 13:50:50	GB0002634946	1988.5000	215	XLON	07002070000142767-E0NJJ55ph9Gp20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 13:57:42	GB0002634946	1989.0000	197	XLON	07002070000148435-E0NJJ55phO4F20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 13:57:42	GB0002634946	1989.0000	179	XLON	05002050000148369-E0NJJ55phO4D20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 13:59:00	GB0002634946	1989.0000	195	CHIX	08512085100137774-1100024OV20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 14:00:11	GB0002634946	1989.0000	179	XLON	05002050000150387-E0NJJ55phSE720250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 14:00:11	GB0002634946	1989.0000	180	AQXE	0841B8793020250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 14:00:12	GB0002634946	1988.0000	190	XLON	05002050000149489-E0NJJ55phSHV20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 14:00:12	GB0002634946	1988.0000	7	XLON	05002050000149489-E0NJJ55phSHX20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 14:00:45	GB0002634946	1984.0000	233	XLON	07002070000150930-E0NJJ55phTao20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 14:03:29	GB0002634946	1990.0000	180	XLON	07002070000152527-E0NJJ55phXxK20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 14:03:33	GB0002634946	1990.0000	35	XLON	07002070000152527-E0NJJ55phXzz20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 14:05:38	GB0002634946	1989.0000	180	XLON	05002050000153024-E0NJJ55phakU20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 14:07:12	GB0002634946	1989.0000	183	TRQX	06002060000058486-E0NJJ570XzFW20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 14:07:12	GB0002634946	1989.0000	219	XLON	07002070000153731-E0NJJ55phdRe20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 14:11:30	GB0002634946	1990.0000	196	XLON	07002070000156358-E0NJJ55phjXf20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 14:11:31	GB0002634946	1989.5000	188	CHIX	08512085100144112-11000284R20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 14:11:31	GB0002634946	1989.5000	180	BATE	08492084900158184-10001K7M20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 14:14:05	GB0002634946	1989.0000	211	XLON	05002050000157377-E0NJJ55phmJd20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 14:14:05	GB0002634946	1989.0000	206	XLON	05002050000157408-E0NJJ55phmJf20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 14:16:09	GB0002634946	1987.5000	179	XLON	07002070000159232-E0NJJ55phnJP20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 14:16:14	GB0002634946	1987.0000	195	XLON	05002050000159172-E0NJJ55phVh20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 14:20:28	GB0002634946	1990.0000	183	CHIX	06262062600150431-110002AW120250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 14:20:28	GB0002634946	1990.0000	179	XLON	07002070000161590-E0NJJ55phzt220250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 14:22:19	GB0002634946	1990.0000	180	XLON	07002070000162223-E0NJJ55pi3AK20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 14:22:21	GB0002634946	1989.5000	179	BATE	08492084900164383-10001MJC20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 14:22:21	GB0002634946	1989.0000	195	XLON	07002070000160621-E0NJJ55pi3Jx20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 14:24:11	GB0002634946	1988.0000	192	AQXE	0841B9622920250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 14:24:15	GB0002634946	1987.5000	225	XLON	07002070000163282-E0NJJ55pi7HS20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 14:30:01	GB0002634946	1991.5000	277	XLON	05002050000167717-E0NJJ55piIgh20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 14:31:08	GB0002634946	1991.0000	400	XLON	05002050000168696-E0NJJ55piMzX20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 14:31:10	GB0002634946	1990.5000	371	XLON	07002070000167339-E0NJJ55piN5A20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 14:31:19	GB0002634946	1990.5000	125	BATE	06242062400171491-10001P7S20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 14:31:19	GB0002634946	1990.5000	179	CHIX	08512085100155770-110002FFD20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 14:31:19	GB0002634946	1990.5000	55	BATE	06242062400171491-10001P7T20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 14:31:19	GB0002634946	1990.5000	136	TRQX	06002060000063082-E0NJJ570Zw4220250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 14:35:03	GB0002634946	1991.0000	126	AQXE	0616B10262120250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 14:35:06	GB0002634946	1991.0000	179	AQXE	0616B10265520250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 14:35:31	GB0002634946	1991.0000	17	BATE	06242062400174588-10001QWG20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 14:35:31	GB0002634946	1991.0000	47	AQXE	0616B10290720250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 14:35:35	GB0002634946	1991.5000	411	XLON	07002070000175027-E0NJJ55piBr20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 14:36:14	GB0002634946	1990.5000	307	XLON	05002050000171882-E0NJJ55pidzw20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 14:36:14	GB0002634946	1990.5000	182	CHIX	08512085100159099-110002IFF20250605	BuybackVWAP

BAE Systems plc	05-Jun-2025 14:36:14	GB0002634946	1990.5000	186	TRQX	08252082500076327-E0NJJ570aV9h20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 14:39:28	GB0002634946	1993.0000	501	XLON	05002050000177806-E0NJJ55pmHK20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 14:41:05	GB0002634946	1996.5000	480	XLON	05002050000179302-E0NJJ55pirPw20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 14:41:06	GB0002634946	1996.0000	107	XLON	05002050000179257-E0NJJ55pirVd20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 14:41:06	GB0002634946	1996.0000	309	XLON	05002050000179257-E0NJJ55pirVa20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 14:41:30	GB0002634946	1996.0000	179	CHIX	08512085100165076-110002L0320250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 14:41:41	GB0002634946	1995.0000	158	BATE	06242062400180109-10001T3R20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 14:41:42	GB0002634946	1995.0000	22	BATE	06242062400180109-10001T3Y20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 14:43:04	GB0002634946	1994.0000	263	XLON	05002050000180292-E0NJJ55pixHp20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 14:43:53	GB0002634946	1993.0000	183	BATE	06242062400181680-10001TWG20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 14:45:31	GB0002634946	1995.5000	189	CHIX	06262062600167940-110002MXD20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 14:45:32	GB0002634946	1995.0000	198	XLON	07002070000182275-E0NJJ55pj2kz20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 14:45:32	GB0002634946	1995.0000	212	XLON	05002050000182072-E0NJJ55pj2kx20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 14:45:58	GB0002634946	1994.5000	4	XLON	07002070000182763-E0NJJ55pj3el20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 14:45:58	GB0002634946	1994.5000	244	XLON	07002070000182763-E0NJJ55pj3e920250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 14:45:58	GB0002634946	1995.0000	248	XLON	05002050000182739-E0NJJ55pj3aV20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 14:49:15	GB0002634946	1997.0000	215	XLON	05002050000185448-E0NJJ55pjDlc20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 14:51:34	GB0002634946	1997.5000	49	AQXE	0616B11211820250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 14:51:49	GB0002634946	1997.5000	131	AQXE	0616B11224220250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 14:51:50	GB0002634946	1997.0000	179	XLON	07002070000187122-E0NJJ55pjJWV20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 14:51:50	GB0002634946	1996.5000	188	BATE	08492084900185959-10001WK020250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 14:51:50	GB0002634946	1997.0000	328	XLON	05002050000186547-E0NJJ55pjJWV20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 14:51:54	GB0002634946	1996.5000	179	TRQX	08252082500080529-E0NJJ570c8K720250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 14:52:26	GB0002634946	1995.5000	233	XLON	07002070000187802-E0NJJ55pjKnV20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 14:52:26	GB0002634946	1995.0000	330	XLON	05002050000187694-E0NJJ55pjKnn20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 14:52:26	GB0002634946	1995.0000	179	CHIX	06262062600173182-110002QCS20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 14:54:13	GB0002634946	1991.0000	197	XLON	05002050000188721-E0NJJ55pjOgF20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 14:57:50	GB0002634946	1989.0000	269	XLON	07002070000189887-E0NJJ55pjVlu20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 14:59:22	GB0002634946	1988.5000	281	XLON	07002070000192038-E0NJJ55pjY2F20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 15:00:04	GB0002634946	1988.0000	185	CHIX	06262062600177156-110002TU420250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 15:00:04	GB0002634946	1987.5000	179	BATE	08492084900189856-10001Z4P20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 15:00:04	GB0002634946	1987.0000	188	XLON	05002050000192123-E0NJJ55pjZl20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 15:01:40	GB0002634946	1989.0000	222	XLON	07002070000193379-E0NJJ55pjcmQ20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 15:01:40	GB0002634946	1988.5000	303	XLON	05002050000193217-E0NJJ55pjcpI20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 15:02:30	GB0002634946	1989.0000	179	XLON	05002050000194355-E0NJJ55pjI7I20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 15:03:02	GB0002634946	1988.0000	196	AQXE	0841B11845820250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 15:05:04	GB0002634946	1988.5000	182	BATE	06242062400195653-100020L320250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 15:05:05	GB0002634946	1988.0000	180	XLON	05002050000195698-E0NJJ55pjK0020250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 15:05:05	GB0002634946	1988.0000	203	XLON	05002050000195914-E0NJJ55pjK0220250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 15:07:44	GB0002634946	1988.0000	189	CHIX	08512085100181813-110002X5H20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 15:07:44	GB0002634946	1988.0000	233	XLON	05002050000196699-E0NJJ55pjPcn20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 15:07:44	GB0002634946	1988.0000	180	TRQX	06002060000071443-E0NJJ570dZvR20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 15:07:47	GB0002634946	1987.5000	251	XLON	07002070000196852-E0NJJ55pjJr20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 15:11:20	GB0002634946	1987.0000	184	XLON	05002050000199139-E0NJJ55pjvd820250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 15:11:20	GB0002634946	1987.0000	183	XLON	05002050000199101-E0NJJ55pjvd620250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 15:12:42	GB0002634946	1986.0000	32	BATE	06242062400200040-100022PE20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 15:12:42	GB0002634946	1986.0000	150	BATE	06242062400200040-100022PD20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 15:12:44	GB0002634946	1985.5000	290	XLON	07002070000201130-E0NJJ55pjvEr20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 15:14:33	GB0002634946	1987.0000	309	XLON	05002050000201934-E0NJJ55pjK19P20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 15:14:33	GB0002634946	1987.0000	197	CHIX	06262062600187138-110002ZMS20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 15:16:26	GB0002634946	1989.0000	224	XLON	05002050000203350-E0NJJ55pjK5OG20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 15:16:37	GB0002634946	1988.5000	194	TRQX	06002060000074458-E0NJJ570eHuf20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 15:18:14	GB0002634946	1987.5000	251	XLON	05002050000204034-E0NJJ55pjK9Ld20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 15:18:14	GB0002634946	1987.5000	209	XLON	07002070000204197-E0NJJ55pjK9Lf20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 15:18:41	GB0002634946	1987.5000	1	AQXE	0841B12659920250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 15:18:42	GB0002634946	1987.5000	180	AQXE	0841B12661120250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 15:23:53	GB0002634946	1989.0000	261	XLON	07002070000206697-E0NJJ55pjKHe20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 15:23:53	GB0002634946	1989.0000	182	CHIX	06262062600192312-1100033N820250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 15:24:00	GB0002634946	1989.0000	180	BATE	08492084900205330-100025RI20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 15:25:34	GB0002634946	1987.5000	431	XLON	05002050000207771-E0NJJ55pjKJzW20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 15:25:34	GB0002634946	1988.0000	267	XLON	05002050000206522-E0NJJ55pjKJyx20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 15:27:28	GB0002634946	1987.0000	194	BATE	08492084900207777-100026JP20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 15:27:28	GB0002634946	1986.5000	248	XLON	07002070000208849-E0NJJ55pjKMV20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 15:27:50	GB0002634946	1986.0000	293	XLON	05002050000208677-E0NJJ55pjKN6O20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 15:30:17	GB0002634946	1985.0000	325	XLON	05002050000210724-E0NJJ55pjKQKT20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 15:32:14	GB0002634946	1986.0000	221	XLON	05002050000212244-E0NJJ55pjKZq20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 15:32:24	GB0002634946	1986.0000	336	XLON	05002050000212602-E0NJJ55pjKUFT20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 15:32:41	GB0002634946	1986.0000	180	CHIX	06262062600198576-1100036Y420250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 15:33:42	GB0002634946	1985.5000	179	TRQX	06002060000078808-E0NJJ570fQn920250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 15:33:42	GB0002634946	1985.5000	190	AQXE	0616B13357720250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 15:36:04	GB0002634946	1985.0000	186	BATE	06242062400215410-100029CR20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 15:36:04	GB0002634946	1985.0000	347	XLON	05002050000213728-E0NJJ55pjKa9820250605	BuybackVWAP

BAE Systems plc	05-Jun-2025 15:37:54	GB0002634946	1985.0000	194	CHIX	06262062600202328-110003ACE20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 15:40:06	GB0002634946	1986.0000	337	XLON	05002050000218619-E0NJJ355pkmh20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 15:41:33	GB0002634946	1986.5000	361	XLON	05002050000219524-E0NJJ355pkouh20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 15:42:03	GB0002634946	1986.0000	378	XLON	07002070000219142-E0NJJ355pkt8l20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 15:45:05	GB0002634946	1986.5000	298	XLON	07002070000222631-E0NJJ355pkzh20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 15:45:05	GB0002634946	1986.5000	180	BATE	08492084900221695-10002DC520250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 15:48:19	GB0002634946	1986.5000	534	XLON	07002070000225489-E0NJJ355pl7zp20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 15:48:53	GB0002634946	1986.0000	182	CHIX	06262062600208936-110003GKG20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 15:48:53	GB0002634946	1986.0000	181	AQXE	0841B14424620250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 15:49:02	GB0002634946	1985.5000	190	TRQX	08252082500098061-E0NJJ3570h5Jk20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 15:49:02	GB0002634946	1985.5000	335	XLON	05002050000220897-E0NJJ355pl9DB20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 15:49:39	GB0002634946	1985.0000	281	XLON	05002050000226292-E0NJJ355plA6e20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 15:50:24	GB0002634946	1984.5000	193	BATE	08492084900225464-10002FEA20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 15:51:48	GB0002634946	1984.0000	200	XLON	05002050000227480-E0NJJ355plDPV20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 15:52:06	GB0002634946	1983.5000	179	CHIX	08512085100214120-110003HXS20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 15:53:20	GB0002634946	1983.0000	317	XLON	05002050000227405-E0NJJ355plFjX20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 15:57:32	GB0002634946	1984.5000	360	XLON	07002070000231485-E0NJJ355plKl20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 15:57:40	GB0002634946	1984.5000	214	XLON	07002070000231622-E0NJJ355plFa20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 15:57:40	GB0002634946	1984.5000	89	XLON	07002070000231485-E0NJJ355plFY20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 15:58:43	GB0002634946	1986.5000	189	BATE	08492084900231319-10002I9220250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 15:58:44	GB0002634946	1986.0000	184	CHIX	08512085100219176-110003KJD20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 16:00:01	GB0002634946	1986.0000	21	XLON	07002070000233252-E0NJJ355plOM420250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 16:00:22	GB0002634946	1985.5000	253	XLON	05002050000232228-E0NJJ355plPRv20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 16:00:33	GB0002634946	1985.0000	385	XLON	05002050000232474-E0NJJ355plPkr20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 16:02:25	GB0002634946	1985.5000	282	XLON	05002050000234049-E0NJJ355plRly20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 16:03:13	GB0002634946	1985.5000	210	XLON	07002070000234827-E0NJJ355plSn620250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 16:03:13	GB0002634946	1985.5000	162	XLON	07002070000234827-E0NJJ355plSn320250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 16:03:14	GB0002634946	1985.0000	256	XLON	05002050000233664-E0NJJ355plSpm20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 16:03:16	GB0002634946	1985.0000	181	AQXE	0616B15240820250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 16:04:44	GB0002634946	1985.0000	295	XLON	05002050000235630-E0NJJ355plUOj20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 16:05:09	GB0002634946	1984.5000	194	BATE	06242062400235130-10002KKV20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 16:05:09	GB0002634946	1984.5000	271	XLON	05002050000235497-E0NJJ355plUvf20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 16:05:09	GB0002634946	1984.5000	188	CHIX	06262062600221298-110003N7G20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 16:05:09	GB0002634946	1984.5000	179	TRQX	08252082500102841-E0NJJ3570i3ek20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 16:05:10	GB0002634946	1983.5000	330	XLON	07002070000235687-E0NJJ355plUz320250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 16:06:16	GB0002634946	1984.0000	5	XLON	05002050000236460-E0NJJ355plXOX20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 16:06:16	GB0002634946	1984.0000	228	XLON	05002050000236460-E0NJJ355plXOV20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 16:06:17	GB0002634946	1983.5000	215	XLON	07002070000236640-E0NJJ355plX5120250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 16:08:03	GB0002634946	1982.0000	215	XLON	05002050000237458-E0NJJ355plaCn20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 16:08:04	GB0002634946	1981.5000	233	XLON	07002070000237671-E0NJJ355plaOQ20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 16:09:19	GB0002634946	1983.5000	269	XLON	05002050000238351-E0NJJ355plcLA20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 16:10:10	GB0002634946	1983.0000	190	BATE	06242062400242572-10002MJZ20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 16:10:11	GB0002634946	1983.0000	197	XLON	07002070000238597-E0NJJ355pldJM20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 16:10:15	GB0002634946	1982.5000	186	CHIX	08512085100226927-110003PGC20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 16:10:59	GB0002634946	1982.0000	197	XLON	07002070000239661-E0NJJ355plf2l20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 16:11:41	GB0002634946	1981.5000	197	XLON	05002050000239428-E0NJJ355plgB520250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 16:11:51	GB0002634946	1981.0000	269	XLON	07002070000239662-E0NJJ355plgJX20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 16:14:42	GB0002634946	1983.0000	237	XLON	07002070000241775-E0NJJ355plkCo20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 16:15:30	GB0002634946	1985.0000	180	CHIX	08512085100231061-110003SB120250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 16:15:44	GB0002634946	1984.5000	187	BATE	08492084900246330-10002P3Y20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 16:15:44	GB0002634946	1984.5000	213	XLON	05002050000242163-E0NJJ355pllgR20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 16:16:32	GB0002634946	1983.5000	333	XLON	05002050000242448-E0NJJ355pln8S20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 16:16:35	GB0002634946	1983.0000	238	XLON	07002070000242533-E0NJJ355plnBI20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 16:18:01	GB0002634946	1983.5000	313	XLON	05002050000242771-E0NJJ355plpOc20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 16:19:19	GB0002634946	1984.0000	314	XLON	05002050000243085-E0NJJ355plrIV20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 16:19:29	GB0002634946	1983.5000	179	TRQX	06002060000093628-E0NJJ3570jlf20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 16:20:04	GB0002634946	1984.0000	264	XLON	05002050000243212-E0NJJ355pllt8T20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 16:21:07	GB0002634946	1984.0000	190	AQXE	0841B16422320250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 16:21:07	GB0002634946	1984.0000	33	AQXE	0616B1642220250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 16:21:27	GB0002634946	1984.0000	170	BATE	06242062400254515-10002SOO20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 16:21:27	GB0002634946	1983.5000	1	AQXE	0841B16441320250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 16:21:27	GB0002634946	1984.0000	48	TRQX	06002060000094678-E0NJJ3570j8lb20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 16:21:27	GB0002634946	1984.0000	164	CHIX	06262062600233977-110003VVJ20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 16:21:27	GB0002634946	1984.0000	302	XLON	05002050000243476-E0NJJ355plun20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 16:21:28	GB0002634946	1983.0000	330	XLON	07002070000242947-E0NJJ355plut020250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 16:22:49	GB0002634946	1983.5000	27	XLON	07002070000244081-E0NJJ355plwvd20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 16:22:49	GB0002634946	1983.5000	190	XLON	07002070000244081-E0NJJ355plwvb20250605	BuybackVWAP
BAE Systems plc	05-Jun-2025 16:24:23	GB0002634946	1983.5000	180	XLON	05002050000244125-E0NJJ355plyV120250605	BuybackVWAP
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