

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	JPMISGB2L	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	27 June 2025	GB0002634946	182,000	1866.69	XLON	1891.00	1856.00
BAE Systems plc	27 June 2025	GB0002634946	26,000	1866.60	CHIX	1889.00	1856.00
BAE Systems plc	27 June 2025	GB0002634946	26,000	1866.65	BATE	1890.50	1856.50
BAE Systems plc	27 June 2025	GB0002634946	13,000	1866.90	TRQX	1888.50	1856.50
BAE Systems plc	27 June 2025	GB0002634946	13,000	1866.95	AQXE	1891.00	1856.50
* Rounded to two decimal places		SUM:	260,000	1866.70		1891.00	1856.00

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	27-Jun-2025 08:01:14	GB0002634946	1890.5000	878	XLON	05002050000003262-E0NZGBIF6nui20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 08:01:14	GB0002634946	1891.0000	533	XLON	07002070000003227-E0NZGBIF6ntK20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 08:01:14	GB0002634946	1890.5000	234	BATE	06242062400000593-100005K720250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 08:01:14	GB0002634946	1891.0000	142	XLON	07002070000003227-E0NZGBIF6ntI20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 08:01:14	GB0002634946	1891.0000	215	AQXE	0616B52820250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 08:01:17	GB0002634946	1889.0000	273	CHIX	06262062600000715-11000088N20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 08:01:23	GB0002634946	1888.5000	195	TRQX	06002060000000351-E0NZGBIPm2mT20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 08:02:31	GB0002634946	1888.0000	472	XLON	05002050000003489-E0NZGBIF6r2R20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 08:02:31	GB0002634946	1888.0000	209	CHIX	06262062600001099-1100008OR20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 08:02:31	GB0002634946	1888.0000	234	BATE	08492084900001110-100005SU20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 08:03:03	GB0002634946	1887.5000	559	XLON	05002050000003611-E0NZGBIF6rcv20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 08:03:36	GB0002634946	1886.5000	204	AQXE	0841B125920250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 08:03:36	GB0002634946	1886.5000	207	CHIX	06262062600001440-1100008Z720250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 08:03:53	GB0002634946	1885.0000	202	TRQX	08252082500000957-E0NZGBIPmCVy20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 08:03:53	GB0002634946	1884.5000	226	XLON	07002070000003613-E0NZGBIF6sr520250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 08:03:53	GB0002634946	1884.5000	240	XLON	07002070000003613-E0NZGBIF6sr320250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 08:03:53	GB0002634946	1884.0000	195	BATE	06242062400001400-100005ZQ20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 08:04:36	GB0002634946	1880.5000	196	CHIX	08512085100001784-11000099320250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 08:04:36	GB0002634946	1880.5000	528	XLON	05002050000003827-E0NZGBIF6uBR20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 08:04:45	GB0002634946	1877.0000	196	BATE	08492084900002037-100006Q20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 08:06:12	GB0002634946	1882.0000	200	XLON	05002050000004112-E0NZGBIF6xLQ20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 08:06:12	GB0002634946	1882.0000	353	XLON	07002070000004054-E0NZGBIF6xLO20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 08:06:12	GB0002634946	1882.5000	198	AQXE	0616B195720250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 08:07:00	GB0002634946	1882.5000	196	TRQX	06002060000001336-E0NZGBIPmQEp20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 08:07:15	GB0002634946	1882.0000	195	BATE	06242062400002898-100006KI20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 08:07:34	GB0002634946	1882.0000	553	XLON	07002070000004278-E0NZGBIF70Uh20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 08:08:27	GB0002634946	1880.5000	523	XLON	07002070000004342-E0NZGBIF72GT20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 08:08:50	GB0002634946	1880.0000	163	CHIX	08512085100002540-110000A9D20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 08:08:54	GB0002634946	1880.0000	43	CHIX	08512085100002540-110000A9K20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 08:10:02	GB0002634946	1883.0000	547	XLON	05002050000004583-E0NZGBIF75Op20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 08:10:02	GB0002634946	1884.0000	496	XLON	07002070000004570-E0NZGBIF75ON20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 08:10:15	GB0002634946	1882.5000	196	BATE	06242062400003830-1000071K20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 08:10:15	GB0002634946	1882.5000	206	CHIX	08512085100002888-110000AL720250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 08:11:06	GB0002634946	1880.0000	32	AQXE	0616B378420250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 08:11:11	GB0002634946	1880.0000	176	AQXE	0616B379020250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 08:11:11	GB0002634946	1880.0000	572	XLON	05002050000004688-E0NZGBIF77Rw20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 08:11:11	GB0002634946	1880.0000	195	TRQX	06002060000001980-E0NZGBIPmool20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 08:12:20	GB0002634946	1877.0000	400	XLON	05002050000004858-E0NZGBIF79MD20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 08:12:20	GB0002634946	1877.0000	33	XLON	05002050000004858-E0NZGBIF79MF20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 08:12:51	GB0002634946	1876.5000	454	XLON	07002070000004941-E0NZGBIF7AM920250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 08:12:55	GB0002634946	1876.0000	186	CHIX	06262062600003582-110000B4B20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 08:12:55	GB0002634946	1876.0000	17	BATE	06242062400004794-100007GC20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 08:12:55	GB0002634946	1876.0000	188	BATE	06242062400004794-100007GB20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 08:13:02	GB0002634946	1876.0000	9	CHIX	06262062600003582-110000B4T20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 08:14:33	GB0002634946	1874.0000	297	XLON	05002050000005190-E0NZGBIF7Ddm20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 08:14:33	GB0002634946	1874.0000	448	XLON	05002050000005190-E0NZGBIF7Ddo20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 08:15:23	GB0002634946	1873.5000	197	BATE	08492084900005235-100007VN20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 08:15:34	GB0002634946	1872.5000	320	XLON	07002070000005214-E0NZGBIF7FR320250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 08:16:08	GB0002634946	1873.5000	203	CHIX	08512085100004791-110000BSQ20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 08:17:28	GB0002634946	1875.0000	168	XLON	05002050000006416-E0NZGBIF7iHa20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 08:17:28	GB0002634946	1875.0000	227	XLON	05002050000006416-E0NZGBIF7iHY20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 08:17:28	GB0002634946	1875.0000	207	TRQX	06002060000002851-E0NZGBIPnKH20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 08:18:08	GB0002634946	1875.0000	401	XLON	07002070000006647-E0NZGBIF7JiY20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 08:18:08	GB0002634946	1875.0000	208	AQXE	0841B628720250627	BuybackVWAP

BAE Systems plc	27-Jun-2025 08:18:09	GB0002634946	1874.5000	205	BATE	06242062400006644-100008A220250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 08:19:05	GB0002634946	1874.5000	298	XLON	05002050000007163-E0NZGBIF7L1N20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 08:19:12	GB0002634946	1874.0000	282	XLON	07002070000006268-E0NZGBIF7LAT20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 08:19:55	GB0002634946	1874.0000	710	XLON	07002070000007469-E0NZGBIF7MUI20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 08:19:55	GB0002634946	1874.0000	203	CHIX	06262062600006248-110000CI520250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 08:21:28	GB0002634946	1877.5000	470	XLON	05002050000008303-E0NZGBIF7PAz20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 08:21:28	GB0002634946	1877.5000	202	BATE	08492084900007755-100009A20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 08:22:52	GB0002634946	1878.0000	620	XLON	05002050000009183-E0NZGBIF7RW720250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 08:23:11	GB0002634946	1877.5000	470	XLON	05002050000009175-E0NZGBIF7SE520250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 08:23:11	GB0002634946	1877.0000	198	CHIX	06262062600007994-110000DGM20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 08:25:02	GB0002634946	1879.0000	195	TRQX	08252082500005046-E0NZGBJPns1420250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 08:25:02	GB0002634946	1879.0000	144	BATE	08492084900009107-100009T820250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 08:25:02	GB0002634946	1879.0000	195	AQXE	0841B939320250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 08:25:07	GB0002634946	1879.0000	27	BATE	08492084900009107-100009TJ20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 08:25:07	GB0002634946	1879.0000	34	BATE	08492084900009107-100009TN20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 08:26:23	GB0002634946	1881.0000	204	CHIX	06262062600009532-110000E3M20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 08:26:27	GB0002634946	1880.5000	439	XLON	050020500000010602-E0NZGBIF7W6720250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 08:27:17	GB0002634946	1883.0000	683	XLON	050020500000011104-E0NZGBIF7XH920250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 08:27:28	GB0002634946	1882.0000	332	XLON	050020500000011077-E0NZGBIF7XUC20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 08:27:30	GB0002634946	1881.0000	241	XLON	050020500000011148-E0NZGBIF7XYb20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 08:28:00	GB0002634946	1880.0000	356	XLON	050020500000011400-E0NZGBIF7YOm20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 08:28:00	GB0002634946	1880.0000	195	BATE	062420624000010366-10000AT7720250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 08:29:31	GB0002634946	1878.0000	410	XLON	070020700000012111-E0NZGBIF7ahk20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 08:29:31	GB0002634946	1877.5000	202	CHIX	085120851000010810-110000F1620250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 08:30:03	GB0002634946	1874.5000	356	XLON	050020500000012191-E0NZGBIF7bTk20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 08:31:01	GB0002634946	1873.5000	137	TRQX	08252082500006310-E0NZGBJPoWq20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 08:31:03	GB0002634946	1873.5000	65	TRQX	08252082500006310-E0NZGBJPoliH20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 08:31:49	GB0002634946	1872.5000	422	XLON	050020500000013047-E0NZGBIF7eT920250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 08:33:05	GB0002634946	1872.5000	40	CHIX	062620626000012805-110000G5Q20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 08:33:18	GB0002634946	1872.5000	171	CHIX	062620626000012805-110000G6A20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 08:35:12	GB0002634946	1873.0000	477	XLON	070020700000014667-E0NZGBIF7Bz20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 08:35:12	GB0002634946	1873.0000	72	XLON	070020700000014667-E0NZGBIF7JC120250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 08:36:02	GB0002634946	1872.5000	214	BATE	084920849000013205-10000BX420250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 08:36:02	GB0002634946	1872.5000	413	XLON	050020500000014250-E0NZGBIF7k7c20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 08:36:03	GB0002634946	1872.0000	203	AQXE	0841B1487820250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 08:36:03	GB0002634946	1871.5000	466	XLON	070020700000013698-E0NZGBIF7k9u20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 08:36:12	GB0002634946	1871.0000	241	XLON	050020500000014324-E0NZGBIF7K620250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 08:36:39	GB0002634946	1870.5000	199	XLON	050020500000015103-E0NZGBIF7IBu20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 08:38:20	GB0002634946	1871.5000	383	XLON	050020500000016061-E0NZGBIF7mwE20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 08:38:28	GB0002634946	1870.5000	411	XLON	050020500000016048-E0NZGBIF7nHv20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 08:38:29	GB0002634946	1870.0000	196	CHIX	085120851000014789-110000HDQ20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 08:38:40	GB0002634946	1870.0000	195	TRQX	08252082500007817-E0NZGBJPorY320250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 08:38:40	GB0002634946	1870.0000	202	BATE	062420624000014890-10000CAL20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 08:39:55	GB0002634946	1871.5000	190	XLON	070020700000016544-E0NZGBIF7oy320250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 08:39:55	GB0002634946	1871.5000	30	XLON	070020700000016544-E0NZGBIF7oxv20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 08:39:55	GB0002634946	1871.5000	204	XLON	050020500000016554-E0NZGBIF7oxl20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 08:40:03	GB0002634946	1871.0000	199	BATE	062420624000015722-10000CIH20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 08:40:03	GB0002634946	1871.0000	211	AQXE	0841B1620120250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 08:42:20	GB0002634946	1870.0000	164	XLON	050020500000017611-E0NZGBIF7sqD20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 08:42:20	GB0002634946	1870.0000	233	XLON	050020500000017611-E0NZGBIF7sqG20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 08:42:20	GB0002634946	1870.0000	196	CHIX	085120851000016511-110000I6Z20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 08:43:28	GB0002634946	1870.0000	433	XLON	050020500000018208-E0NZGBIF7Ivp20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 08:45:49	GB0002634946	1871.5000	195	CHIX	085120851000017511-110000IVZ20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 08:45:50	GB0002634946	1871.5000	442	XLON	070020700000018707-E0NZGBIF7woc20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 08:45:50	GB0002634946	1871.5000	195	BATE	062420624000018117-10000DAJ20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 08:46:01	GB0002634946	1870.5000	461	XLON	070020700000018651-E0NZGBIF7xak20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 08:46:41	GB0002634946	1872.5000	195	TRQX	06002060000008015-E0NZGBIPpOxY20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 08:47:40	GB0002634946	1872.0000	547	XLON	050020500000019441-E0NZGBIF7z8T20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 08:48:07	GB0002634946	1871.0000	235	XLON	050020500000019418-E0NZGBIF7zcn20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 08:48:07	GB0002634946	1871.0000	208	BATE	062420624000018994-10000DLN20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 08:48:30	GB0002634946	1870.5000	218	XLON	050020500000019923-E0NZGBIF7zzh20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 08:49:52	GB0002634946	1867.5000	19	XLON	050020500000020655-E0NZGBIF81Zd20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 08:49:52	GB0002634946	1867.5000	431	XLON	050020500000020655-E0NZGBIF81Zv20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 08:50:03	GB0002634946	1867.5000	195	CHIX	085120851000019515-110000JPC20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 08:50:03	GB0002634946	1867.5000	196	AQXE	0616B1940620250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 08:51:03	GB0002634946	1868.5000	42	XLON	050020500000021293-E0NZGBIF830n20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 08:51:03	GB0002634946	1868.5000	287	XLON	050020500000021293-E0NZGBIF830l20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 08:53:26	GB0002634946	1871.0000	217	XLON	070020700000022230-E0NZGBIF855n20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 08:53:26	GB0002634946	1871.0000	300	XLON	050020500000022218-E0NZGBIF855l20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 08:55:56	GB0002634946	1871.0000	330	XLON	050020500000023112-E0NZGBIF870H20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 08:55:56	GB0002634946	1871.0000	240	XLON	070020700000023116-E0NZGBIF870J20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 08:56:07	GB0002634946	1870.0000	196	TRQX	06002060000009432-E0NZGBIPpx8W20250627	BuybackVWAP

BAE Systems plc	27-Jun-2025 08:56:07	GB0002634946	1870.0000	206	CHIX	06262062600021169-110000KRJ20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 08:56:07	GB0002634946	1870.0000	477	XLON	07002070000022879-E0NZGBIF87AU20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 08:56:07	GB0002634946	1870.0000	212	BATE	08492084900021279-10000EMW20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 08:56:08	GB0002634946	1869.0000	651	XLON	05002050000023294-E0NZGBIF87EO20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 08:59:29	GB0002634946	1868.0000	390	XLON	07002070000024615-E0NZGBIF8AI120250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 08:59:32	GB0002634946	1867.5000	196	BATE	08492084900023809-10000F8R20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 08:59:32	GB0002634946	1867.5000	196	CHIX	06262062600023398-11000OLF320250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 08:59:32	GB0002634946	1867.5000	202	AQXE	0841B2233920250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 09:00:05	GB0002634946	1867.0000	389	XLON	05002050000024467-E0NZGBIF8Bbr20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 09:03:45	GB0002634946	1870.5000	449	XLON	05002050000027971-E0NZGBIF8HTC20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 09:03:45	GB0002634946	1870.5000	576	XLON	05002050000027970-E0NZGBIF8HT820250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 09:03:45	GB0002634946	1870.5000	203	XLON	07002070000027997-E0NZGBIF8HTA20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 09:04:35	GB0002634946	1870.0000	195	CHIX	08512085100026176-110000MUM20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 09:04:35	GB0002634946	1870.0000	208	TRQX	08252082500013142-E0NZGBIFpTt920250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 09:04:45	GB0002634946	1869.5000	196	BATE	08492084900025701-10000GCX20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 09:04:45	GB0002634946	1869.5000	502	XLON	07002070000028359-E0NZGBIF8Ia220250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 09:06:09	GB0002634946	1867.0000	210	CHIX	08512085100027185-110000NB320250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 09:06:09	GB0002634946	1867.0000	208	BATE	08492084900026728-10000GMV20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 09:09:04	GB0002634946	1874.5000	196	AQXE	0616B2590220250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 09:09:04	GB0002634946	1874.5000	441	XLON	07002070000030648-E0NZGBIF8Oqv20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 09:09:24	GB0002634946	1874.0000	102	XLON	07002070000030799-E0NZGBIF8Owc20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 09:09:24	GB0002634946	1874.0000	238	XLON	07002070000030799-E0NZGBIF8Owe20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 09:09:24	GB0002634946	1874.0000	103	XLON	07002070000030799-E0NZGBIF8OwY20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 09:09:24	GB0002634946	1874.0000	206	XLON	07002070000030799-E0NZGBIF8Owa20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 09:09:25	GB0002634946	1873.5000	537	XLON	05002050000030640-E0NZGBIF8OxD20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 09:11:49	GB0002634946	1876.0000	195	CHIX	08512085100029150-110000OII20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 09:11:50	GB0002634946	1875.5000	208	BATE	06242062400029011-10000HHU20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 09:11:50	GB0002634946	1875.5000	373	XLON	05002050000031457-E0NZGBIF8RpW20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 09:14:38	GB0002634946	1877.0000	485	XLON	07002070000032931-E0NZGBIF8Ujt20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 09:15:18	GB0002634946	1876.0000	205	AQXE	0841B2777320250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 09:16:29	GB0002634946	1877.0000	283	XLON	05002050000033739-E0NZGBIF8WrB20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 09:16:29	GB0002634946	1877.0000	203	XLON	07002070000033752-E0NZGBIF8WrD20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 09:17:36	GB0002634946	1876.5000	196	TRQX	08252082500015021-E0NZGBIFrAs020250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 09:17:48	GB0002634946	1875.5000	535	XLON	07002070000034202-E0NZGBIF8Xsg20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 09:17:48	GB0002634946	1875.5000	206	CHIX	06262062600031121-110000PK120250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 09:17:48	GB0002634946	1876.0000	206	BATE	08492084900030492-10000I6E20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 09:20:28	GB0002634946	1875.5000	481	XLON	05002050000034844-E0NZGBIF8ap420250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 09:23:03	GB0002634946	1874.5000	860	XLON	07002070000036143-E0NZGBIF8dlc20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 09:23:08	GB0002634946	1874.0000	490	XLON	05002050000035455-E0NZGBIF8dOC20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 09:23:08	GB0002634946	1874.0000	195	TRQX	08252082500015872-E0NZGBIFrSHS20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 09:23:08	GB0002634946	1874.0000	195	BATE	08492084900031890-10000IV120250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 09:23:08	GB0002634946	1874.0000	208	CHIX	08512085100032620-110000QK420250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 09:23:08	GB0002634946	1874.0000	224	XLON	05002050000035455-E0NZGBIF8dOA20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 09:24:39	GB0002634946	1872.5000	208	BATE	06242062400033412-10000J2720250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 09:25:20	GB0002634946	1872.0000	195	AQXE	0841B3041120250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 09:28:24	GB0002634946	1874.0000	175	XLON	05002050000038045-E0NZGBIF8I2I20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 09:28:24	GB0002634946	1874.0000	105	XLON	05002050000038045-E0NZGBIF8I2I20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 09:28:36	GB0002634946	1873.5000	549	XLON	05002050000037957-E0NZGBIF8IAs20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 09:29:01	GB0002634946	1873.0000	208	CHIX	06262062600034946-110000RV420250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 09:29:15	GB0002634946	1872.5000	381	XLON	05002050000037688-E0NZGBIF8ImK20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 09:29:52	GB0002634946	1872.0000	187	XLON	07002070000038318-E0NZGBIF8I8Q20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 09:29:52	GB0002634946	1872.0000	298	XLON	07002070000038318-E0NZGBIF8I8S20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 09:33:59	GB0002634946	1873.0000	501	XLON	05002050000040169-E0NZGBIF8moc20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 09:34:08	GB0002634946	1872.0000	210	BATE	06242062400035035-10000KB620250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 09:34:08	GB0002634946	1872.0000	209	CHIX	08512085100035910-110000SWF20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 09:34:08	GB0002634946	1872.0000	525	XLON	07002070000038949-E0NZGBIF8In1v20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 09:34:28	GB0002634946	1872.0000	206	TRQX	06002060000014500-E0NZGBIFrPs1T20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 09:34:43	GB0002634946	1871.5000	472	XLON	05002050000040367-E0NZGBIF8nmk20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 09:34:55	GB0002634946	1871.0000	208	AQXE	0616B3307120250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 09:36:34	GB0002634946	1867.0000	202	CHIX	06262062600037998-110000TK020250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 09:37:39	GB0002634946	1867.5000	287	XLON	05002050000041541-E0NZGBIF8qxn20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 09:37:39	GB0002634946	1867.5000	195	BATE	08492084900037424-10000LUV20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 09:39:10	GB0002634946	1868.5000	427	XLON	05002050000041838-E0NZGBIF8rqL20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 09:39:44	GB0002634946	1868.0000	648	XLON	07002070000042252-E0NZGBIF8sEo20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 09:39:44	GB0002634946	1868.0000	196	BATE	06242062400038560-10000L3020250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 09:42:55	GB0002634946	1869.0000	342	XLON	07002070000042773-E0NZGBIF8u1I20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 09:42:55	GB0002634946	1869.0000	211	CHIX	06262062600039629-110000UQ420250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 09:42:55	GB0002634946	1869.0000	433	XLON	05002050000043005-E0NZGBIF8u1h20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 09:45:36	GB0002634946	1869.0000	254	XLON	05002050000043583-E0NZGBIF8vT720250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 09:45:36	GB0002634946	1869.0000	192	BATE	08492084900039982-10000LMA20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 09:45:36	GB0002634946	1869.0000	17	BATE	08492084900039982-10000LM920250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 09:45:36	GB0002634946	1869.0000	195	TRQX	08252082500018448-E0NZGBIFrPsYB820250627	BuybackVWAP

BAE Systems plc	27-Jun-2025 09:45:47	GB0002634946	1869.0000	211	AQXE	0616B3549820250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 09:45:52	GB0002634946	1868.5000	554	XLON	05002050000043707-E0NZGBIF8vd120250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 09:48:37	GB0002634946	1868.5000	199	CHIX	06262062600041439-11000OVHU20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 09:48:37	GB0002634946	1868.5000	409	XLON	05002050000044730-E0NZGBIF8xQz20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 09:48:37	GB0002634946	1868.5000	384	XLON	07002070000044739-E0NZGBIF8xQz20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 09:51:00	GB0002634946	1867.5000	514	XLON	07002070000045300-E0NZGBIF8yzB20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 09:52:56	GB0002634946	1866.5000	26	XLON	05002050000045306-E0NZGBIF904V20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 09:53:15	GB0002634946	1866.5000	194	XLON	05002050000045306-E0NZGBIF90Gw20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 09:53:30	GB0002634946	1866.5000	195	BATE	08492084900042445-10000ME520250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 09:53:30	GB0002634946	1866.5000	195	CHIX	08512085100042202-11000OW8720250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 09:53:30	GB0002634946	1866.0000	422	XLON	07002070000045763-E0NZGBIF90VW20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 09:53:30	GB0002634946	1866.5000	204	TRQX	08252082500019524-E0NZGBIPssUh20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 09:57:31	GB0002634946	1865.5000	100	CHIX	06262062600044205-110000WVX20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 10:00:03	GB0002634946	1871.5000	666	XLON	07002070000048622-E0NZGBIF97Bp20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 10:00:38	GB0002634946	1870.5000	651	XLON	07002070000048585-E0NZGBIF97yj20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 10:00:38	GB0002634946	1870.5000	48	BATE	08492084900045959-10000NGL20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 10:00:39	GB0002634946	1870.5000	31	BATE	08492084900045959-10000NGP20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 10:00:39	GB0002634946	1870.5000	51	BATE	08492084900045959-10000NGO20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 10:00:39	GB0002634946	1870.5000	50	BATE	08492084900045959-10000NGM20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 10:01:04	GB0002634946	1870.5000	196	AQXE	0616B3969420250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 10:01:04	GB0002634946	1870.5000	348	XLON	07002070000048585-E0NZGBIF98Eo20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 10:01:04	GB0002634946	1870.5000	23	BATE	08492084900045959-10000NJ320250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 10:01:04	GB0002634946	1870.5000	203	CHIX	08512085100045034-110000YOA20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 10:01:51	GB0002634946	1869.0000	105	XLON	07002070000048988-E0NZGBIF98zO20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 10:01:51	GB0002634946	1869.0000	228	XLON	07002070000048988-E0NZGBIF98zM20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 10:02:00	GB0002634946	1868.5000	506	XLON	05002050000049118-E0NZGBIF99AX20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 10:04:45	GB0002634946	1868.5000	460	XLON	05002050000050303-E0NZGBIF9CAR20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 10:04:46	GB0002634946	1868.0000	196	TRQX	06002060000018500-E0NZGBIPtPwD20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 10:04:46	GB0002634946	1868.0000	195	BATE	06242062400048131-10000NZK20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 10:04:46	GB0002634946	1868.0000	210	CHIX	08512085100046831-110000YPH20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 10:08:41	GB0002634946	1869.0000	720	XLON	05002050000051739-E0NZGBIF9G1o20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 10:10:36	GB0002634946	1868.0000	608	XLON	05002050000051614-E0NZGBIF9HxG20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 10:14:08	GB0002634946	1869.5000	611	XLON	05002050000053283-E0NZGBIF9KeE20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 10:14:10	GB0002634946	1869.0000	713	XLON	07002070000053232-E0NZGBIF9Kq720250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 10:14:35	GB0002634946	1869.0000	203	TRQX	06002060000019573-E0NZGBIPtUf20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 10:14:36	GB0002634946	1868.5000	28	CHIX	06262062600049429-11000103Y20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 10:14:36	GB0002634946	1868.5000	208	BATE	08492084900051246-10000OYC20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 10:14:36	GB0002634946	1868.5000	168	CHIX	06262062600049429-11000103W20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 10:14:50	GB0002634946	1868.5000	201	AQXE	0616B4295120250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 10:18:48	GB0002634946	1870.5000	4	XLON	07002070000054779-E0NZGBIF9Q2i20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 10:18:58	GB0002634946	1870.0000	506	XLON	07002070000054688-E0NZGBIF9Q7b20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 10:20:49	GB0002634946	1870.5000	195	BATE	08492084900053709-10000PIY20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 10:20:49	GB0002634946	1870.5000	687	XLON	07002070000054925-E0NZGBIF9PLm20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 10:20:49	GB0002634946	1871.0000	737	XLON	07002070000055234-E0NZGBIF9PLU20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 10:21:21	GB0002634946	1870.0000	40	CHIX	06262062600051697-11000112V20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 10:21:21	GB0002634946	1870.0000	164	CHIX	06262062600051697-11000112U20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 10:21:22	GB0002634946	1869.5000	498	XLON	07002070000055396-E0NZGBIF9Pxn20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 10:22:18	GB0002634946	1869.5000	200	AQXE	0616B4441320250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 10:22:18	GB0002634946	1869.5000	209	BATE	06242062400054153-10000PPB20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 10:28:36	GB0002634946	1871.0000	591	XLON	07002070000057288-E0NZGBIF9TrS20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 10:31:28	GB0002634946	1872.0000	502	XLON	07002070000057898-E0NZGBIF9VsX20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 10:32:53	GB0002634946	1871.5000	202	BATE	06242062400057281-10000QKI20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 10:32:53	GB0002634946	1871.5000	502	XLON	05002050000057875-E0NZGBIF9X7T20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 10:32:53	GB0002634946	1871.5000	195	CHIX	08512085100054407-1100012EW20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 10:32:53	GB0002634946	1871.5000	196	AQXE	0616B4647020250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 10:35:35	GB0002634946	1871.5000	664	XLON	07002070000059299-E0NZGBIF9YwN20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 10:36:37	GB0002634946	1871.0000	212	CHIX	08512085100055614-1100012TE20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 10:36:37	GB0002634946	1871.0000	79	XLON	07002070000057791-E0NZGBIF9ZoY20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 10:36:37	GB0002634946	1871.0000	215	BATE	08492084900057886-10000QU420250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 10:36:37	GB0002634946	1871.0000	203	TRQX	06002060000021265-E0NZGBIPumLS20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 10:36:37	GB0002634946	1871.0000	574	XLON	07002070000057791-E0NZGBIF9ZoV20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 10:36:38	GB0002634946	1870.5000	534	XLON	05002050000058853-E0NZGBIF9Zr420250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 10:40:13	GB0002634946	1870.0000	418	XLON	07002070000060748-E0NZGBIF9cNg20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 10:40:13	GB0002634946	1870.0000	52	CHIX	06262062600056679-11000137S20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 10:40:13	GB0002634946	1870.0000	416	XLON	07002070000060314-E0NZGBIF9cNo20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 10:40:13	GB0002634946	1870.0000	182	CHIX	06262062600056679-11000137R20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 10:40:13	GB0002634946	1870.0000	200	TRQX	08252082500025572-E0NZGBIPuubV20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 10:40:13	GB0002634946	1870.0000	212	BATE	06242062400059337-10000R5020250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 10:40:47	GB0002634946	1870.0000	210	AQXE	0841B4766820250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 10:44:43	GB0002634946	1869.5000	196	BATE	08492084900060229-10000RHO20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 10:45:37	GB0002634946	1869.5000	761	XLON	07002070000062423-E0NZGBIF9so20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 10:45:50	GB0002634946	1869.0000	344	XLON	05002050000061234-E0NZGBIF9g4720250627	BuybackVWAP

BAE Systems plc	27-Jun-2025 10:45:50	GB0002634946	1869.0000	212	CHIX	08512085100057202-1100013WS20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 10:47:58	GB0002634946	1868.5000	280	XLON	05002050000063111-E0NZGBIF9hhH20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 10:50:03	GB0002634946	1868.0000	207	CHIX	08512085100058627-1100014GB20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 10:51:04	GB0002634946	1868.5000	15	XLON	05002050000064114-E0NZGBIF9iqS20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 10:51:04	GB0002634946	1868.5000	193	XLON	05002050000064114-E0NZGBIF9iqQ20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 10:52:16	GB0002634946	1869.0000	371	XLON	07002070000064410-E0NZGBIF9ktZ20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 10:52:16	GB0002634946	1869.0000	115	XLON	07002070000064410-E0NZGBIF9kX20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 10:52:21	GB0002634946	1868.5000	272	XLON	07002070000064207-E0NZGBIF9kyQ20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 10:52:24	GB0002634946	1868.5000	212	CHIX	08512085100060401-1100014VB20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 10:52:24	GB0002634946	1868.5000	179	XLON	07002070000064207-E0NZGBIF9kzB20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 10:55:36	GB0002634946	1870.5000	480	XLON	05002050000065565-E0NZGBIF9oUJ20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 10:55:36	GB0002634946	1870.5000	107	XLON	05002050000065565-E0NZGBIF9oUb20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 10:57:44	GB0002634946	1873.0000	9	XLON	07002070000066260-E0NZGBIF9qBt20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 10:57:44	GB0002634946	1873.0000	247	XLON	07002070000066260-E0NZGBIF9qBr20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 10:57:46	GB0002634946	1873.5000	189	XLON	05002050000066306-E0NZGBIF9qHQ20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 10:58:56	GB0002634946	1873.5000	270	XLON	07002070000066587-E0NZGBIF9rEK20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 10:58:56	GB0002634946	1873.5000	269	XLON	05002050000066618-E0NZGBIF9rEm20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 11:01:30	GB0002634946	1873.5000	449	XLON	07002070000067664-E0NZGBIF9tx20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 11:01:30	GB0002634946	1873.5000	62	XLON	07002070000067664-E0NZGBIF9tx020250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 11:04:22	GB0002634946	1874.5000	641	XLON	05002050000068396-E0NZGBIF9wyq20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 11:05:32	GB0002634946	1874.0000	228	BATE	08492084900068579-10000TVK20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 11:05:32	GB0002634946	1874.0000	542	XLON	05002050000068300-E0NZGBIF9y4520250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 11:05:32	GB0002634946	1874.0000	195	TRQX	08252082500029124-E0NZGBIPw3bN20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 11:05:47	GB0002634946	1873.5000	195	CHIX	06262062600064115-1100017FE20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 11:06:42	GB0002634946	1873.5000	196	AQXE	0616B5317420250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 11:08:48	GB0002634946	1873.5000	137	XLON	07002070000070345-E0NZGBIFa0Hk20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 11:08:48	GB0002634946	1873.5000	115	XLON	07002070000070345-E0NZGBIFa0Hi20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 11:08:48	GB0002634946	1873.5000	138	XLON	07002070000070345-E0NZGBIFa0Hg20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 11:10:19	GB0002634946	1874.5000	54	XLON	05002050000070771-E0NZGBIFa1Ok20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 11:10:19	GB0002634946	1874.5000	652	XLON	05002050000070771-E0NZGBIFa1Oi20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 11:13:17	GB0002634946	1875.0000	734	XLON	05002050000071620-E0NZGBIFa3eq20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 11:13:26	GB0002634946	1874.5000	90	XLON	07002070000071628-E0NZGBIFa3kG20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 11:13:26	GB0002634946	1874.5000	434	XLON	07002070000071628-E0NZGBIFa3kA20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 11:13:26	GB0002634946	1874.5000	196	BATE	06242062400072246-10000ULW20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 11:13:51	GB0002634946	1874.0000	211	CHIX	06262062600066513-1100018F120250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 11:13:58	GB0002634946	1873.5000	85	TRQX	08252082500029762-E0NZGBIPwO6u20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 11:13:58	GB0002634946	1873.5000	202	AQXE	0616B5435920250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 11:13:58	GB0002634946	1873.5000	120	TRQX	08252082500029762-E0NZGBIPwO6n20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 11:15:08	GB0002634946	1873.0000	204	TRQX	08252082500030220-E0NZGBIPwR8k20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 11:15:08	GB0002634946	1873.0000	531	XLON	05002050000072034-E0NZGBIFa4uq20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 11:15:08	GB0002634946	1873.0000	210	AQXE	0616B5464420250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 11:15:08	GB0002634946	1873.0000	215	BATE	08492084900071915-10000UTE20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 11:15:08	GB0002634946	1873.0000	196	CHIX	06262062600067125-1100018OR20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 11:18:46	GB0002634946	1871.0000	231	XLON	07002070000072446-E0NZGBIFa7Z420250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 11:18:46	GB0002634946	1871.0000	209	CHIX	06262062600067732-11000195820250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 11:18:59	GB0002634946	1870.5000	452	XLON	05002050000072613-E0NZGBIFa7mv20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 11:19:13	GB0002634946	1870.0000	210	BATE	08492084900072462-10000V6P20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 11:20:13	GB0002634946	1870.0000	11	XLON	07002070000073944-E0NZGBIFa8Zj20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 11:20:13	GB0002634946	1870.0000	328	XLON	07002070000073944-E0NZGBIFa8Zh20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 11:21:14	GB0002634946	1869.0000	209	TRQX	06002060000026780-E0NZGBIPwec820250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 11:21:14	GB0002634946	1869.0000	407	XLON	05002050000073670-E0NZGBIFa98J20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 11:21:14	GB0002634946	1869.0000	214	CHIX	08512085100068625-1100019FB20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 11:22:16	GB0002634946	1868.5000	198	BATE	06242062400074558-10000VFM20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 11:23:49	GB0002634946	1869.0000	196	BATE	08492084900075581-10000VL220250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 11:23:50	GB0002634946	1868.5000	344	XLON	07002070000075048-E0NZGBIFaB4v20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 11:23:50	GB0002634946	1868.5000	410	XLON	07002070000074739-E0NZGBIFaB4i20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 11:26:56	GB0002634946	1868.0000	407	XLON	05002050000075831-E0NZGBIFaDT720250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 11:27:04	GB0002634946	1867.5000	207	CHIX	08512085100070556-110001A9Q20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 11:27:04	GB0002634946	1867.5000	201	AQXE	0841B5681720250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 11:27:07	GB0002634946	1867.0000	33	BATE	06242062400076632-10000VUE20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 11:27:08	GB0002634946	1867.0000	55	BATE	06242062400076632-10000VUF20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 11:27:17	GB0002634946	1867.0000	106	BATE	06242062400076632-10000VUZ20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 11:27:17	GB0002634946	1867.0000	12	BATE	06242062400076632-10000VUY20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 11:32:33	GB0002634946	1868.0000	536	XLON	05002050000077500-E0NZGBIFaH5V20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 11:34:53	GB0002634946	1867.0000	213	TRQX	08252082500033150-E0NZGBIPxBuL20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 11:34:53	GB0002634946	1867.0000	201	BATE	06242062400079087-10000WL020250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 11:34:53	GB0002634946	1867.0000	200	CHIX	06262062600072624-110001BCE20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 11:34:53	GB0002634946	1867.5000	366	XLON	05002050000077382-E0NZGBIFaIzX20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 11:34:53	GB0002634946	1867.5000	170	XLON	05002050000077382-E0NZGBIFaIzV20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 11:34:53	GB0002634946	1867.0000	284	XLON	07002070000077348-E0NZGBIFaJow20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 11:35:24	GB0002634946	1866.5000	501	XLON	05002050000078192-E0NZGBIFaJQq20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 11:42:45	GB0002634946	1869.0000	565	XLON	07002070000080309-E0NZGBIFaNs720250627	BuybackVWAP

BAE Systems plc	27-Jun-2025 11:43:26	GB0002634946	1869.5000	154	XLON	07002070000080908-E0NZGBIFAOCl20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 11:43:26	GB0002634946	1869.5000	176	XLON	07002070000080908-E0NZGBIFAOCl20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 11:43:26	GB0002634946	1869.5000	310	XLON	05002050000080814-E0NZGBIFAOCl20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 11:44:32	GB0002634946	1869.5000	570	XLON	05002050000081075-E0NZGBIFAOCl20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 11:46:48	GB0002634946	1870.0000	427	XLON	07002070000081282-E0NZGBIFAOQ20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 11:49:47	GB0002634946	1869.5000	196	BATE	06242062400083660-10000XSI20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 11:49:47	GB0002634946	1869.5000	195	TRQX	06002060000030202-E0NZGBIPxIND20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 11:49:47	GB0002634946	1869.5000	720	XLON	05002050000082568-E0NZGBIFASV920250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 11:49:47	GB0002634946	1869.5000	208	CHIX	08512085100075731-110001D0E20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 11:49:50	GB0002634946	1869.0000	77	AQXE	0616B6072220250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 11:49:50	GB0002634946	1869.0000	515	XLON	07002070000082080-E0NZGBIFASXe20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 11:49:50	GB0002634946	1869.0000	120	AQXE	0616B6072120250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 11:49:50	GB0002634946	1869.0000	523	XLON	07002070000081142-E0NZGBIFASXa20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 11:53:45	GB0002634946	1869.5000	266	XLON	05002050000082979-E0NZGBIFAUQ20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 11:53:46	GB0002634946	1869.0000	339	XLON	07002070000083079-E0NZGBIFAUf20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 11:53:58	GB0002634946	1869.0000	195	AQXE	0616B6146720250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 11:54:31	GB0002634946	1869.0000	195	CHIX	08512085100077477-110001DJK20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 11:54:31	GB0002634946	1869.0000	195	BATE	08492084900084660-10000Y4120250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 11:55:41	GB0002634946	1869.0000	212	XLON	07002070000084486-E0NZGBIFAW5v20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 12:00:44	GB0002634946	1870.0000	678	XLON	07002070000086256-E0NZGBIFAZwZ20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 12:02:29	GB0002634946	1869.5000	532	XLON	07002070000086058-E0NZGBIFAbSX20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 12:04:42	GB0002634946	1869.5000	210	AQXE	0616B6380120250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 12:04:43	GB0002634946	1869.0000	202	CHIX	06262062600080019-110001EUW20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 12:04:43	GB0002634946	1869.0000	37	BATE	08492084900087616-10000Z2820250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 12:04:43	GB0002634946	1869.0000	196	TRQX	08252082500037035-E0NZGBIPyH2e20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 12:04:43	GB0002634946	1869.5000	196	XLON	05002050000087573-E0NZGBIFAcUN20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 12:04:43	GB0002634946	1869.0000	215	XLON	05002050000086344-E0NZGBIFAcVT20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 12:04:43	GB0002634946	1869.0000	27	XLON	05002050000086344-E0NZGBIFAcVb20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 12:04:43	GB0002634946	1869.0000	158	BATE	08492084900087616-10000Z2720250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 12:04:51	GB0002634946	1868.5000	405	XLON	05002050000087574-E0NZGBIFAcgh20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 12:06:06	GB0002634946	1867.0000	226	CHIX	06262062600081947-110001FOX20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 12:06:07	GB0002634946	1866.5000	537	XLON	05002050000088031-E0NZGBIFAdf520250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 12:06:07	GB0002634946	1866.5000	301	XLON	07002070000088532-E0NZGBIFAdf720250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 12:06:07	GB0002634946	1866.5000	196	BATE	08492084900089517-10000Z6720250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 12:06:08	GB0002634946	1866.0000	233	BATE	06242062400091062-10000Z6C20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 12:10:59	GB0002634946	1864.5000	212	BATE	08492084900090342-10000ZKJ20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 12:10:59	GB0002634946	1864.5000	329	XLON	07002070000089069-E0NZGBIFAgOR20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 12:10:59	GB0002634946	1865.0000	299	XLON	05002050000088979-E0NZGBIFAgMg20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 12:10:59	GB0002634946	1864.5000	196	CHIX	06262062600082874-110001FM620250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 12:11:48	GB0002634946	1863.5000	415	XLON	07002070000089948-E0NZGBIFAh1z20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 12:11:54	GB0002634946	1863.0000	199	CHIX	06262062600083750-110001FQF20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 12:11:54	GB0002634946	1863.0000	319	XLON	05002050000089855-E0NZGBIFAh7s20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 12:11:55	GB0002634946	1863.0000	200	BATE	06242062400092664-10000ZNQ20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 12:11:55	GB0002634946	1863.0000	207	TRQX	08252082500038774-E0NZGBIPyWd20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 12:13:27	GB0002634946	1863.5000	165	XLON	07002070000090548-E0NZGBIFAhz720250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 12:13:27	GB0002634946	1863.5000	130	XLON	07002070000090548-E0NZGBIFAhz420250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 12:16:14	GB0002634946	1863.5000	337	XLON	05002050000090763-E0NZGBIFAJys20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 12:16:14	GB0002634946	1863.5000	210	AQXE	0616B6555020250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 12:17:34	GB0002634946	1863.0000	198	CHIX	06262062600085036-110001GGG20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 12:18:12	GB0002634946	1862.0000	195	BATE	06242062400094844-1000106D20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 12:18:12	GB0002634946	1861.5000	328	XLON	07002070000091766-E0NZGBIFAI2720250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 12:18:12	GB0002634946	1861.5000	187	XLON	07002070000091766-E0NZGBIFAI2920250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 12:21:16	GB0002634946	1865.0000	393	XLON	05002050000092777-E0NZGBIFAOob20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 12:21:49	GB0002634946	1864.0000	349	XLON	05002050000092467-E0NZGBIFAOoLY20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 12:25:33	GB0002634946	1863.5000	204	CHIX	06262062600087549-110001HJQ20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 12:25:33	GB0002634946	1863.5000	196	TRQX	08252082500040902-E0NZGBIPyzis20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 12:26:56	GB0002634946	1863.5000	614	XLON	07002070000094463-E0NZGBIFAr4120250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 12:28:34	GB0002634946	1863.0000	201	AQXE	0841B6792520250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 12:28:34	GB0002634946	1863.0000	209	CHIX	08512085100088317-110001I3O20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 12:28:34	GB0002634946	1863.0000	320	XLON	07002070000093290-E0NZGBIFAsCW20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 12:28:34	GB0002634946	1863.0000	200	BATE	08492084900096079-1000117620250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 12:31:00	GB0002634946	1864.0000	134	XLON	05002050000095667-E0NZGBIFAtp720250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 12:31:00	GB0002634946	1864.0000	175	XLON	05002050000095667-E0NZGBIFAtp920250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 12:33:26	GB0002634946	1867.0000	524	XLON	07002070000096556-E0NZGBIFAvnq20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 12:33:35	GB0002634946	1866.5000	70	XLON	07002070000096534-E0NZGBIFAvuA20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 12:34:12	GB0002634946	1866.5000	454	XLON	07002070000096534-E0NZGBIFAwL20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 12:35:13	GB0002634946	1866.0000	17	BATE	08492084900099441-100011UE20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 12:35:13	GB0002634946	1866.0000	429	XLON	05002050000096843-E0NZGBIFAwxm20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 12:35:13	GB0002634946	1866.0000	193	BATE	08492084900099441-100011UG20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 12:37:17	GB0002634946	1866.0000	306	XLON	05002050000097532-E0NZGBIFAy4N20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 12:41:21	GB0002634946	1867.0000	137	XLON	05002050000098979-E0NZGBIFB1FQ20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 12:41:21	GB0002634946	1867.0000	124	XLON	05002050000098979-E0NZGBIFB1FS20250627	BuybackVWAP

BAE Systems plc	27-Jun-2025 12:41:21	GB0002634946	1867.0000	126	XLON	05002050000098979-E0NZGBIFB1FO20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 12:41:37	GB0002634946	1867.0000	86	XLON	05002050000099107-E0NZGBIFB1YX20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 12:41:37	GB0002634946	1867.0000	129	XLON	05002050000099107-E0NZGBIFB1YV20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 12:41:42	GB0002634946	1866.5000	195	CHIX	06262062600092382-110001K1520250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 12:42:45	GB0002634946	1867.0000	45	XLON	05002050000099475-E0NZGBIFB28B20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 12:42:45	GB0002634946	1867.0000	116	XLON	05002050000099475-E0NZGBIFB28D20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 12:42:45	GB0002634946	1867.0000	118	XLON	05002050000099475-E0NZGBIFB28F20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 12:43:51	GB0002634946	1867.0000	113	XLON	07002070000099858-E0NZGBIFB2pJ20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 12:44:08	GB0002634946	1866.5000	475	XLON	07002070000098537-E0NZGBIFB2xr20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 12:44:29	GB0002634946	1866.0000	196	AQXE	0841B7077720250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 12:44:29	GB0002634946	1866.0000	476	XLON	07002070000098444-E0NZGBIFB3CL20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 12:44:29	GB0002634946	1866.0000	195	BATE	06242062400102833-100012MS20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 12:44:29	GB0002634946	1865.5000	195	TRQX	06002060000036542-E0NZGBIPzc8520250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 12:44:29	GB0002634946	1866.0000	214	CHIX	062620626000093170-110001KCE20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 12:48:10	GB0002634946	1866.0000	196	BATE	08492084900103514-1000130F20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 12:48:10	GB0002634946	1866.0000	244	XLON	07002070000100651-E0NZGBIFB5jl20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 12:49:18	GB0002634946	1865.5000	195	CHIX	06262062600094689-110001L2Q20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 12:49:18	GB0002634946	1865.5000	207	XLON	07002070000100643-E0NZGBIFB69b20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 12:49:45	GB0002634946	1865.0000	214	XLON	05002050000099909-E0NZGBIFB6OX20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 12:49:45	GB0002634946	1865.0000	388	XLON	07002070000101152-E0NZGBIFB6OZ20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 12:49:45	GB0002634946	1865.0000	195	TRQX	08252082500044530-E0NZGBIPzmTh20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 12:53:48	GB0002634946	1866.0000	734	XLON	07002070000102850-E0NZGBIFB9Xj20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 12:59:11	GB0002634946	1867.0000	197	AQXE	0841B7392420250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 12:59:28	GB0002634946	1867.5000	867	XLON	07002070000104966-E0NZGBIFBD2L20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 12:59:48	GB0002634946	1867.0000	574	XLON	07002070000104548-E0NZGBIFBDH620250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 12:59:48	GB0002634946	1867.0000	235	XLON	07002070000104548-E0NZGBIFBDHF20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 12:59:48	GB0002634946	1867.0000	200	TRQX	06002060000039603-E0NZGBJQ08Vs20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 13:02:54	GB0002634946	1866.5000	213	BATE	06242062400109934-100014HA20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 13:02:54	GB0002634946	1866.5000	446	XLON	07002070000105948-E0NZGBIFBG9120250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 13:02:54	GB0002634946	1866.5000	347	XLON	05002050000106141-E0NZGBIFBG9320250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 13:02:54	GB0002634946	1866.5000	206	CHIX	06262062600097716-110001NSW20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 13:03:00	GB0002634946	1865.5000	233	XLON	05002050000106613-E0NZGBIFBGGZ20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 13:03:01	GB0002634946	1865.5000	4	AQXE	0616B7502020250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 13:03:01	GB0002634946	1865.5000	1	AQXE	0616B7502120250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 13:04:48	GB0002634946	1866.0000	292	XLON	07002070000107393-E0NZGBIFBHoa20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 13:07:35	GB0002634946	1865.5000	127	AQXE	0616B7606420250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 13:09:07	GB0002634946	1866.0000	692	XLON	07002070000108822-E0NZGBIFBKfm20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 13:10:48	GB0002634946	1865.5000	645	XLON	07002070000108749-E0NZGBIFBLt20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 13:12:14	GB0002634946	1865.0000	209	CHIX	06262062600100231-110001OF820250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 13:12:14	GB0002634946	1865.0000	196	BATE	06242062400112525-100015F520250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 13:15:00	GB0002634946	1865.0000	202	AQXE	0616B7752320250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 13:15:00	GB0002634946	1865.0000	428	XLON	07002070000110817-E0NZGBIFBOVv20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 13:16:23	GB0002634946	1866.5000	501	XLON	05002050000111449-E0NZGBIFBPTI20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 13:18:52	GB0002634946	1867.5000	195	BATE	06242062400117085-100015X20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 13:18:52	GB0002634946	1867.5000	625	XLON	05002050000111910-E0NZGBIFBR7O20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 13:18:52	GB0002634946	1867.5000	196	TRQX	08252082500049247-E0NZGBJQ0s1Z20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 13:18:52	GB0002634946	1867.5000	199	CHIX	08512085100104119-110001PAG20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 13:19:26	GB0002634946	1867.0000	426	XLON	07002070000111782-E0NZGBIFBRQs20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 13:21:21	GB0002634946	1869.0000	520	XLON	05002050000113305-E0NZGBIFBSrw20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 13:21:23	GB0002634946	1868.5000	3	BATE	08492084900116743-1000167Z20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 13:24:02	GB0002634946	1869.5000	491	XLON	05002050000114696-E0NZGBIFBV1J20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 13:25:04	GB0002634946	1869.0000	215	CHIX	08512085100105681-110001Q5420250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 13:25:34	GB0002634946	1868.5000	251	BATE	08492084900116743-100016N020250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 13:25:34	GB0002634946	1868.5000	243	XLON	05002050000113231-E0NZGBIFBWC220250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 13:25:34	GB0002634946	1868.5000	196	TRQX	06002060000042884-E0NZGBJQ19UR20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 13:25:34	GB0002634946	1868.5000	251	XLON	05002050000113232-E0NZGBIFBWC420250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 13:26:25	GB0002634946	1868.5000	213	AQXE	0616B7973720250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 13:26:32	GB0002634946	1868.0000	294	XLON	07002070000115108-E0NZGBIFBWx720250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 13:29:13	GB0002634946	1867.5000	210	CHIX	08512085100105872-110001QU220250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 13:29:13	GB0002634946	1867.5000	204	BATE	06242062400118539-1000171820250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 13:29:13	GB0002634946	1867.5000	348	XLON	07002070000115942-E0NZGBIFBYwj20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 13:29:13	GB0002634946	1867.5000	71	XLON	07002070000115942-E0NZGBIFBYwm20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 13:30:15	GB0002634946	1867.0000	242	BATE	08492084900120020-100017BU20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 13:30:15	GB0002634946	1867.0000	564	XLON	07002070000116579-E0NZGBIFBbNS20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 13:30:38	GB0002634946	1866.5000	215	CHIX	08512085100108379-110001RG120250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 13:31:51	GB0002634946	1865.0000	195	CHIX	06262062600110827-110001RRT20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 13:32:01	GB0002634946	1864.5000	273	XLON	07002070000120360-E0NZGBIFBenZ20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 13:32:01	GB0002634946	1864.5000	221	BATE	06242062400123226-100017MS20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 13:32:05	GB0002634946	1864.0000	584	XLON	05002050000120632-E0NZGBIFB4k20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 13:36:45	GB0002634946	1863.5000	541	XLON	07002070000123872-E0NZGBIFBj4C20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 13:36:45	GB0002634946	1863.0000	198	BATE	08492084900122672-1000189H20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 13:39:05	GB0002634946	1863.5000	474	XLON	05002050000124891-E0NZGBIFBIE20250627	BuybackVWAP

BAE Systems plc	27-Jun-2025 13:39:50	GB0002634946	1864.5000	612	XLON	05002050000125419-EONZGBIFBm0R20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 13:41:05	GB0002634946	1864.0000	612	XLON	05002050000125253-EONZGBIFBmyU20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 13:41:18	GB0002634946	1864.0000	202	AQXE	0841B8409020250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 13:41:24	GB0002634946	1863.5000	206	BATE	08492084900125200-1000187U20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 13:41:24	GB0002634946	1863.5000	195	TRQX	08252082500053446-EONZGBIQ1paw20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 13:41:24	GB0002634946	1863.5000	195	CHIX	06262062600115138-110001THA20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 13:41:24	GB0002634946	1863.5000	227	XLON	07002070000125684-EONZGBIFBnIC20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 13:41:29	GB0002634946	1863.0000	53	XLON	07002070000126088-EONZGBIFBnOr20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 13:41:30	GB0002634946	1863.0000	65	XLON	07002070000126088-EONZGBIFBnPV20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 13:41:30	GB0002634946	1863.0000	88	XLON	07002070000126088-EONZGBIFBnPM20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 13:41:40	GB0002634946	1863.0000	31	XLON	07002070000126088-EONZGBIFBnSt20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 13:47:33	GB0002634946	1864.5000	647	XLON	07002070000128729-EONZGBIFBSe720250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 13:48:35	GB0002634946	1864.0000	196	CHIX	08512085100118184-110001UFN20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 13:48:35	GB0002634946	1864.0000	598	XLON	05002050000128290-EONZGBIFBswY20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 13:48:35	GB0002634946	1864.0000	213	AQXE	0841B8560320250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 13:49:58	GB0002634946	1865.0000	438	XLON	05002050000129471-EONZGBIFBtmW20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 13:51:51	GB0002634946	1865.5000	622	XLON	05002050000130405-EONZGBIFBvKK20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 13:52:22	GB0002634946	1865.0000	196	TRQX	06002060000047500-EONZGBIQ2HMY20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 13:52:22	GB0002634946	1865.0000	196	CHIX	08512085100119934-110001UYI20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 13:52:22	GB0002634946	1865.0000	488	XLON	05002050000130186-EONZGBIFBvIG20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 13:53:07	GB0002634946	1864.0000	203	BATE	06242062400131250-100019Z120250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 13:53:07	GB0002634946	1863.5000	267	XLON	05002050000130770-EONZGBIFBwc320250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 13:53:08	GB0002634946	1863.5000	198	CHIX	08512085100120212-110001V4U20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 13:53:09	GB0002634946	1863.0000	349	XLON	05002050000130910-EONZGBIFBweS20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 13:53:09	GB0002634946	1863.0000	195	TRQX	08252082500055836-EONZGBIQ2Jkq20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 13:54:30	GB0002634946	1861.5000	213	CHIX	08512085100120812-110001VDH20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 13:54:30	GB0002634946	1861.5000	206	BATE	06242062400133185-10001A5D20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 13:54:30	GB0002634946	1861.5000	432	XLON	05002050000131481-EONZGBIFBxbo20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 13:54:37	GB0002634946	1861.0000	288	XLON	07002070000131604-EONZGBIFBxm120250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 13:58:37	GB0002634946	1861.5000	208	AQXE	0616B8777720250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 13:58:37	GB0002634946	1861.5000	469	XLON	05002050000132764-EONZGBIFC10p20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 13:58:38	GB0002634946	1860.5000	244	XLON	05002050000132503-EONZGBIFC15T20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 13:58:38	GB0002634946	1861.0000	196	BATE	08492084900132603-10001AKN20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 14:00:10	GB0002634946	1860.0000	308	XLON	05002050000133411-EONZGBIFC21120250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 14:00:13	GB0002634946	1859.5000	195	CHIX	06262062600122703-110001W8220250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 14:00:13	GB0002634946	1859.5000	195	BATE	06242062400135321-10001APQ20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 14:00:13	GB0002634946	1859.5000	308	XLON	07002070000133526-EONZGBIFC2OK20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 14:01:07	GB0002634946	1859.0000	199	BATE	06242062400136061-10001AU920250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 14:01:07	GB0002634946	1859.0000	374	XLON	05002050000134215-EONZGBIFC3QJ20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 14:01:08	GB0002634946	1859.0000	73	TRQX	08252082500057387-EONZGBIQ2ehA20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 14:01:09	GB0002634946	1859.0000	140	TRQX	08252082500057387-EONZGBIQ2eip20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 14:01:09	GB0002634946	1858.5000	25	XLON	07002070000134317-EONZGBIFC3VD20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 14:01:09	GB0002634946	1858.5000	263	XLON	07002070000134317-EONZGBIFC3V820250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 14:06:09	GB0002634946	1859.0000	361	XLON	05002050000136738-EONZGBIFC7q920250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 14:06:11	GB0002634946	1858.5000	196	AQXE	0616B8950920250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 14:06:11	GB0002634946	1858.5000	196	CHIX	06262062600125600-110001X2U20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 14:06:11	GB0002634946	1858.5000	212	BATE	08492084900136088-10001BBU20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 14:06:11	GB0002634946	1858.0000	159	XLON	07002070000136710-EONZGBIFC7ve20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 14:06:12	GB0002634946	1858.0000	246	XLON	07002070000136710-EONZGBIFC7vj20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 14:07:56	GB0002634946	1859.0000	532	XLON	07002070000137599-EONZGBIFC9PQ20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 14:09:06	GB0002634946	1859.0000	187	XLON	07002070000137925-EONZGBIFCA7U20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 14:09:06	GB0002634946	1859.0000	163	XLON	07002070000137925-EONZGBIFCA7W20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 14:09:16	GB0002634946	1858.5000	212	CHIX	06262062600126311-110001XFK20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 14:13:32	GB0002634946	1861.0000	688	XLON	07002070000139780-EONZGBIFCD4z20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 14:15:31	GB0002634946	1861.0000	474	XLON	07002070000140738-EONZGBIFCEL020250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 14:16:27	GB0002634946	1861.5000	659	XLON	05002050000140868-EONZGBIFCF1c20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 14:18:13	GB0002634946	1861.5000	198	CHIX	08512085100130011-110001YWL20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 14:18:13	GB0002634946	1861.5000	40	XLON	07002070000141605-EONZGBIFCGWE20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 14:18:49	GB0002634946	1861.5000	454	XLON	07002070000141605-EONZGBIFCGsG20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 14:19:50	GB0002634946	1861.5000	733	XLON	07002070000142429-EONZGBIFCHJQ20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 14:21:42	GB0002634946	1863.5000	486	XLON	05002050000143158-EONZGBIFCJHr20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 14:21:57	GB0002634946	1863.0000	535	XLON	05002050000143140-EONZGBIFCJdZ20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 14:22:05	GB0002634946	1862.5000	196	CHIX	06262062600131637-110001ZLA20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 14:22:05	GB0002634946	1862.5000	10	CHIX	06262062600131637-110001ZL920250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 14:22:06	GB0002634946	1862.0000	204	TRQX	08252082500060969-EONZGBIQ3aGF20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 14:22:06	GB0002634946	1862.0000	437	XLON	07002070000143264-EONZGBIFCJs120250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 14:22:06	GB0002634946	1862.0000	221	BATE	06242062400145212-10001D7S20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 14:22:06	GB0002634946	1862.0000	201	AQXE	0841B9336720250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 14:25:29	GB0002634946	1862.5000	175	XLON	05002050000144777-EONZGBIFCMNM20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 14:25:58	GB0002634946	1862.0000	213	AQXE	0841B9458320250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 14:25:58	GB0002634946	1862.0000	431	XLON	07002070000144876-EONZGBIFCMtn20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 14:27:54	GB0002634946	1862.0000	875	XLON	07002070000145114-EONZGBIFCOYT20250627	BuybackVWAP

BAE Systems plc	27-Jun-2025 14:27:54	GB0002634946	1862.0000	196	BATE	08492084900143686-10001E1O20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 14:28:00	GB0002634946	1861.5000	376	XLON	07002070000143912-E0NZGBIFCodX20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 14:28:00	GB0002634946	1861.5000	211	CHIX	06262062600132129-1100020S920250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 14:28:00	GB0002634946	1861.5000	195	TRQX	06002060000052033-E0NZGBIQ3rMF20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 14:29:30	GB0002634946	1862.0000	1007	XLON	07002070000146799-E0NZGBIFCPyq20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 14:29:39	GB0002634946	1862.0000	153	BATE	08492084900146315-10001EFD20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 14:29:39	GB0002634946	1862.0000	43	BATE	08492084900146315-10001EFF20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 14:30:15	GB0002634946	1862.0000	198	AQXE	0616B9671720250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 14:30:24	GB0002634946	1862.0000	224	XLON	05002050000147486-E0NZGBIFCSNe20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 14:30:24	GB0002634946	1862.0000	599	XLON	07002070000147641-E0NZGBIFCSNc20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 14:30:30	GB0002634946	1862.0000	947	XLON	05002050000148050-E0NZGBIFCSk020250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 14:31:23	GB0002634946	1863.0000	490	XLON	07002070000149829-E0NZGBIFCV7620250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 14:31:23	GB0002634946	1863.0000	231	XLON	07002070000149829-E0NZGBIFCV7420250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 14:33:12	GB0002634946	1863.5000	776	XLON	07002070000151804-E0NZGBIFCZkC20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 14:33:23	GB0002634946	1863.5000	90	XLON	07002070000151804-E0NZGBIFCa0l20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 14:33:23	GB0002634946	1863.5000	531	XLON	05002050000151806-E0NZGBIFCa0n20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 14:33:27	GB0002634946	1863.0000	196	AQXE	0616B9994220250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 14:33:27	GB0002634946	1863.0000	196	BATE	08492084900149253-10001G1I20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 14:33:27	GB0002634946	1863.0000	215	CHIX	08512085100137976-1100024AP20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 14:34:07	GB0002634946	1862.5000	195	TRQX	08252082500062872-E0NZGBIQ4Orv20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 14:34:36	GB0002634946	1863.5000	642	XLON	07002070000153225-E0NZGBIFCcbd20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 14:36:06	GB0002634946	1864.0000	252	XLON	05002050000154157-E0NZGBIFCf9l20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 14:36:06	GB0002634946	1864.0000	228	XLON	07002070000154321-E0NZGBIFCf8z20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 14:36:06	GB0002634946	1864.0000	99	XLON	05002050000154157-E0NZGBIFCf9520250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 14:36:09	GB0002634946	1863.5000	196	TRQX	08252082500064386-E0NZGBIQ4Yqs20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 14:36:09	GB0002634946	1863.5000	215	CHIX	06262062600140251-1100025NF20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 14:36:09	GB0002634946	1863.5000	574	XLON	07002070000154505-E0NZGBIFCfGQ20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 14:36:09	GB0002634946	1863.5000	8	XLON	07002070000154505-E0NZGBIFCfGS20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 14:36:10	GB0002634946	1863.5000	195	AQXE	0616B10167420250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 14:37:05	GB0002634946	1864.0000	333	XLON	05002050000154501-E0NZGBIFChH420250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 14:37:05	GB0002634946	1864.0000	143	XLON	05002050000154501-E0NZGBIFChG20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 14:37:51	GB0002634946	1864.5000	505	XLON	05002050000155642-E0NZGBIFCfvl20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 14:37:51	GB0002634946	1865.0000	707	XLON	05002050000155695-E0NZGBIFCird20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 14:38:46	GB0002634946	1865.5000	288	BATE	06242062400155183-10001I6J20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 14:38:46	GB0002634946	1865.5000	211	CHIX	08512085100142067-1100026NU20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 14:39:39	GB0002634946	1866.0000	450	XLON	05002050000156887-E0NZGBIFCHI20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 14:39:52	GB0002634946	1865.5000	495	XLON	05002050000156847-E0NZGBIFClaf20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 14:41:30	GB0002634946	1866.0000	345	XLON	05002050000158345-E0NZGBIFCoL20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 14:41:30	GB0002634946	1866.0000	282	XLON	05002050000158345-E0NZGBIFCoDw20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 14:41:49	GB0002634946	1865.5000	539	XLON	05002050000158211-E0NZGBIFCoJk20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 14:41:51	GB0002634946	1865.5000	9	BATE	08492084900154642-10001IXO20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 14:42:45	GB0002634946	1866.0000	195	CHIX	06262062600144524-1100027Z620250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 14:42:45	GB0002634946	1866.0000	227	BATE	06242062400157315-10001J4720250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 14:43:28	GB0002634946	1866.5000	138	BATE	06242062400157693-10001JB420250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 14:43:31	GB0002634946	1866.5000	150	BATE	06242062400157693-10001JBB20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 14:43:31	GB0002634946	1866.5000	527	XLON	05002050000159284-E0NZGBIFCqsg20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 14:43:35	GB0002634946	1866.0000	117	TRQX	06002060000056319-E0NZGBIQ54W620250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 14:43:35	GB0002634946	1866.0000	197	AQXE	0841B10555620250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 14:43:35	GB0002634946	1866.0000	84	TRQX	06002060000056319-E0NZGBIQ54Vf20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 14:43:44	GB0002634946	1865.5000	222	XLON	07002070000159284-E0NZGBIFCRea20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 14:43:44	GB0002634946	1865.5000	164	XLON	05002050000158879-E0NZGBIFCRES20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 14:43:44	GB0002634946	1865.5000	54	XLON	05002050000158879-E0NZGBIFCREW20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 14:43:44	GB0002634946	1865.5000	50	BATE	06242062400157131-10001JCv20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 14:43:44	GB0002634946	1865.5000	200	BATE	06242062400157131-10001JCv20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 14:44:04	GB0002634946	1865.0000	54	CHIX	08512085100142481-1100028J020250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 14:44:04	GB0002634946	1865.0000	200	CHIX	08512085100142481-1100028J20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 14:44:30	GB0002634946	1863.5000	397	XLON	07002070000160270-E0NZGBIFCSNv20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 14:44:31	GB0002634946	1863.0000	215	BATE	08492084900156154-10001JKF20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 14:44:31	GB0002634946	1863.0000	291	XLON	07002070000160198-E0NZGBIFCSP220250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 14:44:32	GB0002634946	1862.5000	397	XLON	07002070000160254-E0NZGBIFCS20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 14:45:10	GB0002634946	1862.5000	293	CHIX	06262062600145595-1100028V520250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 14:45:13	GB0002634946	1862.0000	211	TRQX	06002060000056571-E0NZGBIQ5BnZ20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 14:45:14	GB0002634946	1862.0000	212	AQXE	0616B10635320250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 14:46:24	GB0002634946	1861.0000	442	XLON	07002070000161244-E0NZGBIFCveT20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 14:47:49	GB0002634946	1860.5000	400	XLON	05002050000161152-E0NZGBIFC7Q20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 14:48:31	GB0002634946	1862.5000	464	XLON	07002070000162606-E0NZGBIFCy4l20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 14:49:55	GB0002634946	1862.0000	413	XLON	07002070000163435-E0NZGBIFCZud20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 14:52:17	GB0002634946	1863.0000	815	XLON	05002050000164689-E0NZGBIFD3ee20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 14:52:17	GB0002634946	1863.0000	215	CHIX	06262062600149791-110002B1W20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 14:52:33	GB0002634946	1862.5000	149	XLON	05002050000164557-E0NZGBIFD42l20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 14:52:33	GB0002634946	1862.5000	215	BATE	08492084900160143-10001LAY20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 14:52:33	GB0002634946	1862.5000	615	XLON	05002050000164557-E0NZGBIFD42b20250627	BuybackVWAP

BAE Systems plc	27-Jun-2025 14:52:33	GB0002634946	1862.5000	195	TRQX	06002060000058090-E0NZGBJQ5J20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 14:53:50	GB0002634946	1863.5000	195	CHIX	08512085100150061-110002B3H320250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 14:53:50	GB0002634946	1863.5000	553	XLON	05002050000165292-E0NZGBIFD5e020250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 14:54:44	GB0002634946	1863.5000	753	XLON	07002070000166037-E0NZGBIFD6x420250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 14:54:44	GB0002634946	1863.5000	195	BATE	06242062400163512-10001L120250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 14:55:02	GB0002634946	1863.0000	196	TRQX	06002060000058342-E0NZGBJQ5p6820250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 14:55:02	GB0002634946	1863.0000	645	XLON	07002070000165136-E0NZGBIFD7VL20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 14:55:02	GB0002634946	1863.0000	213	AQXE	0616B11065020250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 14:55:02	GB0002634946	1863.0000	293	CHIX	06262062600150913-110002BVO20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 14:56:07	GB0002634946	1864.0000	146	XLON	05002050000166959-E0NZGBIFD93W20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 14:56:16	GB0002634946	1864.5000	129	XLON	05002050000167098-E0NZGBIFD9G20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 14:56:16	GB0002634946	1864.5000	138	XLON	05002050000167098-E0NZGBIFD9H120250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 14:56:16	GB0002634946	1864.5000	51	XLON	05002050000167098-E0NZGBIFD9H320250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 14:56:16	GB0002634946	1864.5000	132	XLON	05002050000167098-E0NZGBIFD9Gx20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 14:56:34	GB0002634946	1864.0000	238	XLON	07002070000167071-E0NZGBIFD9kn20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 14:56:38	GB0002634946	1864.0000	39	XLON	07002070000167071-E0NZGBIFD9pX20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 14:57:22	GB0002634946	1864.0000	13	XLON	07002070000167071-E0NZGBIFDapN20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 14:57:22	GB0002634946	1864.0000	10	XLON	07002070000167071-E0NZGBIFDapP20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 14:57:26	GB0002634946	1863.5000	624	XLON	07002070000167058-E0NZGBIFDawQ20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 14:57:26	GB0002634946	1863.5000	195	AQXE	0841B11175320250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 14:57:26	GB0002634946	1863.5000	234	BATE	06242062400165112-10001MJ020250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 14:57:26	GB0002634946	1863.5000	67	BATE	06242062400165112-10001MIZ20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 15:00:21	GB0002634946	1864.5000	516	XLON	07002070000169286-E0NZGBIFDG9X20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 15:00:37	GB0002634946	1864.0000	274	CHIX	08512085100153624-110002E3H20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 15:00:37	GB0002634946	1864.0000	198	AQXE	0841B11361420250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 15:00:37	GB0002634946	1864.0000	516	XLON	05002050000169061-E0NZGBIFDGUp20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 15:00:37	GB0002634946	1864.0000	235	BATE	08492084900165063-10001NGQ20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 15:00:37	GB0002634946	1864.0000	196	TRQX	08252082500069928-E0NZGBJQ6AQ20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 15:02:14	GB0002634946	1864.0000	558	XLON	07002070000171235-E0NZGBIFD9JLW20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 15:02:14	GB0002634946	1864.0000	236	XLON	07002070000171235-E0NZGBIFD9JLW20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 15:02:14	GB0002634946	1863.5000	195	CHIX	08512085100155037-110002EKC20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 15:02:15	GB0002634946	1863.5000	645	XLON	05002050000171089-E0NZGBIFD9JO20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 15:02:15	GB0002634946	1863.5000	46	BATE	06242062400168532-10001NR920250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 15:02:15	GB0002634946	1863.5000	209	TRQX	06002060000060046-E0NZGBJQ6G120250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 15:02:15	GB0002634946	1863.5000	169	BATE	06242062400168532-10001NRA20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 15:02:49	GB0002634946	1864.0000	52	XLON	05002050000172137-E0NZGBIFDKMQ20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 15:02:49	GB0002634946	1864.0000	118	XLON	05002050000172137-E0NZGBIFDKMS20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 15:02:49	GB0002634946	1864.0000	117	XLON	05002050000172137-E0NZGBIFDKMU20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 15:02:49	GB0002634946	1864.0000	187	XLON	05002050000172137-E0NZGBIFDKMW20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 15:03:55	GB0002634946	1865.0000	233	CHIX	06262062600156819-110002F2M20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 15:04:51	GB0002634946	1865.0000	538	XLON	07002070000173486-E0NZGBIFDN7820250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 15:05:28	GB0002634946	1864.5000	218	XLON	05002050000172605-E0NZGBIFDNuE20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 15:05:28	GB0002634946	1864.5000	98	XLON	05002050000172605-E0NZGBIFDNuC20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 15:06:46	GB0002634946	1864.5000	169	BATE	08492084900167586-10001OR820250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 15:06:46	GB0002634946	1864.5000	85	BATE	08492084900167586-10001OR720250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 15:06:46	GB0002634946	1864.5000	195	AQXE	0616B11635620250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 15:06:47	GB0002634946	1864.5000	195	TRQX	06002060000060641-E0NZGBJQ6a2P20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 15:06:47	GB0002634946	1864.5000	188	XLON	07002070000174355-E0NZGBIFDpaK20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 15:06:47	GB0002634946	1864.5000	1	TRQX	06002060000060641-E0NZGBJQ6a2a20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 15:06:47	GB0002634946	1864.5000	307	XLON	07002070000174355-E0NZGBIFDpaQ20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 15:07:21	GB0002634946	1866.0000	195	CHIX	06262062600158616-110002G8G20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 15:07:21	GB0002634946	1865.5000	438	XLON	07002070000174996-E0NZGBIFDQeR20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 15:07:21	GB0002634946	1865.5000	157	XLON	07002070000174996-E0NZGBIFDQeT20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 15:07:30	GB0002634946	1865.0000	218	BATE	08492084900169563-10001OZC20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 15:07:30	GB0002634946	1865.0000	196	CHIX	06262062600158596-110002GAE20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 15:07:30	GB0002634946	1865.0000	6	BATE	08492084900169563-10001OZA20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 15:07:57	GB0002634946	1865.0000	494	XLON	05002050000175120-E0NZGBIFDRV820250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 15:09:20	GB0002634946	1865.0000	215	BATE	06242062400173544-10001PDV20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 15:09:21	GB0002634946	1865.0000	195	CHIX	08512085100159255-110002GT320250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 15:09:21	GB0002634946	1865.0000	195	TRQX	08252082500072098-E0NZGBJQ6Ks20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 15:09:21	GB0002634946	1864.5000	341	XLON	07002070000175266-E0NZGBIFDTFU20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 15:09:58	GB0002634946	1864.5000	455	XLON	07002070000176398-E0NZGBIFDUDJ20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 15:11:09	GB0002634946	1865.0000	456	XLON	05002050000177047-E0NZGBIFDWOo20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 15:11:09	GB0002634946	1865.0000	643	XLON	05002050000177057-E0NZGBIFDWOs20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 15:11:58	GB0002634946	1864.0000	195	CHIX	06262062600158884-110002HQF20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 15:11:58	GB0002634946	1864.0000	449	XLON	05002050000175638-E0NZGBIFDxd120250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 15:11:58	GB0002634946	1864.0000	204	AQXE	0616B11888420250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 15:12:02	GB0002634946	1863.5000	215	BATE	06242062400173742-10001Q1P20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 15:13:03	GB0002634946	1863.0000	297	XLON	05002050000177920-E0NZGBIFDYi520250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 15:13:03	GB0002634946	1863.0000	181	XLON	05002050000177920-E0NZGBIFDYi820250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 15:14:28	GB0002634946	1864.5000	178	XLON	05002050000178875-E0NZGBIFDaOW20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 15:14:28	GB0002634946	1864.5000	53	XLON	05002050000178875-E0NZGBIFDaOH20250627	BuybackVWAP

BAE Systems plc	27-Jun-2025 15:14:28	GB0002634946	1864.5000	244	XLON	05002050000178875-E0NZGBIFDaOT20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 15:14:52	GB0002634946	1864.0000	22	CHIX	06262062600162268-1100021QX20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 15:14:52	GB0002634946	1864.0000	174	CHIX	06262062600162268-1100021QW20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 15:15:26	GB0002634946	1863.5000	43	BATE	08492084900173024-10001QXX20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 15:15:26	GB0002634946	1863.5000	217	XLON	05002050000179454-E0NZGBIFDbtM20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 15:15:26	GB0002634946	1863.5000	403	XLON	05002050000178343-E0NZGBIFDbtG20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 15:15:26	GB0002634946	1863.5000	172	BATE	08492084900173024-10001QXT20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 15:15:26	GB0002634946	1863.5000	208	TRQX	08252082500073319-E0NZGBtQ791I20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 15:15:26	GB0002634946	1863.5000	350	XLON	07002070000178441-E0NZGBIFDbtC20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 15:16:14	GB0002634946	1863.0000	29	XLON	05002050000179875-E0NZGBIFDcsu20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 15:16:25	GB0002634946	1863.0000	364	XLON	05002050000179875-E0NZGBIFDd4Z20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 15:16:27	GB0002634946	1862.5000	12	BATE	06242062400177572-10001R5O20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 15:16:27	GB0002634946	1862.5000	357	XLON	07002070000180032-E0NZGBIFDd9e20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 15:16:35	GB0002634946	1862.5000	110	CHIX	06262062600163285-110002JE820250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 15:16:35	GB0002634946	1862.5000	85	CHIX	06262062600163285-110002JE720250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 15:16:35	GB0002634946	1862.5000	183	BATE	06242062400177572-10001R6X20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 15:16:36	GB0002634946	1862.0000	90	AQXE	0616B12150920250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 15:16:36	GB0002634946	1862.0000	26	AQXE	0616B12151120250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 15:16:36	GB0002634946	1862.0000	79	AQXE	0616B12151020250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 15:17:50	GB0002634946	1862.5000	8	XLON	05002050000180686-E0NZGBIFDeIO20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 15:17:50	GB0002634946	1862.5000	133	XLON	05002050000180686-E0NZGBIFDeIQ20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 15:17:50	GB0002634946	1862.5000	9	XLON	05002050000180686-E0NZGBIFDeIM20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 15:18:11	GB0002634946	1862.5000	228	XLON	05002050000180823-E0NZGBIFDIE120250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 15:18:12	GB0002634946	1862.0000	416	XLON	07002070000180827-E0NZGBIFDdGZ20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 15:18:23	GB0002634946	1861.5000	234	BATE	08492084900175485-10001RLZ20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 15:19:33	GB0002634946	1862.5000	146	XLON	07002070000181644-E0NZGBIFDggP20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 15:19:51	GB0002634946	1862.5000	342	XLON	07002070000181678-E0NZGBIFDgga20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 15:20:00	GB0002634946	1862.0000	214	CHIX	06262062600164901-110002KK320250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 15:20:00	GB0002634946	1862.0000	390	XLON	05002050000181467-E0NZGBIFDh4w20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 15:21:41	GB0002634946	1864.5000	92	XLON	07002070000182659-E0NZGBIFDhJd20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 15:21:58	GB0002634946	1864.5000	323	XLON	05002050000182683-E0NZGBIFDjQX20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 15:23:10	GB0002634946	1864.5000	520	XLON	05002050000183082-E0NZGBIFDkyG20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 15:23:10	GB0002634946	1864.5000	436	XLON	05002050000183100-E0NZGBIFDkyK20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 15:23:25	GB0002634946	1864.0000	211	CHIX	06262062600166224-110002LNP20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 15:23:32	GB0002634946	1863.5000	215	BATE	06242062400180694-10001STM20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 15:23:32	GB0002634946	1863.5000	203	AQXE	0616B12501020250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 15:23:32	GB0002634946	1863.5000	200	TRQX	08252082500074968-E0NZGBIFQ7foA20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 15:25:04	GB0002634946	1863.0000	145	XLON	07002070000184049-E0NZGBIFDnCG20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 15:25:04	GB0002634946	1863.5000	498	XLON	07002070000184075-E0NZGBIFDnAJ20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 15:27:08	GB0002634946	1864.5000	111	XLON	07002070000185498-E0NZGBIFDpMZ20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 15:27:11	GB0002634946	1864.5000	175	XLON	07002070000185526-E0NZGBIFDpPD20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 15:27:29	GB0002634946	1864.0000	204	CHIX	08512085100168396-110002MY320250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 15:27:29	GB0002634946	1864.0000	549	XLON	07002070000185472-E0NZGBIFDpjM20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 15:27:37	GB0002634946	1863.5000	213	TRQX	08252082500076309-E0NZGBIFQ7v2D20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 15:27:37	GB0002634946	1863.5000	599	XLON	05002050000184852-E0NZGBIFDpWd20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 15:27:37	GB0002634946	1863.5000	228	BATE	06242062400183872-10001TMV20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 15:29:09	GB0002634946	1863.0000	195	AQXE	0616B12757820250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 15:29:09	GB0002634946	1863.0000	545	XLON	07002070000185893-E0NZGBIFDrAo20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 15:29:10	GB0002634946	1862.5000	35	BATE	08492084900181201-10001TYV20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 15:29:10	GB0002634946	1862.5000	428	XLON	05002050000185776-E0NZGBIFDrEo20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 15:29:11	GB0002634946	1862.5000	195	CHIX	08512085100168665-110002NGK20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 15:29:11	GB0002634946	1862.5000	160	BATE	08492084900181201-10001TTY20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 15:29:31	GB0002634946	1862.5000	445	XLON	05002050000186624-E0NZGBIFDrc920250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 15:30:12	GB0002634946	1862.0000	272	XLON	07002070000186181-E0NZGBIFDsNw20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 15:30:41	GB0002634946	1861.5000	284	CHIX	08512085100169558-110002NSF20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 15:30:41	GB0002634946	1861.5000	445	XLON	07002070000186779-E0NZGBIFDsty20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 15:30:41	GB0002634946	1861.5000	195	BATE	08492084900182175-10001U7D20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 15:32:29	GB0002634946	1862.0000	8	CHIX	08512085100170994-110002OJ920250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 15:32:29	GB0002634946	1862.0000	187	CHIX	08512085100170994-110002OIA20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 15:33:00	GB0002634946	1861.5000	357	XLON	07002070000188443-E0NZGBIFDvI420250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 15:33:00	GB0002634946	1861.5000	196	AQXE	0616B12931820250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 15:33:00	GB0002634946	1861.5000	236	XLON	07002070000187750-E0NZGBIFDvey20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 15:33:00	GB0002634946	1861.5000	46	BATE	06242062400186966-10001USZ20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 15:33:00	GB0002634946	1862.0000	274	XLON	05002050000188363-E0NZGBIFDvdB20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 15:33:00	GB0002634946	1862.0000	217	XLON	05002050000188363-E0NZGBIFDvdB20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 15:33:00	GB0002634946	1861.5000	150	BATE	06242062400186966-10001USY20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 15:33:11	GB0002634946	1861.0000	57	CHIX	06262062600171477-110002OQ920250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 15:33:11	GB0002634946	1861.0000	138	CHIX	06262062600171477-110002OQ820250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 15:33:13	GB0002634946	1861.0000	163	TRQX	06002060000066361-E0NZGBIFQ8Ecc20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 15:33:15	GB0002634946	1861.0000	18	TRQX	06002060000066361-E0NZGBtQ8Eik20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 15:34:54	GB0002634946	1860.5000	254	BATE	06242062400188073-10001V6J20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 15:34:54	GB0002634946	1860.5000	195	CHIX	06262062600172345-110002P8J20250627	BuybackVWAP

BAE Systems plc	27-Jun-2025 15:34:54	GB0002634946	1860.5000	496	XLON	05002050000189268-E0NZGBIFDxgJ20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 15:35:53	GB0002634946	1860.0000	379	XLON	07002070000188569-E0NZGBIFDyz120250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 15:35:58	GB0002634946	1859.5000	631	XLON	07002070000189351-E0NZGBIFDz6e20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 15:36:13	GB0002634946	1859.5000	458	XLON	05002050000190072-E0NZGBIFDzYR20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 15:36:25	GB0002634946	1859.0000	214	CHIX	06262062600173255-110002PRD20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 15:36:25	GB0002634946	1859.0000	360	XLON	07002070000190155-E0NZGBIFDzpo20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 15:37:45	GB0002634946	1862.0000	217	BATE	06242062400190314-10001W3320250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 15:37:49	GB0002634946	1862.0000	445	XLON	05002050000191128-E0NZGBIFE3hd20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 15:38:02	GB0002634946	1861.5000	195	CHIX	08512085100173957-110002QXR20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 15:38:55	GB0002634946	1861.0000	196	TRQX	08252082500079025-E0NZGBIQ8mzd20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 15:38:55	GB0002634946	1861.0000	376	XLON	07002070000191258-E0NZGBIFE8Oo20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 15:38:56	GB0002634946	1861.0000	202	AQXE	0841B13330320250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 15:38:56	GB0002634946	1861.0000	226	XLON	07002070000191957-E0NZGBIFE8Oq20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 15:39:34	GB0002634946	1860.5000	467	XLON	05002050000192545-E0NZGBIFEA1G20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 15:41:10	GB0002634946	1860.5000	469	XLON	05002050000193540-E0NZGBIFECem20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 15:41:27	GB0002634946	1860.5000	45	XLON	05002050000193540-E0NZGBIFECxe20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 15:42:14	GB0002634946	1860.5000	276	XLON	05002050000193962-E0NZGBIFEDcu20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 15:42:19	GB0002634946	1860.0000	201	CHIX	06262062600175763-110002SKD20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 15:42:19	GB0002634946	1860.0000	210	TRQX	08252082500080315-E0NZGBIQ94xe20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 15:42:19	GB0002634946	1860.0000	195	BATE	08492084900188477-10001XDv20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 15:42:24	GB0002634946	1859.5000	302	XLON	05002050000193515-E0NZGBIFEDuK20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 15:42:24	GB0002634946	1859.5000	72	XLON	05002050000193515-E0NZGBIFEDvT20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 15:43:18	GB0002634946	1860.5000	89	XLON	05002050000194732-E0NZGBIFEFos20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 15:44:54	GB0002634946	1862.0000	277	XLON	05002050000195189-E0NZGBIFEGeJ20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 15:44:54	GB0002634946	1862.0000	598	XLON	07002070000195385-E0NZGBIFEGeN20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 15:44:54	GB0002634946	1862.0000	302	XLON	07002070000195281-E0NZGBIFEGeH20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 15:44:55	GB0002634946	1861.5000	10	AQXE	0841B13622320250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 15:44:55	GB0002634946	1861.5000	9	AQXE	0841B13622220250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 15:44:55	GB0002634946	1861.5000	196	BATE	06242062400194932-10001XW320250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 15:44:55	GB0002634946	1861.5000	302	XLON	05002050000195284-E0NZGBIFEGfG20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 15:44:55	GB0002634946	1861.5000	195	CHIX	08512085100178144-110002TCQ20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 15:45:12	GB0002634946	1861.5000	192	AQXE	0841B13643720250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 15:46:19	GB0002634946	1860.5000	384	XLON	07002070000196241-E0NZGBIFElPq20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 15:47:25	GB0002634946	1860.0000	254	BATE	08492084900192988-10001YDP20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 15:47:26	GB0002634946	1860.0000	538	XLON	05002050000196128-E0NZGBIFElJqX20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 15:47:42	GB0002634946	1859.5000	214	TRQX	06002060000070015-E0NZGBIQ9QhL20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 15:47:42	GB0002634946	1859.5000	200	CHIX	06262062600179402-110002U5F20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 15:48:02	GB0002634946	1859.5000	416	XLON	07002070000197045-E0NZGBIFEKII20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 15:49:44	GB0002634946	1859.5000	616	XLON	07002070000197779-E0NZGBIFEMnE20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 15:50:27	GB0002634946	1858.5000	378	XLON	07002070000197046-E0NZGBIFENlp20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 15:50:27	GB0002634946	1858.5000	230	XLON	07002070000196838-E0NZGBIFENln20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 15:50:27	GB0002634946	1858.5000	273	BATE	08492084900193597-10001ZOQ20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 15:50:27	GB0002634946	1859.0000	207	XLON	05002050000196927-E0NZGBIFENjp20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 15:50:27	GB0002634946	1858.5000	195	CHIX	06262062600180173-110002V2H20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 15:50:27	GB0002634946	1859.0000	195	AQXE	0616B13874620250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 15:51:19	GB0002634946	1858.0000	260	XLON	07002070000198649-E0NZGBIFEozB20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 15:51:19	GB0002634946	1858.0000	143	XLON	07002070000198649-E0NZGBIFEoz620250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 15:53:01	GB0002634946	1858.0000	512	XLON	05002050000199533-E0NZGBIFEQci20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 15:54:34	GB0002634946	1858.0000	211	BATE	06242062400200653-10001ZZS20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 15:54:34	GB0002634946	1858.0000	387	XLON	07002070000200623-E0NZGBIFESJB20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 15:54:34	GB0002634946	1858.0000	209	XLON	07002070000200623-E0NZGBIFESJ320250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 15:55:43	GB0002634946	1857.5000	195	TRQX	08252082500083325-E0NZGBIQ9voo20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 15:55:43	GB0002634946	1857.5000	404	XLON	07002070000198622-E0NZGBIFEToi20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 15:55:43	GB0002634946	1857.5000	210	AQXE	0616B14107020250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 15:56:26	GB0002634946	1858.5000	26	XLON	07002070000201612-E0NZGBIFEUg220250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 15:56:26	GB0002634946	1858.5000	229	XLON	07002070000201612-E0NZGBIFEUgo20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 15:56:26	GB0002634946	1858.5000	146	XLON	07002070000201612-E0NZGBIFEUfy20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 15:57:45	GB0002634946	1858.5000	453	XLON	05002050000201697-E0NZGBIFEWSd20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 15:57:45	GB0002634946	1858.5000	233	XLON	07002070000201787-E0NZGBIFEWSI20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 15:57:54	GB0002634946	1859.0000	127	XLON	07002070000202330-E0NZGBIFEWbr20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 15:57:54	GB0002634946	1859.0000	548	XLON	07002070000202330-E0NZGBIFEWbl20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 15:58:06	GB0002634946	1858.0000	160	TRQX	08252082500084732-E0NZGBIQA46220250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 15:58:06	GB0002634946	1858.0000	197	BATE	06242062400202155-100020TS20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 15:58:06	GB0002634946	1858.0000	195	AQXE	0616B14229920250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 15:58:06	GB0002634946	1858.0000	38	TRQX	08252082500084732-E0NZGBIQA46B20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 15:58:06	GB0002634946	1858.0000	234	CHIX	08512085100184603-110002XFC20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 15:58:06	GB0002634946	1858.5000	623	XLON	05002050000202244-E0NZGBIFEWww20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 15:58:08	GB0002634946	1857.5000	247	XLON	07002070000202356-E0NZGBIFEW3F20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 15:59:52	GB0002634946	1857.0000	35	CHIX	08512085100186027-110002Y7Y20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 15:59:52	GB0002634946	1857.5000	534	XLON	05002050000203071-E0NZGBIFEZqY20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 16:00:43	GB0002634946	1857.0000	258	CHIX	08512085100186027-110002YMC20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 16:00:43	GB0002634946	1857.0000	195	BATE	06242062400203987-100021ME20250627	BuybackVWAP

BAE Systems plc	27-Jun-2025 16:00:43	GB0002634946	1857.0000	399	XLON	07002070000203163-E0NZGBIFEBhD20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 16:00:50	GB0002634946	1856.5000	12	XLON	05002050000202429-E0NZGBIFEBnF20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 16:00:50	GB0002634946	1856.5000	288	XLON	05002050000203207-E0NZGBIFEBnH20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 16:02:56	GB0002634946	1856.5000	207	TRQX	06002060000074262-E0NZGBJQALJZ20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 16:02:56	GB0002634946	1856.5000	365	XLON	07002070000204367-E0NZGBIFeI5v20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 16:02:56	GB0002634946	1857.0000	511	XLON	07002070000204977-E0NZGBIFeI5B20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 16:02:56	GB0002634946	1857.0000	274	CHIX	06262062600188390-110002ZF520250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 16:04:31	GB0002634946	1856.5000	198	AQXE	0616B14590020250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 16:04:31	GB0002634946	1856.5000	195	CHIX	06262062600189674-110002ZY520250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 16:04:31	GB0002634946	1857.0000	768	XLON	07002070000206045-E0NZGBIFeI6u20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 16:06:14	GB0002634946	1857.5000	975	XLON	07002070000206872-E0NZGBIFeI6I20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 16:07:42	GB0002634946	1857.0000	223	CHIX	08512085100190360-1100030ZH20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 16:07:42	GB0002634946	1857.0000	603	XLON	05002050000206556-E0NZGBIFeI6e20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 16:07:42	GB0002634946	1857.0000	414	XLON	07002070000206582-E0NZGBIFeI6c20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 16:07:42	GB0002634946	1857.0000	200	TRQX	06002060000075344-E0NZGBJQAbTN20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 16:07:42	GB0002634946	1857.0000	215	BATE	08492084900205678-100023DH20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 16:07:48	GB0002634946	1857.0000	516	XLON	07002070000207786-E0NZGBIFeI6v20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 16:08:37	GB0002634946	1857.0000	229	BATE	06242062400211723-100023MN20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 16:09:08	GB0002634946	1856.5000	62	AQXE	0616B14826720250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 16:09:08	GB0002634946	1856.5000	469	XLON	05002050000207677-E0NZGBIFeIM20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 16:09:08	GB0002634946	1856.5000	151	AQXE	0616B14826820250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 16:09:40	GB0002634946	1856.0000	587	XLON	07002070000208565-E0NZGBIFeINiK20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 16:09:40	GB0002634946	1856.0000	215	CHIX	06262062600191735-1100031ME20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 16:11:32	GB0002634946	1857.5000	589	XLON	07002070000209570-E0NZGBIFeINe20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 16:12:46	GB0002634946	1857.0000	269	BATE	08492084900211553-100024OW20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 16:12:46	GB0002634946	1857.0000	228	CHIX	06262062600193656-1100032SX20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 16:12:46	GB0002634946	1857.0000	757	XLON	07002070000209422-E0NZGBIFeI1Y20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 16:12:46	GB0002634946	1857.0000	9	XLON	07002070000209422-E0NZGBIFeI2B20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 16:12:48	GB0002634946	1857.5000	116	XLON	05002050000210167-E0NZGBIFeIAV20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 16:12:48	GB0002634946	1857.5000	130	XLON	05002050000210167-E0NZGBIFeIAT20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 16:12:48	GB0002634946	1857.5000	127	XLON	05002050000210167-E0NZGBIFeIAR20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 16:12:59	GB0002634946	1857.5000	122	XLON	07002070000210358-E0NZGBIFeIWN20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 16:12:59	GB0002634946	1857.5000	89	XLON	07002070000210358-E0NZGBIFeIWP20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 16:13:00	GB0002634946	1857.0000	406	XLON	07002070000210249-E0NZGBIFeIraD20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 16:13:24	GB0002634946	1857.0000	183	XLON	07002070000210249-E0NZGBIFeIz20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 16:13:40	GB0002634946	1856.5000	211	TRQX	08252082500089100-E0NZGBJQAw6C20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 16:13:40	GB0002634946	1856.5000	162	AQXE	0841B15104520250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 16:13:40	GB0002634946	1856.5000	48	AQXE	0841B15104420250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 16:13:40	GB0002634946	1856.5000	168	BATE	08492084900209845-100024Z920250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 16:13:40	GB0002634946	1856.5000	75	BATE	08492084900209845-100024Z820250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 16:14:28	GB0002634946	1857.5000	390	XLON	05002050000211069-E0NZGBIFeIwT20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 16:16:08	GB0002634946	1858.5000	118	XLON	05002050000211965-E0NZGBIFeIwma20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 16:16:08	GB0002634946	1858.5000	354	XLON	05002050000211965-E0NZGBIFeIwY20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 16:16:08	GB0002634946	1858.5000	116	XLON	05002050000211965-E0NZGBIFeIwme20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 16:16:08	GB0002634946	1858.5000	121	XLON	05002050000211965-E0NZGBIFeIwmc20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 16:17:40	GB0002634946	1861.5000	204	TRQX	06002060000079561-E0NZGBJQBCCGY20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 16:17:40	GB0002634946	1861.5000	213	AQXE	0841B15394920250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 16:18:01	GB0002634946	1861.5000	101	BATE	06242062400220519-100026K420250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 16:18:01	GB0002634946	1861.5000	22	BATE	06242062400220519-100026K520250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 16:18:01	GB0002634946	1861.5000	22	BATE	06242062400220519-100026K620250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 16:18:01	GB0002634946	1861.5000	23	BATE	06242062400220519-100026K720250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 16:18:32	GB0002634946	1861.5000	457	XLON	05002050000212538-E0NZGBIFeI0t20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 16:18:32	GB0002634946	1861.5000	113	XLON	05002050000212538-E0NZGBIFeI0W20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 16:18:32	GB0002634946	1861.5000	131	XLON	05002050000212538-E0NZGBIFeI0Y20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 16:18:32	GB0002634946	1861.5000	124	XLON	05002050000212538-E0NZGBIFeI0a20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 16:18:59	GB0002634946	1861.0000	311	BATE	08492084900216606-100026Y320250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 16:20:42	GB0002634946	1862.5000	921	XLON	07002070000212966-E0NZGBIFeI4x020250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 16:21:08	GB0002634946	1863.0000	115	XLON	07002070000213327-E0NZGBIFeI5f20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 16:21:08	GB0002634946	1863.0000	860	XLON	07002070000213327-E0NZGBIFeI5h20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 16:21:08	GB0002634946	1863.0000	127	XLON	07002070000213327-E0NZGBIFeI5b20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 16:21:08	GB0002634946	1863.0000	126	XLON	07002070000213327-E0NZGBIFeI5d20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 16:21:22	GB0002634946	1863.0000	250	CHIX	08512085100199253-1100037HV20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 16:21:26	GB0002634946	1862.5000	40	AQXE	0841B15740320250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 16:21:32	GB0002634946	1862.5000	159	AQXE	0841B15748720250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 16:21:32	GB0002634946	1862.5000	214	CHIX	06262062600198728-1100037MI20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 16:21:32	GB0002634946	1862.5000	195	TRQX	08252082500093140-E0NZGBJQBSq420250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 16:23:10	GB0002634946	1863.0000	30	XLON	07002070000213663-E0NZGBIFeI96J20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 16:23:10	GB0002634946	1863.0000	190	XLON	07002070000213663-E0NZGBIFeI96U20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 16:23:10	GB0002634946	1863.0000	71	XLON	07002070000213663-E0NZGBIFeI96G20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 16:23:10	GB0002634946	1863.0000	51	XLON	07002070000213663-E0NZGBIFeI95n20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 16:23:10	GB0002634946	1863.0000	53	XLON	07002070000213663-E0NZGBIFeI95i20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 16:23:10	GB0002634946	1863.0000	105	XLON	07002070000213663-E0NZGBIFeI95S20250627	BuybackVWAP

BAE Systems plc	27-Jun-2025 16:23:10	GB0002634946	1863.0000	35	XLON	07002070000213663-E0NZGBIFF95V20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 16:23:17	GB0002634946	1863.5000	22	BATE	08492084900221554-100028XT20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 16:23:17	GB0002634946	1863.5000	19	BATE	08492084900221554-100028XU20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 16:23:18	GB0002634946	1863.5000	22	BATE	08492084900221554-100028XV20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 16:23:33	GB0002634946	1863.5000	21	BATE	06242062400225302-1000290A20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 16:23:33	GB0002634946	1863.5000	22	BATE	06242062400225302-1000290B20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 16:23:34	GB0002634946	1863.5000	22	BATE	06242062400225302-1000290C20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 16:23:51	GB0002634946	1863.0000	363	BATE	06242062400224277-1000295720250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 16:23:51	GB0002634946	1863.0000	746	XLON	07002070000213855-E0NZGBIFF9rY20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 16:23:51	GB0002634946	1863.0000	170	XLON	05002050000213780-E0NZGBIFF9rW20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 16:23:51	GB0002634946	1863.0000	427	XLON	07002070000213663-E0NZGBIFF9qD20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 16:23:51	GB0002634946	1863.0000	246	XLON	05002050000213780-E0NZGBIFF9qL20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 16:24:33	GB0002634946	1862.5000	541	XLON	07002070000214070-E0NZGBIFFA520250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 16:24:33	GB0002634946	1862.5000	122	BATE	06242062400225934-100029CP20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 16:24:33	GB0002634946	1862.5000	207	BATE	06242062400225934-100029CQ20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 16:24:33	GB0002634946	1862.5000	676	XLON	07002070000214070-E0NZGBIFFAkr20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 16:24:33	GB0002634946	1862.5000	297	CHIX	08512085100199858-11000396I20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 16:24:50	GB0002634946	1862.5000	109	AQXE	0841B15965320250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 16:25:22	GB0002634946	1862.0000	1066	XLON	05002050000213781-E0NZGBIFFC6J20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 16:25:22	GB0002634946	1862.0000	241	BATE	06242062400222004-100029QA20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 16:25:22	GB0002634946	1862.0000	176	TRQX	08252082500094825-E0NZGBIQBh5120250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 16:26:12	GB0002634946	1863.0000	412	XLON	05002050000214449-E0NZGBIFFDR720250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 16:26:25	GB0002634946	1862.5000	130	XLON	07002070000214484-E0NZGBIFFDZl20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 16:26:27	GB0002634946	1862.5000	252	BATE	06242062400227325-10002A9A20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 16:26:27	GB0002634946	1862.5000	202	CHIX	08512085100201103-110003A9N20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 16:26:27	GB0002634946	1862.5000	364	XLON	07002070000214484-E0NZGBIFFDj120250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 16:27:14	GB0002634946	1862.0000	215	CHIX	08512085100201064-110003AOM20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 16:27:14	GB0002634946	1862.0000	273	BATE	08492084900223760-10002AMZ20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 16:27:45	GB0002634946	1861.5000	218	CHIX	08512085100201689-110003AYP20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 16:27:45	GB0002634946	1861.5000	231	CHIX	08512085100201690-110003AYQ20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 16:28:36	GB0002634946	1861.0000	249	XLON	07002070000214821-E0NZGBIFFHRV20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 16:28:36	GB0002634946	1861.0000	98	XLON	07002070000214821-E0NZGBIFFHRT20250627	BuybackVWAP
BAE Systems plc	27-Jun-2025 16:28:55	GB0002634946	1861.0000	810	XLON	05002050000215038-E0NZGBIFFHj20250627	BuybackVWAP