

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	20 June 2025	GB0002634946	178,500	1915.83	XLON	1932.00	1905.00
BAE Systems plc	20 June 2025	GB0002634946	25,500	1915.45	CHIX	1931.50	1905.00
BAE Systems plc	20 June 2025	GB0002634946	25,500	1915.41	BATE	1932.00	1905.00
BAE Systems plc	20 June 2025	GB0002634946	12,750	1915.83	TRQX	1932.00	1906.50
BAE Systems plc	20 June 2025	GB0002634946	12,750	1915.86	AQXE	1931.50	1906.50
* Rounded to two decimal places		SUM:	255,000	1915.75		1932.00	1905.00

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	20-Jun-2025 08:02:03	GB0002634946	1928.0000	138	CHIX	06262062600000922-11000063P20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 08:02:03	GB0002634946	1928.0000	200	BATE	08492084900000869-100007PP20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 08:02:03	GB0002634946	1928.5000	182	AQXE	0841B99220250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 08:02:03	GB0002634946	1928.0000	79	CHIX	06262062600000922-11000063Q20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 08:02:39	GB0002634946	1926.5000	173	XLON	05002050000003263-EONUBTKKS58g20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 08:02:39	GB0002634946	1926.5000	260	XLON	05002050000003263-EONUBTKKS58e20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 08:02:39	GB0002634946	1927.5000	433	XLON	07002070000003266-EONUBTKKS56q20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 08:04:31	GB0002634946	1929.5000	188	CHIX	08512085100001484-1100006M020250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 08:04:31	GB0002634946	1929.5000	182	TRQX	08252082500000936-EONUBTLV7Ych20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 08:05:55	GB0002634946	1930.5000	784	XLON	07002070000003741-EONUBTKkSE1v20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 08:05:55	GB0002634946	1930.5000	182	AQXE	0841B207620250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 08:06:16	GB0002634946	1930.5000	587	XLON	07002070000003888-EONUBTKkSFOL20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 08:06:17	GB0002634946	1929.5000	343	XLON	07002070000003889-EONUBTKkSFSv20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 08:06:17	GB0002634946	1930.0000	635	XLON	07002070000003883-EONUBTKkSFR720250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 08:06:46	GB0002634946	1929.0000	198	CHIX	06262062600001900-1100006Y220250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 08:07:01	GB0002634946	1928.0000	182	BATE	08492084900001687-1000087220250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 08:08:35	GB0002634946	1929.5000	182	BATE	06242062400002637-100008CB20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 08:08:35	GB0002634946	1929.5000	181	TRQX	06002060000001355-EONUBTLV7p8a20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 08:08:35	GB0002634946	1929.5000	181	CHIX	08512085100002123-1100007AQ20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 08:10:18	GB0002634946	1928.5000	300	XLON	07002070000004048-EONUBTKkSQK20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 08:10:18	GB0002634946	1928.5000	181	TRQX	08252082500001572-EONUBTLV7w4h20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 08:10:18	GB0002634946	1928.0000	196	BATE	08492084900003008-100008J820250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 08:10:18	GB0002634946	1928.0000	181	AQXE	0841B342220250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 08:10:25	GB0002634946	1927.0000	330	XLON	05002050000004086-EONUBTKkSR7g20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 08:13:07	GB0002634946	1928.0000	542	XLON	07002070000004569-EONUBTKkSW6920250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 08:14:07	GB0002634946	1929.0000	404	XLON	07002070000004610-EONUBTKkSY6E20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 08:14:07	GB0002634946	1929.0000	217	XLON	05002050000004637-EONUBTKkSY6G20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 08:14:09	GB0002634946	1928.5000	181	BATE	06242062400004297-100008WS20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 08:14:09	GB0002634946	1928.5000	182	CHIX	08512085100002840-1100008D420250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 08:14:10	GB0002634946	1927.0000	217	XLON	05002050000004555-EONUBTKkSYCs20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 08:14:10	GB0002634946	1927.0000	242	XLON	07002070000004527-EONUBTKkSYCq20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 08:15:26	GB0002634946	1926.0000	181	BATE	08492084900004943-1000090F20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 08:15:46	GB0002634946	1925.0000	24	CHIX	06262062600003063-1100008J220250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 08:16:59	GB0002634946	1925.5000	100	AQXE	0841B512620250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 08:17:04	GB0002634946	1925.5000	566	XLON	07002070000005446-EONUBTKkSdIO20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 08:19:00	GB0002634946	1929.0000	184	BATE	084920849000006146-100009BT20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 08:20:04	GB0002634946	1929.0000	59	XLON	07002070000007396-EONUBTKkShwj20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 08:20:05	GB0002634946	1929.0000	611	XLON	07002070000007396-EONUBTKkShwl20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 08:20:05	GB0002634946	1928.5000	781	XLON	05002050000007389-EONUBTKkShx720250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 08:20:59	GB0002634946	1928.0000	57	CHIX	06262062600004896-1100009G220250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 08:20:59	GB0002634946	1928.0000	100	CHIX	06262062600004896-1100009G120250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 08:24:56	GB0002634946	1931.0000	181	BATE	062420624000009115-100009UC20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 08:24:56	GB0002634946	1930.5000	238	XLON	07002070000010017-EONUBTKkSpH420250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 08:24:56	GB0002634946	1930.5000	182	CHIX	08512085100007745-110000A2W20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 08:24:56	GB0002634946	1930.5000	390	XLON	05002050000010029-EONUBTKkSpH220250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 08:24:56	GB0002634946	1930.5000	592	XLON	07002070000010016-EONUBTKkSpH020250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 08:24:56	GB0002634946	1930.5000	181	AQXE	0841B690120250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 08:26:06	GB0002634946	1931.0000	101	XLON	05002050000010639-EONUBTKkSrIn20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 08:27:28	GB0002634946	1931.0000	400	XLON	05002050000010639-EONUBTKkSt2e20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 08:27:28	GB0002634946	1931.0000	455	XLON	07002070000010644-EONUBTKkSt2g20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 08:29:34	GB0002634946	1932.0000	183	TRQX	06002060000004199-EONUBTLV8q4j20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 08:29:34	GB0002634946	1932.0000	483	XLON	07002070000012065-EONUBTKkSvJc20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 08:29:34	GB0002634946	1932.0000	182	BATE	06242062400010843-10000ACH20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 08:30:10	GB0002634946	1931.5000	181	AQXE	0841B832520250620	BuybackVWAP

BAE Systems plc	20-Jun-2025 08:30:10	GB0002634946	1931.5000	239	CHIX	08512085100009594-110000AWI20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 08:31:24	GB0002634946	1930.5000	539	XLON	05002050000012962-EONUBTKKSkv20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 08:33:16	GB0002634946	1930.5000	271	XLON	05002050000014064-EONUBTKKSze20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 08:33:16	GB0002634946	1930.5000	249	XLON	05002050000014064-EONUBTKKSzev20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 08:33:16	GB0002634946	1930.5000	117	XLON	05002050000014064-EONUBTKKSze20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 08:33:25	GB0002634946	1930.0000	235	XLON	07002070000013856-EONUBTKKSzks20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 08:33:25	GB0002634946	1930.0000	500	XLON	07002070000013856-EONUBTKKSzkg20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 08:33:25	GB0002634946	1930.0000	199	CHIX	06262062600010563-110000BDY20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 08:34:15	GB0002634946	1929.5000	91	BATE	06242062400011929-10000AUE20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 08:34:15	GB0002634946	1929.5000	91	BATE	06242062400011929-10000AUF20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 08:34:15	GB0002634946	1929.5000	182	TRQX	06002060000004878-EONUBTLV933X20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 08:36:23	GB0002634946	1929.0000	181	XLON	07002070000015057-EONUBTKKT34I20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 08:36:23	GB0002634946	1929.0000	194	TRQX	08252082500005797-EONUBTLV986Q20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 08:36:23	GB0002634946	1929.0000	194	XLON	07002070000014782-EONUBTKKT34J20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 08:36:25	GB0002634946	1928.5000	6	CHIX	06262062600011913-110000BUX20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 08:36:25	GB0002634946	1928.5000	179	CHIX	06262062600011913-110000BUY20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 08:36:26	GB0002634946	1928.5000	43	AQXE	0841B969320250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 08:36:26	GB0002634946	1928.5000	42	AQXE	0841B969520250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 08:36:53	GB0002634946	1928.5000	105	AQXE	0841B978720250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 08:37:00	GB0002634946	1928.0000	271	XLON	07002070000015198-EONUBTKKT3qD20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 08:37:00	GB0002634946	1928.0000	188	BATE	06242062400013582-10000BSI20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 08:40:41	GB0002634946	1926.5000	199	CHIX	08512085100013232-110000CHO20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 08:41:29	GB0002634946	1926.5000	843	XLON	07002070000017519-EONUBTKKT9I620250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 08:41:29	GB0002634946	1926.5000	191	CHIX	08512085100014619-110000CMU20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 08:41:41	GB0002634946	1926.0000	533	XLON	05002050000016034-EONUBTKKT9yh20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 08:41:41	GB0002634946	1926.0000	192	BATE	08492084900014996-10000BMS20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 08:41:53	GB0002634946	1925.5000	185	TRQX	06002060000006013-EONUBTLV9LPm20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 08:45:04	GB0002634946	1925.5000	182	BATE	06242062400018397-10000BYI20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 08:46:02	GB0002634946	1926.5000	182	XLON	07002070000019469-EONUBTKKTE5I20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 08:46:02	GB0002634946	1926.5000	116	XLON	07002070000019469-EONUBTKKTE5d20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 08:46:02	GB0002634946	1926.5000	122	XLON	07002070000019469-EONUBTKKTE5h20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 08:46:21	GB0002634946	1926.5000	204	XLON	05002050000019582-EONUBTKKTES320250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 08:47:42	GB0002634946	1926.5000	500	XLON	05002050000020137-EONUBTKKTFrG20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 08:47:42	GB0002634946	1926.5000	124	XLON	05002050000020137-EONUBTKKTFI20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 08:53:05	GB0002634946	1929.0000	572	XLON	05002050000021767-EONUBTKKTMoP20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 08:53:26	GB0002634946	1928.5000	195	CHIX	08512085100018825-110000EIZ20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 08:54:22	GB0002634946	1929.0000	953	XLON	07002070000023198-EONUBTKKTNiU20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 08:54:23	GB0002634946	1928.5000	182	BATE	06242062400021295-10000CUJ20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 08:54:23	GB0002634946	1928.5000	581	XLON	07002070000021647-EONUBTKKTNuF20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 08:58:01	GB0002634946	1929.5000	515	XLON	05002050000024584-EONUBTKKTRwP20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 08:58:19	GB0002634946	1929.0000	178	CHIX	08512085100020774-110000F7620250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 08:59:39	GB0002634946	1930.5000	33	XLON	07002070000025383-EONUBTKKTTX20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 08:59:39	GB0002634946	1930.5000	3	XLON	07002070000025383-EONUBTKKTTV20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 08:59:39	GB0002634946	1930.5000	340	XLON	07002070000025383-EONUBTKKTTZ20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 09:02:10	GB0002634946	1930.5000	1	XLON	07002070000027829-EONUBTKKTWqz20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 09:02:10	GB0002634946	1930.5000	22	XLON	07002070000027829-EONUBTKKTWqx20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 09:02:42	GB0002634946	1931.0000	446	XLON	07002070000028331-EONUBTKKTXRI20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 09:02:42	GB0002634946	1931.0000	297	XLON	07002070000028331-EONUBTKKTXRG20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 09:02:49	GB0002634946	1930.0000	686	XLON	07002070000027171-EONUBTKKTXZJ20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 09:02:56	GB0002634946	1929.0000	46	BATE	06242062400024877-10000DQX20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 09:02:56	GB0002634946	1929.0000	110	BATE	06242062400024877-10000DQW20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 09:03:14	GB0002634946	1929.0000	68	AQXE	0616B1593420250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 09:05:28	GB0002634946	1929.0000	114	AQXE	0616B1638920250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 09:05:28	GB0002634946	1929.0000	196	CHIX	08512085100021752-110000GE920250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 09:05:28	GB0002634946	1929.0000	26	BATE	06242062400024877-10000E2320250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 09:05:31	GB0002634946	1928.5000	181	TRQX	08252082500009786-EONUBTLVAlai20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 09:05:31	GB0002634946	1928.5000	471	XLON	07002070000029492-EONUBTKKTaCH20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 09:05:31	GB0002634946	1928.5000	217	BATE	06242062400028036-10000E2I20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 09:07:37	GB0002634946	1928.5000	182	CHIX	08512085100025792-110000GQ520250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 09:08:10	GB0002634946	1928.0000	382	XLON	07002070000030481-EONUBTKKTDUc20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 09:08:10	GB0002634946	1928.0000	40	XLON	07002070000030481-EONUBTKKTDUZ20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 09:08:10	GB0002634946	1928.0000	186	AQXE	0841B1694020250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 09:10:18	GB0002634946	1928.5000	657	XLON	05002050000032583-EONUBTKKTFjs20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 09:10:27	GB0002634946	1928.0000	606	XLON	07002070000032434-EONUBTKKTq3R20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 09:10:35	GB0002634946	1928.0000	181	AQXE	0616B1747820250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 09:11:22	GB0002634946	1927.5000	75	TRQX	08252082500011265-EONUBTLvAZm720250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 09:11:22	GB0002634946	1927.5000	184	CHIX	06262062600026264-110000H9B20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 09:11:45	GB0002634946	1927.5000	199	BATE	08492084900028602-10000ER120250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 09:11:45	GB0002634946	1927.5000	106	TRQX	08252082500011265-EONUBTLvAanu20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 09:12:25	GB0002634946	1926.5000	470	XLON	05002050000033365-EONUBTKKThe620250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 09:15:31	GB0002634946	1926.5000	243	XLON	07002070000034328-EONUBTKKTKY420250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 09:15:31	GB0002634946	1926.5000	216	XLON	07002070000034595-EONUBTKKTKY620250620	BuybackVWAP

BAE Systems plc	20-Jun-2025 09:15:51	GB0002634946	1926.0000	46	BATE	08492084900031647-10000F0Z20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 09:15:51	GB0002634946	1926.0000	171	BATE	08492084900031647-10000F0Z20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 09:15:51	GB0002634946	1926.0000	181	CHIX	08512085100028420-110000HPD20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 09:18:03	GB0002634946	1926.0000	61	CHIX	06262062600030064-110000HX120250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 09:18:28	GB0002634946	1926.0000	135	CHIX	06262062600030064-110000HXS20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 09:18:31	GB0002634946	1926.0000	182	AOXE	0841B1891220250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 09:18:41	GB0002634946	1925.5000	400	XLON	07002070000035672-E0NUBTKKtlnQ20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 09:18:41	GB0002634946	1925.5000	188	TRQX	06002060000011192-E0NUBTLVApIc20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 09:19:23	GB0002634946	1925.5000	116	XLON	05002050000036922-E0NUBTKKtToTm20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 09:19:40	GB0002634946	1925.5000	51	XLON	07002070000036966-E0NUBTKKtOfB20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 09:23:11	GB0002634946	1927.5000	586	XLON	05002050000037823-E0NUBTKKtTaw20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 09:23:11	GB0002634946	1927.0000	199	BATE	08492084900035483-10000FJF20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 09:23:11	GB0002634946	1927.0000	533	XLON	07002070000037705-E0NUBTKKtqXg20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 09:23:11	GB0002634946	1927.0000	182	CHIX	08512085100031322-110000IDE20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 09:24:49	GB0002634946	1928.0000	664	XLON	07002070000038848-E0NUBTKKts8X20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 09:24:50	GB0002634946	1927.5000	263	XLON	05002050000038921-E0NUBTKKts9x20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 09:24:50	GB0002634946	1927.5000	211	XLON	05002050000038921-E0NUBTKKtsAi20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 09:27:19	GB0002634946	1927.0000	363	XLON	07002070000039595-E0NUBTKKtTumR20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 09:27:19	GB0002634946	1926.5000	182	TRQX	06002060000012462-E0NUBTLVB8rJ20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 09:27:19	GB0002634946	1927.0000	181	BATE	06242062400036548-10000FZ820250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 09:27:19	GB0002634946	1927.0000	181	CHIX	08512085100032185-110000IWQ20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 09:27:32	GB0002634946	1926.5000	181	AOXE	0616B2042320250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 09:28:59	GB0002634946	1925.0000	409	XLON	07002070000040238-E0NUBTKKtTw2L20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 09:29:58	GB0002634946	1924.5000	195	BATE	06242062400038040-10000G6P20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 09:30:20	GB0002634946	1924.0000	380	XLON	05002050000041069-E0NUBTKKtXhQ20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 09:30:36	GB0002634946	1923.5000	52	CHIX	06262062600033845-110000JAS20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 09:30:36	GB0002634946	1923.5000	43	CHIX	06262062600033845-110000JAT20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 09:30:36	GB0002634946	1923.5000	50	CHIX	06262062600033845-110000JAU20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 09:31:55	GB0002634946	1924.0000	181	BATE	06242062400040125-10000GEQ20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 09:31:55	GB0002634946	1924.0000	384	XLON	07002070000042513-E0NUBTKKtZ8920250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 09:32:06	GB0002634946	1923.0000	192	TRQX	06002060000014030-E0NUBTLVBMMWt20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 09:34:16	GB0002634946	1922.5000	352	XLON	07002070000043081-E0NUBTKKtU1DL20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 09:36:09	GB0002634946	1921.5000	236	XLON	05002050000043090-E0NUBTKKtU37720250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 09:36:21	GB0002634946	1921.5000	34	CHIX	06262062600035990-110000JY20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 09:36:26	GB0002634946	1921.5000	157	CHIX	06262062600035990-110000JY620250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 09:36:26	GB0002634946	1921.5000	184	BATE	06242062400041120-10000GSR20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 09:36:26	GB0002634946	1921.5000	123	XLON	05002050000043090-E0NUBTKKtU3IY20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 09:36:28	GB0002634946	1921.0000	186	AOXE	0841B2209720250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 09:37:43	GB0002634946	1920.5000	659	XLON	07002070000045408-E0NUBTKKtU4EM20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 09:38:04	GB0002634946	1919.5000	410	XLON	07002070000043797-E0NUBTKKtU4Wn20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 09:41:17	GB0002634946	1918.0000	182	CHIX	08512085100037807-110000KHG20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 09:41:47	GB0002634946	1918.0000	182	TRQX	06002060000015633-E0NUBTLVBIXp20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 09:42:10	GB0002634946	1917.5000	342	XLON	07002070000046261-E0NUBTKKtU8rX20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 09:44:33	GB0002634946	1916.5000	96	XLON	07002070000045589-E0NUBTKKtUaAd20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 09:44:33	GB0002634946	1916.5000	193	XLON	07002070000045807-E0NUBTKKtUaAf20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 09:44:33	GB0002634946	1916.5000	110	XLON	07002070000045589-E0NUBTKKtUaAa20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 09:44:34	GB0002634946	1916.5000	185	BATE	08492084900043900-10000HDZ20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 09:44:36	GB0002634946	1916.0000	59	CHIX	06262062600039201-110000KW920250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 09:44:36	GB0002634946	1916.0000	125	CHIX	06262062600039201-110000KWA20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 09:44:54	GB0002634946	1915.5000	495	XLON	05002050000047564-E0NUBTKKtUAvh20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 09:44:54	GB0002634946	1915.5000	127	XLON	05002050000047564-E0NUBTKKtUAvj20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 09:45:09	GB0002634946	1914.5000	53	XLON	05002050000048130-E0NUBTKKtUBDa20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 09:45:10	GB0002634946	1914.5000	138	XLON	05002050000048130-E0NUBTKKtUBFD20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 09:51:24	GB0002634946	1917.5000	771	XLON	07002070000050818-E0NUBTKKtUIa20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 09:51:25	GB0002634946	1917.0000	551	XLON	07002070000050663-E0NUBTKKtUIJZ20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 09:51:25	GB0002634946	1917.0000	194	BATE	06242062400047156-10000IOA20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 09:51:25	GB0002634946	1917.0000	186	CHIX	08512085100041481-110000LVF20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 09:51:25	GB0002634946	1917.0000	188	TRQX	08252082500019039-E0NUBTLVC6IK20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 09:54:40	GB0002634946	1918.5000	100	XLON	07002070000053115-E0NUBTKKtUL8820250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 09:54:55	GB0002634946	1918.0000	557	XLON	05002050000053089-E0NUBTKKtULGw20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 09:54:57	GB0002634946	1917.5000	187	BATE	06242062400049141-10000IA420250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 09:55:06	GB0002634946	1917.5000	193	CHIX	06262062600042796-110000MDW20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 09:55:06	GB0002634946	1917.5000	46	XLON	07002070000052412-E0NUBTKKtULQ720250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 09:55:06	GB0002634946	1917.5000	511	XLON	07002070000052412-E0NUBTKKtULQ920250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 09:55:06	GB0002634946	1917.5000	182	AOXE	0616B2509620250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 09:57:24	GB0002634946	1917.0000	181	BATE	08492084900049707-10000IHH20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 09:57:24	GB0002634946	1917.0000	575	XLON	07002070000053629-E0NUBTKKtUNDX20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 09:57:37	GB0002634946	1917.0000	127	AOXE	0841B2544320250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 09:57:37	GB0002634946	1917.0000	46	AOXE	0841B2544220250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 09:59:56	GB0002634946	1916.0000	367	XLON	07002070000054406-E0NUBTKKtUPLF20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 10:01:27	GB0002634946	1916.5000	470	XLON	07002070000055884-E0NUBTKKtURHz20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 10:01:27	GB0002634946	1916.5000	38	XLON	07002070000055884-E0NUBTKKtURHx20250620	BuybackVWAP

BAE Systems plc	20-Jun-2025 10:02:03	GB0002634946	1916.0000	192	CHIX	06262062600045214-110000N6320250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 10:05:09	GB0002634946	1915.0000	189	TRQX	08252082500021139-E0NUBTLVChCz20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 10:06:19	GB0002634946	1914.5000	426	XLON	05002050000056770-E0NUBTKKUXiy20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 10:07:07	GB0002634946	1915.5000	209	XLON	05002050000058403-E0NUBTKKUYdk20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 10:07:07	GB0002634946	1915.5000	347	XLON	07002070000058271-E0NUBTKKUYdi20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 10:09:50	GB0002634946	1920.0000	395	XLON	05002050000059868-E0NUBTKKUiFoD20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 10:15:14	GB0002634946	1918.5000	225	XLON	05002050000064570-E0NUBTKKUiI520250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 10:15:21	GB0002634946	1920.0000	1659	XLON	05002050000064664-E0NUBTKKJv1w20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 10:15:30	GB0002634946	1919.5000	1331	XLON	07002070000064466-E0NUBTKKJwU20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 10:15:30	GB0002634946	1919.5000	199	CHIX	08512085100050627-110000PFw20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 10:15:30	GB0002634946	1919.5000	182	TRQX	08252082500023210-E0NUBTLVD4z520250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 10:15:56	GB0002634946	1918.0000	274	BATE	06242062400057382-10000KLL20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 10:16:00	GB0002634946	1918.0000	253	AQXE	0841B2976520250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 10:16:00	GB0002634946	1917.5000	779	XLON	05002050000065148-E0NUBTKKJvZK20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 10:16:03	GB0002634946	1917.0000	216	BATE	08492084900057065-10000KMI20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 10:16:03	GB0002634946	1917.0000	212	CHIX	06262062600051004-110000PUN20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 10:16:54	GB0002634946	1918.5000	957	XLON	05002050000065860-E0NUBTKKJyF20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 10:16:54	GB0002634946	1918.0000	766	XLON	07002070000065671-E0NUBTKKJyR20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 10:20:43	GB0002634946	1919.5000	194	TRQX	06002060000022028-E0NUBTLVDi5x20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 10:20:57	GB0002634946	1919.0000	605	XLON	07002070000067349-E0NUBTKKv8PH20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 10:21:34	GB0002634946	1919.0000	456	XLON	07002070000067611-E0NUBTKKv9Jn20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 10:23:15	GB0002634946	1918.5000	181	BATE	08492084900058505-10000LKD20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 10:23:15	GB0002634946	1918.5000	181	AQXE	0616B3177520250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 10:24:53	GB0002634946	1920.0000	703	XLON	05002050000069152-E0NUBTKKJvDbz20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 10:25:14	GB0002634946	1920.0000	107	XLON	05002050000069352-E0NUBTKKJvDsb20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 10:25:14	GB0002634946	1920.0000	145	XLON	05002050000069352-E0NUBTKKJvDsd20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 10:27:05	GB0002634946	1921.5000	516	XLON	05002050000070035-E0NUBTKKvFgn20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 10:27:05	GB0002634946	1921.5000	214	XLON	07002070000069829-E0NUBTKKvFgp20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 10:27:05	GB0002634946	1921.5000	438	XLON	07002070000069887-E0NUBTKKvFgr20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 10:27:12	GB0002634946	1921.0000	187	AQXE	0616B3248720250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 10:27:12	GB0002634946	1921.0000	199	BATE	08492084900062710-10000LXG20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 10:27:20	GB0002634946	1920.5000	181	XLON	07002070000069575-E0NUBTKKvFub20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 10:27:20	GB0002634946	1920.5000	183	TRQX	08252082500025777-E0NUBTLVDWTJ20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 10:27:20	GB0002634946	1920.5000	182	CHIX	06262062600054870-110000RVW20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 10:27:20	GB0002634946	1920.5000	257	XLON	05002050000069789-E0NUBTKKvFuZ20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 10:30:02	GB0002634946	1918.5000	4	TRQX	06002060000023217-E0NUBTLVDbkK20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 10:30:02	GB0002634946	1919.0000	315	XLON	07002070000070573-E0NUBTKKvIFc20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 10:30:02	GB0002634946	1919.0000	194	AQXE	0616B3295820250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 10:30:02	GB0002634946	1919.0000	181	BATE	06242062400063381-10000M6920250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 10:30:02	GB0002634946	1919.0000	181	CHIX	08512085100055520-110000S7Y20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 10:30:06	GB0002634946	1918.5000	193	TRQX	06002060000023217-E0NUBTLVDc7J20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 10:30:38	GB0002634946	1918.0000	118	BATE	08492084900063460-10000M9A20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 10:30:38	GB0002634946	1918.0000	235	CHIX	06262062600055657-110000SCE20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 10:30:39	GB0002634946	1918.0000	117	BATE	08492084900063460-10000M9B20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 10:31:03	GB0002634946	1917.0000	110	XLON	05002050000071466-E0NUBTKKvJqh20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 10:31:03	GB0002634946	1917.0000	209	XLON	05002050000071466-E0NUBTKKvJqj20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 10:38:20	GB0002634946	1920.0000	63	XLON	07002070000074697-E0NUBTKKvQ7520250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 10:38:20	GB0002634946	1920.0000	122	XLON	07002070000074697-E0NUBTKKvQ7920250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 10:38:22	GB0002634946	1920.0000	61	XLON	07002070000074697-E0NUBTKKvQ7720250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 10:39:24	GB0002634946	1920.0000	761	XLON	05002050000075437-E0NUBTKKvRrb20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 10:40:49	GB0002634946	1920.5000	302	XLON	07002070000076002-E0NUBTKKvTLa20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 10:40:50	GB0002634946	1920.0000	638	XLON	07002070000075896-E0NUBTKKvTMW20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 10:40:50	GB0002634946	1919.5000	772	XLON	05002050000074768-E0NUBTKKvTNL20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 10:40:50	GB0002634946	1919.5000	190	AQXE	0616B3492720250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 10:40:51	GB0002634946	1919.0000	217	CHIX	08512085100060139-110000TLM20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 10:43:12	GB0002634946	1918.5000	181	TRQX	08252082500027931-E0NUBTLVDyou20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 10:43:12	GB0002634946	1918.5000	181	BATE	08492084900067363-10000NCL20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 10:43:12	GB0002634946	1918.5000	272	CHIX	06262062600060383-110000TUY20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 10:43:12	GB0002634946	1918.5000	225	XLON	07002070000076595-E0NUBTKKvV6820250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 10:43:13	GB0002634946	1918.0000	100	XLON	07002070000076269-E0NUBTKKvV8G20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 10:43:13	GB0002634946	1918.0000	122	XLON	07002070000076269-E0NUBTKKvV8I20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 10:46:34	GB0002634946	1918.5000	235	CHIX	08512085100061850-110000UDI20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 10:46:34	GB0002634946	1918.5000	571	XLON	07002070000077916-E0NUBTKKvYAB20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 10:46:35	GB0002634946	1918.0000	571	XLON	07002070000077846-E0NUBTKKvYAH20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 10:48:04	GB0002634946	1919.0000	58	BATE	06242062400072729-10000NUJ620250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 10:48:04	GB0002634946	1919.0000	253	CHIX	08512085100062254-110000UJD20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 10:48:04	GB0002634946	1919.0000	239	BATE	08492084900072401-10000NUJ820250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 10:48:04	GB0002634946	1919.0000	133	BATE	06242062400072729-10000NUJ720250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 10:48:04	GB0002634946	1919.0000	100	XLON	07002070000078563-E0NUBTKKvYys20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 10:48:11	GB0002634946	1918.5000	100	AQXE	0616B3620420250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 10:49:08	GB0002634946	1919.5000	27	BATE	06242062400073871-10000NXQ20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 10:49:14	GB0002634946	1919.5000	340	XLON	05002050000079541-E0NUBTKKvZly20250620	BuybackVWAP

BAE Systems plc	20-Jun-2025 10:49:14	GB0002634946	1919.5000	929	XLON	05002050000079541-E0NUBTKKvZm020250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 10:49:15	GB0002634946	1919.0000	1114	XLON	05002050000079381-E0NUBTKKvZnG20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 10:50:00	GB0002634946	1919.0000	234	XLON	05002050000079381-E0NUBTKKvXaA20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 10:50:02	GB0002634946	1919.0000	126	XLON	05002050000079381-E0NUBTKKvB8q20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 10:50:02	GB0002634946	1919.0000	176	XLON	05002050000079381-E0NUBTKKvB2p20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 10:50:26	GB0002634946	1920.5000	34	XLON	05002050000081577-E0NUBTKKvFeF20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 10:50:26	GB0002634946	1919.5000	262	CHIX	08512085100063651-110000V8L20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 10:50:27	GB0002634946	1920.5000	62	XLON	05002050000081577-E0NUBTKKvFeFG20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 10:50:27	GB0002634946	1920.5000	34	XLON	05002050000081577-E0NUBTKKvFeF20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 10:50:27	GB0002634946	1920.5000	205	XLON	05002050000081577-E0NUBTKKvFeFK20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 10:50:27	GB0002634946	1920.0000	320	BATE	06242062400075049-10000OF720250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 10:50:27	GB0002634946	1920.5000	269	XLON	05002050000081577-E0NUBTKKvFeFM20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 10:50:27	GB0002634946	1920.5000	116	XLON	05002050000081577-E0NUBTKKvFeFO20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 10:50:27	GB0002634946	1920.5000	70	XLON	05002050000081616-E0NUBTKKvFeJn20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 10:50:27	GB0002634946	1920.5000	154	XLON	05002050000081616-E0NUBTKKvFeJp20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 10:50:28	GB0002634946	1920.0000	1241	XLON	07002070000081395-E0NUBTKKvFeak20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 10:50:28	GB0002634946	1920.0000	100	BATE	06242062400075049-10000OG120250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 10:50:28	GB0002634946	1920.0000	181	TRQX	08252082500030472-E0NUBTLvESCx20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 10:50:29	GB0002634946	1920.0000	25	BATE	06242062400075049-10000OG220250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 10:50:39	GB0002634946	1919.0000	1	XLON	05002050000081578-E0NUBTKKvFeG20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 10:50:39	GB0002634946	1919.5000	281	BATE	06242062400074798-10000OGU20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 10:50:39	GB0002634946	1919.0000	730	XLON	05002050000081578-E0NUBTKKvFeZ20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 10:50:39	GB0002634946	1919.0000	5	XLON	05002050000081578-E0NUBTKKvFeq20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 10:50:40	GB0002634946	1919.0000	223	XLON	05002050000081578-E0NUBTKKvFeC20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 10:50:40	GB0002634946	1919.0000	38	XLON	05002050000081578-E0NUBTKKvFeG20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 10:51:07	GB0002634946	1919.0000	200	CHIX	06262062600062994-110000VTG20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 10:51:10	GB0002634946	1919.0000	43	CHIX	06262062600062994-110000VTW20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 10:51:17	GB0002634946	1918.5000	21	XLON	07002070000081463-E0NUBTKKvIn320250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 10:51:17	GB0002634946	1918.5000	160	XLON	07002070000081463-E0NUBTKKvISR20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 10:51:17	GB0002634946	1918.0000	243	XLON	07002070000082162-E0NUBTKKvIKV20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 10:51:17	GB0002634946	1918.5000	114	XLON	07002070000081463-E0NUBTKKvIST20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 10:51:22	GB0002634946	1918.5000	187	CHIX	06262062600062598-110000VWZ20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 10:51:38	GB0002634946	1918.5000	81	AQXE	0616B3824120250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 10:52:03	GB0002634946	1919.0000	235	XLON	07002070000086227-E0NUBTKKvVm0K20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 10:52:03	GB0002634946	1919.0000	576	XLON	07002070000086227-E0NUBTKKvVm2d20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 10:52:03	GB0002634946	1919.0000	4	XLON	07002070000086227-E0NUBTKKvVm3l20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 10:52:03	GB0002634946	1919.0000	172	XLON	07002070000086227-E0NUBTKKvVx820250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 10:52:03	GB0002634946	1919.0000	208	XLON	07002070000086227-E0NUBTKKvVm1l20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 10:52:10	GB0002634946	1919.5000	34	AQXE	0616B3887420250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 10:52:18	GB0002634946	1919.0000	155	XLON	07002070000086227-E0NUBTKKvVmW620250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 10:52:18	GB0002634946	1919.0000	59	XLON	07002070000086227-E0NUBTKKvVmL20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 10:52:22	GB0002634946	1919.0000	3	XLON	07002070000086227-E0NUBTKKvVnL20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 10:52:22	GB0002634946	1919.7500	30	CHIX	06262062600065290-E10000WLS20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 10:52:22	GB0002634946	1920.0000	179	CHIX	06262062600065290-110000OWL20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 10:52:22	GB0002634946	1919.0000	90	XLON	07002070000086227-E0NUBTKKvVnO20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 10:52:22	GB0002634946	1919.0000	38	XLON	07002070000086227-E0NUBTKKvVnGH20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 10:52:22	GB0002634946	1919.0000	53	XLON	07002070000086227-E0NUBTKKvVnMR20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 10:52:22	GB0002634946	1919.5000	5	AQXE	0616B3903020250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 10:52:40	GB0002634946	1919.5000	143	AQXE	0616B3929820250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 10:52:48	GB0002634946	1919.0000	253	BATE	06242062400076824-10000PB420250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 10:52:48	GB0002634946	1919.0000	292	CHIX	08512085100065154-110000OWT320250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 10:52:51	GB0002634946	1918.5000	3	XLON	05002050000086423-E0NUBTKKvPn20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 10:52:51	GB0002634946	1918.5000	65	XLON	05002050000086423-E0NUBTKKvPiH20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 10:52:51	GB0002634946	1918.5000	6	XLON	05002050000086423-E0NUBTKKvPmM20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 10:52:51	GB0002634946	1918.5000	206	XLON	05002050000086423-E0NUBTKKvPk820250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 10:52:51	GB0002634946	1918.5000	804	XLON	05002050000086423-E0NUBTKKvPlM20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 10:53:04	GB0002634946	1918.5000	380	BATE	08492084900075963-10000PDK20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 10:53:04	GB0002634946	1918.5000	218	TRQX	08252082500031289-E0NUBTLvEqD20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 10:53:37	GB0002634946	1920.0000	112	BATE	06242062400078006-10000PMO20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 10:53:37	GB0002634946	1920.0000	63	CHIX	06262062600066202-110000XDY20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 10:53:37	GB0002634946	1920.0000	18	BATE	06242062400078006-10000PMN20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 10:53:37	GB0002634946	1919.5000	49	BATE	06242062400078006-D10000PM20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 10:53:37	GB0002634946	1920.0000	221	CHIX	06262062600066202-110000XDZ20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 10:53:49	GB0002634946	1919.5000	180	XLON	07002070000091735-E0NUBTKKvViV20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 10:53:49	GB0002634946	1919.5000	184	XLON	07002070000091735-E0NUBTKKvIKR20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 10:53:49	GB0002634946	1919.5000	182	XLON	07002070000091735-E0NUBTKKvI9c20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 10:53:49	GB0002634946	1919.5000	189	XLON	07002070000091735-E0NUBTKKvIM620250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 10:53:49	GB0002634946	1919.5000	32	XLON	07002070000091735-E0NUBTKKvI1a20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 10:53:49	GB0002634946	1919.5000	210	XLON	07002070000091735-E0NUBTKKvI6C20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 10:53:49	GB0002634946	1919.5000	219	XLON	07002070000091735-E0NUBTKKvIEE20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 10:53:52	GB0002634946	1919.5000	246	CHIX	08512085100066370-110000XJG20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 10:53:52	GB0002634946	1919.5000	200	BATE	08492084900077373-10000PPO20250620	BuybackVWAP

BAE Systems plc	20-Jun-2025 10:53:52	GB0002634946	1919.5000	68	BATE	08492084900077373-10000PQ620250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 10:54:02	GB0002634946	1919.0000	809	XLON	05002050000091911-E0NUBTKKvU8220250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 10:54:02	GB0002634946	1918.5000	199	XLON	07002070000091736-E0NUBTKKvUbc20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 10:54:02	GB0002634946	1918.5000	1105	XLON	07002070000091736-E0NUBTKKvUBe20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 10:54:06	GB0002634946	1918.5000	76	TRQX	06002060000028935-E0NUBTLVZeI20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 10:54:06	GB0002634946	1918.5000	181	AOXE	0841B4033620250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 10:54:06	GB0002634946	1918.5000	169	TRQX	06002060000028935-E0NUBTLVzhE20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 10:54:06	GB0002634946	1918.5000	350	BATE	06242062400078007-10000PRZ20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 10:55:34	GB0002634946	1919.0000	231	XLON	07002070000097140-E0NUBTKKw0TA20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 10:55:34	GB0002634946	1919.0000	87	XLON	07002070000097140-E0NUBTKKw0Tq20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 10:55:34	GB0002634946	1919.0000	206	XLON	07002070000097140-E0NUBTKKw0KR20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 10:55:34	GB0002634946	1919.0000	215	XLON	07002070000097140-E0NUBTKKw0MM20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 10:55:34	GB0002634946	1919.0000	170	XLON	07002070000097140-E0NUBTKKw0RB20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 10:55:50	GB0002634946	1918.5000	209	XLON	05002050000097343-E0NUBTKKw1HU20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 10:55:50	GB0002634946	1918.5000	167	XLON	05002050000097343-E0NUBTKKw1JT20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 10:55:50	GB0002634946	1918.5000	237	XLON	05002050000097343-E0NUBTKKw1LA20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 10:55:50	GB0002634946	1918.5000	4	XLON	05002050000097343-E0NUBTKKw1Cy20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 10:55:50	GB0002634946	1918.5000	383	XLON	05002050000097343-E0NUBTKKw1NO20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 10:55:54	GB0002634946	1918.5000	74	AOXE	0616B4149420250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 10:55:54	GB0002634946	1918.5000	179	AOXE	0616B4149320250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 10:55:54	GB0002634946	1918.5000	199	TRQX	08252082500032914-E0NUBTLvFCmkK20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 10:55:54	GB0002634946	1918.5000	235	CHIX	06262062600067238-110000YKT20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 10:55:54	GB0002634946	1918.5000	217	BATE	06242062400079410-10000QD020250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 10:57:05	GB0002634946	1918.5000	222	XLON	05002050000102053-E0NUBTKKw5zS20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 10:57:05	GB0002634946	1918.5000	169	XLON	05002050000102053-E0NUBTKKw66i20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 10:57:05	GB0002634946	1918.5000	162	XLON	05002050000102053-E0NUBTKKw61w20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 10:57:07	GB0002634946	1918.5000	126	XLON	05002050000102053-E0NUBTKKw68e20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 10:57:32	GB0002634946	1918.0000	199	CHIX	06262062600068308-110000ZBS20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 10:57:36	GB0002634946	1918.0000	679	XLON	07002070000101832-E0NUBTKKw7w520250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 10:58:39	GB0002634946	1918.5000	522	XLON	05002050000107430-E0NUBTKKwCIP20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 10:58:46	GB0002634946	1918.0000	232	CHIX	08512085100069612-11000102220250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 10:58:46	GB0002634946	1918.0000	479	XLON	07002070000107205-E0NUBTKKwD1T20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 10:59:01	GB0002634946	1917.5000	181	BATE	06242062400080758-10000ORAX20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 10:59:01	GB0002634946	1917.5000	200	TRQX	08252082500033694-E0NUBTLvFZU720250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 10:59:05	GB0002634946	1917.5000	217	AOXE	0616B4378120250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 11:01:35	GB0002634946	1917.0000	335	XLON	07002070000108749-E0NUBTKKwLZN20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 11:01:35	GB0002634946	1917.0000	187	TRQX	06002060000031868-E0NUBTLvFnff20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 11:01:45	GB0002634946	1916.5000	189	AOXE	0616B4500420250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 11:01:45	GB0002634946	1916.5000	196	CHIX	06262062600070648-1100010YS20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 11:01:45	GB0002634946	1916.5000	190	BATE	06242062400083805-10000RSY20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 11:03:45	GB0002634946	1915.5000	98	AOXE	0616B4529820250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 11:03:47	GB0002634946	1915.5000	150	BATE	06242062400082803-10000RZO20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 11:03:47	GB0002634946	1915.5000	345	XLON	07002070000112714-E0NUBTKKwNqy20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 11:03:47	GB0002634946	1915.5000	199	TRQX	06002060000032143-E0NUBTLvFkg20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 11:03:47	GB0002634946	1915.5000	181	CHIX	08512085100071518-11000117420250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 11:03:47	GB0002634946	1915.5000	39	BATE	06242062400082803-10000RZN20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 11:03:51	GB0002634946	1915.5000	92	AOXE	0616B4531120250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 11:03:53	GB0002634946	1915.0000	224	XLON	05002050000113208-E0NUBTKKwNxB20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 11:05:28	GB0002634946	1916.0000	107	XLON	05002050000114464-E0NUBTKKwPI620250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 11:06:57	GB0002634946	1915.5000	73	XLON	07002070000114057-E0NUBTKKwQhx20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 11:06:57	GB0002634946	1915.5000	293	XLON	07002070000114057-E0NUBTKKwQhz20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 11:09:28	GB0002634946	1916.0000	232	XLON	07002070000115850-E0NUBTKKwTdh20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 11:09:28	GB0002634946	1916.0000	113	XLON	07002070000115850-E0NUBTKKwTdj20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 11:10:16	GB0002634946	1916.0000	5	XLON	05002050000116468-E0NUBTKKwUnS20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 11:10:16	GB0002634946	1916.0000	115	XLON	05002050000116468-E0NUBTKKwUnQ20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 11:10:18	GB0002634946	1916.0000	443	XLON	07002070000116259-E0NUBTKKwUsl20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 11:11:55	GB0002634946	1915.5000	201	XLON	07002070000115511-E0NUBTKKwVbB20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 11:11:55	GB0002634946	1915.5000	349	XLON	07002070000115511-E0NUBTKKwVbD20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 11:11:57	GB0002634946	1915.0000	181	AOXE	0616B4667320250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 11:11:57	GB0002634946	1915.0000	7	AOXE	0616B4667220250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 11:11:57	GB0002634946	1915.0000	193	BATE	06242062400085620-10000SSD20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 11:11:57	GB0002634946	1915.0000	332	XLON	05002050000114309-E0NUBTKKwWWEI20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 11:11:57	GB0002634946	1915.0000	181	CHIX	08512085100072651-11000129A20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 11:14:50	GB0002634946	1915.0000	219	XLON	05002050000117542-E0NUBTKKwYPk20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 11:14:50	GB0002634946	1915.5000	193	TRQX	08252082500037311-E0NUBTLvGI3Q20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 11:14:58	GB0002634946	1915.0000	70	XLON	05002050000117542-E0NUBTKKwYfA20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 11:14:58	GB0002634946	1915.0000	181	CHIX	08512085100075261-1100012K020250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 11:21:48	GB0002634946	1915.5000	554	XLON	05002050000119926-E0NUBTKKwWe6j20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 11:21:48	GB0002634946	1915.0000	424	XLON	07002070000119435-E0NUBTKKwWe7s20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 11:22:35	GB0002634946	1915.0000	84	XLON	07002070000119435-E0NUBTKKwWejn20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 11:22:35	GB0002634946	1915.0000	197	CHIX	06262062600076822-1100013FS20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 11:25:03	GB0002634946	1915.5000	674	XLON	07002070000121309-E0NUBTKKwG4920250620	BuybackVWAP

BAE Systems plc	20-Jun-2025 11:25:11	GB0002634946	1915.0000	102	AQXE	0841B4858920250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 11:25:11	GB0002634946	1915.0000	79	AQXE	0841B4858820250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 11:25:11	GB0002634946	1915.0000	584	XLON	07002070000121168-E0NUBTKKwWg7G20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 11:27:06	GB0002634946	1915.0000	235	XLON	05002050000122164-E0NUBTKKwHc620250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 11:29:15	GB0002634946	1915.0000	291	XLON	05002050000122972-E0NUBTKKwIZN20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 11:30:42	GB0002634946	1914.5000	181	CHIX	06262062600077993-11000142S20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 11:30:42	GB0002634946	1914.5000	198	TRQX	06002060000035233-E0NUBTLvG04520250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 11:30:42	GB0002634946	1914.5000	186	BATE	06242062400089055-10000U2H20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 11:30:52	GB0002634946	1914.0000	181	AQXE	0616B4933320250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 11:30:52	GB0002634946	1914.0000	376	XLON	07002070000122587-E0NUBTKKwInA20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 11:35:18	GB0002634946	1915.0000	310	XLON	05002050000125177-E0NUBTKKwWmw520250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 11:38:09	GB0002634946	1915.5000	647	XLON	07002070000125878-E0NUBTKKwWpyr20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 11:38:27	GB0002634946	1915.0000	554	XLON	07002070000125524-E0NUBTKKwPbJ20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 11:42:30	GB0002634946	1916.0000	197	TRQX	06002060000037654-E0NUBTLvHbmX20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 11:45:57	GB0002634946	1916.0000	523	XLON	07002070000127909-E0NUBTKKwItZ20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 11:46:00	GB0002634946	1915.5000	212	XLON	05002050000127492-E0NUBTKKwIkb20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 11:46:00	GB0002634946	1915.5000	314	XLON	05002050000127513-E0NUBTKKwIkd20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 11:46:33	GB0002634946	1915.0000	181	BATE	08492084900098384-10000V5Y20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 11:46:33	GB0002634946	1915.0000	238	XLON	05002050000127617-E0NUBTKKwU8s20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 11:46:33	GB0002634946	1915.0000	198	AQXE	0616B5125120250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 11:46:33	GB0002634946	1915.0000	181	CHIX	06262062600082324-1100015KC20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 11:49:44	GB0002634946	1916.5000	158	XLON	07002070000129750-E0NUBTKKwWvOU20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 11:49:44	GB0002634946	1916.5000	14	XLON	07002070000129750-E0NUBTKKwWvOS20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 11:49:56	GB0002634946	1916.5000	395	XLON	07002070000129750-E0NUBTKKwWvR620250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 11:49:56	GB0002634946	1916.5000	43	XLON	07002070000129750-E0NUBTKKwWvR820250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 11:52:17	GB0002634946	1916.5000	5	XLON	05002050000131115-E0NUBTKKwWvOC20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 11:52:56	GB0002634946	1916.5000	671	XLON	07002070000130776-E0NUBTKKwYQN20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 11:57:03	GB0002634946	1917.5000	3	XLON	05002050000132819-E0NUBTKKX1s20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 11:57:03	GB0002634946	1917.5000	529	XLON	05002050000132819-E0NUBTKKX1T020250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 11:58:25	GB0002634946	1917.5000	270	BATE	08492084900104072-10000VYJ20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 11:58:55	GB0002634946	1917.5000	190	AQXE	0616B5276420250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 11:59:16	GB0002634946	1917.0000	338	BATE	06242062400104703-10000W0V20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 11:59:16	GB0002634946	1917.0000	645	XLON	05002050000132448-E0NUBTKKwY39Y20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 11:59:16	GB0002634946	1917.0000	182	CHIX	08512085100088009-1100016RE20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 11:59:16	GB0002634946	1917.0000	182	TRQX	08252082500044040-E0NUBTLvH9P20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 11:59:31	GB0002634946	1916.5000	419	XLON	07002070000132424-E0NUBTKKX3ID20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 12:05:05	GB0002634946	1917.0000	699	XLON	05002050000135836-E0NUBTKKXBAK20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 12:06:04	GB0002634946	1918.0000	555	XLON	05002050000136607-E0NUBTKKXCPb20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 12:06:09	GB0002634946	1917.5000	470	XLON	05002050000136391-E0NUBTKKXCWq20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 12:12:00	GB0002634946	1917.0000	5	XLON	07002070000138115-E0NUBTKKXGNJ20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 12:12:00	GB0002634946	1916.5000	181	BATE	06242062400107722-10000X1Y20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 12:12:00	GB0002634946	1917.0000	119	XLON	07002070000138115-E0NUBTKKXGNL20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 12:12:00	GB0002634946	1916.5000	443	XLON	05002050000138458-E0NUBTKKXGNq20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 12:12:00	GB0002634946	1916.5000	182	CHIX	08512085100090158-11000184020250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 12:12:00	GB0002634946	1916.5000	197	TRQX	06002060000041092-E0NUBTLvIEFD20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 12:13:14	GB0002634946	1916.0000	333	XLON	05002050000136839-E0NUBTKKxH8y20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 12:13:14	GB0002634946	1916.0000	231	XLON	07002070000137107-E0NUBTKKxH9020250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 12:15:03	GB0002634946	1916.0000	198	AQXE	0616B5532220250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 12:16:25	GB0002634946	1915.5000	361	XLON	07002070000138132-E0NUBTKKxIs420250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 12:16:25	GB0002634946	1915.5000	217	CHIX	06262062600098577-1100018W20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 12:16:25	GB0002634946	1915.5000	182	BATE	08492084900105295-10000XDJ20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 12:16:29	GB0002634946	1915.0000	259	XLON	07002070000138666-E0NUBTKKxIvW20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 12:21:44	GB0002634946	1915.0000	538	XLON	05002050000141932-E0NUBTKKxMxb20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 12:23:04	GB0002634946	1914.0000	64	CHIX	08512085100093594-11000193Z20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 12:24:38	GB0002634946	1915.0000	182	XLON	07002070000142233-E0NUBTKKxOKy20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 12:24:38	GB0002634946	1915.0000	320	XLON	05002050000142659-E0NUBTKKxOKw20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 12:28:52	GB0002634946	1914.5000	198	AQXE	0616B5690520250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 12:29:15	GB0002634946	1915.0000	261	XLON	05002050000144236-E0NUBTKKxQSP20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 12:29:56	GB0002634946	1915.0000	123	XLON	05002050000144236-E0NUBTKKxQJE20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 12:30:10	GB0002634946	1915.0000	130	XLON	05002050000144236-E0NUBTKKxR1020250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 12:30:10	GB0002634946	1914.5000	631	XLON	07002070000143190-E0NUBTKKxR1S20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 12:33:25	GB0002634946	1914.5000	493	XLON	07002070000145315-E0NUBTKKxTQx20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 12:33:26	GB0002634946	1914.0000	198	TRQX	08252082500046842-E0NUBTLvIrbC20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 12:33:26	GB0002634946	1914.0000	189	CHIX	08512085100093594-110001A0120250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 12:33:26	GB0002634946	1914.0000	200	BATE	06242062400112598-10000YIO20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 12:33:26	GB0002634946	1914.0000	397	XLON	05002050000144237-E0NUBTKKxTS920250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 12:38:04	GB0002634946	1915.0000	461	XLON	05002050000147236-E0NUBTKKxXBQ20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 12:38:04	GB0002634946	1915.0000	198	BATE	08492084900118881-10000YVM20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 12:39:40	GB0002634946	1914.0000	319	XLON	07002070000145664-E0NUBTKKxXyH20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 12:42:27	GB0002634946	1915.5000	128	XLON	07002070000148386-E0NUBTKKxZW20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 12:42:27	GB0002634946	1915.5000	160	XLON	07002070000148386-E0NUBTKKxZWV20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 12:43:37	GB0002634946	1915.5000	7	CHIX	08512085100101180-110001AZG20250620	BuybackVWAP

BAE Systems plc	20-Jun-2025 12:43:37	GB0002634946	1915.5000	58	CHIX	08512085100101180-110001AZF20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 12:43:37	GB0002634946	1915.5000	199	CHIX	08512085100101180-110001AZH20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 12:43:40	GB0002634946	1915.5000	70	XLON	05002050000149130-E0NUBTKKXaDl20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 12:43:40	GB0002634946	1915.5000	137	XLON	05002050000149130-E0NUBTKKXaDl20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 12:43:41	GB0002634946	1915.5000	117	XLON	07002070000148769-E0NUBTKKXaE320250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 12:44:51	GB0002634946	1915.0000	204	CHIX	06262062600100210-110001B4020250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 12:44:52	GB0002634946	1915.0000	187	XLON	05002050000148207-E0NUBTKKXaR120250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 12:44:52	GB0002634946	1915.0000	159	BATE	06242062400121883-100002CV20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 12:44:52	GB0002634946	1915.0000	45	BATE	06242062400121883-100002CW20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 12:44:52	GB0002634946	1914.0000	190	CHIX	08512085100098546-110001B4U20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 12:44:52	GB0002634946	1914.0000	201	BATE	08492084900118799-100002D220250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 12:44:52	GB0002634946	1915.0000	198	XLON	07002070000147855-E0NUBTKKXaR320250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 12:44:52	GB0002634946	1914.0000	217	XLON	07002070000148770-E0NUBTKKXaRl20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 12:44:52	GB0002634946	1914.5000	181	AQXE	0841B5904020250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 12:44:52	GB0002634946	1914.0000	380	XLON	05002050000149146-E0NUBTKKXaRm20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 12:44:52	GB0002634946	1914.5000	216	XLON	05002050000148573-E0NUBTKKXaRn20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 12:44:52	GB0002634946	1914.0000	198	TRQX	08252082500049188-E0NUBTLVJba620250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 12:45:59	GB0002634946	1909.5000	208	XLON	07002070000149956-E0NUBTKKXmMR20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 12:45:59	GB0002634946	1909.5000	181	CHIX	08512085100102884-110001CQV20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 12:47:44	GB0002634946	1909.5000	199	BATE	08492084900122625-100010EX20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 12:47:46	GB0002634946	1908.5000	235	BATE	06242062400122683-100010F620250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 12:47:46	GB0002634946	1908.5000	232	XLON	05002050000152212-E0NUBTKKXrME20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 12:47:46	GB0002634946	1909.0000	217	CHIX	06262062600103510-110001DBD20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 12:47:46	GB0002634946	1909.0000	229	XLON	05002050000150318-E0NUBTKKXrKh20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 12:49:28	GB0002634946	1910.5000	193	TRQX	08252082500052062-E0NUBTLVJsch20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 12:49:28	GB0002634946	1910.5000	227	XLON	05002050000153615-E0NUBTKKXUO20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 12:50:54	GB0002634946	1910.0000	186	CHIX	06262062600104577-110001DY120250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 12:50:54	GB0002634946	1910.0000	181	BATE	08492084900123317-100010V020250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 12:50:57	GB0002634946	1909.5000	206	XLON	05002050000153575-E0NUBTKKXyS20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 12:51:11	GB0002634946	1909.0000	248	XLON	05002050000154569-E0NUBTKKXz7x20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 12:52:04	GB0002634946	1908.5000	153	CHIX	08512085100106109-110001E4S20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 12:53:02	GB0002634946	1908.5000	28	CHIX	08512085100106109-110001EA820250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 12:53:02	GB0002634946	1908.5000	280	XLON	05002050000155601-E0NUBTKKYY2CB20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 12:57:37	GB0002634946	1908.0000	181	BATE	06242062400126193-100011I420250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 12:57:37	GB0002634946	1908.0000	252	XLON	07002070000155969-E0NUBTKKYY8OA20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 12:57:37	GB0002634946	1907.5000	184	CHIX	06262062600107006-110001EYW20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 12:57:37	GB0002634946	1908.0000	181	AQXE	0616B6320820250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 13:00:43	GB0002634946	1907.5000	579	XLON	07002070000158780-E0NUBTKKYBBBC20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 13:03:52	GB0002634946	1909.0000	599	XLON	05002050000160700-E0NUBTKKYEGh20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 13:04:35	GB0002634946	1908.5000	189	TRQX	06002060000049235-E0NUBTLvKYKM20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 13:04:35	GB0002634946	1908.5000	428	XLON	07002070000160107-E0NUBTKKYEu120250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 13:04:35	GB0002634946	1908.5000	181	AQXE	0616B6427420250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 13:04:35	GB0002634946	1908.5000	181	BATE	06242062400131219-1000121W20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 13:07:00	GB0002634946	1909.5000	109	XLON	07002070000162120-E0NUBTKKYGzi20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 13:07:24	GB0002634946	1909.5000	384	XLON	07002070000162321-E0NUBTKKYHYu20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 13:07:49	GB0002634946	1909.0000	524	XLON	07002070000162276-E0NUBTKKYIE720250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 13:11:13	GB0002634946	1909.0000	5	XLON	05002050000164270-E0NUBTKKYKrg20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 13:11:13	GB0002634946	1909.0000	354	XLON	05002050000164270-E0NUBTKKYKri20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 13:11:13	GB0002634946	1909.0000	13	XLON	05002050000164270-E0NUBTKKYKrc20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 13:11:13	GB0002634946	1909.0000	119	XLON	05002050000164270-E0NUBTKKYKre20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 13:11:14	GB0002634946	1908.5000	393	XLON	07002070000163278-E0NUBTKKYKsi20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 13:11:50	GB0002634946	1908.0000	198	CHIX	06262062600109710-110001GK920250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 13:11:56	GB0002634946	1907.5000	188	BATE	06242062400132051-100012QP20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 13:11:56	GB0002634946	1907.5000	410	XLON	05002050000163267-E0NUBTKKYLbj20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 13:17:12	GB0002634946	1909.5000	261	XLON	05002050000166570-E0NUBTKKYpnu20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 13:17:29	GB0002634946	1909.5000	228	XLON	05002050000166765-E0NUBTKKYQ5x20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 13:18:41	GB0002634946	1909.5000	171	XLON	05002050000167214-E0NUBTKKYQwN20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 13:18:41	GB0002634946	1909.5000	181	XLON	05002050000167214-E0NUBTKKYQwP20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 13:20:00	GB0002634946	1909.0000	419	XLON	07002070000166039-E0NUBTKKYRrP20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 13:20:04	GB0002634946	1908.5000	178	XLON	05002050000165700-E0NUBTKKYRtw20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 13:20:04	GB0002634946	1908.5000	151	XLON	05002050000165700-E0NUBTKKYRtu20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 13:20:04	GB0002634946	1908.5000	224	BATE	08492084900134849-100013EH20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 13:23:07	GB0002634946	1908.0000	187	AQXE	0841B6722120250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 13:23:07	GB0002634946	1908.0000	359	XLON	07002070000168735-E0NUBTKKYU0A20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 13:23:07	GB0002634946	1908.0000	186	CHIX	08512085100113890-110001HUM20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 13:23:07	GB0002634946	1908.0000	199	TRQX	08252082500055838-E0NUBTLVLAJR20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 13:26:04	GB0002634946	1907.5000	413	XLON	07002070000170035-E0NUBTKKYWcC20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 13:27:01	GB0002634946	1907.5000	25	XLON	07002070000170360-E0NUBTKKYXIG20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 13:27:01	GB0002634946	1907.5000	20	XLON	07002070000170360-E0NUBTKKYXII20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 13:27:16	GB0002634946	1907.5000	555	XLON	05002050000170899-E0NUBTKKYXYX20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 13:31:30	GB0002634946	1908.5000	118	XLON	05002050000174522-E0NUBTKKYdHM20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 13:31:30	GB0002634946	1908.5000	439	XLON	05002050000174522-E0NUBTKKYdHK20250620	BuybackVWAP

BAE Systems plc	20-Jun-2025 13:31:55	GB0002634946	1908.0000	724	XLON	07002070000171230-E0NUBTKKydi520250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 13:32:20	GB0002634946	1907.5000	182	CHIX	06262062600117959-110001JJ420250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 13:32:20	GB0002634946	1907.5000	182	AQXE	0841B6953520250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 13:33:07	GB0002634946	1907.0000	84	TRQX	06002060000052051-E0NUBTLvLYOF20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 13:33:07	GB0002634946	1907.0000	204	XLON	07002070000174092-E0NUBTKKyG0U20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 13:33:07	GB0002634946	1907.0000	207	BATE	06242062400137024-100014WN20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 13:33:07	GB0002634946	1907.0000	98	TRQX	06002060000052051-E0NUBTLvLYOI20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 13:34:37	GB0002634946	1907.5000	290	XLON	05002050000176306-E0NUBTKKyIDM20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 13:36:28	GB0002634946	1907.5000	181	TRQX	06002060000053879-E0NUBTLvLj2p20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 13:36:28	GB0002634946	1907.5000	182	CHIX	06262062600122439-110001KE20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 13:36:28	GB0002634946	1907.5000	434	XLON	07002070000176695-E0NUBTKKyki20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 13:36:55	GB0002634946	1907.0000	235	BATE	08492084900144246-100015D720250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 13:37:12	GB0002634946	1906.5000	66	XLON	05002050000174831-E0NUBTKKyIRw20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 13:37:12	GB0002634946	1906.5000	344	XLON	05002050000174831-E0NUBTKKyIRw20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 13:39:47	GB0002634946	1908.0000	193	BATE	06242062400148137-100015QI20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 13:39:47	GB0002634946	1908.0000	302	XLON	07002070000178166-E0NUBTKKyO1t20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 13:39:47	GB0002634946	1908.0000	54	CHIX	06262062600123653-110001KZU20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 13:39:47	GB0002634946	1908.0000	182	CHIX	06262062600123653-110001KZT20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 13:39:47	GB0002634946	1908.0000	77	AQXE	0616B7124920250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 13:39:52	GB0002634946	1908.0000	87	AQXE	0616B7126220250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 13:40:39	GB0002634946	1907.5000	389	XLON	07002070000178526-E0NUBTKKyP1V20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 13:42:53	GB0002634946	1907.5000	566	XLON	05002050000180561-E0NUBTKKyR8u20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 13:45:25	GB0002634946	1906.5000	232	BATE	06242062400149573-100016D620250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 13:45:25	GB0002634946	1906.5000	200	XLON	05002050000180940-E0NUBTKKyJ820250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 13:45:25	GB0002634946	1907.0000	189	CHIX	08512085100124938-110001LYE20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 13:45:25	GB0002634946	1906.5000	411	XLON	07002070000180037-E0NUBTKKyJ620250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 13:45:30	GB0002634946	1906.0000	41	XLON	05002050000181873-E0NUBTKKyIMv20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 13:45:30	GB0002634946	1906.0000	198	XLON	05002050000181873-E0NUBTKKyIMt20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 13:45:30	GB0002634946	1906.0000	213	CHIX	08512085100125676-110001LZ020250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 13:49:14	GB0002634946	1905.5000	506	XLON	07002070000182983-E0NUBTKKywCi20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 13:49:21	GB0002634946	1905.0000	193	CHIX	06262062600127845-110001MH920250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 13:49:21	GB0002634946	1905.0000	199	BATE	06242062400153562-100016QO20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 13:50:38	GB0002634946	1906.0000	524	XLON	05002050000184097-E0NUBTKKyxCn20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 13:52:19	GB0002634946	1907.0000	98	XLON	07002070000184225-E0NUBTKKyP520250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 13:52:19	GB0002634946	1907.0000	475	XLON	07002070000184225-E0NUBTKKyYP720250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 13:55:02	GB0002634946	1906.5000	189	TRQX	06002060000056406-E0NUBTLvMRji20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 13:55:02	GB0002634946	1906.5000	216	BATE	06242062400155155-1000179X20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 13:55:02	GB0002634946	1906.5000	181	AQXE	0616B7399520250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 13:55:02	GB0002634946	1906.5000	301	XLON	07002070000183982-E0NUBTKKZ0420250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 13:55:04	GB0002634946	1906.0000	194	CHIX	08512085100129033-110001NAB20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 13:55:37	GB0002634946	1905.0000	188	CHIX	08512085100130374-110001NGD20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 13:55:37	GB0002634946	1905.5000	182	BATE	06242062400154988-100017CR20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 13:55:38	GB0002634946	1905.0000	415	XLON	07002070000185518-E0NUBTKKZ1qf20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 13:55:38	GB0002634946	1905.5000	272	XLON	05002050000184759-E0NUBTKKZ1ff20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 13:58:58	GB0002634946	1906.5000	6	XLON	05002050000187665-E0NUBTKKZ9G20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 13:59:32	GB0002634946	1906.0000	530	XLON	07002070000187123-E0NUBTKKZ9mX20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 13:59:32	GB0002634946	1906.5000	567	XLON	07002070000187240-E0NUBTKKZ9mK20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 14:03:04	GB0002634946	1909.5000	205	XLON	07002070000189587-E0NUBTKKZDxd20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 14:03:04	GB0002634946	1909.5000	638	XLON	05002050000189908-E0NUBTKKZDXT20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 14:03:07	GB0002634946	1909.0000	131	TRQX	08252082500064059-E0NUBTLvMrbx20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 14:03:07	GB0002634946	1909.0000	50	TRQX	08252082500064059-E0NUBTLvMrbo20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 14:03:07	GB0002634946	1909.0000	181	CHIX	08512085100133444-110001PBj20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 14:03:07	GB0002634946	1909.0000	182	BATE	08492084900159385-100018JV20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 14:04:11	GB0002634946	1911.0000	501	XLON	05002050000190475-E0NUBTKKZEc620250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 14:04:11	GB0002634946	1911.0000	259	XLON	05002050000190558-E0NUBTKKZEc20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 14:05:56	GB0002634946	1910.0000	182	BATE	06242062400161574-100018X620250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 14:05:56	GB0002634946	1910.0000	182	AQXE	0616B7672720250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 14:05:56	GB0002634946	1910.0000	198	CHIX	08512085100133919-110001PRZ20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 14:06:04	GB0002634946	1910.5000	261	XLON	07002070000190936-E0NUBTKKZGPL20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 14:06:06	GB0002634946	1910.0000	377	XLON	05002050000191341-E0NUBTKKZGUn20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 14:07:30	GB0002634946	1910.5000	73	CHIX	06262062600134824-110001QOL20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 14:07:30	GB0002634946	1910.5000	185	AQXE	0616B7698420250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 14:07:30	GB0002634946	1910.5000	117	CHIX	06262062600134824-110001QOM20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 14:07:30	GB0002634946	1910.5000	114	TRQX	08252082500064922-E0NUBTLvN1uh20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 14:07:30	GB0002634946	1910.5000	73	TRQX	08252082500064922-E0NUBTLvN1uQ20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 14:08:12	GB0002634946	1910.0000	277	XLON	07002070000191333-E0NUBTKKZHnu20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 14:08:12	GB0002634946	1910.0000	1	BATE	06242062400163211-1000196G20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 14:08:12	GB0002634946	1910.0000	2	BATE	06242062400163211-1000196H20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 14:08:12	GB0002634946	1910.0000	149	BATE	06242062400163211-1000196F20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 14:09:06	GB0002634946	1910.0000	305	XLON	07002070000192158-E0NUBTKKZJ7A20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 14:09:06	GB0002634946	1910.0000	30	BATE	06242062400163211-100019C220250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 14:10:40	GB0002634946	1909.5000	219	BATE	06242062400164649-100019JE20250620	BuybackVWAP

BAE Systems plc	20-Jun-2025 14:12:13	GB0002634946	1910.0000	427	XLON	07002070000193301-E0NUBTKKZLHe20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 14:14:59	GB0002634946	1911.0000	560	XLON	05002050000194448-E0NUBTKKZNV420250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 14:16:08	GB0002634946	1910.5000	181	BATE	08492084900164695-10001A8E20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 14:16:14	GB0002634946	1911.0000	26	XLON	07002070000195001-E0NUBTKKZPMP20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 14:16:14	GB0002634946	1911.0000	121	XLON	07002070000195001-E0NUBTKKZPMR20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 14:16:38	GB0002634946	1910.5000	181	AQXE	0841B7901920250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 14:16:38	GB0002634946	1910.5000	198	TRQX	06002060000060060-E0NUBTLVNLrj20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 14:16:38	GB0002634946	1910.5000	188	CHIX	06262062600137240-110001RET20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 14:16:38	GB0002634946	1910.5000	593	XLON	07002070000194696-E0NUBTKKZPon20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 14:16:47	GB0002634946	1910.0000	443	XLON	05002050000194415-E0NUBTKKZPx20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 14:18:15	GB0002634946	1910.5000	186	CHIX	06262062600138535-110001ROQ20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 14:18:15	GB0002634946	1910.5000	462	XLON	07002070000195386-E0NUBTKKZRTI20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 14:18:15	GB0002634946	1910.5000	193	BATE	08492084900166329-10001AJJ20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 14:19:02	GB0002634946	1910.0000	349	XLON	07002070000195947-E0NUBTKKZS0A20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 14:19:10	GB0002634946	1909.0000	236	XLON	07002070000195888-E0NUBTKKZS9X20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 14:19:10	GB0002634946	1909.0000	86	XLON	07002070000195888-E0NUBTKKZS9Z20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 14:19:10	GB0002634946	1909.0000	175	XLON	05002050000196338-E0NUBTKKZS9b20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 14:19:10	GB0002634946	1909.0000	206	XLON	07002070000195760-E0NUBTKKZS9V20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 14:24:39	GB0002634946	1910.5000	199	TRQX	06002060000061660-E0NUBTLVNeHF20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 14:24:39	GB0002634946	1911.0000	505	XLON	07002070000197881-E0NUBTKKZWm720250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 14:24:48	GB0002634946	1910.0000	5	CHIX	08512085100140943-110001SR220250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 14:24:48	GB0002634946	1910.0000	18	CHIX	08512085100140943-110001SR320250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 14:24:48	GB0002634946	1910.0000	182	BATE	08492084900169187-10001BDG20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 14:24:48	GB0002634946	1910.0000	446	XLON	05002050000198092-E0NUBTKKZWso20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 14:24:48	GB0002634946	1910.5000	181	AQXE	0841B8103320250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 14:24:48	GB0002634946	1910.0000	168	CHIX	08512085100140943-110001SR120250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 14:25:30	GB0002634946	1909.5000	634	XLON	05002050000199246-E0NUBTKKZXSS20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 14:27:24	GB0002634946	1913.0000	228	XLON	05002050000200230-E0NUBTKKZZCp20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 14:27:24	GB0002634946	1913.0000	6	XLON	05002050000200230-E0NUBTKKZZCh20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 14:28:28	GB0002634946	1913.5000	115	XLON	05002050000201213-E0NUBTKKZaav20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 14:28:45	GB0002634946	1913.5000	1	XLON	05002050000201429-E0NUBTKKZaxh20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 14:28:47	GB0002634946	1913.5000	182	TRQX	08252082500068797-E0NUBTLVNeop20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 14:28:47	GB0002634946	1914.0000	1013	XLON	05002050000201476-E0NUBTKKZb1d20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 14:28:47	GB0002634946	1913.5000	198	CHIX	06262062600143447-110001TTF20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 14:28:47	GB0002634946	1913.5000	975	XLON	05002050000201429-E0NUBTKKZb2X20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 14:28:47	GB0002634946	1913.5000	182	AQXE	0616B8224020250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 14:30:03	GB0002634946	1912.0000	161	BATE	06242062400172786-10001CLS20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 14:30:28	GB0002634946	1912.5000	354	XLON	05002050000203601-E0NUBTKKZeXl20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 14:30:29	GB0002634946	1912.5000	369	XLON	05002050000203601-E0NUBTKKZeYy20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 14:31:51	GB0002634946	1912.0000	181	AQXE	0841B8481620250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 14:31:51	GB0002634946	1912.0000	437	XLON	07002070000203153-E0NUBTKKZhbD20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 14:31:51	GB0002634946	1912.0000	21	BATE	06242062400172786-10001DDL20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 14:31:51	GB0002634946	1912.0000	217	CHIX	06262062600145151-110001VWB20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 14:32:11	GB0002634946	1912.0000	501	XLON	07002070000205910-E0NUBTKKZlUz20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 14:32:33	GB0002634946	1912.0000	337	XLON	07002070000206350-E0NUBTKKZJSA20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 14:32:34	GB0002634946	1911.5000	54	XLON	05002050000206348-E0NUBTKKZjX720250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 14:32:36	GB0002634946	1911.5000	206	XLON	05002050000206348-E0NUBTKKZjfb20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 14:32:36	GB0002634946	1911.5000	181	CHIX	06262062600147115-110001WBM20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 14:32:54	GB0002634946	1911.0000	190	TRQX	08252082500069906-E0NUBTLVODQJ20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 14:32:54	GB0002634946	1911.0000	284	XLON	07002070000205911-E0NUBTKKZkl20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 14:32:54	GB0002634946	1911.0000	199	BATE	08492084900171291-10001DUB20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 14:32:54	GB0002634946	1911.0000	265	XLON	07002070000205363-E0NUBTKKZkFG20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 14:33:44	GB0002634946	1911.0000	491	XLON	05002050000208053-E0NUBTKKZmC20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 14:33:59	GB0002634946	1910.5000	425	XLON	07002070000207582-E0NUBTKKZn2220250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 14:34:01	GB0002634946	1910.0000	234	CHIX	08512085100148318-110001X4E20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 14:34:01	GB0002634946	1910.0000	38	CHIX	08512085100148318-110001X4F20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 14:34:01	GB0002634946	1910.0000	217	BATE	06242062400179337-10001E8K20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 14:35:34	GB0002634946	1909.0000	303	XLON	05002050000209420-E0NUBTKKZqV520250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 14:36:17	GB0002634946	1910.5000	328	XLON	07002070000209424-E0NUBTKKZrsb20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 14:36:36	GB0002634946	1910.0000	189	BATE	06242062400181114-10001FOG20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 14:36:36	GB0002634946	1909.5000	333	XLON	05002050000209603-E0NUBTKKZsSB20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 14:36:36	GB0002634946	1909.5000	182	AQXE	0841B8784320250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 14:36:36	GB0002634946	1909.5000	195	CHIX	08512085100149614-110001YFP20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 14:37:25	GB0002634946	1908.5000	181	CHIX	06262062600149933-110001YQ120250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 14:39:07	GB0002634946	1910.0000	117	XLON	05002050000212100-E0NUBTKKZwVJ20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 14:39:22	GB0002634946	1909.5000	431	XLON	05002050000211895-E0NUBTKKZwrrp20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 14:39:44	GB0002634946	1909.5000	25	XLON	05002050000212396-E0NUBTKKZxWp20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 14:39:44	GB0002634946	1909.5000	321	XLON	05002050000212396-E0NUBTKKZxWn20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 14:40:04	GB0002634946	1908.5000	181	TRQX	08252082500071272-E0NUBTLVokjQ20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 14:40:04	GB0002634946	1908.5000	285	BATE	06242062400183547-10001FXX20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 14:40:25	GB0002634946	1909.0000	578	XLON	05002050000212925-E0NUBTKKZvbj20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 14:41:36	GB0002634946	1909.5000	354	XLON	05002050000213650-E0NUBTKKa0h220250620	BuybackVWAP

BAE Systems plc	20-Jun-2025 14:41:36	GB0002634946	1909.0000	162	CHIX	08512085100152567-11000201120250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 14:42:03	GB0002634946	1910.0000	125	XLON	07002070000213592-E0NUBTKka1Wv20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 14:42:05	GB0002634946	1910.0000	316	XLON	05002050000214044-E0NUBTKka1f020250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 14:42:13	GB0002634946	1909.5000	427	XLON	05002050000214018-E0NUBTKka21w20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 14:43:11	GB0002634946	1909.0000	20	CHIX	08512085100152567-11000218S20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 14:43:11	GB0002634946	1909.0000	181	AOXE	0841B9161220250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 14:43:11	GB0002634946	1908.5000	235	XLON	07002070000213239-E0NUBTKka3SS20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 14:43:11	GB0002634946	1908.5000	184	TRQX	08252082500072489-E0NUBTLvQyOc20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 14:43:27	GB0002634946	1908.5000	181	BATE	06242062400184885-10001GV020250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 14:44:15	GB0002634946	1908.0000	427	XLON	07002070000214945-E0NUBTKka55F20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 14:44:28	GB0002634946	1907.5000	428	XLON	07002070000214832-E0NUBTKka5Xd20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 14:45:15	GB0002634946	1907.0000	181	CHIX	08512085100153703-11000229A20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 14:45:15	GB0002634946	1907.0000	230	BATE	08492084900185352-10001HDI20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 14:45:33	GB0002634946	1907.5000	317	XLON	05002050000216520-E0NUBTKka7Im20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 14:47:04	GB0002634946	1908.5000	78	XLON	05002050000217707-E0NUBTKkaA2C20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 14:47:04	GB0002634946	1908.5000	380	XLON	05002050000217707-E0NUBTKkaA2A20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 14:47:21	GB0002634946	1908.0000	343	XLON	07002070000217143-E0NUBTKkaAL420250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 14:47:21	GB0002634946	1908.0000	182	CHIX	08512085100155723-11000236I20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 14:47:21	GB0002634946	1908.0000	349	XLON	07002070000216937-E0NUBTKkaAL220250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 14:47:55	GB0002634946	1907.5000	126	AOXE	0841B9395520250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 14:47:55	GB0002634946	1907.5000	199	BATE	06242062400189400-100011I620250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 14:47:55	GB0002634946	1907.5000	55	AOXE	0841B9395620250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 14:48:52	GB0002634946	1907.0000	26	XLON	07002070000218462-E0NUBTKkaCIS20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 14:48:54	GB0002634946	1907.0000	141	XLON	07002070000218462-E0NUBTKkaCo20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 14:48:54	GB0002634946	1907.0000	214	XLON	07002070000218462-E0NUBTKkaCnu20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 14:50:52	GB0002634946	1908.5000	602	XLON	07002070000219804-E0NUBTKkaGen20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 14:50:52	GB0002634946	1908.5000	217	BATE	06242062400192664-10001ISV20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 14:51:07	GB0002634946	1908.0000	100	TRQX	06002060000068317-E0NUBTLvPUCs20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 14:52:15	GB0002634946	1909.5000	182	CHIX	06262062600158152-11000253220250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 14:52:15	GB0002634946	1909.5000	362	XLON	07002070000220539-E0NUBTKkaIY20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 14:53:03	GB0002634946	1910.0000	384	XLON	07002070000221284-E0NUBTKkaJgg20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 14:53:03	GB0002634946	1910.0000	83	XLON	07002070000221284-E0NUBTKkaJqe20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 14:54:07	GB0002634946	1910.5000	365	XLON	05002050000222353-E0NUBTKkaLHK20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 14:54:14	GB0002634946	1910.5000	101	XLON	05002050000222353-E0NUBTKkaLX820250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 14:55:24	GB0002634946	1911.5000	117	XLON	07002070000223022-E0NUBTKkaNeJ20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 14:55:24	GB0002634946	1911.5000	5	XLON	07002070000223022-E0NUBTKkaNeN20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 14:55:24	GB0002634946	1911.5000	457	XLON	07002070000223022-E0NUBTKkaNeL20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 14:55:43	GB0002634946	1911.0000	233	XLON	07002070000222352-E0NUBTKkaO6Z20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 14:55:43	GB0002634946	1911.0000	233	XLON	05002050000222812-E0NUBTKkaO6b20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 14:55:43	GB0002634946	1911.0000	170	AOXE	0616B9834520250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 14:55:43	GB0002634946	1911.0000	12	AOXE	0616B9834620250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 14:57:15	GB0002634946	1914.0000	83	XLON	05002050000224695-E0NUBTKkaQ8u20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 14:57:16	GB0002634946	1913.5000	487	XLON	07002070000224088-E0NUBTKkaQA720250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 14:58:45	GB0002634946	1914.5000	120	XLON	05002050000225660-E0NUBTKkaRyD20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 14:58:47	GB0002634946	1914.5000	116	XLON	07002070000225249-E0NUBTKkaS1a20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 14:59:15	GB0002634946	1915.0000	389	XLON	05002050000226069-E0NUBTKkaSq020250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 15:00:47	GB0002634946	1914.5000	184	XLON	07002070000226861-E0NUBTKkaVR620250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 15:00:47	GB0002634946	1914.5000	419	XLON	07002070000225344-E0NUBTKkaVR020250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 15:02:20	GB0002634946	1916.0000	798	XLON	07002070000228594-E0NUBTKkaXcq20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 15:02:57	GB0002634946	1915.5000	129	XLON	07002070000228561-E0NUBTKkaYV620250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 15:02:57	GB0002634946	1915.5000	181	CHIX	06262062600164774-1100029C620250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 15:02:57	GB0002634946	1915.5000	546	XLON	07002070000228561-E0NUBTKkaYV420250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 15:02:57	GB0002634946	1915.5000	199	TRQX	06002060000071161-E0NUBTLvQCeG20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 15:03:03	GB0002634946	1915.0000	165	AOXE	0616B10264520250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 15:03:03	GB0002634946	1915.0000	16	AOXE	0616B10264420250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 15:03:03	GB0002634946	1915.0000	200	BATE	06242062400201281-10001LZ720250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 15:03:59	GB0002634946	1914.5000	481	XLON	05002050000230078-E0NUBTKkaZcf20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 15:05:25	GB0002634946	1915.0000	221	XLON	07002070000230663-E0NUBTKkabeg20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 15:05:25	GB0002634946	1915.0000	490	XLON	07002070000230663-E0NUBTKkabel20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 15:06:04	GB0002634946	1914.0000	314	XLON	05002050000230060-E0NUBTKkacmZ20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 15:06:08	GB0002634946	1914.0000	267	XLON	05002050000231161-E0NUBTKkacxC20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 15:06:08	GB0002634946	1914.0000	196	TRQX	06002060000071798-E0NUBTLvQOFI20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 15:08:28	GB0002634946	1915.5000	631	XLON	05002050000233149-E0NUBTKkafG20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 15:08:56	GB0002634946	1915.5000	125	XLON	05002050000233362-E0NUBTKkag3020250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 15:08:56	GB0002634946	1915.5000	362	XLON	05002050000233362-E0NUBTKkag320250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 15:09:04	GB0002634946	1915.0000	245	BATE	06242062400205799-10001N8C20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 15:09:04	GB0002634946	1915.0000	731	XLON	05002050000233265-E0NUBTKkagDj20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 15:09:04	GB0002634946	1915.0000	287	CHIX	06262062600168578-110002B9B20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 15:09:23	GB0002634946	1914.5000	196	AOXE	0841B10564720250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 15:09:23	GB0002634946	1914.5000	231	CHIX	08512085100168533-110002BDH20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 15:09:23	GB0002634946	1914.5000	196	TRQX	08252082500079976-E0NUBTLvQYba20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 15:09:23	GB0002634946	1914.5000	222	BATE	08492084900203577-10001NAV20250620	BuybackVWAP

BAE Systems plc	20-Jun-2025 15:09:23	GB0002634946	1914.0000	289	BATE	08492084900202920-10001NAY20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 15:09:57	GB0002634946	1912.5000	140	XLON	07002070000233293-E0NUBTKkahH820250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 15:09:57	GB0002634946	1912.5000	103	XLON	07002070000233293-E0NUBTKkahH320250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 15:10:08	GB0002634946	1912.0000	181	CHIX	08512085100169521-110002BM620250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 15:10:47	GB0002634946	1911.5000	501	XLON	05002050000234324-E0NUBTKkailU20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 15:10:47	GB0002634946	1911.0000	537	XLON	07002070000233807-E0NUBTKkaiK420250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 15:11:42	GB0002634946	1911.0000	272	CHIX	08512085100169940-110002C1D20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 15:11:42	GB0002634946	1911.0000	185	TRQX	06002060000073326-E0NUBTLvQg5E20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 15:12:02	GB0002634946	1910.5000	79	BATE	08492084900205202-10001NV120250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 15:12:08	GB0002634946	1911.0000	120	XLON	05002050000235419-E0NUBTKkahHB20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 15:12:14	GB0002634946	1910.5000	374	XLON	05002050000235391-E0NUBTKkakMU20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 15:13:33	GB0002634946	1911.5000	200	CHIX	06262062600170917-110002C1T20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 15:13:57	GB0002634946	1911.5000	400	XLON	05002050000236458-E0NUBTKkamSI20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 15:16:00	GB0002634946	1911.5000	203	CHIX	08512085100172171-110002DD220250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 15:16:00	GB0002634946	1911.5000	458	XLON	05002050000237214-E0NUBTKkaogr20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 15:16:00	GB0002634946	1911.5000	182	AQXE	0616B10810020250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 15:16:00	GB0002634946	1912.0000	118	XLON	05002050000237544-E0NUBTKkaogl20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 15:16:00	GB0002634946	1911.0000	181	TRQX	06002060000074342-E0NUBTLvQsuT20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 15:16:00	GB0002634946	1911.5000	167	BATE	08492084900207877-10001OO420250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 15:16:00	GB0002634946	1911.5000	19	BATE	08492084900207877-10001OO3020250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 15:16:00	GB0002634946	1911.0000	250	XLON	07002070000235406-E0NUBTKkaomP20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 15:16:00	GB0002634946	1911.0000	44	XLON	07002070000235163-E0NUBTKkaomN20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 15:16:00	GB0002634946	1911.0000	151	XLON	07002070000235163-E0NUBTKkaol420250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 15:17:05	GB0002634946	1912.0000	127	XLON	07002070000237773-E0NUBTKkapyZ20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 15:17:05	GB0002634946	1912.0000	61	XLON	07002070000237773-E0NUBTKkapyX20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 15:17:21	GB0002634946	1912.0000	200	CHIX	06262062600173522-110002DVA20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 15:17:39	GB0002634946	1912.5000	296	XLON	07002070000238055-E0NUBTKkaqkT20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 15:19:03	GB0002634946	1912.5000	673	XLON	07002070000238855-E0NUBTKkasp820250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 15:20:43	GB0002634946	1912.0000	211	BATE	08492084900210673-10001PTR20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 15:20:43	GB0002634946	1912.0000	228	XLON	05002050000238438-E0NUBTKkavOK20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 15:20:43	GB0002634946	1912.0000	189	XLON	05002050000238543-E0NUBTKkavO20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 15:21:22	GB0002634946	1911.5000	182	AQXE	0841B11049120250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 15:21:23	GB0002634946	1911.5000	48	CHIX	06262062600174309-110002F8N20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 15:21:23	GB0002634946	1911.5000	29	CHIX	06262062600174309-110002F8K20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 15:21:23	GB0002634946	1911.5000	49	TRQX	08252082500082911-E0NUBTLvR9IU20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 15:21:23	GB0002634946	1911.5000	109	CHIX	06262062600174309-110002F8L20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 15:21:23	GB0002634946	1911.5000	132	TRQX	08252082500082911-E0NUBTLvR9IX20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 15:21:23	GB0002634946	1911.5000	49	CHIX	06262062600174309-110002F8M20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 15:22:51	GB0002634946	1912.0000	212	BATE	06242062400214441-10001QBR20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 15:22:51	GB0002634946	1912.0000	823	XLON	07002070000240397-E0NUBTKkaxly20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 15:22:51	GB0002634946	1912.0000	405	XLON	07002070000240629-E0NUBTKkaxmD20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 15:23:40	GB0002634946	1911.0000	195	AQXE	0616B11156320250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 15:23:41	GB0002634946	1911.0000	199	CHIX	08512085100176236-110002G8V20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 15:24:23	GB0002634946	1912.0000	648	XLON	05002050000242637-E0NUBTKkb0hd20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 15:24:47	GB0002634946	1911.0000	360	XLON	05002050000242715-E0NUBTKkb1QG20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 15:24:47	GB0002634946	1911.0000	156	CHIX	08512085100177430-110002GUR20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 15:24:47	GB0002634946	1911.0000	33	CHIX	08512085100177430-110002GUS20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 15:24:47	GB0002634946	1911.5000	203	XLON	05002050000242241-E0NUBTKkb1OV20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 15:24:47	GB0002634946	1911.5000	301	XLON	05002050000242241-E0NUBTKkb1OX20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 15:24:47	GB0002634946	1911.5000	234	BATE	06242062400215770-10001QU020250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 15:25:00	GB0002634946	1910.5000	190	TRQX	06002060000076713-E0NUBTLvRMxm20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 15:25:27	GB0002634946	1910.0000	476	XLON	05002050000243645-E0NUBTKkb2rd20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 15:25:54	GB0002634946	1909.5000	93	XLON	07002070000243108-E0NUBTKkb3hg20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 15:25:55	GB0002634946	1909.5000	456	XLON	07002070000243108-E0NUBTKkb3hj20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 15:26:13	GB0002634946	1909.0000	272	BATE	08492084900214718-10001R6L20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 15:26:13	GB0002634946	1909.0000	76	AQXE	0841B11311620250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 15:26:20	GB0002634946	1909.0000	181	CHIX	08512085100178630-110002HCR20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 15:26:20	GB0002634946	1909.0000	111	AQXE	0841B113116820250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 15:27:13	GB0002634946	1910.0000	145	XLON	05002050000244985-E0NUBTKkb5TK20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 15:27:21	GB0002634946	1910.0000	220	XLON	07002070000244551-E0NUBTKkb5KB20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 15:28:46	GB0002634946	1910.5000	113	XLON	05002050000246128-E0NUBTKkb7rh20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 15:29:03	GB0002634946	1910.5000	309	XLON	07002070000245727-E0NUBTKkb8M820250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 15:30:26	GB0002634946	1910.5000	112	XLON	07002070000246695-E0NUBTKkbANo20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 15:30:26	GB0002634946	1910.5000	382	XLON	07002070000246695-E0NUBTKkbANq20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 15:31:47	GB0002634946	1910.5000	181	CHIX	08512085100182633-110002J7320250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 15:31:47	GB0002634946	1910.5000	182	BATE	06242062400220926-10001SFN20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 15:31:47	GB0002634946	1910.5000	336	XLON	05002050000247671-E0NUBTKkbC7D20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 15:31:47	GB0002634946	1910.5000	183	AQXE	0616B11556620250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 15:32:08	GB0002634946	1911.0000	111	XLON	07002070000247746-E0NUBTKkbCF20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 15:32:22	GB0002634946	1911.0000	363	XLON	05002050000248360-E0NUBTKkbD1A20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 15:32:22	GB0002634946	1911.0000	109	XLON	05002050000248360-E0NUBTKkbD1C20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 15:33:05	GB0002634946	1910.5000	504	XLON	05002050000248314-E0NUBTKkbEBg20250620	BuybackVWAP

BAE Systems plc	20-Jun-2025 15:33:05	GB0002634946	1910.5000	240	XLON	07002070000247717-E0NUBTKkbEj20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 15:34:23	GB0002634946	1911.0000	246	XLON	07002070000249028-E0NUBTKkbFbr20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 15:34:23	GB0002634946	1911.0000	240	XLON	07002070000249028-E0NUBTKkbFbt20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 15:34:31	GB0002634946	1910.5000	567	XLON	05002050000249265-E0NUBTKkbFpu20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 15:34:41	GB0002634946	1910.0000	105	AQXE	0616B11694420250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 15:34:46	GB0002634946	1910.0000	85	AQXE	0616B11697720250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 15:36:04	GB0002634946	1910.5000	4	XLON	07002070000249996-E0NUBTKkbI4c20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 15:36:04	GB0002634946	1910.5000	407	XLON	07002070000249996-E0NUBTKkbI4e20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 15:37:07	GB0002634946	1911.0000	129	XLON	07002070000250554-E0NUBTKkbK1b20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 15:37:07	GB0002634946	1911.0000	132	XLON	07002070000250554-E0NUBTKkbK1d20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 15:37:07	GB0002634946	1911.0000	180	XLON	07002070000250554-E0NUBTKkbK1f20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 15:37:07	GB0002634946	1911.0000	6	XLON	07002070000250554-E0NUBTKkbK1h20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 15:37:33	GB0002634946	1910.5000	290	BATE	06242062400225329-10001TVU20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 15:37:33	GB0002634946	1910.5000	17	BATE	06242062400225329-10001TVV20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 15:38:47	GB0002634946	1910.5000	55	XLON	07002070000251453-E0NUBTKkbMZR20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 15:38:47	GB0002634946	1910.5000	130	XLON	07002070000251453-E0NUBTKkbMZZT20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 15:38:47	GB0002634946	1910.5000	446	XLON	07002070000251453-E0NUBTKkbMVZ20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 15:40:27	GB0002634946	1911.5000	438	XLON	07002070000252283-E0NUBTKkbOZk20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 15:40:27	GB0002634946	1911.5000	220	XLON	07002070000252283-E0NUBTKkbOZm20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 15:40:27	GB0002634946	1911.5000	124	XLON	07002070000252283-E0NUBTKkbOZo20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 15:41:04	GB0002634946	1911.0000	65	CHIX	06262062600186979-110002MU520250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 15:41:04	GB0002634946	1911.0000	195	TRQX	08252082500089182-E0NUBTLvScR820250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 15:41:04	GB0002634946	1911.0000	187	XLON	05002050000252884-E0NUBTKkbQu120250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 15:41:04	GB0002634946	1911.0000	545	XLON	07002070000252284-E0NUBTKkbQu320250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 15:41:04	GB0002634946	1911.0000	200	XLON	07002070000252361-E0NUBTKkbQu520250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 15:41:04	GB0002634946	1911.0000	217	BATE	08492084900225100-10001UWE20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 15:41:04	GB0002634946	1911.0000	163	CHIX	06262062600186979-110002MU620250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 15:42:10	GB0002634946	1912.0000	254	XLON	07002070000254067-E0NUBTKkbTwc20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 15:42:10	GB0002634946	1912.0000	212	XLON	07002070000254067-E0NUBTKkbTwk20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 15:43:35	GB0002634946	1912.5000	182	BATE	06242062400230038-10001VL820250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 15:43:35	GB0002634946	1912.0000	217	CHIX	06262062600189613-110002NYW20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 15:43:39	GB0002634946	1911.5000	181	AQXE	0616B12168420250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 15:43:45	GB0002634946	1911.5000	201	XLON	07002070000253992-E0NUBTKkbVua20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 15:43:49	GB0002634946	1911.5000	227	XLON	07002070000253992-E0NUBTKkbV0a20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 15:44:01	GB0002634946	1912.0000	273	XLON	05002050000255950-E0NUBTKkbWA120250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 15:45:45	GB0002634946	1913.0000	537	XLON	05002050000257098-E0NUBTKkbYLA20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 15:45:53	GB0002634946	1912.5000	80	XLON	07002070000256390-E0NUBTKkbYc820250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 15:45:54	GB0002634946	1912.5000	264	XLON	07002070000256390-E0NUBTKkbYcA20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 15:45:54	GB0002634946	1912.5000	171	TRQX	06002060000083109-E0NUBTLvSYV620250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 15:45:54	GB0002634946	1912.5000	202	XLON	07002070000256489-E0NUBTKkbYcH20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 15:45:54	GB0002634946	1912.5000	187	AQXE	0841B12272520250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 15:45:54	GB0002634946	1912.5000	64	TRQX	06002060000083109-E0NUBTLvSYV320250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 15:46:51	GB0002634946	1912.0000	207	BATE	08492084900228640-10001WE720250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 15:48:39	GB0002634946	1912.5000	248	XLON	07002070000257582-E0NUBTKkbcm020250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 15:48:39	GB0002634946	1912.5000	439	XLON	05002050000258212-E0NUBTKkbcm20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 15:48:39	GB0002634946	1912.5000	36	XLON	07002070000257582-E0NUBTKkbclv20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 15:48:39	GB0002634946	1912.5000	155	XLON	07002070000257582-E0NUBTKkbclY20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 15:48:48	GB0002634946	1912.5000	146	XLON	05002050000259232-E0NUBTKkbcec20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 15:48:48	GB0002634946	1912.5000	122	XLON	05002050000259232-E0NUBTKkbcee20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 15:48:48	GB0002634946	1912.5000	147	XLON	05002050000259232-E0NUBTKkbceg20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 15:48:48	GB0002634946	1912.5000	102	XLON	05002050000259232-E0NUBTKkbcei20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 15:49:47	GB0002634946	1913.5000	202	XLON	05002050000259837-E0NUBTKkbcdm20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 15:50:09	GB0002634946	1913.0000	190	XLON	05002050000259808-E0NUBTKkbcdH20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 15:50:09	GB0002634946	1913.0000	232	CHIX	06262062600193205-110002Q7120250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 15:50:36	GB0002634946	1914.0000	270	BATE	06242062400235133-10001XBU20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 15:50:36	GB0002634946	1914.0000	581	XLON	07002070000259807-E0NUBTKkbfa020250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 15:50:37	GB0002634946	1913.0000	185	CHIX	06262062600193834-110002QFV20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 15:50:37	GB0002634946	1913.0000	226	BATE	06242062400235103-10001XC820250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 15:50:37	GB0002634946	1913.5000	270	BATE	08492084900232701-10001XBX20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 15:50:37	GB0002634946	1913.5000	181	TRQX	06002060000084394-E0NUBTLvSpfH20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 15:50:37	GB0002634946	1913.5000	293	XLON	05002050000260330-E0NUBTKkbfcQ20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 15:50:37	GB0002634946	1913.5000	87	XLON	05002050000260330-E0NUBTKkbfcT20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 15:50:37	GB0002634946	1913.5000	415	XLON	05002050000260389-E0NUBTKkbfcV20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 15:51:14	GB0002634946	1913.0000	196	AQXE	0841B12523420250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 15:51:17	GB0002634946	1913.0000	128	XLON	07002070000260421-E0NUBTKkbqkx20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 15:51:19	GB0002634946	1913.0000	400	XLON	07002070000260443-E0NUBTKkbgoa20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 15:51:20	GB0002634946	1913.0000	29	XLON	07002070000260443-E0NUBTKkbgr820250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 15:51:20	GB0002634946	1913.0000	7	XLON	07002070000260443-E0NUBTKkbgra20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 15:52:57	GB0002634946	1913.0000	759	XLON	05002050000262255-E0NUBTKkbjEX20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 15:52:57	GB0002634946	1912.5000	236	BATE	06242062400236261-10001XWM20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 15:52:57	GB0002634946	1912.5000	687	XLON	05002050000261016-E0NUBTKkbjFD20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 15:53:09	GB0002634946	1912.0000	181	AQXE	0616B12634020250620	BuybackVWAP

BAE Systems plc	20-Jun-2025 15:54:37	GB0002634946	1913.5000	189	XLON	05002050000263595-E0NUBTKkbljz20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 15:54:37	GB0002634946	1913.5000	128	XLON	05002050000263595-E0NUBTKkblk120250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 15:54:37	GB0002634946	1913.5000	182	XLON	05002050000263595-E0NUBTKkblk320250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 15:54:50	GB0002634946	1913.0000	304	XLON	07002070000263021-E0NUBTKkblwb20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 15:54:50	GB0002634946	1913.0000	195	XLON	07002070000263021-E0NUBTKkblwe20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 15:54:51	GB0002634946	1912.5000	194	TRQX	06002060000085592-E0NUBTLvLT45520250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 15:54:51	GB0002634946	1912.5000	181	BATE	08492084900235794-10001YFT20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 15:56:17	GB0002634946	1912.5000	390	XLON	05002050000264717-E0NUBTKkboGV20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 15:56:41	GB0002634946	1912.0000	235	CHIX	08512085100194834-110002SP720250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 15:56:42	GB0002634946	1912.0000	295	XLON	07002070000260444-E0NUBTKkhopl20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 15:57:37	GB0002634946	1912.5000	200	BATE	06242062400240532-10001Z9M20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 15:57:53	GB0002634946	1912.0000	10	AQXE	0616B12868720250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 15:57:58	GB0002634946	1912.5000	410	XLON	07002070000265297-E0NUBTKkbggQ20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 15:57:58	GB0002634946	1912.5000	42	XLON	07002070000265297-E0NUBTKkbggQ20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 15:59:20	GB0002634946	1912.0000	178	AQXE	0616B12979920250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 15:59:57	GB0002634946	1912.0000	605	XLON	05002050000266990-E0NUBTKkbtat20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 15:59:59	GB0002634946	1911.5000	199	CHIX	08512085100199197-110002UJ820250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 15:59:59	GB0002634946	1911.5000	186	TRQX	08252082500093921-E0NUBTLvLTDQ20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 15:59:59	GB0002634946	1911.5000	385	XLON	05002050000265843-E0NUBTKkbtqV20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 15:59:59	GB0002634946	1911.5000	160	XLON	07002070000264159-E0NUBTKkbtqT20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 15:59:59	GB0002634946	1911.5000	199	BATE	08492084900238587-100020C20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 15:59:59	GB0002634946	1911.5000	359	XLON	07002070000264159-E0NUBTKkbtqQ20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 16:01:43	GB0002634946	1913.0000	654	XLON	07002070000268448-E0NUBTKkbf920250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 16:02:51	GB0002634946	1913.0000	195	CHIX	08512085100202400-110002W4F20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 16:03:17	GB0002634946	1914.0000	468	XLON	07002070000269590-E0NUBTKkzb4W20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 16:03:17	GB0002634946	1914.0000	26	XLON	07002070000269590-E0NUBTKkzb4b20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 16:03:19	GB0002634946	1913.0000	642	XLON	05002050000269919-E0NUBTKkzb7F20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 16:03:19	GB0002634946	1913.0000	181	AQXE	0841B13253920250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 16:04:12	GB0002634946	1912.5000	480	XLON	07002070000268216-E0NUBTKkc0V220250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 16:04:12	GB0002634946	1912.5000	199	CHIX	08512085100202915-110002WQJ20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 16:04:12	GB0002634946	1912.5000	181	TRQX	06002060000088227-E0NUBTLvTaif20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 16:04:19	GB0002634946	1912.0000	191	BATE	06242062400244130-100021SZ20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 16:04:47	GB0002634946	1912.5000	395	XLON	07002070000270539-E0NUBTKkc1H20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 16:06:20	GB0002634946	1912.5000	359	XLON	07002070000271666-E0NUBTKkc4Ub20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 16:06:20	GB0002634946	1912.5000	196	CHIX	06262062600204683-110002XPJ20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 16:06:29	GB0002634946	1912.0000	196	BATE	06242062400249107-100022KN20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 16:07:26	GB0002634946	1911.5000	210	TRQX	06002060000088999-E0NUBTLvTmHp20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 16:07:26	GB0002634946	1911.5000	683	XLON	07002070000271869-E0NUBTKkc6Ag20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 16:07:51	GB0002634946	1910.5000	183	CHIX	08512085100205212-110002YHV20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 16:09:08	GB0002634946	1909.5000	239	XLON	07002070000272883-E0NUBTKkc8Lg20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 16:09:08	GB0002634946	1909.5000	194	XLON	05002050000273509-E0NUBTKkc8L20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 16:09:08	GB0002634946	1909.5000	431	XLON	07002070000273046-E0NUBTKkc8Lo20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 16:09:33	GB0002634946	1909.0000	562	XLON	05002050000273632-E0NUBTKkc95l20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 16:09:35	GB0002634946	1909.0000	184	AQXE	0841B13636420250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 16:09:35	GB0002634946	1909.0000	217	CHIX	06262062600206150-110002Z8Z20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 16:09:51	GB0002634946	1909.0000	182	TRQX	08252082500099177-E0NUBTLvTm520250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 16:09:51	GB0002634946	1909.0000	458	XLON	05002050000274578-E0NUBTKkc9cZ20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 16:09:56	GB0002634946	1908.5000	57	XLON	07002070000273979-E0NUBTKkc9mS20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 16:10:53	GB0002634946	1909.5000	215	BATE	08492084900250858-100023UM20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 16:10:59	GB0002634946	1909.0000	182	CHIX	06262062600207488-110002ZWO20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 16:11:49	GB0002634946	1909.5000	230	XLON	05002050000276043-E0NUBTKkcCjv20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 16:11:49	GB0002634946	1909.5000	59	XLON	05002050000276043-E0NUBTKkcCk020250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 16:11:49	GB0002634946	1909.5000	235	XLON	05002050000276043-E0NUBTKkcCk220250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 16:12:16	GB0002634946	1909.0000	484	XLON	05002050000275681-E0NUBTKkcDUJ120250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 16:12:27	GB0002634946	1908.5000	208	XLON	07002070000273979-E0NUBTKkcDfF20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 16:12:27	GB0002634946	1908.5000	149	BATE	06242062400254279-100024AL20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 16:12:40	GB0002634946	1908.5000	50	BATE	06242062400254279-100024CD20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 16:12:40	GB0002634946	1908.5000	235	CHIX	06262062600208096-1100030JI20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 16:12:58	GB0002634946	1908.5000	96	XLON	07002070000276030-E0NUBTKkcEQI20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 16:12:58	GB0002634946	1908.5000	12	XLON	07002070000276030-E0NUBTKkcEQJ20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 16:12:58	GB0002634946	1908.5000	229	XLON	07002070000276030-E0NUBTKkcEQn20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 16:14:52	GB0002634946	1910.5000	166	XLON	05002050000277883-E0NUBTKkcHFR20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 16:14:52	GB0002634946	1910.5000	512	XLON	05002050000277883-E0NUBTKkcHFP20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 16:15:39	GB0002634946	1910.5000	182	CHIX	08512085100210610-1100031XY20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 16:15:57	GB0002634946	1910.5000	236	BATE	06242062400258134-100025FT20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 16:16:38	GB0002634946	1911.0000	231	XLON	05002050000279471-E0NUBTKkcJvs20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 16:16:38	GB0002634946	1911.0000	115	XLON	05002050000279471-E0NUBTKkcJvw20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 16:16:38	GB0002634946	1911.0000	13	XLON	05002050000279471-E0NUBTKkcJvu20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 16:16:38	GB0002634946	1911.0000	197	XLON	05002050000279471-E0NUBTKkcJw020250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 16:16:38	GB0002634946	1911.0000	306	XLON	05002050000279471-E0NUBTKkcJvy20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 16:16:47	GB0002634946	1910.5000	710	XLON	07002070000278812-E0NUBTKkc8k20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 16:18:35	GB0002634946	1911.0000	111	XLON	07002070000279305-E0NUBTKkcMSd20250620	BuybackVWAP

BAE Systems plc	20-Jun-2025 16:18:35	GB0002634946	1911.0000	109	XLON	07002070000279305-E0NUBTKkcMSh20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 16:18:35	GB0002634946	1911.0000	258	XLON	07002070000279305-E0NUBTKkcMSf20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 16:18:46	GB0002634946	1910.5000	182	AQXE	0841B14205520250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 16:19:09	GB0002634946	1910.5000	515	XLON	07002070000279164-E0NUBTKkcNax20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 16:19:40	GB0002634946	1911.0000	244	XLON	07002070000279550-E0NUBTKkcO5720250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 16:19:40	GB0002634946	1911.0000	9	XLON	07002070000279550-E0NUBTKkcO5920250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 16:19:40	GB0002634946	1911.0000	86	XLON	07002070000279550-E0NUBTKkcO5520250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 16:20:21	GB0002634946	1910.5000	475	XLON	07002070000279540-E0NUBTKkcPCI20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 16:20:21	GB0002634946	1910.5000	38	AQXE	0841B14366220250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 16:20:21	GB0002634946	1910.5000	9	AQXE	0841B14366120250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 16:21:20	GB0002634946	1910.0000	183	XLON	05002050000290476-E0NUBTKkcQkn20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 16:21:20	GB0002634946	1909.5000	155	XLON	07002070000279901-E0NUBTKkcQpX20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 16:21:20	GB0002634946	1910.0000	97	BATE	06242062400259645-100027A920250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 16:21:20	GB0002634946	1910.5000	502	XLON	07002070000279900-E0NUBTKkcQJ720250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 16:21:20	GB0002634946	1910.5000	151	AQXE	0841B14439420250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 16:21:20	GB0002634946	1910.0000	253	CHIX	08512085100211203-1100034LS20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 16:21:20	GB0002634946	1910.2500	230	CHIX	08512085100212911-E100034LR20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 16:21:20	GB0002634946	1910.0000	61	BATE	06242062400259645-100027A820250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 16:21:20	GB0002634946	1910.0000	41	BATE	06242062400259645-100027A720250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 16:21:20	GB0002634946	1910.0000	203	XLON	05002050000280120-E0NUBTKkcOkj20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 16:21:20	GB0002634946	1910.0000	197	TRQX	06002060000092602-E0NUBTLvUUI820250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 16:22:53	GB0002634946	1909.0000	124	CHIX	06262062600212020-1100035HE20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 16:22:56	GB0002634946	1909.0000	58	CHIX	06262062600212020-1100035IT20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 16:22:56	GB0002634946	1909.0000	182	BATE	06242062400256396-100027WA20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 16:22:56	GB0002634946	1909.0000	182	TRQX	06002060000094982-E0NUBTLvJZuT20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 16:23:05	GB0002634946	1909.0000	566	XLON	05002050000280842-E0NUBTKkcTYy20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 16:23:31	GB0002634946	1908.7500	119	AQXE	0841B14589020250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 16:23:32	GB0002634946	1908.5000	404	XLON	07002070000280249-E0NUBTKkcUPI20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 16:23:55	GB0002634946	1908.5000	181	BATE	06242062400267223-100028BB20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 16:23:55	GB0002634946	1908.5000	59	CHIX	06262062600213322-11000361Q20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 16:23:55	GB0002634946	1908.5000	139	CHIX	06262062600213322-11000361P20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 16:23:56	GB0002634946	1908.5000	78	TRQX	06002060000095662-E0NUBTLvUdE220250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 16:23:56	GB0002634946	1908.5000	157	TRQX	06002060000095662-E0NUBTLvUdE620250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 16:24:40	GB0002634946	1909.0000	258	XLON	07002070000280587-E0NUBTKkcVvo20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 16:24:46	GB0002634946	1909.0000	35	BATE	06242062400268346-100028OG20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 16:24:46	GB0002634946	1909.0000	17	BATE	06242062400268346-100028OF20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 16:24:46	GB0002634946	1909.0000	190	BATE	06242062400268346-100028OH20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 16:24:46	GB0002634946	1909.0000	30	BATE	06242062400268346-100028OE20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 16:24:54	GB0002634946	1909.0000	181	CHIX	06262062600213735-1100036NK20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 16:26:26	GB0002634946	1908.7500	30	BATE	08492084900267287-D100029IE20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 16:26:26	GB0002634946	1909.0000	151	BATE	08492084900267287-100029IF20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 16:26:42	GB0002634946	1908.5000	215	XLON	07002070000280580-E0NUBTKkcZ2320250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 16:26:43	GB0002634946	1908.5000	126	CHIX	08512085100214721-1100037TJ20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 16:26:47	GB0002634946	1908.5000	235	CHIX	06262062600214462-1100037U120250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 16:27:53	GB0002634946	1908.0000	136	XLON	05002050000281120-E0NUBTKKcaKo20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 16:27:53	GB0002634946	1908.0000	199	BATE	08492084900263995-10002A9F20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 16:27:53	GB0002634946	1908.0000	79	XLON	05002050000281120-E0NUBTKKcaKm20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 16:27:55	GB0002634946	1907.5000	61	BATE	06242062400269953-10002A9T20250620	BuybackVWAP
BAE Systems plc	20-Jun-2025 16:27:55	GB0002634946	1908.0000	388	XLON	07002070000281371-E0NUBTKKcaNh20250620	BuybackVWAP