

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	13 June 2025	GB0002634946	182,604	1942.45	XLON	1952.50	1928.00
BAE Systems plc	13 June 2025	GB0002634946	26,100	1942.40	CHIX	1951.00	1929.00
BAE Systems plc	13 June 2025	GB0002634946	26,100	1942.63	BATE	1953.50	1929.50
BAE Systems plc	13 June 2025	GB0002634946	13,050	1942.22	TRQX	1950.50	1929.00
BAE Systems plc	13 June 2025	GB0002634946	13,050	1942.47	AQXE	1951.00	1929.00
* Rounded to two decimal places		SUM:	260,904	1942.46		1953.50	1928.00

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	13-Jun-2025 11:41:22	GB0002634946	1945.0000	377	XLON	05002050000014258-E0NP6kxFpmvg20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:41:22	GB0002634946	1943.0000	193	CHIX	06262062600022361-110000SYP20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:41:22	GB0002634946	1943.5000	284	XLON	05002050000014611-E0NP6kxFpsfW20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:41:22	GB0002634946	1945.5000	181	TRQX	06002060000015478-E0NP6kxQZdmB20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:41:22	GB0002634946	1945.5000	179	BATE	08492084900037744-10000KRB20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:41:22	GB0002634946	1942.0000	181	XLON	05002050000014341-E0NP6kxFpnRF20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:41:22	GB0002634946	1945.0000	314	XLON	05002050000014280-E0NP6kxFpmvi20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:41:22	GB0002634946	1951.0000	69	XLON	07002070000014864-E0NP6kxFpxVu20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:41:22	GB0002634946	1946.0000	325	XLON	05002050000014732-E0NP6kxFpukp20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:41:23	GB0002634946	1949.0000	318	XLON	05002050000014963-E0NP6kxFq17A20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:41:23	GB0002634946	1950.5000	180	BATE	06242062400041617-10000LOF20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:41:23	GB0002634946	1951.0000	323	XLON	07002070000014864-E0NP6kxFpxVw20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:41:23	GB0002634946	1950.5000	180	AQXE	0616B2976920250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:41:23	GB0002634946	1950.5000	179	CHIX	08512085100022920-110000TZO20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:41:23	GB0002634946	1949.0000	411	XLON	07002070000014974-E0NP6kxFq17C20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:41:23	GB0002634946	1950.5000	22	TRQX	08252082500019862-E0NP6kxQa95k20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:41:23	GB0002634946	1942.0000	366	XLON	05002050000014505-E0NP6kxFprBO20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:41:23	GB0002634946	1942.5000	361	XLON	07002070000014529-E0NP6kxFprAs20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:41:23	GB0002634946	1950.5000	175	TRQX	08252082500019862-E0NP6kxQa8DY20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:41:23	GB0002634946	1951.0000	285	XLON	05002050000014858-E0NP6kxFpxVy20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:41:24	GB0002634946	1951.0000	179	BATE	08492084900042209-10000M3R20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:41:27	GB0002634946	1949.5000	348	XLON	05002050000015102-E0NP6kxFq3V620250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:41:28	GB0002634946	1950.5000	268	XLON	05002050000015116-E0NP6kxFq3SA20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:41:28	GB0002634946	1950.0000	314	XLON	05002050000015352-E0NP6kxFq66P20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:41:29	GB0002634946	1949.0000	304	XLON	07002070000015487-E0NP6kxFq9TB20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:41:29	GB0002634946	1949.5000	194	CHIX	06262062600023637-110000UQ620250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:41:29	GB0002634946	1949.5000	186	AQXE	0841B3096620250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:41:29	GB0002634946	1949.5000	184	BATE	06242062400044388-10000MLN20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:41:30	GB0002634946	1946.5000	182	CHIX	06262062600024867-110000VJK20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:41:31	GB0002634946	1946.0000	488	XLON	05002050000016013-E0NP6kxFqIAM20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:41:31	GB0002634946	1946.0000	317	XLON	07002070000015918-E0NP6kxFqIAK20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:41:32	GB0002634946	1945.0000	5	TRQX	06002060000018456-E0NP6kxQatrm20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:41:32	GB0002634946	1946.0000	179	CHIX	08512085100025670-110000WOE20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:41:33	GB0002634946	1945.0000	192	BATE	08492084900044910-10000N4O20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:41:34	GB0002634946	1946.0000	191	TRQX	08252082500022228-E0NP6kxQb4yH20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:41:34	GB0002634946	1945.5000	406	XLON	07002070000015625-E0NP6kxFqBuv20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:41:34	GB0002634946	1946.0000	185	XLON	05002050000015635-E0NP6kxFqBlj20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:41:34	GB0002634946	1945.0000	317	XLON	05002050000015758-E0NP6kxFqEkp20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:41:38	GB0002634946	1942.0000	187	XLON	07002070000016399-E0NP6kxFqN5e20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:41:39	GB0002634946	1940.5000	364	XLON	05002050000016380-E0NP6kxFqOYB20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:41:39	GB0002634946	1938.5000	368	XLON	05002050000016879-E0NP6kxFqYiI20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:41:39	GB0002634946	1938.5000	188	BATE	08492084900050054-10000OSQ20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:41:39	GB0002634946	1938.5000	21	XLON	05002050000016537-E0NP6kxFqOwe20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:41:39	GB0002634946	1942.5000	506	XLON	07002070000016192-E0NP6kxFqKri20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:41:39	GB0002634946	1938.5000	180	TRQX	06002060000020371-E0NP6kxFqDmD520250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:41:40	GB0002634946	1939.5000	187	CHIX	08512085100026801-110000XP920250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:41:40	GB0002634946	1940.5000	265	XLON	07002070000016518-E0NP6kxFqOhy20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:41:40	GB0002634946	1938.5000	19	CHIX	06262062600027811-110000YKJ20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:41:40	GB0002634946	1942.0000	193	BATE	08492084900046902-10000NUP20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:41:40	GB0002634946	1942.5000	185	AQXE	0841B3304720250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:41:40	GB0002634946	1943.0000	337	XLON	05002050000016217-E0NP6kxFqKaJ20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:41:41	GB0002634946	1937.5000	248	XLON	05002050000016796-E0NP6kxFqU7I20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:41:41	GB0002634946	1938.5000	221	XLON	05002050000016939-E0NP6kxFqVlp20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:41:41	GB0002634946	1938.5000	160	CHIX	06262062600027811-110000YHN20250613	BuybackVWAP

BAE Systems plc	13-Jun-2025 11:41:43	GB0002634946	1938.5000	240	XLON	05002050000016537-E0NP6kxFqOwc20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:41:44	GB0002634946	1936.5000	361	XLON	05002050000017472-E0NP6kxFqUL20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:41:45	GB0002634946	1934.5000	225	XLON	07002070000019011-E0NP6kxFw2D20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:41:45	GB0002634946	1938.5000	257	XLON	05002050000017016-E0NP6kxFqY0y20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:41:45	GB0002634946	1938.5000	179	BATE	06242062400052276-10000P6E20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:41:45	GB0002634946	1931.5000	190	AOXE	0616B3675920250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:41:46	GB0002634946	1937.0000	268	XLON	07002070000018582-E0NP6kxFqpmv20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:41:46	GB0002634946	1933.0000	182	BATE	06242062400054338-10000PW720250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:41:46	GB0002634946	1933.5000	300	XLON	05002050000017634-E0NP6kxFqdOD20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:41:46	GB0002634946	1932.5000	389	XLON	05002050000017803-E0NP6kxFqhDQ20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:41:46	GB0002634946	1935.5000	185	BATE	06242062400058489-10000R4K20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:41:46	GB0002634946	1932.5000	179	CHIX	08512085100029862-1100010JF20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:41:46	GB0002634946	1933.5000	211	XLON	07002070000017817-E0NP6kxFqtoF20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:41:46	GB0002634946	1934.5000	58	XLON	07002070000019011-E0NP6kxFqw2F20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:41:46	GB0002634946	1935.0000	470	XLON	07002070000018663-E0NP6kxFqrl220250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:41:47	GB0002634946	1935.5000	437	XLON	05002050000018993-E0NP6kxFqkv20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:41:47	GB0002634946	1936.0000	365	XLON	05002050000018479-E0NP6kxFqO920250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:41:47	GB0002634946	1935.5000	196	CHIX	06262062600031261-1100011OJ20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:41:47	GB0002634946	1938.5000	180	AOXE	0841B3501420250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:41:47	GB0002634946	1935.5000	184	TRQX	06002060000023054-E0NP6kxFqcvRG20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:41:47	GB0002634946	1931.5000	251	XLON	07002070000018168-E0NP6kxFqisG20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:41:47	GB0002634946	1937.0000	217	XLON	07002070000017471-E0NP6kxFqbrN20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:41:47	GB0002634946	1933.0000	179	TRQX	08252082500025656-E0NP6kxFqClz220250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:41:47	GB0002634946	1937.5000	256	XLON	05002050000017006-E0NP6kxFqYAJ20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:41:47	GB0002634946	1932.5000	251	XLON	07002070000018080-E0NP6kxFqYn20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:41:48	GB0002634946	1935.5000	287	XLON	07002070000018871-E0NP6kxFqyp20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:41:48	GB0002634946	1937.0000	193	CHIX	08512085100028680-110000ZGE20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:41:48	GB0002634946	1938.0000	241	XLON	07002070000017333-E0NP6kxFqabu20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:41:49	GB0002634946	1935.0000	184	BATE	08492084900055762-10000QRZ20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:41:54	GB0002634946	1943.0000	488	XLON	05002050000021551-E0NP6kxFrVbe20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:41:54	GB0002634946	1936.5000	180	TRQX	06002060000025069-E0NP6kxFqdnYK20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:41:54	GB0002634946	1936.5000	22	BATE	06242062400062547-10000SP320250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:41:54	GB0002634946	1943.0000	179	BATE	08492084900067412-10000UN920250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:41:54	GB0002634946	1941.5000	170	XLON	05002050000021312-E0NP6kxFrSWP20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:41:54	GB0002634946	1937.0000	180	BATE	06242062400061437-10000S3620250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:41:54	GB0002634946	1943.5000	182	AOXE	0841B4436020250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:41:54	GB0002634946	1943.5000	185	CHIX	08512085100038569-11000182Y20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:41:55	GB0002634946	1943.5000	364	XLON	07002070000021585-E0NP6kxFrUgu20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:41:55	GB0002634946	1943.0000	180	AOXE	0616B4324120250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:41:55	GB0002634946	1938.5000	32	CHIX	06262062600036432-1100015YU20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:41:55	GB0002634946	1945.5000	181	XLON	07002070000022665-E0NP6kxFrW20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:41:55	GB0002634946	1940.0000	362	XLON	05002050000021160-E0NP6kxFrQg520250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:41:55	GB0002634946	1946.0000	327	XLON	07002070000022586-E0NP6kxFrLu20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:41:55	GB0002634946	1938.5000	180	CHIX	06262062600035822-1100015F220250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:41:55	GB0002634946	1936.5000	262	XLON	05002050000019478-E0NP6kxFr1ra20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:41:55	GB0002634946	1943.0000	525	XLON	07002070000022426-E0NP6kxFrJ20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:41:55	GB0002634946	1943.0000	180	TRQX	06002060000027080-E0NP6kxFrQectX20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:41:55	GB0002634946	1939.0000	188	XLON	05002050000021052-E0NP6kxFrNp20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:41:55	GB0002634946	1943.5000	84	BATE	08492084900068735-10000V6Z20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:41:56	GB0002634946	1943.0000	180	CHIX	08512085100037304-11000175J20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:41:56	GB0002634946	1936.0000	262	XLON	07002070000019585-E0NP6kxFr1uF20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:41:56	GB0002634946	1944.5000	398	XLON	05002050000022094-E0NP6kxFrbm120250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:41:56	GB0002634946	1935.0000	235	XLON	07002070000019385-E0NP6kxFqypt20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:41:56	GB0002634946	1936.5000	257	XLON	07002070000019511-E0NP6kxFqztH20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:41:56	GB0002634946	1945.5000	44	CHIX	06262062600039655-11000195Q20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:41:56	GB0002634946	1936.5000	183	AOXE	0841B3896620250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:41:56	GB0002634946	1938.0000	196	CHIX	06262062600033684-1100013K820250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:41:56	GB0002634946	1941.5000	180	XLON	05002050000021312-E0NP6kxFrSWY20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:41:56	GB0002634946	1945.5000	179	BATE	06242062400071598-10000VV720250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:41:56	GB0002634946	1936.0000	231	XLON	07002070000020100-E0NP6kxFr9jc20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:41:57	GB0002634946	1943.5000	380	XLON	05002050000022198-E0NP6kxFrczy20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:41:57	GB0002634946	1936.0000	357	XLON	05002050000019399-E0NP6kxFr09i20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:41:57	GB0002634946	1937.5000	103	XLON	07002070000019789-E0NP6kxFr4gl20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:41:57	GB0002634946	1943.0000	179	CHIX	08512085100037706-1100017Ei20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:41:57	GB0002634946	1945.0000	331	XLON	05002050000022036-E0NP6kxFrX20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:41:57	GB0002634946	1935.5000	85	XLON	05002050000019968-E0NP6kxFrArq20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:41:57	GB0002634946	1944.5000	30	XLON	07002070000022854-E0NP6kxFrjuZ20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:41:57	GB0002634946	1935.0000	182	CHIX	06262062600032746-1100012QE20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:41:57	GB0002634946	1936.5000	168	BATE	06242062400062547-10000SP420250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:41:57	GB0002634946	1936.5000	314	XLON	05002050000020254-E0NP6kxFrDY020250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:41:57	GB0002634946	1938.5000	233	XLON	07002070000021138-E0NP6kxFrNsU20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:41:57	GB0002634946	1939.0000	396	XLON	05002050000020761-E0NP6kxFrKOp20250613	BuybackVWAP

BAE Systems plc	13-Jun-2025 11:41:57	GB0002634946	1935.5000	126	XLON	05002050000019968-E0NP6kxFrArI20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:41:57	GB0002634946	1936.0000	237	XLON	05002050000019716-E0NP6kxFr6z020250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:41:58	GB0002634946	1945.5000	135	CHIX	06262062600039655-11000195R20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:41:58	GB0002634946	1938.5000	234	XLON	07002070000020683-E0NP6kxFrHvb20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:41:58	GB0002634946	1938.5000	147	CHIX	06262062600036432-1100015YR20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:41:58	GB0002634946	1943.0000	361	XLON	05002050000021675-E0NP6kxFrXrb20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:41:58	GB0002634946	1938.5000	289	XLON	05002050000021053-E0NP6kxFrNs20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:41:58	GB0002634946	1937.5000	140	XLON	07002070000019789-E0NP6kxFr4qX20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:41:58	GB0002634946	1943.0000	195	BATE	08492084900066684-10000UFW20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:41:58	GB0002634946	1943.0000	179	BATE	06242062400070899-10000VBU20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:41:58	GB0002634946	1946.0000	194	XLON	05002050000022557-E0NP6kxFr9H20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:41:58	GB0002634946	1944.5000	179	BATE	08492084900071575-10000VYF20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:41:58	GB0002634946	1944.0000	179	TRQX	06002060000028019-E0NP6kyQey7I20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:41:58	GB0002634946	1946.0000	196	TRQX	08252082500034102-E0NP6kyQLWM20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:41:58	GB0002634946	1939.0000	294	XLON	07002070000021137-E0NP6kxFrNpX20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:41:59	GB0002634946	1943.5000	230	XLON	05002050000022746-E0NP6kxFrjyh20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:41:59	GB0002634946	1943.5000	186	XLON	05002050000022730-E0NP6kxFrjy20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:41:59	GB0002634946	1943.5000	113	BATE	08492084900068735-10000V3X20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:41:59	GB0002634946	1938.0000	189	AQXE	0616B4161720250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:42:00	GB0002634946	1944.5000	320	XLON	07002070000022854-E0NP6kxFrJlW20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:42:02	GB0002634946	1944.5000	637	XLON	05002050000022011-E0NP6kxFrahc20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:42:10	GB0002634946	1944.5000	192	CHIX	08512085100041839-110001AR820250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:42:11	GB0002634946	1943.5000	343	XLON	05002050000023880-E0NP6kxFrz3k20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:42:11	GB0002634946	1941.0000	182	BATE	08492084900080570-10000Z1B20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:42:11	GB0002634946	1941.5000	195	CHIX	08512085100045165-110001DPL20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:42:11	GB0002634946	1941.5000	432	XLON	05002050000025015-E0NP6kxFsDpB20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:42:11	GB0002634946	1945.5000	417	XLON	07002070000023817-E0NP6kxFrwZa20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:42:12	GB0002634946	1943.0000	282	XLON	07002070000024076-E0NP6kxFsOjI20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:42:12	GB0002634946	1942.0000	268	XLON	07002070000024418-E0NP6kxFs4u720250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:42:12	GB0002634946	1945.5000	193	AQXE	0616B4693420250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:42:12	GB0002634946	1943.0000	416	XLON	05002050000025271-E0NP6kxFslex20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:42:12	GB0002634946	1943.5000	184	CHIX	08512085100042518-110001BQK20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:42:12	GB0002634946	1939.0000	194	BATE	08492084900084087-100010A920250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:42:12	GB0002634946	1945.5000	71	BATE	08492084900073333-10000WXE20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:42:12	GB0002634946	1941.0000	124	AQXE	0841B5017220250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:42:12	GB0002634946	1944.0000	335	XLON	05002050000023640-E0NP6kxFrwaO20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:42:12	GB0002634946	1944.0000	363	XLON	07002070000025278-E0NP6kxFs9D20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:42:13	GB0002634946	1942.0000	185	AQXE	0841B4870720250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:42:13	GB0002634946	1946.5000	305	XLON	07002070000023290-E0NP6kxFrozO20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:42:13	GB0002634946	1945.5000	305	XLON	05002050000022981-E0NP6kxFrmR420250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:42:13	GB0002634946	1942.0000	320	XLON	05002050000025462-E0NP6kxFsLyu20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:42:13	GB0002634946	1939.0000	184	CHIX	08512085100047108-110001FU020250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:42:13	GB0002634946	1946.5000	397	XLON	05002050000023297-E0NP6kxFrqQB20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:42:14	GB0002634946	1941.5000	185	TRQX	06002060000032552-E0NP6kyQghSP20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:42:14	GB0002634946	1945.0000	517	XLON	07002070000023645-E0NP6kxFrtds20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:42:14	GB0002634946	1946.0000	189	CHIX	06262062600041395-110001AKB20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:42:14	GB0002634946	1943.0000	187	CHIX	06262062600046395-110001EO320250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:42:14	GB0002634946	1942.0000	63	XLON	05002050000024194-E0NP6kxFs4u520250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:42:14	GB0002634946	1944.5000	117	BATE	08492084900075033-10000WZ720250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:42:14	GB0002634946	1938.0000	26	XLON	05002050000026246-E0NP6kxFsvqM20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:42:14	GB0002634946	1942.0000	127	XLON	05002050000024194-E0NP6kxFs3eb20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:42:14	GB0002634946	1946.5000	427	XLON	07002070000023535-E0NP6kxFrrgN20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:42:14	GB0002634946	1940.0000	464	XLON	07002070000026163-E0NP6kxFsSk120250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:42:14	GB0002634946	1938.0000	48	XLON	07002070000026814-E0NP6kxFsZcj20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:42:14	GB0002634946	1938.5000	659	XLON	05002050000026349-E0NP6kxFsVYI20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:42:15	GB0002634946	1944.5000	179	TRQX	06002060000030730-E0NP6kyQvBT20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:42:15	GB0002634946	1943.0000	250	XLON	05002050000025485-E0NP6kxFsKAd20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:42:15	GB0002634946	1941.0000	197	CHIX	06262062600044697-110001DB620250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:42:15	GB0002634946	1945.5000	108	BATE	08492084900073333-10000WV320250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:42:15	GB0002634946	1938.0000	183	CHIX	06262062600048840-110001GKK20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:42:15	GB0002634946	1945.5000	55	AQXE	0841B5024820250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:42:15	GB0002634946	1938.0000	190	CHIX	06262062600050193-110001HMD20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:42:15	GB0002634946	1941.0000	337	XLON	07002070000025915-E0NP6kxFsOvz20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:42:16	GB0002634946	1943.5000	363	XLON	07002070000025261-E0NP6kxFsFke20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:42:16	GB0002634946	1942.0000	561	XLON	05002050000024693-E0NP6kxFsA7420250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:42:16	GB0002634946	1942.0000	7	AQXE	0841B4855720250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:42:16	GB0002634946	1942.0000	179	BATE	06242062400078828-10000Y5M20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:42:16	GB0002634946	1941.5000	184	BATE	08492084900082369-10000ZPA20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:42:16	GB0002634946	1941.5000	180	BATE	06242062400080126-10000YLN20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:42:16	GB0002634946	1944.5000	75	BATE	08492084900075033-10000WZ120250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:42:16	GB0002634946	1941.0000	516	XLON	05002050000024684-E0NP6kxFsBDH20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:42:16	GB0002634946	1941.5000	430	XLON	07002070000024764-E0NP6kxFsBB820250613	BuybackVWAP

BAE Systems plc	13-Jun-2025 11:42:18	GB0002634946	1938.0000	351	XLON	05002050000026246-E0NP6kxFsVqK20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:42:18	GB0002634946	1937.5000	179	TRQX	06002060000035513-E0NP6kyQhJKQ20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:42:18	GB0002634946	1936.0000	501	XLON	05002050000026954-E0NP6kxFsdBF20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:42:18	GB0002634946	1938.0000	222	XLON	07002070000026814-E0NP6kxFsZch20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:42:18	GB0002634946	1939.5000	185	AQXE	0616B5200420250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:42:18	GB0002634946	1938.5000	194	BATE	06242062400087448-100010YG20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:42:18	GB0002634946	1938.0000	179	BATE	06242062400089856-100011KV20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:42:18	GB0002634946	1942.5000	183	TRQX	08252082500039521-E0NP6kyQhCWd20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:42:19	GB0002634946	1938.0000	181	XLON	07002070000026782-E0NP6kxFsZcf20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:42:19	GB0002634946	1937.0000	503	XLON	07002070000027011-E0NP6kxFsbVW20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:42:19	GB0002634946	1938.0000	200	XLON	07002070000026645-E0NP6kxFsXj20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:42:20	GB0002634946	1938.5000	401	XLON	05002050000027174-E0NP6kxFshpF20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:42:20	GB0002634946	1938.5000	196	AQXE	0841B5433320250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:42:20	GB0002634946	1937.5000	308	XLON	07002070000027517-E0NP6kxFsigT20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:43:06	GB0002634946	1939.0000	652	XLON	05002050000027705-E0NP6kxFsm7r20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:43:44	GB0002634946	1938.5000	191	CHIX	08512085100051114-110001IAQ20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:43:44	GB0002634946	1938.5000	699	XLON	07002070000027824-E0NP6kxFsmRF20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:46:46	GB0002634946	1940.0000	22	BATE	08492084900092198-100012FX20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:47:24	GB0002634946	1940.0000	182	AQXE	0616B5579720250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:47:24	GB0002634946	1940.0000	185	CHIX	08512085100051768-110001IQ120250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:47:25	GB0002634946	1940.0000	174	BATE	08492084900092198-100012HJ20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:47:25	GB0002634946	1940.0000	422	XLON	05002050000028000-E0NP6kxFspvF20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:47:25	GB0002634946	1940.0000	295	XLON	07002070000028170-E0NP6kxFspvD20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:47:25	GB0002634946	1940.0000	180	TRQX	08252082500044365-E0NP6kyQiaoP20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:47:26	GB0002634946	1938.5000	465	XLON	07002070000028228-E0NP6kxFspz20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:49:23	GB0002634946	1938.0000	1	BATE	08492084900092792-100012PX20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:52:15	GB0002634946	1939.5000	235	XLON	07002070000028537-E0NP6kxFsuw20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:52:15	GB0002634946	1939.5000	230	XLON	05002050000028369-E0NP6kxFsuju20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:52:28	GB0002634946	1939.0000	197	XLON	07002070000028514-E0NP6kxFsvX20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:52:58	GB0002634946	1939.0000	444	XLON	07002070000028514-E0NP6kxFsvJh20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:52:58	GB0002634946	1939.0000	180	CHIX	08512085100052711-110001JI20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:55:57	GB0002634946	1940.5000	403	XLON	07002070000028715-E0NP6kxFsybo20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:56:01	GB0002634946	1940.0000	195	TRQX	06002060000039091-E0NP6kyQiyys20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:56:01	GB0002634946	1940.0000	179	BATE	08492084900095326-100013H020250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:57:03	GB0002634946	1939.5000	423	XLON	07002070000028816-E0NP6kxFszw20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:57:03	GB0002634946	1940.0000	195	BATE	06242062400097061-100013LP20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:57:03	GB0002634946	1939.5000	89	XLON	07002070000028816-E0NP6kxFszxr20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:58:16	GB0002634946	1941.0000	179	AQXE	0841B93720250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:58:16	GB0002634946	1939.0000	527	XLON	07002070000004192-E0NP6kxFnIAf20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:58:16	GB0002634946	1944.0000	180	BATE	06242062400000926-100008ND20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:58:16	GB0002634946	1944.5000	233	TRQX	06002060000008000-E0NP6kyQSa120250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:58:16	GB0002634946	1944.5000	179	CHIX	08512085100001253-1100007YP20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:58:16	GB0002634946	1946.5000	673	XLON	05002050000003791-E0NP6kxFn9V720250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:58:16	GB0002634946	1945.0000	740	XLON	05002050000003741-E0NP6kxFn9ce20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:58:16	GB0002634946	1947.5000	740	XLON	07002070000003818-E0NP6kxFn9UN20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:58:16	GB0002634946	1945.5000	233	CHIX	06262062600001291-1100007YG20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:58:16	GB0002634946	1945.0000	197	BATE	08492084900000896-100008N720250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:58:17	GB0002634946	1937.5000	179	TRQX	08252082500001616-E0NP6kyQSiK20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:58:17	GB0002634946	1937.5000	483	XLON	05002050000004124-E0NP6kxFnJDa20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:58:17	GB0002634946	1951.0000	179	AQXE	0841B365320250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:58:17	GB0002634946	1952.5000	192	BATE	084920849000002681-100009CQ20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:58:17	GB0002634946	1934.5000	179	BATE	062420624000002153-1000095420250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:58:17	GB0002634946	1951.5000	337	XLON	05002050000004526-E0NP6kxFnQC220250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:58:17	GB0002634946	1951.0000	182	CHIX	08512085100002554-1100009H720250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:58:17	GB0002634946	1939.5000	395	XLON	05002050000004243-E0NP6kxFnJ8820250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:58:17	GB0002634946	1938.5000	209	CHIX	062620626000002059-1100008WG20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:58:17	GB0002634946	1938.5000	189	AQXE	0841B269720250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:58:17	GB0002634946	1942.0000	197	CHIX	062620626000003137-110000A0120250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:58:17	GB0002634946	1935.5000	192	XLON	07002070000005403-E0NP6kxFnhDK20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:58:17	GB0002634946	1950.5000	350	XLON	05002050000004494-E0NP6kxFnQCE20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:58:17	GB0002634946	1941.5000	371	XLON	07002070000004919-E0NP6kxFnWZ620250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:58:17	GB0002634946	1942.5000	408	XLON	07002070000004920-E0NP6kxFnWXL20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:58:17	GB0002634946	1940.0000	197	TRQX	08252082500002444-E0NP6kyQTRow20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:58:17	GB0002634946	1934.0000	240	XLON	05002050000005222-E0NP6kxFnecU20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:58:18	GB0002634946	1933.5000	151	CHIX	06262062600004752-110000BRX20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:58:18	GB0002634946	1937.0000	416	XLON	05002050000006112-E0NP6kxFnTPp20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:58:18	GB0002634946	1937.5000	510	XLON	07002070000006228-E0NP6kxFnVb020250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:58:18	GB0002634946	1934.0000	338	XLON	05002050000005222-E0NP6kxFnecW20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:58:18	GB0002634946	1937.5000	521	XLON	05002050000005529-E0NP6kxFnJmY20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:58:18	GB0002634946	1937.5000	185	BATE	08492084900004879-10000A7620250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:58:18	GB0002634946	1942.0000	179	BATE	06242062400003331-100009LT20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:58:18	GB0002634946	1937.0000	179	AQXE	0841B680020250613	BuybackVWAP

BAE Systems plc	13-Jun-2025 11:58:18	GB0002634946	1939.5000	552	XLON	0700207000006601-E0NP6kxFoI920250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:58:18	GB0002634946	1937.5000	150	BATE	08492084900006344-10000AWU20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:58:18	GB0002634946	1939.5000	193	BATE	06242062400007554-10000B6P20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:58:18	GB0002634946	1933.5000	39	CHIX	06262062600004752-110000BRY20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:58:18	GB0002634946	1937.5000	193	CHIX	08512085100004205-110000B6E20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:58:18	GB0002634946	1936.0000	441	XLON	07002070000005542-E0NP6kxFnINV20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:58:18	GB0002634946	1938.0000	180	BATE	08492084900004293-10000A1720250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:58:18	GB0002634946	1932.5000	193	TRQX	08252082500003817-E0NP6kxQUAmY20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:58:19	GB0002634946	1939.5000	179	AQXE	0616B946220250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:58:19	GB0002634946	1932.5000	362	XLON	05002050000005932-E0NP6kxFngtw20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:58:19	GB0002634946	1939.0000	180	CHIX	08512085100006126-110000CX020250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:58:19	GB0002634946	1937.5000	29	BATE	08492084900006344-10000AWT20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:58:19	GB0002634946	1944.5000	449	XLON	05002050000006806-E0NP6kxFoH620250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:58:19	GB0002634946	1941.5000	460	XLON	07002070000006725-E0NP6kxFoIwO20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:58:20	GB0002634946	1944.0000	179	CHIX	08512085100006406-110000D5U20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:58:20	GB0002634946	1943.5000	369	XLON	07002070000006813-E0NP6kxFo3g420250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:58:20	GB0002634946	1944.0000	195	TRQX	06002060000004582-E0NP6kxQUJxTC20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:58:20	GB0002634946	1947.5000	181	BATE	08492084900008942-10000BTL20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:58:20	GB0002634946	1947.0000	375	XLON	07002070000007310-E0NP6kxFoBkH20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:58:20	GB0002634946	1944.5000	487	XLON	05002050000007082-E0NP6kxFo7d420250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:58:21	GB0002634946	1946.5000	183	CHIX	08512085100007450-110000EGY20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:58:21	GB0002634946	1943.5000	421	XLON	07002070000007108-E0NP6kxFo7p720250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:58:21	GB0002634946	1945.5000	189	BATE	06242062400010295-10000CEE20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:58:21	GB0002634946	1946.5000	338	XLON	05002050000007369-E0NP6kxFoCul20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:58:21	GB0002634946	1945.0000	337	XLON	05002050000007505-E0NP6kxFoF2f20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:58:22	GB0002634946	1945.0000	189	CHIX	06262062600008111-110000FCN20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:58:22	GB0002634946	1945.0000	408	XLON	07002070000007720-E0NP6kxFoHgt20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:58:23	GB0002634946	1946.5000	14	XLON	05002050000008172-E0NP6kxFoPie20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:58:23	GB0002634946	1944.5000	193	AQXE	0616B1226520250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:58:23	GB0002634946	1948.5000	399	XLON	07002070000008168-E0NP6kxFoOia20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:58:23	GB0002634946	1948.0000	128	BATE	08492084900011818-10000D9V20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:58:23	GB0002634946	1950.5000	193	AQXE	0841B1486320250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:58:23	GB0002634946	1951.5000	119	XLON	05002050000008317-E0NP6kxFoSBW20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:58:23	GB0002634946	1948.0000	59	BATE	08492084900011818-10000D9F20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:58:23	GB0002634946	1946.5000	229	XLON	05002050000008172-E0NP6kxFoPk20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:58:23	GB0002634946	1948.0000	187	TRQX	06002060000006021-E0NP6kxQVhP20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:58:23	GB0002634946	1944.0000	337	XLON	07002070000007788-E0NP6kxFoKZS20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:58:24	GB0002634946	1950.5000	241	XLON	07002070000008413-E0NP6kxFoTH120250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:58:24	GB0002634946	1953.5000	27	BATE	06242062400013456-10000DVB20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:58:24	GB0002634946	1946.5000	196	CHIX	06262062600009051-110000GHX20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:58:24	GB0002634946	1950.5000	431	XLON	07002070000008389-E0NP6kxFoSHE20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:58:24	GB0002634946	1947.5000	366	XLON	07002070000008601-E0NP6kxFoVVE20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:58:25	GB0002634946	1951.5000	210	XLON	05002050000008317-E0NP6kxFoSby20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:58:25	GB0002634946	1946.5000	296	XLON	05002050000008172-E0NP6kxFoPig20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:58:25	GB0002634946	1941.0000	262	XLON	05002050000008746-E0NP6kxFoYsf20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:58:25	GB0002634946	1938.0000	201	XLON	05002050000008897-E0NP6kxFoavN20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:58:25	GB0002634946	1941.0000	200	XLON	05002050000008746-E0NP6kxFoYsi20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:58:25	GB0002634946	1947.0000	245	XLON	05002050000008493-E0NP6kxFoVVI20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:58:25	GB0002634946	1952.5000	431	XLON	07002070000008514-E0NP6kxFoUHW20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:58:25	GB0002634946	1953.5000	152	BATE	06242062400013456-10000DVC20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:58:25	GB0002634946	1936.5000	242	XLON	07002070000009167-E0NP6kxFocO20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:58:25	GB0002634946	1940.5000	190	TRQX	06002060000006965-E0NP6kxQWC3s20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:58:26	GB0002634946	1938.5000	437	XLON	05002050000009386-E0NP6kxFoH6920250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:58:26	GB0002634946	1935.0000	321	XLON	07002070000009763-E0NP6kxFoI3T20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:58:26	GB0002634946	1941.0000	179	BATE	06242062400014574-10000ECH20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:58:26	GB0002634946	1936.5000	192	TRQX	06002060000008276-E0NP6kxQWlrg20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:58:26	GB0002634946	1946.0000	193	CHIX	08512085100009675-110000HAK20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:58:26	GB0002634946	1938.5000	180	AQXE	0616B1740320250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:58:26	GB0002634946	1938.5000	361	XLON	05002050000008940-E0NP6kxFobNw20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:58:26	GB0002634946	1938.5000	306	XLON	05002050000009261-E0NP6kxFoG20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:58:27	GB0002634946	1933.0000	180	AQXE	0841B1955920250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:58:27	GB0002634946	1937.0000	508	XLON	07002070000009715-E0NP6kxFojnw20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:58:27	GB0002634946	1933.0000	179	CHIX	08512085100012957-110000KMB20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:58:27	GB0002634946	1938.0000	179	BATE	06242062400016558-10000F8S20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:58:27	GB0002634946	1938.5000	179	CHIX	08512085100011502-110000J3120250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:58:27	GB0002634946	1934.0000	419	XLON	07002070000010399-E0NP6kxFot9I20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:58:27	GB0002634946	1929.5000	180	TRQX	08252082500012103-E0NP6kxQRaF20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:58:27	GB0002634946	1937.5000	190	BATE	08492084900017365-10000FJ220250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:58:27	GB0002634946	1938.5000	195	CHIX	06262062600010686-110000I6T20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:58:27	GB0002634946	1933.0000	302	XLON	07002070000010178-E0NP6kxFognE20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:58:27	GB0002634946	1933.0000	340	XLON	07002070000009986-E0NP6kxFonRh20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:58:28	GB0002634946	1935.0000	279	XLON	07002070000010453-E0NP6kxFot2420250613	BuybackVWAP

BAE Systems plc	13-Jun-2025 11:58:28	GB0002634946	1934.0000	341	XLON	07002070000010225-E0NP6kxFogQS20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:58:28	GB0002634946	1932.5000	463	XLON	05002050000011470-E0NP6kxFp7AM20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:58:28	GB0002634946	1929.5000	180	BATE	06242062400022472-10000GKW20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:58:28	GB0002634946	1933.0000	179	BATE	084920849000119971-10000GE220250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:58:28	GB0002634946	1933.0000	124	XLON	07002070000010178-E0NP6kxFognM20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:58:28	GB0002634946	1935.5000	33	CHIX	08512085100013932-110000LCS20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:58:28	GB0002634946	1935.5000	182	XLON	07002070000010677-E0NP6kxFovau20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:58:28	GB0002634946	1929.5000	182	XLON	05002050000011180-E0NP6kxFp3XK20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:58:29	GB0002634946	1930.0000	190	BATE	06242062400023642-10000H8420250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:58:29	GB0002634946	1928.5000	458	XLON	05002050000010816-E0NP6kxFoyU120250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:58:29	GB0002634946	1935.5000	126	XLON	07002070000010677-E0NP6kxFovag20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:58:29	GB0002634946	1930.0000	195	AQXE	0841B2185420250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:58:29	GB0002634946	1929.0000	190	CHIX	08512085100016028-110000NBL20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:58:29	GB0002634946	1935.5000	160	CHIX	08512085100013932-110000LCR20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:58:29	GB0002634946	1930.0000	231	XLON	07002070000011257-E0NP6kxFp3W920250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:58:29	GB0002634946	1929.0000	341	XLON	07002070000011666-E0NP6kxFp9Hx20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:58:29	GB0002634946	1928.5000	354	XLON	05002050000011010-E0NP6kxFp1Nc20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:58:29	GB0002634946	1929.0000	179	TRQX	06002060000011166-E0NP6kxQXpI20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:58:29	GB0002634946	1934.5000	11	XLON	07002070000010657-E0NP6kxFovjc20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:58:30	GB0002634946	1929.5000	457	XLON	05002050000011799-E0NP6kxFpCdq20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:58:30	GB0002634946	1935.5000	193	XLON	05002050000012817-E0NP6kxFpRC720250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:58:30	GB0002634946	1929.0000	373	XLON	07002070000012182-E0NP6kxFpI9Z20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:58:30	GB0002634946	1929.5000	179	CHIX	06262062600017112-110000O7020250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:58:30	GB0002634946	1929.0000	179	AQXE	0841B2388820250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:58:30	GB0002634946	1932.5000	308	XLON	07002070000011469-E0NP6kxFp6Jo20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:58:30	GB0002634946	1934.5000	313	XLON	07002070000010657-E0NP6kxFovja20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:58:30	GB0002634946	1929.0000	331	XLON	07002070000012039-E0NP6kxFpGxa20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:58:30	GB0002634946	1929.0000	185	CHIX	06262062600015060-110000M6L20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:58:31	GB0002634946	1929.5000	195	BATE	06242062400027753-10000DJ220250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:58:31	GB0002634946	1936.0000	261	XLON	07002070000012889-E0NP6kxFpSPp20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:58:31	GB0002634946	1935.5000	23	BATE	06242062400030612-10000J2J20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:58:31	GB0002634946	1928.0000	336	XLON	07002070000011978-E0NP6kxFpDpK20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:58:31	GB0002634946	1929.5000	179	CHIX	06262062600017584-110000OKN20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:58:31	GB0002634946	1934.5000	136	XLON	05002050000012762-E0NP6kxFpQcC20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:58:31	GB0002634946	1934.5000	458	XLON	05002050000012771-E0NP6kxFpQhD20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:58:31	GB0002634946	1929.0000	374	XLON	05002050000012192-E0NP6kxFpKJn20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:58:31	GB0002634946	1939.0000	185	AQXE	0616B2583520250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:58:31	GB0002634946	1930.0000	180	BATE	06242062400026273-10000HW720250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:58:31	GB0002634946	1935.5000	118	BATE	06242062400030612-10000J2P20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:58:31	GB0002634946	1938.5000	192	BATE	06242062400031987-10000JDY20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:58:32	GB0002634946	1938.0000	180	CHIX	06262062600019236-110000PYS20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:58:32	GB0002634946	1935.5000	180	TRQX	08252082500015386-E0NP6kxYhdG20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:58:32	GB0002634946	1935.5000	52	BATE	06242062400030612-10000J3L20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:58:32	GB0002634946	1936.5000	308	XLON	05002050000012850-E0NP6kxFpRm120250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:58:32	GB0002634946	1939.0000	417	XLON	05002050000013100-E0NP6kxFpW3K20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:58:32	GB0002634946	1941.5000	180	TRQX	08252082500016464-E0NP6kyQZ3RQ20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:58:32	GB0002634946	1943.0000	342	XLON	05002050000013278-E0NP6kxFpZMW20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:58:32	GB0002634946	1936.0000	203	XLON	07002070000012903-E0NP6kxFpSPv20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:58:32	GB0002634946	1942.0000	338	XLON	07002070000013437-E0NP6kxFpB9h20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:58:32	GB0002634946	1942.0000	435	XLON	07002070000013328-E0NP6kxFpa7O20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:58:32	GB0002634946	1944.5000	180	BATE	08492084900034524-10000K3S20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:58:32	GB0002634946	1944.5000	330	XLON	05002050000013824-E0NP6kxFphXT20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:58:33	GB0002634946	1938.0000	345	XLON	05002050000013051-E0NP6kxFpVfJ20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:58:33	GB0002634946	1943.0000	180	CHIX	06262062600019692-110000QJL20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:58:33	GB0002634946	1945.5000	338	XLON	07002070000013721-E0NP6kxFpck20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:58:33	GB0002634946	1946.5000	160	CHIX	08512085100021032-110000RFX20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:58:33	GB0002634946	1946.5000	29	CHIX	08512085100021032-110000RXG20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:58:33	GB0002634946	1943.0000	481	XLON	07002070000013561-E0NP6kxFpd1720250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:58:33	GB0002634946	1944.5000	179	CHIX	08512085100020242-110000RDM20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:58:33	GB0002634946	1947.0000	505	XLON	07002070000014039-E0NP6kxFpJ4z20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:58:34	GB0002634946	1945.5000	217	XLON	07002070000014056-E0NP6kxFpJ7x20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:58:34	GB0002634946	1946.5000	180	AQXE	0616B2768820250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:58:34	GB0002634946	1946.5000	194	BATE	06242062400036567-10000G720250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 11:58:34	GB0002634946	1944.5000	373	XLON	07002070000013720-E0NP6kxFpIpY20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 12:01:10	GB0002634946	1943.0000	610	XLON	05002050000029040-E0NP6kxFt5A420250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 12:02:59	GB0002634946	1943.0000	287	XLON	05002050000029188-E0NP6kxFt7K920250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 12:02:59	GB0002634946	1943.0000	415	XLON	05002050000029188-E0NP6kxFt7KC20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 12:03:13	GB0002634946	1942.5000	512	XLON	07002070000029199-E0NP6kxFt7YY20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 12:03:13	GB0002634946	1942.5000	151	AQXE	0841B5851620250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 12:03:13	GB0002634946	1942.5000	34	AQXE	0841B5851520250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 12:03:14	GB0002634946	1942.0000	181	TRQX	08252082500046371-E0NP6kyQJnic20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 12:03:14	GB0002634946	1942.0000	187	BATE	08492084900097662-100014DE20250613	BuybackVWAP

BAE Systems plc	13-Jun-2025 12:03:14	GB0002634946	1942.0000	181	CHIX	08512085100054143-110001L4020250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 12:03:14	GB0002634946	1942.0000	190	XLON	05002050000029207-E0NP6kxF7aL20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 12:07:29	GB0002634946	1946.5000	173	BATE	08492084900099642-100014X320250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 12:07:35	GB0002634946	1946.5000	7	BATE	08492084900099642-100014XX20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 12:08:01	GB0002634946	1946.0000	191	CHIX	08512085100055317-110001M0920250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 12:09:40	GB0002634946	1947.5000	517	XLON	05002050000029823-E0NP6kxFfEN20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 12:09:58	GB0002634946	1947.0000	142	CHIX	06262062600055993-110001MBE20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 12:09:58	GB0002634946	1947.0000	180	AQXE	0841B5973720250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 12:09:58	GB0002634946	1947.0000	584	XLON	07002070000030047-E0NP6kxFfS920250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 12:09:58	GB0002634946	1947.0000	40	CHIX	06262062600055993-110001MBD20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 12:09:58	GB0002634946	1947.0000	183	BATE	06242062400101646-1000157H20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 12:12:40	GB0002634946	1945.5000	250	XLON	07002070000030119-E0NP6kxFfJkG20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 12:14:39	GB0002634946	1946.0000	180	TRQX	06002060000041721-E0NP6kxFfJl20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 12:14:39	GB0002634946	1946.0000	382	XLON	05002050000031459-E0NP6kxFfLJg20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 12:14:39	GB0002634946	1946.0000	180	CHIX	08512085100057329-110001N5W20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 12:16:39	GB0002634946	1947.0000	179	BATE	06242062400104483-100015X520250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 12:16:39	GB0002634946	1947.0000	387	XLON	05002050000032834-E0NP6kxFfNGP20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 12:16:39	GB0002634946	1947.0000	267	XLON	05002050000032834-E0NP6kxFfNGR20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 12:16:39	GB0002634946	1947.0000	240	XLON	05002050000032943-E0NP6kxFfINGV20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 12:18:53	GB0002634946	1945.5000	180	CHIX	08512085100059781-110001NS420250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 12:21:53	GB0002634946	1946.0000	573	XLON	07002070000034974-E0NP6kxFfQky20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 12:21:55	GB0002634946	1945.5000	181	AQXE	0616B6178020250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 12:21:55	GB0002634946	1945.5000	185	BATE	08492084900104893-100016GE20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 12:22:29	GB0002634946	1945.0000	334	XLON	07002070000034131-E0NP6kxFfRUM20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 12:22:29	GB0002634946	1945.0000	193	XLON	05002050000034704-E0NP6kxFfRUO20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 12:23:28	GB0002634946	1944.5000	234	XLON	07002070000034473-E0NP6kxFfSLu20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 12:23:28	GB0002634946	1945.0000	195	CHIX	06262062600062120-110001OGI20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 12:23:53	GB0002634946	1944.0000	445	XLON	05002050000035902-E0NP6kxFfSrm20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 12:23:54	GB0002634946	1944.0000	194	TRQX	08252082500050099-E0NP6kxFfQmBg20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 12:26:10	GB0002634946	1943.0000	179	BATE	06242062400108796-100016WD20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 12:26:10	GB0002634946	1943.0000	197	XLON	07002070000037763-E0NP6kxFfUtx20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 12:26:31	GB0002634946	1942.0000	367	XLON	05002050000036851-E0NP6kxFfVfO20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 12:29:50	GB0002634946	1940.0000	179	CHIX	08512085100064742-110001PHV20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 12:29:59	GB0002634946	1940.0000	198	XLON	05002050000038382-E0NP6kxFfYIZ20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 12:30:48	GB0002634946	1940.0000	197	XLON	07002070000040122-E0NP6kxFfZRG20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 12:33:01	GB0002634946	1942.0000	465	XLON	07002070000041068-E0NP6kxFfbtv20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 12:33:27	GB0002634946	1941.5000	160	AQXE	0841B6406520250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 12:33:28	GB0002634946	1941.5000	20	AQXE	0841B6406720250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 12:33:37	GB0002634946	1941.0000	390	XLON	07002070000040739-E0NP6kxFfCbD20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 12:33:37	GB0002634946	1941.0000	179	BATE	08492084900110728-100017Q420250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 12:33:46	GB0002634946	1940.5000	33	XLON	07002070000040470-E0NP6kxFfCl920250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 12:33:46	GB0002634946	1940.5000	474	XLON	07002070000040470-E0NP6kxFfCl720250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 12:37:31	GB0002634946	1943.0000	180	CHIX	06262062600068315-110001QSM20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 12:37:31	GB0002634946	1943.0000	242	XLON	05002050000042585-E0NP6kxFfTzy20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 12:37:31	GB0002634946	1943.0000	182	TRQX	08252082500052768-E0NP6kxFfQlON820250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 12:37:33	GB0002634946	1942.0000	375	XLON	05002050000042412-E0NP6kxFfTg1z20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 12:38:10	GB0002634946	1941.0000	168	XLON	07002070000043825-E0NP6kxFfTgSQ20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 12:38:10	GB0002634946	1941.0000	281	XLON	07002070000043825-E0NP6kxFfTgSj20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 12:39:35	GB0002634946	1941.0000	180	BATE	08492084900112663-100018DT20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 12:41:48	GB0002634946	1942.0000	214	XLON	05002050000045121-E0NP6kxFfIQO20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 12:43:14	GB0002634946	1942.5000	179	BATE	08492084900114828-100018QP20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 12:43:24	GB0002634946	1942.0000	212	XLON	07002070000045897-E0NP6kxFfki020250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 12:43:24	GB0002634946	1942.0000	182	AQXE	0841B6588320250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 12:43:24	GB0002634946	1942.0000	186	CHIX	06262062600071401-110001RKB20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 12:43:56	GB0002634946	1942.0000	13	XLON	07002070000046344-E0NP6kxFfI5G20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 12:44:14	GB0002634946	1942.0000	173	XLON	07002070000046344-E0NP6kxFfIGT20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 12:44:31	GB0002634946	1942.0000	515	XLON	05002050000046277-E0NP6kxFfIzb20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 12:48:14	GB0002634946	1946.0000	669	XLON	05002050000048133-E0NP6kxFfPbM20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 12:48:22	GB0002634946	1946.0000	179	BATE	06242062400118773-100019G420250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 12:48:29	GB0002634946	1945.5000	190	CHIX	06262062600073926-110001SDO20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 12:48:30	GB0002634946	1945.5000	399	XLON	07002070000048339-E0NP6kxFfpuW20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 12:48:51	GB0002634946	1944.5000	192	TRQX	08252082500055034-E0NP6kxFfQWdx20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 12:51:43	GB0002634946	1945.0000	203	XLON	05002050000049629-E0NP6kxFfTtDV20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 12:51:44	GB0002634946	1944.5000	39	XLON	07002070000049820-E0NP6kxFfTtF020250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 12:51:44	GB0002634946	1944.5000	271	XLON	07002070000049402-E0NP6kxFfTtEy20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 12:51:45	GB0002634946	1944.5000	392	XLON	07002070000049820-E0NP6kxFfTtF220250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 12:56:12	GB0002634946	1944.0000	185	CHIX	06262062600076035-110001TKX20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 12:56:12	GB0002634946	1944.0000	179	AQXE	0841B6857020250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 12:56:12	GB0002634946	1944.0000	419	XLON	05002050000050212-E0NP6kxFfTtIE20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 12:56:53	GB0002634946	1943.0000	336	XLON	05002050000051663-E0NP6kxFfTxBP20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 12:56:53	GB0002634946	1943.0000	209	XLON	05002050000050459-E0NP6kxFfTxBN20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 12:56:53	GB0002634946	1943.5000	196	BATE	08492084900120247-10001AFF20250613	BuybackVWAP

BAE Systems plc	13-Jun-2025 12:58:12	GB0002634946	1943.0000	323	XLON	05002050000052484-E0NP6kxFty8720250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 12:58:32	GB0002634946	1942.5000	139	CHIX	06262062600078123-110001TVE20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 13:00:24	GB0002634946	1943.0000	440	XLON	05002050000053617-E0NP6kxFtzv620250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 13:00:32	GB0002634946	1942.5000	192	TRQX	06002060000049204-E0NP6kxQm6CC20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 13:00:32	GB0002634946	1942.5000	190	BATE	08492084900122260-10001AUK20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 13:01:30	GB0002634946	1944.5000	463	XLON	07002070000054298-E0NP6kxFu1Mh20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 13:01:30	GB0002634946	1944.5000	237	XLON	07002070000054174-E0NP6kxFu1Mf20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 13:01:30	GB0002634946	1944.0000	194	CHIX	08512085100079425-110001UDW20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 13:02:51	GB0002634946	1942.0000	354	XLON	05002050000054886-E0NP6kxFu2m20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 13:02:53	GB0002634946	1941.5000	189	AQXE	0841B7001120250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 13:04:39	GB0002634946	1942.5000	191	BATE	06242062400126080-10001BEY20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 13:07:58	GB0002634946	1943.5000	34	CHIX	08512085100082376-110001VGN20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 13:07:59	GB0002634946	1943.5000	157	CHIX	08512085100082376-110001VGO20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 13:08:29	GB0002634946	1943.0000	158	XLON	05002050000056309-E0NP6kxFu7kb20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 13:10:36	GB0002634946	1944.5000	180	XLON	07002070000058290-E0NP6kxFu92820250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 13:10:36	GB0002634946	1944.5000	403	XLON	07002070000058290-E0NP6kxFu92A20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 13:11:02	GB0002634946	1944.5000	447	XLON	07002070000058425-E0NP6kxFu9MD20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 13:12:58	GB0002634946	1944.0000	9	TRQX	06002060000051590-E0NP6kxQmghm20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 13:13:04	GB0002634946	1943.5000	194	CHIX	08512085100084320-110001W4M20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 13:13:04	GB0002634946	1944.0000	171	TRQX	06002060000051590-E0NP6kxQmgve20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 13:13:04	GB0002634946	1944.0000	535	XLON	05002050000057966-E0NP6kxFuAwO20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 13:13:04	GB0002634946	1944.0000	45	BATE	06242062400128636-10001CA320250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 13:13:04	GB0002634946	1944.0000	137	BATE	06242062400128636-10001CA220250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 13:13:09	GB0002634946	1943.5000	337	XLON	05002050000057547-E0NP6kxFuB3q20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 13:13:21	GB0002634946	1943.0000	610	XLON	07002070000059040-E0NP6kxFuBOa20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 13:15:08	GB0002634946	1944.0000	239	XLON	07002070000059959-E0NP6kxFuD2e20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 13:15:08	GB0002634946	1944.0000	180	AQXE	0841B7217620250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 13:16:55	GB0002634946	1945.0000	239	XLON	05002050000060677-E0NP6kxFuF8c20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 13:16:55	GB0002634946	1945.0000	194	BATE	06242062400131210-10001CTS20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 13:17:45	GB0002634946	1944.0000	136	XLON	07002070000060655-E0NP6kxFuFab20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 13:17:45	GB0002634946	1944.0000	113	XLON	07002070000060655-E0NP6kxFuFaZ20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 13:18:34	GB0002634946	1943.0000	423	XLON	07002070000061258-E0NP6kxFuGSb20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 13:20:15	GB0002634946	1943.5000	195	TRQX	06002060000053225-E0NP6kxQn3Hg20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 13:20:15	GB0002634946	1943.5000	181	CHIX	08512085100087794-110001XFF20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 13:21:27	GB0002634946	1943.0000	15	XLON	07002070000062317-E0NP6kxFuJwW20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 13:21:49	GB0002634946	1943.0000	214	XLON	07002070000062317-E0NP6kxFuKIR20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 13:24:52	GB0002634946	1944.5000	141	BATE	08492084900132294-10001DU420250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 13:25:30	GB0002634946	1945.0000	596	XLON	07002070000064768-E0NP6kxFuNAe20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 13:25:30	GB0002634946	1945.5000	32	XLON	07002070000064869-E0NP6kxFuN9V20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 13:25:30	GB0002634946	1945.5000	39	XLON	07002070000064869-E0NP6kxFuN9T20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 13:25:32	GB0002634946	1944.5000	39	BATE	08492084900132294-10001DZI20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 13:25:32	GB0002634946	1944.5000	256	XLON	05002050000064652-E0NP6kxFUNGH20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 13:25:32	GB0002634946	1944.5000	197	AQXE	0841B7451820250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 13:25:32	GB0002634946	1944.5000	179	CHIX	08512085100089891-110001YEU20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 13:27:29	GB0002634946	1945.5000	21	BATE	06242062400135769-10001E9L20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 13:27:29	GB0002634946	1945.5000	76	BATE	06242062400135769-10001E9K20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 13:27:52	GB0002634946	1945.5000	197	XLON	05002050000065490-E0NP6kxFuPK820250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 13:29:28	GB0002634946	1945.5000	330	XLON	05002050000066379-E0NP6kxFuQZx20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 13:30:00	GB0002634946	1944.5000	179	BATE	06242062400136639-10001EHY20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 13:30:00	GB0002634946	1944.5000	179	XLON	07002070000065891-E0NP6kxFuR8T20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 13:30:00	GB0002634946	1945.0000	458	XLON	07002070000065738-E0NP6kxFuR7o20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 13:30:00	GB0002634946	1945.0000	193	CHIX	08512085100092086-110001Z1V20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 13:30:14	GB0002634946	1944.0000	197	XLON	05002050000066380-E0NP6kxFuRvI20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 13:30:14	GB0002634946	1944.0000	308	XLON	07002070000066682-E0NP6kxFuRVK20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 13:31:05	GB0002634946	1940.5000	179	TRQX	08252082500063482-E0NP6kxQnYL220250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 13:31:05	GB0002634946	1940.5000	392	XLON	07002070000067597-E0NP6kxFuSjh20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 13:32:09	GB0002634946	1938.0000	183	XLON	07002070000067895-E0NP6kxFuU3I20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 13:34:01	GB0002634946	1939.5000	260	XLON	05002050000068532-E0NP6kxFuVdn20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 13:35:39	GB0002634946	1938.5000	42	BATE	08492084900137321-10001F9F20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 13:35:43	GB0002634946	1938.5000	30	BATE	08492084900137321-10001F9T20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 13:35:44	GB0002634946	1938.5000	14	BATE	08492084900137321-10001F9W20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 13:35:46	GB0002634946	1938.0000	234	XLON	05002050000068725-E0NP6kxFuXPL20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 13:35:46	GB0002634946	1938.0000	269	XLON	07002070000068968-E0NP6kxFuXPP20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 13:35:46	GB0002634946	1938.5000	57	CHIX	062620626000094955-110001ZYW20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 13:35:46	GB0002634946	1938.0000	86	XLON	07002070000068968-E0NP6kxFuXPN20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 13:35:46	GB0002634946	1938.5000	132	CHIX	062620626000094955-110001ZYV20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 13:35:46	GB0002634946	1938.5000	95	BATE	08492084900137321-10001F9Z20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 13:39:24	GB0002634946	1936.5000	192	AQXE	0841B7726520250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 13:39:24	GB0002634946	1936.5000	368	XLON	07002070000069643-E0NP6kxFuazm20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 13:39:48	GB0002634946	1936.5000	188	TRQX	06002060000056847-E0NP6kxQnysa20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 13:39:48	GB0002634946	1936.5000	182	BATE	06242062400140890-10001FT820250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 13:39:48	GB0002634946	1936.5000	179	CHIX	08512085100096721-1100020SG20250613	BuybackVWAP

BAE Systems plc	13-Jun-2025 13:39:51	GB0002634946	1936.0000	278	XLON	05002050000070787-E0NP6kxFubVu20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 13:40:01	GB0002634946	1935.0000	268	XLON	05002050000070888-E0NP6kxFubTQ20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 13:43:37	GB0002634946	1936.5000	509	XLON	07002070000072619-E0NP6kxFufhu20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 13:43:47	GB0002634946	1936.0000	13	XLON	07002070000072442-E0NP6kxFug1y20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 13:44:44	GB0002634946	1936.0000	453	XLON	07002070000072442-E0NP6kxFuh2F20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 13:46:13	GB0002634946	1936.5000	412	XLON	05002050000073547-E0NP6kxFuieC20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 13:46:16	GB0002634946	1935.5000	306	XLON	07002070000072007-E0NP6kxFuiqZ20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 13:46:16	GB0002634946	1936.0000	494	XLON	07002070000073786-E0NP6kxFuiqX20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 13:49:56	GB0002634946	1935.5000	195	TRQX	06002060000058910-E0NP6kxQoUM920250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 13:49:56	GB0002634946	1935.5000	190	CHIX	08512085100098202-1100021820250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 13:49:56	GB0002634946	1935.5000	186	BATE	06242062400143342-10001H4U20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 13:49:56	GB0002634946	1935.5000	181	AQXE	0841B7995420250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 13:49:57	GB0002634946	1935.5000	290	XLON	05002050000074277-E0NP6kxFulmO20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 13:52:15	GB0002634946	1937.0000	195	CHIX	08512085100102630-1100022U20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 13:52:15	GB0002634946	1937.0000	552	XLON	05002050000076173-E0NP6kxFunvH20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 13:52:28	GB0002634946	1936.5000	121	BATE	06242062400147814-10001HF520250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 13:52:31	GB0002634946	1936.5000	473	XLON	05002050000076133-E0NP6kxFuoF920250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 13:52:31	GB0002634946	1936.5000	68	BATE	06242062400147814-10001HFE20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 13:54:18	GB0002634946	1936.0000	25	CHIX	08512085100102863-11000238S20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 13:54:25	GB0002634946	1936.0000	108	XLON	05002050000076438-E0NP6kxFupoz20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 13:54:25	GB0002634946	1936.0000	233	XLON	05002050000076438-E0NP6kxFupoo20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 13:56:28	GB0002634946	1937.0000	11	XLON	07002070000078015-E0NP6kxFury820250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 13:57:52	GB0002634946	1937.5000	568	XLON	05002050000078411-E0NP6kxFustS20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 13:58:45	GB0002634946	1937.0000	291	XLON	05002050000078296-E0NP6kxFutZs20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 13:58:45	GB0002634946	1937.0000	603	XLON	07002070000078015-E0NP6kxFutZo20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 14:00:00	GB0002634946	1937.0000	157	CHIX	08512085100104766-11000249120250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 14:01:33	GB0002634946	1937.5000	550	XLON	05002050000079941-E0NP6kxFuwrP20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 14:03:26	GB0002634946	1940.5000	624	XLON	07002070000080881-E0NP6kxFuyXj20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 14:04:12	GB0002634946	1940.0000	499	XLON	05002050000080508-E0NP6kxFuzLu20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 14:05:01	GB0002634946	1939.5000	180	CHIX	06262062600107426-11000256Z20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 14:05:01	GB0002634946	1939.5000	179	TRQX	06002060000061352-E0NP6kxQpGlf20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 14:05:01	GB0002634946	1939.5000	182	BATE	06242062400153098-10001JB820250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 14:05:01	GB0002634946	1939.5000	180	AQXE	0841B8352220250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 14:05:14	GB0002634946	1939.0000	384	XLON	07002070000081373-E0NP6kxFv0Mb20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 14:07:40	GB0002634946	1940.5000	319	XLON	05002050000082145-E0NP6kxFv2IX20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 14:10:00	GB0002634946	1940.5000	424	XLON	05002050000082715-E0NP6kxFv4Z720250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 14:10:05	GB0002634946	1940.0000	183	AQXE	0841B8453820250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 14:10:05	GB0002634946	1940.0000	197	CHIX	08512085100108936-1100025X520250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 14:10:41	GB0002634946	1939.5000	14	XLON	05002050000082109-E0NP6kxFv5i120250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 14:11:10	GB0002634946	1941.0000	462	XLON	07002070000083827-E0NP6kxFv5wt20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 14:11:11	GB0002634946	1941.0000	2	XLON	07002070000083827-E0NP6kxFv5x920250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 14:11:11	GB0002634946	1941.0000	92	XLON	07002070000083827-E0NP6kxFv5xB20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 14:12:10	GB0002634946	1940.0000	90	XLON	05002050000083434-E0NP6kxFv6xF20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 14:12:10	GB0002634946	1940.0000	419	XLON	05002050000083434-E0NP6kxFv6xH20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 14:12:47	GB0002634946	1939.5000	188	CHIX	06262062600110547-1100026FR20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 14:12:47	GB0002634946	1939.5000	9	BATE	06242062400155186-10001KGU20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 14:12:47	GB0002634946	1939.5000	185	AQXE	0616B8522120250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 14:12:47	GB0002634946	1939.5000	171	BATE	06242062400155186-10001KGT20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 14:12:47	GB0002634946	1939.5000	181	TRQX	08252082500070739-E0NP6kxQpIOE20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 14:12:47	GB0002634946	1939.5000	524	XLON	05002050000084190-E0NP6kxFv7SJ20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 14:14:27	GB0002634946	1941.0000	376	XLON	05002050000084871-E0NP6kxFv9ZV20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 14:14:30	GB0002634946	1940.5000	45	BATE	08492084900155816-10001KSJ20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 14:14:32	GB0002634946	1940.5000	39	BATE	08492084900155816-10001KSS20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 14:14:40	GB0002634946	1940.5000	131	BATE	08492084900155816-10001KT920250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 14:14:40	GB0002634946	1940.5000	197	XLON	05002050000084868-E0NP6kxFv9kE20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 14:14:40	GB0002634946	1940.5000	221	XLON	07002070000085177-E0NP6kxFv9kG20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 14:14:40	GB0002634946	1940.5000	211	CHIX	08512085100111799-1100026US20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 14:18:03	GB0002634946	1940.5000	382	XLON	07002070000085883-E0NP6kxFVCvq20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 14:18:03	GB0002634946	1940.5000	294	XLON	07002070000086535-E0NP6kxFVCvU20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 14:18:03	GB0002634946	1941.0000	197	BATE	06242062400159349-10001LCV20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 14:18:03	GB0002634946	1940.5000	248	XLON	05002050000085740-E0NP6kxFVCvs20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 14:18:03	GB0002634946	1940.5000	20	CHIX	06262062600112728-1100027Gi20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 14:18:03	GB0002634946	1940.5000	166	CHIX	06262062600112728-1100027GJ20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 14:18:03	GB0002634946	1940.5000	196	TRQX	06002060000063590-E0NP6kxQpuf820250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 14:19:36	GB0002634946	1945.0000	444	XLON	07002070000087335-E0NP6kxFvEfI20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 14:20:00	GB0002634946	1945.5000	193	BATE	06242062400160362-10001LQL20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 14:20:00	GB0002634946	1945.5000	182	AQXE	0841B8681620250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 14:20:00	GB0002634946	1945.5000	248	XLON	05002050000087089-E0NP6kxFVC820250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 14:20:00	GB0002634946	1945.5000	160	CHIX	08512085100114124-1100027VW20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 14:20:00	GB0002634946	1945.5000	19	CHIX	08512085100114124-1100027VX20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 14:23:17	GB0002634946	1950.5000	242	XLON	05002050000088759-E0NP6kxFvJRq20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 14:23:17	GB0002634946	1950.5000	248	XLON	05002050000088759-E0NP6kxFvJRw20250613	BuybackVWAP

BAE Systems plc	13-Jun-2025 14:24:05	GB0002634946	1949.5000	180	CHIX	06262062600116061-1100028ZD20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 14:24:05	GB0002634946	1949.5000	614	XLON	07002070000088941-E0NP6kxFvKh20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 14:24:05	GB0002634946	1949.0000	179	BATE	08492084900159746-10001MLK20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 14:24:05	GB0002634946	1949.0000	276	XLON	07002070000089038-E0NP6kxFvKCW20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 14:24:54	GB0002634946	1949.0000	316	XLON	05002050000089298-E0NP6kxFvKmw20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 14:25:00	GB0002634946	1948.5000	194	TRQX	06002060000065140-E0NP6kxQgQLIC20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 14:25:00	GB0002634946	1948.5000	315	XLON	05002050000089258-E0NP6kxFvKyq20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 14:25:48	GB0002634946	1948.0000	180	BATE	08492084900160331-10001MZ420250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 14:26:21	GB0002634946	1948.5000	560	XLON	07002070000090394-E0NP6kxFvMNL20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 14:26:32	GB0002634946	1948.0000	563	XLON	07002070000090370-E0NP6kxFvMWI20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 14:26:32	GB0002634946	1948.0000	197	BATE	08492084900161262-10001NAF20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 14:27:10	GB0002634946	1947.5000	183	AQXE	0616B8898820250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 14:27:11	GB0002634946	1947.0000	371	XLON	07002070000090395-E0NP6kxFvNVD20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 14:27:11	GB0002634946	1947.5000	180	CHIX	06262062600117516-1100029UW20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 14:27:57	GB0002634946	1948.5000	594	XLON	05002050000091015-E0NP6kxFvOMX20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 14:28:45	GB0002634946	1950.0000	320	XLON	05002050000091508-E0NP6kxFvP9620250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 14:29:30	GB0002634946	1950.5000	529	XLON	05002050000091827-E0NP6kxFvQ3y20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 14:29:31	GB0002634946	1950.0000	197	BATE	06242062400165016-10001NVU20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 14:29:33	GB0002634946	1949.5000	87	AQXE	0616B8988120250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 14:29:33	GB0002634946	1949.5000	79	CHIX	06262062600119112-110002AMQ20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 14:29:33	GB0002634946	1949.5000	229	XLON	07002070000091787-E0NP6kxFvQBD20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 14:29:33	GB0002634946	1949.5000	251	XLON	05002050000091509-E0NP6kxFvQBF20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 14:29:33	GB0002634946	1949.5000	197	TRQX	06002060000066451-E0NP6kxQgUUh20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 14:29:33	GB0002634946	1949.5000	794	XLON	07002070000092119-E0NP6kxFvQBH20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 14:29:33	GB0002634946	1949.5000	105	AQXE	0616B8988020250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 14:29:33	GB0002634946	1949.5000	123	CHIX	06262062600119112-110002AMP20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 14:29:40	GB0002634946	1949.0000	179	BATE	08492084900162564-10001NX820250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 14:31:10	GB0002634946	1946.0000	533	XLON	05002050000094732-E0NP6kxFvqW20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 14:31:11	GB0002634946	1945.5000	233	BATE	06242062400167082-10001PG520250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 14:31:11	GB0002634946	1945.0000	410	XLON	07002070000094805-E0NP6kxFvVvP20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 14:31:11	GB0002634946	1945.5000	410	XLON	05002050000094517-E0NP6kxFvWuY20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 14:31:30	GB0002634946	1945.5000	32	CHIX	06262062600122246-110002D4H20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 14:31:30	GB0002634946	1945.5000	148	CHIX	06262062600122246-110002D4I20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 14:31:35	GB0002634946	1945.0000	179	TRQX	06002060000067271-E0NP6kxQgTV820250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 14:33:10	GB0002634946	1944.0000	349	XLON	07002070000096900-E0NP6kxFvcmW20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 14:33:29	GB0002634946	1943.5000	197	BATE	08492084900165914-10001QHY20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 14:33:29	GB0002634946	1943.5000	384	XLON	05002050000096597-E0NP6kxFvdae20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 14:33:29	GB0002634946	1943.5000	269	CHIX	08512085100123609-110002EAG20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 14:33:31	GB0002634946	1943.0000	384	XLON	07002070000096901-E0NP6kxFvdeG20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 14:33:56	GB0002634946	1943.0000	179	AQXE	0616B9388320250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 14:34:48	GB0002634946	1945.5000	350	XLON	05002050000098214-E0NP6kxFvh9620250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 14:34:48	GB0002634946	1945.5000	38	XLON	05002050000098214-E0NP6kxFvh9820250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 14:35:59	GB0002634946	1948.5000	284	XLON	05002050000098684-E0NP6kxFvjwU20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 14:35:59	GB0002634946	1948.5000	197	BATE	06242062400170693-10001RH620250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 14:36:04	GB0002634946	1948.0000	355	XLON	07002070000098993-E0NP6kxFvGH20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 14:36:04	GB0002634946	1948.0000	196	CHIX	08512085100125655-110002FI120250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 14:36:16	GB0002634946	1947.5000	183	AQXE	0616B9518020250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 14:36:16	GB0002634946	1947.5000	179	TRQX	08252082500077941-E0NP6kxQrLda20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 14:36:16	GB0002634946	1947.5000	215	XLON	05002050000099135-E0NP6kxFvkpl20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 14:36:16	GB0002634946	1947.0000	416	XLON	07002070000099452-E0NP6kxFvkoQ20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 14:36:16	GB0002634946	1947.5000	239	XLON	05002050000099135-E0NP6kxFvkpl20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 14:36:16	GB0002634946	1947.0000	46	BATE	08492084900168453-10001RKB20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 14:36:16	GB0002634946	1947.0000	144	BATE	08492084900168453-10001RKF20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 14:37:50	GB0002634946	1947.0000	352	XLON	07002070000100611-E0NP6kxFvovx20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 14:37:50	GB0002634946	1946.5000	416	XLON	05002050000100290-E0NP6kxFvowa20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 14:37:54	GB0002634946	1946.0000	352	XLON	07002070000100612-E0NP6kxFvpDw20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 14:38:11	GB0002634946	1946.0000	215	CHIX	06262062600127316-110002GF920250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 14:39:54	GB0002634946	1948.5000	180	CHIX	08512085100128692-110002H5V20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 14:39:54	GB0002634946	1948.5000	396	XLON	05002050000101773-E0NP6kxFvthR20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 14:40:10	GB0002634946	1948.0000	179	TRQX	08252082500079150-E0NP6kxQrPe20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 14:40:10	GB0002634946	1948.0000	425	XLON	07002070000101815-E0NP6kxFvDn20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 14:40:14	GB0002634946	1947.5000	180	BATE	08492084900171349-10001STC20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 14:41:45	GB0002634946	1950.0000	459	XLON	07002070000103070-E0NP6kxFvxxX20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 14:41:51	GB0002634946	1949.5000	263	XLON	05002050000102751-E0NP6kxFvyHT20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 14:41:51	GB0002634946	1949.5000	179	BATE	06242062400175065-10001TDZ20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 14:41:51	GB0002634946	1949.0000	192	CHIX	08512085100129653-110002HY220250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 14:41:51	GB0002634946	1949.5000	196	XLON	05002050000102751-E0NP6kxFvyHR20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 14:41:52	GB0002634946	1949.0000	183	AQXE	0841B9785120250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 14:42:52	GB0002634946	1951.0000	186	XLON	07002070000104290-E0NP6kxFwObt20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 14:42:52	GB0002634946	1951.0000	135	XLON	07002070000104290-E0NP6kxFwObv20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 14:42:53	GB0002634946	1950.5000	186	BATE	06242062400175956-10001TQU20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 14:42:54	GB0002634946	1950.0000	181	CHIX	06262062600130848-110002IGA20250613	BuybackVWAP

BAE Systems plc	13-Jun-2025 14:42:54	GB0002634946	1950.5000	465	XLON	05002050000103917-E0NP6kxFw0dh20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 14:43:15	GB0002634946	1949.0000	245	XLON	05002050000104049-E0NP6kxFw1QH20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 14:44:50	GB0002634946	1950.0000	350	XLON	05002050000105215-E0NP6kxFw4vR20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 14:44:50	GB0002634946	1950.0000	292	XLON	07002070000105497-E0NP6kxFw4vP20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 14:45:11	GB0002634946	1949.5000	188	CHIX	06262062600132178-110002JK920250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 14:45:11	GB0002634946	1949.5000	181	TRQX	06002060000071046-E0NP6kQs3eG20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 14:45:19	GB0002634946	1948.5000	181	BATE	08492084900174178-10001LULF20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 14:45:19	GB0002634946	1948.0000	234	XLON	05002050000105618-E0NP6kxFw6Yx20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 14:46:13	GB0002634946	1949.5000	10	XLON	05002050000106360-E0NP6kxFw8vV20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 14:46:13	GB0002634946	1949.5000	384	XLON	05002050000106360-E0NP6kxFw8vM20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 14:46:13	GB0002634946	1950.0000	303	XLON	05002050000106393-E0NP6kxFw8sg20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 14:46:33	GB0002634946	1949.0000	255	XLON	05002050000106574-E0NP6kxFw9z720250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 14:46:41	GB0002634946	1948.5000	123	AQXE	0841B10031720250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 14:46:41	GB0002634946	1948.5000	62	AQXE	0841B10031820250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 14:47:05	GB0002634946	1948.5000	193	BATE	06242062400178466-10001V4920250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 14:47:43	GB0002634946	1949.5000	330	XLON	05002050000107801-E0NP6kxFwCW720250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 14:47:48	GB0002634946	1949.0000	360	XLON	07002070000108005-E0NP6kxFwCdb20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 14:47:48	GB0002634946	1948.5000	190	CHIX	06262062600134515-110002MKM20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 14:47:48	GB0002634946	1948.5000	210	XLON	05002050000107827-E0NP6kxFwCj820250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 14:47:48	GB0002634946	1948.5000	187	TRQX	08252082500081609-E0NP6kQsH420250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 14:49:27	GB0002634946	1946.0000	462	XLON	05002050000108961-E0NP6kFwGcD20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 14:50:00	GB0002634946	1945.5000	185	CHIX	08512085100135642-110002LR120250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 14:50:40	GB0002634946	1947.5000	151	BATE	06242062400180802-10001WD220250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 14:50:40	GB0002634946	1947.5000	30	BATE	06242062400180802-10001WD320250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 14:51:17	GB0002634946	1950.0000	443	XLON	05002050000110427-E0NP6kxFwLix20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 14:51:23	GB0002634946	1949.5000	305	XLON	05002050000110328-E0NP6kxFwLwQ20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 14:52:13	GB0002634946	1949.0000	179	BATE	06242062400181569-10001WTG20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 14:52:13	GB0002634946	1949.0000	581	XLON	05002050000110263-E0NP6kxFwNJ720250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 14:52:13	GB0002634946	1949.0000	179	AQXE	0841B10324020250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 14:52:31	GB0002634946	1948.0000	99	CHIX	08512085100136806-110002MP720250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 14:52:31	GB0002634946	1948.0000	85	CHIX	08512085100136806-110002MP820250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 14:52:48	GB0002634946	1949.0000	86	XLON	05002050000111620-E0NP6kFwOVx20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 14:52:49	GB0002634946	1949.0000	121	XLON	05002050000111620-E0NP6kFwOVz20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 14:53:00	GB0002634946	1948.5000	325	XLON	07002070000111845-E0NP6kxFwOrJ20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 14:53:04	GB0002634946	1947.5000	72	BATE	06242062400182556-10001X2B20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 14:53:04	GB0002634946	1947.5000	191	TRQX	06002060000073548-E0NP6kQsKlw20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 14:53:04	GB0002634946	1947.5000	108	BATE	06242062400182556-10001X2C20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 14:53:04	GB0002634946	1948.0000	326	XLON	05002050000111598-E0NP6kFwOza20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 14:54:27	GB0002634946	1948.0000	189	XLON	07002070000113079-E0NP6kFwS9Q20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 14:54:33	GB0002634946	1947.0000	376	XLON	05002050000112781-E0NP6kFwSYh20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 14:54:39	GB0002634946	1946.5000	280	XLON	07002070000113080-E0NP6kFwSmm20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 14:54:39	GB0002634946	1946.5000	185	CHIX	08512085100139011-110002NTD20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 14:54:39	GB0002634946	1946.5000	28	XLON	07002070000113080-E0NP6kFwSms20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 14:54:39	GB0002634946	1946.5000	179	AQXE	0616B10462320250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 14:56:07	GB0002634946	1947.0000	389	XLON	07002070000114079-E0NP6kFwVqA20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 14:56:07	GB0002634946	1946.5000	425	XLON	05002050000113856-E0NP6kFwVqf20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 14:56:13	GB0002634946	1946.5000	187	CHIX	08512085100140292-110002ODO20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 14:57:13	GB0002634946	1945.5000	184	BATE	06242062400185091-10001YFS20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 14:58:08	GB0002634946	1946.5000	36	XLON	05002050000114971-E0NP6kFwZF920250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 14:58:08	GB0002634946	1946.5000	187	XLON	05002050000114971-E0NP6kFwZFB20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 14:58:08	GB0002634946	1946.5000	105	XLON	05002050000114971-E0NP6kFwZF720250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 14:58:31	GB0002634946	1946.0000	416	XLON	07002070000114970-E0NP6kFwZjG20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 14:58:31	GB0002634946	1945.5000	400	XLON	05002050000114754-E0NP6kFwZjz20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 14:58:31	GB0002634946	1945.5000	179	TRQX	06002060000074887-E0NP6kQcCk20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 14:58:31	GB0002634946	1945.5000	16	XLON	05002050000114754-E0NP6kFwZk120250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 14:58:35	GB0002634946	1945.0000	193	BATE	08492084900182775-10001YQF20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 15:00:04	GB0002634946	1946.0000	13	XLON	07002070000116637-E0NP6kFwdrt20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 15:00:33	GB0002634946	1946.5000	447	XLON	07002070000117761-E0NP6kFwF9j20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 15:00:33	GB0002634946	1946.0000	189	CHIX	06262062600144057-110002QNH20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 15:00:33	GB0002634946	1946.0000	180	BATE	08492084900184732-10001ZNA20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 15:00:33	GB0002634946	1946.0000	239	XLON	07002070000117201-E0NP6kFwF9y20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 15:00:33	GB0002634946	1946.0000	319	XLON	07002070000116637-E0NP6kFwF9u20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 15:00:43	GB0002634946	1945.5000	180	AQXE	0616B10801520250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 15:01:20	GB0002634946	1945.0000	347	XLON	05002050000118143-E0NP6kFwqlA20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 15:02:04	GB0002634946	1944.5000	190	CHIX	08512085100144816-110002R5C20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 15:02:05	GB0002634946	1944.5000	347	XLON	07002070000118345-E0NP6kFwhmN20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 15:02:06	GB0002634946	1944.0000	251	XLON	05002050000118422-E0NP6kFwhso20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 15:02:42	GB0002634946	1942.0000	183	AQXE	0841B10882220250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 15:03:05	GB0002634946	1942.0000	406	XLON	07002070000119600-E0NP6kFwjh420250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 15:03:25	GB0002634946	1941.5000	437	XLON	05002050000119332-E0NP6kFwqN20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 15:03:27	GB0002634946	1941.0000	181	TRQX	06002060000076356-E0NP6kQc1p20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 15:03:27	GB0002634946	1941.0000	193	CHIX	08512085100146068-110002RQD20250613	BuybackVWAP

BAE Systems plc	13-Jun-2025 15:03:27	GB0002634946	1941.0000	187	XLON	07002070000119599-E0NP6kxFwkVP20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 15:03:59	GB0002634946	1940.5000	195	BATE	06242062400189452-100020K820250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 15:04:37	GB0002634946	1942.0000	440	XLON	05002050000120609-E0NP6kxFwmb120250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 15:05:02	GB0002634946	1941.5000	170	BATE	08492084900187507-100020UO20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 15:05:02	GB0002634946	1941.5000	10	BATE	08492084900187507-100020UP20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 15:06:21	GB0002634946	1943.5000	420	XLON	05002050000121833-E0NP6kxFwpbJ20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 15:06:22	GB0002634946	1943.0000	179	TRQX	06002060000077268-E0NP6kxQlqsJ20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 15:06:22	GB0002634946	1943.0000	386	XLON	07002070000121973-E0NP6kxFwpcq20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 15:06:22	GB0002634946	1943.0000	72	XLON	07002070000121973-E0NP6kxFwpcK20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 15:06:39	GB0002634946	1942.0000	49	CHIX	06262062600148501-110002SXU20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 15:06:39	GB0002634946	1942.0000	49	CHIX	06262062600148501-110002SXR20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 15:06:51	GB0002634946	1942.0000	81	CHIX	06262062600148501-110002SZF20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 15:08:05	GB0002634946	1944.5000	194	BATE	08492084900189202-100021RS20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 15:08:05	GB0002634946	1945.0000	386	XLON	05002050000122935-E0NP6kxFwsle20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 15:08:06	GB0002634946	1944.0000	160	CHIX	08512085100149440-110002TI320250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 15:08:06	GB0002634946	1944.5000	190	AQXE	0841B11117120250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 15:08:06	GB0002634946	1944.5000	569	XLON	05002050000122768-E0NP6kxFwsnH20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 15:08:11	GB0002634946	1944.0000	20	CHIX	08512085100149440-110002TJS20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 15:09:34	GB0002634946	1947.0000	193	XLON	07002070000124012-E0NP6kxFwvD320250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 15:09:34	GB0002634946	1947.0000	202	XLON	07002070000124012-E0NP6kxFwvD120250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 15:10:00	GB0002634946	1946.5000	395	XLON	05002050000123749-E0NP6kxFwvpR20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 15:10:58	GB0002634946	1946.0000	179	BATE	08492084900190097-100022LL20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 15:11:19	GB0002634946	1946.5000	194	TRQX	06002060000078570-E0NP6kxQuFeP20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 15:11:19	GB0002634946	1946.5000	180	CHIX	08512085100151680-110002UOB20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 15:11:19	GB0002634946	1947.0000	446	XLON	05002050000124848-E0NP6kxFwyvZT20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 15:11:20	GB0002634946	1946.0000	485	XLON	05002050000124800-E0NP6kxFwz5L20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 15:12:52	GB0002634946	1945.5000	75	XLON	05002050000126130-E0NP6kxFx1uU20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 15:13:26	GB0002634946	1947.0000	94	XLON	05002050000126572-E0NP6kxFx3Hd20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 15:13:26	GB0002634946	1947.0000	191	XLON	05002050000126572-E0NP6kxFx3Hb20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 15:13:26	GB0002634946	1947.0000	113	XLON	05002050000126572-E0NP6kxFx3Hf20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 15:13:35	GB0002634946	1946.0000	179	BATE	06242062400195948-100023G420250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 15:13:35	GB0002634946	1946.0000	44	XLON	07002070000126354-E0NP6kxFx3u720250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 15:13:35	GB0002634946	1946.5000	312	XLON	07002070000126433-E0NP6kxFx3sc20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 15:13:35	GB0002634946	1946.0000	297	XLON	07002070000126354-E0NP6kxFx3uJ20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 15:14:25	GB0002634946	1946.5000	94	XLON	05002050000127144-E0NP6kxFx5il20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 15:14:25	GB0002634946	1946.5000	242	XLON	05002050000127144-E0NP6kxFx5k20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 15:14:51	GB0002634946	1946.0000	306	XLON	05002050000127112-E0NP6kxFx6rZ20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 15:14:53	GB0002634946	1945.5000	276	XLON	07002070000127366-E0NP6kxFx6z520250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 15:14:53	GB0002634946	1945.5000	180	AQXE	0616B11416520250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 15:14:53	GB0002634946	1945.5000	183	CHIX	06262062600152967-110002W7U20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 15:14:53	GB0002634946	1945.5000	179	BATE	08492084900193059-100023T920250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 15:16:10	GB0002634946	1947.0000	186	XLON	05002050000128208-E0NP6kxFx9IQ20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 15:16:10	GB0002634946	1947.0000	108	XLON	05002050000128208-E0NP6kxFx9IS20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 15:16:41	GB0002634946	1946.0000	191	CHIX	06262062600155081-110002WVF20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 15:16:41	GB0002634946	1946.5000	293	XLON	05002050000128154-E0NP6kxFx4i20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 15:16:49	GB0002634946	1946.0000	381	XLON	07002070000128326-E0NP6kxFxANS20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 15:18:04	GB0002634946	1945.5000	378	XLON	05002050000129237-E0NP6kxFxCtx20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 15:18:51	GB0002634946	1945.5000	243	XLON	07002070000129902-E0NP6kxFxEBy20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 15:19:47	GB0002634946	1949.5000	444	XLON	07002070000130494-E0NP6kxFxHx20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 15:20:24	GB0002634946	1949.0000	444	XLON	05002050000130315-E0NP6kxFxHCq20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 15:20:24	GB0002634946	1949.0000	180	AQXE	0616B11661020250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 15:20:46	GB0002634946	1948.5000	190	CHIX	08512085100157141-110002YHN20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 15:20:46	GB0002634946	1948.5000	180	BATE	06242062400199861-100025AG20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 15:20:46	GB0002634946	1948.5000	195	TRQX	06002060000081176-E0NP6kxQv0dL20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 15:21:06	GB0002634946	1946.0000	403	XLON	05002050000131087-E0NP6kxFxJd20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 15:21:07	GB0002634946	1945.5000	310	XLON	07002070000131291-E0NP6kxFxJOR20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 15:23:02	GB0002634946	1947.5000	479	XLON	05002050000132247-E0NP6kxFxN1k20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 15:23:03	GB0002634946	1947.0000	404	XLON	05002050000132230-E0NP6kxFxN3s20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 15:23:03	GB0002634946	1947.0000	179	BATE	08492084900198394-100025XW20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 15:23:10	GB0002634946	1946.5000	189	AQXE	0616B11814620250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 15:24:48	GB0002634946	1948.0000	364	XLON	07002070000133686-E0NP6kxFxQBK20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 15:25:05	GB0002634946	1947.5000	430	XLON	07002070000133420-E0NP6kxFxQW320250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 15:25:12	GB0002634946	1946.5000	189	CHIX	06262062600159327-11000301220250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 15:25:12	GB0002634946	1947.0000	229	BATE	06242062400202850-100026HF20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 15:26:19	GB0002634946	1948.0000	383	XLON	07002070000134549-E0NP6kxFxTTA20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 15:28:06	GB0002634946	1950.0000	184	CHIX	08512085100162656-1100030WF20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 15:28:06	GB0002634946	1950.0000	582	XLON	05002050000135279-E0NP6kxFxV7z20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 15:28:17	GB0002634946	1949.5000	538	XLON	05002050000135246-E0NP6kxFxvdy20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 15:28:19	GB0002634946	1949.0000	34	BATE	06242062400205113-100027A720250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 15:28:41	GB0002634946	1949.0000	25	BATE	06242062400205113-100027E120250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 15:28:47	GB0002634946	1949.0000	195	TRQX	06002060000083436-E0NP6kxQvI0l20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 15:28:47	GB0002634946	1949.0000	193	AQXE	0616B12075620250613	BuybackVWAP

BAE Systems plc	13-Jun-2025 15:28:47	GB0002634946	1949.0000	120	BATE	06242062400205113-100027ES20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 15:29:13	GB0002634946	1947.0000	313	XLON	05002050000135992-E0NP6kxFxIw20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 15:29:28	GB0002634946	1946.5000	197	CHIX	08512085100163552-1100031LG20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 15:29:30	GB0002634946	1946.5000	341	XLON	07002070000136627-E0NP6kxFxYdt20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 15:30:16	GB0002634946	1946.0000	477	XLON	05002050000136430-E0NP6kxFxZpp20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 15:30:16	GB0002634946	1946.0000	197	BATE	06242062400206570-100027VY20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 15:30:16	GB0002634946	1946.0000	184	TRQX	06002060000084151-E0NP6kxQvngE20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 15:31:22	GB0002634946	1947.5000	39	BATE	06242062400207865-1000286X20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 15:31:22	GB0002634946	1948.0000	388	XLON	05002050000137428-E0NP6kxFxbf120250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 15:31:22	GB0002634946	1947.5000	140	BATE	06242062400207865-1000286W20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 15:31:22	GB0002634946	1947.5000	388	XLON	05002050000137403-E0NP6kxFxbn20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 15:32:15	GB0002634946	1947.0000	251	CHIX	08512085100165149-1100032HM20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 15:32:27	GB0002634946	1946.5000	353	XLON	07002070000137589-E0NP6kxFxcwF20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 15:33:44	GB0002634946	1948.0000	46	XLON	05002050000138891-E0NP6kxFxeuT20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 15:33:51	GB0002634946	1948.0000	337	XLON	05002050000138947-E0NP6kxFx7W20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 15:34:04	GB0002634946	1947.5000	396	XLON	07002070000138946-E0NP6kxFxMk20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 15:34:27	GB0002634946	1947.0000	456	XLON	05002050000139237-E0NP6kxFxIs120250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 15:34:28	GB0002634946	1946.5000	25	BATE	08492084900205565-100028WF20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 15:34:28	GB0002634946	1946.5000	180	CHIX	06262062600166701-11000336B20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 15:34:28	GB0002634946	1946.5000	359	XLON	07002070000139403-E0NP6kxFxtz20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 15:34:28	GB0002634946	1946.5000	195	AQXE	0616B12364820250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 15:34:40	GB0002634946	1946.5000	196	TRQX	06002060000085369-E0NP6kxQw75M20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 15:34:40	GB0002634946	1946.5000	157	BATE	08492084900205565-100028XR20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 15:35:45	GB0002634946	1945.0000	196	XLON	05002050000139430-E0NP6kxFxMz20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 15:36:03	GB0002634946	1944.0000	98	XLON	05002050000140102-E0NP6kxFxhud20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 15:36:03	GB0002634946	1944.0000	357	XLON	05002050000140102-E0NP6kxFxhuS20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 15:36:05	GB0002634946	1943.5000	455	XLON	07002070000140279-E0NP6kxFxhz820250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 15:36:34	GB0002634946	1943.0000	204	CHIX	06262062600168177-1100033QA20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 15:37:57	GB0002634946	1945.0000	393	XLON	05002050000141171-E0NP6kxFxIsL20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 15:39:22	GB0002634946	1948.0000	185	BATE	06242062400212904-10002A5G20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 15:39:22	GB0002634946	1948.0000	272	XLON	05002050000141902-E0NP6kxFxngG20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 15:39:50	GB0002634946	1948.0000	179	AQXE	0616B12598520250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 15:39:50	GB0002634946	1948.0000	385	XLON	05002050000141920-E0NP6kxFxoBw20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 15:40:57	GB0002634946	1948.0000	1	CHIX	06262062600171083-11000357G20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 15:40:57	GB0002634946	1948.0000	179	TRQX	06002060000087419-E0NP6kxQwvWPC20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 15:40:57	GB0002634946	1948.0000	347	XLON	05002050000142565-E0NP6kxFxpdA20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 15:40:57	GB0002634946	1948.0000	182	CHIX	06262062600171083-11000357F20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 15:41:21	GB0002634946	1947.0000	127	BATE	06242062400213531-10002AP720250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 15:41:21	GB0002634946	1947.5000	499	XLON	07002070000142915-E0NP6kxFxqHS20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 15:41:21	GB0002634946	1948.0000	472	XLON	07002070000143035-E0NP6kxFxGz20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 15:43:11	GB0002634946	1948.5000	179	TRQX	06002060000088012-E0NP6kxQwfeU20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 15:43:11	GB0002634946	1948.5000	19	CHIX	06262062600172091-11000362V20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 15:43:11	GB0002634946	1949.0000	406	XLON	07002070000143782-E0NP6kxFxJsI20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 15:43:11	GB0002634946	1948.5000	160	CHIX	06262062600172091-11000362S20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 15:43:11	GB0002634946	1948.5000	188	XLON	05002050000143594-E0NP6kxFxskW20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 15:43:24	GB0002634946	1948.0000	189	AQXE	0841B12767520250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 15:43:24	GB0002634946	1948.0000	3	AQXE	0841B12767920250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 15:43:24	GB0002634946	1948.0000	251	BATE	08492084900211488-10002B8Q20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 15:43:24	GB0002634946	1948.0000	369	XLON	07002070000143783-E0NP6kxFxt3q20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 15:45:02	GB0002634946	1948.0000	100	XLON	07002070000144861-E0NP6kxFxwUH20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 15:45:02	GB0002634946	1948.0000	400	XLON	07002070000144861-E0NP6kxFxwUF20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 15:45:03	GB0002634946	1947.0000	179	CHIX	08512085100173203-1100036TT20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 15:45:03	GB0002634946	1947.0000	53	BATE	06242062400216292-10002BPW20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 15:45:03	GB0002634946	1947.5000	500	XLON	05002050000144503-E0NP6kxFxwWo20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 15:46:10	GB0002634946	1948.0000	78	CHIX	08512085100174239-11000376P20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 15:46:10	GB0002634946	1948.5000	439	XLON	07002070000145587-E0NP6kxFxYOl20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 15:47:43	GB0002634946	1948.0000	137	CHIX	08512085100174239-1100037RC20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 15:47:43	GB0002634946	1948.0000	507	XLON	05002050000145391-E0NP6kxFyOoe20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 15:47:43	GB0002634946	1948.0000	251	BATE	06242062400217407-10002CIB20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 15:48:13	GB0002634946	1949.0000	429	XLON	05002050000146554-E0NP6kxFy1ir20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 15:48:21	GB0002634946	1948.0000	364	XLON	07002070000146650-E0NP6kxFy24d20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 15:48:21	GB0002634946	1948.0000	180	AQXE	0841B13031620250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 15:48:21	GB0002634946	1948.0000	186	CHIX	06262062600175727-11000383Y20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 15:48:44	GB0002634946	1947.5000	188	TRQX	06002060000089034-E0NP6kxQx5c20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 15:48:46	GB0002634946	1946.5000	198	XLON	05002050000146690-E0NP6kxFy2nP20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 15:50:21	GB0002634946	1947.5000	376	XLON	07002070000148013-E0NP6kxFy6Aw20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 15:50:39	GB0002634946	1949.0000	181	CHIX	06262062600177554-11000391R20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 15:50:42	GB0002634946	1948.5000	188	XLON	07002070000148201-E0NP6kxFy79K20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 15:50:44	GB0002634946	1948.0000	438	XLON	05002050000148020-E0NP6kxFy7BA20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 15:51:27	GB0002634946	1950.5000	323	XLON	07002070000148529-E0NP6kxFy8B20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 15:51:41	GB0002634946	1950.0000	180	BATE	06242062400221021-10002DQL20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 15:51:41	GB0002634946	1950.0000	294	XLON	07002070000148463-E0NP6kxFy8L920250613	BuybackVWAP

BAE Systems plc	13-Jun-2025 15:52:29	GB0002634946	1949.5000	2	CHIX	08512085100177528-1100039RQ20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 15:52:45	GB0002634946	1949.5000	179	TRQX	082520825000101494-E0NP6kxQxNhe20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 15:52:45	GB0002634946	1949.5000	425	XLON	07002070000149316-E0NP6kxFy9xh20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 15:52:45	GB0002634946	1949.5000	194	CHIX	08512085100177528-1100039U520250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 15:52:45	GB0002634946	1949.0000	213	BATE	08492084900218331-10002E1N20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 15:52:45	GB0002634946	1949.0000	196	AOXE	0841B13249820250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 15:53:55	GB0002634946	1948.0000	180	BATE	08492084900217701-10002EE320250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 15:53:55	GB0002634946	1948.5000	266	XLON	07002070000149121-E0NP6kxFyBMr20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 15:53:55	GB0002634946	1948.5000	389	XLON	05002050000149136-E0NP6kxFyBMr20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 15:54:48	GB0002634946	1944.5000	416	XLON	05002050000150571-E0NP6kxFyHsy20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 15:54:48	GB0002634946	1944.0000	189	CHIX	08512085100180223-110003B7N20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 15:55:40	GB0002634946	1944.5000	224	XLON	07002070000151212-E0NP6kxFyKLH20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 15:55:40	GB0002634946	1944.5000	179	BATE	06242062400224265-10002F9620250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 15:55:47	GB0002634946	1943.5000	412	XLON	05002050000150327-E0NP6kxFyKbs20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 15:56:09	GB0002634946	1942.5000	184	CHIX	06262062600181373-110003BOG20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 15:56:09	GB0002634946	1942.5000	183	TRQX	08252082500103104-E0NP6kxQxifZ20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 15:56:09	GB0002634946	1942.5000	190	BATE	08492084900220864-10002FES20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 15:56:09	GB0002634946	1942.5000	367	XLON	07002070000151456-E0NP6kxFyLaC20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 15:56:09	GB0002634946	1943.0000	367	XLON	05002050000151335-E0NP6kxFyLZJ20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 15:56:10	GB0002634946	1942.0000	184	XLON	05002050000151354-E0NP6kxFyLfe20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 15:58:43	GB0002634946	1941.0000	424	XLON	05002050000157282-E0NP6kxFyRKU20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 15:59:10	GB0002634946	1940.5000	360	XLON	07002070000152585-E0NP6kxFySKP20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 15:59:10	GB0002634946	1940.5000	186	CHIX	06262062600183217-110003CWY20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 15:59:10	GB0002634946	1940.5000	190	BATE	08492084900222615-10002GCV20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 15:59:10	GB0002634946	1940.5000	190	AOXE	0841B13618920250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 16:00:01	GB0002634946	1940.0000	563	XLON	07002070000153377-E0NP6kxFyTbP20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 16:00:01	GB0002634946	1940.5000	488	XLON	05002050000153261-E0NP6kxFyTaT20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 16:00:02	GB0002634946	1939.5000	187	BATE	08492084900223109-10002GMR20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 16:01:09	GB0002634946	1939.5000	444	XLON	07002070000154531-E0NP6kxFyWme20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 16:02:07	GB0002634946	1939.0000	407	XLON	05002050000154422-E0NP6kxFyYPI20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 16:02:29	GB0002634946	1939.5000	181	CHIX	08512085100185834-110003EHT20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 16:02:42	GB0002634946	1939.5000	180	AOXE	0616B13866020250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 16:02:48	GB0002634946	1939.5000	49	XLON	05002050000155410-E0NP6kxFyZky20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 16:02:48	GB0002634946	1939.5000	113	XLON	05002050000155410-E0NP6kxFyZkw20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 16:02:54	GB0002634946	1940.5000	245	XLON	07002070000155630-E0NP6kxFyZC20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 16:03:20	GB0002634946	1939.5000	186	BATE	06242062400229898-10002HWQ20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 16:03:20	GB0002634946	1940.0000	270	XLON	07002070000155605-E0NP6kxFyZah520250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 16:03:20	GB0002634946	1939.5000	179	CHIX	08512085100186240-110003EU20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 16:03:20	GB0002634946	1940.0000	206	XLON	05002050000155458-E0NP6kxFyZah920250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 16:03:20	GB0002634946	1939.5000	189	TRQX	08252082500105778-E0NP6kxFyZGSU20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 16:03:22	GB0002634946	1939.0000	362	XLON	07002070000155538-E0NP6kxFyZahH20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 16:03:22	GB0002634946	1939.0000	45	XLON	07002070000155538-E0NP6kxFyZahF20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 16:04:51	GB0002634946	1940.5000	531	XLON	05002050000156511-E0NP6kxFyZJx20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 16:05:42	GB0002634946	1939.0000	191	TRQX	06002060000094895-E0NP6kxFyZQXN20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 16:05:42	GB0002634946	1939.0000	183	BATE	08492084900227167-10002IMC20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 16:05:42	GB0002634946	1939.0000	197	CHIX	08512085100187327-110003FU220250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 16:05:42	GB0002634946	1939.5000	425	XLON	07002070000156437-E0NP6kxFyZWQ20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 16:06:10	GB0002634946	1939.0000	360	XLON	07002070000157371-E0NP6kxFyZK20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 16:06:10	GB0002634946	1939.0000	21	XLON	07002070000157371-E0NP6kxFyZK20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 16:06:37	GB0002634946	1939.0000	901	XLON	05002050000157434-E0NP6kxFyZgeu20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 16:08:12	GB0002634946	1940.0000	659	XLON	05002050000158333-E0NP6kxFyZQv20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 16:08:12	GB0002634946	1940.0000	53	XLON	05002050000158333-E0NP6kxFyZQv20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 16:08:12	GB0002634946	1940.0000	304	XLON	05002050000158333-E0NP6kxFyZQu20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 16:08:12	GB0002634946	1940.0000	243	XLON	05002050000158333-E0NP6kxFyZRo20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 16:08:18	GB0002634946	1939.5000	661	XLON	05002050000157832-E0NP6kxFyZw520250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 16:08:18	GB0002634946	1939.0000	40	BATE	06242062400233497-10002JGV20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 16:08:18	GB0002634946	1939.0000	140	BATE	06242062400233497-10002JGV20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 16:08:18	GB0002634946	1939.5000	179	CHIX	06262062600190132-110003H320250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 16:08:18	GB0002634946	1939.5000	214	XLON	07002070000158554-E0NP6kxFyZWH20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 16:08:19	GB0002634946	1938.5000	228	TRQX	06002060000095789-E0NP6kxFyZQcOY20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 16:08:19	GB0002634946	1938.5000	269	CHIX	08512085100189125-110003H3M20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 16:08:19	GB0002634946	1939.0000	91	AOXE	0841B14172020250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 16:08:19	GB0002634946	1939.0000	4	AOXE	0841B14171920250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 16:08:19	GB0002634946	1938.5000	383	XLON	07002070000158605-E0NP6kxFyZL20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 16:08:19	GB0002634946	1939.0000	7	AOXE	0841B14171820250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 16:08:19	GB0002634946	1939.0000	95	AOXE	0841B14171720250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 16:09:52	GB0002634946	1938.5000	179	CHIX	08512085100190384-110003H3O320250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 16:09:59	GB0002634946	1938.5000	785	XLON	05002050000159219-E0NP6kxFyZvp20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 16:10:00	GB0002634946	1937.5000	423	XLON	07002070000159432-E0NP6kxFyZ1B20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 16:10:00	GB0002634946	1938.0000	160	XLON	05002050000159192-E0NP6kxFyZ20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 16:10:00	GB0002634946	1938.0000	625	XLON	05002050000159192-E0NP6kxFyZ20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 16:10:00	GB0002634946	1938.0000	195	AOXE	0616B14265620250613	BuybackVWAP

BAE Systems plc	13-Jun-2025 16:10:00	GB0002634946	1938.0000	215	BATE	06242062400232980-10002K0320250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 16:10:34	GB0002634946	1937.0000	186	BATE	08492084900231529-10002KAC20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 16:10:41	GB0002634946	1936.5000	99	CHIX	08512085100191564-110003I6820250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 16:10:41	GB0002634946	1936.5000	80	CHIX	08512085100191564-110003I5P20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 16:10:41	GB0002634946	1936.5000	193	TRQX	06002060000097104-E0NP6kxQy8c20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 16:11:44	GB0002634946	1934.5000	520	XLON	05002050000160317-E0NP6kxFypNA20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 16:12:41	GB0002634946	1934.5000	223	CHIX	08512085100193362-110003J8520250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 16:12:41	GB0002634946	1934.5000	189	AQXE	0616B14461820250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 16:12:42	GB0002634946	1933.5000	189	XLON	05002050000160427-E0NP6kxFyqvP20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 16:12:42	GB0002634946	1933.0000	241	BATE	08492084900233735-10002LOV20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 16:12:42	GB0002634946	1934.0000	710	XLON	07002070000160502-E0NP6kxFyqxt20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 16:12:42	GB0002634946	1934.0000	214	BATE	08492084900233863-10002LOP20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 16:13:14	GB0002634946	1935.5000	458	XLON	05002050000161441-E0NP6kxFyulN20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 16:13:51	GB0002634946	1935.0000	504	XLON	05002050000161396-E0NP6kxFyvMv20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 16:13:51	GB0002634946	1935.0000	504	XLON	07002070000161551-E0NP6kxFyvMx20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 16:14:42	GB0002634946	1936.0000	189	BATE	08492084900236398-10002LUG20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 16:14:52	GB0002634946	1936.0000	50	XLON	05002050000162500-E0NP6kxFywws20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 16:14:52	GB0002634946	1936.0000	317	XLON	05002050000162500-E0NP6kxFywwu20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 16:16:10	GB0002634946	1935.5000	606	XLON	07002070000162623-E0NP6kxFyykZ20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 16:16:10	GB0002634946	1935.5000	186	CHIX	06262062600195376-110003LDB20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 16:16:11	GB0002634946	1935.0000	185	AQXE	0841B14739920250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 16:16:11	GB0002634946	1935.0000	179	BATE	06242062400240965-10002MGE20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 16:16:11	GB0002634946	1935.0000	260	XLON	05002050000162579-E0NP6kxFyjlW20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 16:16:11	GB0002634946	1935.5000	179	TRQX	06002060000099414-E0NP6kxQzEE920250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 16:16:49	GB0002634946	1934.5000	641	XLON	07002070000163397-E0NP6kxFyzYr20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 16:17:39	GB0002634946	1935.5000	251	CHIX	08512085100197002-110003M0320250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 16:17:39	GB0002634946	1935.5000	240	XLON	05002050000163401-E0NP6kxFz0dc20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 16:17:39	GB0002634946	1935.5000	223	BATE	08492084900239660-10002ZMYJ20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 16:17:47	GB0002634946	1935.0000	534	XLON	07002070000163564-E0NP6kxFz0t020250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 16:17:47	GB0002634946	1935.0000	267	XLON	07002070000163472-E0NP6kxFz0sy20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 16:17:47	GB0002634946	1935.0000	190	TRQX	08252082500112052-E0NP6kxQzK9g20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 16:19:30	GB0002634946	1936.0000	837	XLON	05002050000163888-E0NP6kxFz3Dc20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 16:20:04	GB0002634946	1937.0000	821	XLON	07002070000164220-E0NP6kxFz4Le20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 16:20:41	GB0002634946	1936.5000	130	TRQX	08252082500113611-E0NP6kxQzX0i20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 16:20:41	GB0002634946	1936.5000	889	XLON	05002050000164012-E0NP6kxFz5Fn20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 16:20:41	GB0002634946	1936.5000	180	CHIX	06262062600198832-110003NGP20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 16:20:41	GB0002634946	1936.5000	215	BATE	06242062400246812-10002O1Y20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 16:21:42	GB0002634946	1938.5000	193	XLON	05002050000164446-E0NP6kxFz6v020250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 16:21:42	GB0002634946	1938.5000	356	XLON	05002050000164446-E0NP6kxFz6v220250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 16:22:04	GB0002634946	1938.0000	196	CHIX	06262062600199638-110003QA420250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 16:22:04	GB0002634946	1938.0000	39	AQXE	0841B15145520250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 16:22:04	GB0002634946	1938.0000	197	BATE	06242062400247769-10002OOV20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 16:23:12	GB0002634946	1939.5000	334	XLON	07002070000165075-E0NP6kxFz9UL20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 16:23:48	GB0002634946	1939.5000	185	CHIX	06262062600200613-110003PGR20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 16:24:04	GB0002634946	1939.0000	6	AQXE	0616B15303320250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 16:24:04	GB0002634946	1939.0000	18	BATE	06242062400249239-10002PSH20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 16:24:12	GB0002634946	1938.5000	329	XLON	05002050000164823-E0NP6kxFzAnU20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 16:24:12	GB0002634946	1938.5000	275	XLON	07002070000164951-E0NP6kxFzAnS20250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 16:24:12	GB0002634946	1939.0000	164	AQXE	0616B15310420250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 16:24:12	GB0002634946	1939.0000	77	AQXE	0616B15310320250613	BuybackVWAP
BAE Systems plc	13-Jun-2025 16:24:52	GB0002634946	1938.0000	251	XLON	05002050000165212-E0NP6kxFzBfa20250613	BuybackVWAP