

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	JPM5GB2L	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	6 June 2025	GB0002634946	58,450	1950.57	XLON	1993.00	1933.00
BAE Systems plc	6 June 2025	GB0002634946	8,350	1951.94	CHIX	1992.50	1936.00
BAE Systems plc	6 June 2025	GB0002634946	8,350	1951.87	BATE	1993.50	1936.00
BAE Systems plc	6 June 2025	GB0002634946	4,175	1952.15	TRQX	1987.00	1936.00
BAE Systems plc	6 June 2025	GB0002634946	4,175	1952.26	AQXE	1988.50	1936.00
* Rounded to two decimal places		SUM:	83,500	1951.00		1993.50	1933.00

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	06-Jun-2025 08:01:00	GB0002634946	1993.5000	185	BATE	08492084900000580-100006W120250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 08:01:02	GB0002634946	1993.0000	281	XLON	05002050000003320-EONK222I89Jl20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 08:01:02	GB0002634946	1992.5000	179	CHIX	062620626000000815-11000080Z20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 08:02:00	GB0002634946	1987.0000	23	TRQX	082520825000000558-EONK222avnT7K20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 08:02:01	GB0002634946	1987.0000	156	TRQX	082520825000000558-EONK222avnT7K20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 08:03:38	GB0002634946	1986.5000	192	XLON	05002050000003693-EONK222I8EXm20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 08:03:38	GB0002634946	1986.5000	4	XLON	05002050000003693-EONK222I8EXm20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 08:03:53	GB0002634946	1986.5000	23	CHIX	08512085100001588-1100008QZ20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 08:03:53	GB0002634946	1986.5000	173	CHIX	08512085100001588-1100008QZ20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 08:03:56	GB0002634946	1985.5000	87	AQXE	0841B144220250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 08:04:40	GB0002634946	1988.5000	102	AQXE	0841B170120250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 08:04:41	GB0002634946	1988.0000	179	BATE	084920849000001749-100007E620250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 08:05:35	GB0002634946	1986.0000	136	XLON	05002050000003911-EONK222I8JlC20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 08:05:35	GB0002634946	1986.0000	128	XLON	05002050000003911-EONK222I8JlC20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 08:08:03	GB0002634946	1987.0000	217	XLON	05002050000004423-EONK222I8Mz20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 08:08:16	GB0002634946	1985.0000	267	XLON	070020700000004383-EONK222I8NIQ20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 08:09:57	GB0002634946	1981.0000	332	XLON	070020700000004730-EONK222I8Q6I20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 08:11:17	GB0002634946	1981.0000	179	CHIX	08512085100002928-110000AJ20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 08:12:04	GB0002634946	1981.0000	180	BATE	062420624000004178-100008E820250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 08:12:04	GB0002634946	1980.5000	340	XLON	050020500000004939-EONK222I8TH20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 08:12:32	GB0002634946	1979.5000	193	TRQX	08252082500001955-EONK222avnxB20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 08:12:32	GB0002634946	1979.0000	193	AQXE	0841B386620250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 08:12:32	GB0002634946	1978.0000	190	XLON	070020700000005172-EONK222I8JlU20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 08:14:16	GB0002634946	1978.5000	192	XLON	050020500000005333-EONK222I8WVW20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 08:14:59	GB0002634946	1975.5000	191	XLON	070020700000005443-EONK222I8XDU20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 08:17:32	GB0002634946	1976.5000	218	XLON	05002050000006721-EONK222I8aUY20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 08:18:02	GB0002634946	1975.0000	240	XLON	05002050000007015-EONK222I8bZ20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 08:18:10	GB0002634946	1974.0000	207	XLON	07002070000007002-EONK222I8bHV20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 08:19:56	GB0002634946	1975.0000	180	XLON	07002070000007910-EONK222I8dOn20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 08:22:03	GB0002634946	1977.0000	9	XLON	05002050000008769-EONK222I8gLK20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 08:22:03	GB0002634946	1977.0000	174	XLON	05002050000008769-EONK222I8gLP20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 08:22:05	GB0002634946	1976.5000	181	BATE	062420624000008411-100009R020250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 08:22:05	GB0002634946	1976.5000	179	CHIX	08512085100006458-110000CHU20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 08:24:22	GB0002634946	1975.0000	252	XLON	070020700000009315-EONK222I8jF20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 08:27:10	GB0002634946	1972.0000	227	XLON	050020500000010858-EONK222I8mhF20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 08:28:13	GB0002634946	1971.0000	309	XLON	070020700000011298-EONK222I8nXk20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 08:28:57	GB0002634946	1970.5000	195	BATE	08492084900010838-10000ASU20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 08:29:58	GB0002634946	1972.5000	200	XLON	050020500000012196-EONK222I8gLS20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 08:30:13	GB0002634946	1971.5000	184	CHIX	062620626000009612-110000E3120250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 08:32:44	GB0002634946	1971.5000	199	XLON	07002070000013073-EONK222I8tk20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 08:34:05	GB0002634946	1971.0000	179	TRQX	082520825000004831-EONK222avoy20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 08:34:19	GB0002634946	1969.5000	192	AQXE	0841B950820250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 08:34:19	GB0002634946	1969.5000	238	XLON	070020700000013316-EONK222I8vUc20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 08:34:43	GB0002634946	1968.5000	250	XLON	050020500000013885-EONK222I8w7P20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 08:34:49	GB0002634946	1967.0000	250	XLON	07002070000013934-EONK222I8wE20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 08:37:20	GB0002634946	1967.5000	197	XLON	050020500000014702-EONK222I8zFu20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 08:39:58	GB0002634946	1969.0000	180	XLON	050020500000015830-EONK222I9Iq20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 08:40:06	GB0002634946	1968.5000	180	CHIX	062620626000013727-110000FNC20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 08:43:08	GB0002634946	1965.0000	179	XLON	070020700000016719-EONK222I9SII20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 08:43:12	GB0002634946	1964.0000	179	XLON	07002070000016211-EONK222I9SS020250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 08:43:12	GB0002634946	1964.0000	179	BATE	06242062400018204-10000CID20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 08:45:20	GB0002634946	1964.5000	170	XLON	070020700000017907-EONK222I9r7r20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 08:45:20	GB0002634946	1964.5000	81	XLON	070020700000017907-EONK222I9r7r20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 08:46:26	GB0002634946	1964.5000	9	XLON	070020700000018352-EONK222I98wR20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 08:46:26	GB0002634946	1964.5000	170	XLON	070020700000018352-EONK222I98wR20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 08:49:33	GB0002634946	1962.0000	179	XLON	050020500000019016-EONK222I9Cv20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 08:49:57	GB0002634946	1961.0000	182	XLON	050020500000018971-EONK222I9Cq20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 08:52:09	GB0002634946	1958.5000	269	XLON	050020500000020324-EONK222I9Ev20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 08:52:09	GB0002634946	1958.5000	171	CHIX	08512085100018473-110000HTF20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 08:52:09	GB0002634946	1958.5000	19	CHIX	08512085100018473-110000HTF20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 08:53:03	GB0002634946	1955.5000	215	XLON	050020500000020905-EONK222I9Fbw20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 08:53:14	GB0002634946	1955.0000	179	BATE	06242062400023197-10000DY20250606	BuybackVWAP

BAE Systems plc	06-Jun-2025 08:53:26	GB0002634946	1953.5000	200	XLON	07002070000021111-EONK22Z19G0D20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 08:54:37	GB0002634946	1953.5000	215	XLON	05002050000021486-EONK22Z19HCV20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 08:56:36	GB0002634946	1954.5000	64	XLON	05002050000022305-EONK22Z19JAO20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 08:56:36	GB0002634946	1954.5000	116	XLON	05002050000022305-EONK22Z19JAO20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 08:57:06	GB0002634946	1953.5000	196	TRQX	06002060000007648-EONK22Zavq2Vc20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 08:57:42	GB0002634946	1952.5000	193	AQXE	0841B1508220250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 08:58:02	GB0002634946	1952.0000	193	XLON	05002050000022355-EONK22Z19KPE20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 08:59:44	GB0002634946	1950.0000	179	XLON	070020700000023316-EONK22Z19Lye20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 09:01:43	GB0002634946	1946.0000	251	XLON	050020500000224411-EONK22Z19OpA20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 09:04:24	GB0002634946	1948.5000	180	XLON	07002070000026348-EONK22Z19Ra120250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 09:04:24	GB0002634946	1948.0000	152	CHIX	06262062600024081-110000JZY20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 09:04:28	GB0002634946	1948.0000	27	CHIX	06262062600024081-110000K0520250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 09:04:28	GB0002634946	1947.5000	179	BATE	06242062400028998-10000FL120250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 09:06:16	GB0002634946	1954.0000	197	XLON	070020700000027527-EONK22Z19TmK20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 09:06:26	GB0002634946	1953.0000	179	XLON	070020700000027519-EONK22Z19TZR20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 09:10:45	GB0002634946	1954.5000	205	XLON	070020700000028903-EONK22Z19X6J20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 09:17:30	GB0002634946	1957.5000	197	XLON	05002050000030466-EONK22Z19Cm420250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 09:18:16	GB0002634946	1956.0000	184	CHIX	06262062600029168-110000LWL20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 09:18:16	GB0002634946	1956.0000	179	BATE	06242062400035740-10000H2X20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 09:18:16	GB0002634946	1956.0000	180	XLON	05002050000031394-EONK22Z19K20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 09:24:40	GB0002634946	1961.5000	286	XLON	05002050000034577-EONK22Z19Jn20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 09:25:07	GB0002634946	1961.0000	197	TRQX	06002060000011989-EONK22ZavrCwD20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 09:26:53	GB0002634946	1960.0000	183	AQXE	0841B2066720250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 09:26:53	GB0002634946	1959.5000	197	XLON	070020700000034812-EONK22Z19W620250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 09:26:54	GB0002634946	1959.0000	192	XLON	050020500000035154-EONK22Z19W820250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 09:26:55	GB0002634946	1959.0000	126	XLON	050020500000035154-EONK22Z19Wm20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 09:34:24	GB0002634946	1960.0000	192	CHIX	06262062600034033-110000C05H20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 09:34:24	GB0002634946	1960.0000	195	BATE	08492084900041473-10000SQ20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 09:34:24	GB0002634946	1960.0000	233	XLON	050020500000037240-EONK22Z19v120250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 09:34:27	GB0002634946	1959.0000	215	XLON	070020700000035831-EONK22Z19s1P20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 09:36:17	GB0002634946	1959.5000	286	XLON	05002050000038932-EONK22Z19b420250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 09:41:06	GB0002634946	1960.0000	183	XLON	070020700000040766-EONK22Z19xar20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 09:43:03	GB0002634946	1959.0000	251	XLON	05002050000039513-EONK22Z19pJc20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 09:43:57	GB0002634946	1957.5000	203	XLON	070020700000041543-EONK22Z19AOP120250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 09:47:03	GB0002634946	1957.0000	251	XLON	070020700000042548-EONK22Z19A2vX20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 09:52:19	GB0002634946	1960.0000	285	XLON	050020500000044391-EONK22Z19A7O120250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 09:52:21	GB0002634946	1960.0000	190	BATE	06242062400051617-10000K1920250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 09:52:28	GB0002634946	1959.5000	194	CHIX	06262062600040975-110000QBF20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 09:52:28	GB0002634946	1959.5000	180	TRQX	08252082500018081-EONK22ZavscB20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 09:52:44	GB0002634946	1959.0000	245	XLON	070020700000044991-EONK22Z19A7h20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 09:54:24	GB0002634946	1959.5000	190	AQXE	0841B2464420250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 09:57:14	GB0002634946	1958.0000	228	XLON	070020700000045063-EONK22Z19ABKT20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 10:00:07	GB0002634946	1957.0000	217	XLON	070020700000046692-EONK22Z19Aej20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 10:01:01	GB0002634946	1956.0000	207	XLON	050020500000046104-EONK22Z19AGCT20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 10:01:35	GB0002634946	1955.0000	215	XLON	050020500000047808-EONK22Z19AGgs20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 10:01:42	GB0002634946	1954.5000	179	BATE	06242062400056013-10000LN420250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 10:09:25	GB0002634946	1955.5000	203	XLON	050020500000050089-EONK22Z19AMi020250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 10:09:25	GB0002634946	1955.5000	42	CHIX	06262062600046741-110000SN120250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 10:09:25	GB0002634946	1955.5000	152	CHIX	06262062600046741-110000SN20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 10:10:57	GB0002634946	1954.5000	215	XLON	050020500000048549-EONK22Z19AnPl20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 10:12:09	GB0002634946	1953.0000	291	XLON	070020700000051551-EONK22Z19AO920250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 10:20:24	GB0002634946	1957.0000	184	BATE	06242062400065195-10000NG220250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 10:20:24	GB0002634946	1957.0000	303	XLON	050020500000054031-EONK22Z19AVFq20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 10:21:53	GB0002634946	1956.5000	186	CHIX	08512085100050602-110000U7H20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 10:21:53	GB0002634946	1956.0000	334	XLON	070020700000054662-EONK22Z19AWY420250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 10:22:56	GB0002634946	1955.5000	327	XLON	070020700000055173-EONK22Z19AXFw20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 10:26:12	GB0002634946	1955.0000	179	TRQX	06002060000020692-EONK22ZavfML20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 10:31:11	GB0002634946	1956.5000	264	XLON	070020700000056786-EONK22Z19AcLP20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 10:31:11	GB0002634946	1956.0000	184	AQXE	0616B3084020250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 10:31:11	GB0002634946	1956.0000	190	BATE	08492084900069278-10000OBC20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 10:31:34	GB0002634946	1955.5000	198	XLON	050020500000056626-EONK22Z19Aco20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 10:43:00	GB0002634946	1958.0000	389	XLON	070020700000060455-EONK22Z19AKSL20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 10:43:00	GB0002634946	1957.5000	109	CHIX	08512085100056261-110000W9X20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 10:43:00	GB0002634946	1957.5000	331	XLON	070020700000059213-EONK22Z19AKS20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 10:43:00	GB0002634946	1957.5000	71	CHIX	08512085100056261-110000W9Y20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 10:43:06	GB0002634946	1956.5000	244	XLON	070020700000058307-EONK22Z19Aka520250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 10:43:06	GB0002634946	1956.5000	190	XLON	070020700000060788-EONK22Z19Aka520250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 10:48:57	GB0002634946	1957.0000	209	XLON	050020500000061927-EONK22Z19Annm20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 10:55:27	GB0002634946	1957.5000	197	TRQX	08252082500028851-EONK22ZavulQ520250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 10:55:31	GB0002634946	1957.0000	189	BATE	06242062400078961-10000QF120250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 10:55:31	GB0002634946	1957.0000	297	XLON	050020500000062708-EONK22Z19AiM20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 10:55:31	GB0002634946	1957.0000	186	CHIX	08512085100060436-110000XQZ20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 10:58:19	GB0002634946	1956.0000	50	XLON	070020700000064620-EONK22Z19AueQ20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 10:58:19	GB0002634946	1956.0000	336	XLON	070020700000064620-EONK22Z19AueN20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 11:03:04	GB0002634946	1957.5000	192	AQXE	0616B3589220250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 11:03:04	GB0002634946	1957.0000	314	XLON	070020700000066366-EONK22Z19Aygj20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 11:03:05	GB0002634946	1956.0000	160	XLON	070020700000065919-EONK22Z19AyiH20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 11:03:05	GB0002634946	1956.0000	23	XLON	070020700000065919-EONK22Z19AyiH20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 11:06:15	GB0002634946	1956.5000	258	XLON	050020500000067462-EONK22Z19B0px20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 11:08:33	GB0002634946	1955.5000	180	BATE	08492084900083702-10000RSF20250606	BuybackVWAP

BAE Systems plc	06-Jun-2025 11:08:41	GB0002634946	1955.0000	179	CHIX	08512085100065518-110000ZF020250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 11:13:31	GB0002634946	1954.5000	216	XLON	05002050000067814-EONK22ZIB4z020250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 11:15:00	GB0002634946	1953.5000	209	XLON	05002050000067780-EONK22ZIB5dz020250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 11:15:03	GB0002634946	1953.5000	18	XLON	05002050000067780-EONK22ZIB5k020250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 11:15:58	GB0002634946	1953.0000	104	XLON	05002050000069078-EONK22ZIB69020250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 11:15:58	GB0002634946	1953.0000	82	XLON	05002050000069078-EONK22ZIB69w020250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 11:17:12	GB0002634946	1951.5000	206	XLON	07002070000069847-EONK22ZIB6pd020250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 11:17:59	GB0002634946	1950.5000	326	XLON	07002070000070008-EONK22ZIB7f020250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 11:20:05	GB0002634946	1948.0000	25	XLON	07002070000070892-EONK22ZIB7s020250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 11:20:05	GB0002634946	1948.0000	190	XLON	07002070000070892-EONK22ZIB7y320250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 11:22:56	GB0002634946	1949.0000	195	BATE	06242062400091691-1000079K20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 11:22:56	GB0002634946	1949.5000	180	XLON	05002050000071338-EONK22ZIBAdS020250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 11:29:30	GB0002634946	1949.0000	186	XLON	07002070000072602-EONK22ZIBF7P020250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 11:30:45	GB0002634946	1948.5000	178	CHIX	06262062600070965-11000126M020250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 11:30:45	GB0002634946	1948.5000	1	CHIX	06262062600070965-11000126N020250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 11:30:56	GB0002634946	1948.0000	215	XLON	05002050000072151-EONK22ZIBFxp020250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 11:31:00	GB0002634946	1948.0000	188	TRQX	06002060000030081-EONK22avvUj020250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 11:35:13	GB0002634946	1947.0000	179	AQXE	0841B4055820250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 11:35:13	GB0002634946	1947.0000	269	XLON	05002050000073970-EONK22ZIBiO320250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 11:39:20	GB0002634946	1946.0000	188	XLON	05002050000075248-EONK22ZIBKPN020250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 11:41:21	GB0002634946	1945.0000	179	XLON	07002070000075329-EONK22ZIBLKW020250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 11:45:15	GB0002634946	1946.5000	194	CHIX	08512085100075921-11000130Y020250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 11:46:01	GB0002634946	1946.0000	218	XLON	07002070000077179-EONK22ZIBNqp020250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 11:46:01	GB0002634946	1946.0000	179	BATE	08492084900098272-10000VDP020250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 11:46:29	GB0002634946	1945.0000	315	XLON	07002070000077108-EONK22ZIBNy020250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 11:48:57	GB0002634946	1944.5000	251	XLON	07002070000078389-EONK22ZIBPEB020250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 11:48:59	GB0002634946	1943.5000	179	XLON	07002070000078390-EONK22ZIBPKN020250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 11:49:29	GB0002634946	1942.0000	215	XLON	07002070000078812-EONK22ZIBP0120250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 11:53:28	GB0002634946	1944.5000	200	XLON	05002050000079695-EONK22ZIBS67020250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 11:53:28	GB0002634946	1945.0000	180	XLON	07002070000079849-EONK22ZIBS55020250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 11:56:01	GB0002634946	1945.5000	197	XLON	07002070000080173-EONK22ZIBTq020250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 12:02:15	GB0002634946	1944.0000	179	XLON	05002050000080958-EONK22ZIBxmn020250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 12:02:15	GB0002634946	1943.5000	192	CHIX	06262062600080626-11000154Z020250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 12:02:15	GB0002634946	1943.5000	180	BATE	06242062400105395-10000WVZ020250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 12:02:27	GB0002634946	1943.0000	179	XLON	05002050000080710-EONK22ZIBY2020250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 12:04:13	GB0002634946	1944.0000	152	XLON	05002050000083248-EONK22ZIBZy020250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 12:21:14	GB0002634946	1947.0000	210	XLON	05002050000086009-EONK22ZIBUi020250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 12:21:14	GB0002634946	1947.0000	180	AQXE	0841B4754120250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 12:21:14	GB0002634946	1946.5000	185	BATE	06242062400112078-10000YPR020250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 12:21:14	GB0002634946	1947.0000	179	XLON	05002050000086267-EONK22ZIBUK020250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 12:21:14	GB0002634946	1946.5000	188	CHIX	08512085100086012-1100017E1020250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 12:21:14	GB0002634946	1946.5000	158	XLON	05002050000087267-EONK22ZIBVL020250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 12:24:22	GB0002634946	1946.5000	179	TRQX	08252082500041306-EONK22ZavxvTRF020250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 12:28:58	GB0002634946	1946.5000	128	XLON	07002070000089611-EONK22ZIBvP020250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 12:28:58	GB0002634946	1946.5000	142	XLON	07002070000089611-EONK22ZIBvP020250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 12:31:19	GB0002634946	1946.5000	274	XLON	070020700000891257-EONK22ZIBnq020250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 12:31:19	GB0002634946	1946.5000	15	XLON	070020700000891257-EONK22ZIBnpy020250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 12:31:19	GB0002634946	1946.5000	256	XLON	05002050000091176-EONK22ZIBnq020250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 12:33:26	GB0002634946	1945.0000	226	XLON	05002050000091938-EONK22ZIBohw020250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 12:37:41	GB0002634946	1945.5000	201	XLON	05002050000093175-EONK22ZIBgAs020250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 12:39:18	GB0002634946	1945.0000	180	BATE	06242062400121421-1000109S020250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 12:40:16	GB0002634946	1944.5000	194	CHIX	06262062600092391-1100019EJ020250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 12:40:16	GB0002634946	1944.5000	267	XLON	070020700000892551-EONK22ZIBsNz020250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 12:40:16	GB0002634946	1944.5000	186	TRQX	06002060000039722-EONK22ZavxvRB020250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 12:42:19	GB0002634946	1944.5000	11	XLON	07002070000094433-EONK22ZIBtkj020250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 12:42:19	GB0002634946	1944.5000	24	XLON	07002070000094433-EONK22ZIBtj020250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 12:42:19	GB0002634946	1944.5000	176	XLON	07002070000094433-EONK22ZIBtja020250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 12:42:22	GB0002634946	1944.0000	164	AQXE	0841B5056120250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 12:42:22	GB0002634946	1944.0000	16	AQXE	0841B5055920250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 12:47:13	GB0002634946	1944.5000	199	XLON	07002070000094848-EONK22ZIBwEe020250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 12:47:13	GB0002634946	1944.5000	233	XLON	05002050000094731-EONK22ZIBwEe020250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 12:50:15	GB0002634946	1943.5000	44	XLON	07002070000096424-EONK22ZIBy7P020250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 12:50:17	GB0002634946	1943.5000	155	XLON	07002070000096424-EONK22ZIByA720250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 12:52:52	GB0002634946	1944.5000	265	XLON	07002070000097261-EONK22ZIC06a020250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 12:53:21	GB0002634946	1944.0000	180	BATE	08492084900124951-100011L120250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 12:54:21	GB0002634946	1943.5000	181	CHIX	06262062600097818-110001B0620250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 12:54:21	GB0002634946	1943.5000	212	XLON	07002070000097783-EONK22ZIC0Y020250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 13:05:12	GB0002634946	1946.0000	246	XLON	07002070000100321-EONK22ZIC0Y7d020250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 13:10:48	GB0002634946	1947.0000	246	XLON	07002070000102350-EONK22ZIC80u020250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 13:10:48	GB0002634946	1946.5000	184	BATE	06242062400133368-100013I020250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 13:10:49	GB0002634946	1946.0000	329	XLON	07002070000102247-EONK22ZICB4u020250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 13:15:29	GB0002634946	1946.5000	1	AQXE	0841B5573320250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 13:15:29	GB0002634946	1946.5000	304	XLON	07002070000103924-EONK22ZICDam020250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 13:15:29	GB0002634946	1946.5000	181	AQXE	0841B5573220250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 13:16:25	GB0002634946	1946.0000	179	CHIX	08512085100103206-110001DD5020250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 13:16:25	GB0002634946	1946.0000	195	TRQX	06002060000044740-EONK22ZavymLa020250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 13:16:28	GB0002634946	1945.0000	228	XLON	05002050000104673-EONK22ZICEB020250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 13:16:28	GB0002634946	1945.0000	21	XLON	05002050000104673-EONK22ZICEB020250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 13:16:28	GB0002634946	1945.5000	234	XLON	05002050000103129-EONK22ZICEBS020250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 13:19:20	GB0002634946	1943.5000	233	XLON	07002070000105644-EONK22ZICGE420250606	BuybackVWAP

BAE Systems plc	06-Jun-2025 13:21:25	GB0002634946	1942.5000	233	XLON	07002070000105348-EONK22ZICHiH20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 13:24:24	GB0002634946	1942.5000	41	XLON	05002050000106660-EONK22ZICJMG20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 13:24:24	GB0002634946	1942.5000	146	XLON	05002050000106660-EONK22ZICJMG20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 13:25:16	GB0002634946	1942.0000	1	XLON	07002070000106958-EONK22ZICJhm20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 13:25:16	GB0002634946	1942.0000	256	XLON	07002070000106958-EONK22ZICJho20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 13:30:36	GB0002634946	1943.0000	186	BATE	08492084900140834-1000166720250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 13:30:36	GB0002634946	1943.0000	152	XLON	05002050000110673-EONK22ZICQp20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 13:30:36	GB0002634946	1943.0000	190	CHIX	08512085100111104-110001G5P20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 13:30:36	GB0002634946	1943.0000	34	XLON	05002050000110673-EONK22ZICQps20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 13:30:47	GB0002634946	1942.5000	179	XLON	07002070000110732-EONK22ZICRjN20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 13:33:04	GB0002634946	1941.0000	215	XLON	07002070000112585-EONK22ZICVJo20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 13:35:07	GB0002634946	1940.5000	179	XLON	05002050000116413-EONK22ZICYen20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 13:35:12	GB0002634946	1939.5000	152	XLON	05002050000115375-EONK22ZICYu20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 13:35:12	GB0002634946	1939.5000	27	XLON	05002050000115375-EONK22ZICYu20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 13:37:57	GB0002634946	1937.0000	233	XLON	07002070000117511-EONK22ZICc5E20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 13:37:58	GB0002634946	1936.5000	179	XLON	05002050000117430-EONK22ZICcAx20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 13:37:58	GB0002634946	1936.5000	179	BATE	08492084900145441-100017H020250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 13:43:47	GB0002634946	1937.0000	222	XLON	05002050000121319-EONK22ZICIM20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 13:46:36	GB0002634946	1936.5000	189	CHIX	06262062600119785-110001J8W20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 13:46:36	GB0002634946	1936.5000	190	XLON	07002070000122376-EONK22ZICkOC20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 13:46:36	GB0002634946	1936.0000	50	AQXE	0841B6324720250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 13:46:36	GB0002634946	1936.0000	145	AQXE	0841B6324320250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 13:48:20	GB0002634946	1936.0000	190	TRQX	06002060000051151-EONK22aw0EVJ20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 13:48:20	GB0002634946	1935.5000	218	XLON	05002050000123825-EONK22ZICm4K20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 13:49:55	GB0002634946	1933.0000	180	XLON	05002050000124752-EONK22ZICnpB20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 13:55:28	GB0002634946	1936.0000	183	BATE	06242062400155350-100019PR20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 13:55:28	GB0002634946	1936.0000	181	XLON	07002070000126615-EONK22ZICsPv20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 13:57:00	GB0002634946	1936.5000	189	XLON	05002050000127638-EONK22ZICjE20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 13:58:04	GB0002634946	1936.0000	190	XLON	05002050000128245-EONK22ZICud20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 13:58:04	GB0002634946	1936.0000	179	CHIX	06262062600125869-110001KY20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 13:58:45	GB0002634946	1934.5000	249	XLON	05002050000128369-EONK22ZICvK20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 14:03:41	GB0002634946	1935.5000	197	XLON	07002070000130082-EONK22ZID1OC20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 14:03:43	GB0002634946	1935.0000	225	XLON	05002050000130611-EONK22ZID1Rx20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 14:06:06	GB0002634946	1939.0000	7	XLON	05002050000132377-EONK22ZID3Y20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 14:06:06	GB0002634946	1939.0000	190	XLON	05002050000132377-EONK22ZID3W20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 14:07:46	GB0002634946	1940.0000	180	BATE	06242062400161841-10001BDZ20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 14:08:02	GB0002634946	1939.5000	274	XLON	05002050000132848-EONK22ZID5u020250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 14:11:51	GB0002634946	1939.5000	197	XLON	07002070000134574-EONK22ZID92R20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 14:12:04	GB0002634946	1939.0000	179	CHIX	06262062600132528-110001O1F20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 14:14:20	GB0002634946	1940.0000	233	XLON	05002050000135148-EONK22ZIDAw420250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 14:18:49	GB0002634946	1943.0000	197	XLON	07002070000137327-EONK22ZIDF5T20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 14:18:49	GB0002634946	1943.0000	179	BATE	06242062400167416-10001CWL20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 14:18:49	GB0002634946	1943.0000	129	AQXE	06002060000056073-EONK22aw1SQ20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 14:18:49	GB0002634946	1943.5000	51	AQXE	0616B7250020250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 14:18:50	GB0002634946	1943.0000	215	XLON	07002070000137899-EONK22ZIDF5X20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 14:20:00	GB0002634946	1942.5000	202	XLON	07002070000138339-EONK22ZIDFql20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 14:24:20	GB0002634946	1947.0000	220	XLON	05002050000139908-EONK22ZIDJXM20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 14:24:30	GB0002634946	1946.0000	180	CHIX	08512085100137022-110001Q620250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 14:25:15	GB0002634946	1945.0000	220	XLON	07002070000140320-EONK22ZIDKCC20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 14:28:31	GB0002634946	1945.5000	197	XLON	05002050000141855-EONK22ZIDN2620250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 14:28:31	GB0002634946	1945.5000	205	XLON	05002050000141855-EONK22ZIDN20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 14:28:31	GB0002634946	1946.0000	235	XLON	05002050000142128-EONK22ZIDN20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 14:28:31	GB0002634946	1946.0000	302	XLON	05002050000142128-EONK22ZIDN1y20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 14:28:31	GB0002634946	1945.5000	28	XLON	05002050000141855-EONK22ZIDN3020250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 14:31:06	GB0002634946	1948.0000	180	CHIX	06262062600142555-110001SCU20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 14:31:06	GB0002634946	1947.5000	179	TRQX	06002060000058259-EONK22aw2MQ20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 14:31:06	GB0002634946	1948.0000	272	XLON	05002050000144701-EONK22ZIDRFV20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 14:31:06	GB0002634946	1948.0000	245	XLON	07002070000144895-EONK22ZIDRFV20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 14:31:31	GB0002634946	1948.0000	188	AQXE	0616B7677520250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 14:33:19	GB0002634946	1947.5000	193	BATE	06242062400174576-10001GFE20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 14:33:19	GB0002634946	1947.5000	197	XLON	05002050000145152-EONK22ZIDW4H20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 14:33:22	GB0002634946	1947.0000	216	XLON	07002070000145883-EONK22ZIDWGN20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 14:33:22	GB0002634946	1947.0000	68	XLON	07002070000145883-EONK22ZIDWGL20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 14:36:56	GB0002634946	1948.5000	255	XLON	05002050000149865-EONK22ZIDFH20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 14:37:44	GB0002634946	1950.0000	488	XLON	05002050000150272-EONK22ZIDgmW20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 14:38:48	GB0002634946	1950.5000	179	CHIX	06262062600147922-110001VG120250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 14:41:52	GB0002634946	1950.5000	246	XLON	07002070000152153-EONK22ZIDn7I20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 14:41:52	GB0002634946	1950.5000	179	CHIX	08512085100148394-110001WAI20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 14:43:53	GB0002634946	1955.0000	501	XLON	07002070000154430-EONK22ZIDqz20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 14:44:25	GB0002634946	1955.0000	318	XLON	07002070000154769-EONK22ZIDrP20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 14:44:55	GB0002634946	1954.0000	185	TRQX	06002060000060963-EONK22aw30bw20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 14:44:55	GB0002634946	1954.5000	430	XLON	07002070000154154-EONK22ZIDSFH20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 14:44:55	GB0002634946	1954.0000	268	XLON	05002050000154700-EONK22ZIDSG20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 14:46:24	GB0002634946	1957.5000	180	XLON	07002070000156099-EONK22ZIDuTF20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 14:46:33	GB0002634946	1957.0000	57	BATE	06242062400186249-10001JY620250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 14:46:33	GB0002634946	1957.0000	123	BATE	06242062400186249-10001JY520250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 14:47:04	GB0002634946	1957.0000	180	AQXE	0616B8373020250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 14:47:11	GB0002634946	1956.5000	233	XLON	07002070000156059-EONK22ZIDwK120250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 14:48:13	GB0002634946	1958.0000	197	XLON	05002050000157149-EONK22ZIDxna20250606	BuybackVWAP

BAE Systems plc	06-Jun-2025 14:48:13	GB0002634946	1958.0000	180	CHIX	08512085100152851-110001YAJ20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 14:48:29	GB0002634946	1958.0000	193	XLON	07002070000157353-EONK222IDYCI20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 14:48:29	GB0002634946	1957.0000	197	BATE	06242062400187578-10001KJ020250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 14:49:57	GB0002634946	1954.5000	179	XLON	05002050000157969-EONK222IEGQ20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 14:50:19	GB0002634946	1953.5000	179	XLON	07002070000157904-EONK222IEOm20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 14:50:19	GB0002634946	1953.5000	103	BATE	08492084900185352-10001KYT20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 14:50:21	GB0002634946	1953.5000	76	BATE	08492084900185352-10001KZN20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 14:51:14	GB0002634946	1952.0000	269	XLON	05002050000158801-EONK222IEzqh20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 14:51:14	GB0002634946	1951.5000	68	XLON	07002070000158825-EONK222IEZt20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 14:51:15	GB0002634946	1951.5000	165	XLON	07002070000158825-EONK222IEZt20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 14:53:09	GB0002634946	1950.0000	233	XLON	05002050000159868-EONK222IEGT020250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 14:56:29	GB0002634946	1950.5000	197	XLON	07002070000160920-EONK222IEBtp20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 14:56:29	GB0002634946	1950.5000	189	BATE	06242062400192280-10001MR120250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 14:56:29	GB0002634946	1950.5000	192	CHIX	06262062600157360-11000216520250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 14:57:23	GB0002634946	1949.5000	194	TRQX	08252082500073213-EONK222aw4Dz20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 15:00:15	GB0002634946	1950.0000	179	XLON	05002050000162941-EONK222IEH6z20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 15:00:59	GB0002634946	1950.5000	3	AQXE	0616B9039720250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 15:01:16	GB0002634946	1950.5000	176	AQXE	0616B9052120250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 15:01:17	GB0002634946	1950.0000	215	XLON	05002050000164746-EONK222IEK6k20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 15:02:18	GB0002634946	1949.5000	9	XLON	05002050000165151-EONK222IEWmk20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 15:02:18	GB0002634946	1949.5000	304	XLON	05002050000165151-EONK222IEMks20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 15:02:18	GB0002634946	1949.5000	179	CHIX	08512085100160674-11000239R20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 15:02:18	GB0002634946	1949.5000	197	BATE	06242062400196451-10001ODI20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 15:03:56	GB0002634946	1948.0000	221	XLON	07002070000166160-EONK222IEPqR20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 15:03:56	GB0002634946	1948.0000	16	XLON	07002070000166160-EONK222IEPqT20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 15:05:11	GB0002634946	1947.5000	241	XLON	05002050000167354-EONK222IERp420250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 15:06:56	GB0002634946	1946.5000	237	XLON	07002070000167395-EONK222IEUf020250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 15:09:27	GB0002634946	1948.0000	341	XLON	05002050000170311-EONK222IEXza20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 15:09:27	GB0002634946	1948.0000	180	BATE	08492084900198411-10001Q9Q20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 15:10:46	GB0002634946	1947.0000	195	CHIX	06262062600165948-1100025120250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 15:11:04	GB0002634946	1945.5000	184	AQXE	0841B9444320250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 15:11:09	GB0002634946	1945.0000	343	XLON	05002050000171234-EONK222IEaIT20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 15:11:09	GB0002634946	1945.0000	236	XLON	05002050000171066-EONK222IEaR20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 15:14:05	GB0002634946	1945.0000	211	XLON	05002050000172401-EONK222IEIH520250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 15:15:00	GB0002634946	1945.0000	82	XLON	05002050000172401-EONK222IEpOf20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 15:15:03	GB0002634946	1944.5000	266	XLON	07002070000172298-EONK222IEJeq20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 15:15:03	GB0002634946	1944.5000	179	TRQX	06002060000067144-EONK222aw5O3d20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 15:15:03	GB0002634946	1944.5000	27	XLON	07002070000172298-EONK222IEqcw20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 15:15:03	GB0002634946	1945.0000	224	XLON	07002070000175340-EONK222IEI7y20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 15:18:05	GB0002634946	1945.0000	184	CHIX	08512085100170379-11000288K20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 15:18:05	GB0002634946	1945.0000	58	XLON	07002070000176252-EONK222IEmzfH20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 15:19:44	GB0002634946	1946.0000	250	XLON	07002070000176252-EONK222IEmzfR20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 15:19:57	GB0002634946	1945.5000	225	XLON	07002070000175895-EONK222IEHnd20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 15:22:35	GB0002634946	1945.5000	197	XLON	07002070000177183-EONK222IEqsr20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 15:22:35	GB0002634946	1945.5000	179	AQXE	0616B9912020250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 15:22:35	GB0002634946	1945.5000	182	TRQX	06002060000068813-EONK222aw50xu20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 15:22:35	GB0002634946	1945.0000	183	CHIX	06262062600171052-1100029CF20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 15:22:35	GB0002634946	1945.5000	179	BATE	06242062400209856-10001TE920250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 15:24:25	GB0002634946	1946.0000	184	XLON	07002070000179114-EONK222IEtep20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 15:24:59	GB0002634946	1945.5000	221	XLON	05002050000179053-EONK222IEuS420250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 15:25:47	GB0002634946	1945.5000	180	XLON	07002070000179546-EONK222IEvAn20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 15:26:26	GB0002634946	1945.5000	193	XLON	07002070000180187-EONK222IEwJk20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 15:27:49	GB0002634946	1945.0000	347	XLON	05002050000180247-EONK222IEYG420250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 15:27:50	GB0002634946	1944.5000	184	BATE	08492084900208889-10001UPC20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 15:27:50	GB0002634946	1944.5000	179	CHIX	06262062600175749-110002AR020250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 15:29:17	GB0002634946	1943.5000	233	XLON	05002050000181270-EONK222IF15r20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 15:31:36	GB0002634946	1944.5000	280	XLON	07002070000183414-EONK222IF50920250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 15:31:39	GB0002634946	1944.0000	10	XLON	07002070000182525-EONK222IF54720250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 15:31:39	GB0002634946	1944.0000	190	XLON	07002070000182525-EONK222IF54R20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 15:32:07	GB0002634946	1943.5000	185	BATE	06242062400217893-10001VW120250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 15:32:12	GB0002634946	1943.0000	172	XLON	07002070000181195-EONK222IF5tb20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 15:32:43	GB0002634946	1942.0000	43	XLON	07002070000183964-EONK222IF6Pv20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 15:35:43	GB0002634946	1944.0000	245	XLON	05002050000185673-EONK222IFa8y20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 15:36:05	GB0002634946	1943.5000	312	XLON	05002050000185411-EONK222IFAIJ20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 15:37:10	GB0002634946	1944.5000	76	XLON	05002050000186595-EONK222IFCDR20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 15:37:10	GB0002634946	1944.5000	38	XLON	05002050000186595-EONK222IFCDL20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 15:37:10	GB0002634946	1944.5000	101	XLON	05002050000186595-EONK222IFCDN20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 15:37:43	GB0002634946	1944.0000	122	CHIX	08512085100181767-110002DUI20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 15:38:00	GB0002634946	1944.0000	268	XLON	07002070000186304-EONK222IFDLH20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 15:38:00	GB0002634946	1944.0000	57	CHIX	08512085100181767-110002DW120250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 15:38:01	GB0002634946	1943.5000	179	XLON	05002050000186260-EONK222IFDP20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 15:38:03	GB0002634946	1943.0000	180	XLON	05002050000186960-EONK222IFDv20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 15:38:19	GB0002634946	1942.5000	192	BATE	08492084900217953-10001XH620250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 15:41:02	GB0002634946	1943.0000	197	XLON	05002050000188475-EONK222IFHEC20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 15:43:22	GB0002634946	1943.0000	300	XLON	07002070000189315-EONK222IFJv20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 15:44:54	GB0002634946	1943.5000	261	XLON	05002050000190170-EONK222IFLQ620250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 15:45:24	GB0002634946	1944.0000	4	TRQX	08252082500084520-EONK222aw70EUI20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 15:45:24	GB0002634946	1944.0000	235	XLON	07002070000190403-EONK222IFMET20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 15:45:24	GB0002634946	1944.0000	176	TRQX	08252082500084520-EONK222aw70GK20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 15:45:34	GB0002634946	1943.5000	186	CHIX	06262062600186161-110002GCQ20250606	BuybackVWAP

BAE Systems plc	06-Jun-2025 15:46:32	GB0002634946	1942.5000	192	AQXE	0616B10932820250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 15:46:32	GB0002634946	1943.0000	244	XLON	070002070000190926-EONK22ZIFNeo20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 15:46:32	GB0002634946	1943.0000	244	XLON	050002050000191031-EONK22ZIFNem20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 15:46:32	GB0002634946	1942.0000	180	XLON	070002070000190565-EONK22ZIFNg20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 15:46:32	GB0002634946	1942.5000	192	BATE	06242062400227763-10001ZOT20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 15:48:18	GB0002634946	1941.5000	179	XLON	050002050000191770-EONK22ZIFPe120250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 15:49:00	GB0002634946	1941.0000	197	XLON	050002050000192250-EONK22ZIFQin20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 15:52:17	GB0002634946	1941.0000	187	CHIX	08512085100188265-110002INV20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 15:52:17	GB0002634946	1941.0000	139	XLON	070002070000192480-EONK22ZIFVLN20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 15:52:17	GB0002634946	1941.0000	76	XLON	070002070000192480-EONK22ZIFVLN20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 15:52:54	GB0002634946	1943.0000	113	XLON	050002050000194259-EONK22ZIFWUw20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 15:53:54	GB0002634946	1942.5000	179	BATE	06242062400232200-100021QU20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 15:54:34	GB0002634946	1943.0000	389	XLON	070002070000194890-EONK22ZIFVAs20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 15:55:15	GB0002634946	1942.0000	186	XLON	050002050000194063-EONK22ZIFVq20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 15:56:28	GB0002634946	1941.5000	150	XLON	050002050000195913-EONK22ZIFa20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 15:58:18	GB0002634946	1941.5000	364	XLON	070002070000196579-EONK22ZIFcd920250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 15:58:18	GB0002634946	1941.5000	26	XLON	070002070000196579-EONK22ZIFcd920250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 15:58:24	GB0002634946	1940.5000	100	TRQX	06002060000076996-EONK22aw7CEB20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 15:58:24	GB0002634946	1940.5000	215	XLON	050002050000195331-EONK22ZIFc20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 15:58:24	GB0002634946	1941.0000	186	CHIX	06262062600193130-110002KP20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 15:58:24	GB0002634946	1941.0000	216	XLON	070002070000195735-EONK22ZIFckm20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 15:58:25	GB0002634946	1940.5000	79	TRQX	06002060000076996-EONK22aw7CKT20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 15:58:34	GB0002634946	1939.5000	181	AQXE	0616B11483220250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 15:59:59	GB0002634946	1940.5000	190	XLON	070002070000197384-EONK22ZIFemm20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 16:00:06	GB0002634946	1940.5000	25	XLON	070002070000197384-EONK22ZIFi20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 16:00:16	GB0002634946	1939.5000	179	BATE	08492084900232512-100023O20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 16:00:16	GB0002634946	1939.5000	215	XLON	070002070000197362-EONK22ZIFIT20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 16:00:16	GB0002634946	1940.0000	233	XLON	050002050000197461-EONK22ZIFITG20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 16:02:15	GB0002634946	1940.0000	197	XLON	070002070000198445-EONK22ZIFhw20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 16:03:05	GB0002634946	1943.0000	179	XLON	070002070000199330-EONK22ZIFi7T20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 16:04:44	GB0002634946	1941.5000	215	XLON	050002050000199979-EONK22ZIFIBT20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 16:05:38	GB0002634946	1943.5000	202	XLON	050002050000200739-EONK22ZIFmN20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 16:06:15	GB0002634946	1943.5000	253	XLON	050002050000201144-EONK22ZIFnZ20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 16:06:17	GB0002634946	1943.0000	4	XLON	070002070000200618-EONK22ZIFnzG20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 16:06:17	GB0002634946	1943.0000	182	XLON	070002070000200618-EONK22ZIFi020250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 16:06:33	GB0002634946	1943.0000	180	CHIX	08512085100197112-110002NX20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 16:07:29	GB0002634946	1942.5000	197	BATE	08492084900238496-1000266820250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 16:07:54	GB0002634946	1943.0000	36	XLON	050002050000202602-EONK22ZIFqR20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 16:07:54	GB0002634946	1943.0000	179	XLON	050002050000202602-EONK22ZIFgP20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 16:08:32	GB0002634946	1942.5000	76	XLON	070002070000202477-EONK22ZIFPo20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 16:08:36	GB0002634946	1942.5000	175	XLON	070002070000202477-EONK22ZIFSp20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 16:09:47	GB0002634946	1942.0000	59	XLON	070002070000203468-EONK22ZIFscJ20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 16:09:47	GB0002634946	1942.0000	114	XLON	070002070000203468-EONK22ZIFscN20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 16:09:48	GB0002634946	1942.0000	6	XLON	070002070000203468-EONK22ZIFsc20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 16:10:31	GB0002634946	1941.0000	269	XLON	070002070000203314-EONK22ZIFdr20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 16:11:21	GB0002634946	1941.0000	214	XLON	070002070000204208-EONK22ZIFuo20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 16:11:33	GB0002634946	1941.0000	55	XLON	070002070000204208-EONK22ZIFv1V20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 16:11:59	GB0002634946	1940.5000	81	XLON	050002050000204344-EONK22ZIFvV20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 16:12:00	GB0002634946	1940.5000	116	XLON	050002050000204344-EONK22ZIFvX20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 16:12:05	GB0002634946	1940.5000	186	BATE	06242062400247494-100027J20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 16:12:12	GB0002634946	1940.0000	40	TRQX	06002060000080647-EONK22aw8MO620250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 16:12:32	GB0002634946	1940.0000	28	TRQX	06002060000080647-EONK22aw8MtL20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 16:12:59	GB0002634946	1940.0000	140	XLON	070002070000205146-EONK22ZIFxL20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 16:12:59	GB0002634946	1940.0000	2	XLON	070002070000205146-EONK22ZIFxL20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 16:12:59	GB0002634946	1940.0000	127	XLON	070002070000205146-EONK22ZIFxJK20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 16:13:14	GB0002634946	1940.0000	188	CHIX	08512085100201176-110002Q9S20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 16:13:14	GB0002634946	1940.0000	123	TRQX	06002060000080647-EONK22aw8PMJ20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 16:13:14	GB0002634946	1940.0000	184	AQXE	0616B12214920250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 16:14:45	GB0002634946	1940.5000	215	XLON	070002070000206111-EONK22ZIFzh20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 16:14:45	GB0002634946	1940.0000	7	XLON	050002050000206231-EONK22ZIFzQ20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 16:14:45	GB0002634946	1940.0000	208	XLON	050002050000206231-EONK22ZIFzH20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 16:16:25	GB0002634946	1940.5000	170	XLON	070002070000207001-EONK22ZIG2nh20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 16:17:01	GB0002634946	1940.5000	15	CHIX	08512085100204616-110002S6I20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 16:17:05	GB0002634946	1940.5000	165	CHIX	08512085100204616-110002S7J20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 16:17:20	GB0002634946	1940.0000	260	XLON	070002070000206956-EONK22ZIG3Z20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 16:17:23	GB0002634946	1939.5000	279	XLON	050002050000207074-EONK22ZIG40C20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 16:17:54	GB0002634946	1941.0000	251	XLON	070002070000207313-EONK22ZIG4oR20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 16:17:58	GB0002634946	1940.5000	215	XLON	050002050000207447-EONK22ZIG4sI20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 16:18:13	GB0002634946	1939.5000	194	BATE	08492084900248397-100029TV20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 16:18:13	GB0002634946	1940.0000	215	XLON	070002070000207314-EONK22ZIG5AX20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 16:19:41	GB0002634946	1937.5000	180	XLON	070002070000207775-EONK22ZIG8ko20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 16:20:25	GB0002634946	1939.0000	96	AQXE	0841B12713920250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 16:20:31	GB0002634946	1938.5000	88	TRQX	06002060000083761-EONK22aw8IQ20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 16:21:27	GB0002634946	1939.0000	10	XLON	070002070000208243-EONK22ZIGBIS20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 16:21:34	GB0002634946	1939.0000	12	CHIX	06262062600207405-110002UOW20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 16:21:34	GB0002634946	1939.0000	43	CHIX	06262062600207405-110002UOV20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 16:21:36	GB0002634946	1938.5000	251	XLON	070002070000208207-EONK22ZIGC1I20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 16:21:41	GB0002634946	1938.5000	35	BATE	08492084900253616-10002BIF20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 16:22:00	GB0002634946	1937.5000	197	XLON	050002050000208370-EONK22ZIGCne20250606	BuybackVWAP
BAE Systems plc	06-Jun-2025 16:22:00	GB0002634946	1937.5000	17	XLON	070002070000208307-EONK22ZIGCnp20250606	BuybackVWAP