

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	JPMSEGB2L	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	3 January 2025	GB0002634946	80,500	1150.44	XLON	1154.00	1144.50
BAE Systems plc	3 January 2025	GB0002634946	11,500	1150.25	CHIX	1153.00	1144.50
BAE Systems plc	3 January 2025	GB0002634946	10,815	1149.78	BATE	1153.00	1144.50
BAE Systems plc	3 January 2025	GB0002634946	5,750	1150.27	TRQX	1153.50	1146.50
BAE Systems plc	3 January 2025	GB0002634946	5,750	1150.03	AQXE	1153.50	1145.00
* Rounded to two decimal places		SUM:	114,315	1150.33		1154.00	1144.50

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	03-Jan-2025 08:01:03	GB0002634946	1144.5000	324	XLON	05003050000003469-EOLWOANsRh1B20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 08:02:02	GB0002634946	1145.0000	245	BATE	08493084900000864-1000052H20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 08:02:02	GB0002634946	1145.0000	240	AQXE	0841B90120250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 08:02:02	GB0002634946	1145.0000	294	XLON	07003070000003489-EOLWOANsRjve20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 08:03:03	GB0002634946	1145.5000	273	XLON	05003050000003813-EOLWOANsRlZG20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 08:03:15	GB0002634946	1144.5000	384	XLON	05003050000003811-EOLWOANsRmO020250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 08:03:15	GB0002634946	1144.5000	242	CHIX	06263062600001324-1100007SZ20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 08:03:15	GB0002634946	1144.5000	241	BATE	08493084900001250-1000058C20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 08:08:01	GB0002634946	1146.5000	391	XLON	05003050000004447-EOLWOANsRtp020250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 08:10:16	GB0002634946	1148.0000	384	XLON	05003050000004802-EOLWOANsRxGP20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 08:10:26	GB0002634946	1147.0000	246	TRQX	06003060000001682-EOLWOAP37eS320250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 08:10:26	GB0002634946	1147.0000	255	AQXE	0841B358020250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 08:10:26	GB0002634946	1147.0000	240	CHIX	06263062600002677-11000094O20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 08:10:26	GB0002634946	1147.5000	349	XLON	05003050000004729-EOLWOANsRxdX20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 08:10:27	GB0002634946	1146.5000	258	BATE	06243062400003401-1000065O20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 08:11:01	GB0002634946	1146.5000	305	XLON	07003070000004965-EOLWOANsRyiv20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 08:15:03	GB0002634946	1149.0000	400	XLON	05003050000005558-EOLWOANsS44220250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 08:16:33	GB0002634946	1150.0000	490	XLON	07003070000005853-EOLWOANsS5zh20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 08:18:23	GB0002634946	1151.0000	147	XLON	05003050000006300-EOLWOANsS7kN20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 08:19:21	GB0002634946	1150.0000	176	XLON	07003070000006447-EOLWOANsS8lw20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 08:21:51	GB0002634946	1150.5000	517	XLON	07003070000006819-EOLWOANsSA6V20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 08:23:05	GB0002634946	1150.0000	458	XLON	07003070000006951-EOLWOANsSBRH20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 08:25:27	GB0002634946	1150.0000	385	XLON	07003070000007114-EOLWOANsSCvW20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 08:25:27	GB0002634946	1149.5000	313	XLON	05003050000006138-EOLWOANsSCyu20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 08:25:27	GB0002634946	1149.5000	240	TRQX	08253082500003819-EOLWOAP38U7k20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 08:27:28	GB0002634946	1150.5000	240	XLON	05003050000007373-EOLWOANsSF5q20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 08:28:01	GB0002634946	1151.0000	264	XLON	05003050000007481-EOLWOANsSFlx20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 08:28:35	GB0002634946	1150.0000	250	XLON	05003050000007360-EOLWOANsSGVi20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 08:28:35	GB0002634946	1150.0000	254	BATE	08493084900010662-100007UJ20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 08:28:35	GB0002634946	1150.0000	241	CHIX	06263062600006402-110000C0S20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 08:31:28	GB0002634946	1150.0000	309	XLON	07003070000007938-EOLWOANsSJux20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 08:34:00	GB0002634946	1149.5000	252	TRQX	06003060000004904-EOLWOAP395zh20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 08:37:49	GB0002634946	1152.5000	643	XLON	07003070000009138-EOLWOANsSRnA20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 08:39:17	GB0002634946	1152.0000	328	XLON	05003050000009041-EOLWOANsSTPb20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 08:39:17	GB0002634946	1152.0000	111	CHIX	06263062600008901-110000DZ820250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 08:39:17	GB0002634946	1152.0000	130	CHIX	06263062600008901-110000DZ920250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 08:39:29	GB0002634946	1151.5000	241	AQXE	0841B1123520250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 08:39:29	GB0002634946	1151.5000	252	BATE	08493084900015968-1000094T20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 08:39:35	GB0002634946	1151.0000	312	XLON	05003050000009402-EOLWOANsSTos20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 08:39:35	GB0002634946	1151.0000	256	CHIX	06263062600008891-110000E1620250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 08:42:40	GB0002634946	1150.5000	288	XLON	05003050000009841-EOLWOANsSXlk20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 08:42:57	GB0002634946	1150.0000	360	XLON	07003070000009379-EOLWOANsSXdK20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 08:48:29	GB0002634946	1150.5000	288	XLON	05003050000010525-EOLWOANsScGg20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 08:49:46	GB0002634946	1149.5000	250	BATE	06243062400017944-10000A4B20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 08:49:46	GB0002634946	1149.5000	253	CHIX	08513085100009861-110000FMN20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 08:49:46	GB0002634946	1149.5000	266	XLON	07003070000010356-EOLWOANsSdCe20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 08:53:38	GB0002634946	1149.5000	248	CHIX	08513085100011966-110000G3M20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 08:54:28	GB0002634946	1150.0000	29	XLON	07003070000011168-EOLWOANsSgMs20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 08:54:28	GB0002634946	1150.0000	339	XLON	07003070000011168-EOLWOANsSgMp20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 08:55:44	GB0002634946	1149.5000	410	XLON	07003070000010860-EOLWOANsSh8m20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 08:55:44	GB0002634946	1149.5000	240	BATE	06243062400023639-10000ANG20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 08:55:47	GB0002634946	1149.0000	240	AQXE	0616B1450620250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 08:55:47	GB0002634946	1149.0000	249	TRQX	08253082500011333-EOLWOAP3ANRM20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 08:58:03	GB0002634946	1149.5000	430	XLON	07003070000011502-EOLWOANsSliqk20250103	BuybackVWAP

BAE Systems plc	03-Jan-2025 08:58:28	GB0002634946	1149.0000	78	XLON	07003070000011391-EOLWOANsSj2d20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 08:58:28	GB0002634946	1149.0000	183	XLON	07003070000011391-EOLWOANsSj2a20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 09:01:29	GB0002634946	1148.0000	155	XLON	07003070000011657-EOLWOANsSjIj20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 09:01:29	GB0002634946	1148.0000	85	XLON	07003070000011657-EOLWOANsSjIs20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 09:07:26	GB0002634946	1148.5000	54	XLON	07003070000012741-EOLWOANsSqzF20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 09:07:26	GB0002634946	1148.5000	302	XLON	07003070000012741-EOLWOANsSqzD20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 09:08:03	GB0002634946	1148.0000	342	XLON	07003070000012339-EOLWOANsSrWY20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 09:09:01	GB0002634946	1148.0000	263	BATE	06243062400030960-10000C6Z20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 09:10:22	GB0002634946	1147.5000	303	XLON	05003050000012947-EOLWOANsSIRO20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 09:10:22	GB0002634946	1147.5000	261	CHIX	06263062600014329-1100001JA20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 09:13:48	GB0002634946	1148.0000	329	XLON	05003050000013332-EOLWOANsSvRF20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 09:18:22	GB0002634946	1149.5000	431	XLON	05003050000013659-EOLWOANsSzow20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 09:20:05	GB0002634946	1149.5000	487	XLON	05003050000013834-EOLWOANsT12J20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 09:21:01	GB0002634946	1149.0000	242	BATE	06243062400037154-10000DFN20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 09:21:01	GB0002634946	1149.0000	348	XLON	07003070000013732-EOLWOANsT1a820250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 09:22:23	GB0002634946	1148.5000	241	CHIX	06263062600017075-110000KAW20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 09:22:59	GB0002634946	1148.5000	1	TRQX	08253082500017340-EOLWOAP3Bpqu20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 09:23:08	GB0002634946	1148.5000	257	TRQX	08253082500017340-EOLWOAP3BqA620250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 09:23:58	GB0002634946	1148.0000	259	AQXE	0841B1995920250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 09:26:00	GB0002634946	1147.5000	338	XLON	07003070000013863-EOLWOANsT5E720250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 09:26:03	GB0002634946	1147.5000	283	XLON	05003050000014338-EOLWOANsT5J620250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 09:27:43	GB0002634946	1147.5000	246	XLON	05003050000014479-EOLWOANsT6KM20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 09:27:43	GB0002634946	1147.5000	76	XLON	05003050000014479-EOLWOANsT6KK20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 09:30:38	GB0002634946	1146.5000	417	XLON	05003050000014291-EOLWOANsT8Vs20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 09:32:16	GB0002634946	1146.0000	262	CHIX	08513085100018964-110000LH20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 09:37:15	GB0002634946	1147.0000	231	XLON	05003050000015332-EOLWOANsTDan20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 09:37:15	GB0002634946	1147.0000	166	XLON	05003050000015332-EOLWOANsTDap20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 09:38:04	GB0002634946	1146.5000	251	BATE	08493084900043639-10000EUF20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 09:38:04	GB0002634946	1146.5000	430	XLON	05003050000015286-EOLWOANsTE1620250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 09:45:36	GB0002634946	1148.0000	365	XLON	05003050000015911-EOLWOANsTJ8d20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 09:49:51	GB0002634946	1148.5000	430	XLON	07003070000016139-EOLWOANsTLfk20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 09:53:02	GB0002634946	1148.0000	58	CHIX	08513085100021743-110000NYQ20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 09:53:02	GB0002634946	1148.0000	182	CHIX	08513085100021743-110000NYP20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 09:53:02	GB0002634946	1148.0000	430	XLON	05003050000016085-EOLWOANsTNqQ20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 09:53:02	GB0002634946	1148.0000	243	TRQX	06003060000019847-EOLWOAP3D9UJ20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 09:55:37	GB0002634946	1148.0000	386	XLON	07003070000016895-EOLWOANsTPHn20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 09:56:45	GB0002634946	1148.0000	166	XLON	07003070000017089-EOLWOANsTQ2A20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 10:00:21	GB0002634946	1148.0000	445	XLON	07003070000017286-EOLWOANsTrk820250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 10:01:15	GB0002634946	1147.5000	456	XLON	05003050000016852-EOLWOANsTSUq20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 10:01:15	GB0002634946	1147.5000	260	AQXE	0616B2637520250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 10:01:15	GB0002634946	1147.5000	252	CHIX	06263062600023463-110000OY020250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 10:01:15	GB0002634946	1147.5000	256	BATE	06243062400048688-10000GSF20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 10:02:02	GB0002634946	1146.5000	346	XLON	05003050000016295-EOLWOANsTTRB20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 10:11:45	GB0002634946	1146.0000	526	XLON	07003070000018600-EOLWOANsTaav20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 10:13:03	GB0002634946	1147.5000	336	XLON	07003070000018697-EOLWOANsTbNY20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 10:16:01	GB0002634946	1148.0000	308	XLON	07003070000018827-EOLWOANsTdez20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 10:21:02	GB0002634946	1148.0000	365	XLON	05003050000019242-EOLWOANsTgXU20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 10:23:02	GB0002634946	1148.5000	356	XLON	05003050000019272-EOLWOANsThetf20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 10:26:45	GB0002634946	1148.5000	441	XLON	05003050000019672-EOLWOANsTkPp20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 10:27:59	GB0002634946	1148.0000	241	CHIX	06263062600027250-110000SGS20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 10:30:00	GB0002634946	1148.0000	242	TRQX	06003060000025892-EOLWOAP3Egav20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 10:30:00	GB0002634946	1148.0000	423	XLON	07003070000019536-EOLWOANsTmc220250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 10:31:35	GB0002634946	1147.5000	240	BATE	08493084900060142-10000JR520250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 10:31:35	GB0002634946	1147.5000	152	AQXE	0616B3169720250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 10:31:35	GB0002634946	1147.5000	255	CHIX	06263062600028556-110000SV820250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 10:31:35	GB0002634946	1147.5000	101	AQXE	0616B3169620250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 10:41:07	GB0002634946	1149.0000	458	XLON	07003070000020821-EOLWOANsTtqT20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 10:45:47	GB0002634946	1148.5000	594	XLON	05003050000020746-EOLWOANsTwXU20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 10:45:47	GB0002634946	1148.5000	240	BATE	08493084900071259-10000KSX20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 10:47:03	GB0002634946	1148.0000	308	XLON	07003070000020942-EOLWOANsTXF20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 10:49:50	GB0002634946	1148.0000	545	XLON	05003050000021236-EOLWOANsTz4f20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 10:49:50	GB0002634946	1148.0000	242	TRQX	08253082500034033-EOLWOAP3FekD20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 10:49:54	GB0002634946	1147.5000	242	CHIX	062630626000031399-110000OUS20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 10:49:54	GB0002634946	1147.5000	255	BATE	06243062400074269-10000L3Y20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 10:49:54	GB0002634946	1147.5000	221	AQXE	0616B3422620250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 10:49:54	GB0002634946	1147.5000	389	XLON	05003050000021162-EOLWOANsTz6m20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 10:54:45	GB0002634946	1147.0000	272	XLON	07003070000021521-EOLWOANsU2GR20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 10:57:00	GB0002634946	1148.0000	450	XLON	05003050000021863-EOLWOANsU3IU20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 11:04:07	GB0002634946	1148.0000	347	XLON	07003070000022563-EOLWOANsU8Vq20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 11:04:07	GB0002634946	1148.0000	81	XLON	07003070000022563-EOLWOANsU8Vs20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 11:04:23	GB0002634946	1148.0000	100	XLON	07003070000022576-EOLWOANsU8ap20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 11:04:40	GB0002634946	1148.0000	293	XLON	05003050000022536-EOLWOANsU8I420250103	BuybackVWAP

BAE Systems plc	03-Jan-2025 11:06:15	GB0002634946	1147.5000	256	BATE	06243062400079017-10000MJT20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 11:06:15	GB0002634946	1147.5000	242	CHIX	08513085100034119-110000WU920250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 11:06:15	GB0002634946	1147.5000	350	XLON	05003050000021808-EOLWOANsU9kD20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 11:16:53	GB0002634946	1147.5000	486	XLON	05003050000023867-EOLWOANsUGUu20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 11:20:06	GB0002634946	1147.0000	437	XLON	07003070000023620-EOLWOANsUld020250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 11:21:44	GB0002634946	1146.5000	51	XLON	07003070000024092-EOLWOANsUJwC20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 11:22:34	GB0002634946	1146.5000	250	TRQX	06003060000036105-EOLWOAP3H3su20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 11:22:34	GB0002634946	1146.5000	69	CHIX	06263062600036854-110000Z1420250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 11:22:34	GB0002634946	1146.5000	179	CHIX	06263062600036854-110000Z1320250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 11:22:34	GB0002634946	1146.5000	263	BATE	06243062400085772-10000OCK20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 11:22:34	GB0002634946	1146.5000	165	AQXE	0616B3960120250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 11:22:34	GB0002634946	1146.5000	292	XLON	07003070000024092-EOLWOANsUKT020250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 11:22:34	GB0002634946	1146.5000	75	AQXE	0616B3960020250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 11:27:38	GB0002634946	1147.0000	266	XLON	05003050000024898-EOLWOANsUO2x20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 11:27:55	GB0002634946	1147.0000	154	XLON	05003050000024898-EOLWOANsUO5D20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 11:36:40	GB0002634946	1148.0000	509	XLON	07003070000025922-EOLWOANsUTHr20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 11:37:32	GB0002634946	1147.5000	478	XLON	07003070000025509-EOLWOANsUJLr20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 11:37:32	GB0002634946	1146.5000	243	CHIX	06263062600040301-11000100Q20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 11:37:32	GB0002634946	1146.5000	250	BATE	06243062400092712-10000POV20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 11:38:13	GB0002634946	1146.0000	365	XLON	05003050000025992-EOLWOANsUJq20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 11:39:48	GB0002634946	1145.5000	277	XLON	07003070000026032-EOLWOANsUVbS20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 11:40:48	GB0002634946	1145.0000	261	BATE	08493084900097262-10000PKR20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 11:48:08	GB0002634946	1147.5000	301	XLON	05003050000026812-EOLWOANsUaM320250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 11:48:08	GB0002634946	1147.5000	106	XLON	05003050000026812-EOLWOANsUaM520250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 11:55:45	GB0002634946	1148.0000	473	XLON	05003050000027184-EOLWOANsUdVe20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 11:58:24	GB0002634946	1149.0000	159	XLON	07003070000027654-EOLWOANsUeIA20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 11:58:24	GB0002634946	1149.0000	349	XLON	07003070000027654-EOLWOANsUeI820250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 12:03:04	GB0002634946	1149.0000	407	XLON	07003070000027850-EOLWOANsUJKY20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 12:07:02	GB0002634946	1149.0000	322	XLON	07003070000028467-EOLWOANsUIZa20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 12:07:02	GB0002634946	1149.0000	76	XLON	07003070000028467-EOLWOANsUIZc20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 12:07:03	GB0002634946	1148.5000	138	AQXE	0616B4645320250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 12:07:22	GB0002634946	1148.5000	339	XLON	07003070000027713-EOLWOANsUIK920250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 12:07:22	GB0002634946	1148.5000	112	AQXE	0616B4647420250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 12:08:07	GB0002634946	1148.0000	220	BATE	06243062400105882-10000SCM20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 12:13:23	GB0002634946	1149.0000	450	XLON	07003070000029034-EOLWOANsUpNB20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 12:15:15	GB0002634946	1148.5000	240	BATE	08493084900110886-10000T7820250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 12:15:15	GB0002634946	1148.5000	415	XLON	07003070000029237-EOLWOANsUqWq20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 12:28:06	GB0002634946	1150.0000	516	XLON	05003050000030378-EOLWOANsUxbD20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 12:31:03	GB0002634946	1150.0000	560	XLON	07003070000030643-EOLWOANsUyxW20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 12:33:16	GB0002634946	1149.5000	257	AQXE	0616B5180920250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 12:33:44	GB0002634946	1149.5000	253	BATE	08493084900118365-10000V5G20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 12:33:44	GB0002634946	1149.5000	480	XLON	07003070000030265-EOLWOANsV0il20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 12:34:52	GB0002634946	1149.0000	319	XLON	07003070000031078-EOLWOANsV1AY20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 12:34:52	GB0002634946	1149.0000	240	CHIX	06263062600047756-1100018A720250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 12:34:52	GB0002634946	1149.0000	241	TRQX	06003060000049789-EOLWOAP3Jyqe20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 12:39:21	GB0002634946	1148.5000	378	XLON	07003070000031319-EOLWOANsV3WC20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 12:47:29	GB0002634946	1148.5000	527	XLON	07003070000031892-EOLWOANsV7JL20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 12:52:44	GB0002634946	1149.5000	496	XLON	05003050000032532-EOLWOANsVADS20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 12:55:05	GB0002634946	1150.0000	453	XLON	05003050000032798-EOLWOANsVBIF20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 12:58:01	GB0002634946	1149.5000	570	XLON	07003070000032850-EOLWOANsVD3p20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 12:58:01	GB0002634946	1149.5000	240	CHIX	08513085100052925-110001AUM20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 13:03:25	GB0002634946	1151.0000	231	XLON	07003070000033719-EOLWOANsVGcO20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 13:03:48	GB0002634946	1151.0000	192	XLON	07003070000033752-EOLWOANsVGvQ20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 13:13:00	GB0002634946	1151.5000	486	XLON	07003070000034783-EOLWOANsVMfw20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 13:15:26	GB0002634946	1152.0000	240	CHIX	08513085100056685-110001DA520250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 13:15:26	GB0002634946	1152.0000	411	XLON	05003050000035529-EOLWOANsVOYE20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 13:18:44	GB0002634946	1151.5000	241	CHIX	06263062600056551-110001DL20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 13:18:44	GB0002634946	1151.5000	141	XLON	05003050000035465-EOLWOANsVQDd20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 13:18:44	GB0002634946	1151.5000	434	XLON	05003050000035465-EOLWOANsVQDb20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 13:19:18	GB0002634946	1151.0000	241	AQXE	0841B5976420250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 13:19:18	GB0002634946	1151.0000	241	TRQX	08253082500065765-EOLWOAP3LlUM20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 13:19:18	GB0002634946	1150.5000	269	CHIX	06263062600056482-110001DO920250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 13:19:18	GB0002634946	1151.0000	290	XLON	07003070000036024-EOLWOANsVQfc20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 13:19:18	GB0002634946	1151.0000	240	BATE	06243062400139222-10000Z3120250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 13:20:02	GB0002634946	1151.0000	248	XLON	05003050000036146-EOLWOANsVR8z20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 13:31:00	GB0002634946	1151.5000	277	XLON	05003050000037275-EOLWOANsVYIo20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 13:32:27	GB0002634946	1151.5000	417	XLON	05003050000037410-EOLWOANsVZJo20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 13:37:52	GB0002634946	1151.5000	589	XLON	07003070000038022-EOLWOANsVcQN20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 13:39:16	GB0002634946	1151.0000	606	XLON	05003050000037190-EOLWOANsVd6h20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 13:39:16	GB0002634946	1151.0000	255	TRQX	06003060000062475-EOLWOAP3Mql620250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 13:40:49	GB0002634946	1151.0000	349	XLON	05003050000038247-EOLWOANsVduH20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 13:46:27	GB0002634946	1151.5000	457	XLON	07003070000038941-EOLWOANsVhXs20250103	BuybackVWAP

BAE Systems plc	03-Jan-2025 13:50:05	GB0002634946	1151.5000	26	XLON	07003070000039399-EOLWOANsVjw620250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 13:53:05	GB0002634946	1152.0000	571	XLON	05003050000039414-EOLWOANsVmG320250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 13:58:00	GB0002634946	1152.0000	526	XLON	05003050000039720-EOLWOANsVowp20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 13:58:19	GB0002634946	1151.5000	408	XLON	05003050000039367-EOLWOANsVp8Z20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 13:58:19	GB0002634946	1151.5000	257	AQXE	0616B6686420250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 13:59:18	GB0002634946	1151.0000	259	BATE	06243062400158239-1000136P20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 13:59:51	GB0002634946	1151.0000	254	CHIX	06263062600062154-110001J4R20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 13:59:51	GB0002634946	1151.0000	240	TRQX	06003060000065686-EOLWOAP3NsyX20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 13:59:51	GB0002634946	1151.0000	388	XLON	05003050000040340-EOLWOANsVqKR20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 14:02:38	GB0002634946	1151.5000	348	XLON	07003070000040942-EOLWOANsVsy620250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 14:06:16	GB0002634946	1151.0000	308	BATE	08493084900161891-1000142W20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 14:08:08	GB0002634946	1151.0000	265	CHIX	06263062600065447-110001KDU20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 14:08:08	GB0002634946	1151.0000	306	XLON	07003070000040824-EOLWOANsVvc620250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 14:10:06	GB0002634946	1151.0000	380	XLON	05003050000041730-EOLWOANsVYek20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 14:13:08	GB0002634946	1151.0000	243	BATE	08493084900165901-100014XP20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 14:13:08	GB0002634946	1151.0000	346	XLON	07003070000041926-EOLWOANsW0B220250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 14:13:08	GB0002634946	1151.0000	70	XLON	07003070000041926-EOLWOANsW0Ao20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 14:18:32	GB0002634946	1152.0000	519	XLON	07003070000042488-EOLWOANsW3ov20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 14:19:54	GB0002634946	1152.0000	559	XLON	07003070000042900-EOLWOANsW4i820250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 14:24:27	GB0002634946	1152.5000	587	XLON	07003070000043374-EOLWOANsW7IM20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 14:30:01	GB0002634946	1153.5000	703	XLON	05003050000043828-EOLWOANsWCC20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 14:33:04	GB0002634946	1154.0000	829	XLON	05003050000044956-EOLWOANsWiH320250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 14:33:06	GB0002634946	1153.5000	993	XLON	05003050000044486-EOLWOANsWlsq20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 14:33:07	GB0002634946	1153.5000	241	TRQX	06003060000076040-EOLWOAP3Pjyu20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 14:33:19	GB0002634946	1153.5000	244	AQXE	0616B7641220250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 14:33:56	GB0002634946	1153.0000	645	XLON	05003050000043561-EOLWOANsWJuz20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 14:33:56	GB0002634946	1153.0000	255	BATE	06243062400176391-1000190H20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 14:33:56	GB0002634946	1153.0000	278	CHIX	06263062600072587-110001QJ20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 14:34:00	GB0002634946	1152.5000	284	BATE	06243062400176392-1000190U20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 14:34:03	GB0002634946	1152.0000	249	CHIX	08513085100073451-110001QKB20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 14:34:51	GB0002634946	1152.5000	554	XLON	05003050000045450-EOLWOANsWlGf20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 14:35:28	GB0002634946	1152.0000	240	CHIX	08513085100073677-110001R5D20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 14:35:28	GB0002634946	1152.0000	252	TRQX	08253082500085573-EOLWOAP3Pw5L20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 14:35:28	GB0002634946	1152.0000	306	XLON	05003050000045433-EOLWOANsWMIN20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 14:35:28	GB0002634946	1152.0000	264	BATE	06243062400182215-100019F620250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 14:35:28	GB0002634946	1152.0000	144	XLON	05003050000045433-EOLWOANsWMia20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 14:36:04	GB0002634946	1151.5000	242	XLON	07003070000045516-EOLWOANsWNIg20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 14:36:27	GB0002634946	1151.5000	254	AQXE	0616B7795520250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 14:36:35	GB0002634946	1151.0000	182	TRQX	06003060000076909-EOLWOAP3Q2ai20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 14:36:35	GB0002634946	1151.0000	79	TRQX	06003060000076909-EOLWOAP3Q2Vs20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 14:38:19	GB0002634946	1152.5000	310	XLON	05003050000046234-EOLWOANsWRG820250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 14:40:25	GB0002634946	1152.5000	257	XLON	07003070000046591-EOLWOANsWTgy20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 14:43:03	GB0002634946	1152.5000	374	XLON	05003050000047215-EOLWOANsWXD320250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 14:43:47	GB0002634946	1152.0000	241	CHIX	06263062600074092-110001U4J20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 14:45:40	GB0002634946	1152.0000	264	AQXE	0841B8215620250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 14:45:40	GB0002634946	1152.0000	271	BATE	06243062400184522-10001CLR20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 14:45:40	GB0002634946	1152.0000	344	XLON	07003070000047030-EOLWOANsWavH20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 14:45:41	GB0002634946	1151.5000	68	CHIX	06263062600074271-110001UY20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 14:45:41	GB0002634946	1151.5000	306	XLON	07003070000046682-EOLWOANsWaxM20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 14:45:41	GB0002634946	1151.5000	219	CHIX	06263062600074271-110001UYX20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 14:47:29	GB0002634946	1151.5000	416	XLON	07003070000048220-EOLWOANsWdPO20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 14:47:29	GB0002634946	1151.0000	403	XLON	07003070000047725-EOLWOANsWdQJ20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 14:47:51	GB0002634946	1151.0000	245	CHIX	06263062600076964-110001VU820250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 14:47:51	GB0002634946	1151.0000	263	BATE	08493084900189024-10001CNT20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 14:47:51	GB0002634946	1151.0000	38	XLON	07003070000047725-EOLWOANsWeA920250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 14:49:28	GB0002634946	1151.0000	296	XLON	07003070000048756-EOLWOANsWgpe20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 14:51:15	GB0002634946	1151.0000	336	XLON	05003050000049106-EOLWOANsWJHo20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 14:51:15	GB0002634946	1151.0000	27	XLON	05003050000049106-EOLWOANsWJHm20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 14:51:42	GB0002634946	1150.5000	247	AQXE	0841B8554820250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 14:51:42	GB0002634946	1150.5000	254	CHIX	08513085100078481-110001XQF20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 14:51:42	GB0002634946	1150.5000	260	BATE	06243062400192839-10001DSA20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 14:51:42	GB0002634946	1150.5000	380	XLON	05003050000048063-EOLWOANsWKG020250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 14:51:42	GB0002634946	1150.5000	248	TRQX	08253082500090305-EOLWOAP3PRKgy20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 14:54:46	GB0002634946	1151.5000	455	XLON	07003070000049867-EOLWOANsWoXQ20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 14:57:17	GB0002634946	1151.5000	370	XLON	05003050000050048-EOLWOANsWrt820250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 15:02:44	GB0002634946	1152.5000	505	XLON	07003070000050960-EOLWOANsX01b20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 15:02:44	GB0002634946	1152.5000	257	CHIX	06263062600081241-1100021GG20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 15:02:44	GB0002634946	1153.0000	684	XLON	07003070000051518-EOLWOANsWzzi20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 15:02:52	GB0002634946	1152.0000	505	XLON	05003050000050683-EOLWOANsX0Ai20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 15:04:00	GB0002634946	1151.5000	67	BATE	06243062400199845-10001GQQ20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 15:04:00	GB0002634946	1151.5000	194	BATE	06243062400199845-10001GQP20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 15:04:16	GB0002634946	1151.0000	58	CHIX	06263062600082219-11000227D20250103	BuybackVWAP

BAE Systems plc	03-Jan-2025 15:07:52	GB0002634946	1153.0000	518	XLON	07003070000052798-EOLWOANsX8cJ20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 15:11:03	GB0002634946	1153.0000	538	XLON	07003070000053154-EOLWOANsXCQU20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 15:12:00	GB0002634946	1153.0000	640	XLON	05003050000053412-EOLWOANsXDFJ20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 15:12:13	GB0002634946	1152.5000	250	AQXE	0841B9415920250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 15:12:13	GB0002634946	1152.5000	250	TRQX	08253082500096708-EOLWOAP3SiGn20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 15:12:13	GB0002634946	1152.5000	663	XLON	05003050000052642-EOLWOANsXE8v20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 15:13:05	GB0002634946	1152.0000	191	CHIX	06263062600083161-1100024SL20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 15:13:05	GB0002634946	1152.0000	265	BATE	06243062400205311-10001ING20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 15:13:05	GB0002634946	1152.0000	379	XLON	05003050000053881-EOLWOANsXFPD20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 15:16:45	GB0002634946	1151.5000	379	XLON	07003070000053940-EOLWOANsXJmC20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 15:17:28	GB0002634946	1151.0000	267	CHIX	08513085100086893-11000267B20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 15:17:32	GB0002634946	1150.5000	227	XLON	05003050000054278-EOLWOANsXL3c20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 15:17:32	GB0002634946	1150.5000	125	XLON	05003050000054278-EOLWOANsXL3U20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 15:17:32	GB0002634946	1150.5000	138	XLON	05003050000054707-EOLWOANsXL3e20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 15:17:34	GB0002634946	1150.5000	323	BATE	08493084900207245-10001JM20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 15:17:34	GB0002634946	1150.5000	261	XLON	05003050000054707-EOLWOANsXL6R20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 15:18:08	GB0002634946	1150.5000	360	XLON	05003050000055146-EOLWOANsXMLH20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 15:19:24	GB0002634946	1150.5000	100	XLON	07003070000055737-EOLWOANsXO7F20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 15:19:24	GB0002634946	1150.5000	236	XLON	07003070000055737-EOLWOANsXO7D20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 15:21:08	GB0002634946	1150.0000	144	BATE	08493084900210224-10001KL20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 15:21:08	GB0002634946	1150.0000	99	BATE	08493084900210224-10001KLC20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 15:21:08	GB0002634946	1150.0000	263	CHIX	08513085100088176-1100027NC20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 15:21:08	GB0002634946	1150.0000	264	XLON	07003070000055228-EOLWOANsXQbq20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 15:21:23	GB0002634946	1149.5000	240	TRQX	08253082500100211-EOLWOAP3TYIR20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 15:21:23	GB0002634946	1149.5000	288	XLON	05003050000055147-EOLWOANsXRCD20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 15:21:23	GB0002634946	1149.5000	159	AQXE	0616B9862720250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 15:21:23	GB0002634946	1149.5000	97	AQXE	0616B9862820250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 15:23:13	GB0002634946	1150.5000	252	XLON	07003070000056731-EOLWOANsXTy120250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 15:25:51	GB0002634946	1150.0000	360	XLON	07003070000056975-EOLWOANsXXSe20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 15:27:03	GB0002634946	1150.5000	240	XLON	07003070000057498-EOLWOANsXYzm20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 15:27:53	GB0002634946	1151.0000	264	XLON	05003050000057601-EOLWOANsXZrS20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 15:28:00	GB0002634946	1150.5000	244	CHIX	06263062600091262-1100029QM20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 15:35:29	GB0002634946	1152.0000	588	XLON	07003070000058944-EOLWOANsXiqx20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 15:36:41	GB0002634946	1152.5000	496	XLON	05003050000059117-EOLWOANsXkae20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 15:36:41	GB0002634946	1152.5000	261	XLON	07003070000059237-EOLWOANsXkao20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 15:37:19	GB0002634946	1152.5000	265	XLON	07003070000059384-EOLWOANsXILP20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 15:37:20	GB0002634946	1152.5000	87	XLON	07003070000059384-EOLWOANsXIMP20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 15:37:20	GB0002634946	1152.5000	11	XLON	07003070000059384-EOLWOANsXIMX20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 15:37:46	GB0002634946	1152.0000	474	XLON	05003050000059368-EOLWOANsXimu20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 15:39:25	GB0002634946	1152.0000	312	XLON	05003050000059604-EOLWOANsXnX020250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 15:41:21	GB0002634946	1152.0000	240	XLON	07003070000059910-EOLWOANsXq6b20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 15:43:00	GB0002634946	1152.0000	303	XLON	07003070000060288-EOLWOANsXrgN20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 15:44:40	GB0002634946	1152.0000	388	XLON	05003050000060499-EOLWOANsXiZs20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 15:44:40	GB0002634946	1152.0000	88	XLON	05003050000060499-EOLWOANsXiZv20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 15:45:46	GB0002634946	1152.0000	442	XLON	05003050000060728-EOLWOANsXiuws20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 15:49:07	GB0002634946	1153.5000	461	XLON	07003070000061459-EOLWOANsXyaR20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 15:51:23	GB0002634946	1153.5000	278	XLON	07003070000061828-EOLWOANsY18R20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 15:52:40	GB0002634946	1153.0000	587	XLON	07003070000061440-EOLWOANsY2bK20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 15:53:12	GB0002634946	1152.5000	288	BATE	06243062400234772-10001RCJ20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 15:53:12	GB0002634946	1152.5000	336	CHIX	08513085100098822-110002HTY20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 15:53:12	GB0002634946	1152.5000	243	AQXE	0841B111240820250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 15:53:12	GB0002634946	1152.5000	272	XLON	07003070000061629-EOLWOANsY3FX20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 15:53:13	GB0002634946	1152.5000	242	TRQX	06003060000097353-EOLWOAP3Vr2n20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 15:54:07	GB0002634946	1152.0000	462	XLON	05003050000061935-EOLWOANsY4JA20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 15:56:21	GB0002634946	1152.0000	363	XLON	07003070000063079-EOLWOANsY6di20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 15:58:59	GB0002634946	1152.5000	217	XLON	05003050000063691-EOLWOANsY8uq20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 15:58:59	GB0002634946	1152.5000	516	XLON	05003050000063687-EOLWOANsY8v20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 15:59:42	GB0002634946	1152.5000	327	XLON	07003070000063898-EOLWOANsY9eA20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 16:00:43	GB0002634946	1152.5000	437	XLON	05003050000064230-EOLWOANsYB4k20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 16:02:55	GB0002634946	1152.5000	593	XLON	07003070000064833-EOLWOANsYDnK20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 16:04:52	GB0002634946	1152.0000	244	AQXE	0841B111765020250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 16:04:52	GB0002634946	1152.0000	396	XLON	07003070000063329-EOLWOANsYG4g20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 16:04:52	GB0002634946	1152.0000	240	BATE	08493084900242946-10001U2R20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 16:04:52	GB0002634946	1152.0000	245	TRQX	08253082500114306-EOLWOAP3WYCY20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 16:05:39	GB0002634946	1152.0000	540	XLON	05003050000065494-EOLWOANsYHMT20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 16:05:40	GB0002634946	1152.0000	142	XLON	05003050000065494-EOLWOANsYHN20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 16:06:06	GB0002634946	1152.0000	120	BATE	08493084900245499-10001UM120250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 16:06:06	GB0002634946	1152.0000	40	XLON	05003050000065494-EOLWOANsYHxo20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 16:06:06	GB0002634946	1152.0000	120	BATE	08493084900245499-10001UM020250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 16:06:23	GB0002634946	1151.5000	240	BATE	06243062400226691-10001UOV20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 16:06:23	GB0002634946	1151.5000	96	CHIX	06263062600102523-110002MT720250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 16:06:23	GB0002634946	1151.5000	170	CHIX	06263062600102523-110002MT820250103	BuybackVWAP

BAE Systems plc	03-Jan-2025 16:06:23	GB0002634946	1151.5000	341	XLON	05003050000062302-EOLWOANsYIE320250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 16:10:06	GB0002634946	1152.0000	770	XLON	07003070000066407-EOLWOANsYM3a20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 16:11:13	GB0002634946	1152.0000	723	XLON	05003050000066637-EOLWOANsYN6s20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 16:14:43	GB0002634946	1153.0000	294	XLON	07003070000067857-EOLWOANsYQXI20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 16:14:43	GB0002634946	1153.0000	466	XLON	07003070000067857-EOLWOANsYQXG20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 16:15:39	GB0002634946	1153.0000	261	XLON	07003070000068439-EOLWOANsYRQo20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 16:15:39	GB0002634946	1153.0000	484	XLON	07003070000068439-EOLWOANsYRQm20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 16:16:34	GB0002634946	1153.0000	240	AQXE	0616B12485120250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 16:16:34	GB0002634946	1153.0000	271	CHIX	08513085100111163-110002QZE20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 16:16:34	GB0002634946	1153.0000	340	BATE	08493084900255196-10001XKL20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 16:17:05	GB0002634946	1153.0000	250	TRQX	08253082500121397-EOLWOAP3XLuh20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 16:19:05	GB0002634946	1153.5000	423	XLON	05003050000069620-EOLWOANsYUdk20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 16:20:05	GB0002634946	1153.0000	161	BATE	06243062400259379-10001YNP20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 16:20:10	GB0002634946	1153.5000	351	XLON	07003070000069952-EOLWOANsYWHq20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 16:20:10	GB0002634946	1153.5000	462	XLON	07003070000069952-EOLWOANsYWHs20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 16:21:35	GB0002634946	1153.0000	248	AQXE	0616B12885320250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 16:21:35	GB0002634946	1153.0000	393	XLON	07003070000069042-EOLWOANsYXzP20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 16:21:35	GB0002634946	1153.0000	418	XLON	07003070000069042-EOLWOANsYXzM20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 16:21:35	GB0002634946	1153.0000	248	TRQX	06003060000108162-EOLWOAP3Xcl920250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 16:21:35	GB0002634946	1153.0000	127	BATE	06243062400259379-10001Z8B20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 16:21:35	GB0002634946	1153.0000	264	CHIX	06263062600111581-110002TGE20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 16:21:38	GB0002634946	1152.5000	349	XLON	05003050000069621-EOLWOANsYY6i20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 16:21:38	GB0002634946	1152.5000	240	BATE	06243062400256541-10001Z9O20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 16:21:38	GB0002634946	1152.5000	325	CHIX	06263062600109653-110002TIO20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 16:21:38	GB0002634946	1152.5000	74	TRQX	06003060000109756-EOLWOAP3XcXH20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 16:21:39	GB0002634946	1152.5000	46	AQXE	0616B12892620250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 16:24:00	GB0002634946	1153.0000	229	XLON	05003050000071453-EOLWOANsYb4P20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 16:24:00	GB0002634946	1153.0000	184	XLON	05003050000071453-EOLWOANsYb4R20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 16:24:55	GB0002634946	1153.0000	3	XLON	05003050000071708-EOLWOANsYbyJ20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 16:24:55	GB0002634946	1153.0000	281	XLON	05003050000071708-EOLWOANsYbyL20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 16:24:55	GB0002634946	1153.0000	1029	XLON	05003050000071708-EOLWOANsYbyH20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 16:24:59	GB0002634946	1153.0000	79	CHIX	06263062600115172-110002V3Y20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 16:24:59	GB0002634946	1153.0000	71	CHIX	06263062600115172-110002V3X20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 16:24:59	GB0002634946	1153.0000	345	CHIX	06263062600115172-110002V3U20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 16:24:59	GB0002634946	1153.0000	78	CHIX	06263062600115172-110002V3W20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 16:24:59	GB0002634946	1153.0000	120	CHIX	06263062600115172-110002V3T20250103	BuybackVWAP
BAE Systems plc	03-Jan-2025 16:24:59	GB0002634946	1153.0000	74	CHIX	06263062600115172-110002V3V20250103	BuybackVWAP