

Transaction Details: BAE Systems plc

Name of Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
BAE Systems plc	8SVCSVKSGDWMW2QHOH83	GB0002634946	J.P. Morgan Securities plc	JPMISGB2L	GBP

Total number of shares purchased according to trading venues

Name of Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (p)	Venue	Highest price paid per share (p)	Lowest price paid per share (p)
BAE Systems plc	13 January 2025	GB0002634946	96,506	1175.92	XLON	1188.50	1168.50
BAE Systems plc	13 January 2025	GB0002634946	13,800	1175.98	CHIX	1188.00	1168.50
BAE Systems plc	13 January 2025	GB0002634946	13,800	1175.84	BATE	1188.00	1169.00
BAE Systems plc	13 January 2025	GB0002634946	6,900	1176.03	TRQX	1188.00	1169.00
BAE Systems plc	13 January 2025	GB0002634946	6,900	1176.38	AQXE	1190.00	1169.00
* Rounded to two decimal places		SUM:	137,906	1175.95		1190.00	1168.50

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	13-Jan-2025 08:01:18	GB0002634946	1190.0000	264	AQXE	0841B65920250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 08:01:18	GB0002634946	1188.5000	496	XLON	07003070000003590-E0LddlD9fqXN20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 08:01:18	GB0002634946	1188.5000	531	XLON	05003050000003602-E0LddlD9fqXL20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 08:01:28	GB0002634946	1188.0000	460	XLON	05003050000003603-E0LddlD9frVe20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 08:01:28	GB0002634946	1188.0000	252	CHIX	06263062600000835-1100007R820250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 08:01:29	GB0002634946	1188.0000	252	BATE	06243062400000822-100005U20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 08:01:29	GB0002634946	1188.0000	276	TRQX	06003060000000497-E0LddlIEKLBeB20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 08:02:44	GB0002634946	1188.5000	326	XLON	07003070000004003-E0LddlD9fwW20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 08:02:55	GB0002634946	1188.0000	163	XLON	05003050000004011-E0LddlD9fxA920250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 08:02:55	GB0002634946	1188.0000	251	CHIX	08513085100001402-11000085620250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 08:02:55	GB0002634946	1188.0000	163	XLON	05003050000004011-E0LddlD9fxA720250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 08:03:11	GB0002634946	1187.5000	251	BATE	06243062400001735-1000062B20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 08:04:26	GB0002634946	1186.5000	351	XLON	07003070000004250-E0LddlD9g0fd20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 08:04:41	GB0002634946	1185.0000	264	XLON	05003050000004276-E0LddlD9g1Hx20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 08:06:15	GB0002634946	1183.5000	15	XLON	07003070000004514-E0LddlD9g5qG20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 08:06:17	GB0002634946	1183.5000	311	XLON	07003070000004514-E0LddlD9g5vg20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 08:07:51	GB0002634946	1185.0000	301	XLON	07003070000004733-E0LddlD9g9O20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 08:08:25	GB0002634946	1184.5000	273	XLON	05003050000004779-E0LddlD9gAQ520250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 08:08:39	GB0002634946	1184.0000	251	CHIX	08513085100002512-1100009N020250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 08:08:39	GB0002634946	1184.0000	251	BATE	06243062400003814-100006WT20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 08:09:21	GB0002634946	1184.5000	174	XLON	07003070000004919-E0LddlD9gC7q20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 08:09:21	GB0002634946	1184.5000	152	XLON	07003070000004919-E0LddlD9gC7s20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 08:09:32	GB0002634946	1183.0000	261	TRQX	06003060000002028-E0LddlIEKLz7S20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 08:09:41	GB0002634946	1183.0000	251	AQXE	0841B448020250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 08:11:08	GB0002634946	1181.0000	176	XLON	05003050000005188-E0LddlD9gGsF20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 08:11:08	GB0002634946	1181.0000	175	XLON	05003050000005188-E0LddlD9gGsD20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 08:15:00	GB0002634946	1183.0000	302	XLON	07003070000005444-E0LddlD9gOdp20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 08:15:25	GB0002634946	1182.5000	258	BATE	06243062400006413-100007NP20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 08:15:25	GB0002634946	1182.5000	251	CHIX	06263062600003999-110000BE220250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 08:15:30	GB0002634946	1182.0000	251	XLON	07003070000005436-E0LddlD9gQCL20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 08:16:42	GB0002634946	1182.5000	277	XLON	07003070000005883-E0LddlD9gSSF20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 08:17:21	GB0002634946	1181.5000	301	XLON	07003070000005826-E0LddlD9gTjL20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 08:17:41	GB0002634946	1182.5000	251	XLON	07003070000006047-E0LddlD9gUtk20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 08:17:51	GB0002634946	1182.0000	301	XLON	05003050000006079-E0LddlD9gUkd20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 08:21:42	GB0002634946	1178.5000	377	XLON	07003070000006263-E0LddlD9gbQa20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 08:22:57	GB0002634946	1177.0000	377	XLON	05003050000006667-E0LddlD9gdQz20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 08:26:09	GB0002634946	1177.0000	273	AQXE	0841B962220250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 08:26:09	GB0002634946	1177.0000	251	CHIX	08513085100006430-110000E1A20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 08:26:09	GB0002634946	1177.0000	251	BATE	08493084900010659-100008YJ20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 08:26:16	GB0002634946	1176.5000	276	XLON	07003070000006794-E0LddlD9giI420250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 08:26:16	GB0002634946	1176.5000	103	TRQX	06003060000004708-E0LddlIEKNS1E20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 08:26:16	GB0002634946	1176.5000	161	TRQX	06003060000004708-E0LddlIEKNS1H20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 08:29:21	GB0002634946	1178.0000	274	XLON	07003070000007133-E0LddlD9gmyx20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 08:32:01	GB0002634946	1180.0000	138	XLON	07003070000007583-E0LddlD9gsru20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 08:32:01	GB0002634946	1180.0000	196	XLON	07003070000007583-E0LddlD9gsrs20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 08:35:50	GB0002634946	1181.0000	559	XLON	07003070000007872-E0LddlD9gyzP20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 08:36:14	GB0002634946	1180.5000	466	XLON	05003050000007820-E0LddlD9gz1L20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 08:36:30	GB0002634946	1180.0000	152	XLON	05003050000008070-E0LddlD9gzHC20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 08:36:30	GB0002634946	1180.0000	268	CHIX	08513085100008589-110000CXW20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 08:36:30	GB0002634946	1180.0000	95	BATE	06243062400015141-10000AGU20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 08:36:30	GB0002634946	1180.0000	152	XLON	05003050000008070-E0LddlD9gzHE20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 08:36:30	GB0002634946	1180.0000	156	BATE	06243062400015141-10000AGV20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 08:38:17	GB0002634946	1179.5000	218	XLON	07003070000008152-E0LddlD9h2If20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 08:38:17	GB0002634946	1179.5000	115	XLON	07003070000008152-E0LddlD9h2Ih20250113	BuybackVWAP

BAE Systems plc	13-Jan-2025 08:39:13	GB0002634946	1178.5000	350	XLON	07003070000008034-E0LddlD9h3nJ20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 08:41:45	GB0002634946	1178.5000	259	CHIX	06263062600010103-110000IOU20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 08:41:45	GB0002634946	1178.5000	252	XLON	05003050000008344-E0LddlD9h8OU20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 08:42:08	GB0002634946	1178.0000	251	BATE	08493084900019107-10000B6I20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 08:49:21	GB0002634946	1181.0000	580	XLON	05003050000009242-E0LddlD9hIhT20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 08:51:04	GB0002634946	1180.5000	511	XLON	070030700000009210-E0LddlD9hKxO20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 08:51:39	GB0002634946	1180.0000	82	AQXE	0841B1642220250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 08:52:18	GB0002634946	1180.0000	170	AQXE	0841B1663820250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 08:52:18	GB0002634946	1180.0000	337	XLON	07003070000009374-E0LddlD9hMyO20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 08:52:18	GB0002634946	1180.0000	259	CHIX	06263062600012018-110000K6E20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 08:53:17	GB0002634946	1180.0000	312	XLON	07003070000009522-E0LddlD9hO9i20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 08:53:33	GB0002634946	1179.5000	260	BATE	08493084900023790-10000CM620250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 08:53:33	GB0002634946	1179.5000	269	TRQX	06003060000009625-E0LddlEKPRo720250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 08:53:33	GB0002634946	1179.5000	374	XLON	05003050000009496-E0LddlD9hORu20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 08:54:39	GB0002634946	1178.0000	314	XLON	05003050000009607-E0LddlD9hPTI20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 08:54:40	GB0002634946	1178.0000	270	XLON	05003050000009607-E0LddlD9hPUp20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 08:55:07	GB0002634946	1177.5000	377	XLON	07003070000009597-E0LddlD9hPsg20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 08:56:31	GB0002634946	1175.5000	301	XLON	05003050000009722-E0LddlD9hRqZ20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 09:00:30	GB0002634946	1175.0000	301	XLON	05003050000009859-E0LddlD9hY1820250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 09:01:07	GB0002634946	1173.0000	251	BATE	06243062400029018-10000DS620250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 09:01:07	GB0002634946	1173.0000	377	XLON	05003050000010283-E0LddlD9hZFx20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 09:01:20	GB0002634946	1172.5000	79	CHIX	08513085100013991-110000MA820250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 09:01:20	GB0002634946	1172.5000	160	CHIX	08513085100013991-110000MA720250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 09:01:20	GB0002634946	1172.5000	28	CHIX	08513085100013991-110000MA620250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 09:10:54	GB0002634946	1172.5000	315	XLON	05003050000011266-E0LddlD9hP620250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 09:10:54	GB0002634946	1172.5000	205	XLON	05003050000011266-E0LddlD9hP820250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 09:11:05	GB0002634946	1172.0000	418	XLON	07003070000011001-E0LddlD9hpiQ20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 09:11:40	GB0002634946	1171.5000	306	XLON	05003050000011284-E0LddlD9hQq20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 09:13:06	GB0002634946	1171.5000	358	XLON	07003070000011384-E0LddlD9hSik20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 09:13:26	GB0002634946	1171.0000	262	TRQX	08253082500016271-E0LddlEKQfX20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 09:13:26	GB0002634946	1171.0000	134	CHIX	06263062600016532-110000P7W20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 09:13:26	GB0002634946	1171.0000	261	BATE	08493084900034746-10000FPF20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 09:13:26	GB0002634946	1171.0000	333	XLON	05003050000011434-E0LddlD9hSns320250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 09:13:26	GB0002634946	1171.0000	119	CHIX	06263062600016532-110000P7X20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 09:14:42	GB0002634946	1171.0000	251	XLON	05003050000011596-E0LddlD9huezZ20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 09:14:42	GB0002634946	1171.0000	264	AQXE	0616B2308720250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 09:16:06	GB0002634946	1172.0000	276	XLON	07003070000011743-E0LddlD9hws520250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 09:22:42	GB0002634946	1173.0000	322	XLON	05003050000012397-E0LddlD9i5Kq20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 09:22:42	GB0002634946	1172.0000	302	XLON	05003050000012304-E0LddlD9i5MC20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 09:27:30	GB0002634946	1174.0000	305	XLON	07003070000012738-E0LddlD9i8Ky20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 09:27:30	GB0002634946	1174.0000	272	CHIX	06263062600019407-110000S1U20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 09:30:35	GB0002634946	1174.0000	72	BATE	08493084900043627-10000I3E20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 09:34:56	GB0002634946	1177.0000	549	XLON	07003070000013536-E0LddlD9iKfr20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 09:36:05	GB0002634946	1177.5000	556	XLON	05003050000013696-E0LddlD9iMkb20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 09:36:08	GB0002634946	1177.0000	252	AQXE	0616B2843720250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 09:36:08	GB0002634946	1177.0000	430	XLON	05003050000013677-E0LddlD9iMRw20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 09:37:02	GB0002634946	1176.5000	251	TRQX	06003060000019010-E0LddlEKSXDP20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 09:37:03	GB0002634946	1176.0000	179	BATE	08493084900047272-10000J0T20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 09:39:06	GB0002634946	1176.5000	391	XLON	07003070000013831-E0LddlD9iPlc20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 09:39:22	GB0002634946	1176.0000	265	CHIX	06263062600021901-110000UMO20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 09:39:22	GB0002634946	1176.0000	307	XLON	05003050000013818-E0LddlD9iQDO20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 09:42:18	GB0002634946	1177.0000	298	XLON	05003050000014149-E0LddlD9iUSY20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 09:43:51	GB0002634946	1176.0000	89	BATE	08493084900050037-10000K1720250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 09:43:51	GB0002634946	1176.0000	79	BATE	08493084900050037-10000K1620250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 09:43:51	GB0002634946	1176.0000	89	BATE	08493084900050037-10000K1820250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 09:46:52	GB0002634946	1177.5000	377	XLON	07003070000014459-E0LddlD9ia7p20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 09:51:41	GB0002634946	1179.0000	344	XLON	05003050000014902-E0LddlD9ifrb20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 09:51:41	GB0002634946	1179.0000	263	BATE	06243062400055139-10000L3320250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 09:54:46	GB0002634946	1180.0000	15	XLON	05003050000015171-E0LddlD9iIhO20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 09:54:46	GB0002634946	1180.0000	488	XLON	05003050000015171-E0LddlD9iIhQ20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 09:55:19	GB0002634946	1179.5000	272	CHIX	06263062600024876-110000XTZ20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 09:55:19	GB0002634946	1179.5000	61	TRQX	08253082500027468-E0LddlEKTc9f20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 09:55:19	GB0002634946	1179.5000	431	XLON	05003050000015168-E0LddlD9iIJE20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 09:55:19	GB0002634946	1179.5000	201	TRQX	08253082500027468-E0LddlEKTc9m20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 09:55:19	GB0002634946	1179.5000	253	AQXE	0616B3328520250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 09:56:51	GB0002634946	1179.0000	318	XLON	07003070000015295-E0LddlD9iIbC20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 10:00:05	GB0002634946	1176.5000	255	XLON	07003070000015387-E0LddlD9iIo5420250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 10:00:57	GB0002634946	1175.5000	295	XLON	05003050000015680-E0LddlD9ipFh20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 10:05:08	GB0002634946	1176.0000	252	XLON	07003070000015849-E0LddlD9i2O20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 10:09:53	GB0002634946	1177.5000	781	XLON	05003050000016653-E0LddlD9ixqO20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 10:11:54	GB0002634946	1177.0000	201	XLON	07003070000016798-E0LddlD9izh620250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 10:12:12	GB0002634946	1176.5000	467	XLON	05003050000016457-E0LddlD9j05p20250113	BuybackVWAP

BAE Systems plc	13-Jan-2025 10:12:12	GB0002634946	1176.5000	9	XLON	05003050000016457-E0LddlD9j05n20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 10:12:12	GB0002634946	1176.5000	252	BATE	06243062400064664-10000NSF20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 10:13:36	GB0002634946	1176.0000	13	CHIX	06263062600027335-11000111520250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 10:13:36	GB0002634946	1176.0000	258	CHIX	06263062600027335-11000111620250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 10:19:50	GB0002634946	1177.5000	430	XLON	07003070000017618-E0LddlD9j7zv20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 10:22:18	GB0002634946	1178.5000	494	XLON	05003050000017987-E0LddlD9jAYe20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 10:22:40	GB0002634946	1178.0000	359	XLON	07003070000017863-E0LddlD9jApQ20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 10:22:40	GB0002634946	1178.0000	28	XLON	07003070000017863-E0LddlD9jApQ20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 10:22:40	GB0002634946	1178.0000	107	XLON	07003070000017863-E0LddlD9jApM20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 10:23:47	GB0002634946	1177.5000	142	TRQX	06003060000028123-E0LddlEKV7Zc20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 10:23:47	GB0002634946	1177.5000	255	AQXE	0841B3935320250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 10:23:47	GB0002634946	1177.5000	44	CHIX	06263062600030179-1100012XS20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 10:23:47	GB0002634946	1177.5000	207	CHIX	06263062600030179-1100012XR20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 10:23:47	GB0002634946	1177.5000	109	TRQX	06003060000028123-E0LddlEKV7Zf20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 10:29:32	GB0002634946	1177.0000	16	XLON	07003070000017944-E0LddlD9jG8920250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 10:32:54	GB0002634946	1177.5000	437	XLON	05003050000018711-E0LddlD9jJE20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 10:34:21	GB0002634946	1178.0000	463	XLON	07003070000019031-E0LddlD9jKgy20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 10:37:05	GB0002634946	1178.0000	531	XLON	05003050000019183-E0LddlD9jNF620250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 10:37:41	GB0002634946	1178.0000	271	XLON	07003070000019269-E0LddlD9jNlv20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 10:37:41	GB0002634946	1178.0000	162	XLON	07003070000019269-E0LddlD9jNm020250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 10:39:06	GB0002634946	1179.0000	278	XLON	07003070000019380-E0LddlD9jP2o20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 10:41:39	GB0002634946	1179.0000	271	CHIX	06263062600033614-11000160920250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 10:41:39	GB0002634946	1179.5000	252	BATE	08493084900079218-10000R9A20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 10:42:23	GB0002634946	1179.0000	242	XLON	05003050000019560-E0LddlD9jRhI20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 10:42:23	GB0002634946	1179.0000	10	XLON	05003050000019560-E0LddlD9jRhK20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 10:44:41	GB0002634946	1179.5000	251	XLON	05003050000019840-E0LddlD9jUJB20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 10:45:35	GB0002634946	1179.0000	252	BATE	08493084900080440-10000RNB20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 10:45:35	GB0002634946	1179.0000	270	AQXE	0841B4388920250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 10:51:11	GB0002634946	1180.5000	301	XLON	07003070000020432-E0LddlD9jEP20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 10:53:52	GB0002634946	1180.5000	104	XLON	05003050000020712-E0LddlD9jh1N20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 10:53:52	GB0002634946	1180.5000	172	XLON	05003050000020712-E0LddlD9jh1I20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 10:54:45	GB0002634946	1180.0000	276	CHIX	08513085100035548-1100018IZ20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 10:54:45	GB0002634946	1180.0000	255	BATE	08493084900083578-10000SVZ20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 10:54:45	GB0002634946	1180.0000	256	TRQX	06003060000033911-E0LddlEKWerP20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 10:54:45	GB0002634946	1180.0000	266	AQXE	0616B4659920250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 10:54:45	GB0002634946	1180.0000	301	XLON	05003050000020500-E0LddlD9jhpT20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 10:55:13	GB0002634946	1179.5000	184	XLON	07003070000020855-E0LddlD9jiBj20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 10:55:13	GB0002634946	1179.5000	142	XLON	07003070000020855-E0LddlD9jiBH20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 10:56:07	GB0002634946	1179.0000	38	XLON	07003070000020109-E0LddlD9jiyq20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 10:56:07	GB0002634946	1179.0000	313	XLON	07003070000020109-E0LddlD9jiys20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 11:03:33	GB0002634946	1179.5000	106	XLON	05003050000021725-E0LddlD9iq4d20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 11:03:33	GB0002634946	1179.5000	53	XLON	05003050000021725-E0LddlD9iq4d20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 11:05:13	GB0002634946	1180.0000	291	XLON	07003070000021754-E0LddlD9jrlK20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 11:07:05	GB0002634946	1179.5000	251	BATE	06243062400091380-10000U8X20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 11:07:05	GB0002634946	1179.5000	251	CHIX	06263062600038392-110001AGK20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 11:07:05	GB0002634946	1179.5000	360	XLON	07003070000021887-E0LddlD9jsot20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 11:09:52	GB0002634946	1179.5000	301	XLON	05003050000022126-E0LddlD9jurl20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 11:10:21	GB0002634946	1180.0000	301	XLON	070030700000222095-E0LddlD9jvSq20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 11:11:57	GB0002634946	1180.0000	252	XLON	05003050000022384-E0LddlD9jw320250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 11:11:57	GB0002634946	1180.0000	301	XLON	07003070000022247-E0LddlD9jw120250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 11:12:14	GB0002634946	1179.5000	6	BATE	06243062400093799-10000OUTL20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 11:12:22	GB0002634946	1179.5000	261	BATE	06243062400093799-10000UUA20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 11:13:32	GB0002634946	1179.0000	251	CHIX	06263062600039321-110001BPE20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 11:13:32	GB0002634946	1179.0000	252	TRQX	06003060000038066-E0LddlEKXfa20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 11:14:54	GB0002634946	1178.5000	326	XLON	05003050000022554-E0LddlD9jzSk20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 11:15:54	GB0002634946	1178.0000	261	XLON	05003050000022465-E0LddlD9k1Pi20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 11:21:51	GB0002634946	1178.0000	302	XLON	07003070000022785-E0LddlD9k7Co20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 11:22:13	GB0002634946	1177.5000	276	XLON	05003050000022926-E0LddlD9k7S120250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 11:22:13	GB0002634946	1177.5000	1	AQXE	0616B5314320250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 11:23:19	GB0002634946	1177.5000	260	AQXE	0616B5335520250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 11:28:33	GB0002634946	1178.5000	440	XLON	07003070000023540-E0LddlD9kBTq20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 11:29:12	GB0002634946	1178.0000	302	XLON	07003070000023477-E0LddlD9kBre20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 11:29:28	GB0002634946	1177.5000	257	BATE	06243062400102605-10000X0720250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 11:29:28	GB0002634946	1177.0000	251	CHIX	06263062600042316-110001E1420250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 11:30:52	GB0002634946	1177.0000	377	XLON	05003050000023814-E0LddlD9kD5r20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 11:31:59	GB0002634946	1176.5000	251	XLON	05003050000023796-E0LddlD9kELs20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 11:33:59	GB0002634946	1176.0000	301	XLON	07003070000023671-E0LddlD9kGOV20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 11:34:04	GB0002634946	1175.5000	261	XLON	05003050000024130-E0LddlD9kGva20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 11:37:26	GB0002634946	1175.0000	73	XLON	05003050000024249-E0LddlD9kjmF20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 11:37:26	GB0002634946	1175.0000	114	XLON	05003050000024249-E0LddlD9kjmJ20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 11:37:26	GB0002634946	1175.0000	114	XLON	05003050000024249-E0LddlD9kjmH20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 11:42:29	GB0002634946	1173.5000	263	XLON	07003070000024301-E0LddlD9kO0I20250113	BuybackVWAP

BAE Systems plc	13-Jan-2025 11:42:29	GB0002634946	1173.5000	262	BATE	08493084900107429-10000YJ620250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 11:42:29	GB0002634946	1173.5000	260	TRQX	08253082500052196-E0LddlEKZ6Uj20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 11:42:34	GB0002634946	1173.0000	212	XLON	05003050000024632-E0LddlD9KO5320250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 11:42:34	GB0002634946	1173.0000	51	XLON	05003050000024632-E0LddlD9KO5520250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 11:42:34	GB0002634946	1173.0000	261	CHIX	06263062600044912-110001GLQ20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 11:48:31	GB0002634946	1173.0000	326	XLON	07003070000025194-E0LddlD9KSQv20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 11:51:47	GB0002634946	1173.5000	321	XLON	05003050000025546-E0LddlD9KJd120250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 11:52:48	GB0002634946	1173.0000	251	XLON	07003070000025266-E0LddlD9KVGy20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 11:54:55	GB0002634946	1173.5000	271	XLON	05003050000025739-E0LddlD9KX6j20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 12:00:18	GB0002634946	1173.5000	272	XLON	05003050000026132-E0LddlD9kbPh20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 12:03:33	GB0002634946	1173.5000	431	XLON	07003070000026172-E0LddlD9kept20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 12:03:33	GB0002634946	1173.5000	251	CHIX	06263062600048865-110001K2H20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 12:03:33	GB0002634946	1173.5000	254	AQXE	0841B6163920250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 12:03:35	GB0002634946	1173.0000	326	XLON	07003070000025635-E0LddlD9ketM20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 12:03:35	GB0002634946	1173.0000	255	BATE	08493084900117699-1000110M20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 12:03:35	GB0002634946	1172.5000	251	XLON	05003050000025375-E0LddlD9keu120250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 12:06:12	GB0002634946	1173.0000	276	XLON	05003050000026632-E0LddlD9Kmh20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 12:07:34	GB0002634946	1172.5000	258	XLON	07003070000026472-E0LddlD9kiV120250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 12:07:34	GB0002634946	1172.5000	119	XLON	07003070000026472-E0LddlD9kiUy20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 12:11:34	GB0002634946	1172.0000	258	CHIX	06263062600050346-110001LNS20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 12:11:34	GB0002634946	1172.0000	272	BATE	06243062400121286-1000112620250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 12:11:34	GB0002634946	1172.0000	324	XLON	05003050000026633-E0LddlD9kmdP20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 12:11:40	GB0002634946	1171.5000	137	TRQX	06003060000049857-E0LddlEKaW7N20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 12:11:40	GB0002634946	1171.5000	137	TRQX	06003060000049857-E0LddlEKaW7K20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 12:13:28	GB0002634946	1170.0000	377	XLON	05003050000027200-E0LddlD9kofk20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 12:16:00	GB0002634946	1170.0000	294	XLON	07003070000027229-E0LddlD9kqfR20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 12:21:03	GB0002634946	1172.5000	313	XLON	05003050000028063-E0LddlD9kwd820250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 12:22:25	GB0002634946	1172.5000	351	XLON	07003070000027941-E0LddlD9kxZR20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 12:24:14	GB0002634946	1172.0000	241	CHIX	08513085100053055-110001LOJX20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 12:24:14	GB0002634946	1172.0000	326	XLON	07003070000028057-E0LddlD9kzP320250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 12:24:14	GB0002634946	1172.0000	22	CHIX	08513085100053055-110001OJY20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 12:24:28	GB0002634946	1172.0000	251	AQXE	0616B6699220250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 12:26:35	GB0002634946	1173.0000	277	XLON	05003050000028466-E0LddlD9l1NK20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 12:28:37	GB0002634946	1173.0000	324	XLON	05003050000028609-E0LddlD9l33E20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 12:28:41	GB0002634946	1172.5000	277	XLON	05003050000028429-E0LddlD9l38L20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 12:30:41	GB0002634946	1171.5000	47	BATE	08493084900129095-1000149P20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 12:30:41	GB0002634946	1171.5000	204	BATE	08493084900129095-1000149Q20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 12:30:41	GB0002634946	1171.5000	326	XLON	07003070000028292-E0LddlD9l5Gn20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 12:39:16	GB0002634946	1171.5000	276	XLON	07003070000029309-E0LddlD9lF4B20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 12:41:11	GB0002634946	1171.0000	252	CHIX	06263062600056505-110001SSD20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 12:41:11	GB0002634946	1171.0000	276	XLON	05003050000029465-E0LddlD9lH2a20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 12:41:11	GB0002634946	1171.0000	261	TRQX	08253082500067542-E0LddlEKc5to20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 12:42:47	GB0002634946	1171.0000	251	XLON	05003050000029782-E0LddlD9lOE20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 12:44:13	GB0002634946	1170.5000	301	XLON	05003050000029386-E0LddlD9lJTo20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 12:45:58	GB0002634946	1170.5000	252	XLON	07003070000029902-E0LddlD9lKbb20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 12:46:50	GB0002634946	1170.0000	351	XLON	07003070000029863-E0LddlD9lJ820250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 12:46:50	GB0002634946	1170.0000	259	BATE	08493084900136546-100016AP20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 12:51:57	GB0002634946	1170.0000	276	XLON	07003070000030443-E0LddlD9lOoD20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 12:54:39	GB0002634946	1170.5000	112	XLON	05003050000030753-E0LddlD9lRBe20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 12:54:39	GB0002634946	1170.5000	112	XLON	05003050000030753-E0LddlD9lRBc20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 12:54:39	GB0002634946	1170.5000	153	XLON	05003050000030753-E0LddlD9lRBa20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 12:55:20	GB0002634946	1170.5000	326	XLON	05003050000030928-E0LddlD9lRuU20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 12:57:25	GB0002634946	1170.0000	276	XLON	05003050000030683-E0LddlD9lUQC20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 12:57:25	GB0002634946	1170.0000	91	AQXE	0841B7480920250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 12:57:25	GB0002634946	1169.5000	253	BATE	06243062400144542-100017E620250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 12:57:25	GB0002634946	1170.0000	161	AQXE	0841B7480820250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 12:57:25	GB0002634946	1170.5000	251	XLON	07003070000030935-E0LddlD9lUo20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 13:00:14	GB0002634946	1170.0000	269	XLON	07003070000031168-E0LddlD9lX4H20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 13:05:55	GB0002634946	1171.0000	301	XLON	05003050000031979-E0LddlD9lIdtK20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 13:07:09	GB0002634946	1170.5000	301	XLON	05003050000031944-E0LddlD9lISG20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 13:07:09	GB0002634946	1170.5000	264	CHIX	06263062600062631-110001LWW320250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 13:10:19	GB0002634946	1170.5000	251	XLON	07003070000032136-E0LddlD9lind20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 13:14:03	GB0002634946	1171.0000	251	XLON	05003050000032592-E0LddlD9lIz720250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 13:17:28	GB0002634946	1171.0000	416	XLON	05003050000032902-E0LddlD9lOzC20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 13:24:01	GB0002634946	1172.0000	499	XLON	05003050000033638-E0LddlD9luiG20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 13:24:18	GB0002634946	1171.5000	519	XLON	07003070000033434-E0LddlD9lviF20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 13:24:18	GB0002634946	1171.5000	253	AQXE	0841B8145220250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 13:24:18	GB0002634946	1171.5000	256	TRQX	08253082500079624-E0LddlEKcGRj20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 13:24:36	GB0002634946	1171.0000	251	BATE	06243062400162780-10001AR620250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 13:24:36	GB0002634946	1171.0000	268	CHIX	08513085100066042-1100020J20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 13:25:26	GB0002634946	1171.0000	269	XLON	07003070000033634-E0LddlD9lwnY20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 13:27:16	GB0002634946	1171.0000	380	XLON	07003070000033830-E0LddlD9ly8Q20250113	BuybackVWAP

BAE Systems plc	13-Jan-2025 13:28:41	GB0002634946	1171.5000	251	XLON	07003070000033963-E0LddlD9IzDa20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 13:30:27	GB0002634946	1171.0000	182	XLON	05003050000034248-E0LddlD9m12g20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 13:30:27	GB0002634946	1171.0000	119	XLON	05003050000034248-E0LddlD9m12I20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 13:33:10	GB0002634946	1171.0000	301	XLON	07003070000034340-E0LddlD9m43I20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 13:39:51	GB0002634946	1171.5000	258	XLON	05003050000035009-E0LddlD9m9Js20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 13:39:51	GB0002634946	1171.5000	73	XLON	05003050000035009-E0LddlD9m9Jq20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 13:39:51	GB0002634946	1171.0000	272	CHIX	06263062600069586-11000229K20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 13:39:51	GB0002634946	1171.0000	251	XLON	07003070000034646-E0LddlD9m9Ki20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 13:50:10	GB0002634946	1171.0000	783	XLON	05003050000036076-E0LddlD9mJ2I20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 13:50:10	GB0002634946	1171.0000	209	XLON	05003050000036076-E0LddlD9mJ2K20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 13:52:10	GB0002634946	1170.5000	50	BATE	06243062400163741-10001E9A20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 13:52:10	GB0002634946	1170.5000	274	XLON	07003070000035967-E0LddlD9mKbl20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 13:52:10	GB0002634946	1170.5000	222	BATE	06243062400163741-10001E8D20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 13:52:10	GB0002634946	1170.5000	284	XLON	05003050000036080-E0LddlD9mKbG20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 13:52:10	GB0002634946	1170.5000	386	XLON	07003070000033627-E0LddlD9mKbA20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 13:55:50	GB0002634946	1171.0000	458	XLON	05003050000036490-E0LddlD9mOLe20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 13:56:55	GB0002634946	1170.5000	188	TRQX	06003060000071575-E0LdlIEKfPkQ20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 13:56:55	GB0002634946	1170.5000	366	XLON	07003070000036397-E0LddlD9mPKz20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 13:56:55	GB0002634946	1170.5000	72	TRQX	06003060000071575-E0LddlEKfPKW20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 13:56:55	GB0002634946	1170.5000	196	BATE	06243062400179824-10001EU420250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 13:56:55	GB0002634946	1170.5000	57	BATE	06243062400179824-10001EU320250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 14:00:30	GB0002634946	1170.0000	251	CHIX	06263062600069991-1100026Q420250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 14:00:30	GB0002634946	1169.5000	386	XLON	05003050000036823-E0LddlD9mT3m20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 14:00:30	GB0002634946	1169.5000	254	XLON	05003050000036322-E0LddlD9mT3k20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 14:00:30	GB0002634946	1170.0000	266	BATE	06243062400180756-10001FD120250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 14:00:30	GB0002634946	1170.0000	269	AQXE	0616B9024320250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 14:00:30	GB0002634946	1170.0000	306	XLON	05003050000036977-E0LddlD9mT2y20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 14:06:45	GB0002634946	1170.0000	372	XLON	07003070000037602-E0LddlD9mZKG20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 14:06:45	GB0002634946	1169.5000	34	XLON	07003070000037311-E0LddlD9mZLA20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 14:06:45	GB0002634946	1169.5000	267	XLON	07003070000037311-E0LddlD9mZLG20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 14:09:32	GB0002634946	1170.0000	316	XLON	05003050000038190-E0LddlD9mcX820250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 14:12:02	GB0002634946	1169.5000	262	XLON	07003070000037834-E0LddlD9meyV20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 14:17:23	GB0002634946	1171.0000	629	XLON	07003070000038996-E0LddlD9mKOf20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 14:18:25	GB0002634946	1171.0000	270	AQXE	0841B9476220250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 14:22:40	GB0002634946	1170.5000	454	XLON	05003050000038887-E0LddlD9mp2B20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 14:22:40	GB0002634946	1170.5000	7	XLON	05003050000038887-E0LddlD9mp2920250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 14:22:53	GB0002634946	1170.0000	255	TRQX	06003060000081954-E0LddlEKHfWk20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 14:22:53	GB0002634946	1170.0000	261	CHIX	06263062600078325-110002BE620250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 14:22:53	GB0002634946	1170.0000	275	BATE	06243062400193089-10001ING20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 14:22:53	GB0002634946	1170.0000	252	CHIX	06263062600078016-110002BE520250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 14:22:54	GB0002634946	1169.5000	508	XLON	07003070000039157-E0LddlD9mpFk20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 14:22:54	GB0002634946	1169.5000	251	XLON	07003070000039512-E0LddlD9mpFm20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 14:22:54	GB0002634946	1169.5000	301	XLON	07003070000039053-E0LddlD9mpFI20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 14:23:35	GB0002634946	1170.0000	408	XLON	07003070000039705-E0LddlD9mpuy20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 14:25:01	GB0002634946	1169.5000	272	BATE	06243062400194489-10001IZS20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 14:25:01	GB0002634946	1169.5000	377	XLON	05003050000039808-E0LddlD9mrzX20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 14:26:55	GB0002634946	1170.0000	326	XLON	05003050000040238-E0LddlD9muQ720250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 14:27:35	GB0002634946	1169.5000	18	XLON	05003050000040042-E0LddlD9mv6R20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 14:27:35	GB0002634946	1169.5000	359	XLON	05003050000040042-E0LddlD9mv6P20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 14:27:36	GB0002634946	1169.0000	276	CHIX	08513085100079995-110002CJ220250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 14:27:36	GB0002634946	1169.0000	273	AQXE	0616B9764620250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 14:27:36	GB0002634946	1169.0000	251	BATE	08493084900197622-10001JFZ20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 14:27:36	GB0002634946	1169.0000	326	XLON	07003070000039953-E0LddlD9mVC420250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 14:27:36	GB0002634946	1169.0000	257	TRQX	08253082500097732-E0LddlEKHxY20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 14:29:22	GB0002634946	1168.5000	535	XLON	07003070000040386-E0LddlD9mxb420250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 14:30:21	GB0002634946	1169.5000	80	XLON	07003070000040715-E0LddlD9nOWU20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 14:30:21	GB0002634946	1169.5000	370	XLON	07003070000040715-E0LddlD9nOWW20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 14:30:42	GB0002634946	1168.5000	294	CHIX	06263062600082148-110002EFK20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 14:30:42	GB0002634946	1169.0000	273	BATE	06243062400202281-10001KNS20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 14:30:57	GB0002634946	1168.5000	321	XLON	05003050000040745-E0LddlD9n36Z20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 14:30:57	GB0002634946	1168.5000	291	XLON	07003070000040617-E0LddlD9n36X20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 14:32:33	GB0002634946	1171.0000	386	XLON	05003050000041450-E0LddlD9n8Vi20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 14:34:13	GB0002634946	1173.0000	464	XLON	07003070000041636-E0LddlD9nCIT20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 14:34:21	GB0002634946	1172.5000	500	XLON	07003070000041564-E0LddlD9nCak20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 14:34:21	GB0002634946	1172.5000	265	TRQX	06003060000088101-E0LddlEKiHIM20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 14:35:00	GB0002634946	1172.0000	301	CHIX	08513085100083694-110002H6420250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 14:35:00	GB0002634946	1172.0000	251	BATE	06243062400205330-10001MJP20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 14:36:23	GB0002634946	1172.5000	406	XLON	05003050000042380-E0LddlD9nH1520250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 14:36:50	GB0002634946	1171.5000	262	BATE	06243062400206671-10001NT7120250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 14:36:50	GB0002634946	1172.0000	325	XLON	05003050000042056-E0LddlD9nI6K20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 14:36:50	GB0002634946	1172.0000	251	CHIX	06263062600084838-110002I6720250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 14:37:00	GB0002634946	1173.0000	215	XLON	07003070000042414-E0LddlD9nIe920250113	BuybackVWAP

BAE Systems plc	13-Jan-2025 14:37:00	GB0002634946	1173.0000	46	XLON	07003070000042414-E0LddlD9nleB20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 14:37:01	GB0002634946	1172.5000	351	XLON	07003070000042389-E0LddlD9nleH520250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 14:39:05	GB0002634946	1172.5000	326	XLON	05003050000042822-E0LddlD9nNL120250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 14:40:40	GB0002634946	1172.5000	132	XLON	05003050000043184-E0LddlD9nQWr20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 14:40:40	GB0002634946	1172.5000	245	XLON	05003050000043184-E0LddlD9nQWp20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 14:41:46	GB0002634946	1172.0000	269	AQXE	0841B10838920250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 14:41:46	GB0002634946	1172.0000	251	CHIX	06263062600086156-110002KG020250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 14:43:06	GB0002634946	1171.5000	11	BATE	08493084900211202-10001P8X20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 14:43:06	GB0002634946	1171.5000	11	BATE	08493084900211202-10001P8Y20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 14:43:06	GB0002634946	1171.5000	229	BATE	08493084900211202-10001P8W20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 14:43:06	GB0002634946	1172.0000	251	XLON	05003050000043113-E0LddlD9nVGB20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 14:43:06	GB0002634946	1171.5000	300	XLON	07003070000042729-E0LddlD9nVHE20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 14:43:49	GB0002634946	1172.5000	372	XLON	05003050000043825-E0LddlD9nXP220250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 14:43:53	GB0002634946	1172.0000	319	XLON	07003070000043737-E0LddlD9nXZv20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 14:48:16	GB0002634946	1173.0000	277	XLON	07003070000044159-E0LddlD9nhdX20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 14:50:15	GB0002634946	1173.5000	534	XLON	07003070000045034-E0LddlD9nIFd20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 14:51:55	GB0002634946	1173.5000	529	XLON	07003070000045369-E0LddlD9noXa20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 14:53:35	GB0002634946	1175.0000	50	XLON	05003050000045690-E0LddlD9nrip20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 14:53:35	GB0002634946	1175.0000	189	XLON	05003050000045690-E0LddlD9nrip20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 14:53:41	GB0002634946	1174.5000	359	XLON	05003050000045695-E0LddlD9nmrJ20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 14:55:15	GB0002634946	1175.5000	601	XLON	05003050000045946-E0LddlD9n3y20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 14:57:22	GB0002634946	1177.5000	666	XLON	07003070000046184-E0LddlD9o0BL20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 14:57:23	GB0002634946	1176.5000	253	CHIX	08513085100092507-110002S4620250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 14:57:23	GB0002634946	1176.5000	274	CHIX	06263062600092793-110002S4720250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 14:57:23	GB0002634946	1177.0000	251	TRQX	08253082500111423-E0LddlEKkYxG20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 14:57:23	GB0002634946	1177.0000	276	XLON	07003070000046155-E0LddlD9o0Co20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 14:57:23	GB0002634946	1177.0000	452	XLON	07003070000046148-E0LddlD9o0Cm20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 14:57:23	GB0002634946	1177.0000	251	BATE	06243062400225700-10001TMW20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 14:57:23	GB0002634946	1177.0000	252	AQXE	0616B11907020250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 14:59:00	GB0002634946	1175.0000	32	XLON	07003070000046409-E0LddlD9o2ys20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 14:59:11	GB0002634946	1175.0000	290	XLON	07003070000046409-E0LddlD9o3lj20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 15:00:09	GB0002634946	1174.5000	257	CHIX	08513085100093220-110002T8R20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 15:00:09	GB0002634946	1174.5000	283	BATE	08493084900225321-10001UFE20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 15:00:09	GB0002634946	1174.5000	251	TRQX	08253082500112426-E0LddlEKkpQS20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 15:00:09	GB0002634946	1174.5000	375	XLON	05003050000046453-E0LddlD9o5Bi20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 15:00:31	GB0002634946	1174.0000	268	XLON	07003070000046410-E0LddlD9o6ss20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 15:01:22	GB0002634946	1174.5000	326	XLON	07003070000046820-E0LddlD9o80r20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 15:02:12	GB0002634946	1175.0000	377	XLON	07003070000047082-E0LddlD9o9Sx20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 15:04:12	GB0002634946	1175.0000	276	XLON	05003050000047511-E0LddlD9oDqh20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 15:05:15	GB0002634946	1176.0000	344	XLON	05003050000047685-E0LddlD9oGZl20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 15:06:44	GB0002634946	1176.5000	322	XLON	05003050000047848-E0LddlD9oJ3l20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 15:06:59	GB0002634946	1176.0000	255	AQXE	0841B12575220250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 15:06:59	GB0002634946	1176.5000	377	XLON	07003070000047830-E0LddlD9oJpO20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 15:06:59	GB0002634946	1175.5000	252	BATE	08493084900231475-10001WAD20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 15:06:59	GB0002634946	1175.5000	431	XLON	07003070000047584-E0LddlD9oJSF20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 15:06:59	GB0002634946	1176.0000	268	CHIX	06263062600096074-110002W8Z20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 15:10:00	GB0002634946	1176.5000	252	XLON	05003050000048382-E0LddlD9oObJ20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 15:11:45	GB0002634946	1177.0000	326	XLON	05003050000048647-E0LddlD9oRpk20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 15:11:53	GB0002634946	1176.5000	276	XLON	05003050000048639-E0LddlD9oRzh20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 15:12:00	GB0002634946	1176.5000	377	XLON	07003070000048603-E0LddlD9oS7a20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 15:12:44	GB0002634946	1176.0000	301	XLON	07003070000048363-E0LddlD9oTPV20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 15:12:44	GB0002634946	1176.0000	259	CHIX	06263062600097867-110002YJ120250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 15:12:45	GB0002634946	1175.5000	87	TRQX	08253082500117311-E0LddlEKlziN20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 15:12:45	GB0002634946	1175.5000	94	BATE	08493084900235026-10001XRP20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 15:12:45	GB0002634946	1175.5000	302	XLON	05003050000048669-E0LddlD9oTaC20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 15:12:45	GB0002634946	1175.5000	6	BATE	08493084900235026-10001XRR20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 15:12:45	GB0002634946	1175.5000	164	TRQX	08253082500117311-E0LddlEKlziQ20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 15:12:45	GB0002634946	1175.5000	174	BATE	08493084900235026-10001XRQ20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 15:14:13	GB0002634946	1174.5000	377	XLON	05003050000048872-E0LddlD9oVvq20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 15:14:16	GB0002634946	1174.0000	251	BATE	08493084900237733-10001Y6B20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 15:15:49	GB0002634946	1173.5000	71	XLON	05003050000049182-E0LddlD9oZ2P20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 15:15:49	GB0002634946	1173.5000	206	XLON	05003050000049182-E0LddlD9oZ2M20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 15:16:07	GB0002634946	1173.0000	252	CHIX	06263062600099217-11000301Z20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 15:17:00	GB0002634946	1173.5000	277	XLON	07003070000049268-E0LddlD9oasS20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 15:18:59	GB0002634946	1174.5000	6	XLON	05003050000049560-E0LddlD9odY220250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 15:20:50	GB0002634946	1177.0000	316	XLON	07003070000049753-E0LddlD9oqQ420250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 15:21:19	GB0002634946	1176.5000	373	XLON	07003070000049665-E0LddlD9oH4s20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 15:21:28	GB0002634946	1176.0000	266	TRQX	060030600000105819-E0LddlEKmgOy20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 15:21:28	GB0002634946	1176.0000	267	CHIX	08513085100100281-11000301W420250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 15:22:00	GB0002634946	1176.0000	351	XLON	05003050000049992-E0LddlD9oiOC20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 15:22:43	GB0002634946	1175.5000	275	BATE	06243062400244902-1000204P20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 15:22:43	GB0002634946	1175.5000	377	XLON	07003070000049931-E0LddlD9oj1220250113	BuybackVWAP

BAE Systems plc	13-Jan-2025 15:22:43	GB0002634946	1175.5000	251	AQXE	0841B13437120250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 15:25:16	GB0002634946	1176.0000	343	XLON	05003050000050458-E0LddlD9on5S20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 15:25:30	GB0002634946	1175.5000	301	XLON	07003070000050125-E0LddlD9onbp20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 15:25:30	GB0002634946	1175.5000	351	XLON	05003050000050176-E0LddlD9onbn20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 15:25:35	GB0002634946	1175.0000	269	BATE	08493084900247200-100020Y020250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 15:27:56	GB0002634946	1175.5000	326	XLON	05003050000050871-E0LddlD9orL420250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 15:28:50	GB0002634946	1175.0000	251	XLON	05003050000050751-E0LddlD9osma20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 15:30:45	GB0002634946	1175.0000	346	XLON	07003070000051298-E0LddlD9ovqZ20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 15:31:40	GB0002634946	1175.5000	280	XLON	07003070000051460-E0LddlD9oxSo20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 15:32:03	GB0002634946	1176.0000	273	XLON	05003050000051627-E0LddlD9oy20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 15:32:50	GB0002634946	1175.5000	351	XLON	07003070000051506-E0LddlD9ozOA20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 15:34:24	GB0002634946	1175.5000	254	XLON	05003050000051957-E0LddlD9p15F20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 15:34:32	GB0002634946	1175.0000	251	AQXE	0616B14059220250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 15:34:46	GB0002634946	1175.0000	276	XLON	07003070000051774-E0LddlD9p1R720250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 15:34:46	GB0002634946	1175.0000	259	BATE	06243062400254303-1000232V20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 15:34:46	GB0002634946	1175.0000	254	TRQX	06003060000110217-E0LddlEKne1o20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 15:35:59	GB0002634946	1175.0000	118	XLON	05003050000052154-E0LddlD9p2wa20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 15:35:59	GB0002634946	1175.0000	259	XLON	05003050000052154-E0LddlD9p2wc20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 15:37:18	GB0002634946	1175.5000	296	XLON	07003070000052251-E0LddlD9p4TN20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 15:39:08	GB0002634946	1177.0000	276	XLON	05003050000052700-E0LddlD9p7qB20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 15:39:13	GB0002634946	1176.5000	407	XLON	07003070000052462-E0LddlD9p7pb20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 15:40:25	GB0002634946	1176.5000	351	XLON	05003050000052907-E0LddlD9pAat20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 15:40:29	GB0002634946	1176.0000	251	BATE	08493084900257754-100024OB20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 15:40:29	GB0002634946	1176.0000	276	XLON	07003070000052783-E0LddlD9pAks20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 15:40:29	GB0002634946	1176.0000	270	CHIX	06263062600106315-1100039IQ20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 15:41:58	GB0002634946	1175.5000	251	CHIX	06263062600107287-110003A2T20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 15:41:58	GB0002634946	1175.5000	326	XLON	05003050000053206-E0LddlD9pCwl20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 15:43:37	GB0002634946	1175.5000	377	XLON	05003050000053483-E0LddlD9pFhf20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 15:46:09	GB0002634946	1176.5000	269	XLON	05003050000053824-E0LddlD9pJbY20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 15:47:05	GB0002634946	1176.0000	126	TRQX	06003060000115450-E0LddlEKobuy20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 15:47:05	GB0002634946	1176.0000	126	TRQX	06003060000115450-E0LddlEKobuv20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 15:47:05	GB0002634946	1176.0000	276	XLON	05003050000053880-E0LddlD9pKjJ20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 15:49:37	GB0002634946	1176.5000	436	XLON	05003050000054357-E0LddlD9pNor20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 15:49:37	GB0002634946	1176.5000	254	CHIX	06263062600110035-110003DGH20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 15:50:20	GB0002634946	1177.0000	566	XLON	05003050000054608-E0LddlD9pPiJ20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 15:52:06	GB0002634946	1179.5000	365	XLON	07003070000054752-E0LddlD9pRuo20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 15:52:17	GB0002634946	1179.0000	395	XLON	07003070000054725-E0LddlD9pS8M20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 15:54:01	GB0002634946	1179.0000	378	XLON	05003050000055122-E0LddlD9pUYf20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 15:55:21	GB0002634946	1179.0000	377	XLON	05003050000055435-E0LddlD9pW2W20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 15:56:58	GB0002634946	1179.5000	460	XLON	05003050000055771-E0LddlD9pY9020250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 15:59:16	GB0002634946	1179.0000	251	CHIX	08513085100112913-110003HEC20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 15:59:16	GB0002634946	1179.0000	252	BATE	06243062400275578-100029PB20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 15:59:16	GB0002634946	1179.5000	252	AQXE	0841B15509720250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 15:59:16	GB0002634946	1179.5000	306	XLON	05003050000055907-E0LddlD9pbsQ20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 15:59:16	GB0002634946	1179.5000	256	TRQX	08253082500137439-E0LddlEKpR1U20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 16:00:39	GB0002634946	1180.0000	440	XLON	05003050000056608-E0LddlD9pd3s20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 16:00:39	GB0002634946	1180.0000	21	XLON	05003050000056608-E0LddlD9pd3u20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 16:02:14	GB0002634946	1180.5000	199	CHIX	06263062600115824-110003J5Y20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 16:02:14	GB0002634946	1180.5000	53	CHIX	06263062600115824-110003J5Z20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 16:02:14	GB0002634946	1180.5000	275	BATE	08493084900278471-10002AXI20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 16:02:14	GB0002634946	1181.0000	402	XLON	07003070000056767-E0LddlD9pISF20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 16:02:14	GB0002634946	1180.5000	507	XLON	05003050000056938-E0LddlD9pISo20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 16:04:33	GB0002634946	1181.0000	582	XLON	05003050000057509-E0LddlD9piaT20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 16:05:48	GB0002634946	1181.5000	502	XLON	05003050000057807-E0LddlD9pkiV20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 16:06:04	GB0002634946	1181.0000	9	AQXE	0616B16004620250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 16:06:04	GB0002634946	1181.0000	243	AQXE	0616B16004720250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 16:06:04	GB0002634946	1181.0000	460	XLON	07003070000057549-E0LddlD9pkuD20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 16:07:06	GB0002634946	1181.0000	480	XLON	07003070000057974-E0LddlD9pmXq20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 16:07:06	GB0002634946	1181.0000	16	XLON	07003070000057974-E0LddlD9pmXo20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 16:07:12	GB0002634946	1180.5000	252	CHIX	08513085100117170-110003LIX20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 16:07:12	GB0002634946	1180.5000	148	XLON	05003050000057823-E0LddlD9pmiG20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 16:07:12	GB0002634946	1180.5000	144	XLON	05003050000057823-E0LddlD9pmiJ20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 16:09:02	GB0002634946	1180.0000	116	AQXE	0841B16185220250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 16:09:02	GB0002634946	1180.0000	212	BATE	06243062400285047-10002DOL20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 16:09:02	GB0002634946	1180.0000	130	BATE	06243062400285047-10002DOM20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 16:09:02	GB0002634946	1180.0000	326	XLON	07003070000058355-E0LddlD9ppC420250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 16:09:02	GB0002634946	1180.0000	4	AQXE	0841B16185320250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 16:09:02	GB0002634946	1180.0000	259	TRQX	06003060000124844-E0LddlEKq8Aa20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 16:09:02	GB0002634946	1180.0000	7	TRQX	06003060000124844-E0LddlEKq8Ad20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 16:09:02	GB0002634946	1180.0000	85	AQXE	0841B16185820250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 16:09:02	GB0002634946	1180.0000	6	AQXE	0841B16184920250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 16:09:02	GB0002634946	1180.0000	8	AQXE	0841B16184820250113	BuybackVWAP

BAE Systems plc	13-Jan-2025 16:09:02	GB0002634946	1180.0000	15	AQXE	0841B16185120250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 16:09:02	GB0002634946	1180.0000	252	CHIX	06263062600118462-110003M8Y20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 16:09:02	GB0002634946	1180.0000	8	AQXE	0841B16185020250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 16:09:02	GB0002634946	1180.0000	9	AQXE	0841B16185420250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 16:10:38	GB0002634946	1179.5000	390	XLON	07003070000058695-E0LddlD9pof20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 16:12:40	GB0002634946	1179.5000	619	XLON	05003050000059315-E0LddlD9ptcq20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 16:13:09	GB0002634946	1179.0000	325	XLON	05003050000058523-E0LddlD9puWI20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 16:13:09	GB0002634946	1179.0000	35	CHIX	06263062600120073-110003O6D20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 16:13:09	GB0002634946	1179.0000	357	XLON	07003070000058348-E0LddlD9puWI20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 16:13:09	GB0002634946	1179.0000	240	CHIX	06263062600120073-110003O6E20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 16:13:09	GB0002634946	1179.0000	351	BATE	06243062400288194-10002EDG20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 16:14:00	GB0002634946	1178.5000	95	BATE	08493084900289459-10002E0F20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 16:14:00	GB0002634946	1178.5000	256	CHIX	08513085100121394-110003OJK20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 16:14:00	GB0002634946	1178.5000	172	BATE	08493084900289459-10002EOG20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 16:14:00	GB0002634946	1178.5000	311	XLON	05003050000059716-E0LddlD9pvX320250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 16:15:20	GB0002634946	1179.0000	522	XLON	05003050000060355-E0LddlD9px9820250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 16:16:57	GB0002634946	1179.5000	542	XLON	07003070000060682-E0LddlD9pzB520250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 16:17:01	GB0002634946	1179.5000	270	BATE	08493084900293146-10002FZ320250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 16:18:37	GB0002634946	1180.0000	90	XLON	05003050000061329-E0LddlD9q1OL20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 16:18:37	GB0002634946	1180.0000	363	XLON	05003050000061329-E0LddlD9q1OH20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 16:18:37	GB0002634946	1180.0000	151	XLON	05003050000061329-E0LddlD9q1OJ20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 16:20:11	GB0002634946	1179.5000	590	XLON	07003070000061176-E0LddlD9q3Rs20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 16:20:21	GB0002634946	1179.0000	438	XLON	05003050000061875-E0LddlD9q3kd20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 16:20:21	GB0002634946	1179.0000	155	BATE	08493084900296994-10002HCK20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 16:21:11	GB0002634946	1179.5000	184	AQXE	0616B17185520250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 16:22:31	GB0002634946	1180.0000	161	TRQX	06003060000132681-E0LddlEKr3cu20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 16:22:31	GB0002634946	1180.0000	434	XLON	07003070000062341-E0LddlD9q6gm20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 16:22:36	GB0002634946	1179.5000	373	XLON	05003050000062498-E0LddlD9q6o020250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 16:22:36	GB0002634946	1179.5000	238	CHIX	08513085100125825-110003TQU20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 16:23:54	GB0002634946	1179.5000	351	XLON	07003070000062607-E0LddlD9q8Oa20250113	BuybackVWAP
BAE Systems plc	13-Jan-2025 16:24:43	GB0002634946	1179.0000	301	XLON	05003050000062786-E0LddlD9qA2W20250113	BuybackVWAP