

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	21 January 2025	GB0002634946	94,500	1234.22	XLON	1244.50	1225.50
BAE Systems plc	21 January 2025	GB0002634946	13,500	1234.34	CHIX	1244.00	1226.00
BAE Systems plc	21 January 2025	GB0002634946	13,500	1233.95	BATE	1244.00	1225.50
BAE Systems plc	21 January 2025	GB0002634946	6,750	1233.75	TRQX	1244.00	1226.00
BAE Systems plc	21 January 2025	GB0002634946	6,750	1233.83	AQXE	1244.00	1226.50
* Rounded to two decimal places		SUM:	135,000	1234.16		1244.50	1225.50

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	21-Jan-2025 08:01:46	GB0002634946	1228.5000	346	XLON	07003070000003399-E0LJRR4Zr6o820250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 08:01:49	GB0002634946	1227.0000	250	TRQX	08253082500000475-E0LJRR5KWMKC20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 08:01:49	GB0002634946	1227.0000	254	AQXE	0841B71720250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 08:01:49	GB0002634946	1227.5000	346	XLON	07003070000003400-E0LJRR4Zr6vd20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 08:01:49	GB0002634946	1227.5000	251	CHIX	06263062600000924-11000095J20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 08:01:49	GB0002634946	1228.0000	484	XLON	05003050000003388-E0LJRR4Zr6v720250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 08:01:49	GB0002634946	1228.0000	255	BATE	08493084900000675-100004DI20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 08:04:50	GB0002634946	1228.0000	272	BATE	06243062400001983-100004VP20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 08:04:50	GB0002634946	1228.0000	325	XLON	07003070000003932-E0LJRR4ZrCEN20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 08:04:50	GB0002634946	1228.0000	273	CHIX	06263062600001965-110000A2620250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 08:09:02	GB0002634946	1229.5000	621	XLON	05003050000004623-E0LJRR4Zria520250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 08:10:05	GB0002634946	1229.0000	392	XLON	05003050000004358-E0LJRR4ZrKKP20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 08:10:09	GB0002634946	1228.5000	250	BATE	06243062400004247-100005IE20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 08:10:09	GB0002634946	1228.0000	281	XLON	07003070000004678-E0LJRR4ZrKap20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 08:10:09	GB0002634946	1228.5000	251	AQXE	0616B429320250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 08:10:09	GB0002634946	1228.5000	229	CHIX	06263062600003078-110000BA020250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 08:10:09	GB0002634946	1228.5000	46	CHIX	06263062600003078-110000BA320250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 08:10:09	GB0002634946	1228.5000	255	TRQX	08253082500002425-E0LJRR5Kx1q920250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 08:10:09	GB0002634946	1228.5000	458	XLON	05003050000004351-E0LJRR4ZrKXv20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 08:11:00	GB0002634946	1229.5000	300	XLON	05003050000004966-E0LJRR4ZrM8F20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 08:12:40	GB0002634946	1229.5000	399	XLON	05003050000005131-E0LJRR4ZrOBi20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 08:14:16	GB0002634946	1228.5000	300	XLON	07003070000004926-E0LJRR4ZrQag20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 08:14:34	GB0002634946	1228.5000	375	XLON	07003070000005239-E0LJRR4ZrQwR20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 08:15:51	GB0002634946	1227.5000	275	XLON	05003050000005314-E0LJRR4ZrSvX20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 08:16:01	GB0002634946	1227.0000	300	XLON	05003050000005577-E0LJRR4ZrT8n20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 08:16:47	GB0002634946	1227.0000	253	CHIX	06263062600004721-110000CRS20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 08:18:12	GB0002634946	1227.0000	375	XLON	05003050000005982-E0LJRR4ZrWf620250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 08:21:25	GB0002634946	1228.5000	25	XLON	05003050000006473-E0LJRR4Zrbvi20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 08:21:25	GB0002634946	1228.5000	300	XLON	05003050000006473-E0LJRR4Zrbvq20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 08:23:57	GB0002634946	1228.0000	274	BATE	08493084900010058-1000074Z20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 08:23:57	GB0002634946	1228.0000	300	XLON	05003050000006248-E0LJRR4Zreio20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 08:25:22	GB0002634946	1228.5000	311	XLON	07003070000006681-E0LJRR4ZrIw20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 08:26:50	GB0002634946	1228.5000	21	XLON	05003050000006952-E0LJRR4ZrIWU20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 08:26:50	GB0002634946	1228.5000	322	XLON	05003050000006952-E0LJRR4ZrIWW20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 08:27:05	GB0002634946	1228.0000	118	CHIX	06263062600006770-110000F3V20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 08:27:05	GB0002634946	1228.0000	135	CHIX	06263062600006770-110000F3U20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 08:27:05	GB0002634946	1228.0000	130	TRQX	06003060000005099-E0LJRR5KYCEb20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 08:27:05	GB0002634946	1228.0000	130	TRQX	06003060000005099-E0LJRR5KYCEe20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 08:28:04	GB0002634946	1228.0000	260	XLON	05003050000007127-E0LJRR4ZrIv220250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 08:30:59	GB0002634946	1228.5000	328	XLON	05003050000007445-E0LJRR4ZrIv5920250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 08:30:59	GB0002634946	1228.0000	410	XLON	07003070000007179-E0LJRR4ZrIv6220250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 08:31:15	GB0002634946	1227.5000	263	BATE	08493084900011127-100007X020250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 08:31:15	GB0002634946	1227.5000	275	XLON	07003070000006140-E0LJRR4ZrIR420250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 08:31:21	GB0002634946	1227.5000	250	AQXE	0841B1063320250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 08:32:44	GB0002634946	1227.5000	271	XLON	05003050000007679-E0LJRR4ZrIvH720250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 08:34:21	GB0002634946	1228.0000	325	XLON	07003070000007811-E0LJRR4ZrIvE820250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 08:36:11	GB0002634946	1227.5000	325	XLON	07003070000008008-E0LJRR4ZrIvM20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 08:37:41	GB0002634946	1228.5000	44	CHIX	06263062600009390-110000H7M20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 08:37:41	GB0002634946	1228.5000	206	CHIX	06263062600009390-110000H7N20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 08:37:41	GB0002634946	1228.0000	308	XLON	05003050000008299-E0LJRR4ZrIvDx20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 08:37:41	GB0002634946	1228.5000	132	BATE	08493084900016840-100008MT20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 08:37:41	GB0002634946	1228.5000	70	BATE	08493084900016840-100008MV20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 08:37:41	GB0002634946	1228.5000	70	BATE	08493084900016840-100008MU20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 08:37:41	GB0002634946	1228.5000	263	XLON	07003070000008040-E0LJRR4ZrIvDC20250121	BuybackVWAP

BAE Systems plc	21-Jan-2025 08:43:52	GB0002634946	1229.5000	260	XLON	05003050000008866-E0LJRR4Zs2Ex20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 08:43:52	GB0002634946	1229.5000	133	XLON	05003050000008866-E0LJRR4Zs2Ez20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 08:50:26	GB0002634946	1230.0000	577	XLON	07003070000009320-E0LJRR4Zs8kc20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 08:53:10	GB0002634946	1230.5000	353	XLON	05003050000009620-E0LJRR4ZsB9J20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 08:53:10	GB0002634946	1230.5000	469	XLON	07003070000009479-E0LJRR4ZsB9L20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 08:53:19	GB0002634946	1229.5000	270	AQXE	0616B1669920250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 08:53:19	GB0002634946	1229.5000	272	CHIX	08513085100012741-110000KC120250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 08:53:19	GB0002634946	1229.5000	271	BATE	08493084900024592-10000AEY20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 08:53:19	GB0002634946	1229.5000	251	TRQX	06003060000010840-E0LJRR5ZIDJ20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 08:55:17	GB0002634946	1229.5000	453	XLON	05003050000009784-E0LJRR4ZsDEV20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 08:55:17	GB0002634946	1229.5000	265	CHIX	06263062600013249-110000KRF20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 08:55:59	GB0002634946	1229.0000	409	XLON	07003070000009523-E0LJRR4ZsEK320250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 08:56:02	GB0002634946	1229.0000	122	XLON	05003050000009971-E0LJRR4ZsEOH20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 08:56:02	GB0002634946	1229.0000	203	XLON	05003050000009971-E0LJRR4ZsEOJ20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 08:57:11	GB0002634946	1228.5000	250	XLON	07003070000009861-E0LJRR4ZsFav20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 09:00:13	GB0002634946	1228.5000	300	XLON	05003050000010166-E0LJRR4ZsITi20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 09:01:47	GB0002634946	1228.0000	255	BATE	06243062400027272-10000BK920250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 09:02:00	GB0002634946	1227.5000	300	XLON	05003050000009972-E0LJRR4ZsKfy20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 09:02:24	GB0002634946	1227.0000	300	XLON	05003050000010490-E0LJRR4ZsLEw20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 09:03:20	GB0002634946	1227.0000	325	XLON	07003070000010594-E0LJRR4ZsMAo20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 09:04:51	GB0002634946	1228.0000	351	XLON	05003050000010842-E0LJRR4ZsNbY20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 09:05:49	GB0002634946	1226.5000	272	AQXE	0841B2075920250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 09:06:39	GB0002634946	1226.5000	275	XLON	05003050000011014-E0LJRR4ZsPn920250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 09:11:21	GB0002634946	1226.5000	321	XLON	05003050000011476-E0LJRR4ZsUN20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 09:13:20	GB0002634946	1226.0000	271	BATE	06243062400033871-10000DOD20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 09:13:20	GB0002634946	1226.0000	124	CHIX	08513085100016438-110000OG620250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 09:13:20	GB0002634946	1226.0000	251	TRQX	08253082500016379-E0LJRR5kavEP20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 09:13:20	GB0002634946	1226.0000	144	CHIX	08513085100016438-110000OG720250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 09:19:11	GB0002634946	1227.0000	420	XLON	05003050000012191-E0LJRR4ZsKq20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 09:20:01	GB0002634946	1226.5000	251	CHIX	06263062600019411-110000PLV20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 09:20:01	GB0002634946	1226.5000	24	XLON	05003050000012178-E0LJRR4ZsHu20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 09:20:01	GB0002634946	1226.5000	396	XLON	05003050000012178-E0LJRR4ZsHw20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 09:21:39	GB0002634946	1226.0000	301	XLON	05003050000012416-E0LJRR4ZsezN20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 09:21:39	GB0002634946	1226.0000	80	XLON	05003050000012416-E0LJRR4ZsezL20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 09:23:49	GB0002634946	1225.5000	264	BATE	06243062400042124-10000ESS20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 09:23:49	GB0002634946	1225.5000	175	XLON	05003050000011174-E0LJRR4Zsh1W20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 09:23:49	GB0002634946	1225.5000	175	XLON	05003050000011174-E0LJRR4Zsh1U20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 09:25:43	GB0002634946	1226.5000	350	XLON	07003070000012719-E0LJRR4Zsiq520250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 09:32:47	GB0002634946	1228.5000	113	XLON	07003070000013305-E0LJRR4ZsowF20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 09:32:47	GB0002634946	1228.5000	429	XLON	07003070000013305-E0LJRR4ZsowD20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 09:35:48	GB0002634946	1228.5000	361	XLON	05003050000013556-E0LJRR4ZsrQ320250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 09:36:24	GB0002634946	1228.0000	404	XLON	07003070000013292-E0LJRR4ZsrkG20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 09:36:24	GB0002634946	1228.0000	274	TRQX	06003060000022158-E0LJRR5kCCxp20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 09:36:34	GB0002634946	1227.5000	250	CHIX	08513085100022569-110000S8X20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 09:36:34	GB0002634946	1227.5000	251	BATE	06243062400049658-10000FJm20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 09:36:34	GB0002634946	1227.5000	251	AQXE	0616B2812520250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 09:36:34	GB0002634946	1227.5000	306	XLON	05003050000013711-E0LJRR4Zsrr920250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 09:48:13	GB0002634946	1228.0000	537	XLON	07003070000014536-E0LJRR4Zi2dA20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 09:50:42	GB0002634946	1228.5000	460	XLON	07003070000014659-E0LJRR4Zi4IB20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 09:50:42	GB0002634946	1228.5000	510	XLON	07003070000014666-E0LJRR4Zi4ID20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 09:51:34	GB0002634946	1228.0000	305	XLON	05003050000014945-E0LJRR4Zi4x420250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 09:55:53	GB0002634946	1230.5000	307	XLON	05003050000015368-E0LJRR4Zi84q20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 09:56:07	GB0002634946	1230.0000	102	XLON	07003070000015217-E0LJRR4Zi8J820250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 09:56:07	GB0002634946	1230.0000	218	XLON	07003070000015217-E0LJRR4Zi8JB20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 10:02:04	GB0002634946	1230.0000	436	XLON	05003050000015831-E0LJRR4ZiEOO20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 10:04:32	GB0002634946	1230.5000	440	XLON	05003050000016224-E0LJRR4ZiHEf20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 10:06:28	GB0002634946	1231.0000	13	XLON	05003050000016446-E0LJRR4ZiJBq20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 10:06:28	GB0002634946	1231.0000	311	XLON	05003050000016446-E0LJRR4ZiJBi20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 10:10:01	GB0002634946	1231.0000	384	XLON	07003070000016906-E0LJRR4ZiLjH20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 10:10:56	GB0002634946	1230.5000	454	XLON	07003070000016252-E0LJRR4ZiNOO20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 10:10:56	GB0002634946	1230.5000	125	CHIX	06263062600029765-110000XSU20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 10:11:27	GB0002634946	1230.0000	204	TRQX	06003060000029566-E0LJRR5kdrH820250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 10:11:27	GB0002634946	1230.0000	58	TRQX	06003060000029566-E0LJRR5kdrHC20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 10:11:27	GB0002634946	1230.0000	262	AQXE	0841B3599320250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 10:12:24	GB0002634946	1229.5000	250	CHIX	08513085100030160-110000YOM20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 10:12:24	GB0002634946	1229.5000	269	BATE	08493084900068585-10000JCY20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 10:13:39	GB0002634946	1229.0000	150	XLON	07003070000017110-E0LJRR4ZiP6r20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 10:13:39	GB0002634946	1229.0000	120	XLON	07003070000017110-E0LJRR4ZiP6u20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 10:13:39	GB0002634946	1229.0000	254	CHIX	06263062600031156-110000Y7A20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 10:13:39	GB0002634946	1229.0000	44	XLON	07003070000017110-E0LJRR4ZiP6p20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 10:20:09	GB0002634946	1229.0000	323	XLON	05003050000017899-E0LJRR4ZiTkp20250121	BuybackVWAP

BAE Systems plc	21-Jan-2025 10:20:43	GB0002634946	1229.0000	399	XLON	05003050000018189-EOLJRR4ZtU9220250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 10:22:11	GB0002634946	1229.5000	431	XLON	07003070000018201-EOLJRR4ZtVCx20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 10:28:31	GB0002634946	1230.5000	42	XLON	05003050000018828-EOLJRR4ZtZuB20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 10:30:21	GB0002634946	1230.5000	536	XLON	05003050000018904-EOLJRR4ZtIbhB20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 10:31:13	GB0002634946	1230.5000	348	XLON	05003050000019093-EOLJRR4ZtCsSs20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 10:32:19	GB0002634946	1230.0000	264	AQXE	0616B4032620250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 10:32:19	GB0002634946	1230.0000	251	TRQX	08253082500038071-EOLJRR5KsmQy20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 10:32:19	GB0002634946	1230.0000	250	CHIX	06263062600033289-1100010L120250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 10:32:19	GB0002634946	1230.0000	351	XLON	07003070000018245-EOLJRR4ZtDOU20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 10:33:13	GB0002634946	1229.5000	251	BATE	08493084900075606-10000LD920250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 10:39:34	GB0002634946	1229.5000	491	XLON	07003070000019687-EOLJRR4ZtIBQ20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 10:45:01	GB0002634946	1231.0000	257	XLON	07003070000020118-EOLJRR4ZtImAM20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 10:45:01	GB0002634946	1231.0000	493	XLON	07003070000020117-EOLJRR4ZtImAl20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 10:45:01	GB0002634946	1231.0000	251	XLON	05003050000020278-EOLJRR4ZtImAK20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 10:48:12	GB0002634946	1231.5000	407	XLON	07003070000020289-EOLJRR4ZtIofg20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 10:48:12	GB0002634946	1231.5000	406	XLON	05003050000020458-EOLJRR4ZtIof20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 10:53:45	GB0002634946	1231.0000	350	XLON	07003070000020497-EOLJRR4ZtIsLh20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 10:54:10	GB0002634946	1230.5000	250	AQXE	0616B4417420250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 10:54:10	GB0002634946	1230.5000	274	CHIX	08513085100037499-11000133520250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 10:54:14	GB0002634946	1230.5000	251	BATE	08493084900086711-10000N6420250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 10:54:24	GB0002634946	1230.5000	108	TRQX	06003060000038364-EOLJRR5KtKew20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 10:58:49	GB0002634946	1232.5000	458	XLON	05003050000021398-EOLJRR4ZtIvxl20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 11:05:18	GB0002634946	1234.0000	477	XLON	05003050000021915-EOLJRR4Zu1n320250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 11:10:36	GB0002634946	1234.5000	505	XLON	07003070000022071-EOLJRR4Zu5Tp20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 11:11:35	GB0002634946	1235.0000	541	XLON	05003050000022430-EOLJRR4Zu6Mw20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 11:12:41	GB0002634946	1235.0000	404	XLON	05003050000022512-EOLJRR4Zu76P20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 11:12:56	GB0002634946	1234.5000	524	XLON	05003050000022424-EOLJRR4Zu7Jc20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 11:13:33	GB0002634946	1234.0000	125	BATE	08493084900099285-10000P8I20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 11:13:33	GB0002634946	1234.0000	250	CHIX	06263062600042487-1100015ZF20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 11:13:33	GB0002634946	1234.0000	125	TRQX	08253082500048921-EOLJRR5Kghdo20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 11:13:33	GB0002634946	1234.0000	125	BATE	08493084900099285-10000P8J20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 11:13:33	GB0002634946	1234.0000	125	TRQX	08253082500048921-EOLJRR5Kghdr20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 11:20:46	GB0002634946	1233.0000	198	BATE	06243062400097434-10000PZU20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 11:20:46	GB0002634946	1233.0000	269	CHIX	08513085100043597-11000172720250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 11:20:46	GB0002634946	1233.0000	350	XLON	07003070000022493-EOLJRR4ZuZd20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 11:20:47	GB0002634946	1233.0000	7	BATE	06243062400097434-10000PZY20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 11:20:47	GB0002634946	1233.0000	45	BATE	06243062400097434-10000PZZ20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 11:22:01	GB0002634946	1232.5000	272	AQXE	0616B4955620250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 11:22:01	GB0002634946	1232.5000	375	BATE	06243062400103148-10000Q3P20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 11:23:10	GB0002634946	1232.0000	278	XLON	05003050000023131-EOLJRR4ZuFWp20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 11:23:10	GB0002634946	1232.0000	250	CHIX	08513085100044890-1100017BK20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 11:23:26	GB0002634946	1231.5000	14	BATE	08493084900106039-10000Q8Q20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 11:23:26	GB0002634946	1231.5000	236	BATE	08493084900106039-10000Q8R20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 11:28:29	GB0002634946	1232.5000	234	XLON	05003050000023615-EOLJRR4ZuJSK20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 11:28:29	GB0002634946	1232.5000	98	XLON	05003050000023615-EOLJRR4ZuJSO20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 11:28:29	GB0002634946	1232.5000	235	XLON	05003050000023615-EOLJRR4ZuJSM20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 11:29:40	GB0002634946	1233.0000	394	XLON	07003070000023582-EOLJRR4ZuKIS20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 11:36:37	GB0002634946	1233.0000	346	XLON	05003050000023859-EOLJRR4ZuQUJ20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 11:36:37	GB0002634946	1233.0000	268	TRQX	08253082500055866-EOLJRR5KhnDB20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 11:36:37	GB0002634946	1233.0000	251	BATE	08493084900110998-10000RNR20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 11:38:31	GB0002634946	1232.5000	250	CHIX	06263062600047383-1100019JT20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 11:38:31	GB0002634946	1232.5000	383	XLON	05003050000024388-EOLJRR4ZuRdV20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 11:40:15	GB0002634946	1232.5000	310	XLON	07003070000024483-EOLJRR4ZuSa420250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 11:40:28	GB0002634946	1232.0000	416	XLON	07003070000023500-EOLJRR4ZuSdi20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 11:48:31	GB0002634946	1232.0000	434	XLON	05003050000025150-EOLJRR4ZuWUv20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 11:50:29	GB0002634946	1231.5000	411	XLON	05003050000025200-EOLJRR4ZuXDX20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 11:54:42	GB0002634946	1232.5000	379	XLON	05003050000025498-EOLJRR4ZuA6y20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 11:56:06	GB0002634946	1232.5000	323	XLON	05003050000025727-EOLJRR4ZuBp020250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 12:02:01	GB0002634946	1232.5000	268	XLON	05003050000026206-EOLJRR4ZuGCT20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 12:02:01	GB0002634946	1232.5000	156	XLON	05003050000026206-EOLJRR4ZuGcQ20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 12:04:50	GB0002634946	1232.5000	150	XLON	05003050000026347-EOLJRR4ZuJWZ20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 12:04:50	GB0002634946	1232.5000	363	XLON	05003050000026347-EOLJRR4ZuJWc20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 12:07:10	GB0002634946	1232.0000	358	XLON	07003070000025288-EOLJRR4ZuISD20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 12:10:11	GB0002634946	1232.5000	341	XLON	05003050000026846-EOLJRR4ZuEP20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 12:14:44	GB0002634946	1232.0000	251	CHIX	06263062600050986-110001EBB20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 12:14:44	GB0002634946	1232.0000	104	TRQX	08253082500062635-EOLJRR5KjMFR20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 12:14:44	GB0002634946	1232.0000	250	AQXE	0616B5947520250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 12:14:44	GB0002634946	1232.0000	146	TRQX	08253082500062635-EOLJRR5KjMFO20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 12:16:23	GB0002634946	1232.0000	514	XLON	07003070000027164-EOLJRR4ZuU7i20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 12:16:23	GB0002634946	1233.0000	528	XLON	07003070000027248-EOLJRR4ZuU5J20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 12:16:23	GB0002634946	1232.5000	447	XLON	05003050000027387-EOLJRR4ZuU6Z20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 12:17:48	GB0002634946	1231.5000	258	BATE	08493084900120069-10000V9N20250121	BuybackVWAP

BAE Systems plc	21-Jan-2025 12:17:48	GB0002634946	1231.5000	250	CHIX	08513085100055087-110001ERW20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 12:18:03	GB0002634946	1231.0000	250	XLON	07003070000027329-E0LJRR4Zuv6Y20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 12:32:14	GB0002634946	1232.5000	532	XLON	07003070000028329-E0LJRR4Zv5JL20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 12:33:46	GB0002634946	1233.0000	375	XLON	07003070000028510-E0LJRR4Zv6ux20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 12:35:08	GB0002634946	1233.0000	304	XLON	05003050000028743-E0LJRR4Zv8F520250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 12:35:23	GB0002634946	1232.5000	477	XLON	05003050000028613-E0LJRR4Zv8OR20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 12:35:47	GB0002634946	1232.5000	250	AQXE	0616B6366520250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 12:41:56	GB0002634946	1233.0000	14	BATE	08493084900143338-1000XV320250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 12:41:56	GB0002634946	1233.0000	237	BATE	08493084900143338-1000XV420250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 12:41:56	GB0002634946	1233.0000	251	CHIX	08513085100059580-110001JUR20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 12:45:06	GB0002634946	1232.5000	276	XLON	07003070000028906-E0LJRR4ZvERQ20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 12:45:06	GB0002634946	1232.5000	269	XLON	05003050000029049-E0LJRR4ZvERS20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 12:47:20	GB0002634946	1232.5000	349	XLON	05003050000029730-E0LJRR4ZvFJ120250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 12:48:43	GB0002634946	1232.0000	317	XLON	07003070000029569-E0LJRR4ZvGSe20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 12:48:43	GB0002634946	1232.0000	261	TRQX	08253082500069813-E0LJRR5kfvQ20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 12:48:43	GB0002634946	1232.0000	272	BATE	08493084900139357-1000YK620250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 12:48:43	GB0002634946	1232.0000	267	CHIX	08513085100060527-110001JEO20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 12:58:56	GB0002634946	1233.0000	474	XLON	05003050000030346-E0LJRR4ZvN5c20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 12:58:56	GB0002634946	1233.0000	57	XLON	05003050000030346-E0LJRR4ZvN5f20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 13:00:11	GB0002634946	1233.0000	476	XLON	07003070000030704-E0LJRR4ZvOGW20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 13:02:14	GB0002634946	1233.0000	377	XLON	05003050000030997-E0LJRR4ZvPqP20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 13:02:58	GB0002634946	1233.0000	341	XLON	07003070000030923-E0LJRR4ZvQEJ20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 13:03:30	GB0002634946	1232.5000	146	XLON	07003070000030120-E0LJRR4ZvQdm20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 13:03:30	GB0002634946	1232.5000	82	XLON	07003070000030120-E0LJRR4ZvQdw20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 13:03:30	GB0002634946	1232.5000	251	TRQX	06003060000068362-E0LJRR5kG9V20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 13:03:30	GB0002634946	1232.5000	251	BATE	06243062400152828-1000OZXD20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 13:03:30	GB0002634946	1232.5000	1	XLON	07003070000030120-E0LJRR4ZvQdr20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 13:03:30	GB0002634946	1232.5000	97	XLON	07003070000030120-E0LJRR4ZvQdu20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 13:03:30	GB0002634946	1232.5000	14	XLON	07003070000030120-E0LJRR4ZvQdp20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 13:08:53	GB0002634946	1232.0000	250	AQXE	0841B7000120250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 13:08:53	GB0002634946	1232.0000	269	CHIX	06263062600062841-110001M5X20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 13:08:53	GB0002634946	1232.0000	74	BATE	06243062400158402-10001J220250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 13:20:12	GB0002634946	1234.0000	130	XLON	07003070000032346-E0LJRR4ZvdtO20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 13:21:15	GB0002634946	1234.0000	657	XLON	07003070000032436-E0LJRR4ZveCv20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 13:22:42	GB0002634946	1234.5000	558	XLON	07003070000032558-E0LJRR4ZvIAJ20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 13:25:00	GB0002634946	1234.5000	251	CHIX	06263062600070023-110001OLR20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 13:25:00	GB0002634946	1234.5000	568	XLON	05003050000032845-E0LJRR4Zvgsc20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 13:26:38	GB0002634946	1235.0000	506	XLON	07003070000032846-E0LJRR4ZvIkK20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 13:26:38	GB0002634946	1235.0000	83	XLON	07003070000032846-E0LJRR4ZvIkR20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 13:29:22	GB0002634946	1235.0000	7	XLON	05003050000033321-E0LJRR4ZvKj20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 13:31:49	GB0002634946	1234.5000	424	XLON	05003050000033008-E0LJRR4ZvnmG20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 13:31:49	GB0002634946	1235.0000	255	CHIX	06263062600072014-110001PSJ20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 13:31:49	GB0002634946	1235.0000	251	AQXE	0616B7503920250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 13:31:49	GB0002634946	1235.0000	403	XLON	05003050000033321-E0LJRR4Zvnls20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 13:33:03	GB0002634946	1234.0000	294	XLON	07003070000033490-E0LJRR4Zvp5N20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 13:35:01	GB0002634946	1235.0000	330	XLON	07003070000033628-E0LJRR4Zvqrj20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 13:35:29	GB0002634946	1234.5000	262	CHIX	08513085100072296-110001QDA20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 13:38:16	GB0002634946	1234.5000	309	XLON	07003070000033956-E0LJRR4ZvuBy20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 13:38:20	GB0002634946	1234.0000	7	TRQX	08253082500086021-E0LJRR5kmiNN20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 13:38:20	GB0002634946	1234.0000	292	XLON	05003050000033783-E0LJRR4Zvui520250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 13:38:20	GB0002634946	1234.0000	4	TRQX	08253082500086021-E0LJRR5kmiNL20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 13:38:20	GB0002634946	1234.0000	251	BATE	06243062400172884-100013Xl20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 13:38:20	GB0002634946	1234.0000	255	TRQX	08253082500086021-E0LJRR5kmiNQ20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 13:38:20	GB0002634946	1234.0000	7	TRQX	08253082500086021-E0LJRR5kmiNH20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 13:44:28	GB0002634946	1233.0000	137	XLON	05003050000033982-E0LJRR4ZvzfS20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 13:44:28	GB0002634946	1233.0000	238	XLON	05003050000033982-E0LJRR4ZvzfP20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 13:47:05	GB0002634946	1234.0000	352	XLON	07003070000034851-E0LJRR4Zw1rz20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 13:47:05	GB0002634946	1233.5000	384	XLON	07003070000034805-E0LJRR4Zw1rQ20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 13:52:56	GB0002634946	1234.5000	378	XLON	07003070000035221-E0LJRR4Zw8wH20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 13:54:27	GB0002634946	1235.0000	335	XLON	07003070000035714-E0LJRR4ZwAYe20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 13:55:11	GB0002634946	1234.5000	476	XLON	07003070000035700-E0LJRR4ZwBVU20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 13:57:54	GB0002634946	1235.0000	287	XLON	05003050000036035-E0LJRR4ZwEKX20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 13:57:54	GB0002634946	1235.0000	38	XLON	05003050000036035-E0LJRR4ZwEKZ20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 13:58:31	GB0002634946	1234.5000	22	AQXE	0841B8255820250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 13:58:56	GB0002634946	1234.5000	275	XLON	05003050000036029-E0LJRR4ZwFJb20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 13:58:56	GB0002634946	1234.5000	264	TRQX	08253082500096130-E0LJRR5kmiq20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 13:58:56	GB0002634946	1234.5000	244	AQXE	0841B8265020250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 13:58:56	GB0002634946	1234.5000	258	CHIX	06263062600078213-110001VYY20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 14:01:02	GB0002634946	1235.0000	402	XLON	05003050000036569-E0LJRR4ZwHVn20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 14:02:08	GB0002634946	1234.5000	254	XLON	05003050000036456-E0LJRR4Zwj420250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 14:02:33	GB0002634946	1234.0000	256	CHIX	06263062600079002-110001JWW520250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 14:02:33	GB0002634946	1234.0000	68	BATE	08493084900185380-100017UH20250121	BuybackVWAP

BAE Systems plc	21-Jan-2025 14:02:33	GB0002634946	1234.0000	13	CHIX	06263062600079002-110001WW620250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 14:02:33	GB0002634946	1234.0000	206	BATE	08493084900185380-100017UG20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 14:04:44	GB0002634946	1233.0000	300	XLON	05003050000036847-E0LJRR4ZwKsI20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 14:04:44	GB0002634946	1233.0000	176	BATE	06243062400192921-1000184420250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 14:08:30	GB0002634946	1232.5000	375	BATE	06243062400195476-1000190320250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 14:09:39	GB0002634946	1233.0000	342	XLON	07003070000037394-E0LJRR4ZwRbI20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 14:10:05	GB0002634946	1232.5000	300	BATE	08493084900198297-1000197L20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 14:11:11	GB0002634946	1232.0000	248	CHIX	08513085100081213-110001Z2020250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 14:11:11	GB0002634946	1232.0000	285	XLON	05003050000037104-E0LJRR4ZwT6F20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 14:11:11	GB0002634946	1232.0000	281	XLON	05003050000036753-E0LJRR4ZwT6B20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 14:11:11	GB0002634946	1232.0000	7	CHIX	08513085100081213-110001Z1Z20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 14:11:11	GB0002634946	1232.0000	250	AQXE	0616B8665620250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 14:11:27	GB0002634946	1231.5000	23	BATE	08493084900199412-100019HX20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 14:11:41	GB0002634946	1231.5000	252	BATE	08493084900199412-100019KP20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 14:12:48	GB0002634946	1231.5000	307	XLON	05003050000037929-E0LJRR4ZwVA520250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 14:13:53	GB0002634946	1231.0000	269	BATE	08493084900200717-100019W620250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 14:13:53	GB0002634946	1231.0000	223	XLON	07003070000037573-E0LJRR4ZwWlJ20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 14:13:53	GB0002634946	1231.0000	9	XLON	07003070000037573-E0LJRR4ZwWlO20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 14:13:58	GB0002634946	1231.0000	118	XLON	07003070000037573-E0LJRR4ZwWlI20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 14:14:50	GB0002634946	1231.0000	325	XLON	07003070000038000-E0LJRR4ZwX4H20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 14:16:10	GB0002634946	1230.5000	250	XLON	05003050000038095-E0LJRR4ZwYTW20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 14:18:03	GB0002634946	1230.0000	300	XLON	07003070000037988-E0LJRR4Zw2n20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 14:22:00	GB0002634946	1230.0000	375	XLON	05003050000038758-E0LJRR4ZwdGa20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 14:23:42	GB0002634946	1230.5000	276	XLON	07003070000039146-E0LJRR4ZwvW20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 14:24:22	GB0002634946	1230.5000	375	XLON	07003070000039229-E0LJRR4ZwfnI20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 14:24:46	GB0002634946	1230.0000	308	XLON	07003070000039033-E0LJRR4ZwgFC20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 14:24:46	GB0002634946	1230.0000	17	XLON	07003070000039033-E0LJRR4ZwgFJ20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 14:26:30	GB0002634946	1231.5000	268	XLON	05003050000039587-E0LJRR4ZwiuE20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 14:26:30	GB0002634946	1231.5000	7	XLON	05003050000039587-E0LJRR4ZwiuI20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 14:27:39	GB0002634946	1231.0000	250	AQXE	0841B9187720250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 14:27:39	GB0002634946	1231.0000	251	BATE	06243062400211974-10001CBQ20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 14:27:39	GB0002634946	1231.0000	325	XLON	07003070000039472-E0LJRR4Zwk7V20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 14:29:55	GB0002634946	1231.0000	331	XLON	07003070000039790-E0LJRR4Zwml620250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 14:30:08	GB0002634946	1230.5000	276	XLON	05003050000039588-E0LJRR4ZwQ4Q20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 14:30:08	GB0002634946	1230.5000	251	CHIX	06263062600085452-1100024ZC20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 14:30:24	GB0002634946	1230.5000	251	TRQX	06003060000094310-E0LJRR5kpu3X20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 14:30:46	GB0002634946	1230.0000	331	XLON	05003050000039798-E0LJRR4ZwgH420250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 14:30:46	GB0002634946	1230.0000	29	BATE	08493084900211112-10001DCT20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 14:30:46	GB0002634946	1230.0000	214	BATE	08493084900211112-10001DCS20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 14:30:46	GB0002634946	1230.0000	29	BATE	08493084900211112-10001DCU20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 14:31:44	GB0002634946	1230.5000	378	XLON	07003070000040398-E0LJRR4ZwszI20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 14:33:25	GB0002634946	1231.5000	260	XLON	07003070000040795-E0LJRR4ZwwrZ20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 14:33:25	GB0002634946	1231.5000	155	XLON	07003070000040795-E0LJRR4Zwwrb20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 14:33:30	GB0002634946	1231.0000	415	XLON	07003070000040642-E0LJRR4ZwwyT20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 14:34:25	GB0002634946	1231.0000	26	XLON	07003070000040956-E0LJRR4ZwyWc20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 14:34:25	GB0002634946	1231.0000	317	XLON	07003070000040956-E0LJRR4ZwyWe20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 14:34:56	GB0002634946	1230.5000	261	BATE	06243062400217667-10001F1S20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 14:34:56	GB0002634946	1230.5000	250	CHIX	08513085100087366-1100027ID20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 14:36:03	GB0002634946	1230.0000	392	XLON	05003050000041097-E0LJRR4Zx2PM20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 14:36:03	GB0002634946	1230.0000	268	TRQX	06003060000096732-E0LJRR5kq3K520250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 14:37:53	GB0002634946	1230.0000	504	XLON	05003050000041736-E0LJRR4Zx5H620250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 14:40:02	GB0002634946	1230.5000	211	XLON	05003050000042128-E0LJRR4Zx8d520250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 14:40:46	GB0002634946	1230.5000	107	XLON	05003050000042128-E0LJRR4ZxAKT20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 14:42:16	GB0002634946	1232.5000	142	XLON	05003050000042713-E0LJRR4ZxDeu20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 14:42:25	GB0002634946	1232.5000	246	XLON	05003050000042713-E0LJRR4ZxDV620250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 14:42:43	GB0002634946	1233.0000	294	XLON	07003070000042670-E0LJRR4ZxE620250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 14:42:43	GB0002634946	1233.0000	235	XLON	07003070000042670-E0LJRR4ZxE6420250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 14:44:25	GB0002634946	1232.5000	556	XLON	05003050000043092-E0LJRR4ZxGum20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 14:44:26	GB0002634946	1232.5000	295	CHIX	06263062600092131-110002BH120250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 14:44:26	GB0002634946	1232.5000	263	AQXE	0616B10344820250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 14:45:10	GB0002634946	1232.0000	194	BATE	06243062400226294-10001I4V20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 14:45:10	GB0002634946	1232.0000	57	BATE	06243062400226294-10001I4W20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 14:45:10	GB0002634946	1232.0000	257	TRQX	06003060000100509-E0LJRR5kgmo20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 14:45:10	GB0002634946	1232.0000	388	XLON	07003070000042585-E0LJRR4Zxlmk20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 14:46:45	GB0002634946	1233.0000	7	XLON	07003070000043523-E0LJRR4ZxLKn20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 14:46:45	GB0002634946	1233.0000	60	XLON	07003070000043523-E0LJRR4ZxLkI20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 14:46:45	GB0002634946	1233.0000	263	XLON	07003070000043523-E0LJRR4ZxLkP20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 14:46:51	GB0002634946	1232.5000	305	XLON	07003070000043426-E0LJRR4ZxLut20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 14:48:06	GB0002634946	1233.0000	116	XLON	05003050000043955-E0LJRR4ZxNi820250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 14:49:51	GB0002634946	1233.5000	251	BATE	06243062400232083-10001JBF20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 14:49:51	GB0002634946	1233.5000	487	XLON	05003050000044215-E0LJRR4ZxRoe20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 14:49:51	GB0002634946	1233.5000	385	XLON	07003070000044070-E0LJRR4ZxRog20250121	BuybackVWAP

BAE Systems plc	21-Jan-2025 14:51:21	GB0002634946	1234.0000	325	XLON	07003070000044463-EOLJRR4ZxTyI20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 14:51:34	GB0002634946	1233.5000	379	XLON	05003050000044580-EOLJRR4ZxUMa20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 14:52:45	GB0002634946	1235.0000	276	XLON	05003050000044812-EOLJRR4ZxVsq20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 14:53:18	GB0002634946	1236.0000	336	XLON	05003050000044835-EOLJRR4ZxWjv20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 14:54:20	GB0002634946	1237.0000	259	AQXE	0616B10973320250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 14:54:46	GB0002634946	1237.0000	92	XLON	05003050000045213-EOLJRR4ZxZgl20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 14:54:46	GB0002634946	1237.0000	158	XLON	05003050000045213-EOLJRR4ZxZgF20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 14:56:03	GB0002634946	1237.0000	375	XLON	05003050000045473-EOLJRR4Zxc9o20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 14:56:21	GB0002634946	1236.5000	300	XLON	05003050000045158-EOLJRR4Zxcbe20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 14:56:21	GB0002634946	1236.5000	251	BATE	06243062400236178-10001KYB20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 14:59:19	GB0002634946	1239.0000	250	XLON	05003050000046097-EOLJRR4ZxhMM20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 14:59:26	GB0002634946	1238.5000	381	XLON	07003070000045948-EOLJRR4ZxhYT20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 15:00:00	GB0002634946	1238.0000	275	XLON	05003050000046087-EOLJRR4Zxzc20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 15:00:20	GB0002634946	1237.5000	269	BATE	08493084900237949-10001M7920250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 15:00:20	GB0002634946	1237.5000	258	TRQX	06003060000107113-EOLJRR5ks6iU20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 15:01:03	GB0002634946	1237.5000	275	XLON	05003050000046475-EOLJRR4ZxIYY20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 15:01:21	GB0002634946	1237.0000	325	XLON	07003070000046313-EOLJRR4ZxmS620250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 15:01:22	GB0002634946	1237.0000	375	CHIX	08513085100097525-1100021YD20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 15:03:12	GB0002634946	1238.0000	251	XLON	07003070000046726-EOLJRR4Zxq9720250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 15:03:35	GB0002634946	1237.5000	251	CHIX	08513085100099327-110002JUA20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 15:03:35	GB0002634946	1237.5000	263	XLON	07003070000046641-EOLJRR4Zxqjo20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 15:03:35	GB0002634946	1237.5000	267	AQXE	0841B11615220250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 15:03:36	GB0002634946	1237.0000	275	XLON	07003070000046612-EOLJRR4Zxqkx20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 15:05:54	GB0002634946	1240.0000	251	XLON	05003050000047397-EOLJRR4ZxGL20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 15:06:00	GB0002634946	1239.5000	320	XLON	05003050000047393-EOLJRR4ZxvYE20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 15:06:18	GB0002634946	1240.0000	251	XLON	05003050000047494-EOLJRR4ZxwM820250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 15:06:23	GB0002634946	1239.5000	251	CHIX	08513085100100512-110002LC320250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 15:06:23	GB0002634946	1239.5000	250	XLON	07003070000047255-EOLJRR4ZxweA20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 15:07:32	GB0002634946	1239.0000	251	BATE	08493084900243906-10001OAR20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 15:07:32	GB0002634946	1239.0000	268	CHIX	06263062600101045-110002LT620250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 15:10:26	GB0002634946	1240.0000	275	XLON	05003050000048271-EOLJRR4Zy4Wf20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 15:11:01	GB0002634946	1239.0000	300	XLON	07003070000047887-EOLJRR4Zy5ea20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 15:11:01	GB0002634946	1239.5000	38	TRQX	06003060000111108-EOLJRR5kt18J20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 15:11:01	GB0002634946	1239.5000	265	CHIX	08513085100101875-110002N820250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 15:11:01	GB0002634946	1239.5000	250	XLON	05003050000048023-EOLJRR4Zy5dq20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 15:11:01	GB0002634946	1239.5000	226	TRQX	06003060000111108-EOLJRR5kt18G20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 15:11:33	GB0002634946	1239.0000	350	XLON	05003050000048400-EOLJRR4Zy6OQ20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 15:11:39	GB0002634946	1238.5000	261	BATE	06243062400250975-10001PBT20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 15:13:14	GB0002634946	1238.0000	320	XLON	05003050000048834-EOLJRR4Zy9VW20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 15:13:31	GB0002634946	1237.5000	270	CHIX	08513085100103036-110002O9820250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 15:13:31	GB0002634946	1237.5000	325	XLON	05003050000048773-EOLJRR4ZyA6720250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 15:14:24	GB0002634946	1236.5000	375	XLON	07003070000048856-EOLJRR4ZyBWo20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 15:16:33	GB0002634946	1238.5000	300	XLON	05003050000049532-EOLJRR4ZyEwB20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 15:18:11	GB0002634946	1239.0000	371	XLON	07003070000049610-EOLJRR4ZyHBa20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 15:20:08	GB0002634946	1239.5000	251	XLON	05003050000050088-EOLJRR4ZyK7D20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 15:20:10	GB0002634946	1239.0000	250	AQXE	0841B12578920250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 15:20:10	GB0002634946	1239.0000	300	XLON	05003050000050011-EOLJRR4ZyKnu20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 15:21:25	GB0002634946	1240.0000	251	CHIX	06263062600106104-110002REN20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 15:21:25	GB0002634946	1240.0000	275	XLON	07003070000050073-EOLJRR4ZyMdf20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 15:21:25	GB0002634946	1239.5000	251	BATE	06243062400259048-10001RU420250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 15:21:25	GB0002634946	1239.5000	327	XLON	05003050000050283-EOLJRR4ZyMqI20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 15:22:05	GB0002634946	1239.0000	250	TRQX	06003060000115038-EOLJRR5ktsV220250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 15:22:43	GB0002634946	1238.0000	325	XLON	05003050000050610-EOLJRR4ZyOiz20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 15:26:18	GB0002634946	1239.0000	300	XLON	05003050000051139-EOLJRR4ZyTRX20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 15:27:00	GB0002634946	1238.5000	301	XLON	07003070000050757-EOLJRR4ZyUEo20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 15:28:13	GB0002634946	1239.5000	262	XLON	05003050000051521-EOLJRR4Zyvh020250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 15:29:48	GB0002634946	1239.5000	325	XLON	07003070000051538-EOLJRR4ZyXHh20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 15:31:08	GB0002634946	1241.5000	275	XLON	05003050000052107-EOLJRR4ZyZcC20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 15:31:38	GB0002634946	1241.0000	251	BATE	06243062400267786-10001U7L20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 15:31:38	GB0002634946	1241.0000	251	XLON	05003050000052108-EOLJRR4ZyMd20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 15:31:38	GB0002634946	1241.0000	250	AQXE	0841B13250420250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 15:31:38	GB0002634946	1241.0000	250	CHIX	06263062600109717-110002V3I20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 15:32:43	GB0002634946	1241.5000	300	XLON	07003070000052232-EOLJRR4ZyCId20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 15:33:15	GB0002634946	1241.5000	250	CHIX	08513085100110134-110002VP920250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 15:33:15	GB0002634946	1241.5000	251	XLON	05003050000052492-EOLJRR4ZyId0020250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 15:33:29	GB0002634946	1241.0000	260	BATE	08493084900266449-10001UPM20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 15:35:44	GB0002634946	1242.5000	315	XLON	05003050000052849-EOLJRR4ZyPd20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 15:36:04	GB0002634946	1242.5000	275	XLON	05003050000052983-EOLJRR4Zyqwi20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 15:37:24	GB0002634946	1242.0000	199	XLON	05003050000052690-EOLJRR4ZyIyd20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 15:37:24	GB0002634946	1242.5000	266	TRQX	08253082500136711-EOLJRR5kun8g20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 15:37:24	GB0002634946	1243.0000	82	XLON	07003070000052928-EOLJRR4ZyIvI20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 15:37:24	GB0002634946	1243.0000	193	XLON	07003070000052928-EOLJRR4ZyIw420250121	BuybackVWAP

BAE Systems plc	21-Jan-2025 15:38:48	GB0002634946	1242.0000	101	XLON	05003050000052690-E0LJRR4Zykhm20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 15:40:07	GB0002634946	1242.5000	381	XLON	05003050000053599-E0LJRR4ZymJX20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 15:42:35	GB0002634946	1243.0000	326	XLON	07003070000053833-E0LJRR4ZypmO20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 15:42:51	GB0002634946	1243.5000	278	XLON	07003070000054053-E0LJRR4Zyq4i20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 15:42:51	GB0002634946	1243.5000	142	XLON	07003070000054053-E0LJRR4Zyq4n20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 15:43:55	GB0002634946	1243.0000	300	XLON	07003070000054018-E0LJRR4ZyH920250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 15:44:06	GB0002634946	1243.0000	270	AQXE	0616B13906020250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 15:44:06	GB0002634946	1242.5000	326	XLON	05003050000053795-E0LJRR4ZyrvWz20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 15:44:15	GB0002634946	1242.5000	273	BATE	06243062400277343-10001X6O20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 15:44:58	GB0002634946	1242.5000	299	XLON	07003070000054406-E0LJRR4Zyspl20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 15:46:27	GB0002634946	1242.0000	66	XLON	07003070000054681-E0LJRR4ZyvaS20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 15:47:09	GB0002634946	1242.0000	314	XLON	07003070000054681-E0LJRR4ZyvrI20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 15:49:05	GB0002634946	1242.0000	146	XLON	07003070000055240-E0LJRR4Zyvf20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 15:49:05	GB0002634946	1242.0000	306	XLON	07003070000055240-E0LJRR4Zyvez20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 15:50:12	GB0002634946	1241.5000	262	TRQX	08253082500140638-E0LJRR5kvZJh20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 15:50:12	GB0002634946	1241.5000	83	XLON	05003050000054829-E0LJRR4Zz01k20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 15:50:12	GB0002634946	1241.5000	257	AQXE	0841B14256920250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 15:50:12	GB0002634946	1241.5000	274	CHIX	08513085100114875-1100031QJ20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 15:50:12	GB0002634946	1241.5000	297	XLON	05003050000054829-E0LJRR4Zz01m20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 15:50:12	GB0002634946	1241.5000	253	BATE	08493084900277191-10001YP120250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 15:50:15	GB0002634946	1241.0000	350	XLON	07003070000054682-E0LJRR4Zz07o20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 15:50:15	GB0002634946	1241.0000	30	XLON	07003070000054682-E0LJRR4Zz07q20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 15:52:35	GB0002634946	1240.5000	465	XLON	07003070000055332-E0LJRR4Zz2jY20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 15:55:22	GB0002634946	1241.0000	660	XLON	05003050000056524-E0LJRR4Zz61F20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 15:57:34	GB0002634946	1241.0000	762	XLON	07003070000056936-E0LJRR4Zz8cG20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 16:00:57	GB0002634946	1241.5000	667	XLON	07003070000057567-E0LJRR4ZzD7L20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 16:02:34	GB0002634946	1242.0000	68	XLON	07003070000058060-E0LJRR4ZzF1q20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 16:02:34	GB0002634946	1242.0000	741	XLON	07003070000058060-E0LJRR4ZzF1o20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 16:06:24	GB0002634946	1243.5000	274	CHIX	08513085100123552-1100037H520250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 16:06:24	GB0002634946	1243.5000	698	XLON	05003050000059050-E0LJRR4ZzJbA20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 16:06:24	GB0002634946	1243.5000	303	XLON	07003070000058915-E0LJRR4ZzJb620250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 16:08:04	GB0002634946	1244.5000	63	XLON	07003070000059249-E0LJRR4ZzLXG20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 16:08:04	GB0002634946	1244.5000	176	XLON	07003070000059249-E0LJRR4ZzLXK20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 16:08:04	GB0002634946	1244.5000	59	XLON	07003070000059249-E0LJRR4ZzLXE20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 16:08:04	GB0002634946	1244.5000	914	XLON	07003070000059249-E0LJRR4ZzLXM20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 16:08:04	GB0002634946	1244.5000	26	XLON	07003070000059249-E0LJRR4ZzLXI20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 16:08:14	GB0002634946	1244.0000	300	BATE	06243062400300233-100023HX20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 16:08:14	GB0002634946	1244.0000	288	CHIX	06263062600124690-11000386B20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 16:08:14	GB0002634946	1244.0000	250	AQXE	0616B15326020250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 16:08:14	GB0002634946	1244.0000	761	XLON	05003050000059210-E0LJRR4ZzLjr20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 16:08:44	GB0002634946	1243.0000	259	BATE	06243062400299735-100023ML20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 16:08:44	GB0002634946	1243.0000	250	CHIX	08513085100123371-1100038BR20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 16:08:44	GB0002634946	1243.0000	339	CHIX	08513085100124068-1100038BU20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 16:09:44	GB0002634946	1243.5000	188	XLON	05003050000059707-E0LJRR4ZzNzn20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 16:09:44	GB0002634946	1243.5000	448	XLON	05003050000059707-E0LJRR4ZzNzp20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 16:11:59	GB0002634946	1243.5000	470	XLON	07003070000060217-E0LJRR4ZzQXA20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 16:13:48	GB0002634946	1243.0000	509	XLON	07003070000059589-E0LJRR4ZzSJG20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 16:13:48	GB0002634946	1243.0000	252	CHIX	06263062600126348-110003AJ820250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 16:13:48	GB0002634946	1243.0000	251	TRQX	06003060000133076-E0LJRR5kwsJU20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 16:13:48	GB0002634946	1243.0000	275	BATE	06243062400301818-100025BQ20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 16:16:08	GB0002634946	1243.5000	320	XLON	07003070000061504-E0LJRR4ZzVja20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 16:16:08	GB0002634946	1243.5000	4	XLON	07003070000061504-E0LJRR4ZzVjY20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 16:16:08	GB0002634946	1243.5000	596	XLON	07003070000061504-E0LJRR4ZzVjR20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 16:16:08	GB0002634946	1243.5000	36	XLON	07003070000061504-E0LJRR4ZzVjT20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 16:17:33	GB0002634946	1243.0000	250	BATE	08493084900303791-100026JH20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 16:17:33	GB0002634946	1243.0000	264	AQXE	0841B16021620250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 16:17:33	GB0002634946	1243.0000	264	TRQX	08253082500154032-E0LJRR5k6xe20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 16:17:33	GB0002634946	1243.0000	564	XLON	05003050000060846-E0LJRR4ZzXBP20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 16:17:33	GB0002634946	1243.0000	267	CHIX	08513085100127589-110003C5C20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 16:19:37	GB0002634946	1243.5000	803	XLON	07003070000062523-E0LJRR4ZzZeB20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 16:21:00	GB0002634946	1243.5000	251	BATE	08493084900310806-100027X320250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 16:21:00	GB0002634946	1243.5000	250	CHIX	08513085100131326-110003D5P20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 16:21:00	GB0002634946	1243.5000	758	XLON	07003070000062919-E0LJRR4ZzbfX20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 16:21:43	GB0002634946	1244.0000	57	AQXE	0841B16452420250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 16:21:43	GB0002634946	1244.0000	572	XLON	07003070000063138-E0LJRR4Zzclr20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 16:21:43	GB0002634946	1244.0000	83	CHIX	06263062600132406-110003E8920250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 16:22:43	GB0002634946	1244.0000	349	XLON	05003050000063565-E0LJRR4Zzdns20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 16:23:31	GB0002634946	1244.0000	180	TRQX	08253082500158853-E0LJRR5kvJp20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 16:24:42	GB0002634946	1244.0000	17	XLON	07003070000064001-E0LJRR4Zzq9n20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 16:24:42	GB0002634946	1244.0000	233	XLON	07003070000064001-E0LJRR4Zzq9p20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 16:24:55	GB0002634946	1244.0000	322	BATE	06243062400318996-100029PW20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 16:24:55	GB0002634946	1244.0000	166	BATE	06243062400318996-100029PX20250121	BuybackVWAP

BAE Systems plc	21-Jan-2025 16:24:55	GB0002634946	1244.0000	41	XLON	05003050000064113-E0LjRR4ZzgRf20250121	BuybackVWAP
BAE Systems plc	21-Jan-2025 16:24:55	GB0002634946	1244.0000	947	XLON	05003050000064113-E0LjRR4ZzgRd20250121	BuybackVWAP