

Transaction Details: BAE Systems plc

Name of Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
BAE Systems plc	8SVCSVKSGDWMW2QHOH83	GB0002634946	J.P. Morgan Securities plc	JPMSEGB2L	GBP

Total number of shares purchased according to trading venues

Name of Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (p)	Venue	Highest price paid per share (p)	Lowest price paid per share (p)
BAE Systems plc	6 January 2025	GB0002634946	100,100	1137.70	XLON	1152.00	1128.50
BAE Systems plc	6 January 2025	GB0002634946	14,300	1137.94	CHIX	1151.50	1128.50
BAE Systems plc	6 January 2025	GB0002634946	14,300	1138.11	BATE	1151.50	1130.50
BAE Systems plc	6 January 2025	GB0002634946	7,150	1137.73	TRQX	1151.50	1128.00
BAE Systems plc	6 January 2025	GB0002634946	7,150	1137.89	AQXE	1152.00	1131.00
* Rounded to two decimal places		SUM:	143,000	1137.78		1152.00	1128.00

Name of Issuer	Transaction Date and Time	Identity Code of Instrument	Price (pence)	Quantity Bought	Exchange Venue	Reference number of the transaction	Execution within firm
BAE Systems plc	06-Jan-2025 08:02:15	GB0002634946	1151.5000	247	TRQX	08253082500000454-E0LYZ2pggLLz20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 08:02:15	GB0002634946	1151.0000	437	XLON	05003050000003581-E0LYZ2pf0yJh20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 08:02:15	GB0002634946	1151.5000	240	BATE	08493084900000688-1000086V20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 08:02:15	GB0002634946	1152.0000	240	AQXE	0841B80920250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 08:02:15	GB0002634946	1151.5000	260	CHIX	06263062600000873-11000099A20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 08:02:15	GB0002634946	1152.0000	291	XLON	07003070000003864-E0LYZ2pf0yIE20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 08:02:15	GB0002634946	1152.0000	473	XLON	07003070000003647-E0LYZ2pf0yIA20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 08:02:41	GB0002634946	1150.0000	6	XLON	05003050000004000-E0LYZ2pf0zPG20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 08:02:49	GB0002634946	1150.0000	306	XLON	05003050000004000-E0LYZ2pf0zbc20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 08:03:00	GB0002634946	1149.5000	249	CHIX	06263062600001192-1100009EV20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 08:03:00	GB0002634946	1149.0000	243	BATE	06243062400001154-100008A820250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 08:03:00	GB0002634946	1149.0000	336	XLON	05003050000004001-E0LYZ2pf0zo720250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 08:03:00	GB0002634946	1149.5000	336	XLON	070030700000004049-E0LYZ2pf0znT20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 08:04:27	GB0002634946	1147.0000	240	XLON	05003050000004256-E0LYZ2pf12ZA20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 08:04:39	GB0002634946	1146.5000	135	XLON	070030700000004299-E0LYZ2pf12rd20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 08:04:39	GB0002634946	1146.5000	129	XLON	070030700000004299-E0LYZ2pf12rb20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 08:06:15	GB0002634946	1145.0000	264	XLON	05003050000004585-E0LYZ2pf16Ps20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 08:06:24	GB0002634946	1144.5000	336	XLON	070030700000004610-E0LYZ2pf16gz20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 08:08:17	GB0002634946	1141.0000	256	CHIX	08513085100002138-110000ADZ20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 08:08:17	GB0002634946	1141.5000	264	XLON	05003050000004841-E0LYZ2pf19pQ20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 08:08:17	GB0002634946	1141.0000	259	AQXE	0616B256320250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 08:10:02	GB0002634946	1141.5000	288	XLON	07003070000005222-E0LYZ2pf1DI720250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 08:10:36	GB0002634946	1141.0000	240	BATE	06243062400003523-1000091O20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 08:12:24	GB0002634946	1142.5000	240	XLON	05003050000005534-E0LYZ2pf1HHw20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 08:15:30	GB0002634946	1144.5000	332	XLON	05003050000005942-E0LYZ2pf1M2H20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 08:15:45	GB0002634946	1144.0000	241	BATE	08493084900005169-100009ID20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 08:15:45	GB0002634946	1144.0000	288	XLON	07003070000005938-E0LYZ2pf1MrP20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 08:15:45	GB0002634946	1144.0000	241	TRQX	06003060000002250-E0LYZ2phC9P20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 08:16:03	GB0002634946	1144.0000	311	XLON	07003070000006167-E0LYZ2pf1NFJ20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 08:16:34	GB0002634946	1143.5000	311	XLON	05003050000006183-E0LYZ2pf1OOX20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 08:16:34	GB0002634946	1143.5000	255	CHIX	06263062600003405-110000BR20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 08:17:48	GB0002634946	1141.5000	265	XLON	05003050000006542-E0LYZ2pf1PID20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 08:19:22	GB0002634946	1141.5000	124	XLON	05003050000006833-E0LYZ2pf1SwU20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 08:19:38	GB0002634946	1141.0000	240	XLON	05003050000006527-E0LYZ2pf1TFE20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 08:21:11	GB0002634946	1141.5000	312	XLON	05003050000007032-E0LYZ2pf1V6S20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 08:21:56	GB0002634946	1141.0000	250	AQXE	0841B611420250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 08:21:56	GB0002634946	1140.5000	128	TRQX	06003060000003634-E0LYZ2phaxs20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 08:23:11	GB0002634946	1141.5000	371	XLON	07003070000007192-E0LYZ2pf1Xwz20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 08:23:29	GB0002634946	1141.0000	258	CHIX	06263062600005785-110000CWE20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 08:23:36	GB0002634946	1140.5000	240	BATE	06243062400008050-10000AFW20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 08:23:36	GB0002634946	1140.5000	360	XLON	07003070000007012-E0LYZ2pf1Ygh20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 08:26:00	GB0002634946	1139.0000	264	XLON	07003070000007387-E0LYZ2pf1bX120250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 08:26:38	GB0002634946	1138.0000	360	XLON	05003050000007381-E0LYZ2pf1cN420250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 08:29:01	GB0002634946	1135.5000	91	BATE	08493084900011039-10000B5F20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 08:29:01	GB0002634946	1135.5000	288	XLON	05003050000007971-E0LYZ2pf1rH20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 08:29:39	GB0002634946	1135.5000	288	XLON	05003050000008362-E0LYZ2pf1gcP20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 08:30:07	GB0002634946	1134.0000	247	TRQX	08253082500006278-E0LYZ2pf18OA20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 08:33:53	GB0002634946	1135.0000	240	XLON	07003070000008754-E0LYZ2pf1mkP20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 08:33:53	GB0002634946	1135.0000	248	CHIX	06263062600007702-110000ER320250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 08:36:06	GB0002634946	1135.0000	397	XLON	07003070000009168-E0LYZ2pf1p5X20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 08:37:42	GB0002634946	1134.5000	135	XLON	05003050000009317-E0LYZ2pf1r0120250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 08:37:51	GB0002634946	1134.0000	244	BATE	08493084900012881-10000CSU20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 08:37:51	GB0002634946	1134.0000	390	XLON	05003050000009187-E0LYZ2pf1rB20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 08:39:59	GB0002634946	1133.5000	452	XLON	07003070000009487-E0LYZ2pf1iZl20250106	BuybackVWAP

BAE Systems plc	06-Jan-2025 08:40:23	GB0002634946	1133.5000	261	AQXE	0841B1005120250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 08:40:58	GB0002634946	1133.0000	257	BATE	08493084900016322-10000CG220250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 08:40:58	GB0002634946	1133.0000	247	CHIX	08513085100009100-110000FO520250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 08:40:58	GB0002634946	1133.0000	264	XLON	05003050000009275-E0LYZ2pf1uRs20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 08:42:46	GB0002634946	1131.5000	264	XLON	07003070000009627-E0LYZ2pf1wIF20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 08:44:16	GB0002634946	1130.0000	264	XLON	05003050000009613-E0LYZ2pf1xpX20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 08:50:18	GB0002634946	1131.0000	624	XLON	05003050000010404-E0LYZ2pf237420250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 08:52:20	GB0002634946	1131.5000	449	XLON	05003050000010627-E0LYZ2pf257120250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 08:54:26	GB0002634946	1131.0000	319	XLON	07003070000010682-E0LYZ2pf26WU20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 08:56:02	GB0002634946	1131.0000	372	XLON	05003050000011026-E0LYZ2pf28i620250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 08:56:27	GB0002634946	1130.5000	455	XLON	07003070000010504-E0LYZ2pf29BP20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 08:56:27	GB0002634946	1130.5000	240	TRQX	06003060000010193-E0LYZ2qpZie20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 08:56:27	GB0002634946	1130.5000	262	BATE	06243062400021331-10000DUD20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 08:56:27	GB0002634946	1130.5000	263	CHIX	08513085100010982-110000HKT20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 08:57:42	GB0002634946	1130.0000	265	XLON	07003070000011161-E0LYZ2pf2AI120250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 09:02:55	GB0002634946	1131.5000	114	XLON	07003070000011842-E0LYZ2pf2GML20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 09:03:44	GB0002634946	1131.5000	274	XLON	07003070000011872-E0LYZ2pf2H9W20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 09:04:12	GB0002634946	1131.0000	87	CHIX	08513085100013721-110000VQ20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 09:04:12	GB0002634946	1131.0000	428	XLON	05003050000011745-E0LYZ2pf2HqO20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 09:04:12	GB0002634946	1131.0000	153	CHIX	08513085100013721-110000VIR20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 09:04:12	GB0002634946	1131.0000	247	BATE	06243062400027685-10000ESD20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 09:04:12	GB0002634946	1130.5000	329	XLON	07003070000011703-E0LYZ2pf2Hgr20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 09:04:12	GB0002634946	1131.0000	254	AQXE	0616B1477220250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 09:05:04	GB0002634946	1129.5000	360	XLON	05003050000011992-E0LYZ2pf2IHU20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 09:06:41	GB0002634946	1128.5000	240	XLON	05003050000012208-E0LYZ2pf2KnQ20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 09:06:56	GB0002634946	1128.0000	240	TRQX	08253082500015043-E0LYZ2qpKAWP20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 09:10:32	GB0002634946	1128.5000	241	CHIX	08513085100015128-110000KCL20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 09:18:05	GB0002634946	1131.0000	615	XLON	07003070000013316-E0LYZ2pf2aJA20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 09:21:44	GB0002634946	1132.5000	659	XLON	05003050000013694-E0LYZ2pf2dy420250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 09:22:42	GB0002634946	1132.5000	285	XLON	07003070000013854-E0LYZ2pf2fPk20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 09:26:16	GB0002634946	1135.0000	240	CHIX	06263062600018662-110000NQ20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 09:26:16	GB0002634946	1135.0000	386	XLON	05003050000014072-E0LYZ2pf2Vn20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 09:26:16	GB0002634946	1135.0000	463	XLON	07003070000014100-E0LYZ2pf2Vi20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 09:26:45	GB0002634946	1134.5000	241	AQXE	0841B2096320250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 09:27:52	GB0002634946	1135.5000	430	XLON	07003070000014335-E0LYZ2pf2kyB20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 09:27:52	GB0002634946	1135.5000	394	XLON	05003050000014285-E0LYZ2pf2kyD20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 09:29:50	GB0002634946	1135.0000	254	TRQX	08253082500020542-E0LYZ2qpITCj20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 09:34:31	GB0002634946	1138.0000	371	XLON	07003070000014894-E0LYZ2pf2ru320250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 09:34:31	GB0002634946	1138.0000	241	CHIX	08513085100020200-110000O6320250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 09:36:40	GB0002634946	1139.0000	378	XLON	07003070000015096-E0LYZ2pf2lx20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 09:38:03	GB0002634946	1139.0000	394	XLON	07003070000015214-E0LYZ2pf2utH20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 09:38:49	GB0002634946	1139.0000	434	XLON	05003050000015304-E0LYZ2pf2vdH20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 09:41:09	GB0002634946	1139.0000	289	XLON	07003070000015443-E0LYZ2pf2yRw20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 09:41:15	GB0002634946	1138.5000	265	BATE	06243062400043979-10000IWN20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 09:41:15	GB0002634946	1138.5000	244	CHIX	08513085100021597-110000P5220250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 09:41:15	GB0002634946	1138.5000	259	BATE	08493084900045454-10000IWO20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 09:49:46	GB0002634946	1139.0000	704	XLON	05003050000016278-E0LYZ2pf34u720250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 09:51:20	GB0002634946	1139.5000	380	XLON	07003070000016387-E0LYZ2pf36Jl20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 09:51:20	GB0002634946	1139.5000	184	XLON	07003070000016387-E0LYZ2pf36Jq20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 09:55:48	GB0002634946	1139.0000	257	XLON	07003070000016349-E0LYZ2pf3A4920250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 09:55:48	GB0002634946	1139.0000	249	BATE	08493084900050174-10000K9R20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 09:55:48	GB0002634946	1139.0000	250	AQXE	0841B2679620250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 09:55:48	GB0002634946	1139.0000	240	TRQX	08253082500025974-E0LYZ2qpmjXU20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 09:56:10	GB0002634946	1138.5000	240	CHIX	08513085100023683-110000R0720250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 09:56:43	GB0002634946	1138.0000	347	XLON	07003070000015904-E0LYZ2pf3AHf20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 10:01:07	GB0002634946	1137.5000	241	BATE	08493084900052549-10000KV720250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 10:01:07	GB0002634946	1137.5000	495	XLON	05003050000017310-E0LYZ2pf3Esx20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 10:04:03	GB0002634946	1137.0000	425	XLON	07003070000016841-E0LYZ2pf3HEk20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 10:04:07	GB0002634946	1136.5000	258	BATE	06243062400055778-10000L4X20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 10:04:07	GB0002634946	1136.5000	17	XLON	07003070000017476-E0LYZ2pf3HKR20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 10:04:07	GB0002634946	1136.5000	345	XLON	07003070000017476-E0LYZ2pf3HKP20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 10:10:05	GB0002634946	1137.5000	491	XLON	07003070000018097-E0LYZ2pf3Lk20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 10:12:02	GB0002634946	1136.5000	398	XLON	07003070000018003-E0LYZ2pf3Ng520250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 10:12:02	GB0002634946	1136.5000	240	CHIX	08513085100026643-110000T6R20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 10:18:40	GB0002634946	1138.0000	271	XLON	05003050000018743-E0LYZ2pf3SIX20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 10:21:03	GB0002634946	1138.5000	501	XLON	07003070000018959-E0LYZ2pf3U120250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 10:23:50	GB0002634946	1138.0000	259	CHIX	06263062600028783-110000UID20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 10:23:50	GB0002634946	1138.0000	195	XLON	05003050000018743-E0LYZ2pf3Vg620250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 10:23:50	GB0002634946	1138.0000	264	XLON	05003050000018788-E0LYZ2pf3Vg820250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 10:25:28	GB0002634946	1138.0000	175	XLON	05003050000019201-E0LYZ2pf3Waa20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 10:26:30	GB0002634946	1138.0000	396	XLON	05003050000019201-E0LYZ2pf3XWo20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 10:30:34	GB0002634946	1137.5000	382	XLON	05003050000018529-E0LYZ2pf3Zr620250106	BuybackVWAP

BAE Systems plc	06-Jan-2025 10:30:34	GB0002634946	1137.5000	254	AQXE	0841B3349020250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 10:37:29	GB0002634946	1140.5000	601	XLON	07003070000020561-E0LYZ2pf3fBZ20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 10:37:43	GB0002634946	1140.5000	601	XLON	07003070000020596-E0LYZ2pf3fPD20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 10:38:39	GB0002634946	1140.0000	587	XLON	05003050000020406-E0LYZ2pf3g3y20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 10:41:34	GB0002634946	1139.5000	240	AQXE	0841B3554020250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 10:49:02	GB0002634946	1141.5000	581	XLON	07003070000021668-E0LYZ2pf3nL920250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 10:51:07	GB0002634946	1142.5000	243	XLON	05003050000021726-E0LYZ2pf3oqC20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 10:51:07	GB0002634946	1142.5000	494	XLON	07003070000021745-E0LYZ2pf3oqA20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 10:52:49	GB0002634946	1142.5000	485	XLON	05003050000021979-E0LYZ2pf3q8M20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 10:52:49	GB0002634946	1142.5000	43	XLON	05003050000021979-E0LYZ2pf3q8X20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 10:55:22	GB0002634946	1142.0000	242	CHIX	08513085100033831-110000YR720250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 10:57:25	GB0002634946	1143.0000	406	XLON	05003050000022317-E0LYZ2pf3lId20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 11:01:59	GB0002634946	1143.5000	263	XLON	05003050000022784-E0LYZ2pf3wio20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 11:01:59	GB0002634946	1143.5000	240	CHIX	06263062600036036-110000ZSQ20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 11:04:57	GB0002634946	1143.0000	285	XLON	07003070000022822-E0LYZ2pf407e20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 11:04:57	GB0002634946	1143.0000	253	BATE	06243062400081538-10000R0R20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 11:04:57	GB0002634946	1143.0000	241	AQXE	0841B4030420250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 11:04:57	GB0002634946	1143.0000	241	TRQX	08253082500040701-E0LYZ2pppf920250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 11:05:00	GB0002634946	1142.5000	575	XLON	07003070000022985-E0LYZ2pf40A120250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 11:05:00	GB0002634946	1142.5000	243	CHIX	06263062600036350-1100010HF20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 11:12:04	GB0002634946	1143.5000	474	XLON	07003070000023832-E0LYZ2pf46QM20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 11:13:49	GB0002634946	1145.0000	455	XLON	07003070000023924-E0LYZ2pf48V620250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 11:14:49	GB0002634946	1144.5000	388	XLON	07003070000023919-E0LYZ2pf49xJ20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 11:16:06	GB0002634946	1144.5000	241	BATE	08493084900086490-10000SQG20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 11:16:19	GB0002634946	1144.0000	379	XLON	07003070000023921-E0LYZ2pf4Csm20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 11:16:19	GB0002634946	1144.0000	240	CHIX	08513085100037880-11000138T20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 11:16:19	GB0002634946	1144.0000	288	BATE	08493084900086489-10000SSB20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 11:17:22	GB0002634946	1142.5000	19	BATE	08493084900088444-10000TOR20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 11:17:22	GB0002634946	1143.5000	241	TRQX	08253082500043263-E0LYZ2ppqVPi20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 11:17:22	GB0002634946	1142.5000	295	XLON	07003070000024542-E0LYZ2pf4Eeq20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 11:17:22	GB0002634946	1142.5000	231	BATE	08493084900088444-10000TOS20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 11:17:47	GB0002634946	1142.0000	240	XLON	05003050000024785-E0LYZ2pf4F9S20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 11:17:47	GB0002634946	1142.0000	256	TRQX	06003060000039916-E0LYZ2ppqWv620250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 11:21:29	GB0002634946	1142.0000	253	CHIX	06263062600040715-1100014QC20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 11:21:29	GB0002634946	1142.0000	240	BATE	08493084900089963-10000TTG20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 11:21:29	GB0002634946	1142.5000	312	XLON	05003050000025057-E0LYZ2pf4L9s20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 11:25:36	GB0002634946	1143.0000	241	XLON	07003070000025817-E0LYZ2pf4RQU20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 11:25:50	GB0002634946	1142.5000	252	XLON	05003050000025803-E0LYZ2pf4RkD20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 11:25:50	GB0002634946	1142.5000	240	BATE	06243062400093571-10000UP420250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 11:25:51	GB0002634946	1142.5000	250	AQXE	0616B4683420250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 11:36:50	GB0002634946	1146.0000	515	XLON	07003070000028781-E0LYZ2pf4fBR20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 11:37:40	GB0002634946	1145.5000	254	CHIX	06263062600045139-1100018PF20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 11:39:10	GB0002634946	1146.0000	454	XLON	07003070000029380-E0LYZ2pf4hIE20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 11:39:50	GB0002634946	1145.5000	264	XLON	05003050000028810-E0LYZ2pf4hvg20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 11:39:50	GB0002634946	1145.5000	247	BATE	06243062400099779-10000WQQ20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 11:45:07	GB0002634946	1145.5000	120	BATE	08493084900102326-10000XAR20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 11:45:07	GB0002634946	1145.5000	120	BATE	08493084900102326-10000XAQ20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 11:46:16	GB0002634946	1145.0000	416	XLON	05003050000029581-E0LYZ2pf4nO120250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 11:46:16	GB0002634946	1145.0000	241	TRQX	08253082500049883-E0LYZ2qpsaW820250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 11:47:52	GB0002634946	1146.0000	398	XLON	05003050000030803-E0LYZ2pf4otC20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 11:49:18	GB0002634946	1145.0000	495	XLON	05003050000030705-E0LYZ2pf4pnu20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 11:50:51	GB0002634946	1144.0000	332	XLON	07003070000030855-E0LYZ2pf4rOX20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 11:50:51	GB0002634946	1144.0000	258	CHIX	08513085100047665-110001ANO20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 11:51:18	GB0002634946	1143.5000	272	XLON	07003070000030883-E0LYZ2pf4rOS20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 11:57:04	GB0002634946	1143.0000	254	BATE	08493084900108939-10000YIR20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 11:57:04	GB0002634946	1143.0000	250	AQXE	0616B5442720250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 11:57:04	GB0002634946	1143.0000	240	XLON	05003050000031370-E0LYZ2pf4vz620250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 11:59:22	GB0002634946	1142.0000	291	XLON	05003050000031162-E0LYZ2pf4xQn20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 12:01:08	GB0002634946	1141.0000	374	XLON	07003070000031860-E0LYZ2pf4zQH20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 12:01:08	GB0002634946	1141.0000	240	TRQX	06003060000049616-E0LYZ2pptSQi20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 12:02:33	GB0002634946	1139.5000	311	XLON	07003070000032418-E0LYZ2pf512P20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 12:04:30	GB0002634946	1140.0000	250	XLON	07003070000032807-E0LYZ2pf53NP20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 12:10:01	GB0002634946	1140.5000	426	XLON	07003070000033024-E0LYZ2pf57iO20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 12:10:01	GB0002634946	1140.5000	122	CHIX	062630626000052498-110001EL020250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 12:10:01	GB0002634946	1140.5000	122	CHIX	062630626000052498-110001ELN20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 12:15:52	GB0002634946	1140.5000	263	BATE	08493084900117239-100010RD20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 12:15:52	GB0002634946	1140.5000	241	CHIX	062630626000053845-110001FOV20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 12:15:52	GB0002634946	1140.5000	247	AQXE	0841B5891820250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 12:17:10	GB0002634946	1141.0000	360	XLON	07003070000034384-E0LYZ2pf5Dmp20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 12:17:10	GB0002634946	1140.5000	360	XLON	07003070000034241-E0LYZ2pf5DnR20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 12:19:43	GB0002634946	1140.0000	240	XLON	07003070000034562-E0LYZ2pf5GBL20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 12:21:09	GB0002634946	1139.5000	308	XLON	05003050000034672-E0LYZ2pf5Hu20250106	BuybackVWAP

BAE Systems plc	06-Jan-2025 12:21:09	GB0002634946	1139.5000	259	TRQX	06003060000052524-E0LYZ22pWvk20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 12:26:53	GB0002634946	1140.5000	289	XLON	07003070000035571-E0LYZ22pf5ONx20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 12:28:16	GB0002634946	1140.0000	50	XLON	07003070000035559-E0LYZ22pf5QKY20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 12:28:16	GB0002634946	1140.0000	238	XLON	07003070000035559-E0LYZ22pf5QKq20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 12:29:45	GB0002634946	1139.5000	240	XLON	05003050000035528-E0LYZ22pf5RHX20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 12:31:44	GB0002634946	1139.5000	250	XLON	05003050000036397-E0LYZ22pf5UdT20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 12:33:00	GB0002634946	1139.0000	312	XLON	05003050000036362-E0LYZ22pf5VM20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 12:33:00	GB0002634946	1139.0000	256	BATE	06243062400122381-1000131Z20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 12:33:00	GB0002634946	1139.0000	240	CHIX	08513085100055905-110001J9920250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 12:33:39	GB0002634946	1138.5000	322	XLON	07003070000035957-E0LYZ22pf5Wwh20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 12:40:37	GB0002634946	1139.5000	240	XLON	05003050000037507-E0LYZ22pf5d8h20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 12:42:31	GB0002634946	1140.0000	4	XLON	05003050000037895-E0LYZ22pf5eOR20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 12:43:13	GB0002634946	1139.5000	312	XLON	07003070000037724-E0LYZ22pf5ISv20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 12:43:13	GB0002634946	1140.0000	371	XLON	05003050000037925-E0LYZ22pf5fSI20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 12:46:18	GB0002634946	1139.0000	30	CHIX	06263062600060157-110001LJW20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 12:46:18	GB0002634946	1139.0000	211	CHIX	06263062600060157-110001LJV20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 12:46:18	GB0002634946	1139.0000	13	CHIX	06263062600060157-110001LJX20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 12:46:18	GB0002634946	1139.0000	288	XLON	05003050000038157-E0LYZ22pf5hI520250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 12:46:18	GB0002634946	1139.0000	242	AQXE	0841B6759320250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 12:46:22	GB0002634946	1138.5000	360	XLON	07003070000038015-E0LYZ22pf5Hrm20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 12:46:22	GB0002634946	1138.5000	264	TRQX	08253082500067488-E0LYZ22pqnme20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 12:46:22	GB0002634946	1138.5000	240	BATE	08493084900129823-100014P420250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 12:49:41	GB0002634946	1139.0000	264	XLON	07003070000038715-E0LYZ22pf5kFZ20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 12:49:58	GB0002634946	1138.5000	288	XLON	07003070000038536-E0LYZ22pf5kRS20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 12:51:43	GB0002634946	1138.5000	288	XLON	05003050000039001-E0LYZ22pf5JfF20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 12:51:43	GB0002634946	1138.0000	259	BATE	06243062400137378-100015DC20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 12:51:43	GB0002634946	1138.0000	252	XLON	07003070000038869-E0LYZ22pf5Jyd20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 12:51:43	GB0002634946	1138.0000	257	CHIX	06263062600062437-110001MGU20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 12:55:06	GB0002634946	1137.0000	88	XLON	05003050000039195-E0LYZ22pf5p2w20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 12:56:00	GB0002634946	1137.0000	25	XLON	05003050000039195-E0LYZ22pf5pn920250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 12:56:39	GB0002634946	1137.0000	145	XLON	05003050000039195-E0LYZ22pf5qHf20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 12:57:06	GB0002634946	1136.0000	288	XLON	05003050000039572-E0LYZ22pf5qkj20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 13:03:06	GB0002634946	1137.0000	264	XLON	07003070000040147-E0LYZ22pf5vVX20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 13:04:57	GB0002634946	1138.5000	240	XLON	07003070000040397-E0LYZ22pf5xA320250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 13:04:58	GB0002634946	1138.0000	241	XLON	07003070000040340-E0LYZ22pf5xAw20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 13:06:25	GB0002634946	1137.5000	288	XLON	07003070000040604-E0LYZ22pf5WVF20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 13:06:25	GB0002634946	1137.5000	240	CHIX	062630626000665778-110001P1Q20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 13:06:25	GB0002634946	1137.5000	244	BATE	06243062400144321-100017BI20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 13:09:10	GB0002634946	1138.0000	289	XLON	05003050000041028-E0LYZ22pf61DU20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 13:09:57	GB0002634946	1138.0000	288	XLON	07003070000040958-E0LYZ22pf61u320250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 13:10:18	GB0002634946	1137.5000	253	AQXE	0841B7363520250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 13:10:18	GB0002634946	1137.5000	289	XLON	07003070000040837-E0LYZ22pf62Ei20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 13:14:50	GB0002634946	1137.5000	264	XLON	05003050000041343-E0LYZ22pf66AG20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 13:14:50	GB0002634946	1137.5000	244	TRQX	08253082500075637-E0LYZ22pqx7hq20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 13:15:22	GB0002634946	1137.0000	302	XLON	05003050000041581-E0LYZ22pf66gm20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 13:25:15	GB0002634946	1138.5000	288	XLON	07003070000042919-E0LYZ22pf6EaY20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 13:29:45	GB0002634946	1138.5000	421	XLON	07003070000043480-E0LYZ22pf6HsL20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 13:30:50	GB0002634946	1138.0000	264	XLON	05003050000042746-E0LYZ22pf6Is420250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 13:30:50	GB0002634946	1138.0000	241	BATE	08493084900153129-10001A9N20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 13:30:50	GB0002634946	1138.0000	249	CHIX	08513085100069106-110001T9Q20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 13:30:55	GB0002634946	1137.5000	312	XLON	05003050000041947-E0LYZ22pf6Iwz20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 13:35:28	GB0002634946	1138.0000	66	XLON	07003070000044374-E0LYZ22pf6MBf20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 13:35:28	GB0002634946	1138.0000	240	XLON	07003070000044374-E0LYZ22pf6MBI20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 13:36:27	GB0002634946	1138.0000	415	XLON	05003050000044678-E0LYZ22pf6N4520250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 13:36:27	GB0002634946	1138.0000	72	XLON	05003050000044678-E0LYZ22pf6N4920250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 13:39:10	GB0002634946	1138.0000	302	XLON	07003070000044899-E0LYZ22pf6OmJ20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 13:39:41	GB0002634946	1138.0000	412	XLON	07003070000044985-E0LYZ22pf6P8w20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 13:42:21	GB0002634946	1138.5000	395	XLON	05003050000045309-E0LYZ22pf6RXs20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 13:42:50	GB0002634946	1138.5000	7	XLON	07003070000045338-E0LYZ22pf6RqC20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 13:42:50	GB0002634946	1138.5000	281	XLON	07003070000045338-E0LYZ22pf6RqE20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 13:44:41	GB0002634946	1138.5000	288	XLON	05003050000045479-E0LYZ22pf6TM920250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 13:49:22	GB0002634946	1138.5000	408	XLON	07003070000045694-E0LYZ22pf6WSa20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 13:49:30	GB0002634946	1138.5000	278	XLON	05003050000046026-E0LYZ22pf6WwA20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 13:51:01	GB0002634946	1138.0000	263	XLON	07003070000045173-E0LYZ22pf6Xsp20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 13:51:01	GB0002634946	1138.0000	36	TRQX	06003060000073315-E0LYZ22pymaJ20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 13:51:01	GB0002634946	1138.0000	204	TRQX	06003060000073315-E0LYZ22pymaZ20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 13:53:34	GB0002634946	1138.0000	240	XLON	07003070000046214-E0LYZ22pf6ZgF20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 13:56:33	GB0002634946	1138.0000	259	XLON	07003070000046579-E0LYZ22pf6c8f20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 13:57:52	GB0002634946	1138.0000	485	XLON	05003050000047120-E0LYZ22pf6dHG20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 14:00:34	GB0002634946	1138.5000	396	XLON	07003070000047468-E0LYZ22pf6f2920250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 14:00:38	GB0002634946	1138.0000	371	XLON	05003050000047367-E0LYZ22pf6f8G20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 14:03:53	GB0002634946	1138.5000	264	XLON	05003050000047838-E0LYZ22pf6hLd20250106	BuybackVWAP

BAE Systems plc	06-Jan-2025 14:07:34	GB0002634946	1138.5000	256	XLON	07003070000048537-E0LYZ2pf6ksC20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 14:09:22	GB0002634946	1138.5000	383	XLON	07003070000048863-E0LYZ2pf6lq020250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 14:10:47	GB0002634946	1138.5000	299	XLON	05003050000049121-E0LYZ2pf6mwm20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 14:11:11	GB0002634946	1138.0000	262	TRQX	06003060000078879-E0LYZ2qpzhlt20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 14:11:11	GB0002634946	1138.0000	358	XLON	07003070000048285-E0LYZ2pf6nLi20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 14:13:04	GB0002634946	1138.5000	337	XLON	05003050000049528-E0LYZ2pf6pOB20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 14:15:35	GB0002634946	1138.5000	265	CHIX	08513085100079473-11000229220250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 14:15:35	GB0002634946	1138.5000	270	XLON	07003070000049590-E0LYZ2pf6sq820250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 14:16:11	GB0002634946	1139.5000	420	XLON	07003070000050209-E0LYZ2pf6x1e20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 14:17:50	GB0002634946	1139.0000	317	XLON	07003070000050926-E0LYZ2pf750r20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 14:18:11	GB0002634946	1138.5000	377	CHIX	08513085100080639-1100024SF20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 14:18:11	GB0002634946	1138.5000	259	AQXE	0616B9542120250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 14:18:11	GB0002634946	1138.5000	256	BATE	08493084900179725-1000117320250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 14:18:11	GB0002634946	1138.5000	327	XLON	05003050000050016-E0LYZ2pf760d20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 14:18:42	GB0002634946	1138.0000	302	XLON	05003050000051022-E0LYZ2pf77bz20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 14:20:03	GB0002634946	1138.0000	288	XLON	05003050000051628-E0LYZ2pf7BTI20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 14:21:28	GB0002634946	1139.5000	289	XLON	07003070000052276-E0LYZ2pf7EKw20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 14:21:51	GB0002634946	1139.5000	264	CHIX	08513085100083016-1100026D920250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 14:23:17	GB0002634946	1139.0000	360	XLON	07003070000052194-E0LYZ2pf7IR820250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 14:24:02	GB0002634946	1138.5000	86	CHIX	06263062600083019-11000272520250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 14:24:02	GB0002634946	1138.5000	178	CHIX	06263062600083019-11000272620250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 14:24:02	GB0002634946	1138.5000	260	AQXE	0841B9831420250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 14:24:02	GB0002634946	1138.5000	253	TRQX	08253082500093216-E0LYZ2qg1Ke220250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 14:24:02	GB0002634946	1138.5000	259	BATE	06243062400184628-10001JLS20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 14:25:20	GB0002634946	1138.5000	252	XLON	07003070000053558-E0LYZ2pf7M6C20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 14:26:12	GB0002634946	1138.5000	409	XLON	07003070000053844-E0LYZ2pf7NPO20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 14:26:14	GB0002634946	1138.0000	264	XLON	05003050000052795-E0LYZ2pf7NWC20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 14:29:04	GB0002634946	1138.5000	336	BATE	08493084900188542-10001K2U20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 14:29:04	GB0002634946	1138.5000	482	XLON	05003050000054664-E0LYZ2pf7Sbl20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 14:30:00	GB0002634946	1138.0000	353	XLON	05003050000054499-E0LYZ2pf7UC720250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 14:31:13	GB0002634946	1138.0000	567	XLON	07003070000055547-E0LYZ2pf7Y7a20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 14:31:31	GB0002634946	1137.5000	249	AQXE	0616B10303720250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 14:31:31	GB0002634946	1137.5000	369	XLON	05003050000054869-E0LYZ2pf7Ynh20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 14:31:31	GB0002634946	1137.5000	240	CHIX	08513085100084014-110002AWM20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 14:31:31	GB0002634946	1137.5000	245	BATE	06243062400181609-10001M2R20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 14:31:51	GB0002634946	1137.0000	590	XLON	07003070000054772-E0LYZ2pf7ZIR20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 14:31:51	GB0002634946	1137.0000	264	CHIX	062630626000085910-1100022B1Q20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 14:31:52	GB0002634946	1137.0000	329	BATE	06243062400187053-10001M6X20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 14:32:26	GB0002634946	1136.5000	264	AQXE	0616B10375120250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 14:32:26	GB0002634946	1136.5000	255	TRQX	06003060000085584-E0LYZ2qg2B5M20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 14:33:33	GB0002634946	1136.5000	34	XLON	05003050000056450-E0LYZ2pf7dW220250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 14:33:33	GB0002634946	1136.5000	30	XLON	05003050000056450-E0LYZ2pf7dW420250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 14:33:33	GB0002634946	1136.5000	176	XLON	05003050000056450-E0LYZ2pf7dW620250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 14:34:44	GB0002634946	1136.5000	348	XLON	07003070000056589-E0LYZ2pf7g1K20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 14:36:07	GB0002634946	1136.5000	258	BATE	06243062400195414-10001NOA20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 14:36:07	GB0002634946	1136.5000	250	CHIX	08513085100088075-1100022DN20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 14:38:02	GB0002634946	1136.0000	326	XLON	05003050000056294-E0LYZ2pf7m9R20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 14:38:02	GB0002634946	1136.0000	260	CHIX	08513085100088566-110002DTT20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 14:38:28	GB0002634946	1135.5000	244	BATE	06243062400193519-10001OAS20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 14:38:28	GB0002634946	1135.5000	301	XLON	07003070000056187-E0LYZ2pf7mw320250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 14:39:00	GB0002634946	1135.0000	62	XLON	07003070000057111-E0LYZ2pf7nx20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 14:39:00	GB0002634946	1135.0000	469	XLON	07003070000057111-E0LYZ2pf7nxv20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 14:41:31	GB0002634946	1135.0000	620	XLON	07003070000059119-E0LYZ2pf7sbb20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 14:41:32	GB0002634946	1134.0000	371	XLON	07003070000058385-E0LYZ2pf7sdh20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 14:41:32	GB0002634946	1134.5000	490	XLON	05003050000059149-E0LYZ2pf7sda20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 14:41:34	GB0002634946	1134.0000	240	CHIX	08513085100090180-110002EWR20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 14:41:35	GB0002634946	1133.5000	254	BATE	06243062400198414-10001OYQ20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 14:42:52	GB0002634946	1135.0000	307	XLON	05003050000059820-E0LYZ2pf7v9g20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 14:44:02	GB0002634946	1134.5000	358	XLON	07003070000059718-E0LYZ2pf7wq620250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 14:45:01	GB0002634946	1134.5000	312	XLON	07003070000060509-E0LYZ2pf7y1T20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 14:46:10	GB0002634946	1135.0000	303	XLON	07003070000061041-E0LYZ2pf80GT20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 14:47:56	GB0002634946	1136.5000	419	XLON	05003050000061888-E0LYZ2pf83CX20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 14:48:03	GB0002634946	1136.0000	419	XLON	07003070000061734-E0LYZ2pf83MP20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 14:50:33	GB0002634946	1138.0000	339	XLON	07003070000062785-E0LYZ2pf87Q720250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 14:50:59	GB0002634946	1137.5000	247	CHIX	08513085100093329-110002I2I20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 14:50:59	GB0002634946	1137.5000	315	XLON	07003070000062764-E0LYZ2pf884J20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 14:50:59	GB0002634946	1137.5000	240	AQXE	0616B11304720250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 14:52:25	GB0002634946	1138.0000	264	XLON	07003070000063336-E0LYZ2pf8A4s20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 14:53:06	GB0002634946	1137.5000	241	CHIX	08513085100094026-110002ITV20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 14:53:06	GB0002634946	1137.5000	240	XLON	07003070000063289-E0LYZ2pf8B3m20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 14:54:59	GB0002634946	1138.0000	354	XLON	05003050000064234-E0LYZ2pf8E6I20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 14:55:20	GB0002634946	1137.5000	425	XLON	07003070000063981-E0LYZ2pf8E8d20250106	BuybackVWAP

BAE Systems plc	06-Jan-2025 14:55:20	GB0002634946	1137.5000	240	AQXE	0841B11516120250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 14:56:18	GB0002634946	1138.5000	22	XLON	05003050000064843-E0LYZ2pf8G5Z20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 14:56:25	GB0002634946	1138.0000	240	XLON	05003050000064807-E0LYZ2pf8GFw20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 14:56:25	GB0002634946	1138.0000	427	XLON	07003070000064678-E0LYZ2pf8GFu20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 14:57:57	GB0002634946	1138.0000	356	XLON	05003050000065476-E0LYZ2pf8lBw20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 14:58:53	GB0002634946	1137.5000	274	XLON	05003050000065454-E0LYZ2pf8J8A20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 15:01:00	GB0002634946	1137.0000	240	CHIX	06263062600096497-110002LPQ20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 15:01:00	GB0002634946	1137.0000	255	XLON	07003070000065956-E0LYZ2pf8M8m20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 15:01:00	GB0002634946	1137.0000	243	TRQX	08253082500102778-E0LYZ2qq4UsZ20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 15:01:00	GB0002634946	1137.0000	314	BATE	08493084900208646-10001TZU20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 15:02:54	GB0002634946	1136.0000	294	XLON	05003050000066061-E0LYZ2pf8Pds20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 15:02:54	GB0002634946	1136.0000	302	XLON	05003050000066088-E0LYZ2pf8Pdu20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 15:04:06	GB0002634946	1135.5000	240	TRQX	08253082500106929-E0LYZ2qq4k8320250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 15:04:06	GB0002634946	1135.5000	243	AQXE	0616B11958520250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 15:04:06	GB0002634946	1135.5000	312	BATE	08493084900212040-10001LXL20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 15:04:42	GB0002634946	1135.0000	263	CHIX	08513085100098065-110002N3520250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 15:04:42	GB0002634946	1135.0000	311	XLON	05003050000066840-E0LYZ2pf8Ruv20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 15:04:42	GB0002634946	1135.0000	486	XLON	05003050000067473-E0LYZ2pf8Rux20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 15:05:43	GB0002634946	1134.5000	194	BATE	06243062400216066-10001VBU20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 15:05:43	GB0002634946	1134.5000	247	TRQX	08253082500108054-E0LYZ2qq4sUf20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 15:05:43	GB0002634946	1134.5000	166	BATE	06243062400216066-10001VBT20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 15:06:42	GB0002634946	1134.5000	418	XLON	05003050000068778-E0LYZ2pf8Ugc20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 15:07:52	GB0002634946	1134.5000	264	XLON	05003050000069346-E0LYZ2pf8W0720250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 15:07:52	GB0002634946	1134.5000	208	XLON	05003050000069346-E0LYZ2pf8W0520250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 15:08:58	GB0002634946	1134.0000	406	XLON	07003070000068005-E0LYZ2pf8XJ20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 15:09:44	GB0002634946	1134.5000	372	XLON	07003070000069594-E0LYZ2pf8Xsh20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 15:12:01	GB0002634946	1135.0000	434	XLON	05003050000070174-E0LYZ2pf8c5520250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 15:12:53	GB0002634946	1134.5000	241	CHIX	06263062600100380-110002Q0620250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 15:12:53	GB0002634946	1134.5000	240	BATE	06243062400220848-10001X6V20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 15:12:53	GB0002634946	1134.5000	240	XLON	07003070000069629-E0LYZ2pf8dvj20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 15:14:34	GB0002634946	1135.5000	372	XLON	05003050000070803-E0LYZ2pf8gFe20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 15:16:02	GB0002634946	1135.0000	263	CHIX	08513085100101946-110002R3520250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 15:16:02	GB0002634946	1134.5000	63	AQXE	0616B12608920250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 15:16:20	GB0002634946	1134.5000	373	XLON	07003070000070693-E0LYZ2pf8isc20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 15:16:20	GB0002634946	1134.5000	185	AQXE	0616B12630020250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 15:16:20	GB0002634946	1134.5000	240	BATE	06243062400222947-10001YOR20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 15:18:13	GB0002634946	1135.0000	461	XLON	05003050000071882-E0LYZ2pf8lgn20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 15:20:57	GB0002634946	1135.5000	445	XLON	07003070000072539-E0LYZ2pf8pO120250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 15:21:37	GB0002634946	1135.5000	520	XLON	07003070000072620-E0LYZ2pf8qlc20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 15:23:08	GB0002634946	1135.5000	427	XLON	07003070000072965-E0LYZ2pf8sb20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 15:23:28	GB0002634946	1135.0000	256	BATE	08493084900225864-10001ZQU20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 15:23:28	GB0002634946	1135.0000	468	XLON	05003050000072145-E0LYZ2pf8svC20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 15:23:28	GB0002634946	1135.0000	258	CHIX	06263062600104486-110002TRZ20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 15:23:28	GB0002634946	1135.0000	252	TRQX	08253082500113749-E0LYZ2qq6DEc20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 15:24:42	GB0002634946	1134.0000	279	XLON	07003070000073215-E0LYZ2pf8uEX20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 15:24:42	GB0002634946	1134.0000	68	XLON	07003070000073215-E0LYZ2pf8uEK20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 15:26:32	GB0002634946	1133.5000	245	BATE	08493084900228032-100020C220250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 15:26:32	GB0002634946	1133.5000	401	XLON	07003070000073094-E0LYZ2pf8wKk20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 15:27:08	GB0002634946	1133.0000	352	XLON	05003050000073340-E0LYZ2pf8xA220250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 15:29:11	GB0002634946	1134.5000	126	XLON	05003050000074366-E0LYZ2pf8zwl20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 15:29:11	GB0002634946	1134.5000	250	XLON	05003050000074366-E0LYZ2pf8zwK20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 15:30:14	GB0002634946	1134.5000	505	XLON	05003050000074707-E0LYZ2pf91uu20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 15:31:40	GB0002634946	1134.0000	397	XLON	07003070000074352-E0LYZ2pf94O520250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 15:32:06	GB0002634946	1133.5000	251	BATE	06243062400232778-100021P220250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 15:32:06	GB0002634946	1133.5000	241	CHIX	08513085100106604-110002WLD20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 15:32:06	GB0002634946	1133.5000	400	XLON	07003070000074066-E0LYZ2pf94vM20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 15:32:06	GB0002634946	1133.5000	243	TRQX	06003060000102871-E0LYZ2qq6mPY20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 15:32:29	GB0002634946	1133.5000	241	AQXE	0616B13409920250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 15:33:17	GB0002634946	1133.5000	339	XLON	05003050000076020-E0LYZ2pf96Rh20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 15:34:57	GB0002634946	1133.5000	516	XLON	07003070000076119-E0LYZ2pf98Ls20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 15:35:34	GB0002634946	1133.0000	365	XLON	05003050000076160-E0LYZ2pf99Dv20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 15:36:18	GB0002634946	1133.0000	273	XLON	05003050000076772-E0LYZ2pf9AHj20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 15:38:42	GB0002634946	1133.0000	355	XLON	07003070000077016-E0LYZ2pf9CmU20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 15:38:42	GB0002634946	1133.0000	100	XLON	07003070000077016-E0LYZ2pf9CmE20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 15:38:45	GB0002634946	1132.5000	246	BATE	08493084900233647-1000238A20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 15:38:45	GB0002634946	1132.5000	410	XLON	07003070000076620-E0LYZ2pf9Csf20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 15:38:45	GB0002634946	1132.5000	260	CHIX	06263062600108359-110002YJ820250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 15:39:26	GB0002634946	1132.5000	240	AQXE	0841B1370420250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 15:41:52	GB0002634946	1132.5000	387	XLON	05003050000077624-E0LYZ2pf9HEQ20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 15:42:12	GB0002634946	1132.0000	241	BATE	06243062400239645-1000247H20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 15:42:12	GB0002634946	1132.0000	248	CHIX	08513085100110101-110002ZVR20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 15:42:12	GB0002634946	1132.0000	240	TRQX	06003060000105874-E0LYZ2qq7SJV20250106	BuybackVWAP

BAE Systems plc	06-Jan-2025 15:42:52	GB0002634946	1132.0000	590	XLON	07003070000078571-E0LYZ2pf9IRp20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 15:45:04	GB0002634946	1132.0000	100	XLON	05003050000079101-E0LYZ2pf9KPI20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 15:45:22	GB0002634946	1132.0000	446	XLON	05003050000079101-E0LYZ2pf9KpP20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 15:45:22	GB0002634946	1132.0000	26	XLON	05003050000079101-E0LYZ2pf9KpM20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 15:47:22	GB0002634946	1132.0000	449	XLON	07003070000079366-E0LYZ2pf9Naj20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 15:48:08	GB0002634946	1133.0000	393	XLON	05003050000080004-E0LYZ2pf9QVE20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 15:49:31	GB0002634946	1133.0000	295	XLON	05003050000080492-E0LYZ2pf9QBv20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 15:49:31	GB0002634946	1133.0000	296	XLON	05003050000080492-E0LYZ2pf9QBx20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 15:50:52	GB0002634946	1132.5000	472	XLON	05003050000079946-E0LYZ2pf9S5y20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 15:54:07	GB0002634946	1133.5000	426	XLON	05003050000081683-E0LYZ2pf9vwb20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 15:54:33	GB0002634946	1133.5000	539	XLON	05003050000081757-E0LYZ2pf9WLY20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 15:55:24	GB0002634946	1133.0000	240	BATE	06243062400249092-1000273M20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 15:55:24	GB0002634946	1133.0000	436	XLON	05003050000081244-E0LYZ2pf9XZT20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 15:56:18	GB0002634946	1134.5000	5	XLON	05003050000082248-E0LYZ2pf9Yii20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 15:56:18	GB0002634946	1134.5000	368	XLON	05003050000082248-E0LYZ2pf9Yik20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 15:57:39	GB0002634946	1134.0000	410	XLON	07003070000082052-E0LYZ2pf9Aaj20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 15:57:52	GB0002634946	1133.5000	410	XLON	05003050000082206-E0LYZ2pf9aP420250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 15:58:12	GB0002634946	1133.0000	297	XLON	07003070000082609-E0LYZ2pf9aR20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 15:58:12	GB0002634946	1133.0000	241	CHIX	08513085100115915-1100034YS20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 15:58:12	GB0002634946	1133.0000	262	AQXE	0616B14650520250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 15:58:12	GB0002634946	1133.0000	241	TRQX	08253082500125406-E0LYZ2qg8V3N20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 15:58:12	GB0002634946	1133.0000	240	BATE	08493084900248319-100027QK20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 15:58:12	GB0002634946	1133.0000	263	CHIX	08513085100116258-1100034YT20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 15:59:54	GB0002634946	1133.0000	146	XLON	07003070000083046-E0LYZ2pf9cSQ20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 15:59:54	GB0002634946	1133.0000	177	XLON	07003070000083046-E0LYZ2pf9cSS20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 16:01:22	GB0002634946	1133.5000	382	XLON	07003070000083548-E0LYZ2pf9etC20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 16:02:50	GB0002634946	1133.0000	263	AQXE	0841B14953620250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 16:03:04	GB0002634946	1133.0000	644	XLON	05003050000084463-E0LYZ2pf9hhS20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 16:06:17	GB0002634946	1133.0000	468	XLON	05003050000084851-E0LYZ2pf9kvu20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 16:07:05	GB0002634946	1132.5000	264	BATE	08493084900250779-10002A1820250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 16:07:05	GB0002634946	1132.5000	261	CHIX	06263062600116991-1100038JU20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 16:07:05	GB0002634946	1132.5000	510	XLON	05003050000082751-E0LYZ2pf9lnl20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 16:07:05	GB0002634946	1132.5000	240	TRQX	06003060000112603-E0LYZ2qq95dl20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 16:08:30	GB0002634946	1133.5000	612	XLON	07003070000085778-E0LYZ2pf9nd220250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 16:09:32	GB0002634946	1134.5000	382	XLON	07003070000086062-E0LYZ2pf9obx20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 16:09:32	GB0002634946	1134.5000	201	XLON	07003070000086062-E0LYZ2pf9obv20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 16:11:30	GB0002634946	1137.0000	273	XLON	05003050000086800-E0LYZ2pf9qbm20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 16:11:30	GB0002634946	1137.0000	283	XLON	05003050000086800-E0LYZ2pf9gbq20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 16:13:29	GB0002634946	1137.0000	706	XLON	07003070000087086-E0LYZ2pf9slU20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 16:14:59	GB0002634946	1137.0000	241	TRQX	08253082500132668-E0LYZ2qq9xql20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 16:15:34	GB0002634946	1136.5000	589	XLON	07003070000087541-E0LYZ2pf9vE320250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 16:15:34	GB0002634946	1136.5000	241	CHIX	06263062600122727-110003BR20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 16:15:34	GB0002634946	1136.5000	255	BATE	08493084900262114-10002CE720250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 16:15:38	GB0002634946	1138.0000	138	AQXE	0616B15699420250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 16:15:42	GB0002634946	1138.0000	102	AQXE	0616B15703120250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 16:16:50	GB0002634946	1138.5000	288	BATE	06243062400266227-10002CS620250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 16:16:50	GB0002634946	1138.5000	722	XLON	05003050000088486-E0LYZ2pf9wrS20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 16:16:50	GB0002634946	1138.5000	244	CHIX	08513085100125326-110003CA120250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 16:18:26	GB0002634946	1138.5000	332	CHIX	06263062600126241-110003CTB20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 16:18:26	GB0002634946	1138.5000	264	BATE	06243062400267572-10002D9H20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 16:18:26	GB0002634946	1138.5000	896	XLON	05003050000089035-E0LYZ2pf9yM820250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 16:19:32	GB0002634946	1138.5000	760	XLON	05003050000089585-E0LYZ2pf9zbq20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 16:20:36	GB0002634946	1140.0000	103	AQXE	0841B16096820250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 16:20:36	GB0002634946	1140.0000	66	AQXE	0841B16096920250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 16:20:36	GB0002634946	1140.0000	241	CHIX	06263062600127635-110003DU720250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 16:20:55	GB0002634946	1140.0000	459	XLON	05003050000090050-E0LYZ2pfA1I220250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 16:20:55	GB0002634946	1140.0000	316	XLON	07003070000089952-E0LYZ2pfA1I420250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 16:22:07	GB0002634946	1140.5000	28	BATE	06243062400271420-10002ESI20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 16:22:07	GB0002634946	1140.5000	135	CHIX	08513085100128172-110003ESL20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 16:22:07	GB0002634946	1140.5000	479	XLON	07003070000090409-E0LYZ2pfA3Z720250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 16:22:13	GB0002634946	1140.5000	130	TRQX	06003060000120552-E0LYZ2qqA0pp20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 16:22:53	GB0002634946	1140.5000	339	XLON	07003070000090639-E0LYZ2pfA4YX20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 16:22:53	GB0002634946	1140.5000	34	XLON	07003070000090639-E0LYZ2pfA4YU20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 16:23:02	GB0002634946	1140.5000	241	BATE	06243062400272259-10002F5A20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 16:24:32	GB0002634946	1141.5000	263	XLON	05003050000091236-E0LYZ2pfA6d420250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 16:24:32	GB0002634946	1141.5000	55	XLON	05003050000091236-E0LYZ2pfA6d820250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 16:24:55	GB0002634946	1141.5000	124	XLON	05003050000091331-E0LYZ2pfA7Al20250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 16:24:55	GB0002634946	1141.5000	241	BATE	06243062400273924-10002FV220250106	BuybackVWAP
BAE Systems plc	06-Jan-2025 16:24:55	GB0002634946	1141.5000	883	XLON	05003050000091331-E0LYZ2pfA7Aj20250106	BuybackVWAP