

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	14 January 2025	GB0002634946	98,000	1187.28	XLON	1193.50	1179.50
BAE Systems plc	14 January 2025	GB0002634946	14,000	1187.08	CHIX	1192.50	1180.00
BAE Systems plc	14 January 2025	GB0002634946	14,000	1186.94	BATE	1192.50	1180.00
BAE Systems plc	14 January 2025	GB0002634946	7,500	1187.38	TRQX	1192.50	1180.00
BAE Systems plc	14 January 2025	GB0002634946	7,500	1187.32	AQXE	1192.50	1182.50
* Rounded to two decimal places		SUM:	141,000	1187.23		1193.50	1179.50

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	14-Jan-2025 08:01:52	GB0002634946	1183.0000	395	XLON	07003070000003853-E0LeMih5CJAF20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 08:01:53	GB0002634946	1182.5000	254	AQXE	0616B106420250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 08:01:53	GB0002634946	1182.5000	256	CHIX	06263062600001357-11000064M20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 08:02:02	GB0002634946	1182.0000	359	XLON	07003070000003596-E0LeMih5CK9o20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 08:02:02	GB0002634946	1182.0000	256	BATE	08493084900000864-1000056420250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 08:02:02	GB0002634946	1182.0000	503	XLON	05003050000003598-E0LeMih5CK9m20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 08:02:02	GB0002634946	1182.0000	276	TRQX	060030600000000516-E0LeMih5Fr7420250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 08:02:52	GB0002634946	1182.0000	253	BATE	06243062400002047-100005HN20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 08:02:52	GB0002634946	1182.0000	278	XLON	05003050000004033-E0LeMih5CNvz20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 08:02:56	GB0002634946	1181.0000	255	CHIX	08513085100001730-1100006UJ20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 08:02:56	GB0002634946	1181.5000	253	XLON	05003050000004023-E0LeMih5COIi20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 08:02:56	GB0002634946	1181.5000	354	XLON	07003070000004037-E0LeMih5COIG20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 08:05:01	GB0002634946	1180.5000	253	XLON	070030700000004475-E0LeMih5CVhZ20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 08:05:01	GB0002634946	1180.0000	380	XLON	05003050000004463-E0LeMih5CVik20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 08:06:12	GB0002634946	1179.5000	304	XLON	05003050000004881-E0LeMih5Cai920250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 08:08:58	GB0002634946	1180.5000	258	XLON	070030700000005362-E0LeMih5Cjhc20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 08:09:00	GB0002634946	1180.0000	274	BATE	06243062400005229-100006YQ20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 08:09:00	GB0002634946	1180.0000	255	TRQX	08253082500003002-E0LeMih5OCp20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 08:09:00	GB0002634946	1180.0000	253	CHIX	08513085100003640-1100009Z920250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 08:09:00	GB0002634946	1180.0000	304	XLON	070030700000005216-E0LeMih5Cjn020250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 08:09:50	GB0002634946	1180.0000	380	XLON	050030500000005479-E0LeMih5CmMr20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 08:12:09	GB0002634946	1183.5000	254	AQXE	0616B711020250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 08:12:27	GB0002634946	1183.0000	266	XLON	050030500000005916-E0LeMih5CIXD20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 08:12:50	GB0002634946	1183.0000	304	XLON	05003050000006091-E0LeMih5Cuc420250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 08:12:59	GB0002634946	1182.5000	329	XLON	05003050000005860-E0LeMih5Cux520250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 08:15:20	GB0002634946	1180.5000	304	XLON	070030700000006314-E0LeMih5D0xz20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 08:15:20	GB0002634946	1181.0000	254	XLON	05003050000006391-E0LeMih5D0Rq20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 08:21:18	GB0002634946	1182.0000	253	XLON	050030500000007116-E0LeMih5DCD020250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 08:21:18	GB0002634946	1182.0000	278	BATE	084930849000011376-1000095720250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 08:22:55	GB0002634946	1182.5000	504	XLON	05003050000007504-E0LeMih5DErQ20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 08:25:09	GB0002634946	1183.0000	433	XLON	070030700000007703-E0LeMih5DhV20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 08:27:44	GB0002634946	1184.5000	359	XLON	070030700000008159-E0LeMih5DMDx20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 08:29:35	GB0002634946	1184.5000	460	XLON	05003050000008350-E0LeMih5DP5r20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 08:30:03	GB0002634946	1183.5000	260	CHIX	06263062600008790-110000H3W20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 08:30:03	GB0002634946	1183.5000	408	XLON	07003070000008024-E0LeMih5DPva20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 08:30:03	GB0002634946	1183.5000	254	BATE	06243062400016651-10000ABQ20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 08:30:03	GB0002634946	1184.0000	350	XLON	070030700000008149-E0LeMih5DPtY20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 08:30:03	GB0002634946	1184.0000	262	TRQX	06003060000006956-E0LeMih5UvT20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 08:30:04	GB0002634946	1183.5000	268	AQXE	0841B1373920250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 08:31:04	GB0002634946	1182.5000	256	XLON	07003070000008646-E0LeMih5DS3v20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 08:31:12	GB0002634946	1182.5000	73	XLON	07003070000008646-E0LeMih5DSiI20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 08:34:15	GB0002634946	1183.5000	9	XLON	07003070000009091-E0LeMih5DX0620250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 08:34:15	GB0002634946	1183.5000	302	XLON	07003070000009091-E0LeMih5DX0420250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 08:35:24	GB0002634946	1183.0000	92	XLON	07003070000008897-E0LeMih5DYzb20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 08:35:24	GB0002634946	1183.0000	237	XLON	07003070000008897-E0LeMih5DYzh20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 08:36:00	GB0002634946	1182.5000	57	BATE	06243062400022283-10000BDU20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 08:37:20	GB0002634946	1182.5000	196	BATE	06243062400022283-10000BM420250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 08:37:20	GB0002634946	1182.5000	253	CHIX	06263062600010497-110000Ji20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 08:38:58	GB0002634946	1183.0000	354	XLON	070030700000009755-E0LeMih5DFkJ20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 08:41:25	GB0002634946	1183.5000	88	XLON	05003050000009990-E0LeMih5DiP120250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 08:41:25	GB0002634946	1183.5000	233	XLON	05003050000009990-E0LeMih5DiOz20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 08:43:28	GB0002634946	1184.0000	325	XLON	07003070000010268-E0LeMih5DkcX20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 08:44:22	GB0002634946	1183.5000	320	XLON	07003070000010185-E0LeMih5Dm8720250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 08:44:22	GB0002634946	1184.0000	288	XLON	05003050000010331-E0LeMih5Dm7i20250114	BuybackVWAP

BAE Systems plc	14-Jan-2025 08:47:09	GB0002634946	1184.0000	55	XLON	07003070000010658-E0LeMih5Dppq20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 08:47:09	GB0002634946	1184.0000	160	XLON	07003070000010658-E0LeMih5Dpgl20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 08:47:09	GB0002634946	1184.0000	57	XLON	07003070000010658-E0LeMih5Dpqn20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 08:47:44	GB0002634946	1184.0000	329	XLON	05003050000010721-E0LeMih5Dqwd20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 08:51:45	GB0002634946	1186.0000	391	XLON	07003070000011166-E0LeMih5Dwc920250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 08:53:34	GB0002634946	1185.5000	259	CHIX	08513085100014797-110000NM920250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 08:53:34	GB0002634946	1185.5000	279	XLON	05003050000010920-E0LeMih5DyUc20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 08:56:10	GB0002634946	1187.0000	366	XLON	05003050000011647-E0LeMih5E1cA20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 08:56:18	GB0002634946	1186.5000	261	BATE	08493084900032608-10000E6V20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 08:56:18	GB0002634946	1186.5000	253	CHIX	08513085100015751-110000O9K20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 08:56:18	GB0002634946	1186.5000	335	XLON	07003070000011645-E0LeMih5E1rX20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 08:59:50	GB0002634946	1187.0000	183	AQXE	0616B2296820250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 08:59:50	GB0002634946	1187.0000	274	CHIX	06263062600016242-110000PAB20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 08:59:50	GB0002634946	1187.0000	70	AQXE	0616B2296720250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 08:59:50	GB0002634946	1187.0000	329	XLON	05003050000011983-E0LeMih5E74S20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 08:59:53	GB0002634946	1186.5000	253	XLON	07003070000011836-E0LeMih5E78N20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 09:02:12	GB0002634946	1189.0000	253	XLON	07003070000012547-E0LeMih5EB4U20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 09:03:15	GB0002634946	1189.0000	253	XLON	05003050000012562-E0LeMih5ECEy20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 09:05:21	GB0002634946	1189.5000	253	XLON	05003050000012875-E0LeMih5EF8I20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 09:06:07	GB0002634946	1188.5000	269	AQXE	0841B2509020250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 09:06:07	GB0002634946	1188.5000	127	CHIX	08513085100017733-110000R1D20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 09:06:07	GB0002634946	1188.5000	127	CHIX	08513085100017733-110000R1C20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 09:06:07	GB0002634946	1188.5000	127	TRQX	08253082500017811-E0LeMihFwhGs20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 09:06:07	GB0002634946	1188.5000	127	TRQX	08253082500017811-E0LeMihFwhGv20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 09:06:07	GB0002634946	1189.0000	278	XLON	05003050000012766-E0LeMih5EG3e20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 09:06:34	GB0002634946	1188.0000	149	BATE	08493084900044403-10000FV20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 09:06:34	GB0002634946	1188.0000	354	XLON	07003070000012444-E0LeMih5EHOI20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 09:06:34	GB0002634946	1188.0000	105	BATE	08493084900044403-10000FVG20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 09:09:42	GB0002634946	1187.0000	253	BATE	08493084900048034-10000GGZ20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 09:10:54	GB0002634946	1187.0000	267	TRQX	08253082500018827-E0LeMihFxoep20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 09:10:54	GB0002634946	1187.0000	304	XLON	07003070000013241-E0LeMih5ENuL20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 09:15:32	GB0002634946	1187.5000	332	XLON	05003050000014284-E0LeMih5EUG420250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 09:21:39	GB0002634946	1189.0000	568	XLON	05003050000014907-E0LeMih5Ec7q20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 09:23:17	GB0002634946	1190.5000	453	XLON	05003050000015089-E0LeMih5EeeB420250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 09:23:25	GB0002634946	1190.0000	428	XLON	07003070000015081-E0LeMih5Eemr20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 09:23:25	GB0002634946	1190.0000	189	XLON	07003070000015081-E0LeMih5EemP20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 09:24:25	GB0002634946	1189.0000	253	XLON	07003070000015212-E0LeMih5EfJJ20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 09:24:25	GB0002634946	1189.5000	268	CHIX	06263062600022389-110000VU120250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 09:26:50	GB0002634946	1192.5000	253	XLON	07003070000015537-E0LeMih5EIdq20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 09:27:06	GB0002634946	1192.0000	254	XLON	05003050000015518-E0LeMih5EiYC20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 09:27:06	GB0002634946	1192.0000	263	TRQX	06003060000020659-E0LeMihFy3YZ20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 09:27:06	GB0002634946	1192.0000	136	BATE	06243062400090125-10000J3920250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 09:27:06	GB0002634946	1192.0000	136	BATE	06243062400090125-10000J3820250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 09:28:39	GB0002634946	1192.0000	329	XLON	07003070000015627-E0LeMih5Elic220250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 09:28:39	GB0002634946	1192.0000	267	BATE	06243062400090591-10000JBS20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 09:32:15	GB0002634946	1193.0000	279	XLON	05003050000016013-E0LeMih5Eqqi20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 09:32:46	GB0002634946	1192.5000	69	AQXE	0841B3293320250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 09:33:25	GB0002634946	1192.5000	185	AQXE	0841B3316320250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 09:33:25	GB0002634946	1192.5000	260	CHIX	08513085100023915-110000YEE20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 09:36:36	GB0002634946	1192.5000	253	CHIX	06263062600025572-110000Z5620250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 09:37:55	GB0002634946	1192.5000	575	XLON	07003070000016571-E0LeMih5Ex1j20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 09:40:23	GB0002634946	1192.5000	349	XLON	07003070000016730-E0LeMih5F09F20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 09:42:02	GB0002634946	1192.0000	260	AQXE	0841B3518620250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 09:42:02	GB0002634946	1192.0000	268	BATE	06243062400096628-10000L6X20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 09:42:02	GB0002634946	1192.0000	253	XLON	05003050000016111-E0LeMih5F1Ic20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 09:43:35	GB0002634946	1191.5000	263	TRQX	06003060000024034-E0LeMihF20b920250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 09:43:35	GB0002634946	1191.5000	382	XLON	07003070000017038-E0LeMih5F3D520250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 09:43:43	GB0002634946	1191.0000	318	XLON	07003070000016107-E0LeMih5F3Pi20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 09:45:34	GB0002634946	1190.0000	304	XLON	07003070000017178-E0LeMih5F5ba20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 09:48:13	GB0002634946	1190.0000	255	XLON	07003070000017569-E0LeMih5F7n920250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 09:52:07	GB0002634946	1190.5000	278	CHIX	06263062600029248-1100012ET20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 09:52:07	GB0002634946	1190.5000	261	BATE	06243062400105048-10000MK820250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 09:52:27	GB0002634946	1190.5000	304	XLON	07003070000018111-E0LeMih5FCRv20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 09:56:50	GB0002634946	1191.5000	394	XLON	05003050000018532-E0LeMih5FGbZ20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 09:59:13	GB0002634946	1191.5000	88	XLON	07003070000018900-E0LeMih5Fizq20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 09:59:13	GB0002634946	1191.5000	344	XLON	07003070000018900-E0LeMih5Fizo20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 10:00:56	GB0002634946	1192.0000	121	XLON	05003050000019160-E0LeMih5FLBS20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 10:00:56	GB0002634946	1192.0000	111	XLON	05003050000019160-E0LeMih5FLBU20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 10:00:56	GB0002634946	1192.0000	8	XLON	05003050000019160-E0LeMih5FLBQ20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 10:01:14	GB0002634946	1192.0000	40	XLON	05003050000019168-E0LeMih5FLXm20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 10:01:14	GB0002634946	1192.0000	222	XLON	05003050000019168-E0LeMih5FLXe20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 10:01:14	GB0002634946	1192.0000	60	XLON	05003050000019168-E0LeMih5FLXq20250114	BuybackVWAP

BAE Systems plc	14-Jan-2025 10:01:14	GB0002634946	1192.0000	81	XLON	05003050000019168-E0LeMih5FLXi20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 10:06:56	GB0002634946	1191.5000	270	CHIX	08513085100031649-1100015MX20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 10:06:56	GB0002634946	1191.5000	347	XLON	05003050000019040-E0LeMih5FRM020250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 10:09:50	GB0002634946	1191.0000	138	TRQX	06003060000029462-E0LeMih5G0LcV20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 10:09:50	GB0002634946	1191.0000	138	TRQX	06003060000029462-E0LeMih5G0LcY20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 10:09:50	GB0002634946	1191.0000	271	BATE	06243062400111643-100000WF20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 10:09:50	GB0002634946	1191.0000	277	AQXE	0841B4191220250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 10:13:16	GB0002634946	1191.0000	262	XLON	07003070000020178-E0LeMih5FXmv20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 10:13:16	GB0002634946	1191.0000	325	XLON	07003070000020178-E0LeMih5FXms20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 10:15:51	GB0002634946	1191.5000	244	XLON	05003050000020684-E0LeMih5Faw120250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 10:15:51	GB0002634946	1191.5000	138	XLON	05003050000020684-E0LeMih5Faw420250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 10:15:51	GB0002634946	1191.5000	170	XLON	05003050000020684-E0LeMih5Favz20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 10:16:11	GB0002634946	1191.5000	396	XLON	05003050000020719-E0LeMih5FbFO20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 10:17:42	GB0002634946	1191.5000	356	XLON	07003070000020885-E0LeMih5Fcyl20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 10:21:50	GB0002634946	1192.0000	351	XLON	05003050000021215-E0LeMih5Fgbk20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 10:23:00	GB0002634946	1192.0000	402	XLON	07003070000021349-E0LeMih5FhYc20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 10:23:00	GB0002634946	1191.5000	253	CHIX	08513085100035932-11000190N20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 10:23:04	GB0002634946	1191.5000	262	BATE	06243062400122724-10000QP220250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 10:25:45	GB0002634946	1192.0000	275	XLON	07003070000021513-E0LeMih5Fkxu20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 10:25:45	GB0002634946	1192.0000	64	XLON	07003070000021513-E0LeMih5FkXw20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 10:31:44	GB0002634946	1192.5000	394	XLON	05003050000022124-E0LeMih5Fg6k20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 10:31:44	GB0002634946	1192.5000	253	AQXE	0616B4692220250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 10:31:44	GB0002634946	1192.0000	260	TRQX	08253082500041957-E0LeMih5GIUHT20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 10:31:44	GB0002634946	1192.0000	261	XLON	07003070000022158-E0LeMih5Fq7K20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 10:31:44	GB0002634946	1192.0000	253	BATE	08493084900096571-10000RUM20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 10:31:45	GB0002634946	1191.5000	253	CHIX	06263062600037631-11000180D20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 10:38:33	GB0002634946	1193.5000	629	XLON	05003050000022929-E0LeMih5FwXk20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 10:40:53	GB0002634946	1193.0000	470	XLON	07003070000023077-E0LeMih5FyUY20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 10:42:00	GB0002634946	1192.5000	450	XLON	05003050000022832-E0LeMih5FzMK20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 10:43:14	GB0002634946	1191.5000	264	CHIX	08513085100040793-110001D7B20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 10:43:14	GB0002634946	1191.5000	380	XLON	05003050000023291-E0LeMih5G0zh20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 10:53:18	GB0002634946	1193.5000	309	XLON	07003070000024377-E0LeMih5G8Lb20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 10:55:20	GB0002634946	1193.0000	594	XLON	05003050000024325-E0LeMih5GA1V20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 10:58:11	GB0002634946	1193.0000	13	XLON	07003070000024609-E0LeMih5GCi720250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 10:58:11	GB0002634946	1193.0000	351	XLON	07003070000024609-E0LeMih5GCiA20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 11:00:04	GB0002634946	1193.0000	86	XLON	07003070000024848-E0LeMih5GEJL20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 11:00:04	GB0002634946	1193.0000	200	XLON	07003070000024848-E0LeMih5GEJS20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 11:00:04	GB0002634946	1193.0000	62	XLON	07003070000024848-E0LeMih5GEJU20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 11:00:45	GB0002634946	1192.5000	200	CHIX	08513085100044079-110001GZK20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 11:00:45	GB0002634946	1192.5000	200	XLON	07003070000024269-E0LeMih5GF9y20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 11:00:45	GB0002634946	1192.5000	108	TRQX	06003060000043369-E0LeMih5G2pbH20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 11:00:45	GB0002634946	1192.5000	157	TRQX	06003060000043369-E0LeMih5G2pbE20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 11:00:45	GB0002634946	1192.5000	218	XLON	07003070000024269-E0LeMih5GFA920250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 11:00:45	GB0002634946	1192.5000	57	CHIX	08513085100044079-110001GLZ20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 11:00:45	GB0002634946	1192.5000	253	BATE	08493084900107675-10000VTK20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 11:01:01	GB0002634946	1192.0000	264	AQXE	0616B5317520250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 11:03:02	GB0002634946	1191.0000	150	XLON	05003050000025054-E0LeMih5GI0y20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 11:03:02	GB0002634946	1191.0000	43	BATE	08493084900113811-10000W6D20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 11:03:02	GB0002634946	1191.0000	222	BATE	08493084900113811-10000W6E20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 11:03:02	GB0002634946	1191.0000	129	XLON	05003050000025054-E0LeMih5GI0w20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 11:08:19	GB0002634946	1190.5000	295	XLON	07003070000025237-E0LeMih5GMxV20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 11:14:39	GB0002634946	1191.0000	70	XLON	07003070000026286-E0LeMih5GQxp20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 11:15:53	GB0002634946	1191.0000	316	XLON	07003070000026286-E0LeMih5GSAR20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 11:19:27	GB0002634946	1191.0000	276	XLON	07003070000026908-E0LeMih5GUac20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 11:19:27	GB0002634946	1191.0000	248	XLON	07003070000026908-E0LeMih5GuaY20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 11:20:23	GB0002634946	1190.5000	225	XLON	05003050000026522-E0LeMih5GV6c20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 11:20:23	GB0002634946	1190.5000	253	BATE	08493084900120150-10000YCG20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 11:20:23	GB0002634946	1190.5000	255	XLON	05003050000026623-E0LeMih5GV6i20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 11:20:23	GB0002634946	1190.5000	259	AQXE	0841B5743920250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 11:20:23	GB0002634946	1190.5000	29	XLON	05003050000026522-E0LeMih5GV6e20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 11:21:39	GB0002634946	1190.0000	311	XLON	07003070000026930-E0LeMih5GWAE20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 11:21:39	GB0002634946	1190.0000	254	CHIX	06263062600047211-110001L3P20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 11:21:39	GB0002634946	1190.0000	276	XLON	07003070000025552-E0LeMih5GWAC20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 11:29:21	GB0002634946	1189.5000	473	XLON	07003070000027834-E0LeMih5Gai920250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 11:30:37	GB0002634946	1189.0000	258	BATE	08493084900128786-10000ZO820250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 11:30:37	GB0002634946	1189.0000	261	TRQX	08253082500057450-E0LeMih5G4Io20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 11:30:37	GB0002634946	1189.0000	270	XLON	07003070000027423-E0LeMih5GbpM20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 11:30:37	GB0002634946	1189.0000	313	XLON	07003070000027093-E0LeMih5GbpI20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 11:30:37	GB0002634946	1189.0000	253	CHIX	08513085100050113-110001MX820250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 11:30:37	GB0002634946	1189.0000	107	XLON	07003070000027093-E0LeMih5GbpK20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 11:32:15	GB0002634946	1188.0000	436	XLON	05003050000027764-E0LeMih5GdNP20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 11:32:15	GB0002634946	1188.0000	59	XLON	05003050000027764-E0LeMih5GdNN20250114	BuybackVWAP

BAE Systems plc	14-Jan-2025 11:40:17	GB0002634946	1188.5000	254	XLON	05003050000028381-E0LeMih5GjH20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 11:40:17	GB0002634946	1188.5000	275	CHIX	08513085100053202-110001P8L20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 11:40:17	GB0002634946	1188.5000	304	XLON	07003070000028919-E0LeMih5GjJ20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 11:47:56	GB0002634946	1188.5000	35	XLON	05003050000029181-E0LeMih5Gpl20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 11:47:56	GB0002634946	1188.5000	256	XLON	05003050000029181-E0LeMih5Gpl020250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 11:47:56	GB0002634946	1188.5000	7	XLON	05003050000029181-E0LeMih5Gpkv20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 11:51:09	GB0002634946	1188.5000	26	XLON	07003070000030236-E0LeMih5GsRw20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 11:53:29	GB0002634946	1189.0000	697	XLON	07003070000030506-E0LeMih5Gu3n20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 11:55:25	GB0002634946	1189.5000	603	XLON	05003050000030570-E0LeMih5GvxM20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 11:56:51	GB0002634946	1189.5000	486	XLON	05003050000030770-E0LeMih5Gx3l20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 11:57:18	GB0002634946	1189.0000	131	BATE	06243062400182307-100013AI20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 11:57:18	GB0002634946	1189.0000	82	XLON	07003070000030606-E0LeMih5GxXM20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 11:57:18	GB0002634946	1189.0000	131	BATE	06243062400182307-100013AH20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 11:57:18	GB0002634946	1189.0000	269	TRQX	08253082500065996-E0LeMih5GLvW20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 11:57:18	GB0002634946	1189.0000	254	AQXE	0616B6523020250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 11:57:18	GB0002634946	1189.0000	360	XLON	07003070000030606-E0LeMih5GxXJ20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 11:58:54	GB0002634946	1188.5000	254	CHIX	06263062600056996-110001STK20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 12:02:09	GB0002634946	1188.0000	253	BATE	06243062400183733-100013VN20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 12:02:09	GB0002634946	1188.0000	329	XLON	05003050000030926-E0LeMih5H2Lw20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 12:06:52	GB0002634946	1187.5000	253	XLON	07003070000031001-E0LeMih5H8NN20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 12:07:39	GB0002634946	1187.0000	329	XLON	07003070000031661-E0LeMih5H9Y120250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 12:14:46	GB0002634946	1187.0000	349	XLON	07003070000032962-E0LeMih5HGK520250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 12:16:38	GB0002634946	1187.0000	7	XLON	07003070000033399-E0LeMih5H8b20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 12:16:38	GB0002634946	1187.0000	410	XLON	07003070000033399-E0LeMih5H8d20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 12:18:07	GB0002634946	1187.0000	363	XLON	07003070000033537-E0LeMih5HJ7320250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 12:18:07	GB0002634946	1187.0000	7	XLON	07003070000033537-E0LeMih5HJ7020250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 12:20:55	GB0002634946	1186.5000	276	AQXE	0616B7072420250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 12:20:55	GB0002634946	1186.5000	257	BATE	06243062400190724-100016OG20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 12:22:05	GB0002634946	1186.0000	356	XLON	05003050000032340-E0LeMih5HMPC20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 12:22:05	GB0002634946	1186.0000	267	TRQX	06003060000065049-E0LeMih5GWOS20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 12:22:05	GB0002634946	1186.0000	258	CHIX	06263062600060507-110001XVE20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 12:30:56	GB0002634946	1186.5000	664	XLON	05003050000034886-E0LeMih5HRPY20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 12:32:33	GB0002634946	1186.5000	381	XLON	07003070000035115-E0LeMih5HbW20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 12:38:26	GB0002634946	1187.5000	467	XLON	05003050000035592-E0LeMih5HWYN20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 12:42:59	GB0002634946	1188.5000	254	CHIX	06263062600068659-1100021EJ20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 12:43:10	GB0002634946	1188.5000	79	XLON	05003050000036081-E0LeMih5Harp20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 12:43:10	GB0002634946	1188.5000	468	XLON	05003050000036081-E0LeMih5Hars20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 12:45:35	GB0002634946	1188.5000	7	XLON	05003050000036268-E0LeMih5Hd7m20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 12:45:35	GB0002634946	1188.5000	466	XLON	05003050000036268-E0LeMih5Hd7o20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 12:46:01	GB0002634946	1188.0000	456	XLON	07003070000036000-E0LeMih5HdlJv20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 12:53:29	GB0002634946	1189.0000	492	XLON	07003070000037262-E0LeMih5HjgK20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 12:57:38	GB0002634946	1189.0000	474	XLON	05003050000037735-E0LeMih5HmNe20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 12:57:42	GB0002634946	1189.0000	493	XLON	05003050000037739-E0LeMih5HmOo20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 12:58:30	GB0002634946	1188.5000	254	AQXE	0616B7820920250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 12:58:30	GB0002634946	1188.5000	476	XLON	07003070000036902-E0LeMih5HnGt20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 12:58:30	GB0002634946	1188.5000	254	BATE	08493084900175659-10001BF120250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 12:58:30	GB0002634946	1188.5000	272	CHIX	08513085100070670-1100024K120250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 13:00:18	GB0002634946	1188.0000	253	TRQX	060030600000072266-E0LeMih5H8f420250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 13:00:19	GB0002634946	1187.5000	128	BATE	08493084900177513-10001BOH20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 13:00:19	GB0002634946	1187.5000	128	BATE	08493084900177513-10001BOG20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 13:00:19	GB0002634946	1187.5000	261	CHIX	06263062600072947-11000251620250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 13:04:08	GB0002634946	1187.0000	302	XLON	07003070000037900-E0LeMih5Hsgl20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 13:11:07	GB0002634946	1188.0000	424	XLON	07003070000039255-E0LeMih5HziG20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 13:12:58	GB0002634946	1188.0000	422	XLON	07003070000039432-E0LeMih5Iaw20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 13:14:04	GB0002634946	1187.5000	466	XLON	07003070000039248-E0LeMih5I3Yh20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 13:14:13	GB0002634946	1187.5000	258	AQXE	0841B8226420250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 13:14:13	GB0002634946	1187.5000	177	BATE	06243062400226230-10001DX020250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 13:14:53	GB0002634946	1187.5000	77	BATE	06243062400226230-10001DZD20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 13:20:19	GB0002634946	1187.5000	223	XLON	05003050000040274-E0LeMih5IAVR20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 13:20:19	GB0002634946	1187.5000	223	XLON	05003050000040274-E0LeMih5IAvT20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 13:20:32	GB0002634946	1187.0000	262	CHIX	08513085100075073-110002AYU20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 13:20:32	GB0002634946	1187.0000	265	XLON	05003050000038803-E0LeMih5IBFF20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 13:27:05	GB0002634946	1188.5000	545	XLON	07003070000041068-E0LeMih5IcW20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 13:27:05	GB0002634946	1188.5000	18	XLON	07003070000041068-E0LeMih5IcW20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 13:30:09	GB0002634946	1188.5000	560	XLON	07003070000041922-E0LeMih5IOqd20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 13:30:33	GB0002634946	1188.0000	198	XLON	07003070000040939-E0LeMih5IQ1v20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 13:30:33	GB0002634946	1188.0000	365	XLON	07003070000040939-E0LeMih5IQ20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 13:31:35	GB0002634946	1188.5000	381	XLON	07003070000042421-E0LeMih5ITgq20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 13:35:35	GB0002634946	1188.5000	247	BATE	08493084900200925-10001O520250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 13:35:35	GB0002634946	1188.5000	253	XLON	07003070000042673-E0LeMih5Ie120250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 13:35:35	GB0002634946	1188.5000	7	BATE	08493084900200925-10001O620250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 13:35:35	GB0002634946	1188.5000	272	CHIX	06263062600082729-110002HNV20250114	BuybackVWAP

BAE Systems plc	14-Jan-2025 13:35:35	GB0002634946	1188.5000	254	TRQX	06003060000084892-E0LeMihGA4p20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 13:35:51	GB0002634946	1187.5000	273	BATE	08493084900202171-10001IR220250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 13:35:51	GB0002634946	1187.5000	348	XLON	05003050000040582-E0LeMihSiehf20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 13:37:09	GB0002634946	1186.5000	278	XLON	05003050000043300-E0LeMih5lhWO20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 13:37:09	GB0002634946	1186.5000	270	BATE	06243062400243063-10001J3O20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 13:37:09	GB0002634946	1186.5000	253	CHIX	06263062600084011-110002INZ20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 13:37:20	GB0002634946	1186.5000	257	AQXE	0841B9235120250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 13:43:51	GB0002634946	1186.5000	263	TRQX	08253082500097913-E0LeMihGAhSr20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 13:46:02	GB0002634946	1187.0000	39	XLON	05003050000044829-E0LeMih5luw20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 13:46:02	GB0002634946	1187.0000	123	XLON	05003050000044829-E0LeMih5luvy20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 13:46:02	GB0002634946	1187.0000	124	XLON	05003050000044829-E0LeMih5luvw20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 13:46:02	GB0002634946	1187.0000	89	XLON	05003050000044829-E0LeMih5luvu20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 13:46:02	GB0002634946	1187.0000	106	XLON	05003050000044829-E0LeMih5luw220250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 13:46:29	GB0002634946	1186.5000	339	XLON	05003050000044571-E0LeMih5lvs220250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 13:47:46	GB0002634946	1186.5000	388	XLON	07003070000045213-E0LeMih5lTv20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 13:50:53	GB0002634946	1188.0000	354	XLON	05003050000045418-E0LeMih5J1P820250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 13:51:17	GB0002634946	1187.5000	275	XLON	05003050000045545-E0LeMih5J1xP20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 13:51:17	GB0002634946	1187.5000	254	CHIX	06263062600088357-110002N1D20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 13:52:01	GB0002634946	1187.0000	127	BATE	08493084900212055-10001LKZ20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 13:52:01	GB0002634946	1187.0000	127	BATE	08493084900212055-10001LKY20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 13:52:01	GB0002634946	1187.0000	443	XLON	05003050000045329-E0LeMih5J2h920250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 13:58:04	GB0002634946	1187.0000	171	XLON	07003070000046550-E0LeMih5JAur20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 13:58:32	GB0002634946	1187.0000	305	XLON	07003070000046550-E0LeMih5JBMU20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 14:00:30	GB0002634946	1187.0000	216	XLON	07003070000046908-E0LeMih5JEBm20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 14:01:09	GB0002634946	1187.0000	14	XLON	07003070000047009-E0LeMih5JFgZ20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 14:01:09	GB0002634946	1187.0000	322	XLON	07003070000047009-E0LeMih5JFgi20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 14:01:09	GB0002634946	1187.0000	7	XLON	07003070000047009-E0LeMih5JFgd20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 14:04:38	GB0002634946	1188.5000	459	XLON	05003050000047493-E0LeMih5JL4P20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 14:05:51	GB0002634946	1188.0000	328	XLON	05003050000047432-E0LeMih5JMuc20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 14:05:52	GB0002634946	1187.5000	417	XLON	07003070000047323-E0LeMih5JMDh20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 14:12:13	GB0002634946	1189.0000	181	XLON	07003070000048577-E0LeMih5JUNn20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 14:12:13	GB0002634946	1189.0000	175	XLON	07003070000048577-E0LeMih5JUNp20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 14:13:10	GB0002634946	1188.5000	366	XLON	05003050000048555-E0LeMih5Jjw20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 14:15:03	GB0002634946	1188.0000	264	CHIX	06263062600094371-110002U9G20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 14:15:03	GB0002634946	1188.0000	267	AQXE	0841B10444520250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 14:15:03	GB0002634946	1188.0000	276	TRQX	06003060000095835-E0LeMihGcIib20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 14:15:03	GB0002634946	1188.0000	254	BATE	06243062400265220-10001Q4420250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 14:15:03	GB0002634946	1188.0000	354	XLON	05003050000048327-E0LeMih5JXkL20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 14:16:02	GB0002634946	1188.0000	216	XLON	07003070000049139-E0LeMih5JYmj20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 14:19:30	GB0002634946	1188.5000	392	XLON	07003070000049638-E0LeMih5JcNL20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 14:19:46	GB0002634946	1188.0000	352	XLON	07003070000049583-E0LeMih5Jcdi20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 14:19:46	GB0002634946	1188.0000	259	AQXE	0841B10588220250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 14:19:46	GB0002634946	1188.0000	254	CHIX	08513085100096986-110002VOG20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 14:21:19	GB0002634946	1187.5000	351	XLON	05003050000049818-E0LeMih5JcAV20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 14:21:28	GB0002634946	1187.0000	213	CHIX	06263062600097434-110002W7820250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 14:21:28	GB0002634946	1187.0000	55	CHIX	06263062600097434-110002W7720250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 14:21:28	GB0002634946	1187.0000	264	BATE	08493084900227503-10001R9920250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 14:23:39	GB0002634946	1188.5000	229	XLON	07003070000050282-E0LeMih5JqbP20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 14:23:39	GB0002634946	1188.5000	87	XLON	07003070000050282-E0LeMih5JqbR20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 14:24:39	GB0002634946	1188.0000	316	XLON	05003050000050171-E0LeMih5JhpQ20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 14:28:48	GB0002634946	1189.0000	546	XLON	07003070000050762-E0LeMih5Jmbf20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 14:30:01	GB0002634946	1189.0000	598	XLON	05003050000051155-E0LeMih5Jog620250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 14:31:30	GB0002634946	1188.5000	277	CHIX	06263062600099483-11000316G20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 14:31:30	GB0002634946	1188.5000	263	AQXE	0616B11158120250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 14:31:30	GB0002634946	1188.5000	437	XLON	05003050000050532-E0LeMih5JtnN20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 14:31:30	GB0002634946	1188.5000	264	BATE	08493084900234197-10001UEE20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 14:31:30	GB0002634946	1188.5000	253	TRQX	08253082500112123-E0LeMihGDoWp20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 14:31:34	GB0002634946	1188.0000	264	XLON	07003070000050490-E0LeMih5Jtzc20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 14:31:34	GB0002634946	1188.0000	426	XLON	07003070000050937-E0LeMih5Jtze20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 14:31:43	GB0002634946	1187.5000	263	BATE	06243062400278900-10001UJT20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 14:31:43	GB0002634946	1187.5000	624	XLON	05003050000051631-E0LeMih5JubP20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 14:33:30	GB0002634946	1188.0000	183	XLON	05003050000052139-E0LeMih5Jycq20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 14:34:23	GB0002634946	1189.0000	286	XLON	07003070000052470-E0LeMih5K0oq20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 14:34:23	GB0002634946	1189.0000	175	XLON	07003070000052470-E0LeMih5K0oo20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 14:38:27	GB0002634946	1189.5000	393	XLON	07003070000053130-E0LeMih5K9IA20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 14:39:11	GB0002634946	1189.0000	127	BATE	06243062400284894-10001XR220250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 14:39:11	GB0002634946	1189.0000	127	BATE	06243062400284894-10001XR320250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 14:39:11	GB0002634946	1189.0000	278	TRQX	060030600000103177-E0LeMihGEBey20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 14:39:11	GB0002634946	1189.0000	432	XLON	07003070000053019-E0LeMih5Kaxl20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 14:39:20	GB0002634946	1188.5000	378	XLON	05003050000052332-E0LeMih5KBNQ20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 14:39:20	GB0002634946	1188.5000	214	CHIX	08513085100102571-11000376H20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 14:39:20	GB0002634946	1188.5000	52	CHIX	08513085100102571-11000376I20250114	BuybackVWAP

BAE Systems plc	14-Jan-2025 14:43:48	GB0002634946	1188.5000	827	XLON	07003070000054416-E0LeMih5KKgi20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 14:44:06	GB0002634946	1188.0000	410	XLON	05003050000053123-E0LeMih5KLBu20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 14:44:06	GB0002634946	1187.5000	273	CHIX	06263062600104528-1100039TN20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 14:44:06	GB0002634946	1188.0000	134	TRQX	06003060000104929-E0LeMihGF4KO20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 14:44:06	GB0002634946	1188.0000	134	TRQX	06003060000104929-E0LeMihGF4KL20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 14:44:06	GB0002634946	1187.5000	277	AQXE	0841B12130520250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 14:44:06	GB0002634946	1187.5000	278	BATE	08493084900244827-10001ZFP20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 14:46:05	GB0002634946	1188.0000	525	XLON	05003050000054727-E0LeMih5KOPZ20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 14:46:09	GB0002634946	1187.5000	255	CHIX	06263062600106610-110003AUK20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 14:46:09	GB0002634946	1187.5000	357	XLON	05003050000054410-E0LeMih5KOx20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 14:46:09	GB0002634946	1187.5000	47	XLON	05003050000054410-E0LeMih5KOU20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 14:47:02	GB0002634946	1187.0000	253	BATE	06243062400290641-100020CE20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 14:49:35	GB0002634946	1187.5000	392	XLON	07003070000055485-E0LeMih5KWje20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 14:49:35	GB0002634946	1187.5000	110	XLON	07003070000055485-E0LeMih5KWjg20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 14:50:13	GB0002634946	1187.0000	585	XLON	07003070000055475-E0LeMih5KXoH20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 14:50:13	GB0002634946	1187.0000	253	BATE	08493084900252880-100021JR20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 14:50:13	GB0002634946	1187.0000	255	CHIX	06263062600109286-110003D9X20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 14:52:41	GB0002634946	1187.0000	563	XLON	05003050000056227-E0LeMih5Kbqz20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 14:53:20	GB0002634946	1188.0000	21	XLON	05003050000056699-E0LeMih5KdGI20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 14:53:20	GB0002634946	1187.5000	42	XLON	07003070000056872-E0LeMih5KdHI20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 14:53:20	GB0002634946	1187.5000	320	XLON	07003070000056872-E0LeMih5KdHe20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 14:53:20	GB0002634946	1187.5000	42	XLON	07003070000056872-E0LeMih5KdHg20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 14:56:08	GB0002634946	1187.5000	525	XLON	05003050000057319-E0LeMih5Kivn20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 14:56:08	GB0002634946	1187.5000	528	XLON	07003070000057513-E0LeMih5Kivr20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 14:56:22	GB0002634946	1187.0000	254	TRQX	08253082500123146-E0LeMih5GHH20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 14:56:50	GB0002634946	1187.0000	155	AQXE	0616B13011720250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 14:57:02	GB0002634946	1187.0000	98	AQXE	0616B13018020250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 14:57:53	GB0002634946	1187.0000	393	XLON	07003070000057911-E0LeMih5Km1U20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 14:58:40	GB0002634946	1186.5000	201	XLON	07003070000056385-E0LeMih5KnXk20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 14:58:40	GB0002634946	1186.5000	201	XLON	07003070000056385-E0LeMih5KnXm20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 14:58:40	GB0002634946	1186.5000	259	BATE	06243062400300535-100024JT20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 14:58:40	GB0002634946	1186.5000	275	CHIX	06263062600112379-110003HX820250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 15:01:15	GB0002634946	1187.0000	103	XLON	07003070000058708-E0LeMih5Ki8o20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 15:01:15	GB0002634946	1187.0000	366	XLON	07003070000058708-E0LeMih5Ki8o20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 15:03:49	GB0002634946	1188.0000	527	XLON	05003050000059277-E0LeMih5KyvKF20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 15:03:53	GB0002634946	1187.5000	266	CHIX	08513085100116077-110003KV320250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 15:03:53	GB0002634946	1187.5000	277	BATE	06243062400306640-100026IX20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 15:04:41	GB0002634946	1187.5000	498	XLON	05003050000059548-E0LeMih5KzmJ20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 15:05:08	GB0002634946	1187.0000	495	XLON	07003070000059196-E0LeMih5LhF20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 15:06:33	GB0002634946	1187.5000	114	XLON	05003050000060047-E0LeMih5L38C20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 15:06:33	GB0002634946	1187.5000	215	XLON	05003050000060047-E0LeMih5L38920250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 15:08:26	GB0002634946	1187.5000	462	XLON	05003050000060350-E0LeMih5L79I20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 15:08:27	GB0002634946	1187.0000	277	TRQX	08253082500127480-E0LeMih5GHT5u20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 15:11:16	GB0002634946	1187.0000	624	XLON	05003050000061083-E0LeMih5LBIW20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 15:12:40	GB0002634946	1186.5000	278	AQXE	0616B14020120250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 15:12:40	GB0002634946	1186.5000	428	XLON	07003070000060108-E0LeMih5LDyW20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 15:12:40	GB0002634946	1186.5000	264	CHIX	06263062600118553-110003P5220250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 15:12:40	GB0002634946	1186.5000	277	BATE	06243062400311568-100029IR20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 15:14:54	GB0002634946	1186.5000	589	XLON	05003050000061670-E0LeMih5LIUs20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 15:14:59	GB0002634946	1186.0000	494	XLON	05003050000061392-E0LeMih5LIcl20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 15:16:36	GB0002634946	1186.0000	384	XLON	07003070000062223-E0LeMih5LNNQ20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 15:16:36	GB0002634946	1186.0000	288	XLON	07003070000062248-E0LeMih5LNS20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 15:17:07	GB0002634946	1185.5000	258	BATE	06243062400316736-10002AYD20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 15:17:08	GB0002634946	1185.5000	255	CHIX	06263062600121256-110003ROM20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 15:17:08	GB0002634946	1185.5000	253	AQXE	0616B14278420250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 15:18:01	GB0002634946	1186.0000	256	XLON	07003070000062607-E0LeMih5LNN620250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 15:18:29	GB0002634946	1185.0000	380	XLON	07003070000062599-E0LeMih5LOdO20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 15:19:27	GB0002634946	1186.0000	253	XLON	05003050000062643-E0LeMih5LPmB20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 15:22:42	GB0002634946	1186.0000	307	XLON	07003070000063461-E0LeMih5LUg820250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 15:23:04	GB0002634946	1185.5000	269	CHIX	06263062600123961-110003T1T20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 15:26:26	GB0002634946	1187.0000	612	XLON	07003070000064205-E0LeMih5LZpl20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 15:26:41	GB0002634946	1186.5000	187	TRQX	08253082500134313-E0LeMih5LIT20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 15:26:41	GB0002634946	1186.5000	415	XLON	07003070000064087-E0LeMih5Laf320250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 15:27:07	GB0002634946	1186.5000	67	TRQX	08253082500134313-E0LeMih5LcV20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 15:28:40	GB0002634946	1186.5000	540	XLON	05003050000064335-E0LeMih5LcV20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 15:31:02	GB0002634946	1187.0000	452	XLON	05003050000065007-E0LeMih5LfhY20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 15:31:07	GB0002634946	1187.0000	353	XLON	05003050000065018-E0LeMih5LfmZ20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 15:32:24	GB0002634946	1186.5000	195	CHIX	08513085100127118-110003XIJ20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 15:32:24	GB0002634946	1186.5000	69	CHIX	08513085100127118-110003XIJ20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 15:32:58	GB0002634946	1186.5000	491	XLON	05003050000065375-E0LeMih5LIEP20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 15:33:09	GB0002634946	1186.0000	270	BATE	06243062400324440-10002FX420250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 15:33:09	GB0002634946	1186.0000	275	TRQX	06003060000120853-E0LeMih5JL3F20250114	BuybackVWAP

BAE Systems plc	14-Jan-2025 15:33:09	GB0002634946	1186.0000	528	XLON	0700307000006835-E0LeMih5Lj1O20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 15:35:02	GB0002634946	1186.5000	176	XLON	07003070000066134-E0LeMih5LSi20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 15:37:27	GB0002634946	1186.5000	429	XLON	05003050000066297-E0LeMih5Lqg20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 15:38:38	GB0002634946	1186.5000	341	XLON	07003070000066837-E0LeMih5LqGK20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 15:40:07	GB0002634946	1186.0000	377	XLON	05003050000065774-E0LeMih5LjV20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 15:42:27	GB0002634946	1187.0000	470	XLON	05003050000067538-E0LeMih5LwAm20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 15:43:44	GB0002634946	1187.0000	116	XLON	07003070000068028-E0LeMih5Lxp20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 15:44:23	GB0002634946	1187.0000	563	XLON	05003050000067949-E0LeMih5Lypx20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 15:45:45	GB0002634946	1186.5000	205	XLON	05003050000067356-E0LeMih5M1Cf20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 15:45:45	GB0002634946	1186.5000	383	XLON	05003050000067356-E0LeMih5M1Cc20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 15:45:45	GB0002634946	1186.5000	258	CHIX	08513085100132887-1100043VK20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 15:46:04	GB0002634946	1186.5000	403	XLON	05003050000068361-E0LeMih5M1dA20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 15:46:28	GB0002634946	1186.0000	242	TRQX	08253082500141106-E0LeMiiGKGn620250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 15:46:28	GB0002634946	1186.0000	7	TRQX	08253082500141106-E0LeMiiGKGn220250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 15:46:28	GB0002634946	1186.0000	1	XLON	07003070000068197-E0LeMih5M2Fw20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 15:46:28	GB0002634946	1186.0000	5	XLON	07003070000068197-E0LeMih5M2Fy20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 15:46:28	GB0002634946	1186.0000	263	XLON	07003070000068197-E0LeMih5M2G020250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 15:46:28	GB0002634946	1186.0000	4	TRQX	08253082500141106-E0LeMiiGKGn420250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 15:46:28	GB0002634946	1186.0000	81	XLON	07003070000068197-E0LeMih5M2Fu20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 15:48:06	GB0002634946	1186.0000	312	XLON	05003050000068678-E0LeMih5M49i20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 15:49:34	GB0002634946	1186.0000	384	XLON	05003050000069023-E0LeMih5M5kN20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 15:50:13	GB0002634946	1185.5000	40	XLON	07003070000068587-E0LeMih5M6Zr20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 15:50:13	GB0002634946	1185.5000	176	XLON	07003070000068587-E0LeMih5M6Zp20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 15:51:51	GB0002634946	1186.5000	328	XLON	05003050000069654-E0LeMih5M8zt20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 15:55:57	GB0002634946	1186.5000	304	BATE	08493084900304804-10002N0X20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 15:55:57	GB0002634946	1187.0000	429	XLON	07003070000070835-E0LeMih5MEs820250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 15:55:57	GB0002634946	1186.5000	515	XLON	07003070000070597-E0LeMih5MEsI20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 15:58:54	GB0002634946	1186.0000	415	XLON	07003070000070911-E0LeMih5Mla120250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 15:59:33	GB0002634946	1186.5000	632	XLON	07003070000071687-E0LeMih5MJK120250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 16:00:03	GB0002634946	1186.0000	332	XLON	07003070000071603-E0LeMih5MK3b20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 16:00:30	GB0002634946	1185.5000	276	BATE	08493084900293791-10002O0S20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 16:02:42	GB0002634946	1185.5000	283	XLON	05003050000072216-E0LeMih5MP0u20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 16:02:42	GB0002634946	1185.5000	254	TRQX	06003060000129050-E0LeMiiGLPzK20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 16:02:42	GB0002634946	1185.5000	262	CHIX	06263062600133715-110004BGi20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 16:02:42	GB0002634946	1185.5000	3	XLON	07003070000068587-E0LeMih5MP0a20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 16:02:42	GB0002634946	1185.5000	60	XLON	07003070000068587-E0LeMih5MP0q20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 16:02:42	GB0002634946	1185.5000	40	XLON	07003070000068587-E0LeMih5MP0d20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 16:02:42	GB0002634946	1185.5000	100	XLON	07003070000068587-E0LeMih5MP0Y20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 16:02:43	GB0002634946	1185.5000	287	AQXE	0841B16813920250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 16:02:54	GB0002634946	1185.0000	291	XLON	05003050000071524-E0LeMih5MPL920250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 16:04:07	GB0002634946	1185.5000	266	AQXE	0841B16936120250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 16:04:07	GB0002634946	1185.5000	311	XLON	05003050000072968-E0LeMih5MRDZ20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 16:04:08	GB0002634946	1185.5000	265	CHIX	08513085100142338-110004CFQ20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 16:04:27	GB0002634946	1186.0000	451	XLON	07003070000073609-E0LeMih5MSLo20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 16:04:34	GB0002634946	1185.5000	254	BATE	08493084900313742-10002QFZ20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 16:04:34	GB0002634946	1185.5000	260	XLON	07003070000073577-E0LeMih5MSVi20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 16:05:20	GB0002634946	1184.5000	302	BATE	08493084900310489-10002QXQ20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 16:05:20	GB0002634946	1185.0000	279	CHIX	08513085100142339-110004D2P20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 16:05:20	GB0002634946	1184.5000	277	TRQX	08253082500149757-E0LeMiiGLeJN20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 16:05:20	GB0002634946	1184.5000	527	XLON	07003070000072431-E0LeMih5MTIp20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 16:05:20	GB0002634946	1184.5000	26	BATE	08493084900310489-10002QR020250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 16:05:20	GB0002634946	1184.5000	278	AQXE	0616B17032820250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 16:06:49	GB0002634946	1184.0000	282	XLON	05003050000074063-E0LeMih5MWH120250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 16:08:00	GB0002634946	1184.5000	386	XLON	07003070000074622-E0LeMih5MYC720250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 16:08:36	GB0002634946	1183.5000	310	XLON	07003070000074088-E0LeMih5MZ1q20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 16:08:36	GB0002634946	1184.0000	89	XLON	07003070000074562-E0LeMih5MZ1720250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 16:08:36	GB0002634946	1184.0000	402	XLON	07003070000074562-E0LeMih5MZ1520250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 16:08:38	GB0002634946	1183.0000	253	BATE	06243062400360146-10002S4C20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 16:08:38	GB0002634946	1183.0000	278	BATE	08493084900317248-10002S4D20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 16:09:05	GB0002634946	1183.0000	329	CHIX	08513085100144306-110004F5G20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 16:09:16	GB0002634946	1183.0000	261	AQXE	0616B1732220250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 16:09:26	GB0002634946	1182.5000	278	XLON	05003050000074855-E0LeMih5MaTx20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 16:11:29	GB0002634946	1183.5000	463	XLON	05003050000075490-E0LeMih5MdoJ20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 16:11:35	GB0002634946	1183.0000	648	XLON	07003070000075591-E0LeMih5MdvA20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 16:13:13	GB0002634946	1183.5000	396	XLON	07003070000075977-E0LeMih5Mfvv20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 16:13:13	GB0002634946	1183.5000	254	CHIX	06263062600148258-110004HBL20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 16:13:13	GB0002634946	1183.5000	258	TRQX	06003060000137137-E0LeMiiGMFH220250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 16:13:13	GB0002634946	1183.5000	254	AQXE	0841B17615920250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 16:13:29	GB0002634946	1183.5000	60	XLON	07003070000076225-E0LeMih5Mfzz20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 16:13:48	GB0002634946	1183.0000	278	BATE	06243062400367925-10002UB020250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 16:13:48	GB0002634946	1183.0000	308	CHIX	08513085100148182-110004HNR20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 16:13:48	GB0002634946	1183.0000	554	XLON	07003070000075745-E0LeMih5MgLL20250114	BuybackVWAP

BAE Systems plc	14-Jan-2025 16:14:06	GB0002634946	1182.5000	233	XLON	07003070000075657-E0LeMih5MgsQ20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 16:14:06	GB0002634946	1182.5000	272	BATE	06243062400368033-10002UG220250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 16:14:06	GB0002634946	1182.5000	45	XLON	07003070000075657-E0LeMih5MgsM20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 16:17:08	GB0002634946	1183.5000	262	CHIX	06263062600150863-110004JLZ20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 16:17:14	GB0002634946	1183.5000	725	XLON	05003050000077603-E0LeMih5Mlp220250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 16:18:59	GB0002634946	1183.5000	89	XLON	07003070000078240-E0LeMih5MoAJ20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 16:18:59	GB0002634946	1183.5000	512	XLON	07003070000078240-E0LeMih5MoAM20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 16:18:59	GB0002634946	1183.5000	172	XLON	07003070000078240-E0LeMih5MoAP20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 16:20:08	GB0002634946	1184.0000	254	BATE	08493084900330988-10002XGO20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 16:20:08	GB0002634946	1184.5000	254	CHIX	06263062600153052-110004LTC20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 16:20:08	GB0002634946	1184.5000	716	XLON	05003050000078630-E0LeMih5MqDL20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 16:20:08	GB0002634946	1184.5000	269	BATE	08493084900331144-10002XGI20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 16:20:10	GB0002634946	1184.5000	808	XLON	07003070000078757-E0LeMih5MqLT20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 16:20:12	GB0002634946	1184.0000	527	XLON	07003070000078727-E0LeMih5MqSv20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 16:20:12	GB0002634946	1184.0000	265	XLON	05003050000078631-E0LeMih5MqSx20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 16:21:51	GB0002634946	1185.0000	140	AQXE	0616B18424420250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 16:21:51	GB0002634946	1185.0000	360	XLON	05003050000079257-E0LeMih5MsnK20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 16:21:51	GB0002634946	1185.0000	29	CHIX	06263062600153908-110004N1Z20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 16:22:17	GB0002634946	1186.0000	115	TRQX	06003060000142385-E0LeMih5MxGs20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 16:23:35	GB0002634946	1186.5000	304	XLON	05003050000079825-E0LeMih5Mvyu20250114	BuybackVWAP
BAE Systems plc	14-Jan-2025 16:24:55	GB0002634946	1187.0000	625	XLON	05003050000080190-E0LeMih5MxIM20250114	BuybackVWAP