

Transaction Details: BAE Systems plc

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

Total number of shares purchased according to trading venues

Name of Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (p)	Venue	Highest price paid per share (p)	Lowest price paid per share (p)
BAE Systems plc	7 January 2025	GB0002634946	100,800	1152.64	XLON	1161.00	1144.50
BAE Systems plc	7 January 2025	GB0002634946	14,400	1152.56	CHIX	1160.50	1145.00
BAE Systems plc	7 January 2025	GB0002634946	14,400	1152.62	BATE	1160.00	1146.00
BAE Systems plc	7 January 2025	GB0002634946	7,200	1152.51	TRQX	1160.00	1145.00
BAE Systems plc	7 January 2025	GB0002634946	7,200	1152.68	AQXE	1160.50	1146.00
* Rounded to two decimal places		SUM:	144,000	1152.62		1161.00	1144.50

Name of Issuer	Transaction Date and Time	Identity Code of Instrument	Price (pence)	Quantity Bought	Exchange Venue	Reference number of the transaction	Execution within firm
BAE Systems plc	07-Jan-2025 08:01:09	GB0002634946	1150.5000	267	TRQX	08253082500000476-E0LZIOKICqAX20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 08:01:09	GB0002634946	1151.5000	237	XLON	05003050000003290-E0LZIOJaXLs420250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 08:01:09	GB0002634946	1152.0000	262	CHIX	08513085100000857-1100009MN20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 08:01:09	GB0002634946	1152.0000	264	AQXE	0616B65520250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 08:01:09	GB0002634946	1151.5000	55	XLON	05003050000003290-E0LZIOJaXLsT20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 08:01:09	GB0002634946	1152.0000	27	XLON	07003070000003299-E0LZIOJaXLrY20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 08:01:09	GB0002634946	1152.0000	524	XLON	07003070000003299-E0LZIOJaXLrh20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 08:01:09	GB0002634946	1152.5000	367	XLON	05003050000003289-E0LZIOJaXLrO20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 08:01:09	GB0002634946	1151.5000	222	XLON	05003050000003290-E0LZIOJaXLsG20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 08:02:28	GB0002634946	1154.0000	244	BATE	08493084900001516-100005OF20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 08:02:59	GB0002634946	1154.5000	174	CHIX	08513085100001568-110000ADC20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 08:02:59	GB0002634946	1154.5000	80	CHIX	08513085100001568-110000ADD20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 08:03:09	GB0002634946	1153.5000	192	XLON	05003050000003766-E0LZIOJaXT8420250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 08:03:09	GB0002634946	1153.5000	100	XLON	05003050000003766-E0LZIOJaXT7z20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 08:03:23	GB0002634946	1153.0000	243	XLON	05003050000003689-E0LZIOJaXTrd20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 08:03:33	GB0002634946	1152.0000	243	BATE	08493084900001658-100005ZN20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 08:04:33	GB0002634946	1151.0000	292	XLON	05003050000004065-E0LZIOJaXWLT20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 08:04:43	GB0002634946	1149.5000	243	XLON	07003070000004054-E0LZIOJaXWoy20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 08:06:10	GB0002634946	1152.0000	266	XLON	05003050000004506-E0LZIOJaXacC20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 08:08:35	GB0002634946	1151.0000	390	XLON	07003070000004798-E0LZIOJaXffu20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 08:08:43	GB0002634946	1150.5000	365	XLON	05003050000004471-E0LZIOJaXq4m20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 08:08:43	GB0002634946	1150.0000	259	CHIX	06263062600003169-110000COP20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 08:09:11	GB0002634946	1150.0000	250	BATE	08493084900004198-100006WE20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 08:10:01	GB0002634946	1154.0000	243	XLON	070030700000005046-E0LZIOJaXlVa20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 08:10:19	GB0002634946	1154.5000	243	AQXE	0841B441220250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 08:10:19	GB0002634946	1154.5000	243	XLON	07003070000005061-E0LZIOJaXkaA20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 08:11:01	GB0002634946	1154.5000	340	XLON	05003050000005214-E0LZIOJaXmMI20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 08:12:45	GB0002634946	1153.5000	244	TRQX	08253082500003022-E0LZIOKIDrzX20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 08:13:11	GB0002634946	1154.0000	267	XLON	07003070000005558-E0LZIOJaXsS920250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 08:13:12	GB0002634946	1153.0000	267	XLON	07003070000005412-E0LZIOJaXsVU20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 08:13:55	GB0002634946	1152.5000	83	BATE	062430624000006515-100007NB20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 08:13:55	GB0002634946	1152.5000	164	BATE	062430624000006515-100007NC20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 08:14:44	GB0002634946	1152.5000	222	CHIX	06263062600005300-110000DQD20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 08:14:44	GB0002634946	1152.5000	267	XLON	05003050000005855-E0LZIOJaXvbE20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 08:14:45	GB0002634946	1152.5000	33	CHIX	06263062600005300-110000DQN20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 08:15:13	GB0002634946	1151.5000	122	XLON	07003070000005822-E0LZIOJaXxJl20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 08:15:13	GB0002634946	1151.5000	122	XLON	07003070000005822-E0LZIOJaXxJn20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 08:18:05	GB0002634946	1152.0000	246	XLON	07003070000006986-E0LZIOJaY3aA20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 08:22:31	GB0002634946	1161.0000	464	XLON	07003070000007962-E0LZIOJaYCi20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 08:23:10	GB0002634946	1161.0000	350	XLON	05003050000008028-E0LZIOJaYEHV20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 08:23:13	GB0002634946	1160.5000	243	CHIX	08513085100008523-110000G1120250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 08:23:13	GB0002634946	1160.5000	243	AQXE	0841B893120250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 08:23:13	GB0002634946	1160.5000	309	XLON	07003070000007954-E0LZIOJaYEOd20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 08:23:37	GB0002634946	1160.0000	244	TRQX	06003060000006060-E0LZIOKIEoDI20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 08:23:37	GB0002634946	1160.0000	248	BATE	06243062400013161-1000091320250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 08:24:55	GB0002634946	1160.0000	292	XLON	05003050000008268-E0LZIOJaYHPw20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 08:25:08	GB0002634946	1159.5000	104	XLON	07003070000008225-E0LZIOJaYHgr20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 08:25:08	GB0002634946	1159.5000	163	XLON	07003070000008225-E0LZIOJaYHh120250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 08:26:43	GB0002634946	1157.0000	340	XLON	05003050000008528-E0LZIOJaYKlU20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 08:26:47	GB0002634946	1156.5000	243	XLON	07003070000008496-E0LZIOJaYKES20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 08:29:36	GB0002634946	1156.5000	262	BATE	084930849000015720-100009TO20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 08:29:36	GB0002634946	1156.5000	292	XLON	07003070000008706-E0LZIOJaYNIv20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 08:33:01	GB0002634946	1157.5000	47	XLON	07003070000009847-E0LZIOJaYSIW20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 08:33:01	GB0002634946	1157.5000	220	XLON	07003070000009847-E0LZIOJaYSIU20250107	BuybackVWAP

BAE Systems plc	07-Jan-2025 08:33:31	GB0002634946	1158.5000	254	CHIX	06263062600011353-110000IH520250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 08:34:43	GB0002634946	1156.0000	365	XLON	07003070000009355-E0LZIOJaYUdk20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 08:37:39	GB0002634946	1156.5000	391	XLON	05003050000010686-E0LZIOJaYfE120250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 08:38:04	GB0002634946	1156.5000	285	XLON	07003070000010675-E0LZIOJaYyh120250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 08:40:36	GB0002634946	1157.5000	349	XLON	05003050000011192-E0LZIOJaYayb20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 08:40:55	GB0002634946	1157.0000	253	XLON	07003070000011131-E0LZIOJaYbMF20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 08:42:10	GB0002634946	1157.5000	244	AQXE	0841B1402820250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 08:42:10	GB0002634946	1157.5000	244	XLON	07003070000011281-E0LZIOJaYcwJ20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 08:42:10	GB0002634946	1157.5000	262	CHIX	08513085100013449-110000KOD20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 08:42:10	GB0002634946	1157.5000	244	BATE	08493084900023433-10000BVD20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 08:45:50	GB0002634946	1156.5000	296	XLON	05003050000011595-E0LZIOJaYh5g20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 08:45:50	GB0002634946	1156.5000	261	TRQX	06003060000009801-E0LZIOKIGSaA20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 08:48:54	GB0002634946	1157.5000	243	XLON	07003070000012071-E0LZIOJaYfM20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 08:50:24	GB0002634946	1157.5000	533	XLON	07003070000012632-E0LZIOJaYnzH20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 08:50:25	GB0002634946	1157.0000	247	CHIX	08513085100015863-110000MW220250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 08:50:25	GB0002634946	1157.0000	243	BATE	06243062400028318-10000D6H20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 08:50:45	GB0002634946	1156.5000	467	XLON	07003070000012050-E0LZIOJaYozQf20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 08:51:46	GB0002634946	1155.5000	70	XLON	07003070000012883-E0LZIOJaYpmN20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 08:51:46	GB0002634946	1155.5000	222	XLON	07003070000012883-E0LZIOJaYpmQ20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 08:55:03	GB0002634946	1156.0000	244	XLON	05003050000013357-E0LZIOJaYIRq20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 08:56:37	GB0002634946	1154.5000	243	BATE	08493084900031360-10000E9B20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 08:56:37	GB0002634946	1155.0000	253	XLON	05003050000013292-E0LZIOJaYuzO20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 08:56:59	GB0002634946	1154.5000	243	AQXE	0841B1899220250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 08:59:37	GB0002634946	1154.0000	447	XLON	05003050000013878-E0LZIOJaYyOY20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 09:00:31	GB0002634946	1153.5000	340	XLON	07003070000014077-E0LZIOJaYzWx20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 09:00:31	GB0002634946	1153.5000	243	TRQX	08253082500015965-E0LZIOKIHPT20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 09:00:31	GB0002634946	1153.5000	267	CHIX	06263062600018023-110000PT720250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 09:01:11	GB0002634946	1151.5000	335	XLON	05003050000014404-E0LZIOJaZ0tr20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 09:01:28	GB0002634946	1151.0000	279	XLON	07003070000014364-E0LZIOJaZ1y420250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 09:04:19	GB0002634946	1151.5000	287	XLON	07003070000014690-E0LZIOJaZ5oE20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 09:04:47	GB0002634946	1151.5000	340	XLON	07003070000014881-E0LZIOJaZ6M520250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 09:10:56	GB0002634946	1154.5000	312	XLON	05003050000015702-E0LZIOJaZfY820250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 09:12:49	GB0002634946	1156.5000	246	XLON	07003070000016232-E0LZIOJaZIDQ20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 09:12:49	GB0002634946	1156.0000	260	BATE	08493084900041005-10000H4320250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 09:15:45	GB0002634946	1155.5000	244	CHIX	06263062600022221-110000UJM20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 09:15:45	GB0002634946	1155.5000	365	XLON	07003070000016060-E0LZIOJaZKyJ20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 09:16:04	GB0002634946	1155.0000	85	XLON	05003050000016783-E0LZIOJaZLC920250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 09:16:04	GB0002634946	1155.0000	293	XLON	05003050000016783-E0LZIOJaZLCB20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 09:17:48	GB0002634946	1156.0000	417	XLON	07003070000017076-E0LZIOJaZMuv20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 09:19:33	GB0002634946	1155.5000	310	XLON	07003070000017059-E0LZIOJaZOnE20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 09:19:33	GB0002634946	1155.5000	265	BATE	08493084900043840-10000HV920250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 09:19:33	GB0002634946	1155.0000	243	CHIX	08513085100024046-110000UVL20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 09:19:33	GB0002634946	1155.0000	262	TRQX	08253082500021494-E0LZIOKIH6O20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 09:23:00	GB0002634946	1154.5000	244	AQXE	0616B2616220250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 09:23:00	GB0002634946	1154.5000	364	XLON	05003050000017301-E0LZIOJaZS2220250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 09:25:41	GB0002634946	1153.5000	471	XLON	07003070000018041-E0LZIOJaZU9W20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 09:30:57	GB0002634946	1153.5000	455	XLON	05003050000018839-E0LZIOJaZYsc20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 09:31:38	GB0002634946	1154.5000	409	XLON	05003050000018925-E0LZIOJaZWvY20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 09:34:08	GB0002634946	1155.0000	311	XLON	07003070000019293-E0LZIOJaZcAy20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 09:34:48	GB0002634946	1154.5000	94	XLON	05003050000019342-E0LZIOJaZchU20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 09:34:48	GB0002634946	1154.5000	268	XLON	05003050000019342-E0LZIOJaZchS20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 09:35:56	GB0002634946	1154.0000	259	CHIX	08513085100026895-110000XUC20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 09:35:56	GB0002634946	1154.0000	262	BATE	06243062400051464-10000JNL20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 09:35:56	GB0002634946	1154.0000	279	XLON	07003070000018991-E0LZIOJaZddW20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 09:40:40	GB0002634946	1153.0000	365	XLON	05003050000019596-E0LZIOJaZheT20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 09:40:41	GB0002634946	1152.5000	257	AQXE	0841B2990320250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 09:40:42	GB0002634946	1152.0000	266	XLON	07003070000019611-E0LZIOJaZhrN20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 09:43:30	GB0002634946	1153.0000	298	XLON	07003070000020759-E0LZIOJaZkgO20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 09:45:37	GB0002634946	1153.5000	245	CHIX	08513085100030217-110000ZZA20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 09:45:38	GB0002634946	1153.0000	346	XLON	05003050000021139-E0LZIOJaZmn320250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 09:45:38	GB0002634946	1153.0000	252	XLON	07003070000021064-E0LZIOJaZmn120250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 09:47:48	GB0002634946	1152.5000	243	TRQX	06003060000023705-E0LZIOKIPpb20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 09:47:48	GB0002634946	1152.5000	292	XLON	05003050000021266-E0LZIOJaZovz20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 09:52:41	GB0002634946	1156.0000	288	XLON	05003050000022250-E0LZIOJaZieZ20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 09:54:37	GB0002634946	1156.5000	244	BATE	06243062400063450-10000M2220250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 09:54:37	GB0002634946	1156.5000	302	XLON	05003050000022403-E0LZIOJaZvvi20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 09:54:38	GB0002634946	1156.0000	260	CHIX	06263062600032411-1100011NE20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 10:00:24	GB0002634946	1157.5000	595	XLON	05003050000022933-E0LZIOJaZnL20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 10:02:00	GB0002634946	1157.5000	496	XLON	07003070000023201-E0LZIOJaa0yp20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 10:02:26	GB0002634946	1157.0000	595	XLON	07003070000022890-E0LZIOJaa1Y20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 10:02:26	GB0002634946	1157.0000	262	BATE	06243062400065729-10000MX320250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 10:10:53	GB0002634946	1157.5000	292	XLON	07003070000023489-E0LZIOJaa9Lb20250107	BuybackVWAP

BAE Systems plc	07-Jan-2025 10:11:48	GB0002634946	1157.0000	266	BATE	06243062400068285-10000O4220250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 10:11:48	GB0002634946	1157.0000	249	TRQX	06003060000028418-EOLZIOKILmA120250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 10:11:48	GB0002634946	1157.0000	256	CHIX	06263062600034637-1100014Q420250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 10:11:57	GB0002634946	1157.0000	67	AQXE	0841B3749920250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 10:13:14	GB0002634946	1158.0000	575	XLON	05003050000024384-EOLZIOJaaBPf20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 10:15:25	GB0002634946	1158.0000	378	XLON	05003050000024543-EOLZIOJaaDOX20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 10:15:32	GB0002634946	1157.5000	243	XLON	07003070000024402-EOLZIOJaaD7W20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 10:16:45	GB0002634946	1157.5000	399	XLON	05003050000024739-EOLZIOJaaDir20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 10:23:52	GB0002634946	1157.0000	179	AQXE	0841B4011620250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 10:23:58	GB0002634946	1156.5000	243	BATE	06243062400075375-10000PJR20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 10:23:58	GB0002634946	1156.5000	165	CHIX	08513085100037019-11000175L20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 10:23:58	GB0002634946	1156.5000	86	CHIX	08513085100037019-11000175M20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 10:23:58	GB0002634946	1156.5000	306	XLON	07003070000024367-EOLZIOJaaIV20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 10:28:07	GB0002634946	1157.5000	455	XLON	07003070000026006-EOLZIOJaaJm20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 10:30:20	GB0002634946	1157.5000	243	AQXE	0616B4188420250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 10:30:20	GB0002634946	1157.5000	574	XLON	05003050000026090-EOLZIOJaaOfQ20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 10:30:45	GB0002634946	1157.0000	264	XLON	05003050000025933-EOLZIOJaaP1520250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 10:33:28	GB0002634946	1157.0000	344	XLON	05003050000026326-EOLZIOJaaRks20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 10:33:59	GB0002634946	1156.5000	252	CHIX	08513085100039671-11000198M20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 10:34:43	GB0002634946	1156.0000	102	BATE	06243062400082885-10000QWP20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 10:36:00	GB0002634946	1156.5000	152	XLON	07003070000026863-EOLZIOJaaSV20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 10:36:00	GB0002634946	1156.5000	118	XLON	07003070000026863-EOLZIOJaaSV20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 10:37:35	GB0002634946	1156.0000	108	XLON	05003050000026759-EOLZIOJaaTsU20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 10:37:35	GB0002634946	1156.0000	252	TRQX	08253082500037844-EOLZIOKINAZP20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 10:38:37	GB0002634946	1156.0000	234	XLON	05003050000026759-EOLZIOJaaUm920250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 10:38:37	GB0002634946	1156.0000	141	BATE	06243062400082885-10000R8C20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 10:38:43	GB0002634946	1155.5000	286	XLON	07003070000026893-EOLZIOJaaUr020250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 10:42:02	GB0002634946	1154.5000	345	XLON	05003050000027103-EOLZIOJaaX7b20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 10:49:03	GB0002634946	1156.0000	460	XLON	05003050000028096-EOLZIOJaaBuR20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 10:50:37	GB0002634946	1156.5000	176	XLON	07003070000028322-EOLZIOJaaCSL20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 10:51:05	GB0002634946	1156.0000	370	XLON	05003050000028142-EOLZIOJaaD6420250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 10:53:04	GB0002634946	1156.0000	455	XLON	05003050000028523-EOLZIOJaaE5x20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 10:54:24	GB0002634946	1155.5000	524	XLON	05003050000028501-EOLZIOJaaExU20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 10:54:24	GB0002634946	1155.5000	243	CHIX	06263062600042460-110001D1Z20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 10:55:59	GB0002634946	1155.0000	262	AQXE	0616B4761020250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 10:56:46	GB0002634946	1155.5000	244	XLON	05003050000028876-EOLZIOJaaGkt20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 11:06:23	GB0002634946	1156.0000	423	XLON	07003070000029859-EOLZIOJaaann220250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 11:10:31	GB0002634946	1157.0000	518	XLON	05003050000030271-EOLZIOJaaqLJ20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 11:13:11	GB0002634946	1157.0000	165	XLON	07003070000030464-EOLZIOJaaSWB20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 11:13:11	GB0002634946	1157.0000	409	XLON	07003070000030464-EOLZIOJaaSWE20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 11:14:19	GB0002634946	1156.0000	244	CHIX	06263062600046884-110001GUF20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 11:14:19	GB0002634946	1156.0000	260	BATE	08493084900101350-10000V7L20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 11:14:19	GB0002634946	1156.0000	244	TRQX	08253082500046134-EOLZIOKIP3JF20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 11:14:19	GB0002634946	1156.5000	512	XLON	05003050000030079-EOLZIOJaaT3S20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 11:14:32	GB0002634946	1155.5000	52	BATE	08493084900102094-10000V8O20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 11:14:32	GB0002634946	1155.5000	213	BATE	08493084900102094-10000V8N20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 11:14:33	GB0002634946	1155.5000	359	XLON	05003050000030748-EOLZIOJaaTRq20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 11:20:49	GB0002634946	1156.0000	243	CHIX	06263062600049128-110001HYM20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 11:21:30	GB0002634946	1156.0000	334	XLON	05003050000031604-EOLZIOJaaXzD20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 11:27:46	GB0002634946	1157.0000	74	XLON	07003070000032507-EOLZIOJab1VP20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 11:27:46	GB0002634946	1157.0000	431	XLON	07003070000032507-EOLZIOJab1VT20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 11:27:46	GB0002634946	1157.0000	147	XLON	07003070000032507-EOLZIOJab1VV20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 11:27:46	GB0002634946	1157.0000	9	XLON	07003070000032507-EOLZIOJab1VR20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 11:29:37	GB0002634946	1158.0000	457	XLON	07003070000032709-EOLZIOJab2k320250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 11:30:51	GB0002634946	1157.0000	336	XLON	05003050000032580-EOLZIOJab3K20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 11:30:51	GB0002634946	1157.0000	45	XLON	05003050000032580-EOLZIOJab3fd20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 11:30:57	GB0002634946	1156.5000	243	CHIX	06263062600050631-110001JFF20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 11:33:22	GB0002634946	1156.5000	245	AQXE	0616B5536020250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 11:33:22	GB0002634946	1156.5000	243	BATE	06243062400113273-10000X4520250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 11:39:27	GB0002634946	1157.0000	543	XLON	07003070000033760-EOLZIOJab9dh20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 11:41:27	GB0002634946	1156.5000	391	XLON	05003050000033845-EOLZIOJabAZy20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 11:43:14	GB0002634946	1156.5000	494	XLON	05003050000034031-EOLZIOJabCXq20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 11:45:42	GB0002634946	1156.0000	151	TRQX	08253082500049386-EOLZIOKIQZgn20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 11:45:42	GB0002634946	1156.0000	111	TRQX	08253082500049386-EOLZIOKIQZqg20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 11:45:42	GB0002634946	1156.0000	263	BATE	06243062400116155-10000YIH20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 11:45:42	GB0002634946	1156.0000	254	CHIX	06263062600052748-110001MW320250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 11:45:42	GB0002634946	1156.0000	354	XLON	07003070000032811-EOLZIOJabF2A20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 11:45:50	GB0002634946	1155.5000	266	XLON	07003070000033652-EOLZIOJabF6H20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 11:50:35	GB0002634946	1155.0000	260	AQXE	0841B5914720250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 11:51:06	GB0002634946	1154.5000	292	XLON	05003050000034563-EOLZIOJablv20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 11:51:09	GB0002634946	1154.5000	247	BATE	08493084900120938-10000YYD20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 11:51:11	GB0002634946	1154.0000	267	XLON	07003070000034659-EOLZIOJabJ6q20250107	BuybackVWAP

BAE Systems plc	07-Jan-2025 11:53:40	GB0002634946	1154.0000	388	XLON	05003050000035137-E0LZIOJabKob20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 11:59:59	GB0002634946	1153.5000	277	XLON	07003070000035224-E0LZIOJabP320250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 12:00:02	GB0002634946	1153.5000	244	CHIX	06263062600056272-110001PMI20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 12:00:14	GB0002634946	1153.5000	267	TRQX	08253082500056388-E0LZIOKIRdWE20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 12:00:14	GB0002634946	1153.5000	262	BATE	08493084900124167-100002YC20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 12:01:42	GB0002634946	1152.5000	269	XLON	05003050000035724-E0LZIOJabRPA20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 12:06:51	GB0002634946	1154.5000	128	XLON	07003070000036526-E0LZIOJabVRI20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 12:06:51	GB0002634946	1154.5000	76	XLON	07003070000036526-E0LZIOJabVRn20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 12:07:37	GB0002634946	1154.0000	573	XLON	05003050000036416-E0LZIOJabW2S20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 12:09:23	GB0002634946	1153.5000	391	XLON	05003050000036207-E0LZIOJabXHO20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 12:09:23	GB0002634946	1153.5000	255	CHIX	06263062600058767-110001R8T20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 12:12:54	GB0002634946	1153.0000	311	XLON	07003070000036618-E0LZIOJabZKn20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 12:13:18	GB0002634946	1153.0000	251	BATE	08493084900131325-1000117F20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 12:14:36	GB0002634946	1152.5000	342	XLON	07003070000036758-E0LZIOJabar820250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 12:22:06	GB0002634946	1153.5000	440	XLON	05003050000037812-E0LZIOJabg6e20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 12:23:39	GB0002634946	1153.5000	552	XLON	05003050000038029-E0LZIOJabh8420250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 12:24:16	GB0002634946	1153.0000	252	CHIX	08513085100061762-110001TQS20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 12:24:16	GB0002634946	1153.0000	572	XLON	07003070000037857-E0LZIOJabhS220250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 12:24:16	GB0002634946	1153.0000	245	AQXE	0841B6622320250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 12:25:53	GB0002634946	1152.5000	258	BATE	06243062400141436-100012DX20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 12:25:53	GB0002634946	1152.5000	258	TRQX	06003060000005571-E0LZIOKISNnf20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 12:26:30	GB0002634946	1152.0000	292	XLON	05003050000038116-E0LZIOJabipV20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 12:26:49	GB0002634946	1151.5000	340	XLON	07003070000038232-E0LZIOJabJ5L20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 12:38:49	GB0002634946	1151.5000	455	XLON	05003050000039424-E0LZIOJabR520250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 12:41:55	GB0002634946	1151.5000	448	XLON	07003070000039791-E0LZIOJabsX820250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 12:44:50	GB0002634946	1152.5000	402	XLON	07003070000040094-E0LZIOJabuKk20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 12:51:34	GB0002634946	1152.5000	567	XLON	07003070000040605-E0LZIOJabyy520250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 12:53:22	GB0002634946	1153.5000	613	XLON	05003050000040881-E0LZIOJabzxu20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 12:53:22	GB0002634946	1153.5000	360	XLON	07003070000041025-E0LZIOJabzxw20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 12:56:04	GB0002634946	1153.0000	244	AQXE	0841B7393620250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 12:56:04	GB0002634946	1153.0000	265	CHIX	06263062600069092-110001Z4G20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 12:56:06	GB0002634946	1153.0000	263	BATE	08493084900158631-100015GS20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 12:58:15	GB0002634946	1152.5000	160	XLON	05003050000040850-E0LZIOJac3k020250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 12:58:15	GB0002634946	1152.5000	338	XLON	05003050000040850-E0LZIOJac3p20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 12:59:09	GB0002634946	1152.0000	259	CHIX	08513085100069563-110001ZHY20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 12:59:09	GB0002634946	1152.0000	254	TRQX	08253082500071440-E0LZIOKfTxl20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 12:59:09	GB0002634946	1152.0000	246	BATE	08493084900159250-100015QE20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 13:04:49	GB0002634946	1152.5000	244	XLON	05003050000042268-E0LZIOJac8B220250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 13:04:49	GB0002634946	1152.5000	226	XLON	05003050000042268-E0LZIOJac8B020250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 13:05:46	GB0002634946	1152.0000	263	XLON	05003050000041811-E0LZIOJac8nE20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 13:07:10	GB0002634946	1152.0000	179	XLON	05003050000042565-E0LZIOJac9xq20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 13:08:54	GB0002634946	1152.5000	429	XLON	05003050000042766-E0LZIOJac89U20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 13:10:29	GB0002634946	1152.0000	176	XLON	05003050000042565-E0LZIOJacCRD20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 13:11:45	GB0002634946	1151.5000	323	XLON	07003070000042630-E0LZIOJacDYn20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 13:11:45	GB0002634946	1151.5000	261	CHIX	06263062600071295-1100021IH20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 13:11:45	GB0002634946	1151.5000	254	BATE	06243062400165225-1000173820250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 13:14:28	GB0002634946	1151.5000	326	XLON	05003050000043489-E0LZIOJacGGY20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 13:19:52	GB0002634946	1151.0000	259	CHIX	08513085100074672-110002230620250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 13:19:58	GB0002634946	1151.0000	253	BATE	08493084900171572-100017YN20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 13:19:58	GB0002634946	1151.0000	252	TRQX	06003060000069614-E0LZIOKIUyVA20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 13:19:58	GB0002634946	1151.0000	248	AQXE	0616B7991020250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 13:22:03	GB0002634946	1151.0000	510	XLON	05003050000044596-E0LZIOJaclKD20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 13:26:41	GB0002634946	1151.5000	453	XLON	07003070000045126-E0LZIOJacOyK20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 13:32:55	GB0002634946	1151.5000	114	CHIX	06263062600078311-1100024RQ20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 13:32:55	GB0002634946	1152.0000	565	XLON	05003050000045856-E0LZIOJacTdm20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 13:33:39	GB0002634946	1151.5000	152	CHIX	06263062600078311-1100024T620250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 13:35:30	GB0002634946	1152.0000	499	XLON	07003070000046294-E0LZIOJacVc20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 13:36:51	GB0002634946	1151.5000	256	AQXE	0841B8335420250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 13:36:51	GB0002634946	1151.5000	749	XLON	05003050000046082-E0LZIOJacWPo20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 13:39:09	GB0002634946	1152.5000	383	XLON	07003070000046849-E0LZIOJacYUR20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 13:44:18	GB0002634946	1153.0000	587	XLON	05003050000047694-E0LZIOJace1520250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 13:44:51	GB0002634946	1153.0000	491	XLON	05003050000047732-E0LZIOJaceQw20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 13:47:17	GB0002634946	1154.5000	357	XLON	07003070000048396-E0LZIOJacqRe20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 13:47:21	GB0002634946	1154.0000	394	XLON	07003070000048391-E0LZIOJacqV620250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 13:48:16	GB0002634946	1153.5000	296	XLON	05003050000048029-E0LZIOJachnI20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 13:48:36	GB0002634946	1153.5000	243	TRQX	06003060000077119-E0LZIOKIWLks20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 13:52:02	GB0002634946	1153.0000	259	CHIX	08513085100081821-1100028IX20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 13:52:02	GB0002634946	1153.0000	244	BATE	06243062400190418-10001BJX20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 13:56:26	GB0002634946	1153.5000	351	XLON	07003070000049784-E0LZIOJacnWP20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 13:59:51	GB0002634946	1154.5000	547	XLON	07003070000050271-E0LZIOJacqYH20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 14:00:08	GB0002634946	1154.0000	391	XLON	07003070000050257-E0LZIOJacqY620250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 14:00:38	GB0002634946	1154.0000	243	CHIX	08513085100085173-110002AAW20250107	BuybackVWAP

BAE Systems plc	07-Jan-2025 14:00:38	GB0002634946	1154.0000	245	AQXE	0616B9003620250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 14:00:38	GB0002634946	1154.0000	243	BATE	08493084900196335-10001CMP20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 14:01:41	GB0002634946	1153.5000	379	XLON	07003070000050792-EOLZIOJacrsw20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 14:03:41	GB0002634946	1152.5000	300	XLON	05003050000050340-EOLZIOJacthm20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 14:03:41	GB0002634946	1152.5000	91	XLON	05003050000050340-EOLZIOJacthp20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 14:03:41	GB0002634946	1152.5000	253	BATE	08493084900197462-10001D3L20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 14:04:45	GB0002634946	1152.5000	301	XLON	05003050000051199-EOLZIOJacuRR20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 14:06:15	GB0002634946	1152.0000	193	BATE	08493084900199614-10001DH620250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 14:06:15	GB0002634946	1152.0000	402	XLON	07003070000051641-EOLZIOJacw1620250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 14:06:15	GB0002634946	1152.0000	263	CHIX	08513085100086875-110002BNS20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 14:06:15	GB0002634946	1152.0000	56	BATE	08493084900199614-10001DHT720250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 14:06:19	GB0002634946	1152.0000	245	TRQX	08253082500092207-EOLZIOKIXHzf20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 14:08:08	GB0002634946	1151.5000	298	XLON	07003070000051091-EOLZIOJaclw20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 14:09:42	GB0002634946	1152.0000	316	XLON	07003070000052190-EOLZIOJacz2P20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 14:15:17	GB0002634946	1151.0000	335	XLON	05003050000052097-EOLZIOJad43m20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 14:16:08	GB0002634946	1151.5000	250	XLON	05003050000053107-EOLZIOJad4iy20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 14:16:08	GB0002634946	1151.5000	176	XLON	05003050000053107-EOLZIOJad4iw20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 14:16:30	GB0002634946	1151.5000	246	CHIX	08513085100090483-110002E8920250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 14:18:18	GB0002634946	1151.5000	461	XLON	07003070000053451-EOLZIOJad6tr20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 14:19:26	GB0002634946	1151.0000	341	XLON	07003070000053198-EOLZIOJad7oA20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 14:20:21	GB0002634946	1151.0000	292	XLON	07003070000053739-EOLZIOJad8cu20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 14:24:20	GB0002634946	1151.5000	395	XLON	05003050000054299-EOLZIOJadCDG20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 14:24:28	GB0002634946	1151.5000	295	XLON	07003070000054447-EOLZIOJadCO620250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 14:26:02	GB0002634946	1151.0000	282	XLON	05003050000054293-EOLZIOJadDzY20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 14:27:55	GB0002634946	1150.5000	488	XLON	07003070000054710-EOLZIOJadFPQ20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 14:27:55	GB0002634946	1150.5000	243	CHIX	08513085100093578-110002GR920250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 14:29:59	GB0002634946	1151.0000	782	XLON	05003050000055122-EOLZIOJadHhV20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 14:30:49	GB0002634946	1150.5000	262	AQXE	0841B10067620250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 14:30:49	GB0002634946	1150.5000	298	XLON	07003070000055050-EOLZIOJadLjp20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 14:30:49	GB0002634946	1150.5000	262	CHIX	06263062600095254-110002IQP20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 14:30:49	GB0002634946	1150.5000	250	TRQX	06003060000087975-EOLZIOKlYpoD20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 14:30:49	GB0002634946	1150.5000	262	BATE	06243062400209867-10001HN620250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 14:31:57	GB0002634946	1150.5000	523	XLON	07003070000056170-EOLZIOJadO6j20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 14:35:12	GB0002634946	1150.0000	610	XLON	07003070000055996-EOLZIOJadTVL20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 14:37:24	GB0002634946	1152.0000	694	XLON	05003050000057249-EOLZIOJadXxJ20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 14:41:09	GB0002634946	1152.5000	177	XLON	07003070000058156-EOLZIOJadep820250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 14:41:09	GB0002634946	1152.5000	736	XLON	07003070000058156-EOLZIOJadep620250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 14:41:17	GB0002634946	1152.0000	290	XLON	07003070000057730-EOLZIOJadf4820250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 14:41:17	GB0002634946	1152.0000	208	XLON	07003070000057730-EOLZIOJadf4220250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 14:43:10	GB0002634946	1152.0000	625	XLON	05003050000058355-EOLZIOJadIXM20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 14:43:11	GB0002634946	1151.5000	273	BATE	06243062400236037-10001LG020250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 14:43:11	GB0002634946	1151.5000	748	XLON	05003050000057179-EOLZIOJadia720250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 14:43:11	GB0002634946	1151.5000	251	TRQX	08253082500105525-EOLZIOKla54z20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 14:43:11	GB0002634946	1151.5000	254	AQXE	0616B10960120250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 14:43:11	GB0002634946	1151.5000	244	CHIX	06263062600099172-110002OAF20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 14:43:11	GB0002634946	1151.0000	323	XLON	07003070000058497-EOLZIOJadibW20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 14:43:20	GB0002634946	1150.5000	320	BATE	06243062400234659-10001LIS20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 14:45:12	GB0002634946	1149.5000	237	XLON	05003050000058938-EOLZIOJadnTf20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 14:46:48	GB0002634946	1149.0000	284	XLON	05003050000058725-EOLZIOJadrf20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 14:49:19	GB0002634946	1150.0000	371	XLON	05003050000059547-EOLZIOJadwnX20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 14:49:19	GB0002634946	1150.0000	244	CHIX	06263062600104037-110002RDR20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 14:49:30	GB0002634946	1150.0000	580	XLON	07003070000060314-EOLZIOJadxfn20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 14:49:50	GB0002634946	1149.5000	244	BATE	08493084900235921-10001NAV20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 14:49:50	GB0002634946	1149.5000	265	AQXE	0841B11511520250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 14:49:50	GB0002634946	1149.5000	248	TRQX	06003060000096993-EOLZIOKlaGf20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 14:49:50	GB0002634946	1149.5000	251	CHIX	08513085100105117-110002RKY20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 14:49:50	GB0002634946	1149.5000	340	XLON	07003070000059708-EOLZIOJadxs020250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 14:49:53	GB0002634946	1149.0000	502	XLON	07003070000059890-EOLZIOJadxu020250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 14:49:53	GB0002634946	1149.0000	293	BATE	06243062400249202-10001NB720250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 14:54:30	GB0002634946	1149.0000	367	XLON	05003050000060925-EOLZIOJae5kz20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 14:58:30	GB0002634946	1149.0000	512	XLON	07003070000061718-EOLZIOJaeB9o20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 15:00:00	GB0002634946	1148.0000	266	XLON	05003050000061244-EOLZIOJaeDXk20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 15:00:00	GB0002634946	1148.5000	298	XLON	07003070000062245-EOLZIOJaeDWj20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 15:00:00	GB0002634946	1148.0000	364	XLON	05003050000061896-EOLZIOJaeDXm20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 15:00:00	GB0002634946	1148.5000	268	XLON	07003070000060808-EOLZIOJaeDWd20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 15:00:00	GB0002634946	1148.0000	340	XLON	07003070000060656-EOLZIOJaeDXi20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 15:00:00	GB0002634946	1148.5000	244	CHIX	08513085100106494-110002ZW7J20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 15:01:47	GB0002634946	1148.0000	468	XLON	05003050000062758-EOLZIOJaeIWt20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 15:01:47	GB0002634946	1148.0000	261	TRQX	08253082500111967-EOLZIOKlbjA220250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 15:01:47	GB0002634946	1148.0000	253	AQXE	0616B12315620250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 15:01:47	GB0002634946	1148.0000	245	BATE	06243062400252503-10001QLT20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 15:04:11	GB0002634946	1148.0000	243	XLON	07003070000063280-EOLZIOJaePAT20250107	BuybackVWAP

BAE Systems plc	07-Jan-2025 15:04:57	GB0002634946	1147.5000	267	BATE	08493084900250308-10001ROZ20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 15:04:57	GB0002634946	1147.5000	422	XLON	07003070000064027-E0LZIOJaeQrE20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 15:04:57	GB0002634946	1147.5000	266	CHIX	06263062600110032-110002ZBL20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 15:04:59	GB0002634946	1147.0000	255	XLON	05003050000063494-E0LZIOJaeQw420250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 15:04:59	GB0002634946	1147.0000	504	XLON	07003070000062841-E0LZIOJaeQw220250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 15:05:03	GB0002634946	1146.5000	285	BATE	06243062400265496-10001RRQ20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 15:07:29	GB0002634946	1146.5000	310	XLON	07003070000064597-E0LZIOJaeXDx20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 15:07:30	GB0002634946	1146.0000	310	XLON	05003050000064556-E0LZIOJaeXHG20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 15:07:30	GB0002634946	1146.0000	262	CHIX	08513085100112969-110003PO20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 15:07:30	GB0002634946	1146.0000	249	AQXE	0616B12770520250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 15:07:30	GB0002634946	1146.0000	254	BATE	06243062400266993-10001SQQ20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 15:08:04	GB0002634946	1145.5000	277	XLON	07003070000064994-E0LZIOJaeYbo20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 15:08:39	GB0002634946	1145.5000	262	XLON	05003050000065051-E0LZIOJaeoC20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 15:09:12	GB0002634946	1145.0000	245	TRQX	06003060000105612-E0LZIOKlGp6P20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 15:09:25	GB0002634946	1145.0000	243	CHIX	08513085100113703-1100031L020250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 15:10:13	GB0002634946	1145.0000	268	XLON	05003050000065699-E0LZIOJaeDMH20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 15:11:35	GB0002634946	1145.0000	334	XLON	07003070000066160-E0LZIOJaeGpDz20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 15:11:51	GB0002634946	1144.5000	365	XLON	07003070000065478-E0LZIOJaeGos20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 15:13:04	GB0002634946	1145.5000	292	XLON	05003050000066582-E0LZIOJaeKow20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 15:14:31	GB0002634946	1145.5000	322	XLON	07003070000067018-E0LZIOJaeMxu20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 15:15:22	GB0002634946	1145.5000	99	CHIX	08513085100117600-11000345220250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 15:15:33	GB0002634946	1145.5000	152	CHIX	08513085100117600-11000347E20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 15:17:32	GB0002634946	1145.5000	296	XLON	07003070000067420-E0LZIOJaeSvo20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 15:18:21	GB0002634946	1145.5000	53	XLON	05003050000068072-E0LZIOJaeuZM20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 15:18:21	GB0002634946	1145.5000	277	XLON	05003050000068072-E0LZIOJaeuZG20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 15:19:31	GB0002634946	1146.0000	500	XLON	05003050000068480-E0LZIOJaeWrv20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 15:20:34	GB0002634946	1146.0000	321	XLON	05003050000068761-E0LZIOJaezOv20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 15:21:16	GB0002634946	1146.5000	315	XLON	05003050000068963-E0LZIOJafOXN20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 15:22:26	GB0002634946	1147.0000	384	XLON	05003050000069265-E0LZIOJafZkQ20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 15:22:30	GB0002634946	1146.5000	258	AQXE	0841B13740020250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 15:23:13	GB0002634946	1147.0000	267	XLON	05003050000069446-E0LZIOJaf49V20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 15:25:08	GB0002634946	1148.5000	321	XLON	07003070000069892-E0LZIOJaf6KS20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 15:26:50	GB0002634946	1150.0000	467	XLON	05003050000070293-E0LZIOJafV820250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 15:27:54	GB0002634946	1150.0000	411	XLON	07003070000070585-E0LZIOJafAFG20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 15:29:37	GB0002634946	1150.0000	465	XLON	05003050000071006-E0LZIOJafDVd20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 15:31:07	GB0002634946	1149.5000	373	XLON	05003050000070148-E0LZIOJafGEC20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 15:31:07	GB0002634946	1149.5000	244	TRQX	08253082500127767-E0LZIOKleuQk20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 15:31:07	GB0002634946	1149.5000	151	BATE	06243062400286896-10001Z4320250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 15:31:07	GB0002634946	1149.5000	93	BATE	06243062400286896-10001Z4420250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 15:31:07	GB0002634946	1149.5000	244	CHIX	08513085100124066-110003B3020250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 15:32:11	GB0002634946	1150.5000	263	XLON	05003050000071717-E0LZIOJafICU20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 15:32:52	GB0002634946	1150.5000	309	XLON	07003070000072000-E0LZIOJafJqh20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 15:34:23	GB0002634946	1150.0000	290	XLON	07003070000071734-E0LZIOJafMA320250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 15:34:25	GB0002634946	1150.0000	263	BATE	08493084900276307-1000200V20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 15:34:35	GB0002634946	1150.0000	374	XLON	05003050000072335-E0LZIOJafMYk20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 15:35:13	GB0002634946	1149.5000	244	BATE	08493084900276308-1000209P20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 15:35:13	GB0002634946	1149.5000	24	CHIX	08513085100126341-110003CUQ20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 15:35:13	GB0002634946	1149.5000	82	XLON	070030700000071503-E0LZIOJafNmz20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 15:35:13	GB0002634946	1149.5000	243	AQXE	0841B14470520250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 15:35:13	GB0002634946	1149.5000	305	XLON	07003070000071503-E0LZIOJafNn620250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 15:35:13	GB0002634946	1149.5000	1	XLON	07003070000071503-E0LZIOJafNn420250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 15:35:13	GB0002634946	1149.5000	250	TRQX	06003060000115415-E0LZIOKlJ5a20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 15:35:13	GB0002634946	1149.5000	219	CHIX	08513085100126341-110003CUP20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 15:35:13	GB0002634946	1149.5000	6	XLON	07003070000071503-E0LZIOJafNn20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 15:35:13	GB0002634946	1149.5000	1	XLON	07003070000071503-E0LZIOJafNmx20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 15:36:14	GB0002634946	1150.0000	268	XLON	05003050000072835-E0LZIOJafPTH20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 15:36:31	GB0002634946	1149.5000	340	XLON	05003050000072825-E0LZIOJafQH920250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 15:38:05	GB0002634946	1150.0000	292	XLON	05003050000073246-E0LZIOJafSKW20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 15:39:16	GB0002634946	1150.5000	292	BATE	06243062400296679-100021H420250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 15:40:22	GB0002634946	1150.5000	358	XLON	05003050000074091-E0LZIOJafY8s20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 15:40:52	GB0002634946	1150.0000	220	XLON	07003070000073549-E0LZIOJafZ6L20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 15:40:57	GB0002634946	1150.0000	87	CHIX	06263062600129620-110003FUG20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 15:40:57	GB0002634946	1150.0000	72	XLON	07003070000073549-E0LZIOJafZF620250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 15:40:57	GB0002634946	1150.0000	157	CHIX	06263062600129620-110003FUH20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 15:40:57	GB0002634946	1149.5000	245	BATE	08493084900283373-1000225020250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 15:42:03	GB0002634946	1150.5000	268	XLON	05003050000074521-E0LZIOJafP20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 15:44:13	GB0002634946	1151.5000	328	XLON	05003050000075006-E0LZIOJafEYQ20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 15:44:32	GB0002634946	1152.0000	102	XLON	07003070000075174-E0LZIOJafEY20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 15:44:32	GB0002634946	1152.0000	268	XLON	07003070000075174-E0LZIOJafEY20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 15:46:37	GB0002634946	1151.5000	469	XLON	05003050000075664-E0LZIOJafiuZ20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 15:47:52	GB0002634946	1151.5000	482	XLON	05003050000075982-E0LZIOJafkwm20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 15:49:32	GB0002634946	1151.5000	490	XLON	07003070000076525-E0LZIOJafnX220250107	BuybackVWAP

BAE Systems plc	07-Jan-2025 15:50:51	GB0002634946	1151.0000	382	XLON	05003050000074706-E0LZi0Jafpcy20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 15:51:57	GB0002634946	1151.0000	278	XLON	07003070000077073-E0LZi0Jafnn20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 15:52:52	GB0002634946	1151.0000	356	XLON	05003050000077284-E0LZi0Jafn320250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 15:54:34	GB0002634946	1152.0000	354	XLON	07003070000077898-E0LZi0Jafvck20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 15:54:34	GB0002634946	1152.0000	1	XLON	07003070000077898-E0LZi0Jafvcl20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 15:54:58	GB0002634946	1151.0000	462	XLON	07003070000077878-E0LZi0Jafw8020250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 15:57:07	GB0002634946	1152.0000	397	XLON	05003050000078543-E0LZi0JafzKR20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 15:58:04	GB0002634946	1152.0000	205	XLON	05003050000078723-E0LZi0Jag0tu20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 15:58:04	GB0002634946	1152.0000	205	XLON	05003050000078723-E0LZi0Jag0tw20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 15:59:33	GB0002634946	1152.0000	377	XLON	07003070000079297-E0LZi0Jag3Ks20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 16:01:37	GB0002634946	1152.0000	461	XLON	05003050000080068-E0LZi0Jag6X20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 16:02:37	GB0002634946	1151.5000	266	CHIX	06263062600140086-110003OHB20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 16:02:37	GB0002634946	1151.5000	305	XLON	05003050000078260-E0LZi0Jag8jh20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 16:02:37	GB0002634946	1151.5000	266	TRQX	08253082500141607-E0LZi0Klhm2U20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 16:03:24	GB0002634946	1152.0000	420	XLON	05003050000080534-E0LZi0Jag9ok20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 16:03:29	GB0002634946	1151.5000	39	CHIX	08513085100142506-110003ORO20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 16:03:29	GB0002634946	1151.5000	204	CHIX	08513085100142506-110003ORP20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 16:03:29	GB0002634946	1151.5000	382	XLON	05003050000080384-E0LZi0Jag9vk20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 16:04:32	GB0002634946	1152.0000	373	XLON	05003050000080810-E0LZi0JagBYT20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 16:06:13	GB0002634946	1152.0000	473	XLON	07003070000081289-E0LZi0JagDhl20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 16:06:36	GB0002634946	1151.5000	244	CHIX	06263062600144300-110003Q4H20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 16:06:36	GB0002634946	1151.5000	373	XLON	07003070000080868-E0LZi0JagEFu20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 16:06:36	GB0002634946	1151.5000	253	AQXE	0841B16269020250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 16:06:36	GB0002634946	1151.5000	267	BATE	06243062400321137-1000299Z20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 16:07:56	GB0002634946	1152.0000	364	XLON	05003050000081672-E0LZi0JagFaf20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 16:10:44	GB0002634946	1152.0000	250	BATE	08493084900309399-10002AK720250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 16:10:45	GB0002634946	1152.0000	462	XLON	05003050000082079-E0LZi0JagJzv20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 16:11:34	GB0002634946	1151.5000	467	XLON	07003070000081697-E0LZi0JagL0w20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 16:11:50	GB0002634946	1151.5000	136	BATE	08493084900308667-10002AXB20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 16:11:50	GB0002634946	1151.5000	263	CHIX	08513085100145155-110003SAA20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 16:11:50	GB0002634946	1151.5000	204	BATE	08493084900308667-10002AXA20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 16:12:00	GB0002634946	1151.5000	69	AQXE	0616B16613820250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 16:12:10	GB0002634946	1151.5000	215	AQXE	0616B16636220250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 16:12:54	GB0002634946	1151.5000	132	XLON	05003050000083243-E0LZi0JagNr920250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 16:12:54	GB0002634946	1151.5000	380	XLON	05003050000083243-E0LZi0JagNr720250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 16:12:54	GB0002634946	1151.5000	244	XLON	05003050000083243-E0LZi0JagNr520250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 16:14:36	GB0002634946	1151.5000	340	TRQX	06003060000133087-E0LZi0KlIfSo20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 16:14:36	GB0002634946	1151.5000	843	XLON	07003070000083657-E0LZi0JagQT120250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 16:14:36	GB0002634946	1151.5000	243	CHIX	08513085100149212-110003TM520250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 16:15:11	GB0002634946	1151.5000	243	AQXE	0841B16867520250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 16:15:53	GB0002634946	1152.0000	737	XLON	07003070000084669-E0LZi0JagSK020250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 16:16:22	GB0002634946	1152.0000	244	CHIX	08513085100150968-110003UIY20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 16:17:20	GB0002634946	1152.0000	1013	XLON	05003050000085147-E0LZi0JagULa20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 16:17:24	GB0002634946	1152.0000	292	BATE	08493084900320074-D10002CRY20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 16:18:00	GB0002634946	1152.0000	338	TRQX	08253082500151237-E0LZi0KlhwZB20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 16:18:00	GB0002634946	1152.0000	252	AQXE	0841B17081520250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 16:18:16	GB0002634946	1151.5000	267	BATE	08493084900315912-10002D5220250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 16:18:16	GB0002634946	1151.5000	340	CHIX	06263062600150641-110003VHF20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 16:18:16	GB0002634946	1151.5000	804	XLON	07003070000084611-E0LZi0JagVyd20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 16:18:17	GB0002634946	1151.0000	243	BATE	06243062400330993-10002D5P20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 16:18:17	GB0002634946	1151.0000	536	XLON	05003050000084576-E0LZi0JagVcd20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 16:18:18	GB0002634946	1150.5000	300	BATE	08493084900320128-10002D5T20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 16:18:18	GB0002634946	1150.5000	316	CHIX	06263062600151785-110003VIL20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 16:19:21	GB0002634946	1151.5000	672	XLON	07003070000085922-E0LZi0JagXYW20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 16:20:06	GB0002634946	1151.0000	243	BATE	06243062400338462-10002DWO20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 16:20:06	GB0002634946	1151.0000	267	CHIX	08513085100153018-110003WFO20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 16:20:06	GB0002634946	1151.0000	672	XLON	07003070000085862-E0LZi0JagYRc20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 16:20:59	GB0002634946	1151.0000	575	XLON	05003050000086300-E0LZi0JagZpQ20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 16:21:00	GB0002634946	1151.0000	119	CHIX	08513085100154040-110003WY420250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 16:21:00	GB0002634946	1151.0000	144	BATE	08493084900324425-10002E9M20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 16:22:24	GB0002634946	1151.0000	217	TRQX	06003060000137726-E0LZi0Kljkv20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 16:22:30	GB0002634946	1151.0000	360	XLON	05003050000086974-E0LZi0Jagc2F20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 16:23:03	GB0002634946	1150.5000	560	XLON	07003070000085788-E0LZi0Jagd0c20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 16:23:03	GB0002634946	1150.5000	152	AQXE	0841B17515020250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 16:24:00	GB0002634946	1151.0000	124	XLON	05003050000087494-E0LZi0JageHD20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 16:24:00	GB0002634946	1151.0000	241	XLON	05003050000087494-E0LZi0JageHF20250107	BuybackVWAP
BAE Systems plc	07-Jan-2025 16:24:56	GB0002634946	1151.0000	353	XLON	07003070000087864-E0LZi0Jagfcd20250107	BuybackVWAP