

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	15 January 2025	GB0002634946	96,121	1188.52	XLON	1192.00	1184.00
BAE Systems plc	15 January 2025	GB0002634946	13,900	1188.27	CHIX	1191.50	1185.00
BAE Systems plc	15 January 2025	GB0002634946	13,900	1188.18	BATE	1191.00	1184.50
BAE Systems plc	15 January 2025	GB0002634946	6,950	1188.28	TRQX	1191.00	1185.00
BAE Systems plc	15 January 2025	GB0002634946	6,950	1188.14	AQXE	1191.00	1184.50
* Rounded to two decimal places		SUM:	137,821	1188.43		1192.00	1184.00

Name of Issuer	Transaction Date and Time	Identity Code of Instrument	Price (pence)	Quantity Bought	Exchange Venue	Reference number of the transaction	Execution within firm
BAE Systems plc	15-Jan-2025 08:01:19	GB0002634946	1186.0000	356	XLON	05003050000003724-EOLf5gB0ihKz20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 08:01:19	GB0002634946	1185.5000	255	AQXE	0841B63720250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 08:01:19	GB0002634946	1185.5000	357	XLON	07003070000003739-EOLf5gB0iHL720250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 08:01:19	GB0002634946	1186.0000	392	XLON	07003070000003738-EOLf5gB0ihKx20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 08:02:19	GB0002634946	1185.0000	273	TRQX	06003060000000732-EOLf5gCB08rB20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 08:02:19	GB0002634946	1185.0000	95	CHIX	08513085100001303-11000086F20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 08:02:19	GB0002634946	1185.0000	184	CHIX	08513085100001303-11000086E20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 08:02:46	GB0002634946	1185.5000	305	XLON	05003050000004245-EOLf5gB0i7q20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 08:03:00	GB0002634946	1185.0000	200	BATE	06243062400002066-100008NV20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 08:03:33	GB0002634946	1187.0000	20	CHIX	062630626000002078-1100008YL20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 08:03:56	GB0002634946	1187.0000	174	CHIX	062630626000002078-11000093820250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 08:03:56	GB0002634946	1187.0000	85	CHIX	062630626000002078-11000093720250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 08:04:08	GB0002634946	1186.0000	264	XLON	05003050000004373-EOLf5gB0iVly20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 08:04:21	GB0002634946	1187.0000	342	XLON	07003070000004652-EOLf5gB0iW7u20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 08:05:11	GB0002634946	1187.0000	272	BATE	08493084900003335-1000099020250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 08:05:39	GB0002634946	1185.5000	279	XLON	05003050000004601-EOLf5gB0i14k20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 08:06:06	GB0002634946	1184.0000	381	XLON	07003070000005105-EOLf5gB0i3MP20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 08:07:43	GB0002634946	1185.0000	381	XLON	05003050000005408-EOLf5gB0i8MF20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 08:08:00	GB0002634946	1184.5000	254	BATE	06243062400004908-10000A0i20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 08:08:00	GB0002634946	1184.5000	263	AQXE	0616B527820250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 08:08:00	GB0002634946	1184.0000	279	XLON	07003070000005430-EOLf5gB0i94i20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 08:09:41	GB0002634946	1187.5000	125	XLON	05003050000005943-EOLf5gB0iFCn20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 08:09:41	GB0002634946	1187.5000	129	XLON	05003050000005943-EOLf5gB0iFCi20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 08:10:49	GB0002634946	1187.5000	257	CHIX	06263062600004723-110000C4U20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 08:10:50	GB0002634946	1187.0000	275	TRQX	08253082500003810-EOLf5gCBP3DZ20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 08:11:10	GB0002634946	1188.0000	323	XLON	05003050000006173-EOLf5gB0iJGO20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 08:12:41	GB0002634946	1189.0000	279	XLON	05003050000006438-EOLf5gB0iMTi20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 08:15:09	GB0002634946	1190.5000	330	XLON	05003050000006845-EOLf5gB0iRZW20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 08:15:36	GB0002634946	1189.0000	254	BATE	06243062400008402-10000BUN20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 08:15:36	GB0002634946	1189.5000	358	XLON	05003050000006692-EOLf5gB0iSob20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 08:16:22	GB0002634946	1190.0000	279	XLON	05003050000007034-EOLf5gB0iU9p20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 08:17:07	GB0002634946	1189.5000	254	XLON	05003050000007024-EOLf5gB0iVGh20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 08:17:14	GB0002634946	1189.0000	254	CHIX	08513085100006320-110000EIQ20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 08:21:07	GB0002634946	1190.5000	254	XLON	05003050000007734-EOLf5gB0iEJ20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 08:21:18	GB0002634946	1190.0000	259	XLON	05003050000007585-EOLf5gB0iCVG20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 08:21:18	GB0002634946	1190.0000	46	XLON	05003050000007585-EOLf5gB0iCvE20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 08:22:50	GB0002634946	1191.5000	301	XLON	07003070000008083-EOLf5gB0iJ4320250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 08:23:30	GB0002634946	1191.5000	321	XLON	05003050000008010-EOLf5gB0iGkb20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 08:23:53	GB0002634946	1191.0000	267	AQXE	0616B1258020250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 08:25:59	GB0002634946	1191.0000	255	XLON	07003070000008247-EOLf5gB0iJD820250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 08:26:30	GB0002634946	1190.5000	274	BATE	06243062400012663-10000DXC20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 08:26:30	GB0002634946	1190.5000	279	XLON	07003070000008242-EOLf5gB0iJk20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 08:27:26	GB0002634946	1191.0000	262	CHIX	06263062600009184-110000HWR20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 08:27:26	GB0002634946	1191.0000	321	XLON	07003070000008533-EOLf5gB0iJui20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 08:27:46	GB0002634946	1192.0000	381	XLON	05003050000008480-EOLf5gB0iJui20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 08:30:39	GB0002634946	1191.0000	255	TRQX	08253082500008330-EOLf5gCBQxi20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 08:30:39	GB0002634946	1191.0000	331	XLON	07003070000008614-EOLf5gB0iJjz20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 08:31:05	GB0002634946	1189.5000	370	XLON	07003070000009001-EOLf5gB0iJpP20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 08:33:08	GB0002634946	1191.0000	255	XLON	07003070000009258-EOLf5gB0iEM20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 08:36:00	GB0002634946	1190.5000	305	XLON	07003070000009402-EOLf5gB0iYK20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 08:36:06	GB0002634946	1190.0000	146	CHIX	08513085100010858-110000KMZ20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 08:36:16	GB0002634946	1190.0000	132	CHIX	08513085100010858-110000KPu20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 08:36:16	GB0002634946	1190.0000	330	XLON	05003050000009041-EOLf5gB0iYDs20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 08:36:16	GB0002634946	1190.0000	274	BATE	08493084900018801-10000FTJ20250115	BuybackVWAP

BAE Systems plc	15-Jan-2025 08:36:32	GB0002634946	1189.0000	254	XLON	05003050000008616-E0Lf5gB0JydN20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 08:43:18	GB0002634946	1188.0000	314	XLON	050030500000010253-E0Lf5gB0k9Um20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 08:46:32	GB0002634946	1189.0000	627	XLON	070030700000010826-E0Lf5gB0kEKM20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 08:51:27	GB0002634946	1190.5000	543	XLON	070030700000011235-E0Lf5gB0kKMG20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 08:51:59	GB0002634946	1191.0000	398	XLON	070030700000011318-E0Lf5gB0kKYG20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 08:55:22	GB0002634946	1190.0000	170	AQXE	0616B2298420250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 08:55:27	GB0002634946	1190.0000	58	XLON	070030700000011058-E0Lf5gB0kPKq20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 08:55:27	GB0002634946	1190.0000	91	AQXE	0616B2302020250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 08:55:27	GB0002634946	1190.0000	275	XLON	070030700000011058-E0Lf5gB0kPKe20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 08:55:27	GB0002634946	1190.0000	255	CHIX	08513085100015497-110000Q2S20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 08:56:09	GB0002634946	1190.0000	39	XLON	070030700000011694-E0Lf5gB0kQlc20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 08:56:46	GB0002634946	1190.0000	385	XLON	050030500000011573-E0Lf5gB0kR1a20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 08:58:03	GB0002634946	1190.0000	370	XLON	070030700000011833-E0Lf5gB0kSHa20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 08:58:03	GB0002634946	1189.5000	337	XLON	070030700000011387-E0Lf5gB0kSHx20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 08:58:03	GB0002634946	1189.5000	255	TRQX	060030600000012073-E0Lf5gCBSU6K20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 08:58:46	GB0002634946	1189.0000	271	BATE	06243062400026990-10000JQX20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 08:58:46	GB0002634946	1189.0000	266	CHIX	08513085100016747-110000QNX20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 08:59:21	GB0002634946	1189.5000	279	XLON	050030500000011844-E0Lf5gB0kTuh20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 09:00:27	GB0002634946	1189.0000	356	XLON	070030700000011974-E0Lf5gB0kUww20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 09:06:02	GB0002634946	1189.5000	254	XLON	070030700000012850-E0Lf5gB0k0E20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 09:06:27	GB0002634946	1189.0000	254	AQXE	0616B2627020250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 09:06:27	GB0002634946	1189.0000	255	CHIX	08513085100019619-110000T4620250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 09:06:27	GB0002634946	1189.0000	254	TRQX	060030600000016227-E0Lf5gCBTL720250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 09:07:00	GB0002634946	1188.5000	138	BATE	06243062400032437-10000LGP20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 09:07:00	GB0002634946	1188.5000	138	BATE	06243062400032437-10000LGO20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 09:07:00	GB0002634946	1188.5000	305	XLON	050030500000012138-E0Lf5gB0kcun20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 09:08:36	GB0002634946	1187.0000	160	XLON	070030700000013042-E0Lf5gB0kIU20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 09:08:36	GB0002634946	1187.0000	210	XLON	070030700000013042-E0Lf5gB0kIOS20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 09:15:59	GB0002634946	1187.0000	560	XLON	070030700000013914-E0Lf5gB0kn3u20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 09:17:41	GB0002634946	1187.0000	429	XLON	070030700000014061-E0Lf5gB0kov820250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 09:21:48	GB0002634946	1187.5000	193	XLON	070030700000014454-E0Lf5gB0ksj820250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 09:21:48	GB0002634946	1187.5000	336	XLON	070030700000014454-E0Lf5gB0ksj620250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 09:22:41	GB0002634946	1188.0000	119	XLON	070030700000014535-E0Lf5gB0kxtm20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 09:23:57	GB0002634946	1188.0000	256	XLON	070030700000014552-E0Lf5gB0kvVU20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 09:24:26	GB0002634946	1187.5000	272	BATE	06243062400046986-10000OF820250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 09:24:26	GB0002634946	1187.5000	342	XLON	050030500000014421-E0Lf5gB0kxva20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 09:25:58	GB0002634946	1187.0000	411	XLON	050030500000014563-E0Lf5gB0kxD820250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 09:25:58	GB0002634946	1187.0000	254	CHIX	06263062600023678-110000Y2N20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 09:30:55	GB0002634946	1189.0000	365	XLON	050030500000015240-E0Lf5gB0L25w20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 09:31:01	GB0002634946	1189.0000	139	XLON	070030700000015326-E0Lf5gB0L29D20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 09:31:01	GB0002634946	1189.0000	288	XLON	070030700000015326-E0Lf5gB0L29920250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 09:31:01	GB0002634946	1189.0000	7	XLON	070030700000015326-E0Lf5gB0L29B20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 09:32:09	GB0002634946	1188.0000	255	AQXE	0616B3244520250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 09:32:09	GB0002634946	1188.0000	278	BATE	08493084900049302-10000PMY20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 09:32:09	GB0002634946	1188.0000	381	XLON	050030500000015109-E0Lf5gB0L3qb20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 09:32:09	GB0002634946	1188.0000	271	TRQX	060030600000021762-E0Lf5gCBUVAa20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 09:32:09	GB0002634946	1188.0000	260	CHIX	08513085100025314-110000ZL120250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 09:39:21	GB0002634946	1188.5000	136	XLON	070030700000016101-E0Lf5gB0LAnx20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 09:39:21	GB0002634946	1188.5000	338	XLON	070030700000016101-E0Lf5gB0LAnv20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 09:41:21	GB0002634946	1189.0000	330	XLON	050030500000016242-E0Lf5gB0LCnq20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 09:41:21	GB0002634946	1189.0000	454	XLON	070030700000016277-E0Lf5gB0LCqo20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 09:45:04	GB0002634946	1189.5000	259	BATE	084930849000056730-10000RJO20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 09:45:04	GB0002634946	1189.5000	255	CHIX	062630626000228501-11000127B20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 09:45:04	GB0002634946	1189.5000	255	XLON	050030500000016414-E0Lf5gB0LSi20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 09:47:05	GB0002634946	1188.5000	279	XLON	050030500000016358-E0Lf5gB0LIRG20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 09:51:26	GB0002634946	1188.0000	271	BATE	084930849000058151-10000SDL20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 09:51:26	GB0002634946	1188.0000	218	AQXE	0841B3696420250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 09:51:26	GB0002634946	1188.0000	60	AQXE	0841B3696320250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 09:51:26	GB0002634946	1188.0000	359	XLON	070030700000016932-E0Lf5gB0LmqI20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 09:52:47	GB0002634946	1188.0000	239	XLON	050030500000017291-E0Lf5gB0LOP120250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 09:52:47	GB0002634946	1188.0000	167	XLON	050030500000017291-E0Lf5gB0LOP620250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 09:56:14	GB0002634946	1188.0000	463	XLON	050030500000017604-E0Lf5gB0LRxq20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 09:57:16	GB0002634946	1187.5000	309	XLON	070030700000017532-E0Lf5gB0LSEy20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 09:57:16	GB0002634946	1187.5000	262	CHIX	08513085100030749-1100014MJ20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 10:00:15	GB0002634946	1187.5000	255	XLON	050030500000017895-E0Lf5gB0LUzG20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 10:06:01	GB0002634946	1189.0000	431	XLON	070030700000018503-E0Lf5gB0laGQ20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 10:07:40	GB0002634946	1188.5000	501	XLON	070030700000018415-E0Lf5gB0lbvH20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 10:10:53	GB0002634946	1189.0000	290	XLON	050030500000018676-E0Lf5gB0leVv20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 10:11:13	GB0002634946	1188.5000	290	XLON	070030700000018699-E0Lf5gB0lex120250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 10:14:17	GB0002634946	1188.0000	255	TRQX	08253082500035725-E0Lf5gCBWfV20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 10:14:17	GB0002634946	1188.0000	261	BATE	08493084900070300-10000VH420250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 10:14:17	GB0002634946	1188.0000	254	CHIX	08513085100033480-1100018CE20250115	BuybackVWAP

BAE Systems plc	15-Jan-2025 10:14:17	GB0002634946	1188.0000	348	XLON	05003050000018599-EOLf5gB0lhtA20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 10:15:34	GB0002634946	1189.0000	405	XLON	07003070000019367-EOLf5gB0lQM20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 10:15:42	GB0002634946	1188.5000	318	XLON	07003070000019357-EOLf5gB0lJZE20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 10:17:55	GB0002634946	1187.0000	254	XLON	05003050000019376-EOLf5gB0lmmK20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 10:20:23	GB0002634946	1187.0000	273	BATE	08493084900073395-10000WGY20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 10:22:55	GB0002634946	1186.5000	260	CHIX	06263062600036493-110001ALG20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 10:22:55	GB0002634946	1186.5000	261	AQXE	0841B4478820250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 10:22:55	GB0002634946	1186.5000	269	TRQX	08253082500038749-EOLf5gCBXABA20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 10:25:50	GB0002634946	1186.5000	133	XLON	05003050000020227-EOLf5gB0lulV20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 10:25:50	GB0002634946	1186.5000	273	XLON	05003050000020227-EOLf5gB0lulT20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 10:26:01	GB0002634946	1186.5000	273	XLON	05003050000020235-EOLf5gB0lurE20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 10:33:34	GB0002634946	1189.0000	147	XLON	07003070000020880-EOLf5gB0m0lh920250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 10:36:34	GB0002634946	1190.5000	47	XLON	07003070000021539-EOLf5gB0m2sO20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 10:36:34	GB0002634946	1190.5000	317	XLON	07003070000021539-EOLf5gB0m2sM20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 10:36:34	GB0002634946	1190.5000	356	XLON	07003070000021539-EOLf5gB0m2sK20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 10:37:41	GB0002634946	1190.5000	241	XLON	05003050000021996-EOLf5gB0m3gB20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 10:37:41	GB0002634946	1190.5000	296	XLON	05003050000021996-EOLf5gB0m3gD20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 10:38:17	GB0002634946	1189.5000	565	XLON	05003050000021302-EOLf5gB0m42m20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 10:38:17	GB0002634946	1189.5000	255	BATE	06243062400086735-10000YSV20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 10:38:17	GB0002634946	1189.5000	255	CHIX	08513085100040154-110001DZH20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 10:46:35	GB0002634946	1190.0000	75	XLON	05003050000025857-EOLf5gB0m96N20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 10:48:28	GB0002634946	1190.5000	481	XLON	07003070000026720-EOLf5gB0mAeE20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 10:49:21	GB0002634946	1190.5000	356	XLON	05003050000027108-EOLf5gB0mBH020250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 10:49:21	GB0002634946	1190.5000	104	XLON	05003050000027108-EOLf5gB0mBH20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 10:50:20	GB0002634946	1190.0000	375	XLON	05003050000025857-EOLf5gB0mC0420250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 10:50:57	GB0002634946	1189.5000	254	CHIX	06263062600042036-110001F1520250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 10:54:13	GB0002634946	1189.0000	136	AQXE	0616B5118520250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 10:58:28	GB0002634946	1190.0000	290	XLON	05003050000027850-EOLf5gB0mlsY20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 10:58:28	GB0002634946	1190.0000	187	XLON	05003050000027850-EOLf5gB0mlsa20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 10:59:21	GB0002634946	1190.0000	201	XLON	05003050000027898-EOLf5gB0mJR420250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 10:59:21	GB0002634946	1190.0000	259	XLON	05003050000027898-EOLf5gB0mJR620250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 10:59:41	GB0002634946	1189.5000	506	XLON	07003070000027693-EOLf5gB0mJhL20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 11:03:49	GB0002634946	1189.0000	174	AQXE	0616B5324420250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 11:07:41	GB0002634946	1189.5000	409	XLON	05003050000028685-EOLf5gB0mQ7s20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 11:11:28	GB0002634946	1189.5000	68	XLON	05003050000029009-EOLf5gB0mSkK20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 11:11:28	GB0002634946	1189.5000	385	XLON	05003050000029009-EOLf5gB0mSkI20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 11:14:00	GB0002634946	1189.5000	405	XLON	05003050000029190-EOLf5gB0mUWb20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 11:14:21	GB0002634946	1189.5000	325	XLON	07003070000029276-EOLf5gB0mUgA20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 11:15:10	GB0002634946	1189.0000	255	BATE	08493084900089185-100013GM20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 11:15:10	GB0002634946	1189.0000	137	CHIX	08513085100044391-110001JYR20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 11:15:10	GB0002634946	1189.0000	254	XLON	05003050000028111-EOLf5gB0mVKO20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 11:19:58	GB0002634946	1190.0000	129	CHIX	08513085100048352-110001KOR20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 11:19:58	GB0002634946	1190.0000	257	TRQX	06003060000045988-EOLf5gCBZvgN20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 11:19:58	GB0002634946	1190.0000	271	AQXE	0841B5680520250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 11:21:12	GB0002634946	1189.5000	60	XLON	05003050000029465-EOLf5gB0mZWL20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 11:21:14	GB0002634946	1189.5000	245	XLON	05003050000029465-EOLf5gB0mZXP20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 11:21:14	GB0002634946	1189.5000	267	BATE	08493084900105795-1000149V20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 11:26:48	GB0002634946	1190.0000	448	XLON	05003050000030217-EOLf5gB0md5X20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 11:26:48	GB0002634946	1190.0000	24	XLON	05003050000030217-EOLf5gB0md5Z20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 11:27:41	GB0002634946	1190.0000	375	XLON	07003070000030362-EOLf5gB0mdew20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 11:28:20	GB0002634946	1189.5000	5	XLON	05003050000029965-EOLf5gB0me6T20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 11:29:21	GB0002634946	1190.0000	89	XLON	05003050000030404-EOLf5gB0menM20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 11:29:21	GB0002634946	1190.0000	350	XLON	05003050000030404-EOLf5gB0menK20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 11:36:20	GB0002634946	1190.5000	279	XLON	07003070000030848-EOLf5gB0mKPs20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 11:36:30	GB0002634946	1190.0000	264	TRQX	06003060000049040-EOLf5gCBaq5920250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 11:36:30	GB0002634946	1190.0000	81	BATE	06243062400115938-100016C420250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 11:36:30	GB0002634946	1190.0000	275	CHIX	06263062600051455-110001NSZ20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 11:36:30	GB0002634946	1190.0000	174	BATE	06243062400115938-100016C520250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 11:37:41	GB0002634946	1190.0000	326	XLON	05003050000031127-EOLf5gB0mlFe20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 11:37:41	GB0002634946	1190.0000	11	XLON	05003050000031127-EOLf5gB0mlFc20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 11:37:41	GB0002634946	1190.0000	174	XLON	05003050000031127-EOLf5gB0mlFg20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 11:39:21	GB0002634946	1190.0000	369	XLON	05003050000031237-EOLf5gB0mm7I20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 11:39:21	GB0002634946	1190.0000	93	XLON	05003050000031237-EOLf5gB0mm7G20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 11:41:31	GB0002634946	1189.5000	138	XLON	05003050000029965-EOLf5gB0mmw120250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 11:44:54	GB0002634946	1189.5000	311	XLON	05003050000029965-EOLf5gB0mqF20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 11:45:25	GB0002634946	1189.0000	124	CHIX	08513085100052506-110001P6V20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 11:45:25	GB0002634946	1189.0000	140	CHIX	08513085100052506-110001P6U20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 11:45:25	GB0002634946	1189.0000	255	BATE	06243062400110587-100017DJ20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 11:46:03	GB0002634946	1188.5000	263	XLON	05003050000031235-EOLf5gB0mrAm20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 11:52:07	GB0002634946	1187.5000	75	AQXE	0841B6399620250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 11:52:07	GB0002634946	1188.0000	358	XLON	07003070000032146-EOLf5gB0mwnY20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 11:52:26	GB0002634946	1187.5000	182	AQXE	0841B6407620250115	BuybackVWAP

BAE Systems plc	15-Jan-2025 11:52:26	GB0002634946	1187.5000	240	CHIX	08513085100054204-110001R1M20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 11:52:26	GB0002634946	1187.5000	15	CHIX	08513085100054204-110001R1O20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 11:52:26	GB0002634946	1187.5000	383	XLON	07003070000032477-E0L15gB0mwooc20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 11:54:28	GB0002634946	1187.5000	259	TRQX	08253082500060931-E0L15gCBbclE20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 11:54:28	GB0002634946	1187.5000	315	XLON	07003070000032651-E0L15gB0mz0J20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 12:03:13	GB0002634946	1189.5000	519	XLON	05003050000033449-E0L15gB0n7CH20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 12:03:27	GB0002634946	1189.5000	425	XLON	07003070000033625-E0L15gB0n7aQ20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 12:06:13	GB0002634946	1190.5000	477	XLON	07003070000033879-E0L15gB0nABl20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 12:15:22	GB0002634946	1191.0000	695	XLON	05003050000034540-E0L15gB0nHXr20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 12:15:22	GB0002634946	1190.5000	510	XLON	05003050000034320-E0L15gB0nHY20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 12:16:28	GB0002634946	1190.0000	277	TRQX	08253082500068760-E0L15gCBcgoR20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 12:17:44	GB0002634946	1190.0000	153	BATE	06243062400138979-10001CQCL20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 12:17:44	GB0002634946	1190.0000	127	BATE	06243062400138979-10001CQM20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 12:17:45	GB0002634946	1189.5000	268	CHIX	08513085100058547-110001WIH20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 12:17:45	GB0002634946	1189.5000	367	XLON	07003070000034763-E0L15gB0nJqH20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 12:25:49	GB0002634946	1189.5000	430	XLON	07003070000035599-E0L15gB0nQ9s20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 12:28:31	GB0002634946	1188.5000	254	CHIX	06263062600061173-110001YGB20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 12:28:31	GB0002634946	1188.5000	378	XLON	05003050000034885-E0L15gB0nS1720250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 12:28:31	GB0002634946	1189.0000	449	XLON	05003050000035449-E0L15gB0nSOQ20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 12:28:31	GB0002634946	1188.5000	277	AQXE	0616B7222620250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 12:29:15	GB0002634946	1188.0000	344	BATE	06243062400142365-10001E8U20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 12:34:09	GB0002634946	1188.0000	393	XLON	05003050000036112-E0L15gB0nWhV20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 12:36:19	GB0002634946	1187.0000	305	BATE	08493084900146125-10001F8Z20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 12:36:19	GB0002634946	1186.0000	311	XLON	07003070000036367-E0L15gB0nYXO20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 12:36:19	GB0002634946	1187.0000	359	XLON	05003050000036214-E0L15gB0nYVa20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 12:36:19	GB0002634946	1187.0000	257	CHIX	06263062600063201-110001ZVW20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 12:38:19	GB0002634946	1188.0000	279	XLON	07003070000036750-E0L15gB0nZon20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 12:45:40	GB0002634946	1187.0000	267	CHIX	06263062600066249-1100021CB20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 12:50:35	GB0002634946	1188.0000	476	XLON	05003050000037823-E0L15gB0nHb20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 12:55:05	GB0002634946	1187.5000	567	XLON	07003070000037781-E0L15gB0nJl20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 12:55:15	GB0002634946	1187.0000	170	AQXE	0616B7805120250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 12:55:15	GB0002634946	1187.0000	103	AQXE	0616B7805820250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 12:57:44	GB0002634946	1187.5000	710	XLON	05003050000038454-E0L15gB0nolR20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 13:02:02	GB0002634946	1187.0000	645	XLON	05003050000038334-E0L15gB0nsY720250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 13:03:44	GB0002634946	1186.5000	495	XLON	07003070000039157-E0L15gB0nu3T20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 13:03:44	GB0002634946	1186.5000	255	TRQX	06003060000067256-E0L15gCBee8O20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 13:05:12	GB0002634946	1186.5000	261	BATE	08493084900158400-10001JFP20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 13:07:14	GB0002634946	1186.5000	129	CHIX	06263062600069640-11000268B20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 13:07:14	GB0002634946	1186.5000	149	CHIX	06263062600069640-11000268C20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 13:11:42	GB0002634946	1186.5000	399	XLON	05003050000039788-E0L15gB0n1C420250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 13:13:47	GB0002634946	1187.0000	139	XLON	07003070000040298-E0L15gB0n3o420250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 13:13:47	GB0002634946	1187.0000	543	XLON	07003070000040298-E0L15gB0n3o620250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 13:15:28	GB0002634946	1187.0000	307	XLON	05003050000040333-E0L15gB0o5f020250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 13:19:57	GB0002634946	1186.5000	399	XLON	05003050000040323-E0L15gB0o9Z20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 13:21:05	GB0002634946	1187.0000	70	XLON	07003070000041098-E0L15gB0oAq520250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 13:22:17	GB0002634946	1187.5000	372	XLON	07003070000041225-E0L15gB0oChv20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 13:23:32	GB0002634946	1187.5000	319	XLON	07003070000041335-E0L15gB0oDK820250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 13:24:26	GB0002634946	1188.0000	459	XLON	05003050000041262-E0L15gB0oED120250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 13:30:18	GB0002634946	1189.0000	254	TRQX	06003060000079237-E0L15gCBqE220250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 13:31:41	GB0002634946	1188.5000	269	XLON	07003070000042661-E0L15gB0oVLE20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 13:31:41	GB0002634946	1188.5000	254	CHIX	06263062600077649-110002F0720250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 13:31:53	GB0002634946	1188.5000	227	AQXE	0616B9107020250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 13:33:06	GB0002634946	1188.5000	431	XLON	07003070000043676-E0L15gB0obcZ20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 13:33:07	GB0002634946	1188.0000	296	BATE	06243062400186059-10001Q3K20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 13:33:18	GB0002634946	1188.0000	319	XLON	05003050000042470-E0L15gB0odXw20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 13:33:18	GB0002634946	1188.0000	117	CHIX	06263062600079582-110002GT920250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 13:33:19	GB0002634946	1188.0000	37	CHIX	06263062600079582-110002GT820250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 13:33:19	GB0002634946	1188.0000	117	CHIX	06263062600079582-110002GTA20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 13:35:30	GB0002634946	1187.0000	255	BATE	06243062400181980-10001R8L20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 13:35:30	GB0002634946	1187.0000	382	XLON	05003050000044066-E0L15gB0okme20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 13:35:30	GB0002634946	1187.0000	329	BATE	08493084900188718-10001R8O20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 13:37:37	GB0002634946	1186.5000	254	XLON	05003050000044685-E0L15gB0orj620250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 13:44:26	GB0002634946	1187.5000	368	XLON	05003050000046089-E0L15gB0p8Fv20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 13:44:26	GB0002634946	1187.0000	259	TRQX	06003060000084583-E0L15gCBiObz20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 13:44:26	GB0002634946	1187.0000	266	CHIX	08513085100084016-110002NA720250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 13:44:26	GB0002634946	1187.0000	442	XLON	05003050000046056-E0L15gB0p8Gr20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 13:44:27	GB0002634946	1186.5000	353	XLON	05003050000045661-E0L15gB0p8J920250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 13:44:27	GB0002634946	1186.5000	273	BATE	08493084900192113-10001UGO20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 13:51:31	GB0002634946	1189.0000	535	XLON	07003070000047782-E0L15gB0pPM920250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 13:52:19	GB0002634946	1188.5000	254	BATE	08493084900198835-10001WQO20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 13:52:19	GB0002634946	1188.5000	274	XLON	07003070000047167-E0L15gB0pQXR20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 13:52:19	GB0002634946	1188.5000	255	AQXE	0616B10464120250115	BuybackVWAP

BAE Systems plc	15-Jan-2025 13:53:49	GB0002634946	1188.5000	297	XLON	05003050000047858-EOLf5gB0pTFb20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 13:54:03	GB0002634946	1188.0000	405	XLON	05003050000047801-EOLf5gB0pThv20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 13:54:40	GB0002634946	1187.5000	279	XLON	05003050000048043-EOLf5gB0pUxm20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 13:58:18	GB0002634946	1187.0000	259	CHIX	06263062600088269-110002TSN20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 13:58:18	GB0002634946	1187.0000	298	XLON	07003070000048703-EOLf5gB0pbv120250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 13:58:18	GB0002634946	1187.0000	254	BATE	06243062400206381-10001YJ820250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 14:05:49	GB0002634946	1187.0000	335	XLON	05003050000049805-EOLf5gB0ppEE20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 14:08:41	GB0002634946	1187.0000	18	XLON	05003050000050344-EOLf5gB0ptF720250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 14:08:41	GB0002634946	1187.0000	508	XLON	05003050000050344-EOLf5gB0ptFC20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 14:09:36	GB0002634946	1186.5000	525	XLON	07003070000051046-EOLf5gB0puIL20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 14:10:16	GB0002634946	1186.5000	260	AQXE	0841B11321720250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 14:10:16	GB0002634946	1186.5000	268	TRQX	08253082500105834-EOLf5gCBkcHb20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 14:10:16	GB0002634946	1186.0000	261	BATE	08493084900209413-100021YZ20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 14:10:16	GB0002634946	1186.0000	315	XLON	05003050000048322-EOLf5gB0pvvX20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 14:10:16	GB0002634946	1186.0000	290	XLON	07003070000049807-EOLf5gB0pwb20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 14:10:16	GB0002634946	1186.5000	254	CHIX	08513085100091831-110002Z4820250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 14:11:40	GB0002634946	1186.5000	279	XLON	07003070000051553-EOLf5gB0pyB920250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 14:12:47	GB0002634946	1186.0000	255	XLON	07003070000051447-EOLf5gB0zykV20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 14:14:13	GB0002634946	1185.5000	330	XLON	05003050000051226-EOLf5gB0q2ZE20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 14:17:14	GB0002634946	1185.5000	332	XLON	05003050000052059-EOLf5gB0q6Ka20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 14:17:51	GB0002634946	1185.5000	305	XLON	05003050000052627-EOLf5gB0q6zX20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 14:18:41	GB0002634946	1185.0000	275	CHIX	06263062600096489-1100032L620250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 14:18:41	GB0002634946	1185.0000	277	BATE	08493084900218454-100024ZF20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 14:19:10	GB0002634946	1184.5000	336	XLON	07003070000052072-EOLf5gB0q8lg20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 14:21:12	GB0002634946	1185.0000	254	XLON	07003070000053417-EOLf5gB0qBRT20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 14:22:47	GB0002634946	1185.5000	381	XLON	07003070000053675-EOLf5gB0qDiD20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 14:27:08	GB0002634946	1186.5000	14	XLON	07003070000054405-EOLf5gB0qll620250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 14:27:08	GB0002634946	1186.5000	220	XLON	07003070000054405-EOLf5gB0qll820250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 14:27:52	GB0002634946	1187.0000	637	XLON	07003070000054529-EOLf5gB0qK3020250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 14:29:34	GB0002634946	1186.5000	462	XLON	07003070000054825-EOLf5gB0qMVA20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 14:29:34	GB0002634946	1186.5000	276	CHIX	06263062600100582-1100036RE20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 14:29:34	GB0002634946	1186.5000	265	AQXE	0841B12096220250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 14:31:13	GB0002634946	1188.0000	48	XLON	07003070000055396-EOLf5gB0qSeu20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 14:31:13	GB0002634946	1188.0000	646	XLON	07003070000055396-EOLf5gB0qSew20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 14:31:21	GB0002634946	1187.5000	266	CHIX	06263062600101918-1100038XL20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 14:34:30	GB0002634946	1189.0000	517	XLON	05003050000055607-EOLf5gB0qaaC20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 14:34:49	GB0002634946	1188.5000	517	XLON	05003050000055582-EOLf5gB0qbnNM20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 14:35:42	GB0002634946	1188.0000	258	BATE	06243062400237734-10002B0A20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 14:35:42	GB0002634946	1188.0000	358	XLON	05003050000055462-EOLf5gB0qczH20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 14:35:51	GB0002634946	1187.5000	272	TRQX	06003060000099966-EOLf5gCBmlz120250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 14:35:51	GB0002634946	1187.5000	300	BATE	08493084900233272-10002B4220250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 14:36:20	GB0002634946	1187.0000	433	XLON	070030700000556519-EOLf5gB0qenNW20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 14:36:42	GB0002634946	1186.5000	254	BATE	08493084900234854-10002BHY20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 14:36:42	GB0002634946	1186.5000	134	CHIX	08513085100103921-110003CV220250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 14:36:42	GB0002634946	1186.5000	134	CHIX	08513085100103921-110003CV120250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 14:38:02	GB0002634946	1186.5000	571	XLON	05003050000056649-EOLf5gB0qi5z20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 14:38:32	GB0002634946	1186.0000	127	TRQX	08253082500117600-EOLf5gCBn4A20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 14:38:32	GB0002634946	1186.0000	433	XLON	05003050000056283-EOLf5gB0qi2q20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 14:38:32	GB0002634946	1186.0000	127	TRQX	08253082500117600-EOLf5gCBn4ID20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 14:38:34	GB0002634946	1186.0000	259	AQXE	0616B12957020250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 14:39:33	GB0002634946	1186.5000	330	XLON	05003050000056979-EOLf5gB0qiSK20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 14:39:33	GB0002634946	1187.0000	428	XLON	07003070000057233-EOLf5gB0qiRI20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 14:39:33	GB0002634946	1186.0000	57	XLON	05003050000057006-EOLf5gB0qITX20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 14:39:33	GB0002634946	1186.0000	366	XLON	05003050000057006-EOLf5gB0qITd20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 14:41:25	GB0002634946	1188.0000	356	XLON	05003050000057380-EOLf5gB0qpQ120250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 14:46:14	GB0002634946	1190.5000	326	XLON	05003050000058106-EOLf5gB0qxy320250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 14:48:03	GB0002634946	1191.5000	644	XLON	07003070000058958-EOLf5gB0r1GE20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 14:48:35	GB0002634946	1191.0000	96	AQXE	0616B13591120250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 14:49:31	GB0002634946	1191.5000	177	XLON	07003070000059358-EOLf5gB0r3cM20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 14:49:31	GB0002634946	1191.5000	223	XLON	07003070000059358-EOLf5gB0r3cK20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 14:49:38	GB0002634946	1191.0000	122	XLON	05003050000058656-EOLf5gB0r3kq20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 14:49:38	GB0002634946	1191.0000	45	XLON	05003050000058656-EOLf5gB0r3kq20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 14:49:38	GB0002634946	1191.0000	68	XLON	05003050000058656-EOLf5gB0r3km20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 14:49:38	GB0002634946	1191.0000	63	XLON	05003050000058656-EOLf5gB0r3ka20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 14:49:38	GB0002634946	1191.0000	160	XLON	05003050000058656-EOLf5gB0r3ko20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 14:52:34	GB0002634946	1192.0000	420	XLON	07003070000059941-EOLf5gB0r9No20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 14:52:34	GB0002634946	1192.0000	72	XLON	07003070000059941-EOLf5gB0r9NI20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 14:52:55	GB0002634946	1191.5000	492	XLON	05003050000059595-EOLf5gB0r9J20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 14:52:55	GB0002634946	1191.5000	255	CHIX	06263062600110837-110003LX120250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 14:53:07	GB0002634946	1191.0000	255	AQXE	0616B13902220250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 14:54:44	GB0002634946	1191.0000	429	XLON	07003070000060392-EOLf5gB0rDio20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 14:55:08	GB0002634946	1190.5000	85	XLON	07003070000060047-EOLf5gB0rENf20250115	BuybackVWAP

BAE Systems plc	15-Jan-2025 14:55:30	GB0002634946	1190.5000	280	BATE	08493084900249270-10002ITJ20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 14:55:30	GB0002634946	1190.5000	266	TRQX	06003060000105397-EOLf5gCBQjO420250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 14:55:30	GB0002634946	1190.5000	254	CHIX	08513085100111575-110003NBK20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 14:55:30	GB0002634946	1190.5000	343	XLON	07003070000060047-EOLf5gB0rF9v20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 14:58:57	GB0002634946	1190.0000	257	XLON	05003050000060566-EOLf5gB0rL YI20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 14:59:35	GB0002634946	1189.5000	334	XLON	07003070000060769-EOLf5gB0rN4n20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 15:00:00	GB0002634946	1189.5000	280	BATE	08493084900252836-10002KP520250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 15:01:30	GB0002634946	1189.5000	566	XLON	05003050000061655-EOLf5gB0r1P20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 15:03:26	GB0002634946	1189.0000	308	XLON	05003050000060536-EOLf5gB0rUC820250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 15:03:26	GB0002634946	1189.0000	255	CHIX	06263062600112481-110003RV420250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 15:03:26	GB0002634946	1189.0000	268	TRQX	06003060000109665-EOLf5gCBpVIE20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 15:04:23	GB0002634946	1188.5000	258	BATE	08493084900254933-10002MBL20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 15:04:30	GB0002634946	1189.0000	382	XLON	05003050000062348-EOLf5gB0rW2e20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 15:04:30	GB0002634946	1189.0000	121	XLON	05003050000062348-EOLf5gB0rW2g20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 15:04:47	GB0002634946	1188.5000	254	XLON	05003050000061229-EOLf5gB0rWU20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 15:04:47	GB0002634946	1188.5000	268	XLON	07003070000061498-EOLf5gB0rWUv20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 15:06:08	GB0002634946	1189.0000	484	XLON	07003070000062957-EOLf5gB0rZZ420250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 15:07:50	GB0002634946	1189.0000	442	XLON	05003050000063067-EOLf5gB0rchL20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 15:09:43	GB0002634946	1188.5000	446	XLON	05003050000063432-EOLf5gB0rfen20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 15:10:18	GB0002634946	1188.0000	265	CHIX	06263062600116173-110003VU320250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 15:10:18	GB0002634946	1188.0000	368	XLON	05003050000062565-EOLf5gB0rgak20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 15:10:18	GB0002634946	1188.0000	271	BATE	08493084900259534-10002OL620250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 15:10:18	GB0002634946	1188.0000	45	XLON	05003050000062565-EOLf5gB0rgal20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 15:12:55	GB0002634946	1189.0000	384	XLON	07003070000064494-EOLf5gB0rkw320250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 15:12:55	GB0002634946	1189.0000	9	XLON	07003070000064494-EOLf5gB0rkw120250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 15:13:53	GB0002634946	1188.5000	209	XLON	07003070000064087-EOLf5gB0rmDg20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 15:13:53	GB0002634946	1188.0000	262	XLON	05003050000063833-EOLf5gB0rmE520250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 15:13:53	GB0002634946	1188.5000	79	XLON	07003070000064087-EOLf5gB0rmDe20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 15:13:54	GB0002634946	1188.0000	254	AQXE	0616B15335820250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 15:14:14	GB0002634946	1188.0000	254	CHIX	06263062600119118-110003XN720250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 15:14:18	GB0002634946	1188.0000	265	TRQX	08253082500132227-EOLf5gCBqWV120250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 15:14:38	GB0002634946	1188.0000	255	XLON	07003070000064822-EOLf5gB0rmGm20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 15:15:06	GB0002634946	1187.5000	306	XLON	05003050000064551-EOLf5gB0rmrb20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 15:15:31	GB0002634946	1187.5000	129	BATE	08493084900265304-10002QCY20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 15:15:31	GB0002634946	1187.5000	129	BATE	08493084900265304-10002QCCZ20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 15:15:31	GB0002634946	1187.5000	254	CHIX	06263062600120524-110003Y9620250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 15:16:10	GB0002634946	1186.5000	254	XLON	07003070000065205-EOLf5gB0rpeM20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 15:19:22	GB0002634946	1186.5000	301	XLON	07003070000065540-EOLf5gB0rtrq20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 15:20:13	GB0002634946	1186.5000	304	XLON	07003070000065854-EOLf5gB0rusF20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 15:20:22	GB0002634946	1186.0000	254	BATE	06243062400278247-10002RT920250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 15:20:22	GB0002634946	1186.0000	157	CHIX	08513085100122289-1100040820250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 15:20:22	GB0002634946	1186.0000	307	XLON	05003050000064756-EOLf5gB0rv6b20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 15:20:22	GB0002634946	1186.0000	117	CHIX	08513085100122289-11000408J20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 15:20:43	GB0002634946	1186.0000	256	AQXE	0841B15752320250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 15:21:13	GB0002634946	1186.0000	354	XLON	07003070000066222-EOLf5gB0rwaG20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 15:23:06	GB0002634946	1188.0000	380	XLON	07003070000066614-EOLf5gB0rZAl20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 15:24:01	GB0002634946	1187.0000	292	XLON	07003070000066535-EOLf5gB0sXi20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 15:24:16	GB0002634946	1186.5000	299	XLON	05003050000066114-EOLf5gB0s0zG20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 15:24:21	GB0002634946	1186.5000	255	BATE	08493084900274431-10002TB420250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 15:25:36	GB0002634946	1186.5000	305	XLON	05003050000066871-EOLf5gB0s2pz20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 15:26:14	GB0002634946	1186.0000	381	XLON	07003070000066878-EOLf5gB0s3ul20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 15:28:01	GB0002634946	1186.0000	254	XLON	07003070000067621-EOLf5gB0s6HT20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 15:28:41	GB0002634946	1185.5000	261	TRQX	06003060000119301-EOLf5gCBrtTK20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 15:28:41	GB0002634946	1185.5000	77	CHIX	08513085100125106-1100044H020250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 15:28:41	GB0002634946	1185.5000	177	CHIX	08513085100125106-1100044GZ20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 15:28:41	GB0002634946	1185.5000	267	BATE	08493084900277780-10002UZ2120250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 15:28:46	GB0002634946	1185.0000	356	XLON	05003050000066990-EOLf5gB0s7Uu20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 15:29:51	GB0002634946	1185.5000	330	XLON	05003050000067707-EOLf5gB0s9KF20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 15:32:14	GB0002634946	1186.0000	356	XLON	05003050000068416-EOLf5gB0sDou20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 15:32:51	GB0002634946	1187.0000	59	XLON	05003050000068660-EOLf5gB0sEe420250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 15:32:51	GB0002634946	1187.0000	336	XLON	05003050000068660-EOLf5gB0sEe620250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 15:34:29	GB0002634946	1187.0000	391	XLON	07003070000069234-EOLf5gB0sH4i20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 15:36:30	GB0002634946	1186.5000	342	XLON	07003070000068876-EOLf5gB0sL7i20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 15:36:30	GB0002634946	1186.5000	254	CHIX	08513085100128584-1100048L820250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 15:36:30	GB0002634946	1187.0000	356	XLON	05003050000069525-EOLf5gB0sL7720250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 15:37:36	GB0002634946	1186.0000	254	AQXE	0841B16804620250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 15:37:45	GB0002634946	1186.0000	257	BATE	06243062400292739-10002Y9220250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 15:39:12	GB0002634946	1185.5000	254	XLON	07003070000068479-EOLf5gB0sOj20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 15:39:38	GB0002634946	1185.5000	299	XLON	05003050000070183-EOLf5gB0sPi820250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 15:41:14	GB0002634946	1187.0000	571	XLON	05003050000070625-EOLf5gB0sSa20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 15:44:00	GB0002634946	1187.5000	382	XLON	07003070000071329-EOLf5gB0sX5F20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 15:44:48	GB0002634946	1187.5000	280	XLON	07003070000071635-EOLf5gB0sYQ620250115	BuybackVWAP

BAE Systems plc	15-Jan-2025 15:46:19	GB0002634946	1187.0000	3	CHIX	06263062600132812-110004E1E20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 15:47:51	GB0002634946	1189.0000	655	XLON	07003070000072555-E0LfgB0scxX20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 15:49:11	GB0002634946	1188.5000	226	CHIX	06263062600135704-110004FHB20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 15:49:11	GB0002634946	1188.5000	37	CHIX	06263062600135704-110004FHA20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 15:49:58	GB0002634946	1188.5000	444	XLON	07003070000072967-E0LfgB0sluh20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 15:51:09	GB0002634946	1189.5000	634	XLON	07003070000073332-E0LfgB0shZL20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 15:53:02	GB0002634946	1189.0000	456	XLON	07003070000073074-E0LfgB0skBr20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 15:54:57	GB0002634946	1189.5000	431	XLON	07003070000074230-E0LfgB0smiq20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 15:56:17	GB0002634946	1190.0000	473	XLON	07003070000074589-E0LfgB0snxK20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 15:56:17	GB0002634946	1190.0000	601	XLON	05003050000074457-E0LfgB0snxM20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 15:59:21	GB0002634946	1189.5000	1	XLON	07003070000075071-E0LfgB0ssUJ20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 15:59:21	GB0002634946	1189.5000	6	XLON	07003070000075071-E0LfgB0ssUM20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 15:59:21	GB0002634946	1189.5000	48	XLON	07003070000075071-E0LfgB0ssUG20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 16:00:52	GB0002634946	1190.0000	629	XLON	07003070000076065-E0LfgB0svEI20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 16:01:07	GB0002634946	1189.5000	434	XLON	07003070000075071-E0LfgB0svoQ20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 16:01:07	GB0002634946	1189.5000	255	CHIX	06263062600139665-110004MCN20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 16:03:07	GB0002634946	1189.5000	382	XLON	07003070000076207-E0LfgB0syvN20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 16:03:07	GB0002634946	1190.0000	687	XLON	07003070000076515-E0LfgB0sya20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 16:05:19	GB0002634946	1190.5000	348	XLON	05003050000076956-E0LfgB0t1qy20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 16:05:19	GB0002634946	1190.5000	89	XLON	05003050000076956-E0LfgB0t1qw20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 16:06:02	GB0002634946	1190.0000	426	XLON	05003050000076698-E0LfgB0t2nU20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 16:07:18	GB0002634946	1190.0000	456	XLON	07003070000077343-E0LfgB0t4Ta20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 16:07:18	GB0002634946	1190.0000	255	BATE	08493084900308442-100039OT20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 16:08:20	GB0002634946	1191.0000	524	XLON	07003070000077879-E0LfgB0t5gc20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 16:08:44	GB0002634946	1190.0000	619	XLON	05003050000077685-E0LfgB0t6GX20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 16:09:36	GB0002634946	1190.0000	259	BATE	08493084900312516-10003ASL20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 16:10:31	GB0002634946	1190.0000	455	XLON	05003050000078261-E0LfgB0t95u20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 16:10:56	GB0002634946	1190.0000	140	BATE	08493084900314342-10003BDY20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 16:10:56	GB0002634946	1190.0000	140	BATE	08493084900314342-10003BDX20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 16:12:06	GB0002634946	1190.0000	161	XLON	05003050000078828-E0LfgB0tBMO20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 16:12:06	GB0002634946	1190.0000	169	XLON	05003050000078828-E0LfgB0tBMM20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 16:12:06	GB0002634946	1190.0000	159	XLON	05003050000078828-E0LfgB0tBMK20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 16:13:15	GB0002634946	1190.0000	345	XLON	07003070000079348-E0LfgB0tCzJ20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 16:13:15	GB0002634946	1190.0000	266	XLON	07003070000079348-E0LfgB0tCzH20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 16:14:34	GB0002634946	1189.5000	330	BATE	08493084900315239-10003CZR20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 16:14:34	GB0002634946	1189.5000	538	XLON	05003050000078088-E0LfgB0tEpJ20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 16:14:34	GB0002634946	1189.5000	279	AQXE	0841B19486520250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 16:14:34	GB0002634946	1189.5000	305	TRQX	08253082500157061-E0LfgCBvCCs20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 16:14:34	GB0002634946	1189.5000	356	CHIX	08513085100146036-110004UJ20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 16:17:36	GB0002634946	1189.5000	540	XLON	05003050000079749-E0LfgB0tIdQ20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 16:17:36	GB0002634946	1189.5000	388	XLON	07003070000079894-E0LfgB0tIdX20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 16:17:36	GB0002634946	1189.5000	185	TRQX	08253082500158027-E0LfgCBvRQL20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 16:17:36	GB0002634946	1189.5000	103	XLON	07003070000079894-E0LfgB0tIdQ20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 16:17:36	GB0002634946	1189.5000	120	TRQX	08253082500158027-E0LfgCBvRQJ20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 16:18:11	GB0002634946	1189.5000	275	AQXE	0616B19827520250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 16:18:57	GB0002634946	1189.5000	381	XLON	07003070000081250-E0LfgB0tKxn20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 16:18:57	GB0002634946	1189.5000	4	XLON	07003070000081250-E0LfgB0tKxl20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 16:18:57	GB0002634946	1189.5000	347	XLON	05003050000081082-E0LfgB0tKxp20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 16:18:57	GB0002634946	1189.5000	38	XLON	07003070000081250-E0LfgB0tKxi20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 16:18:57	GB0002634946	1189.5000	707	XLON	05003050000080939-E0LfgB0tKxd20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 16:18:57	GB0002634946	1189.5000	45	XLON	07003070000081250-E0LfgB0tKxh20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 16:18:58	GB0002634946	1189.5000	255	AQXE	0841B19908220250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 16:18:58	GB0002634946	1189.5000	255	BATE	06243062400328864-10003F8H20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 16:18:58	GB0002634946	1189.5000	254	CHIX	08513085100150304-110004XQW20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 16:18:58	GB0002634946	1189.5000	301	TRQX	06003060000138349-E0LfgCBvYk20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 16:20:43	GB0002634946	1190.0000	137	XLON	07003070000082020-E0LfgB0tINT720250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 16:20:43	GB0002634946	1190.0000	302	XLON	07003070000082020-E0LfgB0tINT520250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 16:20:43	GB0002634946	1190.0000	30	XLON	07003070000082020-E0LfgB0tINT920250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 16:20:43	GB0002634946	1190.0000	10	XLON	07003070000082020-E0LfgB0tINTB20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 16:20:43	GB0002634946	1190.0000	192	XLON	07003070000082020-E0LfgB0tINT320250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 16:21:18	GB0002634946	1190.0000	344	CHIX	06263062600154730-110004ZQ320250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 16:21:43	GB0002634946	1189.5000	275	CHIX	08513085100154567-11000500L20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 16:21:43	GB0002634946	1189.5000	279	BATE	08493084900324771-10003GSC20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 16:21:43	GB0002634946	1189.5000	279	CHIX	08513085100153853-11000500H20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 16:21:43	GB0002634946	1189.5000	253	TRQX	06003060000139288-E0LfgCBvmNP20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 16:21:43	GB0002634946	1189.5000	792	XLON	07003070000081640-E0LfgB0tPOD20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 16:22:02	GB0002634946	1190.0000	232	AQXE	0841B20221520250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 16:22:02	GB0002634946	1190.0000	11	AQXE	0841B20221420250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 16:22:02	GB0002634946	1190.0000	12	AQXE	0841B20221620250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 16:23:22	GB0002634946	1190.5000	269	BATE	08493084900328564-10003HWL20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 16:23:22	GB0002634946	1190.5000	9	BATE	08493084900328564-10003HWM20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 16:24:06	GB0002634946	1190.5000	448	XLON	07003070000083401-E0LfgB0tSs820250115	BuybackVWAP

BAE Systems plc	15-Jan-2025 16:24:06	GB0002634946	1190.5000	23	AQXE	0841B20414420250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 16:24:06	GB0002634946	1190.5000	35	CHIX	06263062600156543-11000521M20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 16:24:06	GB0002634946	1190.5000	305	CHIX	08513085100156368-11000521L20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 16:24:55	GB0002634946	1190.7500	242	BATE	08493084900330029-D10003ISC20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 16:24:55	GB0002634946	1191.0000	55	BATE	08493084900330029-10003ISE20250115	BuybackVWAP
BAE Systems plc	15-Jan-2025 16:24:55	GB0002634946	1191.0000	110	BATE	08493084900330029-10003ISD20250115	BuybackVWAP