

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	8 January 2025	GB0002634946	99,138	1178.00	XLON	1189.50	1155.00
BAE Systems plc	8 January 2025	GB0002634946	14,300	1177.74	CHIX	1189.00	1160.00
BAE Systems plc	8 January 2025	GB0002634946	14,300	1177.80	BATE	1188.50	1155.50
BAE Systems plc	8 January 2025	GB0002634946	7,150	1177.66	TRQX	1189.50	1160.00
BAE Systems plc	8 January 2025	GB0002634946	7,150	1177.87	AQXE	1189.50	1160.00
* Rounded to two decimal places		SUM:	142,038	1177.93		1189.50	1155.00

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	08-Jan-2025 08:01:30	GB0002634946	1160.0000	262	CHIX	06263062600001403-1100007QQ20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 08:01:30	GB0002634946	1160.0000	255	TRQX	060030600000000605-E0La0xnW7az20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 08:01:30	GB0002634946	1160.0000	251	AQXE	0616B93820250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 08:01:31	GB0002634946	1160.0000	514	XLON	05003050000004056-E0La0xnW3ndO20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 08:01:34	GB0002634946	1159.5000	404	XLON	07003070000004034-E0La0xnW3nm20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 08:01:34	GB0002634946	1159.0000	368	XLON	07003070000004035-E0La0xnW3nmN20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 08:02:54	GB0002634946	1161.0000	248	BATE	08493084900001639-1000053620250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 08:02:54	GB0002634946	1161.5000	372	XLON	07003070000004324-E0La0xnW3sUm20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 08:02:54	GB0002634946	1161.0000	268	CHIX	06263062600002049-11000088320250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 08:02:56	GB0002634946	1160.0000	42	XLON	05003050000004347-E0La0xnW3sa20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 08:03:05	GB0002634946	1160.0000	429	XLON	05003050000004347-E0La0xnW3t5O20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 08:04:41	GB0002634946	1157.0000	68	XLON	07003070000004719-E0La0xnW3wvx20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 08:04:41	GB0002634946	1157.0000	180	XLON	07003070000004719-E0La0xnW3wvx20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 08:04:41	GB0002634946	1155.5000	268	BATE	08493084900002548-100005DJ20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 08:04:41	GB0002634946	1156.0000	186	XLON	05003050000004721-E0La0xnW3wxi20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 08:04:41	GB0002634946	1156.0000	62	XLON	05003050000004721-E0La0xnW3wpx20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 08:06:17	GB0002634946	1155.0000	298	XLON	07003070000005057-E0La0xnW4oF20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 08:06:39	GB0002634946	1155.0000	248	XLON	07003070000005069-E0La0xnW41v20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 08:07:56	GB0002634946	1157.5000	273	XLON	07003070000005338-E0La0xnW44vv20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 08:08:02	GB0002634946	1156.5000	273	XLON	05003050000005326-E0La0xnW45Ej20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 08:08:54	GB0002634946	1160.0000	255	CHIX	08513085100003678-110000A1J20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 08:09:33	GB0002634946	1162.0000	273	XLON	05003050000005650-E0La0xnW498O20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 08:10:21	GB0002634946	1163.0000	252	BATE	06243062400005239-1000069D20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 08:10:21	GB0002634946	1162.5000	249	AQXE	0616B443120250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 08:10:21	GB0002634946	1163.0000	262	TRQX	06003060000002359-E0La0xnW5k5020250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 08:11:05	GB0002634946	1163.5000	273	XLON	05003050000005905-E0La0xnW4Cp120250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 08:11:12	GB0002634946	1163.5000	264	XLON	05003050000005925-E0La0xnW4DBz20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 08:13:03	GB0002634946	1162.5000	305	XLON	07003070000006168-E0La0xnW4G6W20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 08:14:08	GB0002634946	1164.0000	249	XLON	05003050000006396-E0La0xnW4HoS20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 08:14:59	GB0002634946	1162.5000	273	CHIX	06263062600004986-110000BD220250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 08:14:59	GB0002634946	1162.5000	248	XLON	07003070000006463-E0La0xnW4JDB20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 08:15:06	GB0002634946	1162.0000	252	BATE	08493084900006646-100006QD20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 08:17:00	GB0002634946	1161.5000	322	XLON	05003050000006833-E0La0xnW4NAs20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 08:17:49	GB0002634946	1161.0000	249	XLON	05003050000007436-E0La0xnW4OWI20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 08:20:34	GB0002634946	1159.5000	322	XLON	05003050000007866-E0La0xnW4Sol20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 08:22:00	GB0002634946	1160.0000	249	XLON	05003050000008283-E0La0xnW4UfW20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 08:22:00	GB0002634946	1160.0000	248	AQXE	0616B784720250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 08:24:06	GB0002634946	1160.0000	98	XLON	07003070000008606-E0La0xnW4Y1120250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 08:24:06	GB0002634946	1160.0000	224	XLON	07003070000008606-E0La0xnW4Y1320250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 08:26:14	GB0002634946	1160.5000	261	XLON	07003070000008926-E0La0xnW4aiy20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 08:27:28	GB0002634946	1161.5000	372	XLON	07003070000009148-E0La0xnW4cIP20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 08:27:28	GB0002634946	1161.5000	268	CHIX	08513085100009299-110000DXC20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 08:27:59	GB0002634946	1161.5000	273	XLON	05003050000009260-E0La0xnW4d3220250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 08:28:06	GB0002634946	1161.0000	293	XLON	07003070000009222-E0La0xnW4dJv20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 08:28:22	GB0002634946	1160.0000	269	TRQX	08253082500006910-E0La0xnW4qM20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 08:28:22	GB0002634946	1160.0000	248	BATE	06243062400013457-100008B020250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 08:30:21	GB0002634946	1164.5000	249	XLON	05003050000009520-E0La0xnW4gaM20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 08:31:23	GB0002634946	1164.0000	260	CHIX	06263062600010343-110000ESV20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 08:31:23	GB0002634946	1164.0000	248	XLON	05003050000009783-E0La0xnW4hmW20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 08:33:28	GB0002634946	1165.5000	273	XLON	07003070000010035-E0La0xnW4klm20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 08:34:47	GB0002634946	1165.5000	299	XLON	05003050000010287-E0La0xnW4lnB20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 08:36:09	GB0002634946	1167.0000	381	XLON	05003050000010483-E0La0xnW4ngf20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 08:36:09	GB0002634946	1167.0000	249	BATE	06243062400019164-1000098F20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 08:39:46	GB0002634946	1165.0000	262	BATE	06243062400020287-100009RW20250108	BuybackVWAP

BAE Systems plc	08-Jan-2025 08:40:35	GB0002634946	1164.5000	189	XLON	05003050000010730-E0La0xnW4iPF20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 08:40:35	GB0002634946	1164.5000	109	XLON	05003050000010730-E0La0xnW4iPD20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 08:40:35	GB0002634946	1164.5000	262	AQXE	0841B1313420250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 08:40:42	GB0002634946	1163.5000	322	XLON	07003070000010694-E0La0xnW4ta120250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 08:41:42	GB0002634946	1162.5000	322	XLON	07003070000011149-E0La0xnW4uUs20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 08:45:15	GB0002634946	1162.0000	258	CHIX	08513085100013064-110000HRRN20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 08:45:15	GB0002634946	1162.0000	285	XLON	05003050000011161-E0La0xnW4yOS20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 08:45:34	GB0002634946	1161.5000	250	TRQX	08253082500011056-E0La0xogq3X120250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 08:45:42	GB0002634946	1161.5000	295	XLON	07003070000011383-E0La0xnW4z6L20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 08:46:01	GB0002634946	1162.5000	248	XLON	07003070000011852-E0La0xnW4zTY20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 08:46:01	GB0002634946	1162.5000	74	XLON	07003070000011852-E0La0xnW4zU020250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 08:49:05	GB0002634946	1164.5000	298	XLON	07003070000012250-E0La0xnW52oy20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 08:49:07	GB0002634946	1164.0000	298	XLON	05003050000012249-E0La0xnW52te20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 08:53:58	GB0002634946	1164.5000	189	XLON	05003050000012650-E0La0xnW58Zv20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 08:53:58	GB0002634946	1164.5000	248	CHIX	06263062600016181-110000JWQ20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 08:53:58	GB0002634946	1164.5000	252	BATE	06243062400028755-10000BWB20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 08:53:58	GB0002634946	1164.5000	133	XLON	05003050000012650-E0La0xnW58Zp20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 08:54:50	GB0002634946	1164.0000	444	XLON	07003070000013235-E0La0xnW58fp20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 08:56:21	GB0002634946	1165.0000	346	XLON	05003050000013506-E0La0xnW58hk20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 09:01:00	GB0002634946	1165.5000	249	TRQX	06003060000014625-E0La0xogqGoH20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 09:01:00	GB0002634946	1165.5000	255	AQXE	0841B1927120250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 09:01:00	GB0002634946	1165.5000	254	XLON	07003070000014015-E0La0xnW5SHU620250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 09:01:00	GB0002634946	1165.5000	249	BATE	08493084900034339-10000DAK20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 09:03:14	GB0002634946	1164.5000	53	CHIX	08513085100019750-110000ME20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 09:03:25	GB0002634946	1165.0000	535	XLON	05003050000014872-E0La0xnW5Jzs20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 09:04:21	GB0002634946	1166.5000	308	XLON	05003050000014996-E0La0xnW5LIO20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 09:04:21	GB0002634946	1166.5000	93	XLON	05003050000014996-E0La0xnW5LIM20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 09:06:36	GB0002634946	1165.5000	4	CHIX	08513085100020992-110000N1220250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 09:06:36	GB0002634946	1165.5000	191	CHIX	08513085100020992-110000N1120250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 09:06:36	GB0002634946	1165.5000	252	XLON	05003050000014935-E0La0xnW5Neg20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 09:07:22	GB0002634946	1167.5000	179	XLON	05003050000015291-E0La0xnW5OP920250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 09:07:22	GB0002634946	1167.5000	132	XLON	05003050000015291-E0La0xnW5OPF20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 09:12:11	GB0002634946	1167.5000	338	XLON	07003070000015875-E0La0xnW5T9Z20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 09:12:52	GB0002634946	1167.5000	211	XLON	07003070000016282-E0La0xnW5TIO20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 09:12:52	GB0002634946	1167.5000	251	XLON	07003070000016282-E0La0xnW5TIQ20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 09:13:01	GB0002634946	1167.0000	248	BATE	08493084900043169-10000F3720250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 09:13:01	GB0002634946	1167.0000	255	CHIX	06263062600023519-110000QCI20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 09:13:01	GB0002634946	1167.0000	484	XLON	05003050000016113-E0La0xnW5Tz720250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 09:13:01	GB0002634946	1166.5000	282	XLON	07003070000015446-E0La0xnW5U2R20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 09:14:49	GB0002634946	1166.0000	273	XLON	05003050000016385-E0La0xnW5Vn420250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 09:25:37	GB0002634946	1174.5000	510	XLON	05003050000017885-E0La0xnW5IO20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 09:25:59	GB0002634946	1174.0000	106	XLON	05003050000017854-E0La0xnW5Ifi20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 09:27:58	GB0002634946	1175.5000	249	CHIX	08513085100029577-110000RNP20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 09:27:58	GB0002634946	1175.5000	381	XLON	05003050000018245-E0La0xnW5IOZ20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 09:27:58	GB0002634946	1176.0000	346	XLON	07003070000018402-E0La0xnW5IOA20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 09:28:01	GB0002634946	1175.0000	349	AQXE	0841B2662420250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 09:28:01	GB0002634946	1175.0000	214	XLON	05003050000018246-E0La0xnW5l6x20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 09:28:01	GB0002634946	1175.0000	265	TRQX	06003060000025269-E0La0xogq5nP20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 09:28:01	GB0002634946	1175.0000	249	BATE	08493084900056347-10000HF220250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 09:30:56	GB0002634946	1173.5000	273	XLON	07003070000018609-E0La0xnW5nyD20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 09:30:56	GB0002634946	1173.5000	248	BATE	06243062400058211-10000HVJ20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 09:33:02	GB0002634946	1172.5000	248	XLON	05003050000018748-E0La0xnW5prG20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 09:33:02	GB0002634946	1172.5000	270	CHIX	08513085100031230-110000SP020250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 09:33:02	GB0002634946	1172.0000	322	XLON	07003070000018908-E0La0xnW5psF20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 09:35:20	GB0002634946	1171.0000	39	XLON	07003070000019279-E0La0xnW5s4R20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 09:35:20	GB0002634946	1171.0000	209	XLON	07003070000019279-E0La0xnW5s4N20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 09:42:20	GB0002634946	1169.0000	311	XLON	07003070000019863-E0La0xnW5z7b20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 09:42:20	GB0002634946	1169.5000	267	AQXE	0841B3042520250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 09:42:20	GB0002634946	1169.5000	261	BATE	08493084900065531-10000JIO20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 09:42:20	GB0002634946	1169.5000	446	XLON	05003050000019311-E0La0xnW5z6S20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 09:43:43	GB0002634946	1169.0000	321	XLON	07003070000020304-E0La0xnW60Zl20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 09:43:52	GB0002634946	1168.5000	209	XLON	05003050000020153-E0La0xnW60ks20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 09:43:52	GB0002634946	1168.5000	216	XLON	05003050000020153-E0La0xnW60kw20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 09:45:50	GB0002634946	1168.5000	267	TRQX	06003060000031305-E0La0xogrED020250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 09:47:04	GB0002634946	1168.0000	322	XLON	05003050000020341-E0La0xnW63dk20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 09:50:21	GB0002634946	1169.5000	249	CHIX	08513085100036834-110000AW20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 09:50:21	GB0002634946	1169.5000	265	XLON	07003070000021141-E0La0xnW66p720250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 09:56:47	GB0002634946	1170.5000	80	XLON	07003070000022004-E0La0xnW6Doy20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 09:56:47	GB0002634946	1170.5000	323	XLON	07003070000022004-E0La0xnW6Dow20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 09:59:47	GB0002634946	1170.0000	371	XLON	07003070000022101-E0La0xnW6Ery20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 10:02:03	GB0002634946	1170.5000	393	XLON	05003050000022460-E0La0xnW6GTi20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 10:02:43	GB0002634946	1171.0000	255	XLON	05003050000022602-E0La0xnW6HPR20250108	BuybackVWAP

BAE Systems plc	08-Jan-2025 10:02:43	GB0002634946	1171.0000	144	XLON	05003050000022602-E0La0xnW6HPT20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 10:04:23	GB0002634946	1170.5000	432	XLON	07003070000022933-E0La0xnW6Iul20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 10:05:20	GB0002634946	1172.5000	302	XLON	05003050000022880-E0La0xnW6JUI20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 10:05:41	GB0002634946	1172.0000	248	CHIX	08513085100041462-110000ZAB20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 10:05:41	GB0002634946	1171.5000	256	XLON	07003070000022976-E0La0xnW6K1U20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 10:05:41	GB0002634946	1172.0000	264	BATE	06243062400080996-10000MLR20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 10:07:42	GB0002634946	1172.0000	298	XLON	05003050000023217-E0La0xnW6Lyr20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 10:11:18	GB0002634946	1173.5000	256	AQXE	0616B3757020250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 10:12:23	GB0002634946	1173.5000	106	XLON	05003050000023817-E0La0xnW6QN720250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 10:12:23	GB0002634946	1173.5000	167	XLON	05003050000023817-E0La0xnW6QN920250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 10:15:20	GB0002634946	1173.0000	177	TRQX	08253082500044884-E0La0xogssdR20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 10:15:20	GB0002634946	1173.0000	266	CHIX	08513085100043351-1100011FT20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 10:15:20	GB0002634946	1173.0000	87	TRQX	08253082500044884-E0La0xogssdO20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 10:17:24	GB0002634946	1172.5000	272	BATE	08493084900083906-10000OEB20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 10:17:24	GB0002634946	1172.5000	131	XLON	05003050000023964-E0La0xnW6Uht20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 10:17:24	GB0002634946	1172.5000	205	XLON	05003050000023964-E0La0xnW6Uhx20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 10:21:16	GB0002634946	1172.5000	271	BATE	06243062400089538-10000OUIJ20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 10:21:16	GB0002634946	1172.5000	365	XLON	05003050000024631-E0La0xnW6XzH20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 10:24:51	GB0002634946	1174.0000	441	XLON	07003070000025460-E0La0xnW6ayP20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 10:25:40	GB0002634946	1173.5000	260	CHIX	06263062600047015-1100013EW20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 10:25:40	GB0002634946	1173.5000	481	XLON	05003050000025248-E0La0xnW6bfw20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 10:34:54	GB0002634946	1174.5000	231	XLON	05003050000026552-E0La0xnW6hwd20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 10:35:54	GB0002634946	1174.5000	338	XLON	07003070000026835-E0La0xnW6idA20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 10:35:56	GB0002634946	1174.0000	265	BATE	06243062400099365-10000QP720250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 10:35:56	GB0002634946	1174.0000	592	XLON	07003070000026711-E0La0xnW6ifx20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 10:36:39	GB0002634946	1174.5000	491	XLON	05003050000026773-E0La0xnW6JEZ20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 10:36:52	GB0002634946	1174.5000	261	CHIX	08513085100050567-1100015HS20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 10:37:04	GB0002634946	1174.0000	351	XLON	07003070000026881-E0La0xnW6jYM20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 10:39:40	GB0002634946	1176.0000	251	XLON	07003070000027160-E0La0xnW6lmg20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 10:41:46	GB0002634946	1176.5000	248	TRQX	06003060000047329-E0La0xogulPg20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 10:46:13	GB0002634946	1177.0000	141	AQXE	0841B4656720250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 10:47:23	GB0002634946	1178.0000	439	XLON	05003050000028161-E0La0xnW6u7g20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 10:48:11	GB0002634946	1177.5000	356	XLON	07003070000028389-E0La0xnW6uTR20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 10:50:16	GB0002634946	1178.0000	282	XLON	05003050000028402-E0La0xnW6vTZ20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 10:50:16	GB0002634946	1178.0000	179	XLON	05003050000028402-E0La0xnW6vIX20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 10:51:15	GB0002634946	1178.0000	248	BATE	08493084900108537-10000SPS20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 10:52:09	GB0002634946	1177.5000	252	CHIX	06263062600053805-1100018TJ20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 10:54:34	GB0002634946	1180.5000	452	XLON	05003050000028982-E0La0xnW6zlo20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 10:54:45	GB0002634946	1180.0000	108	AQXE	0841B4852720250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 11:01:57	GB0002634946	1180.0000	249	AQXE	0841B5032520250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 11:01:57	GB0002634946	1180.0000	76	BATE	06243062400115449-10000U0520250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 11:01:57	GB0002634946	1180.0000	601	XLON	05003050000029729-E0La0xnW67K20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 11:01:57	GB0002634946	1180.0000	173	BATE	06243062400115449-10000U0620250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 11:01:57	GB0002634946	1180.5000	482	XLON	07003070000029917-E0La0xnW66b20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 11:04:55	GB0002634946	1179.5000	254	TRQX	08253082500060484-E0La0xogvIQ120250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 11:04:55	GB0002634946	1179.5000	304	XLON	07003070000030244-E0La0xnW798x20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 11:04:55	GB0002634946	1179.5000	263	CHIX	08513085100057294-110001B4W20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 11:04:55	GB0002634946	1179.5000	292	XLON	05003050000029986-E0La0xnW798v20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 11:12:44	GB0002634946	1180.5000	439	XLON	05003050000031025-E0La0xnW7IBJ20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 11:14:25	GB0002634946	1183.0000	364	XLON	07003070000031838-E0La0xnW7Kx820250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 11:14:25	GB0002634946	1183.0000	135	XLON	07003070000031838-E0La0xnW7Kx620250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 11:17:43	GB0002634946	1183.0000	254	CHIX	06263062600061242-110001E9220250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 11:21:06	GB0002634946	1183.5000	417	XLON	05003050000032815-E0La0xnW7Ubc20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 11:23:25	GB0002634946	1184.5000	421	XLON	05003050000033565-E0La0xnW7bB020250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 11:24:35	GB0002634946	1184.5000	411	XLON	07003070000033968-E0La0xnW7cgo20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 11:24:51	GB0002634946	1184.0000	500	XLON	05003050000033527-E0La0xnW7d3T20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 11:26:01	GB0002634946	1183.5000	249	BATE	08493084900128121-10000YJ620250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 11:26:01	GB0002634946	1183.5000	248	XLON	05003050000033827-E0La0xnW7fAy20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 11:27:36	GB0002634946	1182.5000	347	XLON	05003050000034076-E0La0xnW7kbb20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 11:27:37	GB0002634946	1182.5000	97	AQXE	0616B6029120250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 11:30:31	GB0002634946	1184.0000	248	XLON	05003050000035327-E0La0xnW7rSP20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 11:30:31	GB0002634946	1184.0000	80	BATE	08493084900135156-10000ZWA20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 11:30:31	GB0002634946	1184.0000	168	BATE	08493084900135156-10000ZWB20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 11:31:23	GB0002634946	1183.0000	372	XLON	07003070000035840-E0La0xnW7IRV20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 11:31:23	GB0002634946	1183.0000	252	CHIX	08513085100068146-110001KB020250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 11:32:44	GB0002634946	1182.5000	260	TRQX	08253082500071407-E0La0xogvZnc20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 11:32:45	GB0002634946	1182.0000	43	XLON	07003070000035713-E0La0xnW818r20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 11:32:45	GB0002634946	1182.0000	205	XLON	07003070000035713-E0La0xnW818p20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 11:32:50	GB0002634946	1181.5000	24	XLON	07003070000036652-E0La0xnW81L620250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 11:32:53	GB0002634946	1181.5000	249	XLON	07003070000036652-E0La0xnW81dW20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 11:35:13	GB0002634946	1181.0000	249	XLON	07003070000037469-E0La0xnW8Act20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 11:36:49	GB0002634946	1180.5000	259	AQXE	0616B6679920250108	BuybackVWAP

BAE Systems plc	08-Jan-2025 11:37:39	GB0002634946	1180.0000	298	XLON	07003070000037957-E0La0xnW8IPT20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 11:39:57	GB0002634946	1179.0000	248	XLON	07003070000038429-E0La0xnW8Pjk20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 11:40:28	GB0002634946	1178.0000	270	XLON	07003070000038887-E0La0xnW8RPD20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 11:41:45	GB0002634946	1177.0000	271	BATE	06243062400149259-1000144U20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 11:41:45	GB0002634946	1177.0000	248	XLON	07003070000039407-E0La0xnW8VIX20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 11:43:03	GB0002634946	1176.5000	248	XLON	07003070000039769-E0La0xnW8Z3120250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 11:45:01	GB0002634946	1175.5000	256	XLON	07003070000040090-E0La0xnW8dXK20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 11:46:14	GB0002634946	1176.5000	248	CHIX	0851308510007298-110001SZC20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 11:46:14	GB0002634946	1176.5000	249	XLON	05003050000040185-E0La0xnW8gnN20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 11:49:12	GB0002634946	1175.5000	249	XLON	05003050000040814-E0La0xnW8oJK20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 11:49:49	GB0002634946	1175.0000	250	XLON	07003070000041131-E0La0xnW8pYq20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 11:53:37	GB0002634946	1174.0000	248	XLON	05003050000041419-E0La0xnW8w1H20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 11:56:03	GB0002634946	1174.0000	260	XLON	07003070000042344-E0La0xnW90XD20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 11:57:19	GB0002634946	1173.0000	252	BATE	08493084900159885-100017NF20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 12:01:45	GB0002634946	1172.5000	97	XLON	05003050000042589-E0La0xnW98Q020250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 12:01:45	GB0002634946	1172.5000	151	XLON	05003050000042589-E0La0xnW98Py20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 12:09:56	GB0002634946	1175.5000	273	AQXE	0616B7867120250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 12:09:56	GB0002634946	1175.5000	253	BATE	06243062400171115-100019N320250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 12:11:50	GB0002634946	1176.0000	273	XLON	07003070000045506-E0La0xnW9QrE20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 12:12:45	GB0002634946	1175.5000	347	XLON	05003050000044995-E0La0xnW9SgK20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 12:12:46	GB0002634946	1175.0000	248	XLON	05003050000044806-E0La0xnW9SsA20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 12:12:46	GB0002634946	1175.0000	248	CHIX	06263062600086386-1100021H720250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 12:12:46	GB0002634946	1175.0000	267	TRQX	08253082500090603-E0La0xoh2BtU20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 12:13:14	GB0002634946	1174.5000	248	XLON	05003050000045791-E0La0xnW9TjU20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 12:16:20	GB0002634946	1176.0000	240	XLON	05003050000046407-E0La0xnW9Y7H20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 12:16:20	GB0002634946	1176.0000	8	XLON	05003050000046407-E0La0xnW9Y7F20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 12:17:04	GB0002634946	1176.5000	298	XLON	07003070000046920-E0La0xnW9Z6o20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 12:17:17	GB0002634946	1176.0000	248	CHIX	06263062600089590-1100022J020250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 12:24:12	GB0002634946	1176.5000	322	XLON	07003070000048223-E0La0xnW9khd20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 12:24:13	GB0002634946	1176.0000	298	XLON	07003070000047948-E0La0xnW9kjS20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 12:25:01	GB0002634946	1176.5000	347	XLON	07003070000048365-E0La0xnW9lrD20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 12:25:33	GB0002634946	1176.0000	248	BATE	08493084900179353-10001CN920250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 12:25:33	GB0002634946	1176.0000	292	XLON	05003050000047971-E0La0xnW9mnl20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 12:28:32	GB0002634946	1175.5000	270	XLON	07003070000048717-E0La0xnW9qYm20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 12:31:04	GB0002634946	1174.5000	248	XLON	05003050000048849-E0La0xnW9uq420250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 12:36:53	GB0002634946	1176.0000	248	XLON	05003050000050118-E0La0xnW9A4x720250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 12:37:58	GB0002634946	1176.0000	273	XLON	05003050000050399-E0La0xnW9A6kd20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 12:40:30	GB0002634946	1176.0000	322	XLON	07003070000051224-E0La0xnW9AAQM20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 12:41:35	GB0002634946	1176.0000	282	XLON	05003050000051013-E0La0xnW9ABiF20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 12:44:25	GB0002634946	1176.0000	298	XLON	05003050000051244-E0La0xnW9AEMW20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 12:44:41	GB0002634946	1176.0000	248	XLON	05003050000051477-E0La0xnW9AEf20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 12:44:58	GB0002634946	1175.5000	331	XLON	07003070000050944-E0La0xnW9AEx20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 12:45:04	GB0002634946	1175.5000	265	CHIX	08513085100097349-110002AG320250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 12:46:34	GB0002634946	1175.5000	273	XLON	07003070000052160-E0La0xnW9AHUr20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 12:47:31	GB0002634946	1175.0000	225	TRQX	06003060000088719-E0La0xoh54Gi20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 12:47:31	GB0002634946	1175.0000	259	AQXE	0841B9140520250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 12:47:31	GB0002634946	1175.0000	44	TRQX	06003060000088719-E0La0xoh54Gb20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 12:47:31	GB0002634946	1175.0000	248	BATE	06243062400188013-10001GBJ20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 12:47:34	GB0002634946	1174.5000	267	CHIX	08513085100101195-110002AOS20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 12:53:31	GB0002634946	1175.5000	258	XLON	07003070000053055-E0La0xnW9APt20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 12:54:45	GB0002634946	1175.0000	249	BATE	08493084900199500-10001H9V20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 12:54:45	GB0002634946	1175.0000	273	XLON	05003050000052642-E0La0xnW9AQfd20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 12:57:31	GB0002634946	1175.0000	273	XLON	07003070000053719-E0La0xnW9AUJZ20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 12:58:40	GB0002634946	1176.0000	322	XLON	07003070000054027-E0La0xnW9AWq820250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 13:00:16	GB0002634946	1177.5000	271	CHIX	08513085100105810-110002E6020250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 13:00:16	GB0002634946	1178.0000	273	XLON	07003070000054339-E0La0xnW9AZJ020250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 13:00:40	GB0002634946	1177.5000	322	XLON	07003070000054266-E0La0xnW9AakD20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 13:03:23	GB0002634946	1178.0000	298	XLON	07003070000054880-E0La0xnW9AgYn20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 13:03:25	GB0002634946	1177.5000	58	TRQX	08253082500110091-E0La0xoh6Knc20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 13:03:25	GB0002634946	1177.5000	248	XLON	05003050000054360-E0La0xnW9Aggl20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 13:03:26	GB0002634946	1177.5000	197	TRQX	08253082500110091-E0La0xoh6Kvn20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 13:07:33	GB0002634946	1178.0000	322	XLON	07003070000055720-E0La0xnW9Annx20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 13:08:18	GB0002634946	1177.0000	160	XLON	05003050000055438-E0La0xnW9Ap3a20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 13:08:18	GB0002634946	1177.0000	265	AQXE	0616B9804220250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 13:08:18	GB0002634946	1177.0000	88	XLON	05003050000055438-E0La0xnW9Ap3e20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 13:08:18	GB0002634946	1177.0000	261	BATE	08493084900203995-10001JRX20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 13:08:22	GB0002634946	1176.5000	322	XLON	07003070000056049-E0La0xnW9ApHB20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 13:15:32	GB0002634946	1176.0000	298	XLON	07003070000056645-E0La0xnW9B16j20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 13:15:32	GB0002634946	1176.0000	256	CHIX	08513085100110007-110002IOR20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 13:17:50	GB0002634946	1177.5000	297	XLON	07003070000058104-E0La0xnW9B59g20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 13:17:58	GB0002634946	1177.5000	310	XLON	05003050000057742-E0La0xnW9B5LK20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 13:18:03	GB0002634946	1177.0000	279	XLON	05003050000057567-E0La0xnW9B5Rn20250108	BuybackVWAP

BAE Systems plc	08-Jan-2025 13:19:15	GB0002634946	1176.5000	269	BATE	06243062400218638-10001LUY20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 13:21:21	GB0002634946	1178.0000	251	XLON	05003050000058206-E0La0xnWBABq20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 13:22:31	GB0002634946	1180.0000	249	XLON	05003050000058383-E0La0xnWBSC320250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 13:23:28	GB0002634946	1180.0000	249	XLON	05003050000058490-E0La0xnWBEDu20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 13:25:51	GB0002634946	1182.0000	249	XLON	07003070000059330-E0La0xnWBI3R20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 13:26:04	GB0002634946	1182.0000	249	CHIX	085130851001115164-110002LTR20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 13:27:06	GB0002634946	1185.0000	262	XLON	07003070000059519-E0La0xnWBJIT20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 13:27:11	GB0002634946	1185.0000	249	BATE	06243062400225130-10001N7I20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 13:28:36	GB0002634946	1184.5000	268	XLON	05003050000059095-E0La0xnWBKsW20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 13:28:36	GB0002634946	1184.5000	249	TRQX	08253082500117513-E0La0xoh83GS20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 13:30:50	GB0002634946	1185.0000	268	XLON	07003070000059825-E0La0xnWBOZR20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 13:30:50	GB0002634946	1185.0000	268	AQXE	0616B10546020250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 13:31:29	GB0002634946	1184.5000	267	XLON	07003070000060240-E0La0xnWBPNP20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 13:31:45	GB0002634946	1184.0000	267	XLON	07003070000059646-E0La0xnWBPIO20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 13:33:03	GB0002634946	1183.0000	267	XLON	05003050000060079-E0La0xnWBReJ20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 13:34:02	GB0002634946	1181.5000	266	CHIX	08513085100117308-110002NMT20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 13:38:03	GB0002634946	1183.0000	249	XLON	07003070000061192-E0La0xnWBaeO20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 13:38:03	GB0002634946	1182.5000	269	BATE	08493084900229677-10001PTV20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 13:38:04	GB0002634946	1182.0000	288	XLON	05003050000060859-E0La0xnWBaox20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 13:38:04	GB0002634946	1182.0000	248	XLON	07003070000061499-E0La0xnWBaoz20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 13:39:42	GB0002634946	1180.5000	248	XLON	05003050000061358-E0La0xnWBd8D20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 13:42:45	GB0002634946	1180.5000	273	XLON	07003070000062194-E0La0xnWBIE320250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 13:44:20	GB0002634946	1180.5000	314	XLON	05003050000061916-E0La0xnWBkBD20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 13:45:26	GB0002634946	1180.5000	248	XLON	07003070000062657-E0La0xnWBINi20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 13:47:36	GB0002634946	1181.0000	249	XLON	05003050000062687-E0La0xnWBo2E20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 13:47:59	GB0002634946	1181.0000	306	XLON	07003070000063185-E0La0xnWBoPV20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 13:47:59	GB0002634946	1181.0000	28	XLON	07003070000063185-E0La0xnWBoPT20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 13:50:24	GB0002634946	1181.0000	190	XLON	07003070000063599-E0La0xnWBri920250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 13:50:24	GB0002634946	1181.0000	92	XLON	07003070000063599-E0La0xnWBri420250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 13:54:22	GB0002634946	1182.0000	222	XLON	07003070000064237-E0La0xnWBvgk20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 13:54:22	GB0002634946	1182.0000	27	XLON	07003070000064237-E0La0xnWBvgk20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 13:54:38	GB0002634946	1182.0000	307	XLON	07003070000064300-E0La0xnWBwBD20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 13:55:24	GB0002634946	1181.5000	271	XLON	07003070000064060-E0La0xnWBxBQ20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 13:55:24	GB0002634946	1181.5000	19	XLON	07003070000064060-E0La0xnWBxBAN20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 13:56:21	GB0002634946	1182.5000	61	XLON	05003050000064137-E0La0xnWBByOP20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 13:57:50	GB0002634946	1181.5000	252	TRQX	06003060000112116-E0La0xoh9Zlx20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 13:57:50	GB0002634946	1181.5000	248	AQXE	0616B11466720250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 13:58:37	GB0002634946	1182.0000	273	XLON	07003070000064888-E0La0xnWBCy620250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 14:00:12	GB0002634946	1183.0000	273	XLON	05003050000064640-E0La0xnWBC3PB20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 14:01:18	GB0002634946	1184.0000	273	XLON	07003070000065373-E0La0xnWC4wl20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 14:02:16	GB0002634946	1183.5000	298	XLON	05003050000064934-E0La0xnWCC60120250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 14:06:42	GB0002634946	1185.0000	249	XLON	05003050000065373-E0La0xnWCC6020250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 14:08:56	GB0002634946	1185.0000	273	XLON	05003050000066030-E0La0xnWCFAB20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 14:10:35	GB0002634946	1184.5000	271	BATE	08493084900249202-10001V6C20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 14:10:35	GB0002634946	1184.5000	260	TRQX	08253082500130695-E0La0xohAsaE20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 14:10:35	GB0002634946	1184.5000	272	XLON	05003050000065466-E0La0xnWCH2920250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 14:11:24	GB0002634946	1184.0000	312	XLON	07003070000066421-E0La0xnWCIaO20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 14:13:12	GB0002634946	1184.5000	273	XLON	07003070000067223-E0La0xnWCK8420250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 14:13:12	GB0002634946	1184.0000	262	CHIX	08513085100127310-110002YKH20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 14:13:12	GB0002634946	1184.0000	248	BATE	06243062400256681-10001VOS20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 14:13:14	GB0002634946	1184.0000	255	AQXE	0616B11988120250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 14:13:14	GB0002634946	1184.0000	248	XLON	07003070000066980-E0La0xnWCKAd20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 14:17:59	GB0002634946	1185.0000	372	XLON	07003070000068023-E0La0xnWCCQ3L20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 14:19:38	GB0002634946	1184.5000	347	XLON	05003050000067432-E0La0xnWCRIF20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 14:19:38	GB0002634946	1184.5000	47	BATE	08493084900258061-10001WWL20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 14:19:38	GB0002634946	1184.5000	204	BATE	08493084900258061-10001WWK20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 14:20:20	GB0002634946	1184.5000	100	XLON	07003070000068540-E0La0xnWCSb20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 14:21:05	GB0002634946	1184.0000	322	XLON	05003050000067969-E0La0xnWCTJu20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 14:22:18	GB0002634946	1184.5000	248	XLON	07003070000068884-E0La0xnWCUtq20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 14:24:24	GB0002634946	1186.5000	372	XLON	05003050000068688-E0La0xnWCWeH20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 14:24:24	GB0002634946	1186.5000	253	CHIX	06263062600133063-1100031M420250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 14:24:27	GB0002634946	1186.0000	249	BATE	06243062400265188-10001XQ720250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 14:24:27	GB0002634946	1186.0000	273	XLON	07003070000069136-E0La0xnWCWIL20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 14:25:25	GB0002634946	1185.5000	249	CHIX	06263062600132815-1100031WB20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 14:25:26	GB0002634946	1185.5000	322	XLON	07003070000069126-E0La0xnWCXIT20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 14:26:19	GB0002634946	1186.0000	177	XLON	05003050000069173-E0La0xnWCYm20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 14:28:58	GB0002634946	1187.0000	582	XLON	07003070000070047-E0La0xnWCbgG20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 14:30:33	GB0002634946	1187.0000	82	XLON	07003070000070222-E0La0xnWCglQ20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 14:30:33	GB0002634946	1187.5000	482	XLON	07003070000070236-E0La0xnWCGhe20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 14:30:33	GB0002634946	1187.0000	140	XLON	07003070000070222-E0La0xnWCGis20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 14:30:33	GB0002634946	1187.0000	248	TRQX	08253082500137003-E0La0xohCAOr20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 14:30:33	GB0002634946	1187.0000	15	TRQX	08253082500137003-E0La0xohCAOn20250108	BuybackVWAP

BAE Systems plc	08-Jan-2025 14:30:33	GB0002634946	1187.0000	264	BATE	08493084900266876-10001ZWO20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 14:30:33	GB0002634946	1187.0000	160	XLON	07003070000070222-E0La0xnWCqim20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 14:30:33	GB0002634946	1187.0000	60	XLON	07003070000070222-E0La0xnWCqil20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 14:30:33	GB0002634946	1187.0000	40	XLON	07003070000070222-E0La0xnWCqil20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 14:30:36	GB0002634946	1186.5000	267	CHIX	06263062600134365-1100034ZN20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 14:30:36	GB0002634946	1186.5000	14	CHIX	06263062600134365-1100034ZO20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 14:30:36	GB0002634946	1186.5000	248	AQXE	0616B12713220250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 14:30:36	GB0002634946	1186.5000	582	XLON	05003050000069499-E0La0xnWCqvM20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 14:32:26	GB0002634946	1186.0000	441	XLON	05003050000070567-E0La0xnWCmZl20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 14:33:28	GB0002634946	1185.5000	315	XLON	07003070000070965-E0La0xnWCoio20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 14:36:34	GB0002634946	1187.0000	405	XLON	05003050000071980-E0La0xnWCvbi20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 14:39:01	GB0002634946	1187.5000	603	XLON	07003070000073157-E0La0xnWCzrj20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 14:39:45	GB0002634946	1189.5000	540	XLON	05003050000072896-E0La0xnWD1OM20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 14:40:41	GB0002634946	1189.0000	548	XLON	07003070000073613-E0La0xnWD3xE20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 14:40:41	GB0002634946	1189.0000	494	XLON	07003070000073356-E0La0xnWD3xC20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 14:42:04	GB0002634946	1189.5000	249	AQXE	0616B13577520250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 14:42:04	GB0002634946	1189.5000	249	TRQX	06003060000125785-E0La0xohdYQ20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 14:42:04	GB0002634946	1189.5000	370	XLON	07003070000074150-E0La0xnWD6sV20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 14:42:40	GB0002634946	1188.5000	249	BATE	08493084900276365-100024TO20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 14:42:40	GB0002634946	1188.5000	336	XLON	05003050000073432-E0La0xnWD84020250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 14:42:40	GB0002634946	1189.0000	336	XLON	07003070000073917-E0La0xnWD83K20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 14:42:40	GB0002634946	1189.0000	258	CHIX	06263062600140913-110003CZ220250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 14:42:40	GB0002634946	1188.0000	264	BATE	08493084900276364-100024TT20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 14:42:40	GB0002634946	1188.0000	298	CHIX	06263062600139760-110003CZE20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 14:43:04	GB0002634946	1185.5000	249	XLON	07003070000074394-E0La0xnWD9Ae20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 14:43:05	GB0002634946	1185.0000	298	XLON	05003050000073917-E0La0xnWD9Es20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 14:43:49	GB0002634946	1185.0000	372	CHIX	06263062600141689-110003DLS20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 14:44:48	GB0002634946	1185.0000	322	XLON	05003050000074391-E0La0xnWDCmj20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 14:45:43	GB0002634946	1184.5000	255	BATE	08493084900279278-100025VJ20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 14:45:43	GB0002634946	1184.5000	298	XLON	07003070000074385-E0La0xnWDEUh20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 14:45:43	GB0002634946	1184.0000	264	CHIX	06263062600142460-110003EMT20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 14:45:43	GB0002634946	1184.0000	174	TRQX	08253082500143125-E0La0xohE2XI20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 14:45:44	GB0002634946	1184.0000	76	TRQX	08253082500143125-E0La0xohE2dp20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 14:45:46	GB0002634946	1184.0000	263	AQXE	0841B13826820250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 14:47:00	GB0002634946	1184.0000	261	XLON	07003070000075378-E0La0xnWDH5m20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 14:47:23	GB0002634946	1183.5000	251	CHIX	06263062600143288-110003FKT20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 14:47:23	GB0002634946	1183.5000	248	XLON	05003050000074835-E0La0xnWDIHP20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 14:47:51	GB0002634946	1183.0000	372	XLON	07003070000075318-E0La0xnWDJEO20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 14:47:51	GB0002634946	1183.0000	256	BATE	06243062400284522-100026MX20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 14:48:25	GB0002634946	1182.5000	347	XLON	07003070000075725-E0La0xnWDKcO20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 14:48:25	GB0002634946	1183.0000	298	XLON	05003050000075258-E0La0xnWDKac20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 14:49:42	GB0002634946	1183.0000	132	XLON	05003050000075684-E0La0xnWDNIC20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 14:49:42	GB0002634946	1183.0000	191	XLON	05003050000075684-E0La0xnWDNIA20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 14:51:23	GB0002634946	1183.0000	130	XLON	07003070000076512-E0La0xnWDQLC20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 14:51:23	GB0002634946	1183.0000	242	XLON	07003070000076512-E0La0xnWDQLA20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 14:53:06	GB0002634946	1183.5000	372	XLON	05003050000076611-E0La0xnWDUHI20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 14:53:09	GB0002634946	1183.5000	75	CHIX	08513085100146521-110003IES20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 14:53:09	GB0002634946	1183.5000	51	CHIX	08513085100146521-110003IEQ20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 14:53:09	GB0002634946	1183.5000	132	CHIX	08513085100146521-110003IER20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 14:54:13	GB0002634946	1182.5000	322	XLON	05003050000075676-E0La0xnWDWy420250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 14:54:13	GB0002634946	1183.0000	269	BATE	06243062400290530-100028PI20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 14:55:19	GB0002634946	1182.5000	322	XLON	07003070000077505-E0La0xnWDZGB20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 14:56:50	GB0002634946	1183.5000	304	XLON	07003070000077931-E0La0xnWDbrO20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 14:57:51	GB0002634946	1183.0000	177	XLON	07003070000077812-E0La0xnWDdLv20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 14:57:51	GB0002634946	1183.0000	157	XLON	07003070000077812-E0La0xnWDdLx20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 14:57:57	GB0002634946	1182.5000	210	CHIX	06263062600148007-110003KLP20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 14:57:59	GB0002634946	1182.5000	38	CHIX	06263062600148007-110003KM120250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 14:57:59	GB0002634946	1182.5000	258	AQXE	0841B14648520250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 14:57:59	GB0002634946	1182.5000	298	XLON	05003050000077733-E0La0xnWDdWJ20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 15:00:18	GB0002634946	1183.0000	380	XLON	07003070000078645-E0La0xnWDgNh20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 15:00:43	GB0002634946	1182.5000	381	XLON	05003050000078063-E0La0xnWDgwr20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 15:01:20	GB0002634946	1183.5000	328	XLON	07003070000078904-E0La0xnWDhwV20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 15:01:20	GB0002634946	1183.5000	277	XLON	05003050000078481-E0La0xnWDhwX20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 15:03:08	GB0002634946	1184.0000	322	XLON	07003070000079402-E0La0xnWdmfw20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 15:04:36	GB0002634946	1184.0000	269	CHIX	08513085100151576-110003NXW20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 15:04:36	GB0002634946	1184.0000	249	TRQX	08253082500150013-E0La0xohFuxu20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 15:04:36	GB0002634946	1184.0000	249	BATE	06243062400300218-10002BZH20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 15:05:06	GB0002634946	1184.0000	383	XLON	05003050000079557-E0La0xnWDqct20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 15:05:06	GB0002634946	1184.0000	52	XLON	05003050000079557-E0La0xnWDqcr20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 15:06:28	GB0002634946	1184.0000	400	XLON	07003070000080315-E0La0xnWDsTu20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 15:06:46	GB0002634946	1183.5000	257	TRQX	08253082500150239-E0La0xohG7iY20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 15:06:46	GB0002634946	1183.5000	319	XLON	05003050000079494-E0La0xnWDsvq20250108	BuybackVWAP

BAE Systems plc	08-Jan-2025 15:06:53	GB0002634946	1183.0000	268	BATE	06243062400300386-10002CMU20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 15:06:53	GB0002634946	1183.0000	302	XLON	07003070000078905-E0La0xnWDT5220250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 15:08:00	GB0002634946	1183.5000	228	XLON	07003070000080699-E0La0xnWDvDvQU20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 15:08:00	GB0002634946	1183.5000	144	XLON	07003070000080699-E0La0xnWDvDvQS20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 15:10:24	GB0002634946	1184.0000	248	XLON	07003070000081080-E0La0xnWDz5320250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 15:12:09	GB0002634946	1185.0000	322	XLON	05003050000081283-E0La0xnWE2Ps20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 15:13:05	GB0002634946	1185.5000	425	XLON	05003050000081566-E0La0xnWE4Hs20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 15:13:15	GB0002634946	1185.0000	425	XLON	07003070000081970-E0La0xnWE4oS20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 15:13:33	GB0002634946	1184.5000	249	BATE	08493084900303594-10002ET020250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 15:13:33	GB0002634946	1184.5000	249	CHIX	08513085100154830-110003RXK20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 15:13:33	GB0002634946	1184.5000	267	AQXE	0841B15649720250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 15:14:44	GB0002634946	1184.0000	286	XLON	07003070000082420-E0La0xnWE7Xg20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 15:14:44	GB0002634946	1183.5000	364	XLON	05003050000082004-E0La0xnWE7YM20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 15:17:52	GB0002634946	1183.5000	323	XLON	05003050000082655-E0La0xnWEDXZ20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 15:18:23	GB0002634946	1183.0000	250	CHIX	06263062600156200-110003TWA20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 15:18:23	GB0002634946	1183.0000	322	XLON	05003050000082539-E0La0xnWEEVP20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 15:20:00	GB0002634946	1183.5000	461	XLON	07003070000083772-E0La0xnWEH7720250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 15:20:01	GB0002634946	1183.0000	302	XLON	05003050000083318-E0La0xnWEHAp20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 15:20:01	GB0002634946	1183.0000	248	TRQX	08253082500154694-E0La0xohHRn520250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 15:20:01	GB0002634946	1183.0000	248	BATE	08493084900305873-10002GMA20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 15:20:01	GB0002634946	1183.0000	248	CHIX	08513085100158609-110003UKF20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 15:22:55	GB0002634946	1182.5000	307	XLON	07003070000084474-E0La0xnWELes20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 15:24:51	GB0002634946	1183.5000	298	XLON	05003050000084284-E0La0xnWE0vg20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 15:27:11	GB0002634946	1183.5000	186	XLON	05003050000084884-E0La0xnWERkp20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 15:27:11	GB0002634946	1183.5000	349	XLON	05003050000084884-E0La0xnWERkn20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 15:28:03	GB0002634946	1183.5000	669	XLON	05003050000085041-E0La0xnWESis20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 15:30:47	GB0002634946	1185.0000	176	XLON	07003070000086076-E0La0xnWEWam20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 15:30:47	GB0002634946	1185.0000	12	XLON	07003070000086076-E0La0xnWEWao20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 15:30:57	GB0002634946	1184.5000	503	XLON	07003070000085835-E0La0xnWEWpfr20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 15:32:36	GB0002634946	1184.0000	258	TRQX	06003060000141394-E0La0xohIXub20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 15:32:36	GB0002634946	1184.0000	461	XLON	07003070000085805-E0La0xnWEYzX20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 15:32:41	GB0002634946	1183.5000	315	XLON	05003050000085731-E0La0xnWEZCu20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 15:32:41	GB0002634946	1183.5000	282	BATE	06243062400319980-10002K2V20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 15:32:41	GB0002634946	1183.5000	248	CHIX	08513085100162132-110003ZGL20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 15:32:41	GB0002634946	1183.5000	272	AQXE	0616B16611720250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 15:32:42	GB0002634946	1183.0000	388	XLON	07003070000086194-E0La0xnWEZF520250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 15:32:42	GB0002634946	1183.0000	253	BATE	06243062400321202-10002K3020250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 15:37:20	GB0002634946	1183.0000	341	XLON	05003050000086298-E0La0xnWEgte20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 15:38:17	GB0002634946	1183.5000	716	XLON	05003050000087352-E0La0xnWEILQ20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 15:39:43	GB0002634946	1184.0000	273	XLON	05003050000087629-E0La0xnWEKn20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 15:39:43	GB0002634946	1184.0000	258	XLON	05003050000087629-E0La0xnWEkMy20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 15:41:32	GB0002634946	1184.0000	632	XLON	05003050000088042-E0La0xnWEnYd20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 15:43:29	GB0002634946	1184.0000	608	XLON	07003070000088865-E0La0xnWEqOy20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 15:45:33	GB0002634946	1184.0000	684	XLON	05003050000088909-E0La0xnWEHtG20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 15:47:53	GB0002634946	1183.5000	456	XLON	07003070000089187-E0La0xnWEwOJ20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 15:47:53	GB0002634946	1183.5000	248	CHIX	06263062600165723-1100046S20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 15:47:53	GB0002634946	1183.5000	249	AQXE	0841B17510020250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 15:49:50	GB0002634946	1184.0000	654	XLON	07003070000090218-E0La0xnWEz7L20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 15:51:20	GB0002634946	1186.0000	46	XLON	07003070000090605-E0La0xnWF1Rw20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 15:51:20	GB0002634946	1186.0000	491	XLON	07003070000090605-E0La0xnWF1Ry20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 15:54:05	GB0002634946	1185.5000	249	AQXE	0616B17883520250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 15:54:05	GB0002634946	1185.5000	260	CHIX	08513085100171303-11000493920250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 15:54:05	GB0002634946	1185.0000	141	TRQX	08253082500166846-E0La0xohKGO20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 15:54:05	GB0002634946	1185.5000	249	BATE	06243062400338185-10002QF020250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 15:54:05	GB0002634946	1185.5000	626	XLON	05003050000090216-E0La0xnWF5hJ20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 15:55:13	GB0002634946	1185.5000	525	XLON	07003070000091368-E0La0xnWF7Cx20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 15:56:10	GB0002634946	1186.0000	80	XLON	05003050000091169-E0La0xnWF8hD20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 15:56:10	GB0002634946	1186.0000	51	XLON	05003050000091169-E0La0xnWF8hA20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 15:56:10	GB0002634946	1186.0000	404	XLON	05003050000091169-E0La0xnWF8hF20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 15:56:44	GB0002634946	1185.5000	280	CHIX	06263062600173042-110004A6720250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 15:56:44	GB0002634946	1185.5000	272	BATE	06243062400342014-10002R5520250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 15:56:44	GB0002634946	1186.0000	435	XLON	07003070000091870-E0La0xnWF9bD20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 15:58:59	GB0002634946	1185.5000	473	XLON	07003070000092729-E0La0xnWFEN220250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 15:59:16	GB0002634946	1185.0000	25	AQXE	0616B18254720250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 15:59:43	GB0002634946	1185.0000	238	AQXE	0616B18290220250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 16:01:00	GB0002634946	1185.0000	735	XLON	05003050000090835-E0La0xnWFHjg20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 16:01:00	GB0002634946	1185.0000	108	TRQX	08253082500166846-E0La0xohKICU20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 16:03:30	GB0002634946	1185.5000	529	XLON	07003070000093912-E0La0xnWFLSQ20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 16:04:41	GB0002634946	1186.0000	260	XLON	07003070000094579-E0La0xnWFNXP20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 16:04:41	GB0002634946	1186.0000	678	XLON	07003070000094579-E0La0xnWFNXR20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 16:04:55	GB0002634946	1185.5000	247	BATE	08493084900347075-10002UBP20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 16:04:55	GB0002634946	1185.5000	100	BATE	08493084900347075-10002UBQ20250108	BuybackVWAP

BAE Systems plc	08-Jan-2025 16:06:36	GB0002634946	1185.5000	575	XLON	05003050000094719-E0La0xnWFR1C20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 16:06:36	GB0002634946	1185.5000	339	BATE	08493084900349027-10002V1R20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 16:07:30	GB0002634946	1185.0000	529	XLON	07003070000093686-E0La0xnWFSkZ20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 16:10:42	GB0002634946	1185.5000	99	AQXE	0841B19114920250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 16:11:21	GB0002634946	1186.0000	262	XLON	05003050000096357-E0La0xnWfYj320250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 16:11:21	GB0002634946	1186.0000	820	XLON	05003050000096357-E0La0xnWfYj520250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 16:11:35	GB0002634946	1185.5000	593	XLON	05003050000095315-E0La0xnWfYvb20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 16:11:35	GB0002634946	1185.5000	150	AQXE	0841B19182120250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 16:11:35	GB0002634946	1185.5000	249	BATE	06243062400354619-10002X0Z20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 16:11:35	GB0002634946	1185.5000	273	CHIX	08513085100180354-110004I2820250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 16:11:35	GB0002634946	1185.5000	302	TRQX	08253082500174522-E0La0xohLaF820250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 16:11:47	GB0002634946	1185.0000	840	XLON	05003050000095263-E0La0xnWfZDj20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 16:11:47	GB0002634946	1185.0000	273	BATE	06243062400353888-10002X4N20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 16:11:47	GB0002634946	1185.0000	372	CHIX	08513085100180325-110004I9520250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 16:11:47	GB0002634946	1185.0000	273	TRQX	06003060000156591-E0La0xohLbHX20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 16:11:53	GB0002634946	1184.5000	289	BATE	06243062400357359-10002X6I20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 16:11:53	GB0002634946	1184.5000	296	CHIX	08513085100170998-110004IBA20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 16:13:02	GB0002634946	1183.5000	451	XLON	05003050000096936-E0La0xnWfBSA20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 16:15:15	GB0002634946	1183.5000	157	TRQX	06003060000158201-E0La0xohlqsF20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 16:15:15	GB0002634946	1183.5000	347	CHIX	06263062600183501-110004K1320250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 16:15:15	GB0002634946	1183.5000	644	XLON	07003070000097990-E0La0xnWfF9h20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 16:15:17	GB0002634946	1183.0000	451	XLON	07003070000097382-E0La0xnWfGV20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 16:16:41	GB0002634946	1183.5000	229	CHIX	06263062600185733-110004KNO20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 16:16:41	GB0002634946	1183.5000	124	AQXE	0841B19658620250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 16:18:16	GB0002634946	1183.5000	374	XLON	07003070000099072-E0La0xnWfip20250108	BuybackVWAP
BAE Systems plc	08-Jan-2025 16:18:16	GB0002634946	1183.5000	236	BATE	06243062400363929-10002ZRG20250108	BuybackVWAP