

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	2 January 2025	GB0002634946	235,000	1156.18	XLON	1160.50	1145.50
BAE Systems plc	2 January 2025	GB0002634946	32,000	1156.38	CHIX	1160.50	1145.50
BAE Systems plc	2 January 2025	GB0002634946	32,000	1156.41	BATE	1160.50	1145.50
BAE Systems plc	2 January 2025	GB0002634946	16,000	1156.53	TRQX	1160.50	1145.50
BAE Systems plc	2 January 2025	GB0002634946	16,000	1156.81	AQXE	1160.00	1147.00
* Rounded to two decimal places		SUM:	331,000	1156.27		1160.50	1145.50

Name of Issuer	Transaction Date and Time	Identity Code of Instrument	Price (pence)	Quantity Bought	Exchange Venue	Reference number of the transaction	Execution within firm
BAE Systems plc	02-Jan-2025 08:14:17	GB0002634946	1146.5000	1034	XLON	05003050000006774-E0LVfCtwwq1S20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 08:14:19	GB0002634946	1147.0000	807	XLON	07003070000006818-E0LVfCtwwg5R20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 08:15:20	GB0002634946	1146.0000	1536	XLON	07003070000006809-E0LVfCtwwhbt20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 08:15:20	GB0002634946	1146.0000	15	XLON	07003070000006809-E0LVfCtwwhbt20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 08:16:38	GB0002634946	1148.0000	1137	XLON	07003070000007313-E0LVfCtwwjL120250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 08:17:08	GB0002634946	1148.0000	534	XLON	07003070000007430-E0LVfCtwwjsZ20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 08:17:14	GB0002634946	1148.5000	1135	XLON	05003050000007418-E0LVfCtwwk9d20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 08:17:19	GB0002634946	1148.0000	657	XLON	07003070000007464-E0LVfCtwwkSj20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 08:17:38	GB0002634946	1149.0000	1134	XLON	07003070000007552-E0LVfCtwwlL20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 08:18:08	GB0002634946	1149.0000	278	XLON	05003050000007602-E0LVfCtwwlka20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 08:18:55	GB0002634946	1148.5000	403	BATE	08493084900005489-100007KG20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 08:18:55	GB0002634946	1148.5000	342	BATE	06243062400005567-100007KH20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 08:18:55	GB0002634946	1148.5000	1237	XLON	05003050000007528-E0LVfCtwwn3v20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 08:19:20	GB0002634946	1148.5000	1035	XLON	07003070000007891-E0LVfCtwwnWa20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 08:19:20	GB0002634946	1148.5000	245	XLON	05003050000007842-E0LVfCtwwnWY20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 08:19:20	GB0002634946	1148.5000	948	XLON	05003050000007856-E0LVfCtwwnWc20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 08:19:24	GB0002634946	1148.0000	264	CHIX	06263062600003833-110000E2J20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 08:19:28	GB0002634946	1147.5000	360	CHIX	08513085100003821-110000E2X20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 08:19:28	GB0002634946	1147.5000	312	TRQX	06003060000002876-E0LVfCv7c3M20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 08:19:28	GB0002634946	1147.5000	252	BATE	06243062400005439-100007MM20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 08:19:28	GB0002634946	1147.5000	12	BATE	06243062400005439-100007ML20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 08:22:18	GB0002634946	1150.0000	250	XLON	05003050000008305-E0LVfCtwwgUC20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 08:22:18	GB0002634946	1150.0000	276	XLON	05003050000008305-E0LVfCtwwgUA20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 08:22:18	GB0002634946	1150.0000	450	XLON	05003050000008305-E0LVfCtwwgUE20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 08:22:43	GB0002634946	1150.0000	456	XLON	05003050000008366-E0LVfCtwwr0V20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 08:22:43	GB0002634946	1150.0000	315	XLON	05003050000008366-E0LVfCtwwr0R20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 08:22:43	GB0002634946	1150.0000	425	XLON	07003070000008392-E0LVfCtwwr0P20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 08:23:18	GB0002634946	1150.0000	62	XLON	05003050000008458-E0LVfCtwwrME20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 08:23:18	GB0002634946	1150.0000	323	XLON	05003050000008458-E0LVfCtwwrMC20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 08:23:39	GB0002634946	1149.5000	411	BATE	06243062400007199-1000083K20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 08:23:39	GB0002634946	1149.5000	1031	XLON	05003050000008190-E0LVfCtwws2c20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 08:23:55	GB0002634946	1149.0000	264	BATE	08493084900006543-1000085X20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 08:23:55	GB0002634946	1149.0000	240	TRQX	08253082500003835-E0LVfCv7cL4p20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 08:23:55	GB0002634946	1149.0000	312	AQXE	06168511420250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 08:23:55	GB0002634946	1149.0000	313	CHIX	08513085100004357-110000EWU20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 08:23:55	GB0002634946	1149.0000	243	XLON	05003050000008551-E0LVfCtwwsRP20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 08:24:09	GB0002634946	1148.5000	602	XLON	07003070000007980-E0LVfCtwwseo20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 08:24:09	GB0002634946	1148.5000	252	AQXE	0841B514120250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 08:24:14	GB0002634946	1148.0000	307	CHIX	08513085100004727-110000EYN20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 08:24:14	GB0002634946	1148.0000	313	CHIX	06263062600004180-110000EYM20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 08:24:14	GB0002634946	1148.0000	168	BATE	06243062400006436-1000086X20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 08:24:14	GB0002634946	1148.0000	168	BATE	06243062400006436-1000086W20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 08:24:19	GB0002634946	1148.0000	1294	XLON	05003050000008683-E0LVfCtwwsqg20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 08:24:33	GB0002634946	1148.0000	276	XLON	05003050000008721-E0LVfCtwwv6R20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 08:25:47	GB0002634946	1147.5000	336	AQXE	0841B549020250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 08:25:47	GB0002634946	1147.5000	439	XLON	07003070000008225-E0LVfCtwwwl20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 08:25:47	GB0002634946	1147.5000	240	CHIX	06263062600004964-110000FBF20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 08:25:47	GB0002634946	1147.5000	836	XLON	07003070000008594-E0LVfCtwwvwK20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 08:25:58	GB0002634946	1147.5000	55	XLON	05003050000009165-E0LVfCtwwvSx20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 08:25:58	GB0002634946	1147.5000	268	XLON	05003050000009165-E0LVfCtwwvT120250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 08:25:58	GB0002634946	1147.5000	393	XLON	05003050000009165-E0LVfCtwwvSv20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 08:25:58	GB0002634946	1147.5000	248	XLON	05003050000009165-E0LVfCtwwvSz20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 08:26:46	GB0002634946	1148.5000	288	CHIX	06263062600005514-110000FKQ20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 08:26:46	GB0002634946	1148.5000	610	XLON	05003050000009307-E0LVfCtwwvdl20250102	BuybackVWAP

BAE Systems plc	02-Jan-2025 08:26:46	GB0002634946	1148.5000	600	XLON	07003070000009353-E0LVfCtwwvvdv20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 08:27:12	GB0002634946	1148.0000	248	TRQX	06003060000004075-E0LVfCv7cakm20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 08:27:12	GB0002634946	1148.0000	600	XLON	05003050000009226-E0LVfCtwwwwW20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 08:27:29	GB0002634946	1147.5000	288	CHIX	08513085100005474-110000FOQ20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 08:27:50	GB0002634946	1147.0000	156	BATE	06243062400007903-100008P520250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 08:27:50	GB0002634946	1147.0000	289	TRQX	08253082500004084-E0LVfCv7cedj20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 08:27:50	GB0002634946	1147.0000	288	CHIX	08513085100004939-110000FSL20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 08:27:50	GB0002634946	1147.0000	288	AQXE	0841B585820250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 08:27:50	GB0002634946	1147.0000	156	BATE	06243062400007903-100008P420250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 08:27:50	GB0002634946	1147.0000	1432	XLON	05003050000009537-E0LVfCtwwvVF20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 08:27:51	GB0002634946	1146.5000	360	BATE	08493084900007826-100008PQ20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 08:28:50	GB0002634946	1145.5000	302	XLON	05003050000009487-E0LVfCtwwzK820250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 08:28:50	GB0002634946	1145.5000	360	CHIX	08513085100005798-110000G2P20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 08:28:50	GB0002634946	1145.5000	288	BATE	084930849000009219-100008U220250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 08:28:50	GB0002634946	1145.5000	714	XLON	07003070000009518-E0LVfCtwwzKA20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 08:28:50	GB0002634946	1145.5000	287	TRQX	08253082500004888-E0LVfCv7ckgk20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 08:29:20	GB0002634946	1146.0000	910	XLON	05003050000009899-E0LVfCtww0Qv20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 08:29:32	GB0002634946	1147.0000	168	XLON	05003050000010038-E0LVfCtww0ql20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 08:29:34	GB0002634946	1147.0000	169	XLON	05003050000010038-E0LVfCtww0j920250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 08:29:38	GB0002634946	1146.5000	1092	XLON	07003070000010089-E0LVfCtww0n920250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 08:31:17	GB0002634946	1147.5000	1739	XLON	05003050000010422-E0LVfCtww3YC20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 08:31:18	GB0002634946	1147.0000	253	AQXE	0841B659220250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 08:32:45	GB0002634946	1147.5000	1461	XLON	07003070000010757-E0LVfCtww5SX20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 08:34:16	GB0002634946	1146.5000	1102	XLON	05003050000010379-E0LVfCtww7Bv20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 08:34:16	GB0002634946	1146.5000	219	CHIX	08513085100006942-110000HBP20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 08:34:16	GB0002634946	1146.5000	62	CHIX	08513085100006942-110000HBQ20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 08:34:16	GB0002634946	1146.5000	240	TRQX	06003060000004792-E0LVfCv7dDqr20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 08:35:25	GB0002634946	1148.5000	1114	XLON	07003070000011236-E0LVfCtww9HE20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 08:36:38	GB0002634946	1149.0000	269	XLON	07003070000011453-E0LVfCtwwAUU20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 08:37:17	GB0002634946	1148.5000	1124	XLON	07003070000011338-E0LVfCtwwB5020250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 08:38:58	GB0002634946	1150.0000	146	XLON	05003050000011717-E0LVfCtwwCaQ20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 08:38:58	GB0002634946	1150.0000	322	XLON	05003050000011717-E0LVfCtwwCaM20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 08:38:58	GB0002634946	1150.0000	38	XLON	05003050000011717-E0LVfCtwwCaO20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 08:40:04	GB0002634946	1150.0000	77	XLON	05003050000011832-E0LVfCtwwE5a20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 08:40:04	GB0002634946	1150.0000	232	XLON	07003070000011854-E0LVfCtwwE5e20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 08:40:04	GB0002634946	1150.0000	408	CHIX	062630626000008161-110000IEG20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 08:40:04	GB0002634946	1150.0000	1679	XLON	05003050000011768-E0LVfCtwwE5U20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 08:40:04	GB0002634946	1150.0000	489	XLON	05003050000011832-E0LVfCtwwE5c20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 08:40:04	GB0002634946	1150.0000	81	XLON	07003070000011854-E0LVfCtwwE5g20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 08:40:04	GB0002634946	1150.0000	676	BATE	06243062400014450-10000A7020250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 08:43:11	GB0002634946	1152.5000	252	XLON	05003050000012138-E0LVfCtwwGqQ20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 08:43:11	GB0002634946	1152.5000	556	BATE	06243062400015882-10000AF320250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 08:43:11	GB0002634946	1152.5000	1169	XLON	05003050000012094-E0LVfCtwwGqM20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 08:43:11	GB0002634946	1152.5000	302	XLON	05003050000012142-E0LVfCtwwGqS20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 08:43:11	GB0002634946	1152.5000	527	CHIX	08513085100008615-110000IRB20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 08:43:13	GB0002634946	1152.5000	264	AQXE	0616B829620250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 08:43:39	GB0002634946	1152.5000	1133	XLON	05003050000012162-E0LVfCtwwHfO20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 08:43:39	GB0002634946	1152.5000	64	XLON	05003050000012162-E0LVfCtwwHfR20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 08:44:16	GB0002634946	1152.5000	255	XLON	07003070000012260-E0LVfCtwwHmK20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 08:44:16	GB0002634946	1152.5000	794	XLON	07003070000012260-E0LVfCtwwHmO20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 08:44:16	GB0002634946	1152.5000	156	XLON	07003070000012260-E0LVfCtwwHmM20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 08:44:18	GB0002634946	1152.5000	255	XLON	07003070000012263-E0LVfCtwwHor20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 08:44:30	GB0002634946	1152.0000	602	BATE	06243062400015647-10000AL120250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 08:44:30	GB0002634946	1152.0000	241	AQXE	0616B844120250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 08:44:30	GB0002634946	1152.0000	1059	XLON	07003070000012055-E0LVfCtwwl3020250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 08:44:30	GB0002634946	1152.0000	448	CHIX	08513085100008562-110000IZN20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 08:44:30	GB0002634946	1152.0000	246	TRQX	08253082500008011-E0LVfCv7duw520250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 08:44:30	GB0002634946	1152.0000	241	TRQX	06003060000007028-E0LVfCv7duw720250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 08:44:44	GB0002634946	1151.5000	5	XLON	05003050000012040-E0LVfCtwwlT20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 08:46:00	GB0002634946	1153.5000	587	XLON	05003050000012475-E0LVfCtwwJtC20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 08:46:00	GB0002634946	1153.5000	683	XLON	05003050000012475-E0LVfCtwwJtE20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 08:47:09	GB0002634946	1153.5000	489	CHIX	08513085100009364-110000JH720250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 08:47:09	GB0002634946	1153.5000	641	XLON	07003070000012540-E0LVfCtwwL8720250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 08:50:15	GB0002634946	1156.0000	1771	XLON	05003050000012882-E0LVfCtwwO2H20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 08:50:15	GB0002634946	1156.0000	1632	XLON	05003050000012885-E0LVfCtwwO2o20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 08:50:16	GB0002634946	1156.0000	80	AQXE	0616B925820250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 08:50:16	GB0002634946	1156.0000	79	AQXE	0616B925920250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 08:50:59	GB0002634946	1156.0000	264	TRQX	06003060000008387-E0LVfCv7eIsl20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 08:50:59	GB0002634946	1156.0000	468	CHIX	08513085100009976-110000JZA20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 08:50:59	GB0002634946	1156.0000	573	XLON	05003050000012937-E0LVfCtwwOsQ20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 08:50:59	GB0002634946	1156.0000	336	AQXE	0616B931920250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 08:50:59	GB0002634946	1156.0000	677	XLON	07003070000012910-E0LVfCtwwOSo20250102	BuybackVWAP

BAE Systems plc	02-Jan-2025 08:51:05	GB0002634946	1156.0000	312	TRQX	08253082500009544-E0LVICv7eJA820250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 08:51:39	GB0002634946	1156.0000	289	XLON	05003050000013011-E0LVICtwwP6Q20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 08:52:12	GB0002634946	1156.0000	480	XLON	07003070000013050-E0LVICtwwPeE20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 08:52:19	GB0002634946	1156.0000	292	XLON	07003070000013050-E0LVICtwwPiI20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 08:52:19	GB0002634946	1156.0000	1162	XLON	07003070000013050-E0LVICtwwPiY20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 08:53:08	GB0002634946	1156.0000	680	BATE	06243062400020391-10000BF720250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 08:53:38	GB0002634946	1155.5000	509	BATE	06243062400019038-10000BGG20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 08:53:38	GB0002634946	1155.5000	468	CHIX	06263062600009924-110000KF620250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 08:53:38	GB0002634946	1155.5000	1233	XLON	05003050000012860-E0LVICtwwQnO20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 08:53:38	GB0002634946	1155.5000	241	AQXE	0841B971720250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 08:53:38	GB0002634946	1155.5000	379	BATE	08493084900020060-10000BGJ20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 08:53:38	GB0002634946	1155.5000	265	TRQX	08253082500009363-E0LVICv7eQsR20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 08:53:52	GB0002634946	1155.5000	203	XLON	05003050000013282-E0LVICtwwR3d20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 08:54:18	GB0002634946	1155.5000	191	XLON	05003050000013360-E0LVICtwwRSL20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 08:54:59	GB0002634946	1155.5000	263	XLON	07003070000013431-E0LVICtwwRxX20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 08:54:59	GB0002634946	1155.5000	440	XLON	07003070000013431-E0LVICtwwRxZ20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 08:54:59	GB0002634946	1155.5000	180	XLON	07003070000013431-E0LVICtwwRxb20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 08:58:05	GB0002634946	1158.0000	1699	XLON	05003050000013745-E0LVICtwwUsN20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 08:58:05	GB0002634946	1158.0000	469	CHIX	08513085100011160-110000L2K20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 08:58:05	GB0002634946	1158.0000	1305	XLON	07003070000013770-E0LVICtwwUIM20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 08:58:46	GB0002634946	1159.0000	2	XLON	07003070000013830-E0LVICtwwVMr20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 08:58:46	GB0002634946	1159.0000	64	XLON	07003070000013830-E0LVICtwwVMl20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 08:58:46	GB0002634946	1159.0000	221	XLON	07003070000013830-E0LVICtwwVMn20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 08:58:46	GB0002634946	1159.0000	238	XLON	07003070000013830-E0LVICtwwVMp20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 08:58:46	GB0002634946	1159.0000	111	XLON	07003070000013830-E0LVICtwwVMl20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 08:59:37	GB0002634946	1158.5000	1554	XLON	05003050000013937-E0LVICtwwWA20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 08:59:55	GB0002634946	1158.0000	528	CHIX	08513085100011500-110000LAA20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 08:59:55	GB0002634946	1158.0000	383	AQXE	0616B1107120250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 08:59:55	GB0002634946	1158.0000	1917	XLON	05003050000013870-E0LVICtwwWWN20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 08:59:55	GB0002634946	1158.0000	241	TRQX	08253082500011040-E0LVICv7efsa20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 08:59:55	GB0002634946	1158.0000	315	BATE	06243062400023310-10000C4M20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 08:59:55	GB0002634946	1158.0000	198	BATE	06243062400023310-10000C4L20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:00:11	GB0002634946	1157.5000	1023	XLON	07003070000013945-E0LVICtwwWsk20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:00:11	GB0002634946	1157.5000	391	CHIX	08513085100011103-110000LQ20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:00:11	GB0002634946	1157.5000	388	BATE	08493084900022426-10000C5V20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:00:11	GB0002634946	1157.5000	240	AQXE	0616B1119120250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:00:11	GB0002634946	1157.5000	240	AQXE	0841B1119020250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:00:11	GB0002634946	1157.5000	277	TRQX	06003060000009609-E0LVICv7egoH20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:00:11	GB0002634946	1157.5000	577	BATE	06243062400022573-10000C6T20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:00:12	GB0002634946	1157.0000	508	CHIX	08513085100011053-110000L CV20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:00:25	GB0002634946	1156.5000	288	TRQX	06003060000009538-E0LVICv7ehfZ20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:01:58	GB0002634946	1157.0000	149	XLON	05003050000014263-E0LVICtwwYfw20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:01:58	GB0002634946	1157.0000	330	XLON	05003050000014263-E0LVICtwwYfu20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:02:18	GB0002634946	1156.0000	549	XLON	07003070000014091-E0LVICtwwZBv20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:02:18	GB0002634946	1156.0000	839	XLON	05003050000014193-E0LVICtwwZ9320250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:02:18	GB0002634946	1156.0000	306	BATE	06243062400025120-10000CGE20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:02:18	GB0002634946	1156.0000	313	TRQX	06003060000010756-E0LVICv7emvq20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:02:27	GB0002634946	1155.5000	214	AQXE	0841B1173420250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:02:27	GB0002634946	1155.5000	50	AQXE	0841B1173320250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:02:27	GB0002634946	1155.5000	206	BATE	08493084900024827-10000CGL20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:02:27	GB0002634946	1155.5000	1148	XLON	07003070000014206-E0LVICtwwZEz20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:02:27	GB0002634946	1155.5000	336	CHIX	08513085100012032-110000LOK20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:05:43	GB0002634946	1157.0000	635	XLON	05003050000014611-E0LVICtwwbvZ20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:05:43	GB0002634946	1157.0000	358	XLON	05003050000014611-E0LVICtwwbvX20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:06:05	GB0002634946	1157.5000	1358	XLON	07003070000014673-E0LVICtwwcPI20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:06:57	GB0002634946	1157.0000	916	XLON	05003050000014669-E0LVICtwwd8k20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:06:57	GB0002634946	1157.0000	340	XLON	07003070000014654-E0LVICtwwd8m20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:06:57	GB0002634946	1157.0000	507	XLON	05003050000014662-E0LVICtwwd8g20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:06:57	GB0002634946	1157.0000	92	XLON	05003050000014662-E0LVICtwwd8d20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:07:34	GB0002634946	1156.5000	362	BATE	08493084900026849-10000CWZ20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:07:41	GB0002634946	1157.0000	232	XLON	05003050000014800-E0LVICtwwddP20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:07:41	GB0002634946	1157.0000	116	XLON	05003050000014800-E0LVICtwwddN20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:09:08	GB0002634946	1157.5000	58	XLON	07003070000014886-E0LVICtwwesF20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:09:08	GB0002634946	1157.5000	1062	XLON	07003070000014886-E0LVICtwwesH20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:09:18	GB0002634946	1157.0000	1380	XLON	05003050000014838-E0LVICtwwexv20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:09:18	GB0002634946	1157.0000	448	BATE	08493084900028006-10000D1320250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:09:18	GB0002634946	1157.5000	794	XLON	07003070000014917-E0LVICtwwey820250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:09:18	GB0002634946	1157.5000	263	XLON	07003070000014917-E0LVICtwwey620250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:09:18	GB0002634946	1157.5000	122	XLON	07003070000014917-E0LVICtwweyE20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:09:18	GB0002634946	1157.5000	228	XLON	07003070000014917-E0LVICtwweyC20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:09:18	GB0002634946	1157.5000	325	XLON	07003070000014917-E0LVICtwweyA20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:10:08	GB0002634946	1157.0000	476	CHIX	06263062600013459-110000MJE20250102	BuybackVWAP

BAE Systems plc	02-Jan-2025 09:10:08	GB0002634946	1157.0000	354	BATE	06243062400028742-10000D2S20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:10:19	GB0002634946	1156.5000	312	BATE	06243062400028085-10000D4C20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:10:19	GB0002634946	1156.5000	94	BATE	06243062400028085-10000D4D20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:10:19	GB0002634946	1156.5000	288	AQXE	0616B1262120250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:11:43	GB0002634946	1156.5000	855	XLON	05003050000015053-E0LVfCtwwhGV20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:11:43	GB0002634946	1156.5000	122	CHIX	06263062600013758-110000MS120250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:11:43	GB0002634946	1156.5000	231	CHIX	06263062600013758-110000MS020250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:11:43	GB0002634946	1156.5000	84	XLON	07003070000015040-E0LVfCtwwhGX20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:11:43	GB0002634946	1156.5000	1181	XLON	07003070000015040-E0LVfCtwwhGZ20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:11:43	GB0002634946	1156.5000	726	XLON	05003050000015053-E0LVfCtwwhGQ20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:12:29	GB0002634946	1156.5000	312	TRQX	06003060000013110-E0LVfCv7fL6Z20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:14:20	GB0002634946	1156.0000	77	XLON	07003070000015195-E0LVfCtwwjV720250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:14:20	GB0002634946	1156.0000	14	XLON	07003070000015195-E0LVfCtwwjVE20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:14:20	GB0002634946	1156.0000	93	XLON	07003070000015195-E0LVfCtwwjVA20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:14:20	GB0002634946	1156.0000	6	XLON	07003070000015195-E0LVfCtwwjVK20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:15:24	GB0002634946	1156.0000	260	XLON	07003070000015195-E0LVfCtwwk5420250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:15:25	GB0002634946	1156.0000	7	XLON	07003070000015195-E0LVfCtwwk6q20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:15:25	GB0002634946	1156.0000	12	XLON	07003070000015195-E0LVfCtwwk6n20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:16:23	GB0002634946	1156.0000	240	AQXE	0616B1338720250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:16:23	GB0002634946	1156.0000	55	CHIX	08513085100012831-110000NA120250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:16:23	GB0002634946	1156.0000	379	XLON	07003070000015279-E0LVfCtwwkte20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:16:23	GB0002634946	1156.0000	651	XLON	07003070000015504-E0LVfCtwwktl20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:16:23	GB0002634946	1156.0000	712	XLON	05003050000015325-E0LVfCtwwktg20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:16:23	GB0002634946	1156.0000	202	BATE	06243062400029529-10000DML20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:16:23	GB0002634946	1156.0000	360	XLON	07003070000015195-E0LVfCtwwkY20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:16:23	GB0002634946	1156.0000	110	BATE	06243062400029529-10000DMK20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:16:23	GB0002634946	1156.0000	233	CHIX	08513085100012831-110000NA020250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:16:23	GB0002634946	1156.0000	336	TRQX	06003060000011766-E0LVfCv7fXHz20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:17:23	GB0002634946	1156.0000	341	CHIX	06263062600014624-110000NCM20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:17:23	GB0002634946	1156.0000	290	XLON	07003070000015544-E0LVfCtwwlch20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:17:25	GB0002634946	1156.0000	19	AQXE	0841B1347820250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:17:28	GB0002634946	1156.0000	79	AQXE	0841B1349020250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:17:28	GB0002634946	1156.0000	262	AQXE	0841B1349120250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:18:19	GB0002634946	1156.5000	569	XLON	07003070000015655-E0LVfCtwwmCQ20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:18:19	GB0002634946	1156.5000	749	XLON	07003070000015655-E0LVfCtwwmCS20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:21:10	GB0002634946	1157.0000	1627	XLON	05003050000015940-E0LVfCtwwob6f20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:21:12	GB0002634946	1156.5000	59	TRQX	06003060000014687-E0LVfCv7fKe120250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:21:12	GB0002634946	1156.5000	320	XLON	05003050000015891-E0LVfCtwwobH20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:21:12	GB0002634946	1156.5000	184	TRQX	06003060000014687-E0LVfCv7fKDu20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:21:12	GB0002634946	1156.5000	456	BATE	06243062400033373-10000E2A20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:21:12	GB0002634946	1156.5000	481	CHIX	08513085100015148-110000NQ20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:21:12	GB0002634946	1156.5000	1522	XLON	05003050000015891-E0LVfCtwwobJ20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:21:52	GB0002634946	1156.0000	386	CHIX	06263062600015256-110000NTS20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:21:52	GB0002634946	1156.0000	400	BATE	08493084900033099-10000E4N20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:23:11	GB0002634946	1157.0000	322	CHIX	08513085100015547-110000OOE20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:23:20	GB0002634946	1156.5000	337	XLON	05003050000016138-E0LVfCtwwg9p20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:23:27	GB0002634946	1156.5000	492	XLON	05003050000016138-E0LVfCtwwgH120250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:23:27	GB0002634946	1156.5000	1090	XLON	05003050000016138-E0LVfCtwwgH420250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:24:56	GB0002634946	1156.5000	390	BATE	06243062400034752-10000EDE20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:25:36	GB0002634946	1156.0000	1102	XLON	05003050000016110-E0LVfCtwwrX920250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:25:36	GB0002634946	1156.0000	381	CHIX	08513085100015529-110000O8F20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:25:36	GB0002634946	1156.0000	73	XLON	05003050000016110-E0LVfCtwwrXF20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:25:36	GB0002634946	1156.0000	145	XLON	05003050000016110-E0LVfCtwwrX420250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:25:36	GB0002634946	1156.0000	204	BATE	08493084900033745-10000EF920250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:25:37	GB0002634946	1156.0000	1	XLON	05003050000016110-E0LVfCtwwrXs20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:25:37	GB0002634946	1156.0000	41	XLON	05003050000016110-E0LVfCtwwrXq20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:25:37	GB0002634946	1156.0000	6	XLON	05003050000016110-E0LVfCtwwrXu20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:25:37	GB0002634946	1156.0000	1	XLON	05003050000016110-E0LVfCtwwrXw20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:26:14	GB0002634946	1156.0000	72	BATE	08493084900033745-10000EHK20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:26:14	GB0002634946	1156.0000	187	TRQX	08253082500016685-E0LVfCv7g00920250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:26:14	GB0002634946	1156.0000	285	XLON	07003070000016418-E0LVfCtwws1820250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:26:14	GB0002634946	1156.0000	19	XLON	07003070000016418-E0LVfCtwws1A20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:26:14	GB0002634946	1156.0000	100	XLON	05003050000016110-E0LVfCtwws1620250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:26:23	GB0002634946	1156.0000	365	XLON	07003070000016418-E0LVfCtwws7720250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:27:19	GB0002634946	1156.0000	398	XLON	07003070000016418-E0LVfCtwwtY20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:27:19	GB0002634946	1156.5000	378	XLON	05003050000016614-E0LVfCtwwtYT20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:27:19	GB0002634946	1156.5000	193	XLON	05003050000016614-E0LVfCtwwtYR20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:27:19	GB0002634946	1156.5000	117	XLON	05003050000016614-E0LVfCtwwtYV20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:29:34	GB0002634946	1158.5000	236	XLON	07003070000016873-E0LVfCtwwvnC20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:29:34	GB0002634946	1158.5000	254	XLON	07003070000016873-E0LVfCtwwvnA20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:29:34	GB0002634946	1158.5000	266	XLON	07003070000016873-E0LVfCtwwvnE20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:30:10	GB0002634946	1158.5000	2003	XLON	07003070000016958-E0LVfCtwwvAg20250102	BuybackVWAP

BAE Systems plc	02-Jan-2025 09:32:13	GB0002634946	1160.0000	394	XLON	05003050000017167-E0LVfCwvxmC20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:32:13	GB0002634946	1160.0000	1429	XLON	05003050000017167-E0LVfCwvxmE20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:33:27	GB0002634946	1159.5000	1021	XLON	07003070000017187-E0LVfCtwxyW20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:33:27	GB0002634946	1159.5000	355	AQXE	0616B1579920250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:33:27	GB0002634946	1159.5000	338	AQXE	0841B1579820250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:33:27	GB0002634946	1159.5000	395	CHIX	08513085100017065-110000PD020250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:33:27	GB0002634946	1159.5000	463	AQXE	0616B1580020250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:33:27	GB0002634946	1159.5000	462	BATE	08493084900037476-10000FC020250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:33:27	GB0002634946	1159.5000	240	TRQX	08253082500018654-E0LVfCv7gGQN20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:33:27	GB0002634946	1159.5000	355	TRQX	08253082500018582-E0LVfCv7gGQJ20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:34:23	GB0002634946	1159.5000	1472	XLON	07003070000017387-E0LVfCtwzle20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:36:16	GB0002634946	1160.5000	8	XLON	07003070000017608-E0LVfCtwx2DC20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:36:16	GB0002634946	1160.5000	954	XLON	07003070000017608-E0LVfCtwx2DA20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:36:16	GB0002634946	1160.5000	148	XLON	07003070000017608-E0LVfCtwx2D820250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:36:16	GB0002634946	1160.5000	44	XLON	07003070000017608-E0LVfCtwx2DE20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:37:05	GB0002634946	1160.5000	517	CHIX	06263062600017848-110000PZ320250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:37:05	GB0002634946	1160.5000	653	BATE	06243062400039645-10000FRL20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:37:05	GB0002634946	1160.5000	245	TRQX	08253082500019511-E0LVfCv7gTrs20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:37:05	GB0002634946	1160.5000	590	XLON	07003070000017608-E0LVfCtwx2lw20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:37:05	GB0002634946	1160.5000	127	CHIX	06263062600017848-110000PZ220250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:37:05	GB0002634946	1160.5000	61	XLON	07003070000017608-E0LVfCtwx2lu20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:38:11	GB0002634946	1160.5000	728	XLON	07003070000017809-E0LVfCtwx3oL20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:38:11	GB0002634946	1160.5000	582	XLON	07003070000017809-E0LVfCtwx3oJ20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:38:32	GB0002634946	1160.0000	538	CHIX	08513085100017631-110000Q5I20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:38:32	GB0002634946	1160.0000	313	TRQX	08253082500019317-E0LVfCv7gYsy20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:38:32	GB0002634946	1160.0000	189	BATE	06243062400039306-10000FXC20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:38:32	GB0002634946	1160.0000	15	AQXE	0841B1663520250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:38:32	GB0002634946	1160.0000	1814	XLON	05003050000017539-E0LVfCtwx45m20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:38:32	GB0002634946	1160.0000	228	BATE	06243062400039306-10000FXD20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:38:32	GB0002634946	1160.0000	293	AQXE	0841B1663420250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:38:32	GB0002634946	1160.0000	23	XLON	05003050000017539-E0LVfCtwx45k20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:38:32	GB0002634946	1160.0000	5	AQXE	0841B1663320250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:38:51	GB0002634946	1159.5000	240	TRQX	06003060000017545-E0LVfCv7gaSC20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:41:12	GB0002634946	1160.0000	132	XLON	05003050000018094-E0LVfCtwx6ar20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:41:12	GB0002634946	1160.0000	312	BATE	08493084900041065-10000G8W20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:41:12	GB0002634946	1160.0000	467	CHIX	06263062600018445-110000QM620250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:41:12	GB0002634946	1160.0000	1697	XLON	05003050000018094-E0LVfCtwx6at20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:41:12	GB0002634946	1160.0000	245	BATE	08493084900041064-10000G8U20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:41:12	GB0002634946	1160.0000	59	BATE	08493084900041064-10000G8V20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:41:57	GB0002634946	1159.5000	361	XLON	07003070000017997-E0LVfCtwx77x20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:42:18	GB0002634946	1159.5000	366	XLON	07003070000017997-E0LVfCtwx7Vk20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:43:01	GB0002634946	1160.0000	1788	XLON	05003050000018252-E0LVfCtwx86120250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:43:09	GB0002634946	1159.5000	48	XLON	07003070000017997-E0LVfCtwx8HB20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:44:17	GB0002634946	1160.0000	312	AQXE	0841B1745720250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:46:38	GB0002634946	1160.0000	927	XLON	07003070000018466-E0LVfCtwxAeQ20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:46:38	GB0002634946	1160.0000	359	CHIX	08513085100019074-110000R5R20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:46:38	GB0002634946	1160.0000	437	XLON	05003050000018559-E0LVfCtwxAeS20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:46:38	GB0002634946	1160.0000	866	XLON	07003070000018466-E0LVfCtwxAeO20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:46:38	GB0002634946	1160.0000	336	AQXE	0616B1765020250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:46:38	GB0002634946	1160.0000	436	XLON	05003050000018584-E0LVfCtwxAeU20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:47:15	GB0002634946	1159.5000	103	XLON	07003070000017997-E0LVfCtwxB9Q20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:49:53	GB0002634946	1160.0000	7	XLON	05003050000018808-E0LVfCtwxDAX20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:49:53	GB0002634946	1160.0000	7	TRQX	08253082500021421-E0LVfCv7hB5820250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:49:53	GB0002634946	1160.0000	451	CHIX	06263062600019423-110000RH920250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:49:53	GB0002634946	1160.0000	29	XLON	05003050000018808-E0LVfCtwxDV20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:49:53	GB0002634946	1160.0000	497	BATE	08493084900043604-10000GZ120250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:49:53	GB0002634946	1160.0000	23	XLON	05003050000018808-E0LVfCtwxDAT20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:49:53	GB0002634946	1160.0000	264	TRQX	08253082500021421-E0LVfCv7hB5Q20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:49:53	GB0002634946	1160.0000	289	XLON	05003050000018808-E0LVfCtwxDaa20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:49:53	GB0002634946	1160.0000	137	XLON	05003050000018808-E0LVfCtwxDae20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:49:54	GB0002634946	1160.0000	141	XLON	05003050000018808-E0LVfCtwxDBU20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:50:25	GB0002634946	1160.5000	1721	XLON	07003070000018987-E0LVfCtwxDYw20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:50:25	GB0002634946	1160.0000	12	XLON	05003050000018808-E0LVfCtwxDZ520250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:51:17	GB0002634946	1160.0000	279	XLON	07003070000018858-E0LVfCtwxE4D20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:51:17	GB0002634946	1160.0000	264	TRQX	06003060000019984-E0LVfCv7hEzP20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:51:17	GB0002634946	1160.0000	1315	XLON	05003050000018808-E0LVfCtwxE4B20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:51:17	GB0002634946	1160.0000	381	XLON	05003050000019040-E0LVfCtwxE4H20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:51:50	GB0002634946	1159.5000	363	XLON	07003070000017997-E0LVfCtwxEtO20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:51:53	GB0002634946	1159.5000	264	AQXE	0841B1818320250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:51:53	GB0002634946	1159.5000	40	CHIX	06263062600018349-110000RM720250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:51:53	GB0002634946	1159.5000	444	BATE	08493084900043161-10000H4H20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:51:53	GB0002634946	1159.5000	116	XLON	07003070000017997-E0LVfCtwxEWE20250102	BuybackVWAP

BAE Systems plc	02-Jan-2025 09:51:53	GB0002634946	1159.5000	139	XLON	07003070000017997-E0LVfCtwxEWB20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:51:53	GB0002634946	1159.5000	370	CHIX	06263062600018349-110000RM620250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:51:53	GB0002634946	1159.5000	360	TRQX	082530825000021289-E0LVfCv7hH0v20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:52:05	GB0002634946	1159.5000	276	XLON	07003070000019133-E0LVfCtwxEJ520250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:52:05	GB0002634946	1159.5000	341	XLON	07003070000019133-E0LVfCtwxEJ720250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:52:05	GB0002634946	1159.5000	230	XLON	07003070000019133-E0LVfCtwxEJ920250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:52:56	GB0002634946	1159.0000	875	XLON	05003050000019135-E0LVfCtwxF3n20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:53:42	GB0002634946	1159.0000	99	XLON	05003050000019135-E0LVfCtwxFXP20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:54:03	GB0002634946	1159.0000	329	BATE	06243062400040164-10000HBJ20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:54:03	GB0002634946	1159.0000	402	CHIX	06263062600019930-110000RV120250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:54:03	GB0002634946	1159.0000	102	CHIX	06263062600019930-110000RVH20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:54:03	GB0002634946	1159.0000	1139	XLON	05003050000019328-E0LVfCtwxFoP20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:54:03	GB0002634946	1159.0000	58	XLON	05003050000019328-E0LVfCtwxFoN20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:54:03	GB0002634946	1159.0000	310	XLON	05003050000019135-E0LVfCtwxFoL20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:54:16	GB0002634946	1158.5000	264	TRQX	06003060000020242-E0LVfCv7hOY820250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:54:16	GB0002634946	1158.5000	489	CHIX	08513085100019310-110000RX120250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:54:16	GB0002634946	1158.5000	391	XLON	07003070000019320-E0LVfCtwxFss20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:54:16	GB0002634946	1158.5000	482	BATE	08493084900044469-10000HCA20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:55:54	GB0002634946	1159.0000	79	XLON	07003070000019505-E0LVfCtwxGf020250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:57:04	GB0002634946	1158.5000	357	XLON	07003070000019401-E0LVfCtwxHHN20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:57:55	GB0002634946	1158.5000	372	XLON	07003070000019401-E0LVfCtwxHeM20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:58:10	GB0002634946	1158.5000	377	XLON	07003070000019401-E0LVfCtwxHnU20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:59:03	GB0002634946	1158.5000	56	XLON	07003070000019401-E0LVfCtwxLx20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:59:03	GB0002634946	1158.5000	308	XLON	05003050000019681-E0LVfCtwxLz20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:59:58	GB0002634946	1159.0000	993	XLON	07003070000019911-E0LVfCtwxJFY20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:59:58	GB0002634946	1158.5000	358	XLON	05003050000019681-E0LVfCtwxJFI20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:59:58	GB0002634946	1159.0000	255	XLON	07003070000019911-E0LVfCtwxJFW20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 09:59:58	GB0002634946	1159.0000	171	XLON	07003070000019911-E0LVfCtwxJFa20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 10:00:08	GB0002634946	1158.5000	185	XLON	07003070000019724-E0LVfCtwxJVF20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 10:00:17	GB0002634946	1158.5000	68	XLON	05003050000019847-E0LVfCtwxJgF20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 10:00:17	GB0002634946	1158.5000	390	XLON	07003070000019724-E0LVfCtwxJgD20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 10:00:17	GB0002634946	1158.5000	381	XLON	05003050000019847-E0LVfCtwxJgJ20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 10:01:11	GB0002634946	1158.5000	129	AQXE	0616B1937020250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 10:01:12	GB0002634946	1158.5000	135	AQXE	0616B1937320250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 10:01:25	GB0002634946	1158.0000	360	CHIX	06263062600020156-110000SPF20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 10:02:50	GB0002634946	1158.0000	81	BATE	062430624000405779-110000I4920250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 10:02:50	GB0002634946	1158.0000	308	AQXE	0841B1959720250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 10:02:50	GB0002634946	1158.0000	1707	XLON	07003070000020102-E0LVfCtwxLoo20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 10:02:50	GB0002634946	1158.0000	307	TRQX	08253082500022157-E0LVfCv7hqz220250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 10:02:50	GB0002634946	1158.0000	207	BATE	062430624000405779-10000I4A20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 10:03:40	GB0002634946	1157.5000	407	XLON	05003050000020129-E0LVfCtwxLVP20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 10:03:40	GB0002634946	1157.5000	873	XLON	05003050000020244-E0LVfCtwxLVT20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 10:05:32	GB0002634946	1157.5000	1330	XLON	07003070000020319-E0LVfCtwxNIT20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 10:05:37	GB0002634946	1157.5000	94	BATE	08493084900048131-10000IC520250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 10:06:01	GB0002634946	1157.5000	124	CHIX	08513085100020155-110000T7220250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 10:06:01	GB0002634946	1157.5000	408	AQXE	0841B1999020250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 10:06:01	GB0002634946	1157.5000	116	CHIX	08513085100020155-110000T7320250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 10:06:01	GB0002634946	1157.5000	349	BATE	08493084900048131-10000IOE20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 10:07:00	GB0002634946	1157.0000	49	XLON	07003070000020229-E0LVfCtwxOrF20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 10:07:00	GB0002634946	1157.0000	467	XLON	07003070000020229-E0LVfCtwxOrD20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 10:07:00	GB0002634946	1157.0000	260	AQXE	0616B2015720250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 10:07:00	GB0002634946	1157.0000	657	XLON	07003070000020022-E0LVfCtwxOrB20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 10:07:00	GB0002634946	1157.0000	431	CHIX	06263062600021250-110000TFL20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 10:07:01	GB0002634946	1157.0000	558	BATE	06243062400047554-E0LVfCtwxIz20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 10:08:27	GB0002634946	1157.0000	68	XLON	05003050000020678-E0LVfCtwxPIG20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 10:09:11	GB0002634946	1157.5000	382	XLON	07003070000020747-E0LVfCtwxQ5820250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 10:10:07	GB0002634946	1158.0000	365	XLON	05003050000020803-E0LVfCtwxQfd20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 10:10:22	GB0002634946	1158.0000	415	BATE	06243062400050952-10000ISV20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 10:10:22	GB0002634946	1158.0000	410	CHIX	06263062600022230-110000T1920250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 10:10:22	GB0002634946	1158.0000	312	TRQX	06003060000022913-E0LVfCv7IEvv20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 10:10:22	GB0002634946	1158.0000	354	XLON	05003050000020844-E0LVfCtwxQv420250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 10:10:22	GB0002634946	1158.0000	961	XLON	05003050000020803-E0LVfCtwxQuy20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 10:10:40	GB0002634946	1157.5000	264	XLON	07003070000020747-E0LVfCtwxRGJ20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 10:10:51	GB0002634946	1157.5000	891	XLON	07003070000020747-E0LVfCtwxRMI20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 10:10:51	GB0002634946	1157.5000	240	TRQX	06003060000022813-E0LVfCv7IGw520250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 10:10:51	GB0002634946	1157.5000	76	CHIX	06263062600022183-110000TWA20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 10:10:51	GB0002634946	1157.5000	272	AQXE	0841B2060520250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 10:10:51	GB0002634946	1157.5000	199	BATE	08493084900050429-10000IUx20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 10:10:51	GB0002634946	1157.5000	352	CHIX	06263062600022183-110000TW920250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 10:10:51	GB0002634946	1157.5000	199	BATE	08493084900050429-10000IUW20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 10:10:52	GB0002634946	1157.0000	1354	XLON	05003050000020678-E0LVfCtwxRQ620250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 10:10:52	GB0002634946	1157.0000	264	AQXE	0616B2061220250102	BuybackVWAP

BAE Systems plc	02-Jan-2025 10:10:52	GB0002634946	1157.0000	362	CHIX	08513085100021945-110000TWD20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 10:12:15	GB0002634946	1158.0000	421	XLON	07003070000021086-E0LVfCtwwSUO20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 10:13:05	GB0002634946	1158.0000	274	XLON	07003070000021086-E0LVfCtwwT1E20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 10:13:37	GB0002634946	1158.0000	943	XLON	05003050000021178-E0LVfCtwwTJp20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 10:13:37	GB0002634946	1158.0000	719	XLON	07003070000021086-E0LVfCtwwTJn20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 10:13:50	GB0002634946	1157.5000	241	CHIX	06263062600022640-110000UAD20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 10:13:50	GB0002634946	1157.5000	215	TRQX	06003060000023220-E0LVfCv7IRGZ20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 10:13:50	GB0002634946	1157.5000	11	TRQX	06003060000023220-E0LVfCv7IRGc20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 10:13:50	GB0002634946	1157.5000	28	TRQX	06003060000023220-E0LVfCv7IRGk20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 10:13:53	GB0002634946	1157.5000	296	BATE	08493084900051668-10000J6520250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 10:13:53	GB0002634946	1157.5000	9	TRQX	06003060000023220-E0LVfCv7IRZE20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 10:17:39	GB0002634946	1157.0000	273	BATE	08493084900051669-10000JIQ20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 10:17:39	GB0002634946	1157.0000	46	BATE	08493084900051669-10000JIP20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 10:17:39	GB0002634946	1157.0000	1415	XLON	07003070000021063-E0LVfCtwwWZ120250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 10:17:56	GB0002634946	1157.0000	6	AQXE	0616B2176220250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 10:17:56	GB0002634946	1157.0000	68	AQXE	0616B2176020250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 10:17:56	GB0002634946	1157.0000	1	AQXE	0616B2176120250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 10:17:59	GB0002634946	1157.0000	237	AQXE	0616B2176520250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 10:18:11	GB0002634946	1157.0000	138	XLON	05003050000021864-E0LVfCtwwWK20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 10:18:11	GB0002634946	1157.0000	276	XLON	05003050000021864-E0LVfCtwwWG20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 10:18:11	GB0002634946	1157.0000	993	XLON	05003050000021864-E0LVfCtwwWtl20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 10:19:13	GB0002634946	1156.5000	300	CHIX	08513085100022402-110000V2120250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 10:19:13	GB0002634946	1156.5000	60	CHIX	08513085100022402-110000V2020250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 10:19:13	GB0002634946	1156.5000	259	XLON	05003050000021260-E0LVfCtwwXal20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 10:19:13	GB0002634946	1156.5000	261	TRQX	08253082500024065-E0LVfCv7iIG920250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 10:19:13	GB0002634946	1156.5000	718	XLON	05003050000021605-E0LVfCtwwXap20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 10:19:13	GB0002634946	1156.5000	404	XLON	05003050000021260-E0LVfCtwwXan20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 10:19:16	GB0002634946	1156.0000	271	TRQX	08253082500025894-E0LVfCv7iIOD20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 10:19:16	GB0002634946	1156.0000	36	TRQX	08253082500025894-E0LVfCv7iO720250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 10:19:16	GB0002634946	1156.0000	301	BATE	08493084900052344-10000JOI20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 10:19:18	GB0002634946	1156.0000	194	XLON	05003050000021959-E0LVfCtwwXfk20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 10:19:58	GB0002634946	1156.0000	892	XLON	05003050000022019-E0LVfCtwwYGJ20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 10:19:58	GB0002634946	1156.0000	200	XLON	05003050000022019-E0LVfCtwwYGH20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 10:20:00	GB0002634946	1155.5000	525	BATE	08493084900053504-10000JRW20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 10:20:00	GB0002634946	1155.5000	143	XLON	07003070000021356-E0LVfCtwwYlp20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 10:20:00	GB0002634946	1155.5000	436	XLON	07003070000021356-E0LVfCtwwYln20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 10:20:00	GB0002634946	1155.5000	9	AQXE	0616B2209220250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 10:20:00	GB0002634946	1155.5000	5	XLON	07003070000021356-E0LVfCtwwYls20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 10:20:00	GB0002634946	1155.5000	537	XLON	07003070000021356-E0LVfCtwwYlu20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 10:20:00	GB0002634946	1155.5000	295	CHIX	08513085100023386-110000V8E20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 10:20:00	GB0002634946	1155.5000	7	AQXE	0616B2209320250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 10:20:00	GB0002634946	1155.5000	16	AQXE	0616B2209120250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 10:20:57	GB0002634946	1155.5000	220	AQXE	0616B2229620250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 10:20:58	GB0002634946	1155.5000	223	XLON	07003070000022144-E0LVfCtwwZCH20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 10:21:38	GB0002634946	1155.5000	356	XLON	05003050000022187-E0LVfCtwwZcl20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 10:21:38	GB0002634946	1155.5000	409	XLON	05003050000022187-E0LVfCtwwZcj20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 10:21:38	GB0002634946	1155.5000	256	XLON	05003050000022187-E0LVfCtwwZch20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 10:22:38	GB0002634946	1155.5000	246	XLON	05003050000022334-E0LVfCtwwaRn20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 10:23:07	GB0002634946	1155.0000	360	TRQX	06003060000024273-E0LVfCv7iuvO20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 10:23:07	GB0002634946	1155.0000	1310	XLON	05003050000022135-E0LVfCtwwafld20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 10:24:38	GB0002634946	1155.5000	1438	XLON	07003070000022572-E0LVfCtwwcMF20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 10:24:38	GB0002634946	1155.5000	35	XLON	07003070000022572-E0LVfCtwwcMH20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 10:28:14	GB0002634946	1157.0000	1422	XLON	05003050000022955-E0LVfCtwwf4s20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 10:28:14	GB0002634946	1157.0000	212	XLON	05003050000022955-E0LVfCtwwf4v20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 10:28:35	GB0002634946	1156.5000	559	CHIX	08513085100024844-110000WKS20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 10:30:25	GB0002634946	1157.0000	5	XLON	05003050000023146-E0LVfCtwwgT920250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 10:30:25	GB0002634946	1157.0000	352	XLON	05003050000023146-E0LVfCtwwgS20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 10:30:25	GB0002634946	1157.0000	993	XLON	05003050000023146-E0LVfCtwwgT120250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 10:30:25	GB0002634946	1157.0000	228	XLON	05003050000023146-E0LVfCtwwgT320250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 10:30:25	GB0002634946	1157.0000	88	XLON	05003050000023146-E0LVfCtwwgT720250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 10:30:25	GB0002634946	1157.0000	235	XLON	05003050000023146-E0LVfCtwwgT520250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 10:32:37	GB0002634946	1157.5000	1929	XLON	07003070000023350-E0LVfCtwwi8h20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 10:33:39	GB0002634946	1157.0000	49	CHIX	08513085100025396-110000X6120250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 10:33:39	GB0002634946	1157.0000	515	CHIX	08513085100025396-110000X6020250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 10:33:39	GB0002634946	1157.0000	403	BATE	06243062400059350-10000L2E20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 10:33:39	GB0002634946	1157.0000	64	BATE	06243062400059350-10000L2D20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 10:33:39	GB0002634946	1157.0000	18	BATE	06243062400059350-10000L2F20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 10:34:01	GB0002634946	1157.0000	312	AQXE	0616B2445320250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 10:34:46	GB0002634946	1156.5000	51	BATE	08493084900058183-10000L6F20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 10:34:46	GB0002634946	1156.5000	139	XLON	05003050000023307-E0LVfCtwwxib20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 10:34:46	GB0002634946	1156.5000	602	BATE	08493084900058183-10000L6E20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 10:34:46	GB0002634946	1156.5000	542	CHIX	08513085100025227-110000XBC20250102	BuybackVWAP

BAE Systems plc	02-Jan-2025 10:38:59	GB0002634946	1158.0000	265		XLON	05003050000024074-E0LVlCtwxmzY20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 10:38:59	GB0002634946	1158.0000	247		XLON	05003050000024074-E0LVlCtwxmzc20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 10:38:59	GB0002634946	1158.0000	249		XLON	05003050000024074-E0LVlCtwxmza20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 10:39:00	GB0002634946	1158.0000	222		XLON	05003050000024078-E0LVlCtwxn1620250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 10:39:00	GB0002634946	1158.0000	221		XLON	05003050000024078-E0LVlCtwxn1220250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 10:39:00	GB0002634946	1158.0000	233		XLON	05003050000024078-E0LVlCtwxn1420250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 10:39:01	GB0002634946	1158.0000	322		XLON	05003050000024079-E0LVlCtwxn1q20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 10:39:01	GB0002634946	1158.0000	75		XLON	05003050000024079-E0LVlCtwxn1o20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 10:39:01	GB0002634946	1158.0000	1297		XLON	05003050000024079-E0LVlCtwxn1e20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 10:39:18	GB0002634946	1158.0000	261		XLON	05003050000024101-E0LVlCtwxnFS20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 10:39:18	GB0002634946	1158.0000	349		XLON	05003050000024101-E0LVlCtwxnFY20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 10:39:18	GB0002634946	1158.0000	993		XLON	05003050000024101-E0LVlCtwxnFU20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 10:39:18	GB0002634946	1158.0000	330		XLON	05003050000024101-E0LVlCtwxnFW20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 10:39:18	GB0002634946	1158.0000	109		XLON	05003050000024101-E0LVlCtwxnFa20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 10:40:58	GB0002634946	1158.0000	437		XLON	07003070000024282-E0LVlCtwxoSG20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 10:40:58	GB0002634946	1158.0000	267		XLON	07003070000024282-E0LVlCtwxoSI20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 10:40:58	GB0002634946	1158.0000	353		XLON	07003070000024282-E0LVlCtwxoSK20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 10:43:56	GB0002634946	1158.5000	705		CHIX	06263062600027006-110000YlR20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 10:43:56	GB0002634946	1158.5000	4		XLON	05003050000024422-E0LVlCtwxqHg20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 10:43:56	GB0002634946	1158.5000	377		XLON	05003050000024422-E0LVlCtwxqHZ20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 10:43:56	GB0002634946	1158.5000	36		XLON	05003050000024422-E0LVlCtwxqHe20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 10:43:56	GB0002634946	1158.5000	627		XLON	05003050000024422-E0LVlCtwxqHb20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 10:43:56	GB0002634946	1158.5000	69		TRQX	06003060000027951-E0LVlCv7lHw20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 10:43:56	GB0002634946	1158.5000	141		XLON	05003050000024422-E0LVlCtwxqHX20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 10:43:56	GB0002634946	1158.5000	499		XLON	05003050000024422-E0LVlCtwxqHJ20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 10:48:46	GB0002634946	1159.0000	267		BATE	06243062400064409-10000MMP20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 10:48:46	GB0002634946	1159.0000	396		BATE	08493084900063850-10000MMO20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 10:48:46	GB0002634946	1159.0000	464		BATE	08493084900063849-10000MMN20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 10:48:46	GB0002634946	1159.0000	458		TRQX	06003060000028591-E0LVlCv7k5SF20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 10:48:46	GB0002634946	1159.0000	69		AQXE	0616B2636620250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 10:48:46	GB0002634946	1159.0000	575		CHIX	06263062600027579-110000Z4G20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 10:48:46	GB0002634946	1159.0000	1972		XLON	07003070000024786-E0LVlCtwxstq20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 10:48:46	GB0002634946	1159.0000	276		AQXE	0841B2637420250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 10:48:46	GB0002634946	1159.0000	48		AQXE	0616B2637120250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 10:48:46	GB0002634946	1159.0000	70		AQXE	0616B2636820250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 10:48:46	GB0002634946	1159.0000	42		AQXE	0616B2637020250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 10:48:46	GB0002634946	1159.0000	108		AQXE	0616B2636920250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 10:48:46	GB0002634946	1159.0000	11		AQXE	0616B2636720250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 10:48:46	GB0002634946	1159.0000	276		AQXE	0616B2637320250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 10:48:46	GB0002634946	1159.0000	251		TRQX	08253082500031840-E0LVlCv7k5SH20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 10:48:46	GB0002634946	1159.0000	600		XLON	07003070000024932-E0LVlCtwxsv520250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 10:48:46	GB0002634946	1159.0000	674		XLON	07003070000024932-E0LVlCtwxsv720250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 10:50:11	GB0002634946	1159.0000	603		XLON	07003070000024988-E0LVlCtwxuOA20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 10:50:11	GB0002634946	1159.0000	197		XLON	07003070000024988-E0LVlCtwxuO720250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 10:50:11	GB0002634946	1159.0000	260		TRQX	06003060000028907-E0LVlCv7kADM20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 10:50:11	GB0002634946	1159.0000	47		TRQX	06003060000028907-E0LVlCv7kADP20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 10:50:11	GB0002634946	1159.0000	587		XLON	05003050000024961-E0LVlCtwxuO320250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 10:50:11	GB0002634946	1159.0000	124		XLON	05003050000024961-E0LVlCtwxuO120250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 10:50:11	GB0002634946	1159.0000	377		CHIX	06263062600027948-110000ZE120250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 10:50:51	GB0002634946	1159.0000	430		XLON	05003050000025138-E0LVlCtwxvOY20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 10:50:51	GB0002634946	1159.0000	1		XLON	05003050000025138-E0LVlCtwxvOa20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 10:51:28	GB0002634946	1159.0000	91		BATE	084930849000065237-10000N1920250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 10:51:42	GB0002634946	1159.0000	325		XLON	07003070000025234-E0LVlCtwxvWc20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 10:51:42	GB0002634946	1159.0000	695		XLON	07003070000025234-E0LVlCtwxvWa20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 10:51:42	GB0002634946	1159.0000	647		XLON	07003070000025234-E0LVlCtwxvWY20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 10:53:22	GB0002634946	1159.0000	96		XLON	05003050000025359-E0LVlCtwxwhr20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 10:53:22	GB0002634946	1159.0000	993		XLON	05003050000025359-E0LVlCtwxwhp20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 10:53:22	GB0002634946	1159.0000	351		XLON	05003050000025359-E0LVlCtwxwhi20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 10:53:22	GB0002634946	1159.0000	262		XLON	05003050000025359-E0LVlCtwxwhn20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 10:53:39	GB0002634946	1158.5000	598		BATE	06243062400063461-10000N8X20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 10:53:39	GB0002634946	1158.5000	481		CHIX	08513085100027082-110000ZWQ20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 10:53:39	GB0002634946	1158.5000	1883		XLON	07003070000024519-E0LVlCtwxwg620250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 10:53:39	GB0002634946	1158.5000	350		TRQX	06003060000027951-E0LVlCv7kMRH20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 10:53:39	GB0002634946	1158.5000	256		AQXE	0616B2709520250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 10:53:39	GB0002634946	1158.5000	675		BATE	08493084900063846-10000NBZ20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 10:53:39	GB0002634946	1158.5000	302		AQXE	0841B2709420250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 10:53:41	GB0002634946	1158.0000	359		XLON	05003050000024975-E0LVlCtwxwsk20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 10:53:41	GB0002634946	1158.0000	279		AQXE	0841B2710220250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 10:53:41	GB0002634946	1158.0000	341		CHIX	08513085100027462-110000ZXW20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 10:54:59	GB0002634946	1158.0000	727		XLON	07003070000025532-E0LVlCtwxrN20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 10:56:39	GB0002634946	1158.5000	1116		XLON	05003050000025661-E0LVlCtwxzTI20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 11:01:27	GB0002634946	1158.5000	289		XLON	07003070000025995-E0LVlCtwy2Uh20250102	BuybackVWAP

BAE Systems plc	02-Jan-2025 11:01:27	GB0002634946	1158.5000	265	XLON	05003050000025991-E0LVfCtwy2Uj20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 11:01:27	GB0002634946	1158.5000	356	CHIX	08513085100029437-11000110Q20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 11:01:27	GB0002634946	1158.5000	125	XLON	07003070000025777-E0LVfCtwy2Ub20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 11:01:27	GB0002634946	1158.5000	207	BATE	08493084900067819-10000NYR20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 11:01:27	GB0002634946	1158.5000	1260	XLON	07003070000025777-E0LVfCtwy2Uj20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 11:01:27	GB0002634946	1158.5000	207	BATE	08493084900067819-10000NYQ20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 11:01:27	GB0002634946	1158.5000	184	CHIX	08513085100029437-11000110R20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 11:05:00	GB0002634946	1159.0000	1	TRQX	06003060000031726-E0LVfCv7kwyF20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 11:05:00	GB0002634946	1159.0000	1	TRQX	06003060000031726-E0LVfCv7kwy20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 11:05:00	GB0002634946	1159.0000	19	TRQX	06003060000031726-E0LVfCv7kwy120250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 11:05:00	GB0002634946	1159.0000	6	TRQX	06003060000031726-E0LVfCv7kwy920250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 11:05:00	GB0002634946	1159.0000	255	TRQX	06003060000031726-E0LVfCv7kvy20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 11:05:43	GB0002634946	1159.0000	446	CHIX	06263062600030324-11000110I20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 11:05:43	GB0002634946	1159.0000	1579	XLON	05003050000026467-E0LVfCtwy5NL20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 11:05:43	GB0002634946	1159.0000	328	XLON	05003050000026578-E0LVfCtwy5Of20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 11:05:43	GB0002634946	1159.0000	1326	XLON	05003050000026578-E0LVfCtwy5Od20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 11:08:41	GB0002634946	1159.5000	1322	XLON	07003070000026885-E0LVfCtwy7CV20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 11:08:41	GB0002634946	1159.5000	497	XLON	07003070000026885-E0LVfCtwy7CT20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 11:08:42	GB0002634946	1159.5000	1646	XLON	07003070000026888-E0LVfCtwy7De20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 11:08:42	GB0002634946	1159.5000	279	XLON	07003070000026888-E0LVfCtwy7Dh20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 11:09:05	GB0002634946	1159.0000	534	CHIX	06263062600030465-1100011V820250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 11:09:05	GB0002634946	1159.0000	240	AOXE	0616B2913820250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 11:09:05	GB0002634946	1159.0000	537	XLON	07003070000026670-E0LVfCtwy7Vb20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 11:09:05	GB0002634946	1159.0000	748	XLON	05003050000026595-E0LVfCtwy7VZ20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 11:09:05	GB0002634946	1159.0000	272	TRQX	06003060000031909-E0LVfCv7l6pg20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 11:09:05	GB0002634946	1159.0000	549	BATE	06243062400071428-10000ONP20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 11:09:18	GB0002634946	1159.0000	500	XLON	07003070000026976-E0LVfCtwy7fR20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 11:09:18	GB0002634946	1159.0000	655	XLON	07003070000026976-E0LVfCtwy7fT20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 11:10:19	GB0002634946	1158.5000	140	CHIX	06263062600029994-11000120020250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 11:10:19	GB0002634946	1158.5000	270	BATE	06243062400070221-10000ORK20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 11:10:19	GB0002634946	1158.5000	444	TRQX	08253082500034976-E0LVfCv7lASf20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 11:10:19	GB0002634946	1158.5000	627	XLON	05003050000026184-E0LVfCtwy8bd20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 11:10:19	GB0002634946	1158.5000	627	XLON	05003050000026184-E0LVfCtwy8bb20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 11:10:19	GB0002634946	1158.5000	368	XLON	05003050000026184-E0LVfCtwy8bf20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 11:10:19	GB0002634946	1158.5000	270	BATE	06243062400070221-10000ORJ20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 11:10:19	GB0002634946	1158.5000	405	CHIX	06263062600029994-1100011ZZ20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 11:12:51	GB0002634946	1158.0000	309	AOXE	0841B2958720250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 11:12:51	GB0002634946	1158.0000	312	AOXE	0616B2958620250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 11:13:12	GB0002634946	1158.0000	967	XLON	05003050000027063-E0LVfCtwyAtv20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 11:13:12	GB0002634946	1158.0000	495	BATE	08493084900067174-10000OZl20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 11:13:12	GB0002634946	1158.0000	622	XLON	07003070000027107-E0LVfCtwyAtI20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 11:13:12	GB0002634946	1158.0000	415	XLON	07003070000027107-E0LVfCtwyAtI20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 11:15:39	GB0002634946	1158.0000	816	XLON	05003050000027353-E0LVfCtwyBdM20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 11:15:39	GB0002634946	1158.0000	135	XLON	05003050000027353-E0LVfCtwyBdJ20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 11:15:45	GB0002634946	1158.0000	394	BATE	06243062400074454-10000P5020250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 11:15:57	GB0002634946	1158.0000	71	BATE	06243062400074454-10000P5O20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 11:16:40	GB0002634946	1157.5000	594	BATE	06243062400072752-10000P8820250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 11:16:40	GB0002634946	1157.5000	368	CHIX	08513085100030786-1100012K620250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 11:16:40	GB0002634946	1157.5000	94	CHIX	08513085100030786-1100012K520250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 11:16:40	GB0002634946	1157.5000	931	XLON	05003050000027348-E0LVfCtwyCGO20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 11:16:40	GB0002634946	1157.5000	312	TRQX	06003060000032416-E0LVfCv7fRNU20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 11:17:38	GB0002634946	1157.5000	60	XLON	05003050000027627-E0LVfCtwyDAR20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 11:17:38	GB0002634946	1157.5000	670	XLON	05003050000027627-E0LVfCtwyDAV20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 11:17:38	GB0002634946	1157.5000	337	XLON	05003050000027627-E0LVfCtwyDAP20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 11:17:38	GB0002634946	1157.5000	30	XLON	05003050000027627-E0LVfCtwyDAN20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 11:17:38	GB0002634946	1157.5000	306	XLON	05003050000027627-E0LVfCtwyDAT20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 11:19:18	GB0002634946	1157.5000	18	XLON	07003070000027813-E0LVfCtwyEDD20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 11:19:18	GB0002634946	1157.5000	342	XLON	07003070000027813-E0LVfCtwyEDB20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 11:19:18	GB0002634946	1157.5000	661	XLON	07003070000027813-E0LVfCtwyED920250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 11:19:50	GB0002634946	1157.0000	252	TRQX	08253082500036656-E0LVfCv7fZNO20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 11:19:50	GB0002634946	1157.0000	899	XLON	05003050000027492-E0LVfCtwyEVS20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 11:19:50	GB0002634946	1157.0000	112	XLON	05003050000027492-E0LVfCtwyEVQ20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 11:19:50	GB0002634946	1157.0000	332	BATE	08493084900072896-10000PHH20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 11:19:50	GB0002634946	1157.0000	20	CHIX	08513085100031910-1100012VF20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 11:19:50	GB0002634946	1157.0000	305	CHIX	08513085100031910-1100012VE20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 11:21:52	GB0002634946	1157.5000	240	AOXE	0841B3052820250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 11:21:52	GB0002634946	1157.5000	1010	XLON	05003050000027908-E0LVfCtwyFtw20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 11:21:52	GB0002634946	1157.5000	336	CHIX	06263062600032458-1100012Zl20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 11:24:30	GB0002634946	1157.0000	1010	XLON	05003050000027888-E0LVfCtwyGmz20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 11:24:30	GB0002634946	1157.0000	385	BATE	08493084900076347-10000PU820250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 11:24:30	GB0002634946	1157.0000	286	CHIX	08513085100032269-11000139Y20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 11:24:30	GB0002634946	1157.0000	288	TRQX	06003060000034200-E0LVfCv7fll3420250102	BuybackVWAP

BAE Systems plc	02-Jan-2025 11:24:31	GB0002634946	1157.0000	240	AQXE	0841B3091620250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 11:25:09	GB0002634946	1156.5000	120	XLON	07003070000028019-E0LVfCtWyH9X20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 11:25:09	GB0002634946	1156.5000	1074	XLON	07003070000028019-E0LVfCtWyH9V20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 11:25:12	GB0002634946	1156.5000	360	AQXE	0616B3098420250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 11:25:35	GB0002634946	1156.0000	267	BATE	06243062400075231-10000XF20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 11:28:22	GB0002634946	1157.0000	1874	XLON	05003050000028377-E0LVfCtWyXo20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 11:30:55	GB0002634946	1157.0000	379	XLON	07003070000028477-E0LVfCtWyKOl20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 11:30:55	GB0002634946	1157.0000	870	XLON	07003070000028477-E0LVfCtWyKOn20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 11:30:55	GB0002634946	1157.0000	441	CHIX	08513085100033285-1100013VX20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 11:32:23	GB0002634946	1156.5000	374	XLON	05003050000028416-E0LVfCtWyLKz20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 11:32:23	GB0002634946	1156.5000	240	AQXE	0616B3179020250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 11:32:23	GB0002634946	1156.5000	297	BATE	08493084900079326-10000QGG20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 11:32:23	GB0002634946	1156.5000	57	BATE	08493084900079326-10000QGF20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 11:32:23	GB0002634946	1156.5000	360	TRQX	06003060000035807-E0LVfCv7m5Ch20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 11:32:23	GB0002634946	1156.5000	301	CHIX	08513085100033282-11000141820250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 11:32:23	GB0002634946	1156.5000	301	CHIX	08513085100033282-11000141720250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 11:32:23	GB0002634946	1156.5000	761	XLON	05003050000028416-E0LVfCtWyLL120250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 11:33:10	GB0002634946	1157.0000	262	BATE	08493084900080768-10000QIG20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 11:34:22	GB0002634946	1157.5000	1678	XLON	05003050000028844-E0LVfCtWyMbT20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 11:36:37	GB0002634946	1157.5000	343	BATE	06243062400082392-10000QP620250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 11:36:37	GB0002634946	1157.5000	321	XLON	07003070000029045-E0LVfCtWyNIM20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 11:36:37	GB0002634946	1157.5000	1033	XLON	07003070000029045-E0LVfCtWyNIC20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 11:37:18	GB0002634946	1157.5000	342	XLON	05003050000029127-E0LVfCtWyO7q20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 11:37:35	GB0002634946	1157.0000	937	XLON	05003050000028751-E0LVfCtWyOEv20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 11:37:35	GB0002634946	1157.0000	111	TRQX	08253082500040800-E0LVfCv7mi7e20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 11:37:35	GB0002634946	1157.0000	168	BATE	08493084900080768-10000QR120250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 11:37:35	GB0002634946	1157.0000	364	XLON	05003050000028751-E0LVfCtWyOEI20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 11:37:38	GB0002634946	1157.0000	139	TRQX	08253082500040800-E0LVfCv7miCg20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 11:39:07	GB0002634946	1156.5000	360	AQXE	0616B3248120250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 11:39:07	GB0002634946	1156.5000	287	CHIX	06263062600033965-1100014L920250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 11:39:07	GB0002634946	1156.5000	249	CHIX	06263062600034255-1100014LA20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 11:39:07	GB0002634946	1156.5000	988	XLON	05003050000029005-E0LVfCtWyPol20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 11:39:07	GB0002634946	1156.5000	354	BATE	08493084900080767-10000QUH20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 11:43:00	GB0002634946	1156.5000	215	XLON	07003070000029629-E0LVfCtWyRFJ20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 11:43:00	GB0002634946	1156.5000	380	XLON	07003070000029629-E0LVfCtWyRFF20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 11:43:25	GB0002634946	1156.5000	357	XLON	07003070000029629-E0LVfCtWyRPI20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 11:43:25	GB0002634946	1156.5000	375	XLON	07003070000029629-E0LVfCtWyRPO20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 11:43:56	GB0002634946	1156.5000	425	CHIX	06263062600035411-1100014ZG20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 11:43:56	GB0002634946	1156.5000	463	XLON	05003050000029600-E0LVfCtWyRz20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 11:43:56	GB0002634946	1156.5000	212	XLON	07003070000029713-E0LVfCtWyRa120250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 11:43:56	GB0002634946	1156.5000	529	XLON	05003050000029653-E0LVfCtWyRaB20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 11:43:56	GB0002634946	1156.5000	408	TRQX	06003060000037840-E0LVfCv7mXAq20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 11:43:56	GB0002634946	1156.5000	845	XLON	07003070000029713-E0LVfCtWyRa320250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 11:43:56	GB0002634946	1156.5000	99	XLON	07003070000029629-E0LVfCtWyRz20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 11:43:56	GB0002634946	1156.5000	416	XLON	07003070000029713-E0LVfCtWyRa920250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 11:45:10	GB0002634946	1157.0000	1414	XLON	07003070000029898-E0LVfCtWySN520250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 11:46:33	GB0002634946	1156.5000	309	XLON	05003050000029784-E0LVfCtWyTH20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 11:48:24	GB0002634946	1157.5000	1820	XLON	07003070000030232-E0LVfCtWyUJ21020250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 11:49:50	GB0002634946	1157.0000	480	XLON	07003070000030150-E0LVfCtWyV9520250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 11:50:04	GB0002634946	1157.0000	262	XLON	07003070000030228-E0LVfCtWyVJV20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 11:50:04	GB0002634946	1157.0000	594	XLON	07003070000030150-E0LVfCtWyVJT20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 11:50:18	GB0002634946	1157.0000	564	BATE	06243062400087178-10000RKY20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 11:50:18	GB0002634946	1157.0000	378	CHIX	06263062600035856-1100015IN20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 11:50:18	GB0002634946	1157.0000	312	TRQX	06003060000038652-E0LVfCv7mmK520250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 11:50:18	GB0002634946	1157.0000	312	AQXE	0841B3373020250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 11:50:28	GB0002634946	1156.5000	192	XLON	05003050000030225-E0LVfCtWyVT820250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 11:51:13	GB0002634946	1157.0000	220	XLON	07003070000030398-E0LVfCtWyVgV20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 11:51:16	GB0002634946	1157.0000	240	AQXE	0616B3381320250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 11:51:16	GB0002634946	1157.0000	363	XLON	07003070000030398-E0LVfCtWyVrH20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 11:52:54	GB0002634946	1157.5000	550	CHIX	08513085100036307-1100015TD20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 11:53:22	GB0002634946	1158.0000	126	XLON	05003050000030522-E0LVfCtWyXOq20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 11:53:23	GB0002634946	1158.0000	150	XLON	05003050000030522-E0LVfCtWyXOu20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 11:53:23	GB0002634946	1158.0000	1604	XLON	05003050000030522-E0LVfCtWyXOs20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 11:53:52	GB0002634946	1158.0000	579	BATE	08493084900089301-10000RVL20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 11:53:52	GB0002634946	1158.0000	47	BATE	08493084900089301-10000RVM20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 11:53:52	GB0002634946	1158.0000	47	BATE	08493084900089301-10000RVN20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 11:54:30	GB0002634946	1158.0000	1180	XLON	05003050000030623-E0LVfCtWyY8I20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 11:54:30	GB0002634946	1158.0000	63	XLON	05003050000030623-E0LVfCtWyY8J20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 11:54:30	GB0002634946	1158.0000	253	TRQX	06003060000039463-E0LVfCv7mxat20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 11:54:30	GB0002634946	1158.0000	459	CHIX	08513085100036490-11000162U20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 11:54:30	GB0002634946	1158.0000	251	AQXE	0616B3425620250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 11:54:48	GB0002634946	1157.5000	96	XLON	07003070000030544-E0LVfCtWyYGK20250102	BuybackVWAP

BAE Systems plc	02-Jan-2025 11:55:52	GB0002634946	1157.5000	1274	XLON	07003070000030544-E0LVfCtWYq720250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 11:55:52	GB0002634946	1157.5000	75	XLON	07003070000030544-E0LVfCtWYq520250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 11:55:55	GB0002634946	1157.5000	166	BATE	06243062400090091-10000S2Z20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 11:55:55	GB0002634946	1157.5000	259	BATE	06243062400090091-10000S2Y20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 11:55:55	GB0002634946	1157.5000	258	TRQX	06003060000039338-E0LVfCv7n0OI20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 11:55:55	GB0002634946	1157.5000	388	CHIX	08513085100036362-11000167H20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 11:55:57	GB0002634946	1157.5000	264	AQXE	0841B3445720250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 11:56:01	GB0002634946	1157.0000	411	XLON	07003070000030613-E0LVfCtWYIP20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 11:56:39	GB0002634946	1158.0000	805	XLON	05003050000030809-E0LVfCtWYz7h20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 11:58:26	GB0002634946	1158.0000	183	BATE	06243062400091456-10000SDJ20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 11:58:26	GB0002634946	1158.0000	1438	XLON	05003050000030925-E0LVfCtWyaVa20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 11:58:26	GB0002634946	1158.0000	227	BATE	06243062400091456-10000SDI20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 12:00:14	GB0002634946	1158.5000	1124	XLON	05003050000031123-E0LVfCtWYbsn20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 12:01:34	GB0002634946	1159.0000	1189	XLON	05003050000031278-E0LVfCtWycw420250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 12:02:29	GB0002634946	1159.0000	497	BATE	08493084900092738-10000SQK20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 12:02:29	GB0002634946	1159.0000	542	CHIX	08513085100037600-11000170K20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 12:02:29	GB0002634946	1159.0000	264	TRQX	06003060000040683-E0LVfCv7nIbf20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 12:04:02	GB0002634946	1160.0000	1576	XLON	05003050000031476-E0LVfCtWwexX20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 12:04:23	GB0002634946	1159.5000	240	AQXE	0616B3573820250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 12:04:23	GB0002634946	1159.5000	1126	XLON	05003050000031398-E0LVfCtWY4Q20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 12:05:44	GB0002634946	1159.0000	1351	XLON	07003070000031394-E0LVfCtWYg4920250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 12:05:44	GB0002634946	1159.0000	252	AQXE	0616B3589420250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 12:05:44	GB0002634946	1159.0000	241	TRQX	06003060000040820-E0LVfCv7nRV20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 12:05:44	GB0002634946	1159.0000	261	CHIX	06263062600038004-1100017FD20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 12:06:28	GB0002634946	1158.5000	735	XLON	07003070000031653-E0LVfCtWYgbG20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 12:06:28	GB0002634946	1158.5000	302	XLON	07003070000031653-E0LVfCtWYgbK20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 12:06:28	GB0002634946	1158.5000	375	BATE	08493084900092557-10000T2D20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 12:06:28	GB0002634946	1158.0000	450	CHIX	06263062600037747-1100017HK20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 12:08:24	GB0002634946	1159.0000	1182	XLON	07003070000031824-E0LVfCtWYj4520250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 12:10:58	GB0002634946	1160.0000	1177	XLON	05003050000032098-E0LVfCtWYjH20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 12:13:02	GB0002634946	1160.0000	53	XLON	05003050000032231-E0LVfCtWYkJF20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 12:13:02	GB0002634946	1160.0000	1260	XLON	05003050000032231-E0LVfCtWYkJK20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 12:13:13	GB0002634946	1160.0000	240	AQXE	0616B3675920250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 12:14:24	GB0002634946	1159.5000	240	TRQX	08253082500046990-E0LVfCv7nmHc20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 12:14:24	GB0002634946	1159.5000	330	CHIX	06263062600038891-1100018B620250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 12:14:24	GB0002634946	1159.5000	225	BATE	06243062400096136-10000TMV20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 12:14:24	GB0002634946	1159.5000	173	BATE	06243062400096136-10000TMV20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 12:14:24	GB0002634946	1159.5000	1295	XLON	07003070000031989-E0LVfCtWYIRz20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 12:14:53	GB0002634946	1159.5000	264	AQXE	0841B3694120250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 12:16:41	GB0002634946	1159.5000	176	CHIX	06263062600039373-1100018NH20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 12:16:41	GB0002634946	1159.5000	163	XLON	07003070000032621-E0LVfCtWYmo120250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 12:16:41	GB0002634946	1159.5000	64	CHIX	06263062600039373-1100018NI20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 12:16:41	GB0002634946	1159.5000	125	XLON	07003070000032621-E0LVfCtWYmo320250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 12:21:16	GB0002634946	1159.0000	256	TRQX	08253082500047477-E0LVfCv7o44520250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 12:21:16	GB0002634946	1159.0000	169	AQXE	0616B3776720250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 12:33:45	GB0002634946	1158.5000	255	BATE	08493084900097617-10000VC220250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 12:33:45	GB0002634946	1158.5000	240	XLON	05003050000033548-E0LVfCtWYxsD20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 16:25:32	GB0002634946	1152.0000	114	XLON	05003050000073391-E0LVfCtX3IcP20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 16:25:35	GB0002634946	1152.0000	34	XLON	05003050000073391-E0LVfCtX3Ib20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 16:25:35	GB0002634946	1152.0000	26	CHIX	06263062600093855-110002UQP20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 16:25:46	GB0002634946	1152.0000	130	TRQX	06003060000092652-E0LVfCv82CC20250102	BuybackVWAP
BAE Systems plc	02-Jan-2025 16:25:46	GB0002634946	1152.0000	33	BATE	08493084900221338-100024N20250102	BuybackVWAP