

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	28 January 2025	GB0002634946	92,253	1254.11	XLON	1264.50	1243.50
BAE Systems plc	28 January 2025	GB0002634946	13,250	1253.89	CHIX	1264.00	1244.50
BAE Systems plc	28 January 2025	GB0002634946	13,250	1254.32	BATE	1264.50	1245.00
BAE Systems plc	28 January 2025	GB0002634946	6,625	1254.02	TRQX	1264.00	1245.50
BAE Systems plc	28 January 2025	GB0002634946	6,625	1254.04	AQXE	1263.50	1245.00
* Rounded to two decimal places			SUM:	132,003		1264.50	1243.50

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	28-Jan-2025 08:03:05	GB0002634946	1245.5000	440	XLON	07003070000003736-E0LoW9S4W2LD20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 08:03:05	GB0002634946	1245.5000	126	CHIX	08513085100001144-1100005NY20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 08:03:05	GB0002634946	1245.5000	9	CHIX	08513085100001144-1100005NX20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 08:03:05	GB0002634946	1245.0000	271	BATE	08493084900001400-100006P520250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 08:03:05	GB0002634946	1245.5000	126	CHIX	08513085100001144-1100005NZ20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 08:03:05	GB0002634946	1245.0000	441	XLON	05003050000003631-E0LoW9S4W2LQ20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 08:03:05	GB0002634946	1245.0000	520	XLON	05003050000003968-E0LoW9S4W2LY20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 08:03:05	GB0002634946	1245.0000	271	AQXE	0841B143020250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 08:03:05	GB0002634946	1245.5000	247	TRQX	08253082500000612-E0LoW9TFB3JA20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 08:04:21	GB0002634946	1243.5000	185	XLON	07003070000004200-E0LoW9S4W5iZ20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 08:05:24	GB0002634946	1244.5000	248	CHIX	06263062600002051-11000067H20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 08:05:24	GB0002634946	1244.5000	248	XLON	07003070000004312-E0LoW9S4W8DG20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 08:05:24	GB0002634946	1244.5000	161	XLON	05003050000004463-E0LoW9S4W8DK20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 08:06:01	GB0002634946	1244.0000	321	XLON	07003070000004550-E0LoW9S4W9jb20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 08:08:19	GB0002634946	1247.0000	247	XLON	05003050000004944-E0LoW9S4WEwi20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 08:09:03	GB0002634946	1246.0000	346	XLON	05003050000004903-E0LoW9S4WH0J20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 08:09:03	GB0002634946	1246.0000	247	BATE	08493084900003450-100007J120250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 08:10:40	GB0002634946	1247.0000	109	XLON	05003050000005330-E0LoW9S4WMPd20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 08:11:28	GB0002634946	1247.5000	65	XLON	05003050000005437-E0LoW9S4WOMX20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 08:11:28	GB0002634946	1247.5000	202	XLON	05003050000005437-E0LoW9S4WQM20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 08:11:28	GB0002634946	1247.5000	248	BATE	06243062400004423-100007VP20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 08:12:05	GB0002634946	1247.0000	151	XLON	05003050000005330-E0LoW9S4WQM20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 08:12:09	GB0002634946	1247.0000	48	AQXE	0841B532720250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 08:12:09	GB0002634946	1247.0000	266	TRQX	06003060000001917-E0LoW9TFEC2K20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 08:12:09	GB0002634946	1247.0000	258	CHIX	06263062600003354-1100007QJ20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 08:12:09	GB0002634946	1247.0000	200	AQXE	0841B532620250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 08:12:35	GB0002634946	1246.5000	296	XLON	070030700000005088-E0LoW9S4WRPV20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 08:14:35	GB0002634946	1246.5000	181	XLON	050030500000005724-E0LoW9S4WUN20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 08:14:35	GB0002634946	1246.5000	91	XLON	050030500000005724-E0LoW9S4WUNQ20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 08:15:00	GB0002634946	1246.0000	247	XLON	050030500000005709-E0LoW9S4WV7U20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 08:17:10	GB0002634946	1246.0000	125	XLON	05003050000006607-E0LoW9S4WaL020250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 08:18:03	GB0002634946	1246.0000	407	XLON	05003050000006755-E0LoW9S4WcCw20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 08:18:49	GB0002634946	1245.5000	296	XLON	070030700000005559-E0LoW9S4WdaL20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 08:18:59	GB0002634946	1245.0000	247	CHIX	08513085100004774-1100009E520250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 08:18:59	GB0002634946	1245.0000	247	BATE	08493084900006287-1000090L20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 08:21:01	GB0002634946	1245.5000	204	XLON	050030500000007361-E0LoW9S4WhQL20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 08:22:03	GB0002634946	1245.0000	322	XLON	050030500000007270-E0LoW9S4WiU20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 08:25:35	GB0002634946	1246.5000	14	XLON	070030700000007833-E0LoW9S4Wnz920250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 08:25:35	GB0002634946	1246.5000	357	XLON	070030700000007833-E0LoW9S4Wnz620250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 08:25:35	GB0002634946	1246.5000	485	XLON	050030500000007958-E0LoW9S4WnzB20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 08:26:01	GB0002634946	1246.0000	135	TRQX	060030600000005419-E0LoW9TFD70020250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 08:26:01	GB0002634946	1246.0000	247	CHIX	08513085100008098-110000BCG20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 08:26:01	GB0002634946	1246.0000	135	TRQX	060030600000005419-E0LoW9TFD70320250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 08:26:01	GB0002634946	1246.0000	247	BATE	08493084900010975-10000A1M20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 08:26:11	GB0002634946	1245.5000	296	XLON	050030500000008053-E0LoW9S4WoeB20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 08:26:28	GB0002634946	1245.0000	272	XLON	070030700000007923-E0LoW9S4Wp9d20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 08:26:28	GB0002634946	1245.0000	256	AQXE	0841B1047320250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 08:28:56	GB0002634946	1245.5000	260	XLON	050030500000008343-E0LoW9S4WsYV20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 08:29:08	GB0002634946	1245.0000	321	XLON	050030500000008239-E0LoW9S4WDJ20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 08:29:45	GB0002634946	1244.5000	64	XLON	070030700000008328-E0LoW9S4WuHN20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 08:29:45	GB0002634946	1244.5000	232	XLON	070030700000008328-E0LoW9S4WuHP20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 08:29:56	GB0002634946	1244.0000	321	XLON	050030500000008467-E0LoW9S4WuZy20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 08:37:44	GB0002634946	1250.0000	5	XLON	070030700000009462-E0LoW9S4X7Fg20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 08:37:44	GB0002634946	1250.0000	348	XLON	070030700000009462-E0LoW9S4X7Fi20250128	BuybackVWAP

BAE Systems plc	28-Jan-2025 08:38:02	GB0002634946	1249.5000	263	XLON	05003050000009551-E0Lw9S4X7vp20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 08:38:07	GB0002634946	1248.5000	272	BATE	08493084900016334-10000BL320250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 08:38:07	GB0002634946	1248.5000	173	XLON	07003070000009240-E0Lw9S4X84b20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 08:38:07	GB0002634946	1249.0000	248	CHIX	08513085100011586-110000E9X20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 08:38:07	GB0002634946	1248.5000	173	XLON	07003070000009240-E0Lw9S4X84z20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 08:41:52	GB0002634946	1248.0000	272	XLON	07003070000009769-E0Lw9S4XCQz20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 08:42:33	GB0002634946	1247.5000	371	XLON	07003070000009710-E0Lw9S4XDiv20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 08:43:51	GB0002634946	1247.0000	321	XLON	07003070000010018-E0Lw9S4XEJ020250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 08:44:00	GB0002634946	1246.5000	253	CHIX	06263062600012889-110000FIC20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 08:44:00	GB0002634946	1246.5000	321	XLON	05003050000010177-E0Lw9S4XEI820250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 08:50:19	GB0002634946	1247.0000	377	XLON	05003050000011049-E0Lw9S4XM2a20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 08:50:19	GB0002634946	1247.0000	248	BATE	06243062400020190-10000CYV20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 08:50:19	GB0002634946	1247.0000	269	TRQX	082530825000011340-E0Lw9S4TfEmRX20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 08:50:19	GB0002634946	1246.5000	322	XLON	05003050000010437-E0Lw9S4XM3i20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 08:50:19	GB0002634946	1246.5000	160	AQXE	0841B1867620250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 08:50:20	GB0002634946	1246.5000	109	AQXE	0841B1868220250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 08:50:20	GB0002634946	1246.0000	258	XLON	07003070000010413-E0Lw9S4XM7a20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 08:51:03	GB0002634946	1246.0000	296	XLON	07003070000010939-E0Lw9S4XMhD20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 08:53:22	GB0002634946	1246.5000	257	XLON	07003070000011074-E0Lw9S4XP3C20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 08:59:15	GB0002634946	1249.0000	247	XLON	05003050000011997-E0Lw9S4XVG20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 09:00:09	GB0002634946	1248.5000	248	CHIX	06263062600016804-110000XF20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 09:00:09	GB0002634946	1248.5000	272	XLON	07003070000011817-E0Lw9S4XWcS20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 09:01:01	GB0002634946	1249.0000	371	XLON	07003070000012190-E0Lw9S4XXv520250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 09:01:03	GB0002634946	1248.5000	248	XLON	05003050000012370-E0Lw9S4XY0c20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 09:03:00	GB0002634946	1250.5000	321	XLON	07003070000012421-E0Lw9S4XaWV20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 09:03:00	GB0002634946	1250.5000	371	XLON	05003050000012607-E0Lw9S4XaWT20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 09:07:08	GB0002634946	1251.0000	248	XLON	07003070000012800-E0Lw9S4XIJ20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 09:09:28	GB0002634946	1252.0000	271	XLON	07003070000013132-E0Lw9S4XhoM20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 09:14:41	GB0002634946	1253.0000	247	XLON	05003050000013673-E0Lw9S4Xmif20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 09:15:10	GB0002634946	1253.0000	254	AQXE	0841B2603720250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 09:15:44	GB0002634946	1252.5000	267	CHIX	06263062600020199-110000MNS20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 09:15:44	GB0002634946	1252.5000	247	BATE	06243062400032669-10000GAX20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 09:15:44	GB0002634946	1252.5000	248	TRQX	060030600000014155-E0Lw9S4TfGkas20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 09:17:55	GB0002634946	1253.0000	261	XLON	050030500000014119-E0Lw9S4XrSa20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 09:17:55	GB0002634946	1253.0000	406	XLON	07003070000013946-E0Lw9S4XrSc20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 09:18:27	GB0002634946	1252.5000	1	CHIX	06263062600021343-110000NTZ20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 09:18:27	GB0002634946	1252.5000	124	BATE	08493084900033202-10000GLH20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 09:18:27	GB0002634946	1252.5000	139	BATE	08493084900033202-10000GLI20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 09:18:27	GB0002634946	1252.5000	239	CHIX	06263062600021343-110000N820250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 09:18:27	GB0002634946	1252.5000	17	CHIX	06263062600021343-110000N8020250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 09:18:27	GB0002634946	1252.5000	6	CHIX	06263062600021343-110000N8120250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 09:19:57	GB0002634946	1253.0000	1	XLON	05003050000014620-E0Lw9S4Xu1r20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 09:19:57	GB0002634946	1253.0000	36	XLON	05003050000014620-E0Lw9S4Xu1h20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 09:19:57	GB0002634946	1253.0000	1	XLON	05003050000014620-E0Lw9S4Xu1i20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 09:19:57	GB0002634946	1253.0000	5	XLON	05003050000014620-E0Lw9S4Xu1o20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 09:19:57	GB0002634946	1253.0000	236	XLON	05003050000014620-E0Lw9S4Xu2320250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 09:22:58	GB0002634946	1253.0000	247	XLON	07003070000014587-E0Lw9S4Xxc20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 09:25:10	GB0002634946	1253.0000	354	XLON	05003050000015117-E0Lw9S4XyrV20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 09:25:10	GB0002634946	1253.0000	356	XLON	07003070000014963-E0Lw9S4XyrX20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 09:26:52	GB0002634946	1253.0000	296	XLON	07003070000015145-E0Lw9S4Y0YS20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 09:26:52	GB0002634946	1253.0000	321	XLON	05003050000015300-E0Lw9S4Y0YQ20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 09:28:18	GB0002634946	1253.0000	318	XLON	05003050000015525-E0Lw9S4Y2Jm20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 09:29:04	GB0002634946	1252.5000	249	BATE	08493084900035180-10000HRA20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 09:34:31	GB0002634946	1253.0000	296	XLON	07003070000015699-E0Lw9S4Y8j020250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 09:34:32	GB0002634946	1252.5000	261	AQXE	0841B3171120250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 09:34:32	GB0002634946	1252.5000	247	TRQX	08253082500021219-E0Lw9S4TfHORI20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 09:34:32	GB0002634946	1252.5000	247	CHIX	08513085100025058-110000QCC20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 09:39:51	GB0002634946	1254.0000	247	XLON	05003050000016421-E0Lw9S4YEs020250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 09:41:24	GB0002634946	1254.5000	336	XLON	05003050000016903-E0Lw9S4YGV20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 09:42:53	GB0002634946	1256.5000	442	XLON	05003050000017071-E0Lw9S4YHLX20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 09:43:00	GB0002634946	1256.0000	378	XLON	05003050000017059-E0Lw9S4YHNJ20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 09:45:26	GB0002634946	1257.0000	247	XLON	07003070000017077-E0Lw9S4YJyB20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 09:46:10	GB0002634946	1257.0000	296	XLON	07003070000017267-E0Lw9S4YLFX20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 09:46:26	GB0002634946	1256.5000	247	BATE	06243062400047003-10000JV020250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 09:48:02	GB0002634946	1256.0000	252	CHIX	06263062600027826-110000SZ520250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 09:48:18	GB0002634946	1255.5000	257	BATE	06243062400048084-10000KI20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 09:48:18	GB0002634946	1255.5000	346	XLON	07003070000017022-E0Lw9S4YQ5Y20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 09:56:38	GB0002634946	1258.5000	363	XLON	07003070000018331-E0Lw9S4YW820250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 09:57:46	GB0002634946	1259.0000	371	XLON	07003070000018443-E0Lw9S4YXL20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 10:00:46	GB0002634946	1260.0000	314	XLON	07003070000018723-E0Lw9S4YaV920250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 10:02:10	GB0002634946	1262.0000	330	XLON	07003070000018990-E0Lw9S4Ybnk20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 10:02:10	GB0002634946	1262.0000	248	AQXE	0616B3970520250128	BuybackVWAP

BAE Systems plc	28-Jan-2025 10:02:11	GB0002634946	1261.5000	248	BATE	08493084900053337-10000M0H20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 10:02:11	GB0002634946	1261.0000	279	XLON	05003050000019135-E0LoW9S4Yhpl20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 10:02:11	GB0002634946	1261.0000	254	CHIX	08513085100032261-110000W6Q20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 10:02:11	GB0002634946	1261.5000	280	XLON	05003050000019141-E0LoW9S4Ybpb20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 10:02:11	GB0002634946	1261.5000	248	TRQX	06003060000022542-E0LoW9TfFpu920250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 10:06:20	GB0002634946	1260.5000	247	XLON	07003070000019418-E0LoW9S4Yg8U20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 10:08:16	GB0002634946	1261.0000	272	XLON	05003050000019880-E0LoW9S4Y1m20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 10:09:39	GB0002634946	1260.5000	250	CHIX	06263062600033524-110000XON20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 10:09:39	GB0002634946	1260.5000	247	BATE	08493084900056017-10000M2420250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 10:09:58	GB0002634946	1260.0000	371	XLON	07003070000019900-E0LoW9S4Yi3i20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 10:14:57	GB0002634946	1260.0000	248	XLON	07003070000020284-E0LoW9S4YnF20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 10:16:19	GB0002634946	1260.0000	272	XLON	07003070000020516-E0LoW9S4YoN20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 10:21:00	GB0002634946	1259.0000	296	XLON	07003070000020710-E0LoW9S4Yms20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 10:23:46	GB0002634946	1258.5000	336	XLON	07003070000021156-E0LoW9S4YtvS20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 10:24:32	GB0002634946	1258.5000	241	XLON	07003070000021352-E0LoW9S4YuU20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 10:24:32	GB0002634946	1258.5000	156	XLON	07003070000021352-E0LoW9S4YuUv20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 10:24:32	GB0002634946	1258.5000	311	XLON	05003050000021528-E0LoW9S4YuUx20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 10:26:56	GB0002634946	1258.0000	257	TRQX	06003060000025740-E0LoW9TfFK3iF20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 10:26:56	GB0002634946	1258.0000	247	CHIX	06263062600036162-1100010TM20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 10:26:56	GB0002634946	1258.0000	257	BATE	06243062400062569-10000ORB20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 10:26:59	GB0002634946	1257.5000	296	XLON	05003050000021697-E0LoW9S4YwTW20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 10:26:59	GB0002634946	1257.5000	257	AQXE	0616B4520820250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 10:36:11	GB0002634946	1260.0000	345	XLON	07003070000022632-E0LoW9S4Z4nq20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 10:37:59	GB0002634946	1260.0000	419	XLON	05003050000022951-E0LoW9S4Z5ut20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 10:38:00	GB0002634946	1259.5000	251	CHIX	08513085100039761-11000131A20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 10:38:00	GB0002634946	1259.5000	270	BATE	08493084900068555-10000Q2C20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 10:38:20	GB0002634946	1259.5000	437	XLON	07003070000022535-E0LoW9S4Z6BV20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 10:43:42	GB0002634946	1259.5000	371	XLON	07003070000022924-E0LoW9S4Z9iX20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 10:48:36	GB0002634946	1259.5000	318	XLON	05003050000024109-E0LoW9S4ZEKd20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 10:48:36	GB0002634946	1259.5000	102	XLON	05003050000024109-E0LoW9S4ZEKf20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 10:49:24	GB0002634946	1259.5000	148	XLON	05003050000024191-E0LoW9S4ZEnc20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 10:49:24	GB0002634946	1259.5000	251	XLON	05003050000024191-E0LoW9S4ZEna20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 10:57:45	GB0002634946	1260.0000	4	XLON	07003070000024394-E0LoW9S4ZJU20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 10:58:06	GB0002634946	1260.0000	416	XLON	07003070000024394-E0LoW9S4ZJn20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 10:58:48	GB0002634946	1259.5000	271	CHIX	08513085100042944-11000168N20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 10:58:48	GB0002634946	1259.5000	253	BATE	06243062400076694-10000S6U20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 10:58:48	GB0002634946	1259.5000	309	XLON	05003050000024552-E0LoW9S4ZKeV20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 11:00:10	GB0002634946	1260.5000	364	XLON	07003070000024927-E0LoW9S4ZMYX20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 11:00:21	GB0002634946	1260.0000	426	XLON	07003070000024914-E0LoW9S4ZMYl20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 11:07:38	GB0002634946	1260.5000	79	XLON	07003070000025695-E0LoW9S4ZSrx20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 11:07:38	GB0002634946	1260.5000	330	XLON	07003070000025695-E0LoW9S4ZSrv20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 11:10:12	GB0002634946	1261.0000	329	XLON	07003070000025972-E0LoW9S4ZUWC20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 11:16:27	GB0002634946	1261.5000	593	XLON	07003070000026414-E0LoW9S4ZYHG20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 11:16:40	GB0002634946	1261.0000	377	XLON	05003050000026366-E0LoW9S4ZYRR20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 11:16:57	GB0002634946	1260.5000	207	CHIX	06263062600046797-11000195E20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 11:16:57	GB0002634946	1260.5000	5	TRQX	06003060000033780-E0LoW9TfFMOej20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 11:16:57	GB0002634946	1260.5000	5	CHIX	06263062600046797-11000195F20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 11:16:57	GB0002634946	1260.5000	5	BATE	06243062400084309-10000U4A20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 11:16:58	GB0002634946	1260.5000	221	BATE	06243062400084309-10000U4C20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 11:16:58	GB0002634946	1260.5000	262	AQXE	0616B5683520250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 11:17:34	GB0002634946	1260.5000	243	TRQX	06003060000033780-E0LoW9TfFMQLM20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 11:17:34	GB0002634946	1260.5000	22	BATE	06243062400084309-10000U6I20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 11:17:34	GB0002634946	1260.5000	50	CHIX	06263062600046797-11000198C20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 11:18:13	GB0002634946	1260.0000	361	XLON	05003050000027030-E0LoW9S4ZZf620250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 11:24:46	GB0002634946	1261.0000	250	XLON	05003050000027629-E0LoW9S4ZdFu20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 11:24:46	GB0002634946	1261.0000	159	XLON	05003050000027629-E0LoW9S4ZdFs20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 11:26:44	GB0002634946	1261.0000	59	XLON	07003070000027518-E0LoW9S4ZeaI20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 11:26:44	GB0002634946	1261.5000	407	XLON	07003070000027545-E0LoW9S4ZeaA20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 11:26:44	GB0002634946	1261.0000	412	XLON	07003070000027518-E0LoW9S4Zeaq20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 11:26:44	GB0002634946	1261.0000	248	CHIX	06263062600049941-110001ADB20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 11:31:41	GB0002634946	1262.0000	253	XLON	07003070000028027-E0LoW9S4Zirg20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 11:43:07	GB0002634946	1264.5000	600	XLON	05003050000029495-E0LoW9S4ZgIk20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 11:43:25	GB0002634946	1264.0000	312	XLON	05003050000029476-E0LoW9S4Zr3A20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 11:43:25	GB0002634946	1264.0000	340	XLON	05003050000029476-E0LoW9S4Zr3C20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 11:44:42	GB0002634946	1263.5000	5	BATE	08493084900095760-10000WQL20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 11:44:42	GB0002634946	1263.5000	17	CHIX	06263062600053733-110001D7720250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 11:44:42	GB0002634946	1263.5000	231	CHIX	06263062600053733-110001D7820250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 11:44:42	GB0002634946	1263.5000	354	XLON	05003050000029622-E0LoW9S4Zrfc20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 11:44:42	GB0002634946	1263.5000	243	BATE	08493084900095760-10000WQM20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 11:46:31	GB0002634946	1263.0000	354	XLON	07003070000029306-E0LoW9S4Zsf620250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 11:46:31	GB0002634946	1263.0000	247	AQXE	0841B6301420250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 11:49:22	GB0002634946	1262.5000	346	XLON	07003070000029628-E0LoW9S4Zuyu20250128	BuybackVWAP

BAE Systems plc	28-Jan-2025 11:49:22	GB0002634946	1262.5000	260	BATE	06243062400098060-10000X6B20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 11:49:22	GB0002634946	1262.5000	248	TRQX	08253082500045954-E0LoW9TFnnoA20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 11:57:55	GB0002634946	1264.5000	454	XLON	05003050000030807-E0LoW9S4a18b20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 12:01:39	GB0002634946	1264.5000	316	XLON	07003070000030800-E0LoW9S4a3pX20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 12:02:30	GB0002634946	1264.0000	248	BATE	08493084900100457-10000YH720250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 12:02:30	GB0002634946	1264.0000	78	CHIX	08513085100056592-110001G6J20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 12:02:30	GB0002634946	1264.0000	77	TRQX	08253082500048416-E0LoW9TF0ISy20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 12:02:30	GB0002634946	1264.0000	78	CHIX	08513085100056592-110001G6K20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 12:02:30	GB0002634946	1264.0000	391	XLON	05003050000030711-E0LoW9S4a4de20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 12:02:38	GB0002634946	1264.0000	171	TRQX	08253082500048416-E0LoW9TF0JKm20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 12:02:38	GB0002634946	1264.0000	92	CHIX	08513085100056592-110001G9J20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 12:05:22	GB0002634946	1264.5000	254	XLON	05003050000031491-E0LoW9S4a7YB20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 12:05:22	GB0002634946	1264.5000	265	BATE	06243062400104513-10000YTK20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 12:06:48	GB0002634946	1264.0000	312	XLON	05003050000031674-E0LoW9S4a96B20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 12:06:55	GB0002634946	1263.5000	255	AQXE	0841B6754320250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 12:12:18	GB0002634946	1264.0000	300	XLON	05003050000031968-E0LoW9S4aESX20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 12:13:15	GB0002634946	1263.5000	462	XLON	07003070000032052-E0LoW9S4aFJL20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 12:14:33	GB0002634946	1263.5000	247	CHIX	06263062600057802-110001ISV20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 12:15:32	GB0002634946	1263.0000	363	XLON	07003070000031497-E0LoW9S4aHKR20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 12:17:15	GB0002634946	1262.5000	331	XLON	07003070000032031-E0LoW9S4aIpr20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 12:25:21	GB0002634946	1262.5000	270	XLON	05003050000033562-E0LoW9S4aOxq20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 12:25:21	GB0002634946	1262.5000	210	XLON	05003050000033562-E0LoW9S4aOXd20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 12:30:00	GB0002634946	1261.5000	258	CHIX	08513085100061681-110001L6P20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 12:30:00	GB0002634946	1262.0000	247	TRQX	08253082500053045-E0LoW9TFPPhp20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 12:30:00	GB0002634946	1262.0000	428	XLON	07003070000033347-E0LoW9S4aR9u20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 12:30:00	GB0002634946	1261.5000	254	BATE	08493084900108640-100011IU20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 12:30:00	GB0002634946	1261.5000	321	XLON	05003050000032951-E0LoW9S4aRAZ20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 12:30:00	GB0002634946	1262.0000	247	AQXE	0841B7256720250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 12:31:05	GB0002634946	1261.0000	330	XLON	05003050000033852-E0LoW9S4aSFd20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 12:31:06	GB0002634946	1260.5000	252	XLON	05003050000034196-E0LoW9S4aSI20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 12:32:48	GB0002634946	1257.5000	321	XLON	05003050000034438-E0LoW9S4aU0620250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 12:34:14	GB0002634946	1256.5000	260	XLON	07003070000034125-E0LoW9S4aUw120250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 12:34:25	GB0002634946	1253.0000	258	CHIX	08513085100065131-110001M1020250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 12:35:50	GB0002634946	1253.5000	272	XLON	05003050000034699-E0LoW9S4aWSP20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 12:38:14	GB0002634946	1252.0000	247	BATE	08493084900114874-100012F420250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 12:38:50	GB0002634946	1252.0000	371	XLON	07003070000034368-E0LoW9S4aZTD20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 12:44:09	GB0002634946	1253.0000	297	XLON	05003050000035079-E0LoW9S4aczt20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 12:48:40	GB0002634946	1253.5000	327	XLON	07003070000035201-E0LoW9S4afci20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 12:58:26	GB0002634946	1254.0000	410	XLON	07003070000036364-E0LoW9S4ald420250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 12:58:56	GB0002634946	1253.5000	124	TRQX	08253082500058771-E0LoW9TFQdsR20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 12:58:56	GB0002634946	1253.5000	124	TRQX	08253082500058771-E0LoW9TFQdsU20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 12:58:56	GB0002634946	1253.5000	112	BATE	06243062400123460-1000149W20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 12:58:56	GB0002634946	1253.5000	31	BATE	06243062400123460-1000149U20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 12:58:56	GB0002634946	1253.5000	112	BATE	06243062400123460-1000149V20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 13:02:57	GB0002634946	1255.0000	238	XLON	07003070000036879-E0LoW9S4aqVe20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 13:02:57	GB0002634946	1255.0000	144	XLON	07003070000036879-E0LoW9S4aqVb20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 13:03:14	GB0002634946	1254.5000	272	XLON	05003050000037275-E0LoW9S4ageO20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 13:03:14	GB0002634946	1254.5000	248	AQXE	0616B7949220250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 13:03:30	GB0002634946	1254.0000	97	CHIX	08513085100071359-110001QSM20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 13:03:30	GB0002634946	1254.0000	151	CHIX	08513085100071359-110001QSN20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 13:04:38	GB0002634946	1254.5000	27	XLON	05003050000037507-E0LoW9S4arSh20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 13:04:38	GB0002634946	1255.0000	58	XLON	07003070000037121-E0LoW9S4arSB20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 13:04:38	GB0002634946	1254.5000	6	XLON	05003050000037507-E0LoW9S4arSJ20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 13:04:38	GB0002634946	1255.0000	342	XLON	07003070000037121-E0LoW9S4arSF20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 13:04:48	GB0002634946	1254.5000	400	XLON	05003050000037507-E0LoW9S4arX320250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 13:08:20	GB0002634946	1253.5000	247	CHIX	06263062600071892-110001RJW20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 13:12:51	GB0002634946	1254.0000	488	XLON	05003050000038289-E0LoW9S4awxD20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 13:12:51	GB0002634946	1254.0000	264	XLON	07003070000037917-E0LoW9S4awxF20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 13:22:42	GB0002634946	1255.5000	3	XLON	05003050000039320-E0LoW9S4ab32120250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 13:24:01	GB0002634946	1254.5000	375	XLON	07003070000038556-E0LoW9S4ab4eo20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 13:24:01	GB0002634946	1254.0000	271	CHIX	08513085100075200-110001UBM20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 13:24:01	GB0002634946	1255.0000	248	AQXE	0616B8413420250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 13:24:01	GB0002634946	1255.0000	458	XLON	07003070000038751-E0LoW9S4ab4eE20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 13:24:01	GB0002634946	1254.0000	263	BATE	06243062400132357-1000170X20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 13:24:01	GB0002634946	1254.0000	259	TRQX	06003060000053807-E0LoW9TFRjwZ20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 13:24:03	GB0002634946	1254.0000	684	XLON	07003070000038935-E0LoW9S4ab4h120250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 13:31:14	GB0002634946	1253.5000	6	XLON	07003070000039704-E0LoW9S4abAI020250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 13:31:14	GB0002634946	1253.5000	388	XLON	07003070000039704-E0LoW9S4abAI220250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 13:31:38	GB0002634946	1253.0000	253	BATE	06243062400135156-1000172D20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 13:34:55	GB0002634946	1254.0000	2	XLON	05003050000040567-E0LoW9S4bDj20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 13:36:05	GB0002634946	1255.5000	458	XLON	07003070000040308-E0LoW9S4bF2n20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 13:39:58	GB0002634946	1256.5000	428	XLON	07003070000040635-E0LoW9S4bHsu20250128	BuybackVWAP

BAE Systems plc	28-Jan-2025 13:41:12	GB0002634946	1256.0000	247	BATE	06243062400141569-1000195I20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 13:41:12	GB0002634946	1256.0000	133	XLON	05003050000041010-E0LoW9S4blf420250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 13:41:12	GB0002634946	1256.0000	381	XLON	05003050000041010-E0LoW9S4blf220250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 13:42:58	GB0002634946	1255.5000	514	XLON	07003070000040613-E0LoW9S4bJzm20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 13:43:07	GB0002634946	1255.5000	3	CHIX	06263062600079579-110001Y2O20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 13:44:00	GB0002634946	1255.5000	56	CHIX	06263062600079579-110001Y8820250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 13:44:27	GB0002634946	1255.5000	192	CHIX	06263062600079579-110001YCi20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 13:44:56	GB0002634946	1255.0000	411	XLON	05003050000041496-E0LoW9S4bLSX20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 13:47:49	GB0002634946	1256.0000	371	XLON	07003070000041354-E0LoW9S4bOVx20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 13:52:15	GB0002634946	1255.5000	248	CHIX	06263062600081099-110001ZXT20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 13:52:15	GB0002634946	1255.5000	272	TRQX	06003060000058218-E0LoW9TFT2Y20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 13:52:15	GB0002634946	1256.0000	364	XLON	05003050000042229-E0LoW9S4bS9d20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 13:52:15	GB0002634946	1255.5000	263	BATE	06243062400144488-10001AFD20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 13:52:15	GB0002634946	1255.5000	247	XLON	07003070000041299-E0LoW9S4bS9u20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 13:52:16	GB0002634946	1255.0000	288	XLON	05003050000041963-E0LoW9S4bSBb20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 13:52:16	GB0002634946	1255.0000	255	AQXE	0841B9125220250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 13:54:45	GB0002634946	1255.0000	322	XLON	05003050000042523-E0LoW9S4bTxX20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 13:57:22	GB0002634946	1255.5000	371	XLON	05003050000042790-E0LoW9S4bW3h20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 13:58:37	GB0002634946	1255.5000	192	XLON	07003070000042550-E0LoW9S4bX1e20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 13:58:37	GB0002634946	1255.5000	55	XLON	07003070000042550-E0LoW9S4bX1c20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 14:03:59	GB0002634946	1256.5000	295	XLON	05003050000043503-E0LoW9S4bczv20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 14:03:59	GB0002634946	1256.0000	248	BATE	06243062400151339-10001BWH20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 14:04:43	GB0002634946	1255.5000	249	CHIX	08513085100085296-1100022HC20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 14:04:43	GB0002634946	1256.0000	272	XLON	07003070000043060-E0LoW9S4bdap20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 14:08:02	GB0002634946	1255.5000	371	XLON	05003050000043345-E0LoW9S4bhhC20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 14:10:42	GB0002634946	1256.5000	258	XLON	07003070000044043-E0LoW9S4bjgM20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 14:12:12	GB0002634946	1256.5000	436	XLON	07003070000044318-E0LoW9S4blCJ20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 14:12:55	GB0002634946	1256.0000	368	XLON	05003050000044419-E0LoW9S4blyd20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 14:15:11	GB0002634946	1256.5000	296	XLON	07003070000044590-E0LoW9S4boG120250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 14:16:39	GB0002634946	1257.0000	247	XLON	05003050000045269-E0LoW9S4bpnn20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 14:18:35	GB0002634946	1257.5000	327	XLON	07003070000045008-E0LoW9S4brXa20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 14:19:50	GB0002634946	1257.0000	302	XLON	07003070000044982-E0LoW9S4bsTy20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 14:19:50	GB0002634946	1256.5000	268	CHIX	06263062600089181-11000268J20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 14:19:50	GB0002634946	1256.5000	265	BATE	06243062400158055-10001E8820250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 14:20:00	GB0002634946	1256.5000	258	XLON	07003070000044831-E0LoW9S4bsbk20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 14:20:00	GB0002634946	1256.5000	271	AQXE	0616B9899020250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 14:20:00	GB0002634946	1256.5000	250	TRQX	06003060000063454-E0LoW9TfUQeV20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 14:22:02	GB0002634946	1256.5000	247	XLON	07003070000045408-E0LoW9S4buBV20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 14:24:33	GB0002634946	1257.0000	50	XLON	07003070000045796-E0LoW9S4bwEz20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 14:25:06	GB0002634946	1256.5000	247	XLON	07003070000045680-E0LoW9S4bwqF20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 14:26:37	GB0002634946	1256.5000	367	XLON	07003070000046068-E0LoW9S4byBO20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 14:27:53	GB0002634946	1257.0000	50	XLON	05003050000046706-E0LoW9S4bz6n20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 14:28:47	GB0002634946	1257.0000	466	XLON	07003070000046292-E0LoW9S4bzzP20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 14:30:17	GB0002634946	1257.5000	362	XLON	07003070000046676-E0LoW9S4c2dZ20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 14:30:21	GB0002634946	1257.0000	247	AQXE	0841B10326120250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 14:30:21	GB0002634946	1257.0000	804	XLON	07003070000046503-E0LoW9S4c2r020250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 14:30:32	GB0002634946	1256.5000	265	BATE	08493084900159269-10001GEP20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 14:31:45	GB0002634946	1257.0000	384	XLON	07003070000047201-E0LoW9S4c6lv20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 14:32:01	GB0002634946	1256.5000	518	XLON	07003070000047079-E0LoW9S4c7FM20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 14:32:01	GB0002634946	1256.5000	6	XLON	07003070000047079-E0LoW9S4c7FJ20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 14:32:09	GB0002634946	1256.0000	260	CHIX	08513085100090623-110002BEN20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 14:32:09	GB0002634946	1256.0000	255	TRQX	08253082500076064-E0LoW9TFVGE20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 14:33:07	GB0002634946	1257.5000	356	XLON	07003070000047469-E0LoW9S4c9TZ20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 14:35:47	GB0002634946	1257.5000	391	XLON	05003050000048154-E0LoW9S4cEAM20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 14:35:47	GB0002634946	1257.5000	259	BATE	08493084900165335-10001ID520250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 14:36:49	GB0002634946	1257.5000	459	XLON	05003050000048714-E0LoW9S4cGW320250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 14:37:08	GB0002634946	1257.0000	382	XLON	07003070000048119-E0LoW9S4cHeR20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 14:37:19	GB0002634946	1256.5000	19	XLON	07003070000047430-E0LoW9S4cH020250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 14:37:19	GB0002634946	1256.5000	256	BATE	08493084900166526-10001IXN20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 14:37:19	GB0002634946	1256.5000	392	XLON	07003070000047430-E0LoW9S4cHhQ20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 14:37:20	GB0002634946	1256.5000	272	CHIX	06263062600094570-110002EIT20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 14:37:55	GB0002634946	1256.0000	321	XLON	05003050000048980-E0LoW9S4cJGa20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 14:38:10	GB0002634946	1255.5000	53	CHIX	08513085100096905-110002F2M20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 14:39:13	GB0002634946	1255.5000	346	XLON	07003070000048519-E0LoW9S4cLSw20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 14:39:15	GB0002634946	1255.5000	83	CHIX	08513085100096905-110002FNA20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 14:39:15	GB0002634946	1255.5000	6	CHIX	08513085100096905-110002FNB20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 14:39:15	GB0002634946	1255.5000	14	CHIX	08513085100096905-110002FNP20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 14:39:16	GB0002634946	1255.5000	74	CHIX	08513085100096905-110002FNO20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 14:39:16	GB0002634946	1255.5000	30	CHIX	08513085100096905-110002FNO20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 14:39:40	GB0002634946	1256.0000	202	XLON	05003050000049346-E0LoW9S4cMba20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 14:41:23	GB0002634946	1256.5000	272	XLON	05003050000049531-E0LoW9S4cPzR20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 14:41:35	GB0002634946	1256.0000	333	XLON	07003070000049307-E0LoW9S4cQ2820250128	BuybackVWAP

BAE Systems plc	28-Jan-2025 14:43:13	GB0002634946	1256.0000	247	XLON	05003050000050192-E0LoW9S4cSqX20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 14:43:28	GB0002634946	1255.5000	267	BATE	08493084900169034-10001KMI20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 14:43:29	GB0002634946	1255.5000	7	TRQX	08253082500079890-E0LoW9TFWPNW20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 14:43:29	GB0002634946	1255.5000	252	CHIX	06263062600097578-110002HFW20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 14:43:29	GB0002634946	1255.5000	321	XLON	07003070000049696-E0LoW9S4cTOB20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 14:43:54	GB0002634946	1255.5000	253	AQXE	0841B111334720250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 14:43:54	GB0002634946	1255.5000	247	TRQX	08253082500079890-E0LoW9TFWRpg20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 14:43:54	GB0002634946	1255.5000	11	TRQX	08253082500079890-E0LoW9TFWRpd20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 14:45:55	GB0002634946	1254.5000	296	XLON	05003050000050546-E0LoW9S4cXm20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 14:46:31	GB0002634946	1254.0000	247	XLON	07003070000050095-E0LoW9S4cZ0320250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 14:46:31	GB0002634946	1254.0000	256	CHIX	08513085100100762-110002IKK20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 14:46:31	GB0002634946	1254.0000	254	BATE	08493084900172691-10001LG220250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 14:46:36	GB0002634946	1253.5000	321	XLON	05003050000050996-E0LoW9S4cZA20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 14:46:48	GB0002634946	1253.0000	263	XLON	07003070000050564-E0LoW9S4cZhQ20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 14:48:15	GB0002634946	1252.0000	247	XLON	05003050000051418-E0LoW9S4ccP720250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 14:50:02	GB0002634946	1253.0000	8	XLON	05003050000051904-E0LoW9S4cfcHC20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 14:51:26	GB0002634946	1253.5000	13	XLON	07003070000051669-E0LoW9S4chJs20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 14:51:26	GB0002634946	1253.5000	274	XLON	07003070000051669-E0LoW9S4chJu20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 14:51:57	GB0002634946	1253.0000	324	XLON	07003070000051545-E0LoW9S4cFn20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 14:53:06	GB0002634946	1253.5000	296	XLON	07003070000052085-E0LoW9S4ckGX20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 14:53:23	GB0002634946	1253.0000	247	CHIX	08513085100103102-110002LWU20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 14:53:23	GB0002634946	1253.0000	247	XLON	05003050000052521-E0LoW9S4ckce20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 14:53:23	GB0002634946	1253.0000	263	AQXE	0841B11937720250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 14:53:23	GB0002634946	1253.0000	253	TRQX	08253082500083823-E0LoW9TFXJZF20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 14:53:23	GB0002634946	1253.0000	247	BATE	08493084900177300-10001N9820250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 14:54:59	GB0002634946	1252.5000	247	XLON	07003070000052435-E0LoW9S4cn2I20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 15:01:20	GB0002634946	1252.5000	595	XLON	05003050000054233-E0LoW9S4cwvm20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 15:01:22	GB0002634946	1252.0000	463	XLON	05003050000053561-E0LoW9S4cwyv20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 15:01:32	GB0002634946	1251.5000	119	CHIX	08513085100105732-110002PIJ20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 15:01:32	GB0002634946	1251.5000	145	CHIX	08513085100105732-110002PII20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 15:01:32	GB0002634946	1251.5000	250	BATE	06243062400183427-10001P7F20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 15:01:32	GB0002634946	1251.5000	298	XLON	05003050000052621-E0LoW9S4cxEu20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 15:01:40	GB0002634946	1251.0000	257	XLON	05003050000054321-E0LoW9S4cxJN20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 15:02:57	GB0002634946	1251.0000	290	XLON	07003070000054258-E0LoW9S4czvX20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 15:03:16	GB0002634946	1250.5000	290	XLON	05003050000054736-E0LoW9S4d0Oz20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 15:05:01	GB0002634946	1251.0000	4	XLON	07003070000054747-E0LoW9S4d3CB20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 15:05:02	GB0002634946	1251.0000	318	XLON	07003070000054747-E0LoW9S4d3GC20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 15:05:08	GB0002634946	1250.5000	79	XLON	07003070000054706-E0LoW9S4d3Vg20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 15:05:08	GB0002634946	1250.5000	315	XLON	07003070000054706-E0LoW9S4d3Vz20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 15:05:08	GB0002634946	1250.5000	8	XLON	07003070000054706-E0LoW9S4d3Vx20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 15:05:08	GB0002634946	1250.5000	254	CHIX	08513085100109172-110002R8R20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 15:06:15	GB0002634946	1250.0000	321	XLON	07003070000055004-E0LoW9S4d5f520250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 15:08:15	GB0002634946	1251.0000	272	XLON	07003070000055373-E0LoW9S4d9at20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 15:08:24	GB0002634946	1250.5000	346	XLON	05003050000055792-E0LoW9S4d9sl20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 15:08:37	GB0002634946	1250.0000	267	BATE	06243062400190627-10001R1J20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 15:08:37	GB0002634946	1250.0000	258	TRQX	06003060000075769-E0LoW9TFYRZZ20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 15:08:37	GB0002634946	1250.0000	247	AQXE	0841B12964220250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 15:09:44	GB0002634946	1249.5000	247	XLON	05003050000056106-E0LoW9S4d8Bma20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 15:09:56	GB0002634946	1249.0000	272	XLON	07003070000055615-E0LoW9S4dC2m20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 15:13:15	GB0002634946	1249.5000	267	XLON	05003050000056680-E0LoW9S4dGVz20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 15:13:22	GB0002634946	1249.0000	321	XLON	05003050000056427-E0LoW9S4dGiy20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 15:13:30	GB0002634946	1248.5000	247	CHIX	06263062600111728-110002UHK20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 15:15:19	GB0002634946	1248.5000	167	XLON	07003070000056700-E0LoW9S4dJhu20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 15:15:19	GB0002634946	1248.5000	129	XLON	07003070000056700-E0LoW9S4dJhw20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 15:18:05	GB0002634946	1249.0000	384	XLON	05003050000057643-E0LoW9S4dNjn20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 15:19:36	GB0002634946	1249.0000	394	XLON	05003050000057858-E0LoW9S4dP5v20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 15:21:52	GB0002634946	1249.5000	475	XLON	07003070000057668-E0LoW9S4dSui20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 15:22:56	GB0002634946	1249.5000	68	XLON	07003070000057911-E0LoW9S4dTYU20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 15:22:56	GB0002634946	1249.5000	288	XLON	07003070000057911-E0LoW9S4dTYW20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 15:25:56	GB0002634946	1249.5000	408	XLON	05003050000058781-E0LoW9S4dXDQ20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 15:26:28	GB0002634946	1249.0000	455	XLON	05003050000059088-E0LoW9S4dY2d20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 15:26:28	GB0002634946	1249.0000	265	AQXE	0616B14014720250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 15:26:28	GB0002634946	1249.0000	258	BATE	06243062400200587-10001V1B20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 15:26:28	GB0002634946	1249.0000	248	CHIX	06263062600116651-110002ZYM20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 15:26:28	GB0002634946	1249.0000	267	TRQX	06003060000079499-E0LoW9TFZiYA20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 15:27:45	GB0002634946	1248.5000	316	XLON	05003050000057362-E0LoW9S4dZQa20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 15:28:36	GB0002634946	1249.0000	316	XLON	05003050000059482-E0LoW9S4daRs20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 15:30:00	GB0002634946	1248.5000	316	XLON	05003050000059388-E0LoW9S4dchK20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 15:32:36	GB0002634946	1249.5000	407	XLON	05003050000060471-E0LoW9S4dh6X20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 15:33:52	GB0002634946	1249.5000	532	XLON	07003070000060110-E0LoW9S4diOI20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 15:34:44	GB0002634946	1249.0000	407	XLON	07003070000059853-E0LoW9S4dJT720250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 15:37:06	GB0002634946	1249.0000	247	CHIX	08513085100122117-110003S620250128	BuybackVWAP

BAE Systems plc	28-Jan-2025 15:37:06	GB0002634946	1249.0000	418	XLON	07003070000060602-E0Lw9S4dmlR20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 15:38:08	GB0002634946	1251.0000	575	XLON	07003070000060848-E0Lw9S4do7o20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 15:38:44	GB0002634946	1250.5000	498	XLON	05003050000061418-E0Lw9S4doim20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 15:40:01	GB0002634946	1252.5000	261	XLON	07003070000061158-E0Lw9S4dpvd20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 15:40:41	GB0002634946	1252.0000	339	XLON	05003050000061714-E0Lw9S4dqe720250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 15:41:21	GB0002634946	1253.0000	247	XLON	05003050000062018-E0Lw9S4drXR20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 15:41:21	GB0002634946	1252.5000	247	XLON	05003050000062019-E0Lw9S4drY820250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 15:42:35	GB0002634946	1252.5000	249	AQXE	0841B15044620250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 15:42:35	GB0002634946	1252.5000	301	CHIX	06263062600123861-1100034TJ20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 15:44:15	GB0002634946	1252.5000	272	XLON	07003070000061648-E0Lw9S4dv9020250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 15:46:06	GB0002634946	1253.0000	292	XLON	07003070000062228-E0Lw9S4dxik20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 15:46:16	GB0002634946	1253.5000	173	XLON	05003050000062942-E0Lw9S4dy1A20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 15:46:16	GB0002634946	1253.5000	136	XLON	05003050000062942-E0Lw9S4dy1820250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 15:48:59	GB0002634946	1253.5000	247	BATE	06243062400217149-100020J120250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 15:48:59	GB0002634946	1253.5000	458	XLON	07003070000062611-E0Lw9S4e19l20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 15:50:38	GB0002634946	1253.5000	433	XLON	07003070000062887-E0Lw9S4e34R20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 15:50:38	GB0002634946	1253.5000	296	BATE	08493084900214233-100020VN20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 15:54:40	GB0002634946	1253.0000	248	BATE	06243062400214852-100021TY20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 15:54:40	GB0002634946	1253.0000	247	TRQX	06003060000086082-E0Lw9S4dYJdl20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 15:54:40	GB0002634946	1253.0000	247	AQXE	0616B15890020250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 15:54:40	GB0002634946	1253.0000	269	CHIX	08513085100126044-1100038SL20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 15:54:40	GB0002634946	1253.0000	321	XLON	07003070000062280-E0Lw9S4e81020250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 16:00:32	GB0002634946	1253.5000	255	XLON	05003050000065661-E0Lw9S4eFDI20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 16:00:32	GB0002634946	1253.5000	739	XLON	05003050000065468-E0Lw9S4eFDY20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 16:00:32	GB0002634946	1253.5000	72	XLON	05003050000065661-E0Lw9S4eFDq20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 16:03:16	GB0002634946	1253.5000	805	XLON	07003070000065613-E0Lw9S4eluo20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 16:04:17	GB0002634946	1253.0000	837	XLON	05003050000065226-E0Lw9S4eKLE20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 16:04:23	GB0002634946	1253.0000	37	XLON	05003050000065226-E0Lw9S4eKWY20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 16:04:23	GB0002634946	1253.0000	269	BATE	08493084900220367-100024KR20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 16:04:23	GB0002634946	1253.0000	410	XLON	07003070000065019-E0Lw9S4eKWe20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 16:04:23	GB0002634946	1253.0000	450	XLON	07003070000066035-E0Lw9S4eKWg20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 16:04:23	GB0002634946	1253.0000	271	CHIX	08513085100132159-110003CU5020250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 16:04:23	GB0002634946	1253.0000	251	TRQX	06003060000089974-E0Lw9S4e8wk20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 16:06:45	GB0002634946	1253.5000	472	XLON	07003070000066623-E0Lw9S4eNHx20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 16:06:45	GB0002634946	1253.5000	103	BATE	06243062400230134-1000259G20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 16:06:45	GB0002634946	1253.5000	165	BATE	06243062400230134-1000259H20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 16:07:23	GB0002634946	1253.0000	393	XLON	07003070000066357-E0Lw9S4eQv920250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 16:07:23	GB0002634946	1253.0000	371	BATE	08493084900224569-100025IG20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 16:10:31	GB0002634946	1252.5000	270	XLON	07003070000065988-E0Lw9S4eTVW20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 16:10:31	GB0002634946	1253.0000	486	XLON	05003050000067743-E0Lw9S4eTUO20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 16:10:31	GB0002634946	1252.5000	252	TRQX	06003060000091581-E0Lw9S4eX4N20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 16:10:31	GB0002634946	1252.5000	346	CHIX	06263062600134770-110003GOC20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 16:10:31	GB0002634946	1252.5000	250	AQXE	0616B17066320250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 16:10:31	GB0002634946	1252.5000	556	XLON	07003070000066670-E0Lw9S4eTVY20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 16:11:58	GB0002634946	1252.5000	546	XLON	05003050000068731-E0Lw9S4eVHe20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 16:13:30	GB0002634946	1253.0000	226	XLON	05003050000069309-E0Lw9S4eXOC20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 16:13:30	GB0002634946	1253.0000	292	XLON	05003050000069309-E0Lw9S4eXOA20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 16:13:50	GB0002634946	1252.5000	432	XLON	05003050000069187-E0Lw9S4eXie20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 16:15:16	GB0002634946	1253.5000	363	XLON	05003050000069836-E0Lw9S4eaC4020250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 16:16:05	GB0002634946	1253.5000	248	TRQX	06003060000095840-E0Lw9S4eFcyFV20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 16:16:05	GB0002634946	1253.5000	331	CHIX	06263062600142134-110003QIV20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 16:16:09	GB0002634946	1253.0000	149	BATE	06243062400237844-100028Q5020250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 16:16:09	GB0002634946	1253.0000	14	BATE	06243062400237844-100028Q420250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 16:16:09	GB0002634946	1253.0000	95	BATE	06243062400237844-100028Q620250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 16:16:09	GB0002634946	1253.0000	269	AQXE	0616B17567620250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 16:16:09	GB0002634946	1253.0000	545	XLON	07003070000069208-E0Lw9S4ebnP20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 16:16:09	GB0002634946	1252.5000	247	CHIX	06263062600140227-110003ISB20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 16:16:09	GB0002634946	1252.5000	272	CHIX	06263062600140363-110003ISC20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 16:16:25	GB0002634946	1252.5000	439	XLON	05003050000070705-E0Lw9S4eCg20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 16:17:51	GB0002634946	1252.5000	248	CHIX	08513085100143564-110003JNY20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 16:17:51	GB0002634946	1252.5000	281	BATE	08493084900236967-100029DS20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 16:21:05	GB0002634946	1252.5000	557	XLON	07003070000070575-E0Lw9S4eiiX20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 16:21:05	GB0002634946	1252.5000	260	CHIX	08513085100145741-110003LI420250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 16:21:05	GB0002634946	1252.5000	257	TRQX	06003060000096987-E0Lw9S4eTfMoA20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 16:21:05	GB0002634946	1252.5000	248	BATE	08493084900238614-10002AQ820250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 16:21:54	GB0002634946	1252.5000	604	XLON	07003070000071777-E0Lw9S4eico20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 16:22:10	GB0002634946	1252.0000	168	XLON	07003070000071116-E0Lw9S4ek8O20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 16:22:10	GB0002634946	1252.0000	439	XLON	07003070000070029-E0Lw9S4ek8E20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 16:22:10	GB0002634946	1252.0000	85	XLON	07003070000071116-E0Lw9S4ek8R20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 16:22:10	GB0002634946	1252.5000	297	BATE	06243062400246268-10002B9120250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 16:22:10	GB0002634946	1252.0000	325	XLON	05003050000071748-E0Lw9S4ek8M20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 16:23:11	GB0002634946	1252.0000	662	XLON	07003070000072366-E0Lw9S4elph20250128	BuybackVWAP

BAE Systems plc	28-Jan-2025 16:23:18	GB0002634946	1251.5000	247	BATE	06243062400247328-10002BUR20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 16:23:18	GB0002634946	1251.5000	529	XLON	05003050000073042-E0LoW9S4em1k20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 16:25:26	GB0002634946	1252.5000	35	CHIX	08513085100148028-110003OIU20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 16:25:26	GB0002634946	1252.5000	341	XLON	05003050000073661-E0LoW9S4eomZ20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 16:25:26	GB0002634946	1252.5000	15	BATE	08493084900245819-10002D2420250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 16:25:27	GB0002634946	1252.5000	238	AQXE	0841B18577920250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 16:27:34	GB0002634946	1252.5000	120	XLON	07003070000074111-E0LoW9S4ersV20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 16:27:34	GB0002634946	1252.5000	251	XLON	07003070000074111-E0LoW9S4ersT20250128	BuybackVWAP
BAE Systems plc	28-Jan-2025 16:28:19	GB0002634946	1252.0000	341	XLON	07003070000073004-E0LoW9S4esqu20250128	BuybackVWAP