

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	JPMSEB2L	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	20 January 2025	GB0002634946	94,500	1228.81	XLON	1234.50	1225.00
BAE Systems plc	20 January 2025	GB0002634946	13,500	1228.60	CHIX	1233.50	1225.50
BAE Systems plc	20 January 2025	GB0002634946	13,500	1228.46	BATE	1233.00	1225.00
BAE Systems plc	20 January 2025	GB0002634946	6,750	1228.61	TRQX	1232.00	1226.00
BAE Systems plc	20 January 2025	GB0002634946	6,750	1228.58	AQXE	1232.50	1225.50
* Rounded to two decimal places			SUM:	135,000		1234.50	1225.00

Name of Issuer	Transaction Date and Time	Identity Code of Instrument	Price (pence)	Quantity Bought	Exchange Venue	Reference number of the transaction	Execution within firm
BAE Systems plc	20-Jan-2025 08:01:17	GB0002634946	1230.0000	291	XLON	07003070000003503-E0LiITaeKd7G20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 08:01:17	GB0002634946	1230.0000	348	XLON	05003050000003570-E0LiITaeKd7E20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 08:01:17	GB0002634946	1229.5000	320	XLON	05003050000003571-E0LiITaeKd7X20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 08:01:18	GB0002634946	1228.5000	176	CHIX	06263062600000773-11000077F20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 08:01:18	GB0002634946	1228.5000	83	CHIX	06263062600000773-11000077G20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 08:01:46	GB0002634946	1227.5000	270	BATE	08493084900000914-100007TR20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 08:01:46	GB0002634946	1227.5000	271	AQXE	0841B79520250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 08:01:47	GB0002634946	1227.0000	137	TRQX	06003060000000474-E0LiITbozy1Z20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 08:01:47	GB0002634946	1227.0000	137	TRQX	06003060000000474-E0LiITbozy1W20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 08:03:33	GB0002634946	1227.0000	148	XLON	05003050000003896-E0LiITaeKhr20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 08:03:33	GB0002634946	1227.0000	103	XLON	05003050000003896-E0LiITaeKihu20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 08:03:33	GB0002634946	1227.0000	251	BATE	06243062400002028-1000083420250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 08:03:33	GB0002634946	1227.0000	252	CHIX	08513085100001466-1100007TT20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 08:03:34	GB0002634946	1226.5000	276	XLON	07003070000003825-E0LiITaeKijM20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 08:03:34	GB0002634946	1226.0000	251	XLON	05003050000003897-E0LiITaeKjig20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 08:04:40	GB0002634946	1227.0000	153	XLON	07003070000004073-E0LiITaeKkRH20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 08:04:40	GB0002634946	1227.0000	148	XLON	07003070000004073-E0LiITaeKkRJ20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 08:04:51	GB0002634946	1226.5000	12	XLON	05003050000004134-E0LiITaeKmA20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 08:05:02	GB0002634946	1226.5000	339	XLON	05003050000004134-E0LiITaeKIEp20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 08:06:52	GB0002634946	1226.5000	276	XLON	07003070000004315-E0LiITaeKnxu20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 08:08:17	GB0002634946	1225.0000	283	XLON	05003050000004386-E0LiITaeKpOw20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 08:10:35	GB0002634946	1227.5000	252	XLON	05003050000004804-E0LiITaeKsKA20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 08:11:01	GB0002634946	1227.5000	310	XLON	07003070000004817-E0LiITaeKslv20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 08:11:01	GB0002634946	1227.5000	16	XLON	07003070000004817-E0LiITaeKslx20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 08:12:00	GB0002634946	1227.0000	261	TRQX	06003060000002058-E0LiITbpQZn20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 08:12:08	GB0002634946	1226.5000	351	XLON	05003050000004786-E0LiITaeKuX020250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 08:12:41	GB0002634946	1227.0000	148	XLON	05003050000004962-E0LiITaeKuPK20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 08:17:31	GB0002634946	1226.5000	301	XLON	07003070000005033-E0LiITaeKzXp20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 08:17:31	GB0002634946	1227.0000	408	XLON	05003050000005466-E0LiITaeKzWb20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 08:17:41	GB0002634946	1226.5000	326	XLON	07003070000005557-E0LiITaeKzdY20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 08:19:21	GB0002634946	1226.5000	259	XLON	07003070000005763-E0LiITaeL15L20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 08:20:16	GB0002634946	1227.5000	252	BATE	06243062400009358-100009QI20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 08:20:26	GB0002634946	1227.0000	275	AQXE	0841B57620250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 08:20:26	GB0002634946	1227.0000	254	CHIX	08513085100004412-110000AP420250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 08:21:15	GB0002634946	1226.5000	251	XLON	07003070000005793-E0LiITaeL3lp20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 08:21:20	GB0002634946	1226.0000	199	CHIX	08513085100004549-110000AU420250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 08:21:20	GB0002634946	1226.0000	76	CHIX	08513085100004549-110000AU320250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 08:21:22	GB0002634946	1225.5000	326	XLON	05003050000005626-E0LiITaeL3SY20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 08:21:22	GB0002634946	1225.5000	252	BATE	08493084900008855-100009UA20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 08:23:30	GB0002634946	1225.5000	301	XLON	07003070000006119-E0LiITaeL5U020250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 08:25:12	GB0002634946	1225.0000	251	XLON	05003050000006181-E0LiITaeL6dr20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 08:26:31	GB0002634946	1226.0000	400	XLON	05003050000006391-E0LiITaeL7w720250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 08:27:59	GB0002634946	1226.0000	310	XLON	05003050000006714-E0LiITaeL9JH20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 08:29:21	GB0002634946	1226.0000	52	XLON	07003070000006865-E0LiITaeLAtZ20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 08:29:53	GB0002634946	1225.5000	270	CHIX	08513085100005337-110000CA320250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 08:30:02	GB0002634946	1225.0000	266	XLON	07003070000006249-E0LiITaeLBeU20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 08:35:20	GB0002634946	1228.0000	575	XLON	07003070000007464-E0LiITaeLHSS20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 08:35:21	GB0002634946	1227.5000	252	AQXE	0616B895520250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 08:35:21	GB0002634946	1227.5000	252	BATE	08493084900015238-10000B1X20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 08:35:21	GB0002634946	1227.5000	421	XLON	07003070000007319-E0LiITaeLHue20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 08:35:21	GB0002634946	1227.5000	263	CHIX	08513085100007514-110000D5O20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 08:35:29	GB0002634946	1227.0000	251	TRQX	06003060000006093-E0LiITbp1fUL20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 08:39:04	GB0002634946	1228.0000	395	XLON	07003070000007767-E0LiITaeLKHW20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 08:42:11	GB0002634946	1228.0000	185	XLON	07003070000008265-E0LiITaeLNB020250120	BuybackVWAP

BAE Systems plc	20-Jan-2025 08:42:53	GB0002634946	1228.0000	437	XLON	07003070000008265-E0LiITaeLNj920250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 08:43:08	GB0002634946	1227.5000	16	XLON	07003070000007761-E0LiITaeLNzo20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 08:44:39	GB0002634946	1227.5000	264	BATE	06243062400017626-10000BTH20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 08:44:39	GB0002634946	1227.5000	112	XLON	07003070000007761-E0LiITaeLOwa20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 08:44:39	GB0002634946	1227.5000	257	XLON	07003070000007761-E0LiITaeLOWv20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 08:45:15	GB0002634946	1227.0000	91	AQXE	0841B1088120250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 08:47:24	GB0002634946	1227.0000	126	CHIX	06263062600008814-110000F1N20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 08:47:30	GB0002634946	1227.0000	129	CHIX	06263062600008814-110000F2C20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 08:47:30	GB0002634946	1227.0000	255	TRQX	06003060000007640-E0LiITbp2K2020250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 08:47:39	GB0002634946	1227.0000	428	XLON	07003070000009087-E0LiITaeLRKL20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 08:47:41	GB0002634946	1227.0000	215	XLON	05003050000009208-E0LiITaeLRl20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 08:47:41	GB0002634946	1227.0000	238	XLON	05003050000009208-E0LiITaeLRlg20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 08:48:22	GB0002634946	1226.5000	362	XLON	07003070000007652-E0LiITaeLSL220250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 08:48:22	GB0002634946	1226.5000	263	BATE	084930849000020801-10000C7420250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 08:49:54	GB0002634946	1226.0000	312	XLON	05003050000009406-E0LiITaeLTWA20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 08:50:04	GB0002634946	1225.5000	251	AQXE	0616B1173720250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 08:50:04	GB0002634946	1225.5000	278	XLON	07003070000008484-E0LiITaeLTqH20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 08:52:41	GB0002634946	1226.5000	347	XLON	05003050000009818-E0LiITaeLW3120250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 08:54:01	GB0002634946	1226.0000	282	XLON	05003050000009622-E0LiITaeLWwt20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 08:54:51	GB0002634946	1226.0000	254	XLON	05003050000010052-E0LiITaeLXL420250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 08:59:03	GB0002634946	1226.5000	401	XLON	05003050000010476-E0LiITaeLary20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 08:59:21	GB0002634946	1226.0000	268	XLON	05003050000010167-E0LiITaeLb2a20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 08:59:21	GB0002634946	1226.5000	351	XLON	05003050000010503-E0LiITaeLb1q20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 09:01:42	GB0002634946	1226.0000	292	XLON	07003070000010794-E0LiITaeLdkn20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 09:01:42	GB0002634946	1226.0000	21	XLON	07003070000010794-E0LiITaeLdkl20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 09:03:00	GB0002634946	1226.0000	370	XLON	05003050000011030-E0LiITaeLHC20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 09:06:00	GB0002634946	1228.5000	252	CHIX	08513085100014336-110000HYR20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 09:06:00	GB0002634946	1228.5000	259	BATE	06243062400031366-10000DWC20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 09:06:00	GB0002634946	1229.0000	282	XLON	05003050000011343-E0LiITaeLR920250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 09:06:00	GB0002634946	1228.5000	252	TRQX	06003060000013458-E0LiITbp3J5F20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 09:08:49	GB0002634946	1229.5000	328	XLON	05003050000011693-E0LiITaeLILK20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 09:09:12	GB0002634946	1229.0000	370	XLON	07003070000011432-E0LiITaeLIZA20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 09:09:12	GB0002634946	1229.0000	274	BATE	08493084900031067-10000E7420250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 09:09:12	GB0002634946	1229.0000	266	AQXE	0616B1512820250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 09:10:34	GB0002634946	1229.0000	368	XLON	05003050000012021-E0LiITaeLmv320250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 09:11:38	GB0002634946	1229.5000	251	XLON	07003070000012055-E0LiITaeLnaJ20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 09:14:10	GB0002634946	1230.5000	383	XLON	05003050000012354-E0LiITaeLplj20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 09:14:10	GB0002634946	1230.5000	332	XLON	07003070000012237-E0LiITaeLpl20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 09:17:51	GB0002634946	1232.5000	384	XLON	07003070000012765-E0LiITaeLskE20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 09:17:56	GB0002634946	1232.0000	270	CHIX	06263062600017275-110000JT820250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 09:17:56	GB0002634946	1232.0000	276	XLON	05003050000012779-E0LiITaeLspm20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 09:21:04	GB0002634946	1231.5000	351	XLON	07003070000012937-E0LiITaeLVa120250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 09:22:08	GB0002634946	1232.0000	236	XLON	07003070000013231-E0LiITaeLvw820250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 09:22:08	GB0002634946	1232.0000	15	XLON	07003070000013231-E0LiITaeLvw620250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 09:24:21	GB0002634946	1232.0000	276	XLON	05003050000013460-E0LiITaeLy2220250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 09:24:22	GB0002634946	1231.5000	377	XLON	05003050000013413-E0LiITaeLy4X20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 09:27:52	GB0002634946	1231.5000	377	XLON	07003070000013609-E0LiITaeM1BE20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 09:29:29	GB0002634946	1232.0000	301	XLON	07003070000013966-E0LiITaeM2Gx20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 09:32:12	GB0002634946	1232.5000	231	XLON	07003070000014228-E0LiITaeM4r820250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 09:32:12	GB0002634946	1232.5000	71	XLON	07003070000014228-E0LiITaeM4rA20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 09:34:13	GB0002634946	1232.0000	275	BATE	08493084900042648-10000GEP20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 09:34:13	GB0002634946	1232.0000	351	XLON	05003050000014319-E0LiITaeM6MK20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 09:34:13	GB0002634946	1232.0000	268	AQXE	0841B1974520250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 09:34:13	GB0002634946	1232.0000	289	CHIX	06263062600020279-110000M1020250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 09:34:52	GB0002634946	1231.5000	272	XLON	07003070000014365-E0LiITaeM7OZ20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 09:38:44	GB0002634946	1231.5000	190	XLON	07003070000014934-E0LiITaeMAdh20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 09:39:21	GB0002634946	1232.5000	30	XLON	07003070000015259-E0LiITaeMAu820250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 09:40:24	GB0002634946	1231.5000	2	XLON	07003070000014934-E0LiITaeMBZT20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 09:41:21	GB0002634946	1232.0000	344	XLON	05003050000015590-E0LiITaeMC7e20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 09:41:23	GB0002634946	1231.5000	185	XLON	07003070000014934-E0LiITaeMCBN20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 09:42:41	GB0002634946	1232.0000	292	XLON	05003050000015712-E0LiITaeMCz820250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 09:43:52	GB0002634946	1232.0000	321	XLON	07003070000015615-E0LiITaeMDWy20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 09:45:10	GB0002634946	1232.0000	252	XLON	05003050000015930-E0LiITaeMEZe20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 09:46:01	GB0002634946	1232.0000	55	XLON	05003050000016018-E0LiITaeMF9P20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 09:46:51	GB0002634946	1232.0000	255	XLON	07003070000015969-E0LiITaeMFh920250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 09:47:49	GB0002634946	1231.5000	98	XLON	05003050000015836-E0LiITaeMG1K20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 09:47:49	GB0002634946	1231.5000	178	XLON	05003050000015836-E0LiITaeMG1M20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 09:49:17	GB0002634946	1231.0000	276	TRQX	08253082500018699-E0LiITbp5JIO20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 09:49:17	GB0002634946	1231.0000	271	XLON	07003070000016021-E0LiITaeMHGV20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 09:49:17	GB0002634946	1231.0000	275	CHIX	06263062600017636-110000O7R20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 09:49:17	GB0002634946	1231.0000	279	BATE	06243062400049291-10000HT520250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 09:50:29	GB0002634946	1230.5000	278	CHIX	08513085100022768-110000ODO20250120	BuybackVWAP

BAE Systems plc	20-Jan-2025 09:54:49	GB0002634946	1230.5000	374	XLON	05003050000016860-E0LiTaeMKda20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 09:56:16	GB0002634946	1230.0000	301	XLON	07003070000016234-E0LiTaeMLan20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 09:56:16	GB0002634946	1230.0000	276	TRQX	08253082500025887-E0LiTbp5cOR20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 09:56:16	GB0002634946	1230.0000	271	CHIX	08513085100024528-110000PBX20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 09:56:16	GB0002634946	1230.0000	261	BATE	08493084900048686-10000IDF20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 09:56:16	GB0002634946	1230.0000	258	AQXE	0841B2411920250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 09:58:07	GB0002634946	1230.0000	44	XLON	05003050000017298-E0LiTaeMNA4b20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 09:58:25	GB0002634946	1230.0000	302	XLON	05003050000017335-E0LiTaeMNGe20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 09:58:25	GB0002634946	1230.0000	55	XLON	05003050000017335-E0LiTaeMNGc20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 09:58:42	GB0002634946	1229.5000	240	XLON	07003070000017031-E0LiTaeMNTL20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 09:58:42	GB0002634946	1229.5000	209	XLON	07003070000017031-E0LiTaeMNTN20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 09:59:32	GB0002634946	1230.0000	276	XLON	05003050000017428-E0LiTaeMOEp20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 10:01:07	GB0002634946	1230.0000	251	XLON	05003050000017630-E0LiTaeMPQm20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 10:01:43	GB0002634946	1229.5000	274	CHIX	06263062600026593-110000Q4820250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 10:03:08	GB0002634946	1229.5000	326	XLON	07003070000017211-E0LiTaeMQgF20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 10:03:08	GB0002634946	1229.5000	252	BATE	08493084900056930-10000J3P20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 10:05:08	GB0002634946	1229.0000	351	XLON	05003050000017913-E0LiTaeMRzQ20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 10:08:30	GB0002634946	1229.0000	305	XLON	07003070000018220-E0LiTaeMVMo20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 10:08:30	GB0002634946	1229.0000	72	XLON	07003070000018220-E0LiTaeMVMm20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 10:09:10	GB0002634946	1228.5000	168	XLON	07003070000017899-E0LiTaeMvmj20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 10:09:10	GB0002634946	1228.5000	158	XLON	07003070000017899-E0LiTaeMvmg20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 10:09:26	GB0002634946	1228.5000	259	BATE	08493084900058204-10000JSI20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 10:10:23	GB0002634946	1228.5000	252	TRQX	08253082500030011-E0LiTbp6J3920250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 10:13:36	GB0002634946	1228.5000	327	XLON	05003050000018615-E0LiTaeMZh20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 10:14:17	GB0002634946	1227.5000	264	BATE	08493084900062404-10000K8X20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 10:14:17	GB0002634946	1227.5000	326	XLON	05003050000018508-E0LiTaeMZL820250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 10:14:17	GB0002634946	1228.0000	251	CHIX	08513085100027960-110000S5Z20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 10:14:17	GB0002634946	1228.0000	270	AQXE	0841B2790920250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 10:14:17	GB0002634946	1228.0000	287	XLON	07003070000018939-E0LiTaeMcHa20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 10:17:56	GB0002634946	1227.5000	268	CHIX	08513085100030297-110000SXH20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 10:18:09	GB0002634946	1227.5000	112	XLON	07003070000019191-E0LiTaeMeUq20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 10:20:12	GB0002634946	1228.0000	201	XLON	07003070000019191-E0LiTaeMeUs20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 10:20:12	GB0002634946	1228.0000	211	XLON	07003070000019286-E0LiTaeMGA20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 10:21:28	GB0002634946	1228.0000	186	XLON	07003070000019286-E0LiTaeMFG820250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 10:23:05	GB0002634946	1228.0000	365	XLON	05003050000019625-E0LiTaeMgFP20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 10:26:19	GB0002634946	1228.0000	256	XLON	07003070000019540-E0LiTaeMIRv20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 10:26:19	GB0002634946	1228.0000	137	XLON	07003070000019540-E0LiTaeMIRy20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 10:27:57	GB0002634946	1228.0000	434	XLON	05003050000020050-E0LiTaeMjar20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 10:31:41	GB0002634946	1228.5000	279	XLON	07003070000019967-E0LiTaeMm3G20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 10:32:46	GB0002634946	1228.5000	455	XLON	07003070000020299-E0LiTaeMmz620250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 10:33:19	GB0002634946	1228.0000	131	BATE	08493084900072404-10000M4C20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 10:33:19	GB0002634946	1228.0000	131	BATE	08493084900072404-10000M4D20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 10:33:19	GB0002634946	1228.0000	47	XLON	05003050000020176-E0LiTaeMnKu20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 10:33:19	GB0002634946	1228.0000	126	TRQX	06003060000032265-E0LiTbp7Isf20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 10:33:19	GB0002634946	1228.0000	126	TRQX	06003060000032265-E0LiTbp7Isf20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 10:33:19	GB0002634946	1228.0000	232	XLON	05003050000020176-E0LiTaeMnKw20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 10:33:19	GB0002634946	1228.0000	255	CHIX	06263062600032868-110000V3N20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 10:35:11	GB0002634946	1227.0000	326	XLON	07003070000020439-E0LiTaeMoUv20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 10:35:11	GB0002634946	1227.5000	251	XLON	05003050000020651-E0LiTaeMoUb20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 10:35:11	GB0002634946	1227.0000	272	BATE	08493084900074379-10000M9U20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 10:35:13	GB0002634946	1227.0000	273	AQXE	0616B3245220250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 10:39:54	GB0002634946	1227.0000	316	XLON	05003050000021061-E0LiTaeMqip20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 10:39:54	GB0002634946	1227.0000	1	XLON	05003050000021061-E0LiTaeMqin20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 10:41:53	GB0002634946	1226.5000	264	CHIX	06263062600034680-110000W6U20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 10:42:29	GB0002634946	1226.0000	266	BATE	06243062400076847-10000MUZ20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 10:42:29	GB0002634946	1226.0000	298	XLON	05003050000021219-E0LiTaeMsO220250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 10:42:29	GB0002634946	1226.0000	79	XLON	05003050000021219-E0LiTaeMsO520250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 10:48:15	GB0002634946	1227.0000	69	XLON	05003050000021837-E0LiTaeMvy120250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 10:48:15	GB0002634946	1227.0000	489	XLON	05003050000021837-E0LiTaeMvy320250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 10:49:24	GB0002634946	1227.0000	342	XLON	07003070000021732-E0LiTaeMwaJ20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 10:56:23	GB0002634946	1228.5000	414	XLON	05003050000022280-E0LiTaeN19w20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 10:59:21	GB0002634946	1230.0000	94	XLON	05003050000022708-E0LiTaeN2au20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 10:59:21	GB0002634946	1230.0000	355	XLON	05003050000022708-E0LiTaeN2aw20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 11:01:21	GB0002634946	1231.0000	484	XLON	07003070000022769-E0LiTaeN47m20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 11:02:15	GB0002634946	1230.5000	494	XLON	05003050000022841-E0LiTaeN4ed20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 11:04:05	GB0002634946	1230.0000	265	AQXE	0841B3722220250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 11:04:55	GB0002634946	1229.5000	264	CHIX	08513085100038584-110000YXG20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 11:04:55	GB0002634946	1230.0000	255	BATE	06243062400088287-10000ORN20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 11:04:55	GB0002634946	1230.0000	251	TRQX	08253082500044381-E0LiTbp8UkM20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 11:10:22	GB0002634946	1229.5000	380	XLON	07003070000023510-E0LiTaeNAHF20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 11:11:09	GB0002634946	1229.5000	582	XLON	07003070000023691-E0LiTaeNAg120250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 11:12:07	GB0002634946	1229.0000	255	XLON	07003070000022774-E0LiTaeNBjJ20250120	BuybackVWAP

BAE Systems plc	20-Jan-2025 11:19:21	GB0002634946	1229.5000	164	XLON	05003050000024677-E0LiITaeNF3320250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 11:19:21	GB0002634946	1229.5000	474	XLON	05003050000024677-E0LiITaeNF3520250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 11:24:04	GB0002634946	1230.0000	490	XLON	07003070000024786-E0LiITaeNHEf20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 11:26:50	GB0002634946	1230.0000	501	XLON	07003070000025061-E0LiITaeNIK20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 11:27:43	GB0002634946	1230.0000	446	XLON	05003050000025335-E0LiITaeNJH520250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 11:32:02	GB0002634946	1229.5000	227	CHIX	08513085100043136-1100012HS20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 11:32:02	GB0002634946	1229.5000	24	CHIX	08513085100043136-1100012HR20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 11:32:02	GB0002634946	1229.5000	337	XLON	05003050000024904-E0LiITaeNLuM20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 11:32:02	GB0002634946	1229.5000	258	BATE	08493084900097870-1000091R20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 11:32:09	GB0002634946	1229.0000	255	TRQX	08253082500049957-E0LiITbp9TwV20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 11:33:06	GB0002634946	1229.0000	335	XLON	07003070000025573-E0LiITaeNMY320250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 11:33:55	GB0002634946	1229.0000	61	AQXE	0616B4231420250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 11:45:27	GB0002634946	1229.0000	356	XLON	07003070000026679-E0LiITaeNU6p20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 11:45:27	GB0002634946	1229.0000	250	XLON	07003070000026679-E0LiITaeNU6n20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 11:53:19	GB0002634946	1229.5000	33	XLON	05003050000027079-E0LiITaeNYOT20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 11:57:40	GB0002634946	1230.5000	890	XLON	05003050000028042-E0LiITaeNas820250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 11:58:47	GB0002634946	1230.0000	947	XLON	05003050000027884-E0LiITaeNbFC20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 12:02:00	GB0002634946	1230.5000	349	XLON	05003050000028286-E0LiITaeNcrs20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 12:02:40	GB0002634946	1230.0000	384	XLON	07003070000027907-E0LiITaeNdOI20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 12:02:40	GB0002634946	1230.0000	253	TRQX	08253082500060080-E0LiITbpAvM920250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 12:08:27	GB0002634946	1230.5000	259	XLON	05003050000028886-E0LiITaeNgwu20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 12:08:27	GB0002634946	1230.5000	232	XLON	05003050000028886-E0LiITaeNgwu20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 12:09:51	GB0002634946	1231.0000	516	XLON	07003070000028796-E0LiITaeNhoD20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 12:09:51	GB0002634946	1231.0000	112	XLON	07003070000028796-E0LiITaeNhoB20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 12:11:23	GB0002634946	1230.5000	349	XLON	07003070000028758-E0LiITaeNiSd20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 12:15:15	GB0002634946	1229.5000	276	XLON	05003050000029302-E0LiITaeNIQI20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 12:15:15	GB0002634946	1229.5000	128	BATE	06243062400116000-10000UJV20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 12:15:15	GB0002634946	1229.5000	259	AQXE	0841B4855620250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 12:15:15	GB0002634946	1229.5000	159	BATE	06243062400116000-10000UJW20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 12:15:15	GB0002634946	1229.5000	132	TRQX	08253082500062948-E0LiITbpAvMZ20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 12:15:15	GB0002634946	1229.5000	256	CHIX	08513085100049535-1100017SV20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 12:15:15	GB0002634946	1229.5000	132	TRQX	08253082500062948-E0LiITbpAvMW20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 12:15:18	GB0002634946	1229.0000	320	CHIX	08513085100050785-1100017VU20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 12:16:46	GB0002634946	1229.5000	328	XLON	07003070000029402-E0LiITaeNmjX20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 12:18:05	GB0002634946	1229.5000	132	XLON	05003050000029817-E0LiITaeNnaQ20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 12:18:05	GB0002634946	1229.5000	245	XLON	05003050000029817-E0LiITaeNnaL20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 12:18:30	GB0002634946	1229.0000	326	CHIX	06263062600052290-1100018A920250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 12:18:41	GB0002634946	1229.0000	264	AQXE	0841B4916620250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 12:19:17	GB0002634946	1228.5000	293	BATE	06243062400123327-10000UY420250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 12:21:14	GB0002634946	1228.5000	263	CHIX	08513085100053186-1100018OH20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 12:22:03	GB0002634946	1228.0000	262	BATE	08493084900123969-10000V8R20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 12:30:03	GB0002634946	1230.5000	123	XLON	05003050000031142-E0LiITaeNv7M20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 12:30:03	GB0002634946	1230.5000	282	XLON	05003050000031142-E0LiITaeNv7Q20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 12:30:03	GB0002634946	1230.5000	194	XLON	05003050000031142-E0LiITaeNv7O20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 12:37:30	GB0002634946	1231.5000	42	XLON	05003050000031611-E0LiITaeO01o20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 12:37:30	GB0002634946	1231.5000	422	XLON	05003050000031611-E0LiITaeO01q20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 12:37:50	GB0002634946	1232.0000	580	XLON	05003050000031854-E0LiITaeO0Jl20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 12:41:50	GB0002634946	1232.5000	282	XLON	05003050000032139-E0LiITaeO2cR20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 12:41:50	GB0002634946	1232.5000	250	XLON	05003050000032139-E0LiITaeO2cT20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 12:42:26	GB0002634946	1232.0000	441	XLON	05003050000031946-E0LiITaeO35P20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 12:42:35	GB0002634946	1231.5000	414	XLON	07003070000031597-E0LiITaeO3CQ20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 12:42:36	GB0002634946	1231.0000	268	CHIX	08513085100055591-110001BGK20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 12:42:36	GB0002634946	1231.0000	252	BATE	06243062400131578-10000X0920250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 12:44:19	GB0002634946	1231.0000	60	AQXE	0616B5307820250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 12:45:31	GB0002634946	1231.0000	214	AQXE	0616B5338120250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 12:46:06	GB0002634946	1230.5000	274	BATE	06243062400135680-10000XCW20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 12:46:06	GB0002634946	1230.5000	262	TRQX	08253082500070478-E0LiITbpC6sh20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 12:53:08	GB0002634946	1230.0000	267	CHIX	06263062600056937-110001CXS20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 12:53:08	GB0002634946	1230.0000	326	XLON	05003050000032196-E0LiITaeO9E420250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 12:59:55	GB0002634946	1229.5000	428	XLON	07003070000032913-E0LiITaeOCqb20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 13:00:03	GB0002634946	1229.5000	252	BATE	08493084900136779-10000YMQ20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 13:01:01	GB0002634946	1230.0000	541	XLON	07003070000033616-E0LiITaeODrU20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 13:01:01	GB0002634946	1230.0000	31	XLON	07003070000033616-E0LiITaeODrS20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 13:06:47	GB0002634946	1230.0000	534	XLON	05003050000034222-E0LiITaeOHIA20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 13:08:05	GB0002634946	1230.0000	579	XLON	05003050000034410-E0LiITaeOITi20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 13:17:19	GB0002634946	1232.0000	8	XLON	07003070000034961-E0LiITaeOMyQ20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 13:17:19	GB0002634946	1232.0000	24	XLON	07003070000034961-E0LiITaeOMyO20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 13:17:22	GB0002634946	1232.0000	195	XLON	07003070000034969-E0LiITaeON2120250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 13:17:22	GB0002634946	1232.0000	249	XLON	07003070000034969-E0LiITaeON1z20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 13:17:41	GB0002634946	1232.0000	249	XLON	07003070000034997-E0LiITaeONFx20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 13:17:41	GB0002634946	1232.0000	259	XLON	07003070000034997-E0LiITaeONFv20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 13:20:54	GB0002634946	1232.0000	510	XLON	07003070000035227-E0LiITaeOOmx20250120	BuybackVWAP

BAE Systems plc	20-Jan-2025 13:21:09	GB0002634946	1232.5000	334	XLON	07003070000035332-E0LiTaeOOyp20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 13:21:10	GB0002634946	1232.0000	197	CHIX	06263062600064696-110001GRB20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 13:21:10	GB0002634946	1232.0000	54	CHIX	06263062600064696-110001GRA20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 13:24:52	GB0002634946	1232.5000	381	XLON	07003070000035503-E0LiTaeOQvm20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 13:26:58	GB0002634946	1232.5000	407	XLON	05003050000036015-E0LiTaeOSS020250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 13:30:02	GB0002634946	1232.0000	274	BATE	06243062400156502-100011CJ20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 13:30:02	GB0002634946	1232.0000	392	XLON	05003050000035690-E0LiTaeOUP20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 13:30:21	GB0002634946	1232.5000	257	XLON	05003050000036559-E0LiTaeOZKk20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 13:30:26	GB0002634946	1232.0000	126	TRQX	06003060000073799-E0LiTbpDz5N20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 13:30:26	GB0002634946	1232.0000	126	TRQX	06003060000073799-E0LiTbpDz5K20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 13:30:26	GB0002634946	1232.5000	252	AQXE	0841B6377020250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 13:30:26	GB0002634946	1232.0000	266	BATE	08493084900159538-1000127X20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 13:30:32	GB0002634946	1231.5000	263	CHIX	06263062600065025-110001K5520250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 13:31:47	GB0002634946	1231.5000	256	CHIX	08513085100067667-110001KMT20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 13:31:47	GB0002634946	1231.5000	251	BATE	08493084900160543-100012JF20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 13:31:47	GB0002634946	1231.5000	301	XLON	05003050000037020-E0LiTaeOFHu20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 13:31:55	GB0002634946	1230.5000	300	XLON	05003050000036819-E0LiTaeOfnl20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 13:34:35	GB0002634946	1230.5000	377	XLON	05003050000037368-E0LiTaeOo9q20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 13:34:35	GB0002634946	1230.5000	251	BATE	08493084900161878-1000137H20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 13:34:48	GB0002634946	1230.0000	251	XLON	07003070000037105-E0LiTaeOoal20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 13:37:16	GB0002634946	1230.0000	253	XLON	07003070000037761-E0LiTaeOusv20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 13:37:16	GB0002634946	1230.0000	274	AQXE	0841B6645120250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 13:40:08	GB0002634946	1231.5000	271	CHIX	08513085100070173-110001NGX20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 13:41:25	GB0002634946	1231.0000	324	XLON	05003050000038322-E0LiTaeOzss20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 13:41:25	GB0002634946	1231.0000	252	TRQX	082530825000087762-E0LiTbpFmpe20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 13:48:56	GB0002634946	1234.5000	311	XLON	05003050000039608-E0LiTaePbvl20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 13:49:50	GB0002634946	1234.0000	469	XLON	05003050000039575-E0LiTaePDDR20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 13:51:17	GB0002634946	1233.5000	417	XLON	05003050000039897-E0LiTaePFgm20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 13:51:20	GB0002634946	1233.0000	322	XLON	07003070000039436-E0LiTaePFQx20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 13:51:20	GB0002634946	1233.0000	126	BATE	06243062400171378-100015L020250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 13:51:20	GB0002634946	1233.0000	127	BATE	06243062400171378-100015KZ20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 13:53:09	GB0002634946	1232.5000	281	XLON	07003070000039690-E0LiTaePHub20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 13:53:09	GB0002634946	1233.5000	326	XLON	07003070000039899-E0LiTaePHub20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 13:53:09	GB0002634946	1233.5000	252	CHIX	06263062600073332-110001QLJ20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 13:54:38	GB0002634946	1233.5000	276	XLON	07003070000040089-E0LiTaePJsB20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 13:55:41	GB0002634946	1233.0000	251	XLON	05003050000040293-E0LiTaePLNe20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 13:59:10	GB0002634946	1233.5000	277	XLON	05003050000040974-E0LiTaePQvQ20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 13:59:10	GB0002634946	1233.5000	251	XLON	07003070000040546-E0LiTaePQvO20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 13:59:10	GB0002634946	1233.0000	265	BATE	08493084900176380-100016U920250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 14:00:22	GB0002634946	1232.0000	251	XLON	05003050000041020-E0LiTaePSv120250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 14:02:18	GB0002634946	1230.5000	251	AQXE	0841B7402720250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 14:02:18	GB0002634946	1230.5000	326	XLON	07003070000041104-E0LiTaePXGs20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 14:03:29	GB0002634946	1230.0000	268	CHIX	08513085100076569-110001U4D20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 14:03:29	GB0002634946	1230.0000	277	XLON	07003070000041505-E0LiTaePZG920250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 14:09:59	GB0002634946	1230.0000	251	BATE	08493084900184293-100018NQ20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 14:09:59	GB0002634946	1230.0000	326	XLON	05003050000042211-E0LiTaePVP20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 14:09:59	GB0002634946	1230.0000	267	TRQX	06003060000086646-E0LiTbpHSHC20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 14:11:41	GB0002634946	1229.0000	264	XLON	07003070000042465-E0LiTaePpha20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 14:11:41	GB0002634946	1229.0000	120	XLON	07003070000042587-E0LiTaePkhe20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 14:11:41	GB0002634946	1229.0000	189	XLON	07003070000042587-E0LiTaePkhe20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 14:17:24	GB0002634946	1229.5000	276	XLON	07003070000043338-E0LiTaePsBb20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 14:18:34	GB0002634946	1230.0000	253	XLON	07003070000043420-E0LiTaePtif20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 14:21:09	GB0002634946	1230.0000	287	XLON	07003070000043584-E0LiTaePwJU20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 14:24:04	GB0002634946	1230.5000	448	XLON	05003050000044157-E0LiTaePzMn20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 14:24:37	GB0002634946	1231.0000	308	XLON	05003050000044266-E0LiTaePzin20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 14:25:11	GB0002634946	1230.5000	252	AQXE	0841B8077720250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 14:25:11	GB0002634946	1230.5000	317	XLON	05003050000044250-E0LiTaeQ0A820250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 14:26:57	GB0002634946	1231.0000	9	XLON	07003070000044305-E0LiTaeQ1wZ20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 14:26:57	GB0002634946	1231.0000	292	XLON	07003070000044305-E0LiTaeQ1wb20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 14:27:56	GB0002634946	1230.5000	270	CHIX	08513085100082557-1100020GG20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 14:27:56	GB0002634946	1230.5000	251	XLON	07003070000044254-E0LiTaeQ2vD20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 14:29:30	GB0002634946	1231.5000	363	XLON	05003050000044804-E0LiTaeQ5t820250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 14:30:11	GB0002634946	1231.0000	263	TRQX	06003060000093344-E0LiTbpldv20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 14:30:11	GB0002634946	1231.0000	251	CHIX	08513085100083285-1100021RK20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 14:30:11	GB0002634946	1231.0000	259	XLON	07003070000044540-E0LiTaeQ78P20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 14:30:11	GB0002634946	1231.0000	1	XLON	07003070000044540-E0LiTaeQ78H20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 14:31:03	GB0002634946	1230.5000	126	BATE	06243062400196798-10001BYO20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 14:31:03	GB0002634946	1230.5000	351	XLON	07003070000044887-E0LiTaeQ8Wc20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 14:31:03	GB0002634946	1230.5000	126	BATE	06243062400196798-10001BYP20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 14:31:20	GB0002634946	1230.0000	377	XLON	05003050000045062-E0LiTaeQ90x20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 14:32:42	GB0002634946	1230.5000	67	XLON	05003050000045298-E0LiTaeQBnq20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 14:32:42	GB0002634946	1230.5000	259	XLON	05003050000045298-E0LiTaeQBNo20250120	BuybackVWAP

BAE Systems plc	20-Jan-2025 14:33:05	GB0002634946	1230.0000	257	XLON	07003070000045139-E0LiITaeQBHy20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 14:35:07	GB0002634946	1231.0000	301	XLON	07003070000045413-E0LiITaeQE3G20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 14:37:59	GB0002634946	1230.5000	275	XLON	05003050000046015-E0LiITaeQHAm20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 14:38:09	GB0002634946	1230.0000	252	XLON	05003050000045978-E0LiITaeQHKO20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 14:40:29	GB0002634946	1230.5000	251	XLON	07003070000046100-E0LiITaeQL4H20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 14:40:56	GB0002634946	1229.5000	261	AQXE	0616B8739320250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 14:40:56	GB0002634946	1230.0000	87	XLON	07003070000046006-E0LiITaeQMig20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 14:40:56	GB0002634946	1229.5000	132	CHIX	08513085100084213-1100025CH20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 14:40:56	GB0002634946	1229.5000	132	CHIX	08513085100084213-1100025CG20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 14:40:56	GB0002634946	1229.5000	128	BATE	08493084900198398-10001E0320250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 14:40:56	GB0002634946	1229.5000	128	BATE	08493084900198398-10001E0220250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 14:40:56	GB0002634946	1230.0000	264	XLON	07003070000046006-E0LiITaeQMie20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 14:41:07	GB0002634946	1229.5000	252	XLON	05003050000046546-E0LiITaeQNLP20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 14:41:22	GB0002634946	1228.5000	267	BATE	06243062400207463-10001E5220250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 14:43:05	GB0002634946	1228.5000	325	XLON	07003070000046657-E0LiITaeQQxH20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 14:44:24	GB0002634946	1228.0000	276	XLON	07003070000046839-E0LiITaeQSDn20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 14:46:03	GB0002634946	1229.5000	251	XLON	07003070000047123-E0LiITaeQVHB20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 14:48:00	GB0002634946	1230.0000	326	XLON	05003050000047628-E0LiITaeQXkh20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 14:50:08	GB0002634946	1229.5000	269	XLON	07003070000047141-E0LiITaeQaAM20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 14:51:52	GB0002634946	1230.0000	252	XLON	07003070000047892-E0LiITaeQbf20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 14:52:00	GB0002634946	1229.5000	199	CHIX	08513085100087992-1100028M20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 14:52:00	GB0002634946	1229.5000	52	CHIX	08513085100087992-1100028MJ20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 14:52:00	GB0002634946	1229.5000	276	XLON	07003070000047842-E0LiITaeQbyr20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 14:53:31	GB0002634946	1230.0000	301	XLON	07003070000048100-E0LiITaeQdov20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 14:55:04	GB0002634946	1231.0000	252	XLON	05003050000048566-E0LiITaeQftu20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 14:55:18	GB0002634946	1230.5000	275	XLON	07003070000048351-E0LiITaeQgFy20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 14:57:05	GB0002634946	1231.0000	276	XLON	07003070000048612-E0LiITaeQidl20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 14:59:10	GB0002634946	1232.0000	301	XLON	05003050000049198-E0LiITaeQILV20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 14:59:10	GB0002634946	1231.5000	276	XLON	07003070000048964-E0LiITaeQIMe20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 14:59:40	GB0002634946	1231.0000	252	TRQX	08253082500113592-E0LiITbpKI620250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 14:59:40	GB0002634946	1231.0000	276	XLON	07003070000049030-E0LiITaeQmF620250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 14:59:40	GB0002634946	1231.0000	252	AQXE	0616B9421820250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 14:59:49	GB0002634946	1230.5000	251	CHIX	08513085100090779-110002BHE20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 14:59:58	GB0002634946	1230.0000	153	BATE	08493084900215941-10001HTN20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 14:59:58	GB0002634946	1230.0000	117	BATE	08493084900215941-10001HTM20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 15:01:21	GB0002634946	1228.0000	351	XLON	07003070000049402-E0LiITaeQp1U20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 15:04:22	GB0002634946	1229.5000	55	XLON	07003070000049923-E0LiITaeQsHv20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 15:04:22	GB0002634946	1229.5000	246	XLON	07003070000049923-E0LiITaeQsH20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 15:06:10	GB0002634946	1229.5000	351	XLON	05003050000050408-E0LiITaeQuPN20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 15:08:00	GB0002634946	1229.5000	50	XLON	05003050000050638-E0LiITaeQw4V20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 15:08:14	GB0002634946	1229.5000	252	XLON	07003070000049889-E0LiITaeQwSa20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 15:09:19	GB0002634946	1229.5000	280	XLON	05003050000050818-E0LiITaeQxUp20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 15:09:46	GB0002634946	1229.5000	351	XLON	07003070000050671-E0LiITaeQxwr20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 15:11:51	GB0002634946	1228.5000	264	XLON	05003050000050095-E0LiITaeQzqU20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 15:11:51	GB0002634946	1228.5000	265	BATE	06243062400223741-10001KOY20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 15:11:51	GB0002634946	1228.5000	274	CHIX	08513085100092986-110002FOX20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 15:13:44	GB0002634946	1228.5000	70	XLON	05003050000051320-E0LiITaeR1cz20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 15:13:44	GB0002634946	1228.5000	256	XLON	05003050000051320-E0LiITaeR1cx20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 15:14:15	GB0002634946	1228.0000	276	AQXE	0841B9935020250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 15:14:15	GB0002634946	1228.0000	253	CHIX	08513085100095325-110002FQ920250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 15:14:15	GB0002634946	1228.0000	257	TRQX	08253082500115019-E0LiITbpLdem20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 15:14:15	GB0002634946	1228.0000	357	XLON	05003050000051102-E0LiITaeR2Fy20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 15:14:20	GB0002634946	1227.5000	258	BATE	08493084900226268-10001KFL20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 15:14:56	GB0002634946	1228.0000	351	XLON	07003070000051345-E0LiITaeR31y20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 15:16:23	GB0002634946	1227.5000	221	BATE	06243062400230030-10001KSJ20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 15:16:23	GB0002634946	1227.5000	36	BATE	06243062400230030-10001KSJ20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 15:16:23	GB0002634946	1227.5000	326	XLON	05003050000051785-E0LiITaeR4JH20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 15:17:36	GB0002634946	1227.0000	254	CHIX	08513085100096322-110002GPA20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 15:17:36	GB0002634946	1227.0000	131	TRQX	08253082500118861-E0LiITbpLqK20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 15:17:36	GB0002634946	1227.0000	131	TRQX	08253082500118861-E0LiITbpLqH20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 15:17:48	GB0002634946	1227.0000	290	XLON	07003070000051846-E0LiITaeR6LB20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 15:20:24	GB0002634946	1227.0000	258	XLON	05003050000052218-E0LiITaeR8vb20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 15:20:24	GB0002634946	1227.0000	36	XLON	07003070000051846-E0LiITaeR8vQ20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 15:20:35	GB0002634946	1226.5000	110	XLON	07003070000052074-E0LiITaeR9MG20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 15:20:35	GB0002634946	1226.5000	140	XLON	07003070000052074-E0LiITaeR9MC20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 15:20:35	GB0002634946	1226.5000	14	XLON	07003070000052074-E0LiITaeR9ME20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 15:21:58	GB0002634946	1226.0000	276	XLON	07003070000052372-E0LiITaeRAak20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 15:23:52	GB0002634946	1226.0000	377	XLON	05003050000052864-E0LiITaeRCTA20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 15:26:31	GB0002634946	1226.5000	351	XLON	07003070000053080-E0LiITaeRF9O20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 15:28:48	GB0002634946	1226.5000	267	XLON	05003050000053592-E0LiITaeRHPu20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 15:29:49	GB0002634946	1226.5000	307	XLON	07003070000053613-E0LiITaeRIW20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 15:30:30	GB0002634946	1226.0000	401	XLON	07003070000053356-E0LiITaeRJEq20250120	BuybackVWAP

BAE Systems plc	20-Jan-2025 15:30:43	GB0002634946	1226.0000	270	TRQX	08253082500123138-E0LiTbpMYv720250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 15:32:19	GB0002634946	1225.5000	274	CHIX	06263062600099718-110002KPL20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 15:32:19	GB0002634946	1225.5000	265	AQXE	0616B10564020250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 15:32:19	GB0002634946	1225.5000	363	XLON	07003070000053950-E0LiTaeRKIo20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 15:32:46	GB0002634946	1225.0000	1	BATE	08493084900237270-10001NPS20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 15:32:46	GB0002634946	1225.0000	6	BATE	08493084900237270-10001NPT20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 15:33:09	GB0002634946	1225.0000	165	XLON	07003070000054177-E0LiTaeRLG020250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 15:33:56	GB0002634946	1225.0000	252	BATE	08493084900237270-10001NX020250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 15:33:56	GB0002634946	1225.0000	87	XLON	070030700000954177-E0LiTaeRLn20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 15:33:56	GB0002634946	1225.0000	4	XLON	07003070000054177-E0LiTaeRLn420250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 15:34:28	GB0002634946	1225.0000	24	XLON	07003070000054177-E0LiTaeRM6d20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 15:36:04	GB0002634946	1225.0000	380	XLON	07003070000054381-E0LiTaeRNY220250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 15:37:52	GB0002634946	1225.0000	398	XLON	05003050000054801-E0LiTaeRPTm20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 15:41:11	GB0002634946	1225.5000	521	XLON	05003050000055376-E0LiTaeRSSy20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 15:41:24	GB0002634946	1225.5000	223	XLON	07003070000055396-E0LiTaeRSH720250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 15:41:24	GB0002634946	1225.5000	407	XLON	07003070000055396-E0LiTaeRSHA20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 15:42:32	GB0002634946	1225.0000	446	XLON	07003070000055082-E0LiTaeRTEI20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 15:43:04	GB0002634946	1225.5000	414	XLON	05003050000055769-E0LiTaeRTqx20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 15:43:29	GB0002634946	1225.0000	444	XLON	07003070000055605-E0LiTaeRUE920250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 15:45:18	GB0002634946	1226.5000	276	XLON	05003050000056118-E0LiTaeRWQn20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 15:47:13	GB0002634946	1227.0000	342	XLON	05003050000056547-E0LiTaeRZ3b20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 15:47:45	GB0002634946	1226.0000	352	XLON	07003070000055944-E0LiTaeRZkq20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 15:48:03	GB0002634946	1225.5000	298	BATE	08493084900249220-10001ROO20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 15:48:03	GB0002634946	1225.5000	251	CHIX	06263062600105079-110002Q4220250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 15:48:03	GB0002634946	1225.5000	262	CHIX	08513085100105834-110002Q4320250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 15:49:21	GB0002634946	1226.0000	251	XLON	07003070000056665-E0LiTaeRbJ520250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 15:51:46	GB0002634946	1227.0000	426	XLON	07003070000056935-E0LiTaeRdce20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 15:53:22	GB0002634946	1226.5000	285	XLON	050030500000057129-E0LiTaeRi2l20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 15:55:00	GB0002634946	1226.5000	504	XLON	07003070000057485-E0LiTaeRgdh20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 15:56:05	GB0002634946	1226.0000	266	BATE	06243062400254674-10001SHF20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 15:56:05	GB0002634946	1226.0000	207	CHIX	08513085100107156-110002SFG20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 15:56:05	GB0002634946	1226.0000	262	AQXE	0616B11529220250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 15:56:05	GB0002634946	1226.0000	251	TRQX	06003060000118251-E0LiTbpNvTO20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 15:56:05	GB0002634946	1226.0000	45	CHIX	08513085100107156-110002SFH20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 15:57:03	GB0002634946	1225.5000	368	XLON	050030500000057402-E0LiTaeRlqi20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 15:57:03	GB0002634946	1225.5000	83	XLON	050030500000057402-E0LiTaeRlqi20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 15:59:40	GB0002634946	1226.0000	513	XLON	07003070000058285-E0LiTaeRl9q20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 16:01:24	GB0002634946	1227.0000	725	XLON	07003070000059170-E0LiTaeRnXe20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 16:02:20	GB0002634946	1226.5000	748	XLON	07003070000058797-E0LiTaeRoYz20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 16:02:27	GB0002634946	1226.0000	267	CHIX	06263062600110926-110002UWQ20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 16:03:51	GB0002634946	1226.5000	640	XLON	05003050000059762-E0LiTaeRplv20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 16:07:07	GB0002634946	1226.5000	619	XLON	07003070000060365-E0LiTaeRsqk20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 16:07:07	GB0002634946	1226.5000	323	XLON	07003070000060365-E0LiTaeRsqk20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 16:09:09	GB0002634946	1226.5000	704	XLON	07003070000060827-E0LiTaeRulq20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 16:11:24	GB0002634946	1226.5000	764	XLON	05003050000061570-E0LiTaeRrty20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 16:11:24	GB0002634946	1226.5000	346	XLON	05003050000061570-E0LiTaeRwu020250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 16:11:55	GB0002634946	1226.0000	694	XLON	07003070000058526-E0LiTaeRxlh20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 16:11:55	GB0002634946	1226.0000	301	BATE	08493084900259203-10001WEI20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 16:11:55	GB0002634946	1226.0000	257	CHIX	08513085100114111-110002YOR20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 16:15:45	GB0002634946	1226.5000	405	BATE	06243062400273864-10001XL820250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 16:15:45	GB0002634946	1226.5000	252	AQXE	0616B12514720250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 16:15:45	GB0002634946	1226.5000	252	TRQX	06003060000128389-E0LiTbpOzHG20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 16:15:45	GB0002634946	1226.5000	252	CHIX	06263062600118476-110002ZQQ20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 16:15:45	GB0002634946	1226.5000	741	XLON	07003070000062495-E0LiTaeS14V20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 16:17:26	GB0002634946	1227.0000	1067	XLON	07003070000063432-E0LiTaeS2Wl20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 16:18:42	GB0002634946	1226.5000	912	XLON	05003050000063394-E0LiTaeS3Zi20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 16:20:06	GB0002634946	1226.0000	484	XLON	07003070000063613-E0LiTaeS5EN20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 16:20:06	GB0002634946	1226.0000	270	BATE	08493084900270230-10001YZB20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 16:20:06	GB0002634946	1226.5000	146	BATE	08493084900274583-10001YZ620250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 16:20:06	GB0002634946	1226.5000	252	AQXE	0841B12763320250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 16:20:06	GB0002634946	1226.0000	265	CHIX	06263062600117461-1100031AA20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 16:20:06	GB0002634946	1226.5000	251	CHIX	08513085100119667-1100031A320250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 16:20:06	GB0002634946	1226.5000	231	BATE	08493084900274583-10001YZ720250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 16:20:06	GB0002634946	1226.5000	261	TRQX	06003060000129724-E0LiTbpPEhp20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 16:20:06	GB0002634946	1226.5000	752	XLON	07003070000064030-E0LiTaeS5Cy20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 16:20:15	GB0002634946	1226.0000	277	TRQX	06003060000131299-E0LiTbpPFH20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 16:20:50	GB0002634946	1226.0000	256	AQXE	0616B12801720250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 16:22:41	GB0002634946	1226.0000	57	AQXE	0616B12898320250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 16:22:41	GB0002634946	1226.0000	514	XLON	05003050000064872-E0LiTaeS7pR20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 16:22:41	GB0002634946	1226.0000	276	CHIX	06263062600122382-1100032HQ20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 16:22:41	GB0002634946	1226.0000	277	BATE	08493084900279611-10001ZTN20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 16:24:08	GB0002634946	1226.0000	22	CHIX	06263062600123394-11000330020250120	BuybackVWAP

BAE Systems plc	20-Jan-2025 16:24:27	GB0002634946	1226.0000	437	XLON	05003050000065357-E0LiTaeS9Bi20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 16:24:44	GB0002634946	1226.0000	276	XLON	05003050000065442-E0LiTaeS9UW20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 16:24:51	GB0002634946	1226.0000	285	BATE	08493084900281583-100020HA20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 16:24:52	GB0002634946	1226.0000	85	BATE	06243062400283834-100020HK20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 16:24:52	GB0002634946	1226.0000	40	BATE	06243062400283834-100020HM20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 16:24:52	GB0002634946	1226.0000	138	BATE	06243062400283834-100020HL20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 16:24:55	GB0002634946	1226.0000	728	XLON	07003070000065481-E0LiTaeS9ba20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 16:24:55	GB0002634946	1226.0000	10	CHIX	08513085100123969-1100033BG20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 16:24:55	GB0002634946	1226.0000	242	CHIX	08513085100123969-1100033BF20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 16:24:55	GB0002634946	1226.0000	13	BATE	06243062400283863-100020HY20250120	BuybackVWAP
BAE Systems plc	20-Jan-2025 16:24:55	GB0002634946	1226.0000	380	XLON	07003070000065481-E0LiTaeS9bY20250120	BuybackVWAP