

Transaction Details: BAE Systems plc

Name of Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
BAE Systems plc	8SVCSVKSGDWMW2QHOH83	GB0002634946	J.P. Morgan Securities plc	JPMSEGB2L	GBP

Total number of shares purchased according to trading venues

Name of Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (p)	Venue	Highest price paid per share (p)	Lowest price paid per share (p)
BAE Systems plc	29 January 2025	GB0002634946	92,400	1214.20	XLON	1245.00	1196.00
BAE Systems plc	29 January 2025	GB0002634946	13,200	1214.55	CHIX	1243.50	1196.00
BAE Systems plc	29 January 2025	GB0002634946	13,200	1214.62	BATE	1243.50	1196.00
BAE Systems plc	29 January 2025	GB0002634946	6,600	1215.14	TRQX	1243.50	1197.00
BAE Systems plc	29 January 2025	GB0002634946	6,600	1215.16	AQXE	1243.00	1197.00
* Rounded to two decimal places		SUM:	132,000	1214.37		1245.00	1196.00

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	29-Jan-2025 08:01:01	GB0002634946	1244.0000	509	XLON	05003050000003216-E0LpF6w02LY720250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 08:01:05	GB0002634946	1243.5000	407	XLON	07003070000003155-E0LpF6w02Lx720250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 08:02:14	GB0002634946	1243.5000	230	BATE	08493084900001054-100006JW20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 08:02:17	GB0002634946	1243.5000	171	CHIX	08513085100000823-11000092620250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 08:02:17	GB0002634946	1243.5000	27	BATE	08493084900001054-100006K720250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 08:02:20	GB0002634946	1243.5000	36	CHIX	08513085100000823-11000092Q20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 08:02:59	GB0002634946	1245.0000	305	XLON	07003070000003526-E0LpF6w02Tah20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 08:03:02	GB0002634946	1244.5000	279	XLON	07003070000003521-E0LpF6w02TIP20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 08:03:20	GB0002634946	1244.0000	254	XLON	05003050000003570-E0LpF6w02UTv20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 08:04:19	GB0002634946	1243.0000	265	AQXE	0841B167720250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 08:04:19	GB0002634946	1243.5000	268	BATE	06243062400001595-100006VS20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 08:04:19	GB0002634946	1243.5000	264	TRQX	08253082500000580-E0LpF6xAJ98E20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 08:04:19	GB0002634946	1243.5000	62	CHIX	08513085100000823-1100009KZ20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 08:05:12	GB0002634946	1242.0000	271	XLON	07003070000003730-E0LpF6w02Z1r20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 08:05:12	GB0002634946	1241.5000	248	CHIX	08513085100001707-1100009SA20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 08:06:15	GB0002634946	1240.5000	319	XLON	05003050000003794-E0LpF6w02bMN20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 08:06:15	GB0002634946	1240.5000	148	XLON	05003050000003794-E0LpF6w02bMP20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 08:07:41	GB0002634946	1239.0000	246	XLON	05003050000004333-E0LpF6w02eMq20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 08:07:57	GB0002634946	1237.5000	369	XLON	07003070000004049-E0LpF6w02epQ20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 08:10:00	GB0002634946	1234.5000	246	XLON	07003070000004572-E0LpF6w02jX220250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 08:10:01	GB0002634946	1234.0000	248	TRQX	08253082500002077-E0LpF6xAioxo20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 08:10:01	GB0002634946	1234.0000	258	CHIX	08513085100003092-11000087A20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 08:10:01	GB0002634946	1234.0000	269	AQXE	0616B385020250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 08:10:01	GB0002634946	1234.0000	259	BATE	06243062400003399-100007WQ20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 08:10:01	GB0002634946	1233.5000	294	XLON	05003050000004607-E0LpF6w02jaM20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 08:10:01	GB0002634946	1233.5000	1	XLON	05003050000004607-E0LpF6w02jaK20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 08:10:05	GB0002634946	1231.5000	277	XLON	07003070000004573-E0LpF6w02uh20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 08:11:02	GB0002634946	1230.0000	35	XLON	05003050000005006-E0LpF6w02nHo20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 08:11:02	GB0002634946	1230.0000	236	XLON	05003050000005006-E0LpF6w02nHi20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 08:12:54	GB0002634946	1232.5000	295	XLON	070030700000005173-E0LpF6w02rk520250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 08:12:54	GB0002634946	1232.0000	287	XLON	05003050000005226-E0LpF6w02rki20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 08:14:31	GB0002634946	1231.0000	344	XLON	070030700000005360-E0LpF6w02uFh20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 08:16:36	GB0002634946	1232.0000	320	XLON	05003050000005823-E0LpF6w02xdT20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 08:17:03	GB0002634946	1231.5000	263	CHIX	062630626000005147-110000D5X20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 08:17:15	GB0002634946	1230.0000	268	BATE	062430624000005613-100009SC20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 08:17:49	GB0002634946	1227.5000	94	XLON	07003070000006099-E0LpF6w02zeT20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 08:17:49	GB0002634946	1227.5000	94	XLON	07003070000006099-E0LpF6w02zeR20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 08:17:49	GB0002634946	1227.5000	83	XLON	07003070000006099-E0LpF6w02zeP20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 08:19:36	GB0002634946	1223.0000	320	XLON	05003050000006383-E0LpF6w033AA20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 08:19:37	GB0002634946	1222.5000	250	XLON	07003070000006335-E0LpF6w033EG20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 08:21:07	GB0002634946	1223.5000	271	XLON	07003070000006541-E0LpF6w035Xi20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 08:22:49	GB0002634946	1223.0000	271	XLON	07003070000006771-E0LpF6w037wn20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 08:24:42	GB0002634946	1222.5000	271	XLON	05003050000007019-E0LpF6w039zM20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 08:25:03	GB0002634946	1221.5000	250	TRQX	06003060000004207-E0LpF6xAk91M20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 08:25:29	GB0002634946	1221.5000	235	CHIX	08513085100007286-110000EWY20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 08:25:29	GB0002634946	1221.5000	20	CHIX	08513085100007286-110000EWX20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 08:26:18	GB0002634946	1220.5000	270	AQXE	0841B995820250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 08:26:18	GB0002634946	1221.5000	42	XLON	05003050000007187-E0LpF6w03Bxx20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 08:26:18	GB0002634946	1220.5000	255	BATE	084930849000008721-10000A4D20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 08:26:18	GB0002634946	1221.0000	271	XLON	07003070000007097-E0LpF6w03B8Y20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 08:26:18	GB0002634946	1221.5000	163	XLON	05003050000007187-E0LpF6w03Bxt20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 08:26:18	GB0002634946	1221.5000	42	XLON	05003050000007187-E0LpF6w03Bxxv20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 08:29:08	GB0002634946	1217.0000	122	XLON	05003050000007618-E0LpF6w03Fhm20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 08:29:08	GB0002634946	1217.0000	173	XLON	05003050000007618-E0LpF6w03Fhk20250129	BuybackVWAP

BAE Systems plc	29-Jan-2025 08:29:32	GB0002634946	1216.5000	173	XLON	07003070000007760-EOLpF6w03G7m20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 08:29:32	GB0002634946	1216.5000	171	XLON	07003070000007760-EOLpF6w03G7p20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 08:32:06	GB0002634946	1219.0000	271	XLON	05003050000008264-EOLpF6w03Ka020250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 08:34:33	GB0002634946	1220.0000	369	XLON	07003070000008570-EOLpF6w03NEJ20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 08:34:44	GB0002634946	1219.5000	248	CHIX	06263062600009890-110000GXO20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 08:34:44	GB0002634946	1219.5000	246	BATE	06243062400012120-10000B5G20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 08:34:56	GB0002634946	1218.0000	138	XLON	05003050000008845-EOLpF6w03QOW20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 08:34:56	GB0002634946	1218.0000	108	XLON	05003050000008845-EOLpF6w03QOa20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 08:37:32	GB0002634946	1219.0000	74	XLON	05003050000009117-EOLpF6w03S8620250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 08:37:32	GB0002634946	1219.0000	270	XLON	05003050000009117-EOLpF6w03S8820250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 08:37:54	GB0002634946	1219.0000	246	XLON	07003070000009147-EOLpF6w03TBm20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 08:39:48	GB0002634946	1217.5000	271	XLON	05003050000009327-EOLpF6w03VOY20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 08:43:54	GB0002634946	1216.0000	295	XLON	05003050000009623-EOLpF6w03aoY20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 08:44:18	GB0002634946	1215.5000	247	TRQX	06003060000007497-EOLpF6xAles320250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 08:45:05	GB0002634946	1216.0000	260	XLON	05003050000009767-EOLpF6w03cD620250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 08:45:05	GB0002634946	1215.5000	251	CHIX	06263062600012263-110000JO820250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 08:47:42	GB0002634946	1217.5000	344	XLON	05003050000010061-EOLpF6w03fwp20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 08:47:42	GB0002634946	1217.5000	246	BATE	06243062400017436-10000CQI20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 08:47:42	GB0002634946	1217.5000	255	AQXE	0616B1729820250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 08:54:33	GB0002634946	1217.0000	319	XLON	07003070000010408-EOLpF6w03oAT20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 08:54:43	GB0002634946	1216.5000	267	BATE	08493084900020163-10000D1720250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 08:54:43	GB0002634946	1216.5000	265	CHIX	08513085100014332-110000LO520250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 08:55:06	GB0002634946	1216.0000	369	XLON	05003050000010456-EOLpF6w03onS20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 08:56:21	GB0002634946	1217.0000	262	XLON	07003070000010576-EOLpF6w03qOW20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 08:57:12	GB0002634946	1216.5000	341	XLON	05003050000010666-EOLpF6w03qW20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 08:58:17	GB0002634946	1217.0000	295	XLON	07003070000010683-EOLpF6w03rUK20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 08:58:38	GB0002634946	1216.0000	275	XLON	05003050000010747-EOLpF6w03ru620250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 08:58:38	GB0002634946	1215.5000	282	XLON	05003050000010771-EOLpF6w03rv620250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 08:59:52	GB0002634946	1214.5000	344	XLON	07003070000010786-EOLpF6w03IE020250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 09:03:02	GB0002634946	1215.0000	8	XLON	07003070000011143-EOLpF6w03xBI20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 09:03:02	GB0002634946	1215.0000	238	XLON	07003070000011143-EOLpF6w03xBI20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 09:03:40	GB0002634946	1212.5000	247	XLON	05003050000011332-EOLpF6w03xuM20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 09:06:02	GB0002634946	1213.5000	271	XLON	07003070000011543-EOLpF6w041Nd20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 09:06:02	GB0002634946	1213.0000	248	CHIX	08513085100017092-110000O3S20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 09:09:19	GB0002634946	1213.5000	287	XLON	05003050000011934-EOLpF6w046CR20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 09:09:19	GB0002634946	1213.5000	247	BATE	08493084900027094-10000FLA20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 09:14:14	GB0002634946	1217.0000	247	XLON	05003050000012369-EOLpF6w04Ar220250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 09:14:15	GB0002634946	1216.0000	247	XLON	07003070000012278-EOLpF6w04Asv20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 09:15:05	GB0002634946	1216.5000	320	XLON	05003050000012503-EOLpF6w04Bly20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 09:15:46	GB0002634946	1216.0000	247	AQXE	0841B2607220250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 09:16:51	GB0002634946	1214.5000	34	TRQX	08253082500016144-EOLpF6xAo21920250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 09:16:51	GB0002634946	1215.0000	246	XLON	05003050000012666-EOLpF6w04DqZ20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 09:16:53	GB0002634946	1214.5000	213	TRQX	08253082500016144-EOLpF6xAo27M20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 09:17:59	GB0002634946	1215.5000	271	XLON	07003070000012738-EOLpF6w04FMW20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 09:18:10	GB0002634946	1215.0000	120	CHIX	08513085100019990-110000R2420250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 09:18:10	GB0002634946	1215.0000	134	CHIX	08513085100019990-110000R2520250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 09:18:10	GB0002634946	1214.5000	296	XLON	05003050000012846-EOLpF6w04FV020250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 09:18:10	GB0002634946	1214.5000	266	BATE	06243062400030907-10000GWS20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 09:19:55	GB0002634946	1215.5000	369	XLON	07003070000012884-EOLpF6w04H3520250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 09:24:03	GB0002634946	1215.0000	148	XLON	07003070000013271-EOLpF6w04Llv20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 09:24:03	GB0002634946	1215.0000	117	XLON	07003070000013271-EOLpF6w04Llx20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 09:27:00	GB0002634946	1215.0000	260	XLON	07003070000013540-EOLpF6w04OVC20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 09:30:58	GB0002634946	1217.5000	271	XLON	07003070000013857-EOLpF6w04SOI20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 09:31:10	GB0002634946	1217.0000	369	XLON	05003050000013957-EOLpF6w04Sbb20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 09:32:02	GB0002634946	1216.5000	258	CHIX	06263062600022826-110000U320250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 09:32:02	GB0002634946	1216.5000	246	TRQX	08253082500020326-EOLpF6xAp66220250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 09:32:04	GB0002634946	1216.0000	246	BATE	06243062400036409-10000IST20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 09:34:11	GB0002634946	1218.5000	246	XLON	07003070000014135-EOLpF6w04Vpj20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 09:34:39	GB0002634946	1217.5000	247	XLON	05003050000014186-EOLpF6w04W9C20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 09:34:39	GB0002634946	1217.5000	262	AQXE	0616B3127920250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 09:38:59	GB0002634946	1215.5000	303	XLON	07003070000014217-EOLpF6w04ak920250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 09:38:59	GB0002634946	1215.5000	16	XLON	07003070000014217-EOLpF6w04ak720250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 09:39:14	GB0002634946	1213.5000	311	XLON	07003070000014657-EOLpF6w04aj620250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 09:49:52	GB0002634946	1214.5000	395	XLON	07003070000015609-EOLpF6w04kpg20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 09:52:25	GB0002634946	1214.0000	324	XLON	05003050000015419-EOLpF6w04n8320250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 09:52:25	GB0002634946	1214.0000	255	CHIX	08513085100026916-110000YS420250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 09:55:04	GB0002634946	1215.5000	383	XLON	07003070000016108-EOLpF6w04paq20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 09:55:27	GB0002634946	1215.0000	418	XLON	05003050000016135-EOLpF6w04q3820250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 09:58:59	GB0002634946	1214.5000	452	XLON	05003050000016109-EOLpF6w04tBp20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 09:58:59	GB0002634946	1215.0000	386	XLON	05003050000016486-EOLpF6w04tBJ20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 09:58:59	GB0002634946	1214.5000	263	TRQX	08253082500025547-EOLpF6xAqoGE20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 09:58:59	GB0002634946	1214.5000	247	BATE	08493084900046399-10000MKM20250129	BuybackVWAP

BAE Systems plc	29-Jan-2025 09:59:16	GB0002634946	1214.0000	173	CHIX	08513085100028716-1100010J820250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 09:59:16	GB0002634946	1214.0000	74	CHIX	08513085100028716-1100010J720250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 10:00:41	GB0002634946	1214.5000	246	XLON	05003050000016910-E0LpF6w04uI720250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 10:01:45	GB0002634946	1214.5000	369	XLON	05003050000016994-E0LpF6w04vxJ20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 10:04:39	GB0002634946	1214.0000	56	XLON	07003070000016612-E0LpF6w04yel20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 10:04:39	GB0002634946	1214.0000	215	XLON	07003070000016612-E0LpF6w04yeM20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 10:05:00	GB0002634946	1213.5000	320	XLON	05003050000016737-E0LpF6w04yxO20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 10:05:00	GB0002634946	1213.5000	246	AQXE	0616B4008420250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 10:05:00	GB0002634946	1213.5000	270	BATE	06243062400048704-10000NFS20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 10:06:07	GB0002634946	1211.0000	63	XLON	05003050000017419-E0LpF6w050BZ20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 10:06:07	GB0002634946	1211.0000	183	XLON	05003050000017419-E0LpF6w050Bc20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 10:09:10	GB0002634946	1212.5000	271	XLON	05003050000017619-E0LpF6w052y420250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 10:09:46	GB0002634946	1211.5000	246	CHIX	08513085100031719-1100012TU20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 10:14:37	GB0002634946	1212.5000	262	BATE	06243062400053289-10000OMV20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 10:14:37	GB0002634946	1212.5000	271	XLON	07003070000017661-E0LpF6w057M20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 10:19:40	GB0002634946	1211.5000	296	XLON	07003070000017985-E0LpF6w05BN820250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 10:22:36	GB0002634946	1211.5000	467	XLON	07003070000018454-E0LpF6w05DVJ20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 10:24:29	GB0002634946	1212.5000	236	XLON	07003070000018690-E0LpF6w05Etb20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 10:24:29	GB0002634946	1212.5000	27	XLON	07003070000018690-E0LpF6w05EiY20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 10:29:14	GB0002634946	1213.0000	66	XLON	07003070000019056-E0LpF6w05HqX20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 10:29:14	GB0002634946	1213.0000	272	XLON	07003070000019056-E0LpF6w05Hqb20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 10:32:05	GB0002634946	1213.5000	33	XLON	07003070000019421-E0LpF6w05KQw20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 10:32:05	GB0002634946	1213.5000	356	XLON	07003070000019421-E0LpF6w05KQu20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 10:38:21	GB0002634946	1216.0000	482	XLON	05003050000020534-E0LpF6w05QV120250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 10:38:30	GB0002634946	1215.5000	1	BATE	06243062400065377-10000RM620250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 10:38:30	GB0002634946	1215.5000	402	XLON	07003070000020344-E0LpF6w05Qth20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 10:38:30	GB0002634946	1215.5000	104	CHIX	06263062600038408-1100018T120250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 10:38:30	GB0002634946	1215.5000	246	AQXE	0841B4844820250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 10:38:30	GB0002634946	1215.5000	265	BATE	06243062400065377-10000RM720250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 10:38:30	GB0002634946	1215.5000	143	CHIX	06263062600038408-1100018T220250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 10:39:34	GB0002634946	1215.5000	430	XLON	05003050000020880-E0LpF6w05SPR20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 10:44:01	GB0002634946	1218.5000	242	XLON	07003070000021203-E0LpF6w05Wir20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 10:44:01	GB0002634946	1218.5000	266	CHIX	08513085100040596-110001A4620250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 10:44:01	GB0002634946	1218.5000	160	XLON	07003070000021203-E0LpF6w05Wiy20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 10:45:00	GB0002634946	1218.5000	396	XLON	07003070000021370-E0LpF6w05XmY20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 10:46:04	GB0002634946	1219.0000	467	XLON	07003070000021637-E0LpF6w05ZQT20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 10:47:07	GB0002634946	1218.0000	424	XLON	05003050000021361-E0LpF6w05alb20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 10:48:05	GB0002634946	1218.0000	247	BATE	06243062400069959-10000T4B20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 10:48:05	GB0002634946	1218.0000	247	TRQX	06003060000030509-E0LpF6xAiPoF20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 10:48:45	GB0002634946	1217.5000	320	XLON	05003050000022079-E0LpF6w05bqQ20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 10:52:57	GB0002634946	1216.5000	143	XLON	07003070000022353-E0LpF6w05fu420250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 10:52:57	GB0002634946	1216.5000	143	XLON	07003070000022353-E0LpF6w05fu620250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 10:52:57	GB0002634946	1216.5000	95	TRQX	06003060000032632-E0LpF6xAiZP20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 10:52:57	GB0002634946	1216.5000	269	CHIX	06263062600043608-110001C9M20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 10:52:57	GB0002634946	1216.5000	174	TRQX	06003060000032632-E0LpF6xAiZL20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 10:53:59	GB0002634946	1216.0000	259	AQXE	0841B5299720250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 10:59:19	GB0002634946	1218.0000	246	XLON	05003050000023176-E0LpF6w05kjk20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 11:00:46	GB0002634946	1217.5000	246	XLON	05003050000023467-E0LpF6w05lpB20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 11:08:28	GB0002634946	1219.5000	367	XLON	05003050000024380-E0LpF6w05qU620250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 11:09:06	GB0002634946	1220.0000	368	XLON	07003070000024361-E0LpF6w05sqwq20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 11:09:06	GB0002634946	1220.5000	368	XLON	05003050000024509-E0LpF6w05qwr920250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 11:13:22	GB0002634946	1219.0000	369	XLON	07003070000024435-E0LpF6w05vIv20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 11:13:22	GB0002634946	1219.0000	270	CHIX	06263062600048317-110001FU220250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 11:13:22	GB0002634946	1219.0000	247	BATE	06243062400084372-10000W4A20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 11:15:10	GB0002634946	1218.0000	270	BATE	08493084900087614-10000WAO20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 11:19:21	GB0002634946	1219.0000	161	XLON	07003070000025421-E0LpF6w05xt020250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 11:19:21	GB0002634946	1219.0000	161	XLON	07003070000025421-E0LpF6w05xsv20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 11:23:04	GB0002634946	1219.5000	468	XLON	07003070000025703-E0LpF6w05zrQ20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 11:27:24	GB0002634946	1220.0000	469	XLON	05003050000026159-E0LpF6w062CT20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 11:27:24	GB0002634946	1220.0000	114	XLON	05003050000026159-E0LpF6w062Cc20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 11:31:56	GB0002634946	1220.0000	262	XLON	05003050000026690-E0LpF6w065Wa20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 11:32:12	GB0002634946	1219.5000	397	XLON	05003050000026002-E0LpF6w065j820250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 11:32:12	GB0002634946	1219.5000	247	CHIX	06263062600052898-110001J0D20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 11:37:22	GB0002634946	1220.5000	482	XLON	05003050000027231-E0LpF6w069iY20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 11:37:22	GB0002634946	1220.0000	97	XLON	07003070000026909-E0LpF6w069JJ20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 11:37:22	GB0002634946	1220.0000	197	XLON	07003070000026909-E0LpF6w069JH20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 11:37:22	GB0002634946	1220.0000	249	TRQX	08253082500053213-E0LpF6xAvoCq20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 11:37:26	GB0002634946	1220.0000	255	AQXE	0616B6305120250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 11:38:10	GB0002634946	1219.5000	261	XLON	05003050000026980-E0LpF6w069gF20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 11:38:10	GB0002634946	1219.5000	79	XLON	05003050000026980-E0LpF6w069gH20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 11:39:59	GB0002634946	1219.0000	253	BATE	08493084900091279-10000YT520250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 11:39:59	GB0002634946	1219.0000	256	CHIX	06263062600055395-110001K5T20250129	BuybackVWAP

BAE Systems plc	29-Jan-2025 11:46:38	GB0002634946	1218.5000	271	XLON	07003070000027223-E0LpF6w06Eav20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 11:48:28	GB0002634946	1218.5000	373	XLON	07003070000028003-E0LpF6w06FTM20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 11:53:07	GB0002634946	1219.5000	357	XLON	07003070000028471-E0LpF6w06Gn20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 11:57:30	GB0002634946	1219.5000	456	XLON	07003070000028587-E0LpF6w06Kc620250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 11:59:21	GB0002634946	1220.0000	380	XLON	07003070000028864-E0LpF6w06Lbk20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 11:59:51	GB0002634946	1219.5000	132	CHIX	08513085100059320-110001LMN520250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 11:59:51	GB0002634946	1219.5000	132	CHIX	08513085100059320-110001LMN420250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 12:00:04	GB0002634946	1219.0000	261	TRQX	06003060000048064-E0LpF6xAwmqf20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 12:00:04	GB0002634946	1219.0000	416	XLON	05003050000028445-E0LpF6w06MFF20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 12:00:04	GB0002634946	1219.0000	243	BATE	06243062400105326-100010KK20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 12:00:04	GB0002634946	1219.0000	4	BATE	06243062400105326-100010KJ20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 12:06:04	GB0002634946	1220.0000	389	XLON	07003070000029812-E0LpF6w06RIU20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 12:07:26	GB0002634946	1220.0000	151	XLON	07003070000029812-E0LpF6w06SzC20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 12:07:35	GB0002634946	1219.5000	344	XLON	05003050000029875-E0LpF6w06T4620250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 12:08:04	GB0002634946	1219.5000	260	BATE	06243062400109523-100011IM20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 12:13:38	GB0002634946	1219.5000	128	XLON	07003070000030140-E0LpF6w06X6b20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 12:13:38	GB0002634946	1219.5000	128	XLON	07003070000030140-E0LpF6w06X6d20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 12:13:43	GB0002634946	1219.0000	252	AQXE	0616B7059620250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 12:13:43	GB0002634946	1219.0000	270	CHIX	06263062600061877-110001P1120250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 12:13:43	GB0002634946	1219.0000	251	BATE	06243062400110866-1000121920250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 12:13:49	GB0002634946	1218.5000	390	XLON	05003050000029759-E0LpF6w06XC620250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 12:13:49	GB0002634946	1218.5000	268	XLON	07003070000030513-E0LpF6w06XC820250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 12:19:29	GB0002634946	1217.5000	320	XLON	05003050000030656-E0LpF6w06b7M20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 12:23:27	GB0002634946	1216.5000	252	TRQX	06003060000051828-E0LpF6xAxy6x20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 12:28:02	GB0002634946	1217.5000	502	XLON	05003050000031699-E0LpF6w06hj320250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 12:32:41	GB0002634946	1217.0000	247	BATE	06243062400116483-1000142220250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 12:32:41	GB0002634946	1216.5000	384	XLON	05003050000031544-E0LpF6w06ImF20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 12:32:41	GB0002634946	1217.0000	261	CHIX	06263062600065479-110001R2O20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 12:32:41	GB0002634946	1217.0000	542	XLON	05003050000032028-E0LpF6w06IkN20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 12:32:41	GB0002634946	1217.0000	252	AQXE	0616B7492820250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 12:32:44	GB0002634946	1216.0000	271	XLON	07003070000030987-E0LpF6w06lrS20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 12:35:34	GB0002634946	1215.5000	320	XLON	07003070000032406-E0LpF6w06ngh20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 12:35:35	GB0002634946	1215.0000	271	XLON	05003050000032518-E0LpF6w06nsM20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 12:41:24	GB0002634946	1216.5000	256	XLON	07003070000032882-E0LpF6w06rzy20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 12:47:50	GB0002634946	1217.0000	338	XLON	07003070000033702-E0LpF6w06w2H20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 12:52:41	GB0002634946	1219.0000	635	XLON	05003050000034263-E0LpF6w06zce20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 12:52:55	GB0002634946	1218.5000	312	XLON	07003070000034186-E0LpF6w06zlb20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 12:52:55	GB0002634946	1218.5000	112	XLON	07003070000034186-E0LpF6w06zI20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 12:58:21	GB0002634946	1218.5000	318	XLON	07003070000034603-E0LpF6w073IR20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 12:58:51	GB0002634946	1218.0000	247	BATE	06243062400125994-100016OH20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 12:58:51	GB0002634946	1218.0000	253	TRQX	08253082500067887-E0LpF6xAzqgb20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 12:58:51	GB0002634946	1218.0000	299	XLON	07003070000034377-E0LpF6w073zM20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 12:58:51	GB0002634946	1218.0000	259	XLON	07003070000034475-E0LpF6w073zO20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 13:00:36	GB0002634946	1217.5000	268	AQXE	0616B8133420250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 13:06:34	GB0002634946	1218.5000	257	XLON	05003050000035599-E0LpF6w07AAq20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 13:06:34	GB0002634946	1218.5000	187	XLON	05003050000035599-E0LpF6w07AAn20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 13:07:02	GB0002634946	1218.0000	30	BATE	08493084900130719-100017P620250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 13:07:02	GB0002634946	1218.0000	217	BATE	08493084900130719-100017P720250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 13:07:53	GB0002634946	1217.5000	271	XLON	05003050000034854-E0LpF6w07ByM20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 13:07:53	GB0002634946	1217.5000	132	CHIX	06263062600070955-110001XRZ20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 13:07:53	GB0002634946	1217.5000	119	CHIX	06263062600070955-110001XS020250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 13:08:22	GB0002634946	1217.0000	87	BATE	08493084900132208-100017VL20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 13:08:22	GB0002634946	1217.0000	246	XLON	07003070000034812-E0LpF6w07CPW20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 13:08:22	GB0002634946	1217.0000	169	BATE	08493084900132208-100017VM20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 13:14:47	GB0002634946	1217.0000	251	CHIX	08513085100075974-110001YVN20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 13:14:47	GB0002634946	1217.0000	246	XLON	05003050000036227-E0LpF6w07Ijx20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 13:14:47	GB0002634946	1217.5000	283	XLON	05003050000036368-E0LpF6w07Ij320250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 13:18:04	GB0002634946	1218.0000	403	XLON	05003050000036966-E0LpF6w07LFQ20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 13:19:10	GB0002634946	1217.5000	403	XLON	07003070000036881-E0LpF6w07MCN20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 13:21:47	GB0002634946	1218.0000	271	XLON	07003070000037094-E0LpF6w07OIR20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 13:23:16	GB0002634946	1218.0000	320	XLON	07003070000037466-E0LpF6w07Qcn20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 13:30:02	GB0002634946	1219.0000	370	XLON	07003070000038220-E0LpF6w07WZb20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 13:32:09	GB0002634946	1218.5000	246	CHIX	08513085100080155-11000226K20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 13:32:09	GB0002634946	1218.5000	246	TRQX	06003060000063459-E0LpF6xB1GpW20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 13:32:09	GB0002634946	1218.5000	246	BATE	06243062400141783-10001AOC20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 13:32:09	GB0002634946	1218.0000	246	AQXE	0841B8906420250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 13:32:09	GB0002634946	1218.5000	271	XLON	05003050000037829-E0LpF6w07YYB20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 13:32:44	GB0002634946	1217.5000	389	XLON	07003070000038435-E0LpF6w07Z3i20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 13:32:44	GB0002634946	1217.5000	265	XLON	07003070000037069-E0LpF6w07Z3g20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 13:34:38	GB0002634946	1217.5000	295	XLON	07003070000038783-E0LpF6w07aiR20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 13:36:09	GB0002634946	1216.5000	268	CHIX	08513085100081074-11000233Y20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 13:36:09	GB0002634946	1216.5000	346	XLON	05003050000038644-E0LpF6w07c3q20250129	BuybackVWAP

BAE Systems plc	29-Jan-2025 13:37:12	GB0002634946	1215.5000	260	BATE	08493084900143855-10001BDI20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 13:37:12	GB0002634946	1215.5000	320	XLON	05003050000038992-E0LpF6w07dRi20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 13:39:47	GB0002634946	1214.5000	221	XLON	05003050000039162-E0LpF6w07fhJ20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 13:39:47	GB0002634946	1214.5000	74	XLON	05003050000039162-E0LpF6w07fhI20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 13:43:08	GB0002634946	1214.0000	246	CHIX	08513085100082274-1100025R620250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 13:43:08	GB0002634946	1214.0000	320	XLON	07003070000039720-E0LpF6w07imD20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 13:46:40	GB0002634946	1213.0000	276	XLON	07003070000039300-E0LpF6w07lui20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 13:46:40	GB0002634946	1213.0000	249	TRQX	08253082500080025-E0LpF6xB29oL20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 13:51:34	GB0002634946	1213.0000	329	XLON	07003070000040719-E0LpF6w071r20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 13:51:34	GB0002634946	1213.0000	55	XLON	07003070000040719-E0LpF6w071r1O20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 13:54:30	GB0002634946	1213.5000	348	XLON	05003050000040879-E0LpF6w07slr20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 13:54:41	GB0002634946	1213.0000	261	BATE	08493084900153797-10001DRS20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 13:54:41	GB0002634946	1213.0000	257	CHIX	08513085100087115-11000285G20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 13:59:15	GB0002634946	1214.0000	409	XLON	07003070000041309-E0LpF6w07w4S20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 14:00:10	GB0002634946	1213.5000	350	XLON	07003070000041174-E0LpF6w07wtH20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 14:00:10	GB0002634946	1213.5000	255	AQXE	0616B9728820250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 14:01:38	GB0002634946	1213.5000	419	XLON	05003050000041801-E0LpF6w07yJ820250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 14:02:38	GB0002634946	1213.0000	258	BATE	08493084900159067-10001EWT20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 14:02:38	GB0002634946	1213.0000	413	XLON	05003050000041182-E0LpF6w07zIM20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 14:03:11	GB0002634946	1212.5000	369	XLON	07003070000041950-E0LpF6w07zkU20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 14:03:39	GB0002634946	1212.0000	231	XLON	05003050000041981-E0LpF6w0807I20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 14:03:39	GB0002634946	1212.0000	138	XLON	05003050000041981-E0LpF6w0807M20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 14:06:30	GB0002634946	1212.5000	247	XLON	05003050000042293-E0LpF6w0838J20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 14:08:00	GB0002634946	1211.5000	295	XLON	05003050000042158-E0LpF6w0843C20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 14:08:00	GB0002634946	1211.5000	256	CHIX	06263062600090650-110002AY320250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 14:16:00	GB0002634946	1213.5000	156	XLON	07003070000043168-E0LpF6w089Kg20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 14:16:00	GB0002634946	1213.5000	156	XLON	07003070000043168-E0LpF6w089KJ20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 14:16:44	GB0002634946	1213.0000	262	CHIX	08513085100094059-110002CVN20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 14:16:44	GB0002634946	1213.0000	246	BATE	08493084900167256-10001GN620250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 14:16:44	GB0002634946	1213.0000	66	XLON	07003070000043018-E0LpF6w089mj20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 14:16:44	GB0002634946	1213.0000	236	XLON	07003070000043018-E0LpF6w089mh20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 14:19:04	GB0002634946	1213.0000	283	XLON	07003070000043555-E0LpF6w08Bfz20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 14:20:16	GB0002634946	1213.5000	329	XLON	07003070000043797-E0LpF6w08CX920250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 14:22:29	GB0002634946	1214.0000	349	XLON	05003050000044057-E0LpF6w08Dz020250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 14:22:33	GB0002634946	1213.5000	33	TRQX	06003060000078112-E0LpF6xB435I20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 14:22:33	GB0002634946	1213.5000	214	TRQX	06003060000078112-E0LpF6xB435m20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 14:22:33	GB0002634946	1213.5000	246	AQXE	0841B10363420250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 14:22:33	GB0002634946	1213.5000	392	XLON	05003050000043967-E0LpF6w08E2m20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 14:22:43	GB0002634946	1213.0000	320	XLON	07003070000044035-E0LpF6w08E9r20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 14:25:26	GB0002634946	1214.5000	265	XLON	05003050000044399-E0LpF6w08Ghw20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 14:27:16	GB0002634946	1214.0000	132	CHIX	08513085100097430-110002F2PN20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 14:27:16	GB0002634946	1214.0000	60	XLON	05003050000044273-E0LpF6w08ICj20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 14:27:16	GB0002634946	1214.0000	260	XLON	05003050000044273-E0LpF6w08ICh20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 14:27:16	GB0002634946	1214.0000	138	CHIX	08513085100097430-110002F2PM20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 14:27:16	GB0002634946	1214.5000	328	XLON	05003050000044466-E0LpF6w08IAM20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 14:29:36	GB0002634946	1213.5000	126	BATE	06243062400175128-10001J5120250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 14:29:36	GB0002634946	1213.5000	271	XLON	05003050000044257-E0LpF6w08Ksx20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 14:29:36	GB0002634946	1213.5000	126	BATE	06243062400175128-10001J5020250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 14:30:27	GB0002634946	1213.0000	376	XLON	07003070000044586-E0LpF6w08NHE20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 14:30:27	GB0002634946	1213.0000	261	TRQX	08253082500093793-E0LpF6xB4Yki20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 14:30:27	GB0002634946	1213.0000	246	CHIX	06263062600098777-110002J2N20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 14:30:48	GB0002634946	1212.5000	407	XLON	05003050000044640-E0LpF6w08OJs20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 14:30:48	GB0002634946	1212.5000	250	AQXE	0616B10812320250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 14:31:38	GB0002634946	1213.0000	458	XLON	07003070000045316-E0LpF6w08QJY20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 14:32:36	GB0002634946	1212.5000	422	XLON	05003050000045265-E0LpF6w08Sb420250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 14:32:39	GB0002634946	1212.0000	246	BATE	08493084900177308-10001KXF20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 14:32:46	GB0002634946	1212.5000	289	XLON	05003050000045589-E0LpF6w08SqV20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 14:35:10	GB0002634946	1214.5000	323	XLON	07003070000045977-E0LpF6w08XNN20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 14:36:23	GB0002634946	1214.5000	354	XLON	05003050000046188-E0LpF6w08ZUx20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 14:37:02	GB0002634946	1214.0000	388	XLON	07003070000045835-E0LpF6w08amG20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 14:38:07	GB0002634946	1214.5000	240	XLON	07003070000046476-E0LpF6w08cao20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 14:38:07	GB0002634946	1214.5000	60	XLON	07003070000046476-E0LpF6w08caq20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 14:38:07	GB0002634946	1214.5000	60	XLON	07003070000046476-E0LpF6w08cas20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 14:40:58	GB0002634946	1215.5000	174	XLON	05003050000046900-E0LpF6w08gUD20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 14:40:58	GB0002634946	1215.5000	277	XLON	05003050000046900-E0LpF6w08gUF20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 14:41:45	GB0002634946	1215.5000	424	XLON	07003070000046988-E0LpF6w08J520250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 14:43:10	GB0002634946	1215.0000	262	XLON	05003050000046708-E0LpF6w08I1Q20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 14:43:10	GB0002634946	1215.0000	124	XLON	05003050000046708-E0LpF6w08I1S20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 14:44:54	GB0002634946	1216.0000	458	XLON	07003070000047799-E0LpF6w08neH20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 14:46:01	GB0002634946	1216.5000	426	XLON	07003070000048152-E0LpF6w08pg120250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 14:48:11	GB0002634946	1216.5000	239	XLON	07003070000048631-E0LpF6w08tr20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 14:48:11	GB0002634946	1216.5000	125	XLON	07003070000048631-E0LpF6w08tr20250129	BuybackVWAP

BAE Systems plc	29-Jan-2025 14:48:57	GB0002634946	1217.5000	387	XLON	05003050000048738-E0LpF6w08vbm20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 14:50:27	GB0002634946	1217.5000	370	XLON	07003070000049026-E0LpF6w08yCk20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 14:51:24	GB0002634946	1217.0000	246	TRQX	060030600000086379-E0LpF6wB6aTQ20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 14:51:24	GB0002634946	1217.0000	473	XLON	07003070000048688-E0LpF6w08zV820250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 14:52:27	GB0002634946	1216.5000	246	BATE	08493084900192813-10001RK320250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 14:52:27	GB0002634946	1216.5000	248	CHIX	08513085100107395-110002UQ420250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 14:52:27	GB0002634946	1216.5000	246	AQXE	0841B12533420250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 14:52:40	GB0002634946	1216.0000	179	XLON	07003070000049118-E0LpF6w091SU20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 14:52:40	GB0002634946	1216.0000	216	XLON	07003070000049118-E0LpF6w091SS20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 14:53:05	GB0002634946	1215.5000	116	XLON	05003050000049451-E0LpF6w091xk20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 14:53:05	GB0002634946	1215.5000	247	CHIX	06263062600108983-110002UXS20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 14:53:05	GB0002634946	1215.5000	209	XLON	05003050000049451-E0LpF6w091xm20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 14:53:05	GB0002634946	1215.5000	251	BATE	08493084900192146-10001ROV20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 14:54:01	GB0002634946	1215.0000	246	TRQX	08253082500102921-E0LpF6wB6oSQ20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 14:54:01	GB0002634946	1215.0000	4	XLON	07003070000049382-E0LpF6w0938E20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 14:54:01	GB0002634946	1215.0000	271	XLON	07003070000049382-E0LpF6w0938G20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 14:55:18	GB0002634946	1215.0000	85	AQXE	0841B12723420250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 14:55:42	GB0002634946	1215.0000	271	XLON	05003050000049713-E0LpF6w095au20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 14:55:42	GB0002634946	1215.0000	167	AQXE	0841B12751020250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 14:56:05	GB0002634946	1214.5000	177	CHIX	08513085100109144-110002WAD20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 14:56:15	GB0002634946	1214.5000	300	XLON	05003050000049452-E0LpF6w096JM20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 14:56:15	GB0002634946	1214.5000	93	CHIX	08513085100109144-110002WDF20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 15:00:39	GB0002634946	1216.5000	392	XLON	07003070000050674-E0LpF6w09Cxr20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 15:01:30	GB0002634946	1216.0000	392	XLON	07003070000050644-E0LpF6w09Enw20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 15:01:30	GB0002634946	1216.0000	251	CHIX	08513085100112059-110002YZ120250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 15:01:30	GB0002634946	1215.5000	328	XLON	05003050000050484-E0LpF6w09Epj20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 15:01:30	GB0002634946	1216.0000	246	BATE	06243062400203997-10001UD820250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 15:01:38	GB0002634946	1215.0000	80	BATE	06243062400203478-10001UF620250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 15:01:38	GB0002634946	1215.0000	529	XLON	07003070000050805-E0LpF6w09FAj20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 15:01:38	GB0002634946	1215.0000	191	BATE	06243062400203478-10001UF520250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 15:03:16	GB0002634946	1216.0000	252	XLON	05003050000051274-E0LpF6w09Hs120250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 15:03:58	GB0002634946	1215.5000	256	TRQX	08253082500105984-E0LpF6xB7g3j20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 15:03:58	GB0002634946	1215.5000	351	XLON	05003050000051225-E0LpF6w09ImT20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 15:04:02	GB0002634946	1215.0000	3	CHIX	08513085100113022-11000304820250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 15:04:04	GB0002634946	1215.0000	253	BATE	06243062400205346-10001VSS20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 15:04:04	GB0002634946	1215.0000	257	CHIX	08513085100113022-11000304T20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 15:05:07	GB0002634946	1215.0000	69	XLON	07003070000051424-E0LpF6w09KkB20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 15:05:07	GB0002634946	1215.0000	251	XLON	07003070000051424-E0LpF6w09KkD20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 15:06:39	GB0002634946	1215.0000	188	XLON	07003070000051732-E0LpF6w09MhP20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 15:07:24	GB0002634946	1215.0000	62	XLON	07003070000051732-E0LpF6w09Nh520250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 15:07:26	GB0002634946	1214.5000	252	BATE	08493084900204070-10001W5F20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 15:07:26	GB0002634946	1214.5000	320	XLON	05003050000051522-E0LpF6w09NkT20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 15:07:26	GB0002634946	1214.5000	264	CHIX	08513085100114507-1100031NU20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 15:07:28	GB0002634946	1214.5000	263	AQXE	0616B13606620250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 15:08:02	GB0002634946	1214.0000	443	XLON	05003050000052092-E0LpF6w09OX720250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 15:09:03	GB0002634946	1213.0000	195	XLON	07003070000051991-E0LpF6w09Q3e20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 15:09:03	GB0002634946	1213.0000	51	XLON	07003070000051991-E0LpF6w09Q3g20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 15:09:26	GB0002634946	1212.5000	224	XLON	05003050000052426-E0LpF6w09QcT20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 15:09:29	GB0002634946	1212.5000	120	XLON	05003050000052426-E0LpF6w09QgQ20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 15:11:33	GB0002634946	1212.0000	295	XLON	07003070000052336-E0LpF6w09Tvq20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 15:12:03	GB0002634946	1211.5000	256	BATE	06243062400211998-10001XK720250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 15:12:03	GB0002634946	1211.5000	256	XLON	05003050000052735-E0LpF6w09V8T20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 15:12:04	GB0002634946	1211.0000	246	XLON	07003070000052671-E0LpF6w09VBv20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 15:13:36	GB0002634946	1210.5000	295	XLON	07003070000053087-E0LpF6w09XfU20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 15:13:36	GB0002634946	1210.5000	132	CHIX	06263062600117599-1100034KY20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 15:13:36	GB0002634946	1210.5000	137	CHIX	06263062600117599-1100034KX20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 15:14:26	GB0002634946	1211.0000	246	XLON	07003070000053372-E0LpF6w09Yxj20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 15:15:12	GB0002634946	1210.0000	246	XLON	05003050000053111-E0LpF6w09aAK20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 15:16:23	GB0002634946	1210.0000	251	XLON	07003070000053670-E0LpF6w09bY620250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 15:16:23	GB0002634946	1210.0000	20	XLON	07003070000053670-E0LpF6w09bY120250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 15:16:27	GB0002634946	1209.5000	97	TRQX	06003060000094346-E0LpF6xB8g8Y20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 15:16:27	GB0002634946	1209.5000	246	XLON	05003050000053719-E0LpF6w09bh420250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 15:16:27	GB0002634946	1209.5000	150	TRQX	06003060000094346-E0LpF6xB8g8V20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 15:17:49	GB0002634946	1209.5000	320	XLON	07003070000053917-E0LpF6w09d9U20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 15:17:50	GB0002634946	1209.0000	250	XLON	05003050000053980-E0LpF6w09d9C20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 15:17:55	GB0002634946	1209.0000	177	BATE	08493084900214605-10001Z2W20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 15:17:55	GB0002634946	1209.0000	86	BATE	08493084900214605-10001Z2X20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 15:19:23	GB0002634946	1208.5000	271	XLON	07003070000054230-E0LpF6w09feG20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 15:20:35	GB0002634946	1207.5000	254	AQXE	0616B14444720250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 15:21:09	GB0002634946	1207.0000	164	XLON	05003050000054555-E0LpF6w09hjN20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 15:21:10	GB0002634946	1207.0000	3	XLON	05003050000054555-E0LpF6w09hmx20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 15:21:41	GB0002634946	1207.5000	264	CHIX	08513085100120981-1100037J20250129	BuybackVWAP

BAE Systems plc	29-Jan-2025 15:23:55	GB0002634946	1208.0000	246	XLON	05003050000054996-E0LpF6w09koj20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 15:24:16	GB0002634946	1207.5000	344	XLON	05003050000054814-E0LpF6w09lgo20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 15:24:37	GB0002634946	1207.5000	369	XLON	05003050000055081-E0LpF6w09m7620250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 15:26:17	GB0002634946	1207.0000	79	XLON	05003050000054555-E0LpF6w09oFF20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 15:28:03	GB0002634946	1207.0000	265	XLON	05003050000055643-E0LpF6w09q7z20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 15:29:07	GB0002634946	1206.5000	38	XLON	07003070000055350-E0LpF6w09rHW20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 15:29:07	GB0002634946	1206.5000	233	XLON	07003070000055350-E0LpF6w09rHU20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 15:29:07	GB0002634946	1206.5000	249	BATE	06243062400223842-100021V320250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 15:29:07	GB0002634946	1206.5000	262	CHIX	06263062600123701-110003ABU20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 15:30:36	GB0002634946	1206.5000	263	XLON	05003050000056125-E0LpF6w09tsi20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 15:34:17	GB0002634946	1207.0000	504	XLON	05003050000056560-E0LpF6w09zh720250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 15:34:43	GB0002634946	1206.5000	4	AQXE	0616B15348020250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 15:34:43	GB0002634946	1206.5000	320	XLON	05003050000056293-E0LpF6w09zqz20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 15:34:43	GB0002634946	1206.5000	8	AQXE	0616B15347420250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 15:34:43	GB0002634946	1206.5000	1	AQXE	0616B15347920250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 15:34:43	GB0002634946	1206.5000	73	AQXE	0616B15347720250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 15:34:43	GB0002634946	1206.5000	1	AQXE	0616B15348120250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 15:34:43	GB0002634946	1206.5000	108	AQXE	0616B15347320250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 15:34:43	GB0002634946	1206.5000	13	AQXE	0616B15347620250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 15:34:43	GB0002634946	1206.5000	45	AQXE	0616B15348220250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 15:34:43	GB0002634946	1206.5000	247	TRQX	08253082500116177-E0LpF6xB9vNR20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 15:34:43	GB0002634946	1206.5000	1	AQXE	0616B15347820250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 15:34:43	GB0002634946	1206.5000	5	AQXE	0616B15347520250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 15:34:43	GB0002634946	1206.5000	246	BATE	06243062400228830-1000239M20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 15:35:11	GB0002634946	1206.0000	117	CHIX	08513085100126256-110003CEX20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 15:35:11	GB0002634946	1206.0000	137	CHIX	08513085100126256-110003CEW20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 15:35:11	GB0002634946	1206.0000	295	XLON	07003070000055875-E0LpF6w0A0RF20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 15:37:36	GB0002634946	1206.5000	293	XLON	07003070000057266-E0LpF6w0A3cN20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 15:38:39	GB0002634946	1206.5000	359	XLON	05003050000057384-E0LpF6w0A4eN20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 15:38:57	GB0002634946	1206.0000	101	XLON	05003050000057091-E0LpF6w0A4ui20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 15:38:57	GB0002634946	1206.0000	221	XLON	05003050000057091-E0LpF6w0A4ug20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 15:39:39	GB0002634946	1206.0000	38	XLON	05003050000057646-E0LpF6w0A5g720250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 15:40:18	GB0002634946	1206.0000	316	XLON	07003070000057550-E0LpF6w0A6Tr20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 15:41:36	GB0002634946	1206.0000	393	XLON	07003070000057870-E0LpF6w0A8Cy20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 15:43:56	GB0002634946	1207.0000	254	TRQX	06003060000101556-E0LpF6xBAWZ920250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 15:43:56	GB0002634946	1207.0000	268	CHIX	08513085100129059-110003FQC20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 15:43:56	GB0002634946	1207.0000	567	XLON	05003050000058103-E0LpF6w0AAqt20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 15:44:07	GB0002634946	1206.5000	274	XLON	05003050000058074-E0LpF6w0ABHD20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 15:44:07	GB0002634946	1206.5000	246	BATE	08493084900231925-100025OZ20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 15:44:22	GB0002634946	1206.0000	38	XLON	07003070000058279-E0LpF6w0ABnM20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 15:44:22	GB0002634946	1206.0000	331	XLON	07003070000058279-E0LpF6w0ABnK20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 15:46:45	GB0002634946	1206.5000	304	XLON	05003050000058717-E0LpF6w0AEsC20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 15:46:46	GB0002634946	1206.0000	358	XLON	07003070000058609-E0LpF6w0AEw920250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 15:47:43	GB0002634946	1206.0000	271	XLON	05003050000058962-E0LpF6w0AGX20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 15:47:50	GB0002634946	1205.5000	270	AQXE	0616B16131320250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 15:47:50	GB0002634946	1205.0000	183	BATE	06243062400236428-100026YJ20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 15:47:50	GB0002634946	1205.0000	263	CHIX	06263062600131553-110003HRA20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 15:47:50	GB0002634946	1205.5000	295	XLON	05003050000058378-E0LpF6w0AGUU20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 15:47:52	GB0002634946	1205.0000	63	BATE	06243062400236428-100026YO20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 15:49:23	GB0002634946	1205.0000	112	XLON	05003050000059256-E0LpF6w0AIIA20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 15:49:23	GB0002634946	1205.0000	146	XLON	05003050000059256-E0LpF6w0AII820250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 15:50:29	GB0002634946	1204.5000	369	XLON	07003070000059182-E0LpF6w0AKNq20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 15:51:15	GB0002634946	1204.0000	246	XLON	07003070000059508-E0LpF6w0ALPo20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 15:52:15	GB0002634946	1203.5000	304	XLON	05003050000059579-E0LpF6w0AMIN20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 15:52:25	GB0002634946	1203.0000	258	BATE	06243062400241132-1000288P20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 15:53:26	GB0002634946	1203.5000	162	XLON	07003070000059848-E0LpF6w0AO8P20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 15:53:36	GB0002634946	1203.5000	101	XLON	07003070000059848-E0LpF6w0AOPq20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 15:55:04	GB0002634946	1203.0000	271	XLON	05003050000059846-E0LpF6w0AQ3Y20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 15:56:21	GB0002634946	1202.5000	239	XLON	05003050000060182-E0LpF6w0ARej20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 15:56:21	GB0002634946	1202.5000	265	CHIX	06263062600134469-110003LBX20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 15:56:21	GB0002634946	1202.5000	70	XLON	05003050000060182-E0LpF6w0ARel20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 15:56:21	GB0002634946	1202.5000	258	TRQX	08253082500123133-E0LpF6xBBQUN20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 15:56:46	GB0002634946	1202.0000	295	XLON	07003070000060129-E0LpF6w0ASUr20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 15:59:29	GB0002634946	1202.5000	320	XLON	05003050000060908-E0LpF6w0AW3f20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 16:00:03	GB0002634946	1202.0000	263	AQXE	0616B16906620250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 16:00:15	GB0002634946	1202.0000	266	BATE	08493084900242780-10002AKA20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 16:00:31	GB0002634946	1201.5000	369	XLON	05003050000060836-E0LpF6w0AXa120250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 16:04:11	GB0002634946	1200.0000	202	XLON	07003070000061492-E0LpF6w0AcS520250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 16:04:11	GB0002634946	1200.0000	87	XLON	07003070000061492-E0LpF6w0AcS020250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 16:08:06	GB0002634946	1200.0000	573	XLON	07003070000062127-E0LpF6w0AIIR20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 16:08:06	GB0002634946	1200.0000	313	XLON	07003070000062270-E0LpF6w0AIIT20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 16:10:37	GB0002634946	1200.0000	455	XLON	05003050000063434-E0LpF6w0AmET20250129	BuybackVWAP

BAE Systems plc	29-Jan-2025 16:10:46	GB0002634946	1200.0000	114	XLON	07003070000063433-E0LpF6w0AmRi20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 16:10:46	GB0002634946	1200.0000	342	XLON	05003050000063434-E0LpF6w0AmRG20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 16:11:09	GB0002634946	1200.0000	109	XLON	07003070000063433-E0LpF6w0Amo20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 16:11:11	GB0002634946	1200.0000	249	XLON	07003070000063433-E0LpF6w0Amqt20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 16:11:17	GB0002634946	1199.5000	246	AQXE	0841B17818520250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 16:11:17	GB0002634946	1199.5000	112	CHIX	06263062600137502-110003T3W20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 16:11:17	GB0002634946	1199.5000	246	TRQX	06003060000108765-E0LpF6wBCWwN20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 16:11:17	GB0002634946	1199.5000	155	CHIX	06263062600137502-110003T3X20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 16:11:17	GB0002634946	1199.5000	254	BATE	06243062400249903-10002EUF20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 16:11:19	GB0002634946	1199.0000	686	XLON	07003070000062911-E0LpF6w0AnC320250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 16:11:19	GB0002634946	1199.0000	492	XLON	05003050000063883-E0LpF6w0AnC520250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 16:11:42	GB0002634946	1198.0000	279	CHIX	06263062600142904-110003TC020250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 16:13:10	GB0002634946	1196.5000	503	XLON	05003050000064287-E0LpF6w0ApYt20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 16:14:23	GB0002634946	1196.5000	415	XLON	07003070000064697-E0LpF6w0Ar9B20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 16:14:36	GB0002634946	1196.0000	539	XLON	07003070000064260-E0LpF6w0ArPV20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 16:14:36	GB0002634946	1196.0000	266	BATE	08493084900255255-10002G9W20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 16:14:36	GB0002634946	1196.0000	247	CHIX	06263062600143694-110003UY620250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 16:15:27	GB0002634946	1196.5000	490	XLON	07003070000065142-E0LpF6w0Asq720250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 16:16:35	GB0002634946	1197.0000	259	CHIX	08513085100145568-110003W2J20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 16:16:35	GB0002634946	1197.0000	204	AQXE	0616B18278220250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 16:16:35	GB0002634946	1197.0000	246	TRQX	08253082500131837-E0LpF6wBClQ420250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 16:16:35	GB0002634946	1197.0000	246	BATE	06243062400262213-10002H7320250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 16:17:54	GB0002634946	1196.5000	267	BATE	08493084900259217-10002HR620250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 16:17:54	GB0002634946	1196.5000	441	XLON	05003050000065272-E0LpF6w0Avil20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 16:19:08	GB0002634946	1198.5000	341	XLON	05003050000066217-E0LpF6w0AxN220250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 16:19:08	GB0002634946	1198.5000	444	XLON	05003050000066217-E0LpF6w0AxN020250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 16:20:31	GB0002634946	1199.5000	55	TRQX	06003060000114555-E0LpF6wBDCDB20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 16:20:31	GB0002634946	1199.5000	295	CHIX	08513085100148295-110003Y6S20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 16:20:31	GB0002634946	1199.5000	207	BATE	08493084900262222-10002IXC20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 16:20:31	GB0002634946	1199.5000	643	XLON	05003050000066511-E0LpF6w0AzAp20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 16:21:58	GB0002634946	1199.5000	289	XLON	07003070000067072-E0LpF6w0B1LX20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 16:21:58	GB0002634946	1199.5000	263	XLON	07003070000067072-E0LpF6w0B1LV20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 16:21:58	GB0002634946	1199.5000	117	XLON	07003070000067072-E0LpF6w0B1LT20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 16:23:20	GB0002634946	1198.5000	431	XLON	05003050000067139-E0LpF6w0B30z20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 16:23:20	GB0002634946	1199.0000	785	XLON	07003070000066440-E0LpF6w0B2zy20250129	BuybackVWAP
BAE Systems plc	29-Jan-2025 16:23:55	GB0002634946	1198.0000	246	XLON	07003070000067636-E0LpF6w0B3xy20250129	BuybackVWAP
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