

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	JPMGB2L	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	22 January 2025	GB0002634946	92,400	1251.00	XLON	1257.50	1246.00
BAE Systems plc	22 January 2025	GB0002634946	13,200	1250.87	CHIX	1256.50	1246.00
BAE Systems plc	22 January 2025	GB0002634946	13,200	1251.00	BATE	1256.50	1247.00
BAE Systems plc	22 January 2025	GB0002634946	6,600	1251.37	TRQX	1257.00	1247.00
BAE Systems plc	22 January 2025	GB0002634946	6,600	1251.00	AQXE	1256.50	1247.00
* Rounded to two decimal places		SUM:	132,000	1251.00		1257.50	1246.00

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	22-Jan-2025 08:01:08	GB0002634946	1250.0000	252	CHIX	08513085100000887-11000080720250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 08:01:10	GB0002634946	1249.5000	373	XLON	05003050000003411-EOLkAOYVNVhp20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 08:01:10	GB0002634946	1249.5000	208	XLON	07003070000003375-EOLkAOYVNVhr20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 08:02:03	GB0002634946	1252.0000	268	BATE	08493084900001197-100008AO20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 08:03:06	GB0002634946	1255.0000	217	XLON	05003050000003844-EOLkAOYVNdQm20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 08:03:06	GB0002634946	1255.0000	105	XLON	05003050000003844-EOLkAOYVNdQo20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 08:03:20	GB0002634946	1254.0000	117	XLON	05003050000003796-EOLkAOYVNe8K20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 08:04:07	GB0002634946	1256.5000	252	AQXE	0616B231520250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 08:04:24	GB0002634946	1257.0000	348	XLON	07003070000004092-EOLkAOYVNgX420250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 08:04:24	GB0002634946	1257.0000	40	XLON	07003070000004092-EOLkAOYVNgX220250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 08:04:49	GB0002634946	1257.5000	284	XLON	07003070000004112-EOLkAOYVNH9820250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 08:04:50	GB0002634946	1256.5000	251	BATE	06243062400002421-100008PF20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 08:04:50	GB0002634946	1256.5000	128	CHIX	06263062600001743-11000095420250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 08:04:50	GB0002634946	1256.5000	128	CHIX	06263062600001743-11000095520250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 08:05:01	GB0002634946	1256.0000	260	TRQX	08253082500001379-EOLkAOZg3Esj20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 08:05:01	GB0002634946	1256.0000	420	XLON	05003050000004129-EOLkAOYVNhaN20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 08:06:10	GB0002634946	1254.5000	276	XLON	05003050000004408-EOLkAOYVNNke20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 08:06:11	GB0002634946	1254.0000	200	XLON	07003070000004393-EOLkAOYVNNknD20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 08:06:11	GB0002634946	1254.0000	126	XLON	07003070000004393-EOLkAOYVNNknB20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 08:08:15	GB0002634946	1253.0000	326	XLON	05003050000004602-EOLkAOYVNgQN20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 08:08:29	GB0002634946	1252.5000	251	XLON	07003070000004605-EOLkAOYVNr6320250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 08:10:12	GB0002634946	1252.0000	284	XLON	07003070000004890-EOLkAOYVNWwF20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 08:10:32	GB0002634946	1251.5000	277	XLON	05003050000004894-EOLkAOYVNXGR20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 08:11:55	GB0002634946	1252.0000	351	XLON	05003050000005016-EOLkAOYVOdvk20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 08:13:21	GB0002634946	1251.0000	83	CHIX	08513085100003051-110000BJC20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 08:13:21	GB0002634946	1251.0000	126	BATE	06243062400004874-10000A3G20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 08:13:21	GB0002634946	1251.0000	268	AQXE	0616B611120250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 08:13:21	GB0002634946	1251.0000	377	XLON	05003050000005235-EOLkAOYVO4Nz20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 08:13:21	GB0002634946	1251.0000	169	CHIX	08513085100003051-110000BJD20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 08:13:21	GB0002634946	1251.0000	121	TRQX	06003060000002293-EOLkAOZg3zNa20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 08:13:21	GB0002634946	1251.0000	130	TRQX	06003060000002293-EOLkAOZg3zNd20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 08:13:21	GB0002634946	1251.0000	126	BATE	06243062400004874-10000A3H20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 08:14:21	GB0002634946	1247.0000	251	XLON	05003050000005445-EOLkAOYVO7La20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 08:15:35	GB0002634946	1247.5000	127	XLON	07003070000005510-EOLkAOYVOAZC20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 08:15:35	GB0002634946	1247.5000	124	XLON	07003070000005510-EOLkAOYVOAZE20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 08:19:08	GB0002634946	1248.0000	301	XLON	07003070000006059-EOLkAOYVOi8420250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 08:20:06	GB0002634946	1247.5000	272	BATE	06243062400007681-10000B8Y20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 08:20:06	GB0002634946	1247.5000	263	CHIX	08513085100004769-110000DHY20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 08:20:06	GB0002634946	1247.5000	261	XLON	05003050000006053-EOLkAOYVOKQd20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 08:20:18	GB0002634946	1246.5000	251	XLON	07003070000006106-EOLkAOYVOL4S20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 08:22:27	GB0002634946	1248.0000	302	XLON	07003070000006791-EOLkAOYVOQHm20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 08:23:21	GB0002634946	1248.0000	241	XLON	07003070000006899-EOLkAOYVORww20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 08:23:21	GB0002634946	1248.0000	35	XLON	07003070000006899-EOLkAOYVORwui20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 08:25:42	GB0002634946	1248.5000	349	XLON	07003070000007113-EOLkAOYVOVwe20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 08:25:42	GB0002634946	1248.5000	260	XLON	05003050000007053-EOLkAOYVOVwq20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 08:25:43	GB0002634946	1248.0000	106	AQXE	0616B1077020250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 08:25:51	GB0002634946	1248.0000	145	AQXE	0616B1084720250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 08:25:51	GB0002634946	1248.0000	269	TRQX	06003060000005058-EOLkAOZg50So20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 08:25:51	GB0002634946	1248.0000	265	BATE	08493084900011185-10000COE20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 08:25:51	GB0002634946	1248.0000	267	CHIX	08513085100006337-110000FOK20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 08:26:15	GB0002634946	1247.5000	251	XLON	05003050000006597-EOLkAOYVOXxc20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 08:29:13	GB0002634946	1249.0000	325	XLON	05003050000007592-EOLkAOYVOtbi20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 08:30:16	GB0002634946	1249.0000	325	XLON	05003050000007907-EOLkAOYVOiAB20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 08:30:28	GB0002634946	1248.5000	252	XLON	07003070000007488-EOLkAOYVOIqj20250122	BuybackVWAP

BAE Systems plc	22-Jan-2025 08:34:10	GB0002634946	1248.5000	251	XLON	05003050000008262-EOLkAOYVOqLa20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 08:37:01	GB0002634946	1248.5000	252	XLON	05003050000009031-EOLkAOYVOvfm20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 08:37:01	GB0002634946	1248.5000	251	CHIX	062630626000009120-110000I3Y20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 08:37:40	GB0002634946	1247.5000	252	BATE	06243062400016456-10000DZR20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 08:39:22	GB0002634946	1247.5000	251	XLON	07003070000009642-EOLkAOYVPON620250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 08:39:22	GB0002634946	1247.5000	303	XLON	07003070000009649-EOLkAOYVPON820250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 08:41:52	GB0002634946	1248.5000	276	XLON	07003070000009955-EOLkAOYVVP4Hk20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 08:44:00	GB0002634946	1249.0000	277	XLON	07003070000010161-EOLkAOYVVP7k420250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 08:44:43	GB0002634946	1249.0000	251	XLON	05003050000010209-EOLkAOYVBP8qk20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 08:46:53	GB0002634946	1249.5000	264	XLON	07003070000010558-EOLkAOYVPCNw20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 08:47:41	GB0002634946	1249.5000	59	XLON	07003070000010628-EOLkAOYVPDEa20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 08:51:56	GB0002634946	1250.0000	433	XLON	05003050000010945-EOLkAOYVPIrw20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 08:52:47	GB0002634946	1249.5000	361	XLON	05003050000010769-EOLkAOYVPPJhs20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 08:53:46	GB0002634946	1249.0000	254	CHIX	08513085100011015-110000LY920250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 08:53:46	GB0002634946	1249.0000	377	XLON	07003070000010471-EOLkAOYVPPKn20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 08:53:46	GB0002634946	1249.0000	256	TRQX	06003060000010588-EOLkAOZg6wZA20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 08:53:46	GB0002634946	1249.0000	252	BATE	06243062400024412-10000FTP20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 08:53:46	GB0002634946	1249.0000	274	AQXE	0841B2000620250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 08:58:10	GB0002634946	1249.5000	275	XLON	05003050000011514-EOLkAOYVPRWG20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 08:58:10	GB0002634946	1249.5000	92	XLON	05003050000011514-EOLkAOYVPRWI20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 08:59:02	GB0002634946	1249.0000	252	XLON	05003050000011440-EOLkAOYVPSOo20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 08:59:55	GB0002634946	1249.0000	96	XLON	05003050000011785-EOLkAOYVPTDG20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 09:00:01	GB0002634946	1249.0000	205	XLON	05003050000011785-EOLkAOYVPTJO20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 09:00:55	GB0002634946	1248.5000	269	XLON	07003070000011285-EOLkAOYVPuif20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 09:00:55	GB0002634946	1248.5000	82	XLON	07003070000011285-EOLkAOYVPUid20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 09:00:55	GB0002634946	1248.5000	267	CHIX	08513085100013187-110000NMK20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 09:00:55	GB0002634946	1248.5000	266	BATE	08493084900027235-10000GQM20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 09:02:12	GB0002634946	1248.5000	252	XLON	05003050000012151-EOLkAOYVWPcd20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 09:02:41	GB0002634946	1248.5000	245	XLON	05003050000012270-EOLkAOYVPCX20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 09:04:40	GB0002634946	1249.0000	97	XLON	07003070000012290-EOLkAOYVPAoF20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 09:04:40	GB0002634946	1249.0000	154	XLON	07003070000012290-EOLkAOYVPAoD20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 09:07:05	GB0002634946	1250.0000	295	XLON	05003050000012736-EOLkAOYVPeq20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 09:07:05	GB0002634946	1250.0000	6	XLON	05003050000012736-EOLkAOYVPeks20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 09:09:20	GB0002634946	1250.0000	282	XLON	07003070000012913-EOLkAOYVPhab20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 09:15:02	GB0002634946	1252.0000	316	XLON	07003070000013643-EOLkAOYVPrj320250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 09:16:18	GB0002634946	1252.0000	453	XLON	07003070000013872-EOLkAOYVPSdt20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 09:16:36	GB0002634946	1251.5000	267	CHIX	06263062600017914-110000RQO20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 09:17:43	GB0002634946	1251.5000	338	XLON	05003050000014069-EOLkAOYVPuFN20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 09:20:05	GB0002634946	1251.0000	251	BATE	06243062400037123-10000JBR20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 09:20:54	GB0002634946	1251.0000	1	AQXE	0841B279220250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 09:20:54	GB0002634946	1251.0000	137	TRQX	06003060000016295-EOLkAOZgRY6P20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 09:20:54	GB0002634946	1251.0000	250	AQXE	0841B2792320250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 09:20:54	GB0002634946	1251.0000	251	XLON	05003050000013344-EOLkAOYVPyzw20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 09:20:54	GB0002634946	1251.0000	137	TRQX	06003060000016295-EOLkAOZg8Y6M20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 09:21:47	GB0002634946	1250.5000	225	XLON	05003050000014408-EOLkAOYVQKd20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 09:21:47	GB0002634946	1250.5000	76	XLON	05003050000014408-EOLkAOYVQ0Kj20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 09:23:25	GB0002634946	1250.5000	301	XLON	07003070000014546-EOLkAOYVQ1ux20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 09:26:03	GB0002634946	1250.0000	266	CHIX	08513085100018843-110000SVD20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 09:26:03	GB0002634946	1250.0000	352	XLON	07003070000013202-EOLkAOYVQAN320250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 09:26:38	GB0002634946	1249.5000	274	BATE	08493084900040375-10000K4820250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 09:27:59	GB0002634946	1249.5000	48	XLON	05003050000014942-EOLkAOYVQ74W20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 09:29:29	GB0002634946	1249.5000	15	XLON	05003050000014942-EOLkAOYVQ8SZ20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 09:29:40	GB0002634946	1249.5000	204	XLON	05003050000014942-EOLkAOYVQ8hv20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 09:31:46	GB0002634946	1249.5000	316	XLON	05003050000015432-EOLkAOYVQAsr20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 09:32:15	GB0002634946	1249.5000	361	XLON	07003070000015521-EOLkAOYVQBSq20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 09:33:03	GB0002634946	1249.5000	32	XLON	05003050000015592-EOLkAOYVQcdY20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 09:34:11	GB0002634946	1249.5000	318	XLON	05003050000015592-EOLkAOYVQDuh20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 09:35:36	GB0002634946	1249.0000	95	AQXE	0841B3128320250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 09:36:40	GB0002634946	1249.0000	269	CHIX	06263062600021523-110000V8620250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 09:36:40	GB0002634946	1249.0000	351	XLON	05003050000015773-EOLkAOYVQGa20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 09:39:18	GB0002634946	1250.5000	276	XLON	05003050000016164-EOLkAOYVQJs20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 09:41:06	GB0002634946	1250.0000	351	XLON	07003070000016211-EOLkAOYVQLid20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 09:44:02	GB0002634946	1250.5000	262	BATE	06243062400052928-10000MFO20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 09:44:02	GB0002634946	1250.5000	252	TRQX	06003060000023478-EOLkAOZg9llq20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 09:44:02	GB0002634946	1250.5000	125	AQXE	0616B3373120250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 09:46:30	GB0002634946	1251.0000	130	XLON	07003070000016743-EOLkAOYVQR7Q20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 09:46:30	GB0002634946	1251.0000	57	XLON	07003070000016743-EOLkAOYVQR7J20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 09:46:30	GB0002634946	1251.0000	130	XLON	07003070000016743-EOLkAOYVQR7O20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 09:50:58	GB0002634946	1251.0000	372	XLON	07003070000016892-EOLkAOYVQVQ920250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 09:51:23	GB0002634946	1251.0000	199	XLON	07003070000017161-EOLkAOYVQVIZ20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 09:51:23	GB0002634946	1251.0000	191	XLON	07003070000017161-EOLkAOYVQVlb20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 09:53:48	GB0002634946	1251.5000	294	XLON	07003070000017365-EOLkAOYVQY1120250122	BuybackVWAP

BAE Systems plc	22-Jan-2025 09:53:48	GB0002634946	1251.5000	276	XLON	05003050000017419-EOLkAOYVQY1v20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 09:55:02	GB0002634946	1250.5000	251	CHIX	08513085100024313-110000YLD20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 09:55:02	GB0002634946	1250.5000	270	AQXE	0841B3650420250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 09:55:02	GB0002634946	1250.5000	252	BATE	08493084900053172-10000NNT20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 09:55:02	GB0002634946	1250.5000	67	XLON	05003050000017502-EOLkAOYVQZKN20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 09:55:02	GB0002634946	1250.5000	234	XLON	05003050000017502-EOLkAOYVQZKL20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 09:57:25	GB0002634946	1250.0000	251	XLON	07003070000017591-EOLkAOYVQbe120250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 10:01:28	GB0002634946	1249.5000	277	XLON	07003070000017746-EOLkAOYVQhC20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 10:01:28	GB0002634946	1249.5000	251	TRQX	06003060000026840-EOLkAOZgAcxL20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 10:01:30	GB0002634946	1249.0000	35	CHIX	06263062600026736-110000ZRJ20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 10:04:08	GB0002634946	1250.5000	21	XLON	07003070000018229-EOLkAOYVQJ5S20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 10:04:08	GB0002634946	1250.5000	233	XLON	07003070000018229-EOLkAOYVQJ5A20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 10:06:33	GB0002634946	1250.5000	301	XLON	05003050000018416-EOLkAOYVQmEi20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 10:10:03	GB0002634946	1250.5000	43	XLON	05003050000018811-EOLkAOYVQpDe20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 10:10:03	GB0002634946	1250.5000	190	XLON	05003050000018811-EOLkAOYVQpDa20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 10:10:03	GB0002634946	1250.5000	43	XLON	05003050000018811-EOLkAOYVQpDc20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 10:10:58	GB0002634946	1250.0000	251	BATE	06243062400063118-10000PRV20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 10:10:58	GB0002634946	1250.0000	232	CHIX	06263062600027802-1100011RZ20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 10:11:25	GB0002634946	1251.0000	308	XLON	05003050000019116-EOLkAOYVQqvk20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 10:13:17	GB0002634946	1250.0000	339	XLON	05003050000019089-EOLkAOYVQtbE20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 10:17:03	GB0002634946	1251.5000	434	XLON	07003070000019544-EOLkAOYVQxai20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 10:18:25	GB0002634946	1252.0000	266	XLON	07003070000019623-EOLkAOYVQyxi20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 10:18:25	GB0002634946	1252.0000	294	XLON	05003050000019683-EOLkAOYVQyxp20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 10:19:26	GB0002634946	1251.5000	226	CHIX	08513085100030369-1100013TV20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 10:19:26	GB0002634946	1251.5000	259	BATE	06243062400069586-10000R3E20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 10:19:26	GB0002634946	1251.5000	37	CHIX	08513085100030369-1100013TW20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 10:19:31	GB0002634946	1251.0000	251	XLON	05003050000019813-EOLkAOYVR08A20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 10:22:21	GB0002634946	1251.0000	301	XLON	07003070000019894-EOLkAOYVR3MB20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 10:27:31	GB0002634946	1250.0000	265	XLON	07003070000020339-EOLkAOYVR8J920250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 10:34:34	GB0002634946	1251.0000	254	XLON	05003050000021075-EOLkAOYVREs720250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 10:34:34	GB0002634946	1251.0000	292	XLON	05003050000021075-EOLkAOYVRES420250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 10:36:04	GB0002634946	1251.5000	387	XLON	07003070000021242-EOLkAOYVRFj20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 10:37:53	GB0002634946	1251.0000	458	XLON	05003050000021241-EOLkAOYVRHCO20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 10:39:39	GB0002634946	1252.0000	1	XLON	07003070000021502-EOLkAOYVRIDF20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 10:40:56	GB0002634946	1251.5000	345	XLON	07003070000021485-EOLkAOYVRJGb20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 10:41:07	GB0002634946	1251.0000	1	BATE	08493084900080393-10000TU420250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 10:41:15	GB0002634946	1251.0000	251	BATE	08493084900080393-10000TUN20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 10:44:54	GB0002634946	1251.0000	270	BATE	06243062400083437-10000UFP20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 10:45:40	GB0002634946	1250.5000	253	XLON	07003070000021459-EOLkAOYVRMcE20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 10:45:40	GB0002634946	1250.5000	267	CHIX	08513085100033525-1100018B620250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 10:45:40	GB0002634946	1250.5000	251	TRQX	06003060000034305-EOLkAOZgCusH20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 10:45:40	GB0002634946	1250.5000	259	AQXE	0841B5043320250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 10:50:01	GB0002634946	1250.0000	77	XLON	07003070000021541-EOLkAOYVRPvb20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 10:50:01	GB0002634946	1250.0000	197	XLON	07003070000021541-EOLkAOYVRPvz20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 10:51:03	GB0002634946	1250.5000	377	XLON	05003050000022426-EOLkAOYVRR1Y20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 10:52:17	GB0002634946	1250.0000	429	XLON	05003050000022326-EOLkAOYVRRqp20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 10:53:04	GB0002634946	1249.5000	2	XLON	05003050000022557-EOLkAOYVRSaA20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 10:53:04	GB0002634946	1249.5000	358	XLON	05003050000022557-EOLkAOYVRSa820250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 10:53:04	GB0002634946	1249.5000	270	AQXE	0616B5213920250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 10:53:04	GB0002634946	1249.5000	270	CHIX	06263062600036148-1100019J420250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 10:56:20	GB0002634946	1250.0000	295	XLON	07003070000022884-EOLkAOYVRUzv20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 10:57:42	GB0002634946	1249.5000	251	BATE	06243062400090495-100000VZv20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 10:58:52	GB0002634946	1249.0000	127	TRQX	08253082500046432-EOLkAOZgDWVG20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 10:58:52	GB0002634946	1249.0000	127	TRQX	08253082500046432-EOLkAOZgPDWD20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 10:58:52	GB0002634946	1249.0000	276	CHIX	06263062600038081-110001AHP20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 11:02:56	GB0002634946	1249.5000	336	XLON	05003050000023275-EOLkAOYVRaxR20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 11:04:56	GB0002634946	1249.5000	530	XLON	07003070000023556-EOLkAOYVRcin20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 11:05:46	GB0002634946	1249.0000	323	XLON	05003050000023107-EOLkAOYVRdBN20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 11:07:49	GB0002634946	1249.0000	277	XLON	05003050000023720-EOLkAOYVRene20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 11:14:25	GB0002634946	1250.0000	260	XLON	07003070000024402-EOLkAOYVRjtr20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 11:16:40	GB0002634946	1250.5000	534	XLON	05003050000024482-EOLkAOYVRm1420250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 11:16:40	GB0002634946	1250.5000	326	XLON	05003050000024389-EOLkAOYVRm1020250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 11:20:15	GB0002634946	1249.5000	261	BATE	06243062400101155-10000TMT20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 11:20:15	GB0002634946	1249.5000	274	CHIX	08513085100041234-110001E6M20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 11:20:15	GB0002634946	1249.5000	325	XLON	05003050000024630-EOLkAOYVRomr20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 11:20:15	GB0002634946	1249.5000	52	XLON	05003050000024630-EOLkAOYVRomt20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 11:23:16	GB0002634946	1249.5000	243	XLON	07003070000024970-EOLkAOYVRbf20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 11:23:16	GB0002634946	1249.5000	8	XLON	07003070000024970-EOLkAOYVRbfn20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 11:30:26	GB0002634946	1250.0000	437	XLON	05003050000026198-EOLkAOYVRxvH20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 11:32:38	GB0002634946	1250.0000	404	XLON	05003050000026310-EOLkAOYVSOc20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 11:32:38	GB0002634946	1250.0000	67	XLON	05003050000026310-EOLkAOYVSOBp20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 11:33:20	GB0002634946	1249.5000	256	BATE	06243062400110379-100010EQ20250122	BuybackVWAP

BAE Systems plc	22-Jan-2025 11:33:20	GB0002634946	1249.5000	259	XLON	07003070000026136-E0LkAOYVS10g20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 11:33:20	GB0002634946	1249.5000	251	CHIX	06263062600044456-110001GLB20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 11:36:41	GB0002634946	1249.0000	135	TRQX	06003060000047445-E0LkAOZgFPOT20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 11:36:41	GB0002634946	1249.0000	135	TRQX	06003060000047445-E0LkAOZgFPQO20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 11:36:50	GB0002634946	1249.0000	251	AQXE	0841B6314420250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 11:41:41	GB0002634946	1249.5000	73	XLON	05003050000027017-E0LkAOYVS8Bf20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 11:41:42	GB0002634946	1249.5000	319	XLON	05003050000027017-E0LkAOYVS8Bd20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 11:45:08	GB0002634946	1249.5000	353	XLON	07003070000027394-E0LkAOYVSAov20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 11:46:03	GB0002634946	1249.0000	273	CHIX	06263062600047174-110001IRB20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 11:46:03	GB0002634946	1249.0000	388	XLON	07003070000027323-E0LkAOYVSBbR20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 11:51:01	GB0002634946	1250.0000	398	XLON	07003070000027882-E0LkAOYVSF7g20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 11:56:02	GB0002634946	1250.0000	484	XLON	05003050000028118-E0LkAOYVSJEq20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 12:00:14	GB0002634946	1250.0000	388	XLON	05003050000028581-E0LkAOYVSMoS20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 12:04:41	GB0002634946	1250.5000	108	XLON	05003050000029136-E0LkAOYVSRK20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 12:08:31	GB0002634946	1250.0000	564	XLON	07003070000029053-E0LkAOYVSTfi20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 12:09:56	GB0002634946	1249.5000	129	BATE	06243062400123758-100014SC20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 12:09:56	GB0002634946	1249.5000	129	BATE	06243062400123758-100014SB20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 12:09:56	GB0002634946	1249.5000	251	CHIX	06263062600049923-110001N420250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 12:09:56	GB0002634946	1249.5000	507	XLON	07003070000027866-E0LkAOYVSUQ020250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 12:11:46	GB0002634946	1249.0000	426	XLON	07003070000029858-E0LkAOYVSVxw20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 12:12:30	GB0002634946	1249.5000	348	XLON	07003070000029962-E0LkAOYVSWFB20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 12:13:28	GB0002634946	1249.0000	257	AQXE	0841B7229920250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 12:13:28	GB0002634946	1248.5000	369	XLON	07003070000029337-E0LkAOYVSX4i20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 12:13:28	GB0002634946	1249.0000	251	TRQX	08253082500063542-E0LkAOZgHQov20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 12:14:45	GB0002634946	1248.0000	251	BATE	08493084900131330-100015AS20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 12:20:43	GB0002634946	1249.0000	519	XLON	07003070000030700-E0LkAOYVSC6D20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 12:21:41	GB0002634946	1248.5000	339	XLON	05003050000030442-E0LkAOYVScXh20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 12:21:41	GB0002634946	1248.5000	30	CHIX	08513085100053744-110001POY20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 12:21:41	GB0002634946	1248.5000	240	CHIX	08513085100053744-110001POX20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 12:35:45	GB0002634946	1250.5000	568	XLON	05003050000032290-E0LkAOYVSmOh20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 12:36:36	GB0002634946	1250.0000	403	XLON	07003070000031770-E0LkAOYVSnF420250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 12:43:02	GB0002634946	1251.0000	724	XLON	05003050000033001-E0LkAOYVSi8220250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 12:44:24	GB0002634946	1251.5000	51	XLON	07003070000033235-E0LkAOYVStw20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 12:45:10	GB0002634946	1251.0000	312	XLON	05003050000033106-E0LkAOYVSuXG20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 12:48:47	GB0002634946	1251.5000	623	XLON	05003050000033514-E0LkAOYVSxS20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 12:51:14	GB0002634946	1251.0000	415	XLON	07003070000033558-E0LkAOYVSYzl20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 12:53:01	GB0002634946	1250.5000	6	AQXE	0841B8094620250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 12:57:15	GB0002634946	1251.0000	440	XLON	07003070000034345-E0LkAOYVT3Rm20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 12:59:54	GB0002634946	1251.0000	384	XLON	07003070000034542-E0LkAOYVT5Af20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 12:59:54	GB0002634946	1251.0000	128	XLON	07003070000034542-E0LkAOYVT5Ai20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 13:05:32	GB0002634946	1251.0000	9	XLON	05003050000034979-E0LkAOYVT9YS20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 13:05:44	GB0002634946	1251.0000	488	XLON	05003050000034979-E0LkAOYVT9eZ20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 13:07:50	GB0002634946	1251.5000	550	XLON	05003050000035178-E0LkAOYVTBZf20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 13:09:10	GB0002634946	1251.5000	251	TRQX	06003060000074336-E0LkAOZgKenK20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 13:09:10	GB0002634946	1251.5000	245	AQXE	0841B8451020250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 13:09:10	GB0002634946	1251.5000	252	BATE	08493084900163872-10001BCU20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 13:09:10	GB0002634946	1251.5000	272	CHIX	06263062600064549-110001WSK20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 13:09:26	GB0002634946	1251.0000	460	XLON	05003050000035053-E0LkAOYVTD9u20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 13:10:40	GB0002634946	1250.5000	255	CHIX	08513085100059469-110001X3W20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 13:10:40	GB0002634946	1250.5000	274	BATE	08493084900152704-10001BKP20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 13:10:40	GB0002634946	1250.5000	253	AQXE	0616B8489120250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 13:11:37	GB0002634946	1250.0000	332	XLON	05003050000035346-E0LkAOYVTEyS20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 13:11:37	GB0002634946	1250.0000	271	TRQX	06003060000074604-E0LkAOZgKLE120250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 13:13:05	GB0002634946	1249.5000	251	CHIX	08513085100065130-110001XEM20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 13:13:05	GB0002634946	1249.5000	296	BATE	08493084900164402-10001BTK20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 13:13:05	GB0002634946	1249.5000	67	XLON	05003050000035510-E0LkAOYVTG6i20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 13:13:05	GB0002634946	1249.5000	203	XLON	05003050000035510-E0LkAOYVTG6w20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 13:18:39	GB0002634946	1249.0000	301	XLON	07003070000036033-E0LkAOYVTK2F20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 13:20:35	GB0002634946	1249.0000	348	XLON	05003050000036387-E0LkAOYVTLqY20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 13:27:07	GB0002634946	1249.5000	261	XLON	05003050000037117-E0LkAOYVTRCF20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 13:27:07	GB0002634946	1249.5000	124	XLON	05003050000037117-E0LkAOYVTRCD20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 13:28:20	GB0002634946	1249.0000	42	AQXE	0616B8864020250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 13:28:20	GB0002634946	1249.0000	188	XLON	05003050000037009-E0LkAOYVTSFG20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 13:28:20	GB0002634946	1249.0000	188	XLON	05003050000037009-E0LkAOYVTSFE20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 13:33:22	GB0002634946	1249.5000	414	XLON	07003070000037955-E0LkAOYVTXNb20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 13:36:25	GB0002634946	1249.5000	414	XLON	07003070000038036-E0LkAOYVTZVQ20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 13:37:38	GB0002634946	1249.0000	225	AQXE	0616B9115620250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 13:37:38	GB0002634946	1249.0000	356	XLON	05003050000037347-E0LkAOYVTadc20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 13:38:33	GB0002634946	1250.0000	435	XLON	05003050000038238-E0LkAOYVTbY20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 13:41:26	GB0002634946	1249.5000	252	CHIX	06263062600070979-1100022W20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 13:41:26	GB0002634946	1249.5000	470	XLON	07003070000038356-E0LkAOYVTeXp20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 13:44:15	GB0002634946	1250.0000	333	XLON	05003050000038896-E0LkAOYVTHj20250122	BuybackVWAP

BAE Systems plc	22-Jan-2025 13:44:15	GB0002634946	1250.0000	43	XLON	05003050000038896-E0LKAQYVTHjv20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 13:45:52	GB0002634946	1251.0000	351	XLON	05003050000039110-E0LKAQYVTIzP20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 13:46:45	GB0002634946	1250.5000	351	XLON	07003070000039169-E0LKAQYVTIj620250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 13:47:47	GB0002634946	1250.5000	377	XLON	05003050000039440-E0LKAQYVTIa120250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 13:53:06	GB0002634946	1250.0000	261	AQXE	0841B9666520250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 13:57:42	GB0002634946	1252.0000	464	XLON	07003070000040476-E0LKAQYVTVku20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 13:57:42	GB0002634946	1252.0000	252	BATE	06243062400193005-10001I0S20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 14:02:46	GB0002634946	1253.0000	310	XLON	07003070000041055-E0LKAQYVU0Yk20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 14:02:46	GB0002634946	1253.5000	565	XLON	07003070000041135-E0LKAQYVU0Xn20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 14:02:46	GB0002634946	1253.0000	151	XLON	07003070000041055-E0LKAQYVU0Yp20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 14:05:00	GB0002634946	1254.0000	350	XLON	07003070000041346-E0LKAQYVU2U920250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 14:07:50	GB0002634946	1254.0000	387	XLON	07003070000041499-E0LKAQYVU4wr20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 14:11:25	GB0002634946	1254.5000	480	XLON	05003050000041800-E0LKAQYVU7zh20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 14:16:41	GB0002634946	1256.0000	410	XLON	05003050000042320-E0LKAQYVUCTS20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 14:16:41	GB0002634946	1255.5000	373	XLON	05003050000042202-E0LKAQYVUCTv20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 14:16:42	GB0002634946	1255.5000	251	AQXE	0616B10415420250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 14:16:42	GB0002634946	1255.5000	251	BATE	08493084900201627-10001KWR20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 14:16:42	GB0002634946	1255.5000	262	TRQX	08253082500102044-E0LKAQZgNkCM20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 14:16:42	GB0002634946	1255.5000	252	CHIX	08513085100079376-110002A5Z20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 14:20:11	GB0002634946	1256.5000	470	XLON	07003070000042932-E0LKAQYVUGHw20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 14:21:35	GB0002634946	1256.0000	332	XLON	07003070000042748-E0LKAQYVUI1b20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 14:21:35	GB0002634946	1256.0000	270	TRQX	06003060000092231-E0LKAQZgQ3MY20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 14:21:36	GB0002634946	1255.5000	365	XLON	05003050000042650-E0LKAQYVUI2f20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 14:21:36	GB0002634946	1255.5000	315	CHIX	06263062600080705-110002BLE20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 14:21:36	GB0002634946	1255.5000	251	BATE	08493084900203547-10001LRO20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 14:21:36	GB0002634946	1255.5000	155	CHIX	08513085100080266-110002BLC20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 14:21:36	GB0002634946	1255.5000	97	CHIX	08513085100080266-110002BLD20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 14:23:44	GB0002634946	1255.0000	252	BATE	08493084900203546-10001M4Y20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 14:23:44	GB0002634946	1255.0000	159	XLON	05003050000043159-E0LKAQYVUK1d20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 14:23:44	GB0002634946	1255.0000	190	XLON	05003050000043159-E0LKAQYVUK1b20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 14:23:45	GB0002634946	1254.5000	269	XLON	05003050000043354-E0LKAQYVUK3f20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 14:23:45	GB0002634946	1254.5000	37	BATE	08493084900205943-10001M5120250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 14:23:45	GB0002634946	1254.5000	293	CHIX	06263062600081569-110002C5020250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 14:23:45	GB0002634946	1254.5000	288	BATE	08493084900205943-10001M5220250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 14:23:45	GB0002634946	1254.5000	255	TRQX	06003060000093163-E0LKAQZg0BPK20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 14:24:44	GB0002634946	1254.5000	277	XLON	05003050000043616-E0LKAQYVUL0820250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 14:27:10	GB0002634946	1254.5000	442	XLON	07003070000043903-E0LKAQYVUNDP20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 14:28:36	GB0002634946	1254.0000	163	BATE	06243062400208302-10001N1020250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 14:28:36	GB0002634946	1254.0000	256	CHIX	06263062600081999-110002DBS20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 14:28:36	GB0002634946	1254.0000	276	XLON	07003070000043651-E0LKAQYVUORI20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 14:28:36	GB0002634946	1254.0000	163	BATE	06243062400208302-10001NOZ20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 14:30:23	GB0002634946	1255.5000	444	XLON	05003050000044308-E0LKAQYVUSJE20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 14:31:30	GB0002634946	1256.0000	468	XLON	07003070000044778-E0LKAQYVUVIZ20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 14:31:30	GB0002634946	1256.0000	56	XLON	07003070000044778-E0LKAQYVUVIX20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 14:32:47	GB0002634946	1256.5000	477	XLON	07003070000045120-E0LKAQYVUZEm20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 14:33:24	GB0002634946	1255.5000	666	XLON	05003050000044672-E0LKAQYVUaUT20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 14:33:24	GB0002634946	1255.5000	252	CHIX	08513085100084201-110002GRS20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 14:33:24	GB0002634946	1255.5000	273	AQXE	0841B11338220250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 14:35:40	GB0002634946	1257.0000	382	XLON	07003070000045713-E0LKAQYVUq1220250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 14:36:06	GB0002634946	1257.0000	403	XLON	07003070000045882-E0LKAQYVUqdw20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 14:38:01	GB0002634946	1257.5000	380	XLON	07003070000046202-E0LKAQYVUkFv20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 14:39:17	GB0002634946	1257.0000	253	TRQX	06003060000098048-E0LKAQZgPWNF20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 14:39:40	GB0002634946	1256.5000	138	CHIX	06263062600086159-110002KCR20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 14:39:40	GB0002634946	1256.5000	521	XLON	05003050000045635-E0LKAQYVUnj720250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 14:39:40	GB0002634946	1256.5000	138	CHIX	06263062600086159-110002CKQ20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 14:42:38	GB0002634946	1256.5000	543	XLON	05003050000046834-E0LKAQYVUuwv20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 14:42:38	GB0002634946	1256.5000	272	CHIX	08513085100088389-110002LYP20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 14:42:41	GB0002634946	1256.0000	264	BATE	08493084900216954-10001SIK20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 14:42:41	GB0002634946	1256.0000	295	XLON	05003050000045864-E0LKAQYVUv7B20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 14:42:41	GB0002634946	1256.0000	268	AQXE	0841B12055520250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 14:42:50	GB0002634946	1255.5000	419	XLON	05003050000046482-E0LKAQYVUvQX20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 14:44:44	GB0002634946	1255.5000	358	XLON	05003050000047650-E0LKAQYVUyGc20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 14:46:11	GB0002634946	1255.5000	347	XLON	05003050000048005-E0LKAQYVUovd20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 14:49:58	GB0002634946	1255.5000	410	XLON	07003070000048654-E0LKAQYVv6y520250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 14:50:35	GB0002634946	1255.0000	488	XLON	05003050000047577-E0LKAQYVv8DU20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 14:50:36	GB0002634946	1255.0000	251	TRQX	08253082500112001-E0LKAQZgQW020250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 14:50:36	GB0002634946	1255.0000	268	CHIX	06263062600090635-110002P20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 14:50:36	GB0002634946	1255.0000	254	BATE	06243062400222327-10001UYA20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 14:50:43	GB0002634946	1254.5000	87	BATE	08493084900221889-10001UZQ20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 14:50:44	GB0002634946	1254.5000	235	BATE	08493084900221889-10001UZV20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 14:50:52	GB0002634946	1254.5000	268	XLON	07003070000048036-E0LKAQYVv8nk20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 14:52:09	GB0002634946	1255.0000	426	XLON	07003070000049204-E0LKAQYVvBJ20250122	BuybackVWAP

BAE Systems plc	22-Jan-2025 14:52:24	GB0002634946	1254.5000	174	XLON	07003070000049165-EOLkAOYVVbPjU20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 14:52:30	GB0002634946	1254.5000	187	XLON	07003070000049165-EOLkAOYVVByY20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 14:53:10	GB0002634946	1255.0000	266	XLON	07003070000049384-EOLkAOYVWDSN20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 14:55:02	GB0002634946	1254.5000	259	XLON	05003050000049323-EOLkAOYVVGsi20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 14:55:02	GB0002634946	1254.5000	251	CHIX	06263062600093203-110002RWD20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 14:55:02	GB0002634946	1254.5000	60	XLON	05003050000049323-EOLkAOYVVGsk20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 14:55:20	GB0002634946	1254.0000	252	AQXE	0841B12895420250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 14:55:20	GB0002634946	1254.0000	293	XLON	05003050000049310-EOLkAOYVVHPF20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 14:55:20	GB0002634946	1254.0000	255	TRQX	08253082500116595-EOLkAOZgQpV20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 14:57:36	GB0002634946	1254.0000	419	XLON	05003050000049954-EOLkAOYVVL120250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 14:59:01	GB0002634946	1254.0000	405	XLON	05003050000050435-EOLkAOYVVNMQ20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 15:00:01	GB0002634946	1253.5000	283	BATE	06243062400233568-10001XUG20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 15:00:01	GB0002634946	1253.5000	307	XLON	07003070000049629-EOLkAOYVVQph20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 15:02:11	GB0002634946	1253.0000	251	CHIX	06263062600095572-110002UQZ20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 15:02:11	GB0002634946	1253.0000	298	XLON	05003050000050290-EOLkAOYVVTEG20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 15:02:12	GB0002634946	1252.5000	298	XLON	05003050000050534-EOLkAOYVVTG20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 15:02:15	GB0002634946	1252.5000	82	BATE	08493084900235998-10001YNE20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 15:02:18	GB0002634946	1252.5000	38	BATE	08493084900235998-10001YNX20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 15:02:24	GB0002634946	1252.5000	147	BATE	08493084900235998-10001YP520250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 15:04:34	GB0002634946	1252.5000	464	XLON	05003050000051318-EOLkAOYVWcl.20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 15:04:36	GB0002634946	1252.0000	434	XLON	07003070000051020-EOLkAOYVWgR20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 15:05:06	GB0002634946	1251.5000	276	BATE	06243062400237963-10001ZD420250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 15:05:43	GB0002634946	1250.5000	228	XLON	05003050000051729-EOLkAOYVVYXA20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 15:05:43	GB0002634946	1250.5000	111	XLON	05003050000051729-EOLkAOYVVYXC20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 15:06:30	GB0002634946	1250.5000	276	XLON	05003050000051994-EOLkAOYVVZIN20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 15:09:37	GB0002634946	1251.0000	303	XLON	07003070000052257-EOLkAOYVVf3B20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 15:10:04	GB0002634946	1250.5000	259	TRQX	08253082500122128-EOLkAOZgS6e720250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 15:10:04	GB0002634946	1250.5000	258	BATE	08493084900241761-100020TD20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 15:10:05	GB0002634946	1250.5000	273	AQXE	0616B13854220250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 15:10:34	GB0002634946	1250.0000	276	XLON	07003070000051965-EOLkAOYVVgZB20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 15:10:34	GB0002634946	1250.0000	275	CHIX	08513085100098453-110002Y3620250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 15:12:23	GB0002634946	1251.0000	433	XLON	05003050000052985-EOLkAOYVVPv20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 15:12:31	GB0002634946	1250.5000	333	XLON	07003070000052962-EOLkAOYVVfaj20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 15:14:12	GB0002634946	1251.0000	256	XLON	05003050000053114-EOLkAOYVVlwh20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 15:14:12	GB0002634946	1251.0000	10	XLON	05003050000053114-EOLkAOYVVlwh20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 15:14:28	GB0002634946	1251.5000	359	XLON	05003050000053339-EOLkAOYVVmCa20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 15:14:52	GB0002634946	1251.0000	254	BATE	08493084900245934-1000222I20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 15:16:07	GB0002634946	1251.5000	408	XLON	05003050000053717-EOLkAOYVVouh20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 15:19:32	GB0002634946	1252.0000	4	XLON	05003050000054197-EOLkAOYVVih720250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 15:20:00	GB0002634946	1252.0000	409	XLON	05003050000054197-EOLkAOYVVuSV20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 15:21:00	GB0002634946	1251.5000	350	XLON	05003050000054010-EOLkAOYVVvbQ20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 15:21:00	GB0002634946	1251.5000	298	XLON	07003070000054027-EOLkAOYVVvbQ20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 15:21:53	GB0002634946	1252.0000	277	XLON	07003070000054712-EOLkAOYVVwl220250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 15:27:41	GB0002634946	1252.0000	585	XLON	05003050000054834-EOLkAOYVVW4RN20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 15:28:29	GB0002634946	1251.5000	277	XLON	05003050000054604-EOLkAOYVVW5mh20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 15:28:29	GB0002634946	1251.5000	255	TRQX	06003060000113989-EOLkAOZgTSZG20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 15:28:29	GB0002634946	1251.5000	267	XLON	05003050000055655-EOLkAOYVVW5ml20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 15:28:29	GB0002634946	1251.5000	273	AQXE	0616B14984620250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 15:31:00	GB0002634946	1251.5000	610	XLON	05003050000056046-EOLkAOYVVW91h20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 15:34:11	GB0002634946	1252.5000	404	XLON	05003050000056598-EOLkAOYVVD6C20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 15:40:36	GB0002634946	1253.0000	891	XLON	05003050000057491-EOLkAOYVVWKG20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 15:40:36	GB0002634946	1253.0000	505	XLON	07003070000057768-EOLkAOYVVWKG20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 15:41:51	GB0002634946	1252.5000	851	XLON	07003070000057769-EOLkAOYVVMJk20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 15:41:51	GB0002634946	1252.5000	553	XLON	07003070000056974-EOLkAOYVVMJi20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 15:42:07	GB0002634946	1252.0000	251	CHIX	08513085100107856-1100039I320250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 15:42:07	GB0002634946	1252.0000	263	AQXE	0841B15818220250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 15:42:07	GB0002634946	1252.0000	264	BATE	08493084900263769-100029DA20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 15:42:07	GB0002634946	1252.0000	252	BATE	06243062400263432-100029D820250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 15:42:07	GB0002634946	1251.5000	254	XLON	05003050000058009-EOLkAOYVVMmT20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 15:42:07	GB0002634946	1252.0000	251	TRQX	06003060000118256-EOLkAOZgUkkl20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 15:42:07	GB0002634946	1252.0000	252	CHIX	06263062600109951-1100039I520250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 15:47:07	GB0002634946	1251.5000	454	XLON	05003050000058330-EOLkAOYVVWUrY20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 15:47:07	GB0002634946	1252.5000	419	XLON	07003070000058383-EOLkAOYVVWUoT20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 15:47:07	GB0002634946	1252.0000	277	BATE	08493084900268028-10002AU220250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 15:47:07	GB0002634946	1251.5000	251	BATE	06243062400271380-10002AU720250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 15:47:07	GB0002634946	1252.0000	251	CHIX	06263062600112082-110003BNJ20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 15:47:07	GB0002634946	1251.5000	556	XLON	07003070000058587-EOLkAOYVVWUrJ20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 15:50:19	GB0002634946	1251.0000	374	XLON	07003070000059267-EOLkAOYVVWZPW20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 15:51:05	GB0002634946	1250.5000	276	AQXE	0841B16371620250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 15:51:05	GB0002634946	1250.5000	442	XLON	07003070000059196-EOLkAOYVWaML20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 15:51:39	GB0002634946	1250.0000	255	XLON	07003070000059111-EOLkAOYVWwY320250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 15:51:44	GB0002634946	1250.0000	257	TRQX	06003060000121771-EOLkAOZgUy6G20250122	BuybackVWAP

BAE Systems plc	22-Jan-2025 15:51:44	GB0002634946	1250.0000	270	BATE	06243062400274270-10002C3Z20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 15:51:44	GB0002634946	1250.0000	251	CHIX	08513085100113325-110003DBS20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 15:53:50	GB0002634946	1250.0000	564	XLON	07003070000060161-E0LkAOYVWdn620250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 15:54:44	GB0002634946	1250.5000	498	XLON	05003050000060386-E0LkAOYVWenT20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 15:56:06	GB0002634946	1250.5000	422	XLON	05003050000060708-E0LkAOYVWhJr20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 15:56:07	GB0002634946	1250.0000	383	XLON	07003070000060270-E0LkAOYVWHNZ20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 15:56:08	GB0002634946	1249.5000	251	CHIX	06263062600115475-110003FH620250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 15:56:08	GB0002634946	1249.5000	238	CHIX	08513085100116037-110003FH820250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 15:56:09	GB0002634946	1249.5000	14	CHIX	08513085100116037-110003FHC20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 15:57:50	GB0002634946	1248.5000	266	CHIX	08513085100116830-110003G2X20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 15:57:50	GB0002634946	1249.0000	257	BATE	06243062400277746-10002E2G20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 15:57:50	GB0002634946	1249.0000	459	XLON	07003070000061043-E0LkAOYVWjSE20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 15:59:40	GB0002634946	1249.5000	409	XLON	05003050000061312-E0LkAOYVWmOi20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 16:01:25	GB0002634946	1249.5000	510	XLON	05003050000061790-E0LkAOYVWoxS20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 16:02:46	GB0002634946	1249.5000	210	XLON	07003070000062109-E0LkAOYVWqaP20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 16:02:46	GB0002634946	1249.5000	341	XLON	07003070000062109-E0LkAOYVWqaM20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 16:02:54	GB0002634946	1249.0000	473	XLON	05003050000061782-E0LkAOYVWqhB20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 16:02:55	GB0002634946	1249.0000	264	BATE	06243062400282443-10002FKC20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 16:02:56	GB0002634946	1249.0000	82	TRQX	08253082500141573-E0LkAOZgVILv20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 16:02:57	GB0002634946	1249.0000	101	TRQX	08253082500141573-E0LkAOZgVIOF20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 16:03:00	GB0002634946	1249.0000	68	TRQX	08253082500141573-E0LkAOZgVIXG20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 16:03:56	GB0002634946	1248.5000	274	CHIX	06263062600118361-110003IRG20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 16:03:56	GB0002634946	1248.5000	315	XLON	07003070000060722-E0LkAOYVWrmn20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 16:03:59	GB0002634946	1248.5000	240	AQXE	0616B17244420250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 16:04:07	GB0002634946	1248.5000	18	AQXE	0616B17252920250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 16:05:22	GB0002634946	1248.0000	301	XLON	07003070000062419-E0LkAOYVWudo20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 16:06:20	GB0002634946	1247.5000	575	XLON	05003050000062617-E0LkAOYVWvDE20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 16:07:43	GB0002634946	1247.0000	460	XLON	07003070000062651-E0LkAOYVWx5D20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 16:07:43	GB0002634946	1247.0000	260	TRQX	06003060000127483-E0LkAOZgVYUs20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 16:07:43	GB0002634946	1247.0000	254	CHIX	06263062600121170-110003KG620250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 16:07:43	GB0002634946	1246.5000	394	XLON	05003050000062982-E0LkAOYVWx5f20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 16:07:43	GB0002634946	1247.0000	276	BATE	06243062400287483-10002H1520250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 16:07:43	GB0002634946	1247.5000	409	XLON	07003070000063017-E0LkAOYVWx4x20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 16:07:43	GB0002634946	1247.0000	273	AQXE	0841B17513520250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 16:09:19	GB0002634946	1246.0000	328	XLON	07003070000063397-E0LkAOYVWzQw20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 16:10:41	GB0002634946	1246.5000	449	XLON	07003070000063811-E0LkAOYVXi1WN20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 16:12:07	GB0002634946	1246.0000	411	XLON	07003070000063747-E0LkAOYVX3Ja20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 16:12:14	GB0002634946	1246.0000	277	CHIX	08513085100124372-110003MG520250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 16:12:14	GB0002634946	1246.0000	481	XLON	07003070000064196-E0LkAOYVX3TS20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 16:14:20	GB0002634946	1247.0000	389	XLON	05003050000064546-E0LkAOYVX67h20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 16:14:22	GB0002634946	1247.0000	271	BATE	08493084900292566-10002JDQ20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 16:15:44	GB0002634946	1247.5000	298	CHIX	08513085100126776-110003OF320250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 16:16:19	GB0002634946	1248.5000	567	XLON	07003070000065601-E0LkAOYVX8xc20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 16:16:50	GB0002634946	1248.5000	266	BATE	08493084900296119-10002KFg20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 16:18:24	GB0002634946	1248.0000	704	XLON	07003070000065485-E0LkAOYVXB8J20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 16:18:24	GB0002634946	1248.0000	34	BATE	08493084900296885-10002L4I20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 16:18:24	GB0002634946	1248.0000	217	BATE	08493084900296885-10002L4J20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 16:19:13	GB0002634946	1248.0000	251	CHIX	08513085100129047-110003QG920250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 16:19:13	GB0002634946	1248.0000	571	XLON	05003050000066258-E0LkAOYVXCJF20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 16:20:54	GB0002634946	1248.5000	85	AQXE	0841B18647020250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 16:20:54	GB0002634946	1248.5000	52	CHIX	06263062600130391-110003REQ20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 16:20:54	GB0002634946	1248.5000	218	BATE	06243062400304401-10002M7620250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 16:20:54	GB0002634946	1248.5000	160	TRQX	08253082500152061-E0LkAOZgWr8C20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 16:20:54	GB0002634946	1248.5000	876	XLON	07003070000066723-E0LkAOYVXEhC20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 16:22:26	GB0002634946	1248.0000	409	XLON	05003050000067169-E0LkAOYVVGXB20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 16:22:38	GB0002634946	1247.5000	555	XLON	07003070000065835-E0LkAOYVVGxk20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 16:24:39	GB0002634946	1248.0000	264	XLON	07003070000067863-E0LkAOYVXiYk20250122	BuybackVWAP
BAE Systems plc	22-Jan-2025 16:24:55	GB0002634946	1248.0000	817	XLON	05003050000067961-E0LkAOYVXJHi20250122	BuybackVWAP