

Transaction Details: BAE Systems plc

Name of Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
BAE Systems plc	8SVCSVKSGDWMW2QHOH83	GB0002634946	J.P. Morgan Securities plc	JPMISGB2L	GBP

Total number of shares purchased according to trading venues

Name of Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (p)	Venue	Highest price paid per share (p)	Lowest price paid per share (p)
BAE Systems plc	30 January 2025	GB0002634946	96,600	1206.08	XLON	1218.00	1194.50
BAE Systems plc	30 January 2025	GB0002634946	13,800	1206.51	CHIX	1218.00	1196.50
BAE Systems plc	30 January 2025	GB0002634946	13,800	1206.17	BATE	1217.50	1196.50
BAE Systems plc	30 January 2025	GB0002634946	6,900	1205.90	TRQX	1217.50	1196.50
BAE Systems plc	30 January 2025	GB0002634946	6,900	1205.79	AQXE	1217.50	1196.50
* Rounded to two decimal places		SUM:	138,000	1206.11		1218.00	1194.50

Name of Issuer	Transaction Date and Time	Identity Code of Instrument	Price (pence)	Quantity Bought	Exchange Venue	Reference number of the transaction	Execution within firm
BAE Systems plc	30-Jan-2025 08:01:05	GB0002634946	1197.0000	10	XLON	07003070000003148-E0Lpy4PvYJUD20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 08:01:05	GB0002634946	1197.0000	450	XLON	07003070000003148-E0Lpy4PvYJU20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 08:01:05	GB0002634946	1197.0000	41	XLON	05003050000003205-E0Lpy4PvYJUQ20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 08:01:05	GB0002634946	1197.0000	350	XLON	05003050000003205-E0Lpy4PvYJUW20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 08:01:05	GB0002634946	1196.5000	204	AQXE	0841B42720250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 08:01:10	GB0002634946	1196.5000	391	XLON	05003050000003206-E0Lpy4PvYkAh20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 08:01:14	GB0002634946	1196.5000	43	AQXE	0841B49820250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 08:03:00	GB0002634946	1197.0000	157	XLON	05003050000003584-E0Lpy4PvYqf520250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 08:03:00	GB0002634946	1198.0000	271	XLON	05003050000003590-E0Lpy4PvYqde20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 08:03:00	GB0002634946	1197.5000	295	XLON	07003070000003541-E0Lpy4PvYqe620250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 08:03:00	GB0002634946	1197.5000	246	CHIX	06263062600001048-1100005GE20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 08:03:00	GB0002634946	1196.5000	80	TRQX	06003060000000544-E0Lpy4R6Fqj20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 08:03:00	GB0002634946	1196.5000	166	TRQX	06003060000000544-E0Lpy4R6EFpg20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 08:03:00	GB0002634946	1197.0000	254	BATE	06243062400001072-100005V320250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 08:03:00	GB0002634946	1197.0000	187	XLON	05003050000003584-E0Lpy4PvYqf720250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 08:04:21	GB0002634946	1194.5000	295	XLON	05003050000003886-E0Lpy4PvYulz20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 08:06:00	GB0002634946	1197.0000	295	XLON	05003050000004206-E0Lpy4PvYyHq20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 08:06:24	GB0002634946	1196.5000	157	BATE	06243062400001907-100006B520250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 08:06:24	GB0002634946	1196.5000	100	BATE	06243062400001907-100006B420250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 08:06:25	GB0002634946	1196.5000	247	CHIX	06263062600001593-1100069I20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 08:08:31	GB0002634946	1197.0000	247	XLON	05003050000004544-E0Lpy4PvZ3I.p20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 08:09:05	GB0002634946	1196.5000	247	XLON	07003070000004553-E0Lpy4PvZ4Y20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 08:10:16	GB0002634946	1199.0000	271	XLON	07003070000004774-E0Lpy4PvZ7p220250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 08:11:26	GB0002634946	1203.5000	295	XLON	07003070000004969-E0Lpy4PvZBKl20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 08:11:54	GB0002634946	1202.5000	169	AQXE	0841B636920250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 08:11:55	GB0002634946	1202.5000	246	BATE	08493084900003990-1000075D20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 08:11:55	GB0002634946	1202.5000	78	AQXE	0841B637820250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 08:11:55	GB0002634946	1202.5000	261	TRQX	06003060000001857-E0Lpy4R6FLRz20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 08:12:01	GB0002634946	1202.0000	83	XLON	07003070000004953-E0Lpy4PvZCWk20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 08:12:01	GB0002634946	1202.0000	261	XLON	07003070000004953-E0Lpy4PvZCW20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 08:12:41	GB0002634946	1202.5000	106	XLON	05003050000005121-E0Lpy4PvZDsW20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 08:12:41	GB0002634946	1202.5000	101	XLON	05003050000005121-E0Lpy4PvZDsY20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 08:12:41	GB0002634946	1202.5000	113	XLON	05003050000005121-E0Lpy4PvZDsU20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 08:14:21	GB0002634946	1202.0000	229	XLON	05003050000005410-E0Lpy4PvZGaC20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 08:16:00	GB0002634946	1202.0000	320	XLON	07003070000005714-E0Lpy4PvZJkD20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 08:17:40	GB0002634946	1202.5000	271	XLON	05003050000006016-E0Lpy4PvZMH20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 08:20:01	GB0002634946	1203.5000	365	XLON	05003050000006220-E0Lpy4PvZPT920250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 08:20:01	GB0002634946	1203.0000	246	CHIX	06263062600004981-110000A5C20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 08:20:01	GB0002634946	1204.0000	344	XLON	07003070000006219-E0Lpy4PvZPRk20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 08:21:01	GB0002634946	1202.5000	295	XLON	05003050000006414-E0Lpy4PvZR1U20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 08:22:19	GB0002634946	1203.5000	184	CHIX	06263062600005652-110000AXU20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 08:22:19	GB0002634946	1203.5000	71	CHIX	06263062600005652-110000AXV20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 08:22:19	GB0002634946	1203.5000	147	XLON	05003050000006473-E0Lpy4PvZUWG20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 08:22:19	GB0002634946	1203.5000	267	AQXE	0841B1100120250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 08:22:19	GB0002634946	1203.5000	99	XLON	05003050000006473-E0Lpy4PvZUW120250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 08:23:17	GB0002634946	1203.5000	72	XLON	07003070000006638-E0Lpy4PvZVoU20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 08:23:17	GB0002634946	1203.5000	175	XLON	07003070000006638-E0Lpy4PvZVoW20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 08:24:45	GB0002634946	1205.0000	246	XLON	07003070000006800-E0Lpy4PvZxg920250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 08:27:13	GB0002634946	1208.0000	123	XLON	05003050000006979-E0Lpy4PvZbXC20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 08:27:13	GB0002634946	1208.0000	123	XLON	05003050000006979-E0Lpy4PvZbXA20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 08:27:14	GB0002634946	1207.5000	246	TRQX	08253082500005592-E0Lpy4R6GpFA20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 08:27:14	GB0002634946	1207.5000	271	XLON	05003050000006975-E0Lpy4PvZbYK20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 08:27:14	GB0002634946	1207.5000	93	CHIX	06263062600006556-110000C6020250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 08:27:14	GB0002634946	1207.5000	154	CHIX	06263062600006556-110000C5Z20250130	BuybackVWAP

BAE Systems plc	30-Jan-2025 08:27:14	GB0002634946	1207.5000	251	BATE	06243062400008962-100009C620250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 08:31:00	GB0002634946	1206.5000	270	CHIX	08513085100007206-110000D5P20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 08:31:00	GB0002634946	1207.0000	309	XLON	05003050000007263-E0Lpy4PvZb6d20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 08:31:00	GB0002634946	1206.5000	246	BATE	06243062400009592-100009U020250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 08:31:00	GB0002634946	1206.5000	269	XLON	05003050000007154-E0Lpy4PvZb7P20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 08:31:05	GB0002634946	1205.5000	320	XLON	07003070000007622-E0Lpy4PvZbJb20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 08:31:10	GB0002634946	1205.0000	261	BATE	08493084900010609-100009UW20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 08:31:16	GB0002634946	1204.5000	295	XLON	07003070000007624-E0Lpy4PvZbH020250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 08:34:59	GB0002634946	1205.0000	9	XLON	07003070000007972-E0Lpy4PvZnpf20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 08:34:59	GB0002634946	1205.5000	344	XLON	07003070000008105-E0Lpy4PvZbV20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 08:34:59	GB0002634946	1205.0000	132	XLON	07003070000007972-E0Lpy4PvZnpb20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 08:34:59	GB0002634946	1205.0000	130	XLON	07003070000007972-E0Lpy4PvZnpd20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 08:36:10	GB0002634946	1205.5000	271	XLON	07003070000008344-E0Lpy4PvZqkD20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 08:38:48	GB0002634946	1206.0000	287	XLON	07003070000008550-E0Lpy4PvZv1N20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 08:39:05	GB0002634946	1205.0000	267	XLON	05003050000008675-E0Lpy4PvZvhL20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 08:42:33	GB0002634946	1205.5000	246	AQXE	0841B1862820250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 08:44:11	GB0002634946	1205.0000	246	CHIX	06263062600010576-110000H4D20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 08:44:11	GB0002634946	1205.0000	246	XLON	05003050000008999-E0Lpy4Pva3r120250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 08:44:11	GB0002634946	1205.0000	247	BATE	08493084900015092-10000BT920250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 08:44:11	GB0002634946	1205.0000	246	TRQX	06003060000006805-E0Lpy4R6INTL20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 08:46:24	GB0002634946	1205.0000	334	XLON	07003070000009825-E0Lpy4Pva6xa20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 08:49:37	GB0002634946	1206.0000	311	XLON	05003050000010236-E0Lpy4PvaXf20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 08:51:01	GB0002634946	1206.0000	232	XLON	05003050000010443-E0Lpy4PvaCjG20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 08:51:01	GB0002634946	1206.0000	89	XLON	05003050000010443-E0Lpy4PvaCjI20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 08:51:05	GB0002634946	1205.5000	246	BATE	06243062400018994-10000CP220250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 08:51:05	GB0002634946	1205.5000	323	XLON	07003070000010160-E0Lpy4PvaCnG20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 08:51:05	GB0002634946	1205.5000	270	CHIX	08513085100013047-110000ITN20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 08:51:30	GB0002634946	1205.0000	334	XLON	05003050000010109-E0Lpy4PvaD8C20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 08:54:53	GB0002634946	1205.0000	271	XLON	07003070000010731-E0Lpy4PvaGln20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 08:56:33	GB0002634946	1204.5000	246	XLON	05003050000010577-E0Lpy4PvaHyT20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 08:58:16	GB0002634946	1204.0000	249	XLON	07003070000011118-E0Lpy4PvaKEZ20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 08:58:16	GB0002634946	1204.0000	28	XLON	07003070000011118-E0Lpy4PvaKEb20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 09:00:14	GB0002634946	1204.0000	330	XLON	07003070000011353-E0Lpy4PvaMQJ20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 09:00:23	GB0002634946	1203.5000	295	XLON	07003070000010538-E0Lpy4PvaMaY20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 09:02:22	GB0002634946	1203.0000	230	BATE	06243062400022843-10000E3U20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 09:02:22	GB0002634946	1203.0000	32	BATE	06243062400022843-10000E3T20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 09:02:22	GB0002634946	1203.0000	246	AQXE	0841B2493520250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 09:02:23	GB0002634946	1203.0000	248	TRQX	06003060000010224-E0Lpy4R6JYN20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 09:02:30	GB0002634946	1202.5000	246	CHIX	08513085100015909-110000LDX20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 09:02:30	GB0002634946	1202.5000	272	XLON	07003070000011059-E0Lpy4PvaPkw20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 09:03:23	GB0002634946	1205.0000	314	XLON	07003070000011844-E0Lpy4PvaRDv20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 09:04:26	GB0002634946	1206.0000	271	XLON	07003070000012000-E0Lpy4PvaSIH20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 09:06:52	GB0002634946	1206.0000	247	XLON	07003070000012250-E0Lpy4PvaWbv20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 09:09:02	GB0002634946	1206.0000	246	XLON	05003050000012607-E0Lpy4PvaZIM20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 09:09:20	GB0002634946	1205.5000	320	XLON	07003070000012190-E0Lpy4PvaZVl20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 09:15:50	GB0002634946	1205.5000	296	XLON	05003050000013019-E0Lpy4Pvagfq20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 09:16:19	GB0002634946	1204.5000	267	BATE	06243062400028304-10000G3O20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 09:16:19	GB0002634946	1204.5000	309	XLON	05003050000012633-E0Lpy4PvahFs20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 09:16:19	GB0002634946	1204.5000	267	CHIX	08513085100018490-110000OVJ20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 09:16:44	GB0002634946	1204.0000	289	XLON	05003050000013347-E0Lpy4PvahdQ20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 09:17:42	GB0002634946	1203.5000	271	XLON	05003050000013510-E0Lpy4PvaiRp20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 09:19:45	GB0002634946	1203.0000	295	XLON	07003070000013400-E0Lpy4Pval2820250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 09:21:02	GB0002634946	1204.0000	90	XLON	07003070000013808-E0Lpy4Pvamop20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 09:21:02	GB0002634946	1204.0000	96	XLON	07003070000013808-E0Lpy4Pvamt20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 09:21:02	GB0002634946	1204.0000	85	XLON	07003070000013808-E0Lpy4Pvamor20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 09:24:09	GB0002634946	1203.5000	268	XLON	05003050000013909-E0Lpy4Pvaq3q20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 09:24:09	GB0002634946	1203.5000	155	CHIX	06263062600021224-110000QQE20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 09:24:09	GB0002634946	1203.5000	104	CHIX	06263062600021224-110000QQF20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 09:25:09	GB0002634946	1203.0000	246	XLON	07003070000013975-E0Lpy4Pvarbf20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 09:25:09	GB0002634946	1203.0000	246	TRQX	08253082500018287-E0Lpy4R6LRKl20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 09:25:09	GB0002634946	1203.0000	254	AQXE	0841B3300320250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 09:25:09	GB0002634946	1203.0000	249	BATE	06243062400032960-10000HDF20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 09:30:59	GB0002634946	1202.5000	295	XLON	07003070000014141-E0Lpy4PvaxG820250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 09:32:00	GB0002634946	1202.0000	286	XLON	07003070000015007-E0Lpy4PvayPw20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 09:34:20	GB0002634946	1202.0000	308	XLON	07003070000015296-E0Lpy4Pvb1HB20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 09:34:39	GB0002634946	1202.0000	405	XLON	05003050000015436-E0Lpy4Pvb1V320250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 09:34:50	GB0002634946	1201.5000	252	BATE	08493084900037233-10000IKQ20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 09:34:50	GB0002634946	1201.5000	315	XLON	05003050000015072-E0Lpy4Pvb1nc20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 09:34:50	GB0002634946	1201.5000	246	CHIX	06263062600024025-110000T2M20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 09:40:37	GB0002634946	1200.5000	320	XLON	05003050000015624-E0Lpy4Pvb7fc20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 09:41:53	GB0002634946	1201.0000	112	XLON	07003070000015940-E0Lpy4Pvb8rh20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 09:41:53	GB0002634946	1201.0000	195	XLON	07003070000015940-E0Lpy4Pvb8rf20250130	BuybackVWAP

BAE Systems plc	30-Jan-2025 09:46:25	GB0002634946	1201.0000	271	XLON	07003070000016138-E0Lpy4PvbDpl20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 09:46:47	GB0002634946	1200.5000	40	BATE	06243062400042741-10000K8D20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 09:46:47	GB0002634946	1200.5000	246	AQXE	0841B3987120250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 09:46:47	GB0002634946	1200.5000	228	BATE	06243062400042741-10000K8E20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 09:46:47	GB0002634946	1200.5000	270	TRQX	06003060000018570-E0Lpy4R6MISl20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 09:47:33	GB0002634946	1200.0000	372	XLON	05003050000016564-E0Lpy4PvbFmx20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 09:48:31	GB0002634946	1200.0000	282	XLON	05003050000016780-E0Lpy4PvbGWD20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 09:49:26	GB0002634946	1200.0000	371	XLON	05003050000016888-E0Lpy4PvbHxx20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 09:52:54	GB0002634946	1199.5000	109	XLON	07003070000016564-E0Lpy4PvbL320250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 09:52:54	GB0002634946	1199.5000	198	XLON	07003070000016564-E0Lpy4PvbL120250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 09:57:15	GB0002634946	1200.0000	327	XLON	05003050000017619-E0Lpy4PvbQGV20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 09:57:15	GB0002634946	1200.0000	247	CHIX	08513085100028762-110000Y6N20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 10:01:05	GB0002634946	1199.0000	317	XLON	07003070000017914-E0Lpy4PvbTYV20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 10:01:05	GB0002634946	1199.0000	96	XLON	07003070000017914-E0Lpy4PvbTYX20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 10:01:05	GB0002634946	1199.0000	33	XLON	07003070000017914-E0Lpy4PvbTYZ20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 10:01:47	GB0002634946	1198.5000	306	XLON	07003070000017591-E0Lpy4PvbU0v20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 10:02:36	GB0002634946	1198.0000	263	CHIX	06263062600029453-110000Z3Y20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 10:02:36	GB0002634946	1198.0000	122	BATE	08493084900046839-10000MBW20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 10:02:36	GB0002634946	1198.0000	136	BATE	08493084900046839-10000MBV20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 10:03:02	GB0002634946	1198.0000	295	XLON	07003070000018090-E0Lpy4PvbVKP20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 10:04:46	GB0002634946	1198.0000	33	XLON	05003050000018330-E0Lpy4PvbWRF20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 10:04:46	GB0002634946	1198.0000	325	XLON	05003050000018330-E0Lpy4PvbWRH20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 10:06:37	GB0002634946	1198.0000	369	XLON	07003070000018379-E0Lpy4PvbYee20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 10:08:43	GB0002634946	1197.5000	295	XLON	05003050000018186-E0Lpy4PvbZl20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 10:11:53	GB0002634946	1199.0000	256	XLON	05003050000018729-E0Lpy4PvbdlH20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 10:11:54	GB0002634946	1198.5000	250	TRQX	08253082500028343-E0Lpy4R6COXE20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 10:12:09	GB0002634946	1198.0000	269	AQXE	0841B4757120250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 10:14:00	GB0002634946	1198.0000	295	XLON	07003070000018858-E0Lpy4PvbPR20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 10:14:00	GB0002634946	1198.0000	254	CHIX	08513085100031844-1100011CZ20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 10:14:09	GB0002634946	1197.5000	258	BATE	08493084900051889-10000NR720250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 10:19:56	GB0002634946	1199.5000	356	XLON	07003070000019435-E0Lpy4PvbkwI20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 10:22:02	GB0002634946	1199.0000	258	XLON	07003070000019353-E0Lpy4PvbmoE20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 10:25:13	GB0002634946	1200.0000	94	XLON	05003050000019986-E0Lpy4Pvb5820250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 10:25:13	GB0002634946	1200.0000	351	XLON	05003050000019986-E0Lpy4Pvb5620250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 10:25:44	GB0002634946	1199.5000	358	XLON	07003070000019792-E0Lpy4Pvb5S220250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 10:29:28	GB0002634946	1199.5000	447	XLON	07003070000020197-E0Lpy4Pvb5420250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 10:34:53	GB0002634946	1200.0000	513	XLON	07003070000020621-E0Lpy4PvbTx20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 10:36:15	GB0002634946	1199.5000	247	BATE	06243062400060247-10000QOP20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 10:36:15	GB0002634946	1199.5000	536	XLON	05003050000020608-E0Lpy4PvbWf20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 10:36:25	GB0002634946	1199.0000	254	CHIX	08513085100034807-11000150D20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 10:39:24	GB0002634946	1199.5000	289	XLON	07003070000020968-E0Lpy4Pvbzu20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 10:42:49	GB0002634946	1200.0000	350	XLON	07003070000021220-E0Lpy4Pvc2SI20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 10:44:30	GB0002634946	1199.5000	349	XLON	05003050000021187-E0Lpy4Pvc3Mr20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 10:44:30	GB0002634946	1199.5000	257	BATE	06243062400062690-10000QUG20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 10:44:30	GB0002634946	1199.5000	218	AQXE	0616B5600320250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 10:44:30	GB0002634946	1199.5000	248	TRQX	08253082500033283-E0Lpy4R6QPNL20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 10:44:30	GB0002634946	1199.5000	32	AQXE	0616B5600420250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 10:47:50	GB0002634946	1199.5000	520	XLON	07003070000021617-E0Lpy4Pvc5dz20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 10:49:06	GB0002634946	1199.0000	267	CHIX	06263062600036891-1100017BD20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 10:49:06	GB0002634946	1199.0000	377	XLON	07003070000021343-E0Lpy4Pvc6do20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 10:52:59	GB0002634946	1200.0000	296	XLON	07003070000021768-E0Lpy4Pvc9LD20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 10:57:08	GB0002634946	1199.5000	252	BATE	06243062400066679-10000SC920250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 10:57:08	GB0002634946	1199.5000	246	CHIX	06263062600039557-1100018MH20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 10:59:55	GB0002634946	1199.5000	242	XLON	05003050000022541-E0Lpy4PvcEbX20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 10:59:55	GB0002634946	1199.5000	242	XLON	05003050000022541-E0Lpy4PvcEBV20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 11:01:23	GB0002634946	1199.5000	506	XLON	07003070000022684-E0Lpy4PvcFrR20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 11:02:06	GB0002634946	1199.0000	257	XLON	07003070000022162-E0Lpy4PvcGlr20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 11:04:32	GB0002634946	1198.0000	205	AQXE	0616B6125220250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 11:04:34	GB0002634946	1198.0000	259	TRQX	08253082500037129-E0Lpy4R6RVZi20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 11:04:34	GB0002634946	1198.0000	59	AQXE	0616B6126920250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 11:06:36	GB0002634946	1197.0000	295	XLON	07003070000022756-E0Lpy4PvcIcK20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 11:10:45	GB0002634946	1200.0000	412	XLON	05003050000023457-E0Lpy4PvcLcn20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 11:10:52	GB0002634946	1199.5000	440	XLON	05003050000023396-E0Lpy4PvcLgl20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 11:12:37	GB0002634946	1199.0000	269	BATE	08493084900071334-10000U1P20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 11:16:38	GB0002634946	1198.5000	259	CHIX	08513085100042118-110001BGT20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 11:16:38	GB0002634946	1198.5000	369	XLON	07003070000023390-E0Lpy4PvcPkw20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 11:21:12	GB0002634946	1200.0000	425	XLON	05003050000024257-E0Lpy4PvcSIk20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 11:23:19	GB0002634946	1199.5000	409	XLON	05003050000024401-E0Lpy4PvcTRq20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 11:26:10	GB0002634946	1200.0000	359	XLON	07003070000024502-E0Lpy4PvcUy20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 11:26:10	GB0002634946	1200.0000	82	XLON	07003070000024502-E0Lpy4PvcUyk20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 11:27:50	GB0002634946	1200.0000	126	XLON	05003050000024646-E0Lpy4PvcVla20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 11:27:50	GB0002634946	1200.0000	251	XLON	05003050000024646-E0Lpy4PvcVIY20250130	BuybackVWAP

BAE Systems plc	30-Jan-2025 11:30:03	GB0002634946	1200.0000	292	XLON	07003070000024726-E0Lpy4PvcX1D20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 11:30:03	GB0002634946	1200.0000	40	XLON	07003070000024726-E0Lpy4PvcX0z20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 11:31:29	GB0002634946	1200.0000	247	BATE	06243062400078799-10000VX120250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 11:37:51	GB0002634946	1200.5000	542	XLON	07003070000025316-E0Lpy4Pvcqqs20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 11:40:23	GB0002634946	1200.0000	445	XLON	05003050000025495-E0Lpy4PvcesC20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 11:47:11	GB0002634946	1202.5000	427	XLON	07003070000025891-E0Lpy4Pvcjq20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 11:51:23	GB0002634946	1202.5000	516	XLON	05003050000026343-E0Lpy4PvcmmO20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 11:55:01	GB0002634946	1202.5000	406	XLON	05003050000026558-E0Lpy4Pvcplf20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 11:58:08	GB0002634946	1202.5000	485	XLON	05003050000026713-E0Lpy4PvcvWJ20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 11:59:31	GB0002634946	1202.0000	247	BATE	08493084900082022-10000YLH20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 11:59:31	GB0002634946	1202.0000	97	XLON	05003050000025948-E0Lpy4Pvcsq420250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 11:59:31	GB0002634946	1202.0000	80	AQXE	0616B7320220250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 11:59:31	GB0002634946	1202.0000	264	CHIX	08513085100048134-110001I5D20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 11:59:31	GB0002634946	1202.0000	166	AQXE	0616B7320020250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 11:59:31	GB0002634946	1202.0000	458	XLON	05003050000025948-E0Lpy4Pvcsq720250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 11:59:31	GB0002634946	1202.0000	247	TRQX	06003060000036720-E0Lpy4R6UGBo20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 12:02:11	GB0002634946	1201.5000	250	XLON	05003050000026767-E0Lpy4PvcvNs20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 12:07:23	GB0002634946	1202.5000	429	XLON	05003050000027360-E0Lpy4PvczhW20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 12:10:40	GB0002634946	1202.5000	351	XLON	05003050000027594-E0Lpy4Pvd1EG20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 12:10:40	GB0002634946	1202.5000	132	XLON	05003050000027594-E0Lpy4Pvd1EE20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 12:12:24	GB0002634946	1202.5000	302	XLON	05003050000027822-E0Lpy4Pvd2MX20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 12:15:33	GB0002634946	1202.5000	336	XLON	05003050000027983-E0Lpy4Pvd4ZL20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 12:16:08	GB0002634946	1202.0000	266	CHIX	06263062600052082-110001KUR20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 12:16:08	GB0002634946	1202.0000	246	TRQX	06003060000037878-E0Lpy4R6VBQK20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 12:16:08	GB0002634946	1202.0000	256	BATE	08493084900088237-100010FK20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 12:16:08	GB0002634946	1202.0000	396	XLON	07003070000027274-E0Lpy4Pvd4y020250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 12:17:04	GB0002634946	1201.5000	312	XLON	07003070000027736-E0Lpy4Pvd5es20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 12:17:04	GB0002634946	1201.5000	246	AQXE	0841B7722920250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 12:20:12	GB0002634946	1201.0000	262	BATE	08493084900091756-100010TJ20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 12:25:21	GB0002634946	1202.0000	270	XLON	07003070000028606-E0Lpy4PvdARK20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 12:26:17	GB0002634946	1202.0000	605	XLON	07003070000028896-E0Lpy4PvdBCM20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 12:31:18	GB0002634946	1201.5000	294	CHIX	06263062600054741-110001N8020250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 12:31:18	GB0002634946	1201.5000	246	BATE	06243062400095071-100011W320250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 12:32:10	GB0002634946	1201.0000	203	XLON	05003050000028992-E0Lpy4PvdEoR20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 12:32:10	GB0002634946	1201.0000	266	TRQX	08253082500049686-E0Lpy4R6VJA20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 12:32:10	GB0002634946	1201.0000	266	AQXE	0616B8052920250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 12:32:10	GB0002634946	1201.0000	200	XLON	05003050000028992-E0Lpy4PvdEoP20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 12:40:48	GB0002634946	1202.0000	360	XLON	07003070000030004-E0Lpy4PvdKeE20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 12:40:48	GB0002634946	1202.0000	323	XLON	07003070000030004-E0Lpy4PvdKeG20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 12:42:31	GB0002634946	1202.5000	100	XLON	05003050000030269-E0Lpy4PvdLkc20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 12:42:31	GB0002634946	1202.5000	295	XLON	05003050000030269-E0Lpy4PvdLkZ20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 12:47:14	GB0002634946	1202.0000	359	XLON	05003050000030166-E0Lpy4PvdOhp20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 12:47:52	GB0002634946	1201.5000	359	XLON	05003050000030270-E0Lpy4PvdP2b20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 12:50:05	GB0002634946	1202.0000	374	XLON	07003070000030915-E0Lpy4PvdQLf20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 12:53:02	GB0002634946	1201.5000	365	XLON	07003070000031042-E0Lpy4PvdSBE20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 12:54:23	GB0002634946	1201.0000	306	CHIX	06263062600058626-110001QBS20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 12:54:23	GB0002634946	1201.0000	265	BATE	06243062400101046-100013X620250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 12:54:23	GB0002634946	1201.0000	417	XLON	07003070000030179-E0Lpy4PvdT2620250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 12:54:55	GB0002634946	1200.5000	300	XLON	07003070000031160-E0Lpy4PvdTNs20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 12:54:55	GB0002634946	1200.5000	260	CHIX	06263062600060205-110001QES20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 12:55:37	GB0002634946	1200.0000	246	BATE	08493084900104010-1000141O20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 12:58:04	GB0002634946	1199.0000	69	CHIX	08513085100060573-110001QU420250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 12:58:04	GB0002634946	1199.0000	250	XLON	07003070000031313-E0Lpy4PvdVHC20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 12:58:04	GB0002634946	1199.0000	200	CHIX	08513085100060573-110001QU520250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 12:58:17	GB0002634946	1198.5000	339	XLON	07003070000031445-E0Lpy4PvdVNI20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 13:00:35	GB0002634946	1199.0000	271	XLON	05003050000031928-E0Lpy4PvdX8k20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 13:07:55	GB0002634946	1201.0000	253	BATE	08493084900108233-100015C720250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 13:12:16	GB0002634946	1201.0000	367	XLON	07003070000032666-E0Lpy4Pvdeeh20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 13:14:23	GB0002634946	1200.5000	63	XLON	07003070000032950-E0Lpy4Pvdrrq20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 13:14:23	GB0002634946	1200.5000	73	AQXE	0616B8979020250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 13:14:26	GB0002634946	1200.5000	72	AQXE	0616B8980020250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 13:19:45	GB0002634946	1201.5000	747	XLON	07003070000033681-E0Lpy4PvdIdC20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 13:23:15	GB0002634946	1201.0000	54	XLON	05003050000033502-E0Lpy4PvdOQz20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 13:23:15	GB0002634946	1201.5000	608	XLON	07003070000033984-E0Lpy4PvdOQW20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 13:25:41	GB0002634946	1202.0000	257	AQXE	0616B89276920250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 13:25:41	GB0002634946	1202.0000	247	CHIX	06263062600066867-110001VO20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 13:25:41	GB0002634946	1201.5000	246	BATE	08493084900114982-1000177P20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 13:25:41	GB0002634946	1202.0000	246	TRQX	08253082500057992-E0Lpy4R6YEq20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 13:25:41	GB0002634946	1202.0000	409	XLON	05003050000034198-E0Lpy4Pvdq6F20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 13:32:26	GB0002634946	1202.0000	493	XLON	07003070000035062-E0Lpy4Pvdxyh20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 13:34:03	GB0002634946	1202.0000	530	XLON	07003070000035298-E0Lpy4Pvdzlp20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 13:34:48	GB0002634946	1202.0000	383	XLON	05003050000035406-E0Lpy4Pvdzqh20250130	BuybackVWAP

BAE Systems plc	30-Jan-2025 13:36:11	GB0002634946	1201.5000	493	XLON	05003050000035013-E0Lpy4Pve1CK20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 13:40:43	GB0002634946	1202.5000	351	XLON	07003070000036002-E0Lpy4Pve4k20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 13:45:31	GB0002634946	1203.0000	489	XLON	07003070000036247-E0Lpy4Pve9Wa20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 13:47:43	GB0002634946	1203.0000	450	XLON	07003070000036743-E0Lpy4PveB0E20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 13:51:10	GB0002634946	1203.0000	608	XLON	05003050000037161-E0Lpy4PveEOZ20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 13:54:55	GB0002634946	1203.5000	246	AQXE	0616B10181120250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 13:54:55	GB0002634946	1203.5000	265	CHIX	08513085100073045-1100022JP20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 13:54:55	GB0002634946	1203.5000	246	BATE	06243062400128004-10001B7P20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 13:54:55	GB0002634946	1203.5000	349	XLON	05003050000037173-E0Lpy4PveHw820250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 13:54:55	GB0002634946	1203.5000	247	TRQX	08253082500063625-E0Lpy4R6aUUF20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 13:56:43	GB0002634946	1204.0000	492	XLON	05003050000037787-E0Lpy4PveJM720250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 14:00:23	GB0002634946	1203.5000	269	TRQX	06003060000053938-E0Lpy4R6arT520250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 14:00:23	GB0002634946	1203.5000	593	XLON	07003070000037733-E0Lpy4PveNsy20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 14:02:20	GB0002634946	1203.5000	477	XLON	05003050000038552-E0Lpy4PveQGY20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 14:04:02	GB0002634946	1203.0000	344	CHIX	06263062600074974-1100024WQ20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 14:04:02	GB0002634946	1203.5000	390	XLON	05003050000038642-E0Lpy4PveS6x20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 14:06:09	GB0002634946	1203.5000	277	XLON	05003050000038949-E0Lpy4PveUls20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 14:06:10	GB0002634946	1203.0000	246	AQXE	0841B10574720250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 14:06:10	GB0002634946	1203.0000	375	XLON	07003070000038446-E0Lpy4PveUnb20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 14:09:05	GB0002634946	1203.0000	326	XLON	05003050000039296-E0Lpy4PveXq220250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 14:10:51	GB0002634946	1202.5000	268	BATE	08493084900126618-10001DKZ20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 14:10:51	GB0002634946	1202.5000	369	CHIX	06263062600077377-1100026EF20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 14:10:51	GB0002634946	1202.5000	251	XLON	07003070000038811-E0Lpy4PveZOO20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 14:14:10	GB0002634946	1202.5000	123	XLON	05003050000039600-E0Lpy4Pvebjl20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 14:14:10	GB0002634946	1202.5000	123	XLON	05003050000039600-E0Lpy4Pvebiv20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 14:15:20	GB0002634946	1202.0000	255	XLON	05003050000039030-E0Lpy4Pvecv920250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 14:17:04	GB0002634946	1201.5000	287	CHIX	08513085100078426-1100027T320250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 14:17:04	GB0002634946	1201.5000	302	XLON	07003070000039354-E0Lpy4PveeC820250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 14:17:04	GB0002634946	1201.5000	269	BATE	06243062400134393-10001EK920250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 14:20:22	GB0002634946	1203.0000	349	XLON	07003070000040565-E0Lpy4PvehH820250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 14:20:22	GB0002634946	1203.0000	19	XLON	07003070000040565-E0Lpy4PvehH620250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 14:20:48	GB0002634946	1202.5000	384	XLON	05003050000040388-E0Lpy4PvehfH20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 14:22:25	GB0002634946	1202.5000	293	XLON	05003050000040686-E0Lpy4PveioY20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 14:29:45	GB0002634946	1203.5000	799	XLON	070030700000041621-E0Lpy4Pvep8I20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 14:30:18	GB0002634946	1203.0000	246	BATE	06243062400143878-10001IAR20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 14:30:18	GB0002634946	1203.0000	246	CHIX	06263062600083352-110002BT120250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 14:30:18	GB0002634946	1203.0000	272	XLON	05003050000041420-E0Lpy4PverFg20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 14:30:18	GB0002634946	1203.0000	416	XLON	07003070000041074-E0Lpy4PverFe20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 14:30:18	GB0002634946	1203.0000	246	TRQX	06003060000059291-E0Lpy4R6cmDW20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 14:30:18	GB0002634946	1203.0000	103	XLON	05003050000041420-E0Lpy4PverFi20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 14:32:08	GB0002634946	1203.0000	791	XLON	05003050000042208-E0Lpy4PvevTS20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 14:34:12	GB0002634946	1205.5000	125	XLON	05003050000042707-E0Lpy4PvezxK20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 14:34:12	GB0002634946	1205.5000	435	XLON	05003050000042707-E0Lpy4Pvezxl20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 14:34:37	GB0002634946	1206.5000	607	XLON	05003050000042775-E0Lpy4PvlOpG20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 14:36:20	GB0002634946	1207.0000	636	XLON	07003070000043112-E0Lpy4Pvl3TP20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 14:37:50	GB0002634946	1207.5000	234	XLON	05003050000043306-E0Lpy4Pvl6DJ20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 14:37:50	GB0002634946	1207.5000	318	XLON	05003050000043306-E0Lpy4Pvl6DL20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 14:38:03	GB0002634946	1206.5000	636	XLON	05003050000043065-E0Lpy4Pvl6Wm20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 14:38:03	GB0002634946	1206.5000	247	BATE	06243062400148243-10001KHW20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 14:39:07	GB0002634946	1206.0000	258	CHIX	06263062600085958-110002HPX20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 14:39:07	GB0002634946	1206.0000	62	TRQX	08253082500073043-E0Lpy4R6dt0I20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 14:39:07	GB0002634946	1206.0000	185	TRQX	08253082500073043-E0Lpy4R6dt0o20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 14:39:10	GB0002634946	1206.0000	249	AQXE	0841B12204020250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 14:39:26	GB0002634946	1205.5000	295	BATE	06243062400147256-10001KZF20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 14:41:43	GB0002634946	1207.0000	437	XLON	07003070000043717-E0Lpy4PvlCTd20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 14:41:43	GB0002634946	1207.0000	246	AQXE	0841B12386520250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 14:43:00	GB0002634946	1206.5000	261	TRQX	08253082500074436-E0Lpy4R6eGT020250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 14:43:00	GB0002634946	1206.5000	510	XLON	05003050000043596-E0Lpy4PvlEQ420250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 14:45:33	GB0002634946	1208.5000	535	XLON	05003050000044583-E0Lpy4PvlGH20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 14:45:33	GB0002634946	1208.5000	29	XLON	05003050000044583-E0Lpy4PvlIGE20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 14:47:00	GB0002634946	1210.5000	456	XLON	05003050000044931-E0Lpy4PvlKEU20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 14:48:05	GB0002634946	1211.0000	696	XLON	05003050000045131-E0Lpy4PvlLc520250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 14:48:44	GB0002634946	1210.5000	246	BATE	08493084900152530-10001NJH20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 14:50:11	GB0002634946	1211.0000	485	XLON	07003070000045487-E0Lpy4PvlOP520250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 14:50:11	GB0002634946	1211.0000	24	XLON	07003070000045487-E0Lpy4PvlOP720250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 14:50:16	GB0002634946	1210.5000	295	BATE	08493084900153455-10001INYE20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 14:52:09	GB0002634946	1210.0000	247	AQXE	0616B13130220250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 14:52:09	GB0002634946	1210.0000	593	XLON	05003050000044732-E0Lpy4PvlQwa20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 14:52:09	GB0002634946	1210.0000	296	CHIX	08513085100089908-110002NUO20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 14:53:07	GB0002634946	1211.0000	403	XLON	05003050000046031-E0Lpy4PvlSK720250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 14:53:18	GB0002634946	1210.5000	247	BATE	06243062400157730-10001OT320250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 14:53:18	GB0002634946	1210.5000	524	XLON	05003050000046025-E0Lpy4PvlSbb20250130	BuybackVWAP

BAE Systems plc	30-Jan-2025 14:54:07	GB0002634946	1210.0000	332	CHIX	06263062600092605-110002OQ320250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 14:56:11	GB0002634946	1211.0000	413	XLON	07003070000046629-E0Lpy4PvWPU20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 14:58:12	GB0002634946	1211.0000	562	XLON	05003050000046922-E0Lpy4PvTZTY20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 14:58:13	GB0002634946	1210.5000	354	XLON	05003050000046388-E0Lpy4PvIZUI20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 14:58:13	GB0002634946	1210.5000	296	BATE	06243062400159406-10001Q8Q20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 14:58:13	GB0002634946	1210.5000	266	TRQX	06003060000065464-E0Lpy4R6fecv20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 14:59:46	GB0002634946	1210.0000	310	CHIX	06263062600093598-110002REZ20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 14:59:46	GB0002634946	1210.0000	383	XLON	05003050000047165-E0Lpy4PvfbF820250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 14:59:46	GB0002634946	1210.0000	259	AQXE	0841B13667920250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 15:00:36	GB0002634946	1209.5000	258	BATE	06243062400161102-10001QV920250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 15:00:36	GB0002634946	1209.5000	477	XLON	05003050000046270-E0Lpy4Pvfci20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 15:01:44	GB0002634946	1209.0000	273	CHIX	08513085100094538-110002SHB20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 15:01:44	GB0002634946	1209.0000	164	XLON	07003070000047248-E0Lpy4PvfeH620250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 15:01:44	GB0002634946	1209.0000	99	XLON	07003070000047248-E0Lpy4PvfeH820250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 15:01:54	GB0002634946	1208.5000	247	BATE	08493084900159550-10001R5020250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 15:01:54	GB0002634946	1208.5000	382	XLON	05003050000047563-E0Lpy4PvfeTb20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 15:03:10	GB0002634946	1209.0000	261	XLON	07003070000048046-E0Lpy4PvfhF520250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 15:04:50	GB0002634946	1210.5000	307	XLON	05003050000048390-E0Lpy4Pvflec20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 15:05:20	GB0002634946	1210.0000	435	XLON	05003050000048344-E0Lpy4PvfmqV20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 15:06:22	GB0002634946	1210.0000	295	XLON	05003050000048701-E0Lpy4PvfoDB20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 15:08:01	GB0002634946	1211.0000	86	XLON	07003070000049148-E0Lpy4PvfrO420250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 15:08:01	GB0002634946	1211.0000	91	XLON	07003070000049148-E0Lpy4PvfrO620250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 15:10:09	GB0002634946	1213.0000	371	XLON	07003070000049558-E0Lpy4Pvfuf820250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 15:12:07	GB0002634946	1214.0000	372	XLON	07003070000049806-E0Lpy4Pvfx9920250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 15:12:51	GB0002634946	1213.5000	258	TRQX	06003060000069091-E0Lpy4R6gz520250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 15:12:51	GB0002634946	1213.5000	343	XLON	07003070000049782-E0Lpy4PvfyPK20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 15:12:51	GB0002634946	1213.5000	246	AQXE	0841B14714420250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 15:12:51	GB0002634946	1213.5000	247	BATE	08493084900165415-10001UY620250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 15:12:53	GB0002634946	1213.5000	343	XLON	05003050000049946-E0Lpy4PvfySG20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 15:15:06	GB0002634946	1214.5000	340	XLON	07003070000050448-E0Lpy4Pvg1ER20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 15:15:20	GB0002634946	1214.0000	433	XLON	07003070000050374-E0Lpy4Pvg1Tx20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 15:15:32	GB0002634946	1213.5000	251	BATE	06243062400169982-10001VLX20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 15:16:43	GB0002634946	1214.0000	58	XLON	05003050000050640-E0Lpy4Pvg2vQ20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 15:17:12	GB0002634946	1214.0000	262	XLON	05003050000050640-E0Lpy4Pvg3i020250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 15:20:38	GB0002634946	1213.5000	271	XLON	07003070000050706-E0Lpy4Pvg8IA20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 15:22:18	GB0002634946	1214.5000	554	XLON	07003070000051583-E0Lpy4PvgALD20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 15:22:52	GB0002634946	1214.5000	246	CHIX	06263062600104059-1100033J620250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 15:22:52	GB0002634946	1214.5000	525	XLON	05003050000051645-E0Lpy4PvgAob20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 15:27:18	GB0002634946	1214.0000	267	AQXE	0616B15789120250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 15:27:18	GB0002634946	1214.0000	286	CHIX	08513085100103253-1100035QM20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 15:27:18	GB0002634946	1214.0000	554	XLON	05003050000051394-E0Lpy4PvgGpn20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 15:27:18	GB0002634946	1214.0000	267	TRQX	08253082500085540-E0Lpy4R6i7Kf20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 15:28:07	GB0002634946	1213.5000	378	XLON	05003050000052522-E0Lpy4PvgHJ20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 15:28:07	GB0002634946	1213.5000	102	XLON	05003050000052522-E0Lpy4PvgHIL20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 15:31:39	GB0002634946	1215.0000	437	XLON	07003070000053389-E0Lpy4PvgNTD20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 15:33:21	GB0002634946	1216.0000	459	XLON	07003070000053699-E0Lpy4PvgPjx20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 15:34:44	GB0002634946	1215.5000	459	XLON	07003070000053696-E0Lpy4PvgSzi20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 15:35:47	GB0002634946	1216.0000	288	XLON	05003050000053909-E0Lpy4PvgUcD20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 15:35:47	GB0002634946	1216.0000	136	XLON	05003050000053909-E0Lpy4PvgUcG20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 15:36:50	GB0002634946	1216.5000	449	XLON	05003050000054283-E0Lpy4PvgWex20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 15:37:08	GB0002634946	1216.0000	617	XLON	05003050000054259-E0Lpy4PvgWoR20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 15:38:42	GB0002634946	1216.0000	308	XLON	05003050000054667-E0Lpy4PvgZi320250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 15:40:01	GB0002634946	1217.5000	465	XLON	07003070000055035-E0Lpy4Pvgbj020250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 15:40:05	GB0002634946	1217.0000	267	AQXE	0616B16791720250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 15:40:05	GB0002634946	1217.0000	417	XLON	07003070000055036-E0Lpy4Pvgboa20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 15:40:05	GB0002634946	1217.0000	246	CHIX	08513085100110435-110003CQ820250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 15:43:54	GB0002634946	1217.5000	350	XLON	07003070000055625-E0Lpy4Pvggh1N20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 15:44:01	GB0002634946	1217.0000	350	XLON	05003050000055288-E0Lpy4PvgghJ20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 15:44:05	GB0002634946	1216.5000	299	BATE	08493084900181645-100024D920250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 15:44:05	GB0002634946	1216.5000	320	CHIX	06263062600112005-1100033ERV20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 15:44:05	GB0002634946	1216.5000	134	TRQX	08253082500090473-E0Lpy4R6jOKS20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 15:44:05	GB0002634946	1216.5000	133	TRQX	08253082500090473-E0Lpy4R6jOKV20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 15:44:05	GB0002634946	1216.5000	251	BATE	08493084900182085-100024DA20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 15:44:05	GB0002634946	1216.0000	292	XLON	07003070000055419-E0Lpy4PvgghUI20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 15:45:10	GB0002634946	1216.0000	411	XLON	07003070000056005-E0Lpy4Pvggh8x20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 15:45:28	GB0002634946	1215.5000	282	XLON	07003070000055810-E0Lpy4Pvgja120250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 15:46:00	GB0002634946	1215.0000	246	BATE	08493084900184248-1000250N20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 15:46:00	GB0002634946	1215.0000	316	XLON	05003050000055866-E0Lpy4PvgkC420250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 15:47:55	GB0002634946	1217.0000	346	XLON	05003050000056449-E0Lpy4PvgmWz20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 15:48:38	GB0002634946	1217.0000	269	XLON	07003070000056738-E0Lpy4PvgnnT20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 15:52:05	GB0002634946	1218.0000	246	CHIX	06263062600115475-1100031QL20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 15:52:05	GB0002634946	1218.0000	288	XLON	05003050000056836-E0Lpy4Pvgqrd20250130	BuybackVWAP

BAE Systems plc	30-Jan-2025 15:52:08	GB0002634946	1217.5000	19	TRQX	06003060000077194-E0Lpy4R6jxNY20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 15:52:08	GB0002634946	1217.5000	259	BATE	06243062400190253-100026WM20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 15:52:08	GB0002634946	1217.5000	3	TRQX	06003060000077194-E0Lpy4R6jxNK20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 15:52:08	GB0002634946	1217.5000	397	XLON	05003050000057216-E0Lpy4Pvqs1520250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 15:52:08	GB0002634946	1217.5000	68	TRQX	06003060000077194-E0Lpy4R6jxNG20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 15:52:08	GB0002634946	1217.5000	327	XLON	05003050000056904-E0Lpy4Pvqs1120250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 15:52:08	GB0002634946	1217.5000	3	TRQX	06003060000077194-E0Lpy4R6jxNT20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 15:52:08	GB0002634946	1217.5000	1	TRQX	06003060000077194-E0Lpy4R6jxNP20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 15:52:08	GB0002634946	1217.5000	2	TRQX	06003060000077194-E0Lpy4R6jxNM20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 15:52:08	GB0002634946	1217.5000	1	TRQX	06003060000077194-E0Lpy4R6jxNd20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 15:53:04	GB0002634946	1217.5000	267	AQXE	0616B17731520250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 15:53:04	GB0002634946	1217.5000	169	TRQX	06003060000077194-E0Lpy4R6k1Wg20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 15:53:04	GB0002634946	1217.5000	247	CHIX	08513085100114188-110003J8520250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 15:53:04	GB0002634946	1217.0000	247	BATE	08493084900187852-1000277F20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 15:56:25	GB0002634946	1217.0000	489	XLON	05003050000057495-E0Lpy4PvgxNm20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 15:57:32	GB0002634946	1217.0000	108	XLON	05003050000058275-E0Lpy4PvgjS20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 15:57:32	GB0002634946	1217.0000	381	XLON	05003050000058275-E0Lpy4PvgjU20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 15:59:13	GB0002634946	1216.5000	246	XLON	05003050000057289-E0Lpy4Pvh0ok20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 15:59:13	GB0002634946	1216.5000	255	BATE	08493084900189645-100029CZ20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 15:59:13	GB0002634946	1216.5000	354	XLON	05003050000058640-E0Lpy4Pvh0os20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 15:59:13	GB0002634946	1216.5000	281	CHIX	06263062600113904-1100033MOZ20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 16:00:34	GB0002634946	1217.0000	516	XLON	05003050000059352-E0Lpy4Pvh2nN20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 16:00:34	GB0002634946	1217.0000	114	XLON	05003050000059352-E0Lpy4Pvh2nL20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 16:01:47	GB0002634946	1217.0000	840	XLON	05003050000059599-E0Lpy4Pvh4Tp20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 16:02:21	GB0002634946	1218.0000	254	CHIX	06263062600120473-110003OVS20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 16:02:22	GB0002634946	1217.0000	274	CHIX	08513085100119243-110003OW820250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 16:02:22	GB0002634946	1217.5000	253	BATE	06243062400197610-10002AQR20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 16:02:22	GB0002634946	1217.5000	294	AQXE	0616B18550920250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 16:02:22	GB0002634946	1217.5000	247	XLON	05003050000059742-E0Lpy4Rvh5HT20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 16:03:13	GB0002634946	1217.0000	75	TRQX	08253082500097059-E0Lpy4R6kdd320250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 16:03:13	GB0002634946	1217.0000	182	TRQX	08253082500097059-E0Lpy4R6kdd020250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 16:05:00	GB0002634946	1217.5000	468	XLON	07003070000060366-E0Lpy4Pvh8IF20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 16:05:03	GB0002634946	1217.0000	425	XLON	07003070000060325-E0Lpy4Pvh8Nh20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 16:05:03	GB0002634946	1217.0000	247	BATE	06243062400199317-10002BPI20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 16:05:05	GB0002634946	1216.5000	295	CHIX	08513085100119095-110003QGT20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 16:05:05	GB0002634946	1216.5000	525	XLON	07003070000060350-E0Lpy4Pvh8U820250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 16:07:57	GB0002634946	1215.5000	264	CHIX	08513085100121665-110003S4620250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 16:07:57	GB0002634946	1215.5000	530	XLON	07003070000060932-E0Lpy4PvhC8720250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 16:07:59	GB0002634946	1215.0000	357	XLON	05003050000060409-E0Lpy4PvhCB020250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 16:07:59	GB0002634946	1214.5000	530	XLON	05003050000060819-E0Lpy4PvhCCP20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 16:08:23	GB0002634946	1213.5000	318	XLON	07003070000061305-E0Lpy4PvhCi920250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 16:08:23	GB0002634946	1214.0000	504	XLON	05003050000061162-E0Lpy4PvhC1120250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 16:10:47	GB0002634946	1214.5000	247	XLON	07003070000061954-E0Lpy4PvhGrx20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 16:13:29	GB0002634946	1214.0000	253	AQXE	0616B1955320250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 16:13:29	GB0002634946	1214.0000	254	CHIX	08513085100124987-110003VG720250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 16:13:29	GB0002634946	1214.0000	295	XLON	07003070000061770-E0Lpy4PvhK9W20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 16:13:29	GB0002634946	1214.0000	246	BATE	06243062400204658-10002EWS20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 16:13:29	GB0002634946	1214.0000	247	TRQX	06003060000083493-E0Lpy4R6lVpQ20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 16:13:56	GB0002634946	1213.5000	271	CHIX	06263062600126096-110003VN120250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 16:13:56	GB0002634946	1213.5000	271	XLON	07003070000061718-E0Lpy4PvhKoV20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 16:13:58	GB0002634946	1213.0000	365	XLON	07003070000062230-E0Lpy4PvhKrd20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 16:13:58	GB0002634946	1213.0000	308	XLON	07003070000062620-E0Lpy4PvhKrf20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 16:15:56	GB0002634946	1212.5000	246	CHIX	06263062600127095-110003X4U20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 16:15:56	GB0002634946	1212.5000	320	BATE	06243062400206950-10002FWV20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 16:15:56	GB0002634946	1212.5000	537	XLON	07003070000063117-E0Lpy4PvhNgV20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 16:15:56	GB0002634946	1212.5000	11	XLON	07003070000063117-E0Lpy4PvhNgX20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 16:16:56	GB0002634946	1212.0000	267	BATE	08493084900204463-10002G9V20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 16:16:56	GB0002634946	1212.0000	269	XLON	05003050000063588-E0Lpy4PvhPAY20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 16:16:56	GB0002634946	1212.0000	248	XLON	07003070000062811-E0Lpy4PvhPAn20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 16:17:08	GB0002634946	1211.5000	246	CHIX	06263062600128033-110003XU720250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 16:17:08	GB0002634946	1211.5000	475	XLON	05003050000062947-E0Lpy4PvhPQ420250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 16:18:42	GB0002634946	1211.0000	160	XLON	07003070000064150-E0Lpy4PvhRQJ20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 16:18:42	GB0002634946	1211.0000	336	XLON	07003070000064150-E0Lpy4PvhRQn20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 16:18:57	GB0002634946	1210.5000	269	TRQX	08253082500102955-E0Lpy4R6lwns20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 16:18:57	GB0002634946	1210.5000	413	XLON	07003070000064112-E0Lpy4PvhRlc20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 16:20:17	GB0002634946	1210.5000	8	CHIX	06263062600129844-110003ZQV20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 16:20:17	GB0002634946	1210.5000	51	CHIX	06263062600129844-110003ZQW20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 16:20:17	GB0002634946	1210.5000	44	CHIX	06263062600129844-110003ZQU20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 16:20:34	GB0002634946	1210.5000	164	AQXE	0841B20356520250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 16:21:47	GB0002634946	1210.0000	137	BATE	08493084900207078-10002IVC20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 16:21:47	GB0002634946	1210.0000	205	XLON	07003070000064496-E0Lpy4PvhVrJ20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 16:22:58	GB0002634946	1210.5000	8	TRQX	06003060000087392-E0Lpy4R6mH0b20250130	BuybackVWAP

BAE Systems plc	30-Jan-2025 16:23:03	GB0002634946	1210.5000	257	XLON	05003050000065231-E0Lpy4PvhXEw20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 16:23:19	GB0002634946	1211.0000	373	XLON	05003050000065325-E0Lpy4PvhXTw20250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 16:24:55	GB0002634946	1211.0000	151	XLON	07003070000065838-E0Lpy4PvhZE120250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 16:24:55	GB0002634946	1211.0000	144	XLON	07003070000065838-E0Lpy4PvhZE320250130	BuybackVWAP
BAE Systems plc	30-Jan-2025 16:24:55	GB0002634946	1211.0000	888	XLON	07003070000065838-E0Lpy4PvhZDz20250130	BuybackVWAP