

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	23 January 2025	GB0002634946	92,750	1252.93	XLON	1262.00	1242.50
BAE Systems plc	23 January 2025	GB0002634946	13,250	1252.87	CHIX	1261.00	1243.00
BAE Systems plc	23 January 2025	GB0002634946	13,250	1253.17	BATE	1261.00	1243.50
BAE Systems plc	23 January 2025	GB0002634946	6,625	1252.79	TRQX	1261.00	1244.00
BAE Systems plc	23 January 2025	GB0002634946	6,625	1252.68	AQXE	1260.50	1244.00
* Rounded to two decimal places		SUM:	132,500	1252.93		1262.00	1242.50

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	23-Jan-2025 08:02:03	GB0002634946	1247.0000	477	XLON	07003070000003695-E0LkM2QIvb220250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 08:02:26	GB0002634946	1247.5000	267	XLON	05003050000003920-E0LkM2QIvwsL20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 08:02:26	GB0002634946	1247.5000	246	TRQX	08253082500000875-E0LkM3bZQF820250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 08:02:26	GB0002634946	1247.5000	239	CHIX	06263062600001523-1100006PW20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 08:02:35	GB0002634946	1247.0000	375	XLON	07003070000003912-E0LkM2QIvKP20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 08:02:50	GB0002634946	1246.5000	238	XLON	07003070000003987-E0LkM2QIvsv520250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 08:02:50	GB0002634946	1246.5000	243	BATE	06243062400001237-100004WR20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 08:03:02	GB0002634946	1246.0000	239	AQXE	0841B123220250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 08:03:02	GB0002634946	1246.0000	242	CHIX	08513085100001699-1100006UI20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 08:03:41	GB0002634946	1245.5000	286	XLON	05003050000003992-E0LkM2Qu16520250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 08:04:46	GB0002634946	1244.5000	333	XLON	05003050000004396-E0LkM2Qu3nw20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 08:05:41	GB0002634946	1244.0000	253	BATE	06243062400002354-100005BW20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 08:05:41	GB0002634946	1244.0000	262	XLON	07003070000003988-E0LkM2Qu6Mj20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 08:06:54	GB0002634946	1244.0000	257	XLON	07003070000004741-E0LkM2Qu8u720250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 08:07:40	GB0002634946	1244.0000	303	XLON	07003070000004807-E0LkM2QuAFB20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 08:07:40	GB0002634946	1244.0000	6	XLON	07003070000004807-E0LkM2QuAFD20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 08:08:07	GB0002634946	1243.5000	285	XLON	07003070000004634-E0LkM2QuBly20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 08:09:47	GB0002634946	1244.0000	105	XLON	05003050000005174-E0LkM2QuElw20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 08:09:47	GB0002634946	1244.0000	59	XLON	05003050000005174-E0LkM2QuElu20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 08:11:32	GB0002634946	1244.5000	239	XLON	07003070000005241-E0LkM2QuHrt20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 08:11:32	GB0002634946	1244.5000	244	CHIX	06263062600003793-1100008UC20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 08:11:53	GB0002634946	1244.0000	119	TRQX	06003060000002507-E0LkM3baM9M20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 08:11:53	GB0002634946	1244.0000	119	TRQX	06003060000002507-E0LkM3baM9P20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 08:11:53	GB0002634946	1244.0000	260	AQXE	0841B383620250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 08:12:40	GB0002634946	1245.0000	257	XLON	05003050000005580-E0LkM2QuJiO20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 08:12:40	GB0002634946	1245.0000	6	XLON	05003050000005580-E0LkM2QuJiQ20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 08:13:45	GB0002634946	1244.5000	284	XLON	05003050000005571-E0LkM2QuLcf20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 08:14:11	GB0002634946	1243.5000	6	BATE	08493084900004549-100006F120250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 08:14:11	GB0002634946	1243.5000	247	BATE	08493084900004549-100006F220250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 08:16:00	GB0002634946	1244.5000	474	XLON	05003050000006367-E0LkM2QuQBF20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 08:17:04	GB0002634946	1244.0000	267	XLON	05003050000005919-E0LkM2QuRXB20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 08:17:04	GB0002634946	1244.0000	240	BATE	08493084900007157-100006UL20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 08:18:12	GB0002634946	1245.0000	25	XLON	05003050000006691-E0LkM2QuSIh20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 08:19:01	GB0002634946	1245.0000	257	XLON	05003050000006708-E0LkM2QuTjs20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 08:19:01	GB0002634946	1245.0000	255	CHIX	06263062600006337-110000AQ520250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 08:20:00	GB0002634946	1245.0000	106	XLON	05003050000006788-E0LkM2QuUxJ20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 08:20:21	GB0002634946	1245.0000	248	XLON	05003050000006788-E0LkM2QuVcy20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 08:21:21	GB0002634946	1245.5000	252	XLON	05003050000006982-E0LkM2QuWwP20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 08:22:16	GB0002634946	1246.0000	249	XLON	05003050000007025-E0LkM2QuXiq20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 08:23:16	GB0002634946	1246.0000	254	CHIX	06263062600007247-110000BQT20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 08:23:16	GB0002634946	1246.0000	262	XLON	05003050000007131-E0LkM2QuYel20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 08:24:52	GB0002634946	1247.0000	118	XLON	07003070000007232-E0LkM2QuaFy20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 08:24:52	GB0002634946	1247.0000	125	XLON	07003070000007232-E0LkM2QuaG020250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 08:25:02	GB0002634946	1246.5000	336	XLON	07003070000007191-E0LkM2QuaYq20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 08:25:02	GB0002634946	1246.5000	259	AQXE	0616B766720250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 08:25:10	GB0002634946	1246.0000	240	BATE	06243062400011205-100007T420250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 08:27:26	GB0002634946	1245.5000	239	TRQX	06003060000005156-E0LkM3bJG620250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 08:27:26	GB0002634946	1245.5000	309	XLON	05003050000007440-E0LkM2QuDPM20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 08:31:14	GB0002634946	1247.0000	384	XLON	05003050000008177-E0LkM2QuiGo20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 08:34:00	GB0002634946	1248.0000	459	XLON	05003050000008363-E0LkM2QukU20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 08:34:10	GB0002634946	1247.5000	239	BATE	08493084900014110-100008XX20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 08:34:10	GB0002634946	1247.5000	275	XLON	05003050000008358-E0LkM2Qukul20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 08:34:10	GB0002634946	1247.5000	251	CHIX	06263062600009769-110000EAS20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 08:35:22	GB0002634946	1247.0000	357	XLON	07003070000008474-E0LkM2QuIvK20250123	BuybackVWAP

BAE Systems plc	23-Jan-2025 08:38:12	GB0002634946	1247.5000	45	XLON	05003050000008937-E0LkM2QuoPL20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 08:38:12	GB0002634946	1247.5000	90	XLON	05003050000008937-E0LkM2QuoPN20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 08:38:27	GB0002634946	1247.0000	282	XLON	05003050000008804-E0LkM2QuoiF20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 08:39:40	GB0002634946	1247.0000	319	XLON	05003050000009038-E0LkM2Quopcu20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 08:41:19	GB0002634946	1247.0000	30	XLON	05003050000009232-E0LkM2QuiT420250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 08:43:07	GB0002634946	1246.5000	238	XLON	05003050000008548-E0LkM2Qusod20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 08:43:07	GB0002634946	1246.5000	249	TRQX	06003060000008446-E0LkM3bcyuE20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 08:45:40	GB0002634946	1246.5000	349	XLON	07003070000009461-E0LkM2QuvBh20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 08:45:40	GB0002634946	1246.5000	393	XLON	05003050000009502-E0LkM2QuvBf20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 08:46:22	GB0002634946	1246.5000	262	XLON	05003050000009696-E0LkM2QuvW720250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 08:48:32	GB0002634946	1246.5000	238	XLON	07003070000009874-E0LkM2Quy4b20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 08:49:05	GB0002634946	1246.0000	66	AQXE	0841B1349920250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 08:49:11	GB0002634946	1246.0000	172	AQXE	0841B1352720250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 08:49:11	GB0002634946	1246.0000	357	XLON	07003070000009662-E0LkM2QuymV20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 08:49:11	GB0002634946	1246.0000	259	CHIX	06263062600011580-110000HCB20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 08:49:20	GB0002634946	1246.0000	87	XLON	07003070000009960-E0LkM2Quyt720250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 08:50:00	GB0002634946	1245.5000	238	BATE	08493084900011798-10000AUM20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 08:50:00	GB0002634946	1245.5000	309	XLON	05003050000009985-E0LkM2QuzRH20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 08:52:20	GB0002634946	1245.0000	119	BATE	08493084900021805-10000BBO20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 08:52:20	GB0002634946	1245.0000	333	XLON	05003050000010128-E0LkM2QvS820250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 08:52:20	GB0002634946	1245.0000	119	BATE	08493084900021805-10000B8N20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 08:54:32	GB0002634946	1244.0000	262	XLON	07003070000010524-E0LkM2QvS2A20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 08:56:01	GB0002634946	1243.0000	246	CHIX	06263062600014029-110000IW620250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 08:56:01	GB0002634946	1243.0000	309	XLON	07003070000010655-E0LkM2Qv6KN20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 09:01:25	GB0002634946	1242.5000	310	XLON	07003070000010820-E0LkM2QvCdl20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 09:03:21	GB0002634946	1244.5000	375	XLON	05003050000011405-E0LkM2QvEqQ20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 09:04:00	GB0002634946	1245.0000	158	CHIX	06263062600016630-110000KCX20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 09:04:00	GB0002634946	1245.0000	80	CHIX	06263062600016630-110000KCY20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 09:05:01	GB0002634946	1245.0000	7	XLON	07003070000011573-E0LkM2QvGHN20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 09:05:01	GB0002634946	1245.0000	319	XLON	07003070000011573-E0LkM2QvGHQ20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 09:05:56	GB0002634946	1246.0000	252	XLON	05003050000011631-E0LkM2QvHof20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 09:08:48	GB0002634946	1246.5000	310	XLON	05003050000011799-E0LkM2QvJhN20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 09:09:33	GB0002634946	1246.5000	62	XLON	05003050000012021-E0LkM2QvKZr20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 09:09:33	GB0002634946	1246.5000	271	XLON	05003050000012021-E0LkM2QvKZo20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 09:10:15	GB0002634946	1246.0000	251	AQXE	0616B1851720250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 09:10:15	GB0002634946	1246.0000	238	XLON	05003050000011715-E0LkM2QvLiI20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 09:10:15	GB0002634946	1246.0000	238	BATE	06243062400031078-10000DJ820250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 09:10:27	GB0002634946	1245.5000	227	TRQX	06003060000014278-E0LkM3bekiy20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 09:10:27	GB0002634946	1245.5000	12	TRQX	06003060000014278-E0LkM3bekiv20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 09:10:45	GB0002634946	1245.0000	129	BATE	08493084900031392-10000DM020250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 09:11:24	GB0002634946	1244.5000	241	XLON	07003070000012213-E0LkM2QvMj20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 09:11:24	GB0002634946	1244.5000	21	XLON	07003070000012213-E0LkM2QvMih20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 09:14:21	GB0002634946	1244.0000	223	XLON	05003050000012378-E0LkM2QvPIF20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 09:14:21	GB0002634946	1244.0000	245	CHIX	06263062600018558-110000M7720250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 09:14:21	GB0002634946	1244.0000	110	XLON	05003050000012378-E0LkM2QvPII20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 09:18:24	GB0002634946	1244.5000	262	XLON	07003070000012738-E0LkM2QvSUB20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 09:19:40	GB0002634946	1244.0000	244	BATE	08493084900034784-10000EMS20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 09:20:28	GB0002634946	1243.5000	262	XLON	07003070000012908-E0LkM2QvUii20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 09:25:14	GB0002634946	1244.0000	363	XLON	05003050000013501-E0LkM2QvZeE20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 09:25:41	GB0002634946	1244.5000	300	XLON	05003050000013504-E0LkM2Qva2U20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 09:27:12	GB0002634946	1245.0000	346	XLON	05003050000013596-E0LkM2QvBPa20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 09:29:47	GB0002634946	1247.0000	276	XLON	05003050000013890-E0LkM2QvdEX20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 09:31:00	GB0002634946	1247.5000	238	XLON	05003050000013930-E0LkM2QveRg20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 09:34:03	GB0002634946	1248.0000	15	XLON	07003070000014238-E0LkM2Qvvh6j20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 09:34:03	GB0002634946	1248.0000	311	XLON	07003070000014238-E0LkM2Qvvh6h20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 09:34:31	GB0002634946	1247.0000	239	BATE	08493084900040356-10000GJ20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 09:34:31	GB0002634946	1247.0000	239	CHIX	06263062600022186-110000PZ20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 09:34:31	GB0002634946	1247.0000	238	AQXE	0841B2355220250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 09:34:31	GB0002634946	1247.0000	239	TRQX	06003060000019753-E0LkM3bg8IN20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 09:34:31	GB0002634946	1247.0000	286	XLON	05003050000014080-E0LkM2QvKhZ20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 09:34:45	GB0002634946	1246.5000	300	XLON	05003050000014334-E0LkM2QvvhX20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 09:34:45	GB0002634946	1246.5000	16	XLON	05003050000014334-E0LkM2QvvhXr20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 09:37:59	GB0002634946	1247.5000	238	XLON	05003050000014527-E0LkM2QvKyJ20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 09:38:28	GB0002634946	1247.0000	256	CHIX	08513085100023030-110000QT720250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 09:44:24	GB0002634946	1247.5000	361	XLON	05003050000015333-E0LkM2Qvpxi20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 09:44:24	GB0002634946	1247.5000	115	XLON	05003050000015333-E0LkM2Qvpxh20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 09:45:20	GB0002634946	1247.0000	416	XLON	05003050000015278-E0LkM2Qvqg920250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 09:47:20	GB0002634946	1246.5000	357	XLON	05003050000015498-E0LkM2QvQr20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 09:54:25	GB0002634946	1247.5000	424	XLON	07003070000016149-E0LkM2Qvvrh20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 09:54:57	GB0002634946	1247.0000	326	XLON	05003050000016031-E0LkM2QvYCo20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 09:55:57	GB0002634946	1247.0000	238	CHIX	08513085100026276-110000TXZ20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 09:57:17	GB0002634946	1247.0000	363	XLON	05003050000016435-E0LkM2Qvzwg20250123	BuybackVWAP

BAE Systems plc	23-Jan-2025 09:58:49	GB0002634946	1247.0000	252	XLON	05003050000016518-EOLkIM2QwOwn20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 10:00:18	GB0002634946	1246.5000	279	XLON	07003070000016289-EOLkIM2Qw24420250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 10:01:10	GB0002634946	1246.0000	238	AQXE	0616B2969420250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 10:01:10	GB0002634946	1246.0000	293	XLON	07003070000016402-EOLkIM2Qw2yt20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 10:01:10	GB0002634946	1246.0000	243	BATE	06243062400048712-10000JOC20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 10:01:10	GB0002634946	1246.0000	253	TRQX	06003060000022977-EOLkIM3bhfB420250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 10:01:25	GB0002634946	1245.5000	256	CHIX	06263062600027668-110000URQ20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 10:03:11	GB0002634946	1247.0000	214	XLON	05003050000016972-EOLkIM2Qw4ht20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 10:03:11	GB0002634946	1247.0000	72	XLON	05003050000016972-EOLkIM2Qw4hv20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 10:07:19	GB0002634946	1246.5000	286	XLON	07003070000016864-EOLkIM2Qw7Tc20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 10:11:31	GB0002634946	1246.5000	244	XLON	07003070000017396-EOLkIM2QwAHv20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 10:14:40	GB0002634946	1248.5000	368	XLON	07003070000017918-EOLkIM2QwCxc20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 10:15:23	GB0002634946	1247.5000	362	XLON	07003070000017875-EOLkIM2QwDRA20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 10:18:38	GB0002634946	1248.0000	341	XLON	07003070000018244-EOLkIM2QwFYz20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 10:25:33	GB0002634946	1250.0000	503	XLON	05003050000018962-EOLkIM2QwJtt20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 10:26:05	GB0002634946	1250.0000	399	XLON	07003070000018911-EOLkIM2QwKGZ20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 10:26:05	GB0002634946	1250.0000	143	XLON	07003070000018911-EOLkIM2QwKGX20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 10:28:58	GB0002634946	1250.0000	413	XLON	05003050000019189-EOLkIM2QwNPa20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 10:28:58	GB0002634946	1250.5000	413	XLON	05003050000019306-EOLkIM2QwNOj20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 10:30:39	GB0002634946	1249.5000	357	XLON	05003050000019350-EOLkIM2QwOIE20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 10:36:22	GB0002634946	1250.0000	333	XLON	07003070000019861-EOLkIM2QwTTi20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 10:42:13	GB0002634946	1249.0000	244	XLON	05003050000020180-EOLkIM2QwYLO20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 10:42:13	GB0002634946	1249.0000	250	CHIX	08513085100031582-1100011LI20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 10:42:13	GB0002634946	1249.0000	253	BATE	08493084900065022-10000NX220250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 10:42:13	GB0002634946	1249.0000	238	TRQX	06003060000029426-EOLkIM3bmjC20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 10:42:13	GB0002634946	1249.0000	249	AQXE	0841B3815320250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 10:43:38	GB0002634946	1249.0000	120	XLON	07003070000020566-EOLkIM2QwZHR20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 10:46:10	GB0002634946	1249.0000	372	XLON	05003050000020756-EOLkIM2QwbIM20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 10:49:57	GB0002634946	1249.0000	414	XLON	07003070000020951-EOLkIM2Qwdiv20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 10:49:57	GB0002634946	1248.5000	480	XLON	07003070000020513-EOLkIM2Qwdjv20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 10:52:48	GB0002634946	1249.0000	249	XLON	07003070000021224-EOLkIM2QwftzE20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 10:52:48	GB0002634946	1249.0000	199	XLON	05003050000021371-EOLkIM2QwftzJ20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 10:52:48	GB0002634946	1249.0000	51	XLON	05003050000021371-EOLkIM2QwftzG20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 10:55:39	GB0002634946	1249.0000	286	XLON	05003050000021601-EOLkIM2QwhHE20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 10:58:08	GB0002634946	1249.0000	239	XLON	07003070000021696-EOLkIM2QwGK20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 10:59:45	GB0002634946	1250.0000	253	XLON	07003070000021919-EOLkIM2Qwqgb20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 11:03:51	GB0002634946	1249.0000	2	AQXE	0616B4279220250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 11:03:54	GB0002634946	1249.0000	284	BATE	08493084900076329-10000Q6720250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 11:03:54	GB0002634946	1249.0000	241	CHIX	06263062600038192-1100014YY20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 11:03:54	GB0002634946	1249.0000	243	TRQX	08253082500040324-EOLkIM3bkq1A20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 11:03:54	GB0002634946	1249.0000	254	XLON	05003050000022049-EOLkIM2Qwplg20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 11:03:59	GB0002634946	1249.0000	243	AQXE	0616B4284420250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 11:05:04	GB0002634946	1249.0000	301	XLON	05003050000022844-EOLkIM2QwqAr20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 11:11:26	GB0002634946	1249.5000	441	XLON	07003070000023290-EOLkIM2QwuHx20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 11:11:26	GB0002634946	1249.5000	95	XLON	07003070000023290-EOLkIM2QwuHv20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 11:14:17	GB0002634946	1249.5000	474	XLON	05003050000023554-EOLkIM2Qwvy120250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 11:16:33	GB0002634946	1249.0000	260	AQXE	0841B4519520250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 11:16:33	GB0002634946	1249.0000	192	BATE	08493084900080734-10000REN20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 11:16:33	GB0002634946	1249.0000	69	BATE	08493084900080734-10000REO20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 11:16:33	GB0002634946	1249.0000	261	XLON	05003050000022997-EOLkIM2QwxZX20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 11:16:33	GB0002634946	1249.0000	329	TRQX	08253082500043071-EOLkIM3BfrI220250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 11:16:42	GB0002634946	1248.5000	327	CHIX	08513085100038053-1100016Z520250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 11:16:49	GB0002634946	1248.0000	93	XLON	07003070000022878-EOLkIM2Qwy6v20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 11:16:49	GB0002634946	1248.0000	167	XLON	07003070000022878-EOLkIM2Qwy6x20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 11:16:49	GB0002634946	1248.0000	239	BATE	06243062400070589-10000RH520250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 11:18:40	GB0002634946	1247.5000	238	BATE	08493084900086539-10000RQ620250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 11:18:40	GB0002634946	1247.5000	120	CHIX	06263062600043819-1100017CO20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 11:18:40	GB0002634946	1247.5000	142	CHIX	06263062600043819-1100017CP20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 11:18:40	GB0002634946	1247.5000	341	XLON	07003070000023557-EOLkIM2Qwzsv20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 11:23:36	GB0002634946	1249.5000	244	XLON	05003050000024589-EOLkIM2Qx3Bh20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 11:29:39	GB0002634946	1253.0000	387	XLON	07003070000024966-EOLkIM2Qx7BD20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 11:29:46	GB0002634946	1252.5000	524	XLON	07003070000024911-EOLkIM2Qx7EO20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 11:30:59	GB0002634946	1252.5000	238	CHIX	06263062600046500-1100019D620250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 11:30:59	GB0002634946	1252.5000	241	BATE	06243062400100158-10000T3L20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 11:32:38	GB0002634946	1253.0000	251	XLON	07003070000025370-EOLkIM2Qx9ZD20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 11:32:50	GB0002634946	1252.5000	238	XLON	07003070000025385-EOLkIM2Qx9KE20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 11:34:30	GB0002634946	1251.5000	259	TRQX	06003060000043205-EOLkIM3bmKIL20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 11:34:30	GB0002634946	1251.5000	251	CHIX	08513085100046645-110001A2U20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 11:34:41	GB0002634946	1251.5000	286	XLON	05003050000025669-EOLkIM2QxB5m20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 11:35:22	GB0002634946	1251.5000	238	BATE	06243062400099364-10000TPS20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 11:43:09	GB0002634946	1251.5000	1	AQXE	0841B5119520250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 11:43:40	GB0002634946	1251.5000	255	BATE	06243062400104573-10000USD20250123	BuybackVWAP

BAE Systems plc	23-Jan-2025 11:43:40	GB0002634946	1251.5000	266	XLON	07003070000026045-E0LkM2QxHqY20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 11:45:02	GB0002634946	1251.5000	243	AQXE	0841B5148920250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 11:45:02	GB0002634946	1251.5000	12	XLON	07003070000026333-E0LkM2QxIWH20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 11:45:02	GB0002634946	1251.5000	377	XLON	07003070000026333-E0LkM2QxIWF20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 11:45:06	GB0002634946	1251.0000	241	CHIX	06263062600049570-110001C0R20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 11:49:26	GB0002634946	1251.5000	381	XLON	07003070000026795-E0LkM2QxLda20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 11:51:49	GB0002634946	1252.0000	380	XLON	07003070000026995-E0LkM2QxNmp20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 11:52:38	GB0002634946	1252.5000	300	XLON	05003050000027246-E0LkM2QxOu20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 11:54:26	GB0002634946	1252.5000	435	XLON	05003050000027344-E0LkM2QxPmt20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 11:56:05	GB0002634946	1252.0000	300	XLON	07003070000027105-E0LkM2QxQue20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 11:59:58	GB0002634946	1252.0000	262	XLON	07003070000027376-E0LkM2QxU3Y20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 11:59:59	GB0002634946	1251.5000	238	BATE	06243062400108939-10000WVC20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 11:59:59	GB0002634946	1251.0000	309	XLON	07003070000027310-E0LkM2QxUb120250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 11:59:59	GB0002634946	1251.5000	261	CHIX	08513085100051851-110001FJN20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 12:03:15	GB0002634946	1251.5000	239	XLON	05003050000028147-E0LkM2QxU20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 12:04:25	GB0002634946	1251.0000	238	BATE	08493084900104746-10000Y5320250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 12:09:16	GB0002634946	1250.0000	62	XLON	07003070000028173-E0LkM2Qxqpg20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 12:09:16	GB0002634946	1250.0000	35	XLON	07003070000028173-E0LkM2Qxqpg20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 12:09:16	GB0002634946	1250.0000	165	XLON	07003070000028173-E0LkM2Qxqpg20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 12:10:40	GB0002634946	1250.0000	347	XLON	05003050000028740-E0LkM2QxI3020250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 12:17:30	GB0002634946	1252.0000	126	XLON	05003050000029510-E0LkM2Qxk4B20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 12:18:17	GB0002634946	1252.0000	419	XLON	07003070000029387-E0LkM2Qxngs20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 12:19:53	GB0002634946	1252.5000	437	XLON	05003050000029698-E0LkM2QxUW20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 12:21:22	GB0002634946	1252.0000	504	XLON	07003070000029493-E0LkM2QxPHZ20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 12:21:22	GB0002634946	1252.0000	239	CHIX	06263062600056466-110001KF720250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 12:22:32	GB0002634946	1251.5000	239	TRQX	06003060000049975-E0LkM3boa2M20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 12:22:32	GB0002634946	1251.5000	239	AQXE	0616B6307120250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 12:25:01	GB0002634946	1251.5000	145	XLON	05003050000030162-E0LkM2QxshK20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 12:25:01	GB0002634946	1251.5000	145	XLON	05003050000030162-E0LkM2QxshM20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 12:26:30	GB0002634946	1251.0000	239	BATE	08493084900110407-10001P020250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 12:27:49	GB0002634946	1254.5000	244	XLON	05003050000030421-E0LkM2Qxusl20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 12:27:52	GB0002634946	1254.0000	258	BATE	06243062400122840-100010UH20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 12:28:42	GB0002634946	1253.5000	245	XLON	07003070000030212-E0LkM2QxvT520250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 12:31:03	GB0002634946	1252.5000	251	XLON	07003070000030350-E0LkM2QxyEQ20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 12:31:03	GB0002634946	1252.5000	82	XLON	07003070000030350-E0LkM2QxyEQ20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 12:31:03	GB0002634946	1252.5000	256	CHIX	08513085100058043-110001MHT20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 12:31:30	GB0002634946	1251.5000	238	XLON	05003050000030853-E0LkM2Qxz5R20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 12:37:14	GB0002634946	1253.0000	239	XLON	07003070000031402-E0LkM2Qy3C720250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 12:37:21	GB0002634946	1252.5000	259	TRQX	06003060000052628-E0LkM3bpl0w20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 12:39:12	GB0002634946	1253.0000	353	XLON	05003050000031760-E0LkM2Qy4h720250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 12:46:06	GB0002634946	1252.5000	490	XLON	07003070000032476-E0LkM2QyASV20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 12:46:28	GB0002634946	1252.0000	160	BATE	08493084900121305-1000139L20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 12:46:28	GB0002634946	1252.0000	238	XLON	07003070000031653-E0LkM2QyBBD20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 12:46:28	GB0002634946	1252.0000	255	CHIX	06263062600062542-110001PYP20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 12:46:28	GB0002634946	1252.0000	78	BATE	08493084900121305-1000139K20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 12:46:40	GB0002634946	1252.0000	238	AQXE	0841B6941620250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 12:47:46	GB0002634946	1252.0000	159	XLON	07003070000032790-E0LkM2QyDEO20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 12:47:46	GB0002634946	1252.0000	111	XLON	07003070000032790-E0LkM2QyDEQ20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 12:49:51	GB0002634946	1252.0000	357	XLON	05003050000033184-E0LkM2QyEZN20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 12:55:16	GB0002634946	1251.0000	238	XLON	05003050000031848-E0LkM2QyJZ20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 12:58:43	GB0002634946	1251.0000	365	XLON	05003050000034318-E0LkM2QyMfn20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 13:00:45	GB0002634946	1250.5000	92	XLON	05003050000034361-E0LkM2QyOC120250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 13:00:45	GB0002634946	1250.5000	270	XLON	07003070000033635-E0LkM2QyOBn20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 13:00:45	GB0002634946	1250.5000	238	XLON	05003050000034361-E0LkM2QyOBv20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 13:01:50	GB0002634946	1250.5000	341	XLON	05003050000034607-E0LkM2QyP6l20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 13:04:57	GB0002634946	1250.5000	341	XLON	07003070000034606-E0LkM2QyRe720250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 13:10:54	GB0002634946	1250.5000	238	XLON	07003070000035235-E0LkM2QyXVe20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 13:13:10	GB0002634946	1250.5000	311	XLON	05003050000035959-E0LkM2Qya3S20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 13:15:52	GB0002634946	1251.0000	295	XLON	05003050000036449-E0LkM2Qydf7520250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 13:19:05	GB0002634946	1251.0000	332	XLON	07003070000036545-E0LkM2QyG920250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 13:22:02	GB0002634946	1251.5000	321	XLON	07003070000036870-E0LkM2QyK420250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 13:26:10	GB0002634946	1253.5000	395	XLON	05003050000037637-E0LkM2QyIfZ20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 13:30:31	GB0002634946	1253.5000	542	XLON	05003050000037803-E0LkM2QyGyZy20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 13:30:31	GB0002634946	1253.5000	262	BATE	06243062400148900-100019SB20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 13:31:20	GB0002634946	1253.0000	287	XLON	05003050000037405-E0LkM2Qyrg320250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 13:31:20	GB0002634946	1253.5000	343	XLON	07003070000038081-E0LkM2Qyrnz20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 13:31:22	GB0002634946	1253.0000	64	XLON	05003050000037405-E0LkM2QyrgL20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 13:34:09	GB0002634946	1253.5000	250	XLON	07003070000038306-E0LkM2QyuiG20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 13:34:09	GB0002634946	1253.5000	325	XLON	05003050000038436-E0LkM2QyuiK20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 13:37:43	GB0002634946	1253.5000	309	XLON	05003050000038809-E0LkM2QyPu20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 13:37:43	GB0002634946	1253.5000	244	CHIX	06263062600075251-1100021RV20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 13:37:43	GB0002634946	1253.5000	114	TRQX	06003060000063363-E0LkM3bs9lm20250123	BuybackVWAP

BAE Systems plc	23-Jan-2025 13:37:43	GB0002634946	1253.5000	124	TRQX	06003060000063363-E0LkM3bs9lp20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 13:37:50	GB0002634946	1253.5000	1	AQXE	0616B8500620250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 13:38:15	GB0002634946	1253.5000	238	AQXE	0616B8516620250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 13:41:40	GB0002634946	1253.0000	239	BATE	08493084900138765-10001BG720250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 13:43:23	GB0002634946	1253.5000	331	XLON	05003050000039574-E0LkM2Qz3FG20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 13:44:27	GB0002634946	1253.0000	421	XLON	05003050000039550-E0LkM2Qz40B20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 13:44:35	GB0002634946	1252.5000	264	CHIX	08513085100072464-11000235H20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 13:44:35	GB0002634946	1252.5000	261	AQXE	0841B8687620250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 13:44:35	GB0002634946	1252.5000	252	TRQX	06003060000063475-E0LkM3bsVwn20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 13:44:35	GB0002634946	1252.5000	351	XLON	07003070000037254-E0LkM2Qz45X20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 13:46:43	GB0002634946	1252.5000	199	XLON	05003050000040082-E0LkM2Qz6Qq20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 13:46:43	GB0002634946	1252.5000	2	XLON	05003050000040082-E0LkM2Qz6Qv20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 13:46:43	GB0002634946	1252.5000	61	XLON	05003050000040082-E0LkM2Qz6Qs20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 13:48:12	GB0002634946	1252.5000	262	XLON	07003070000040271-E0LkM2Qz7wy20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 13:50:17	GB0002634946	1252.0000	209	XLON	05003050000040345-E0LkM2Qz9is20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 13:50:17	GB0002634946	1252.0000	104	BATE	06243062400153378-10001CSC20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 13:50:17	GB0002634946	1252.0000	155	BATE	06243062400153378-10001CSD20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 13:50:17	GB0002634946	1252.0000	148	XLON	05003050000040345-E0LkM2Qz9iq20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 13:51:34	GB0002634946	1251.5000	314	XLON	05003050000039860-E0LkM2QzAkJ20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 13:53:43	GB0002634946	1251.0000	262	XLON	07003070000040958-E0LkM2QzD8h20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 13:53:43	GB0002634946	1251.0000	297	CHIX	06263062600077040-1100025CL20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 13:56:06	GB0002634946	1251.0000	81	XLON	07003070000041536-E0LkM2QzFuB20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 13:56:06	GB0002634946	1251.0000	157	XLON	07003070000041536-E0LkM2QzFu820250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 13:58:38	GB0002634946	1251.5000	73	XLON	05003050000041910-E0LkM2QzHlq20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 13:58:38	GB0002634946	1251.5000	103	XLON	05003050000041910-E0LkM2QzHlo20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 13:58:38	GB0002634946	1251.5000	62	XLON	05003050000041910-E0LkM2QzHlm20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 14:00:05	GB0002634946	1252.0000	102	XLON	05003050000042105-E0LkM2QzJF320250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 14:00:05	GB0002634946	1252.0000	136	XLON	05003050000042105-E0LkM2QzJF520250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 14:01:33	GB0002634946	1253.0000	262	XLON	07003070000042256-E0LkM2QzKie20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 14:06:50	GB0002634946	1253.5000	197	XLON	05003050000042862-E0LkM2QzPkh20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 14:06:50	GB0002634946	1253.5000	171	XLON	05003050000042862-E0LkM2QzPkd20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 14:08:21	GB0002634946	1254.0000	339	XLON	07003070000043183-E0LkM2QzRzi20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 14:09:32	GB0002634946	1254.0000	352	XLON	05003050000043369-E0LkM2QzSjl20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 14:12:38	GB0002634946	1253.5000	434	XLON	05003050000043158-E0LkM2QzVCI20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 14:12:55	GB0002634946	1253.5000	333	XLON	07003070000043686-E0LkM2QzVUq20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 14:13:50	GB0002634946	1253.0000	1	AQXE	0616B9647520250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 14:13:53	GB0002634946	1253.0000	238	XLON	07003070000042563-E0LkM2QzWjd20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 14:13:53	GB0002634946	1253.0000	250	CHIX	08513085100082651-110002AQH20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 14:13:53	GB0002634946	1253.0000	145	AQXE	0616B9649020250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 14:13:53	GB0002634946	1253.0000	8	AQXE	0616B9649120250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 14:13:53	GB0002634946	1253.0000	12	AQXE	0616B9648920250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 14:13:53	GB0002634946	1253.0000	238	TRQX	08253082500080278-E0LkM3bu1Rh20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 14:14:16	GB0002634946	1253.0000	74	AQXE	0616B9658420250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 14:14:53	GB0002634946	1253.0000	333	XLON	05003050000043995-E0LkM2QzX7120250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 14:16:12	GB0002634946	1253.0000	333	XLON	07003070000044225-E0LkM2QzYQR20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 14:18:38	GB0002634946	1254.0000	91	XLON	05003050000044614-E0LkM2Qzavm20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 14:18:38	GB0002634946	1254.0000	33	XLON	05003050000044614-E0LkM2Qzavk20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 14:20:16	GB0002634946	1253.5000	242	CHIX	08513085100086680-110002CHI20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 14:20:16	GB0002634946	1253.5000	238	XLON	05003050000044503-E0LkM2Qzclx20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 14:23:42	GB0002634946	1254.0000	286	BATE	06243062400173836-10001IPV20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 14:27:52	GB0002634946	1254.5000	815	XLON	07003070000045790-E0LkM2QzIKM20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 14:28:47	GB0002634946	1254.0000	529	XLON	07003070000045677-E0LkM2Qzk9z20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 14:30:00	GB0002634946	1254.0000	536	XLON	05003050000046188-E0LkM2Qzrlv20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 14:30:32	GB0002634946	1254.5000	238	BATE	06243062400177562-10001KKB20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 14:31:50	GB0002634946	1256.5000	502	XLON	07003070000046858-E0LkM2QzrvD20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 14:32:03	GB0002634946	1256.0000	653	XLON	07003070000046720-E0LkM2QzsRM20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 14:32:03	GB0002634946	1256.0000	256	AQXE	0841B10494420250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 14:32:17	GB0002634946	1255.5000	126	TRQX	06003060000073722-E0LkM3bvESG20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 14:32:17	GB0002634946	1255.5000	126	TRQX	06003060000073722-E0LkM3bvESJ20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 14:32:17	GB0002634946	1255.5000	262	CHIX	08513085100090741-110002HL220250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 14:33:01	GB0002634946	1257.0000	109	XLON	07003070000047211-E0LkM2QzuTI20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 14:34:54	GB0002634946	1258.5000	455	XLON	07003070000047586-E0LkM2Qzy1B20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 14:35:53	GB0002634946	1258.0000	375	XLON	07003070000047430-E0LkM2QzzrA20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 14:36:59	GB0002634946	1258.5000	462	XLON	07003070000048160-E0LkM2R01zy20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 14:37:20	GB0002634946	1258.0000	501	XLON	05003050000048137-E0LkM2R02UP20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 14:37:20	GB0002634946	1258.0000	262	BATE	08493084900171904-10001IN5R20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 14:37:58	GB0002634946	1258.5000	391	XLON	07003070000048333-E0LkM2R03ZJ20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 14:38:08	GB0002634946	1258.0000	243	CHIX	06263062600094052-110002KUF20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 14:38:08	GB0002634946	1258.0000	402	XLON	05003050000048358-E0LkM2R03uz20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 14:38:08	GB0002634946	1258.0000	261	TRQX	08253082500088280-E0LkM3bvUn3U20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 14:40:00	GB0002634946	1258.0000	182	XLON	07003070000048700-E0LkM2R07D920250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 14:40:00	GB0002634946	1258.5000	357	XLON	05003050000048771-E0LkM2R07Cx20250123	BuybackVWAP

BAE Systems plc	23-Jan-2025 14:41:30	GB0002634946	1260.0000	402	XLON	07003070000049024-E0LkM2R09JH20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 14:41:37	GB0002634946	1259.5000	286	XLON	07003070000048948-E0LkM2R09wv20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 14:41:37	GB0002634946	1259.5000	239	AQXE	0841B11213120250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 14:41:37	GB0002634946	1259.5000	309	XLON	07003070000048946-E0LkM2R09wt20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 14:43:06	GB0002634946	1259.5000	309	XLON	07003070000049311-E0LkM2R0CIZ20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 14:44:19	GB0002634946	1259.0000	286	CHIX	08513085100094963-110002NOT20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 14:44:19	GB0002634946	1259.0000	238	AQXE	0616B11407620250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 14:44:19	GB0002634946	1259.0000	250	BATE	06243062400185188-10001PDP20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 14:45:14	GB0002634946	1260.0000	286	XLON	07003070000049910-E0LkM2R0GUp20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 14:46:11	GB0002634946	1261.0000	333	XLON	07003070000050136-E0LkM2R0ISG20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 14:47:23	GB0002634946	1261.0000	262	BATE	08493084900178267-10001Q8v20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 14:47:49	GB0002634946	1260.5000	239	TRQX	06003060000077475-E0LkM3bwbvS20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 14:47:49	GB0002634946	1260.5000	239	CHIX	06263062600097568-110002P7I20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 14:47:49	GB0002634946	1260.5000	243	XLON	05003050000050138-E0LkM2R0LKa20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 14:47:49	GB0002634946	1260.5000	238	BATE	06243062400188681-10001QE220250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 14:49:36	GB0002634946	1259.5000	215	BATE	06243062400188215-10001QTX20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 14:49:36	GB0002634946	1259.5000	286	CHIX	06263062600097108-110002PY420250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 14:49:36	GB0002634946	1259.5000	24	CHIX	06263062600097108-110002PY520250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 14:49:36	GB0002634946	1260.0000	254	XLON	07003070000050819-E0LkM2R0Nwk20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 14:49:36	GB0002634946	1259.5000	142	BATE	06243062400188215-10001QTW20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 14:49:36	GB0002634946	1260.0000	309	XLON	07003070000050137-E0LkM2R0Nwe20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 14:49:36	GB0002634946	1260.5000	252	XLON	05003050000050843-E0LkM2R0NvQ20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 14:51:56	GB0002634946	1259.0000	249	CHIX	06263062600099765-110002R4820250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 14:51:56	GB0002634946	1259.0000	262	XLON	07003070000051191-E0LkM2R0RpF20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 14:53:03	GB0002634946	1258.5000	286	XLON	07003070000051126-E0LkM2R0THF20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 14:55:48	GB0002634946	1259.5000	265	XLON	07003070000051866-E0LkM2R0XfN20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 14:56:21	GB0002634946	1259.5000	368	XLON	05003050000052239-E0LkM2R0Yak20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 14:56:41	GB0002634946	1259.0000	131	BATE	08493084900182808-10001SQS20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 14:56:41	GB0002634946	1259.0000	60	CHIX	06263062600100755-110002T4I20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 14:56:41	GB0002634946	1259.0000	245	TRQX	06003060000079378-E0LkM3bxisU20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 14:56:41	GB0002634946	1259.0000	265	XLON	05003050000051909-E0LkM2R0YzO20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 14:56:41	GB0002634946	1259.0000	238	AQXE	0616B12224720250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 14:56:41	GB0002634946	1259.0000	199	CHIX	06263062600100755-110002T4020250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 14:56:41	GB0002634946	1259.0000	131	BATE	08493084900182808-10001SQS20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 14:59:00	GB0002634946	1259.5000	110	CHIX	08513085100101905-110002U0J20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 14:59:00	GB0002634946	1259.5000	128	CHIX	08513085100101905-110002U0I20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 14:59:00	GB0002634946	1259.5000	356	XLON	07003070000052677-E0LkM2R0cPi20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 14:59:51	GB0002634946	1259.0000	521	XLON	05003050000052589-E0LkM2R0dL720250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 14:59:51	GB0002634946	1259.0000	239	BATE	06243062400196605-10001TIT20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 15:01:13	GB0002634946	1259.0000	320	XLON	07003070000053345-E0LkM2R0gGR20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 15:02:01	GB0002634946	1258.5000	403	XLON	05003050000053349-E0LkM2R0hWE20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 15:05:37	GB0002634946	1262.0000	466	XLON	05003050000054211-E0LkM2R0mMS20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 15:05:45	GB0002634946	1261.5000	333	XLON	07003070000054104-E0LkM2R0mbE20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 15:06:35	GB0002634946	1261.0000	262	CHIX	08513085100104529-110002ZW20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 15:06:35	GB0002634946	1261.0000	341	XLON	05003050000054374-E0LkM2R0oTL20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 15:06:35	GB0002634946	1261.0000	239	BATE	08493084900189298-10001V7G20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 15:07:54	GB0002634946	1261.0000	365	XLON	05003050000054679-E0LkM2R0qme20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 15:09:51	GB0002634946	1260.5000	72	BATE	08493084900190652-10001VVX20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 15:09:51	GB0002634946	1260.5000	182	BATE	08493084900190652-10001VY20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 15:09:51	GB0002634946	1260.5000	260	XLON	05003050000054264-E0LkM2R0lWI20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 15:10:02	GB0002634946	1260.5000	244	AQXE	0841B13122920250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 15:11:12	GB0002634946	1261.5000	497	XLON	07003070000055166-E0LkM2R0vFb20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 15:13:13	GB0002634946	1262.0000	397	XLON	07003070000055493-E0LkM2R0ykt20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 15:13:13	GB0002634946	1261.5000	382	XLON	07003070000055452-E0LkM2R0yQ20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 15:15:57	GB0002634946	1261.5000	275	XLON	05003050000056046-E0LkM2R12Jp20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 15:16:07	GB0002634946	1261.5000	338	XLON	07003070000056109-E0LkM2R12y20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 15:16:54	GB0002634946	1261.0000	259	TRQX	08253082500096839-E0LkM3bvyT920250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 15:16:54	GB0002634946	1261.0000	227	XLON	05003050000055830-E0LkM2R14E820250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 15:16:54	GB0002634946	1261.0000	148	XLON	05003050000055830-E0LkM2R14E420250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 15:16:54	GB0002634946	1261.0000	253	BATE	06243062400203790-10001XOW20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 15:16:54	GB0002634946	1261.0000	238	CHIX	08513085100106624-11000318U20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 15:17:42	GB0002634946	1260.5000	263	XLON	07003070000055598-E0LkM2R15PS20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 15:18:15	GB0002634946	1260.5000	309	XLON	05003050000056434-E0LkM2R163620250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 15:19:15	GB0002634946	1260.0000	238	CHIX	08513085100109133-11000324Q20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 15:19:15	GB0002634946	1260.0000	262	XLON	07003070000056409-E0LkM2R17YJ20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 15:19:15	GB0002634946	1260.0000	254	BATE	08493084900196039-10001Y7M20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 15:20:23	GB0002634946	1260.0000	262	XLON	07003070000056701-E0LkM2R19Aq20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 15:21:39	GB0002634946	1259.5000	333	XLON	05003050000056776-E0LkM2R1Afg20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 15:21:39	GB0002634946	1259.5000	242	TRQX	08253082500099044-E0LkM3bzdPT20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 15:21:45	GB0002634946	1259.5000	251	AQXE	0616B13860820250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 15:22:17	GB0002634946	1258.5000	357	XLON	05003050000057126-E0LkM2R1BvG20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 15:23:02	GB0002634946	1259.5000	239	XLON	07003070000057410-E0LkM2R1Civ20250123	BuybackVWAP

BAE Systems plc	23-Jan-2025 15:25:29	GB0002634946	1259.5000	238	XLON	05003050000057842-EOLkM2R1FuX20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 15:27:07	GB0002634946	1259.0000	357	XLON	07003070000057375-EOLkM2R1HW920250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 15:27:48	GB0002634946	1258.5000	43	BATE	06243062400210589-1000209X20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 15:27:48	GB0002634946	1258.5000	202	BATE	06243062400210588-1000209W20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 15:27:48	GB0002634946	1258.5000	238	CHIX	06263062600111361-1100035Ai20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 15:29:51	GB0002634946	1258.5000	333	XLON	07003070000058516-EOLkM2R1KUA20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 15:30:47	GB0002634946	1257.5000	254	CHIX	08513085100112659-1100036A320250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 15:30:47	GB0002634946	1258.0000	262	XLON	05003050000058125-EOLkM2R1LYk20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 15:30:47	GB0002634946	1258.0000	258	BATE	06243062400214113-1000202N20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 15:30:47	GB0002634946	1257.5000	278	XLON	07003070000058356-EOLkM2R1LZ620250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 15:32:18	GB0002634946	1258.0000	356	XLON	05003050000059292-EOLkM2R1Nbu20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 15:32:19	GB0002634946	1257.0000	262	XLON	05003050000059104-EOLkM2R1NdX20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 15:32:19	GB0002634946	1257.5000	262	XLON	05003050000059263-EOLkM2R1NdN20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 15:32:48	GB0002634946	1256.0000	238	XLON	05003050000059372-EOLkM2R1OMJ20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 15:34:36	GB0002634946	1256.0000	238	XLON	07003070000059582-EOLkM2R1Q2d20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 15:36:50	GB0002634946	1257.5000	238	XLON	05003050000060047-EOLkM2R1Sel20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 15:38:22	GB0002634946	1256.0000	277	XLON	07003070000060218-EOLkM2R1U0S20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 15:38:22	GB0002634946	1256.5000	239	TRQX	06003060000088472-EOLkM3cOCd20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 15:38:22	GB0002634946	1257.0000	241	AQXE	0616B14771920250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 15:38:22	GB0002634946	1256.5000	262	XLON	05003050000059938-EOLkM2R1Tzw20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 15:38:22	GB0002634946	1256.0000	260	BATE	08493084900205918-100022P120250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 15:38:22	GB0002634946	1257.0000	286	XLON	05003050000059985-EOLkM2R1TzO20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 15:38:22	GB0002634946	1256.5000	245	CHIX	08513085100115519-1100038Y220250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 15:39:44	GB0002634946	1255.5000	238	XLON	05003050000060584-EOLkM2R1VPC20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 15:43:14	GB0002634946	1258.0000	509	XLON	07003070000061245-EOLkM2R1a9W20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 15:44:35	GB0002634946	1258.0000	361	XLON	07003070000061525-EOLkM2R1bbe20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 15:45:05	GB0002634946	1257.5000	238	CHIX	08513085100118107-110003BHR20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 15:45:10	GB0002634946	1257.5000	261	XLON	05003050000061206-EOLkM2R1cMU20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 15:45:10	GB0002634946	1257.5000	6	XLON	05003050000061206-EOLkM2R1cMK20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 15:46:11	GB0002634946	1258.0000	325	XLON	07003070000061896-EOLkM2R1dZ820250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 15:47:02	GB0002634946	1257.5000	354	XLON	07003070000061887-EOLkM2R1eRo20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 15:48:17	GB0002634946	1257.5000	225	XLON	05003050000062283-EOLkM2R1fmV20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 15:48:17	GB0002634946	1257.5000	76	XLON	05003050000062283-EOLkM2R1fmT20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 15:49:30	GB0002634946	1257.5000	284	XLON	07003070000062497-EOLkM2R1qx920250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 15:52:18	GB0002634946	1257.5000	395	XLON	07003070000062776-EOLkM2R1kN720250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 15:53:33	GB0002634946	1257.5000	467	XLON	05003050000063328-EOLkM2R1kik20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 15:56:38	GB0002634946	1257.5000	376	XLON	07003070000063628-EOLkM2R1p3P20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 15:57:43	GB0002634946	1258.5000	100	XLON	07003070000064210-EOLkM2R1qSM20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 15:57:43	GB0002634946	1258.5000	552	XLON	07003070000064210-EOLkM2R1qSK20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 15:58:24	GB0002634946	1258.0000	706	XLON	05003050000064275-EOLkM2R1r9G20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 15:59:32	GB0002634946	1258.5000	396	XLON	07003070000064533-EOLkM2R1sdR20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 15:59:34	GB0002634946	1258.0000	84	BATE	08493084900217202-1000284M20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 15:59:34	GB0002634946	1258.0000	515	XLON	05003050000064608-EOLkM2R1sg920250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 15:59:34	GB0002634946	1258.0000	159	BATE	08493084900217202-1000284N20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 15:59:34	GB0002634946	1258.0000	238	CHIX	08513085100124535-110003GZK20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 15:59:34	GB0002634946	1258.0000	238	TRQX	06003060000093392-EOLkM3c1Sij20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 15:59:34	GB0002634946	1258.0000	238	AQXE	0841B15992420250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 16:01:40	GB0002634946	1258.5000	473	XLON	07003070000065323-EOLkM2R1w920250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 16:02:02	GB0002634946	1258.0000	439	XLON	07003070000065144-EOLkM2R1xRR20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 16:02:02	GB0002634946	1258.0000	291	CHIX	08513085100125902-1100039I20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 16:02:02	GB0002634946	1258.0000	27	CHIX	08513085100125902-1100039O20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 16:02:57	GB0002634946	1258.0000	279	XLON	05003050000065712-EOLkM2R1yPG20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 16:04:07	GB0002634946	1257.5000	363	XLON	05003050000065653-EOLkM2R1zsX20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 16:04:34	GB0002634946	1257.0000	183	TRQX	06003060000094540-EOLkM3c1qEI20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 16:04:34	GB0002634946	1257.0000	155	BATE	06243062400231771-100029T320250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 16:04:34	GB0002634946	1257.0000	359	XLON	07003070000065965-EOLkM2R20RX20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 16:04:34	GB0002634946	1257.0000	262	CHIX	08513085100126519-110003JB20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 16:04:34	GB0002634946	1257.0000	155	BATE	06243062400231771-100029T220250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 16:04:34	GB0002634946	1257.0000	77	TRQX	06003060000094540-EOLkM3c1qEF20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 16:07:58	GB0002634946	1257.0000	469	XLON	05003050000066491-EOLkM2R24OM20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 16:07:58	GB0002634946	1257.0000	238	AQXE	0616B16589220250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 16:11:25	GB0002634946	1257.0000	277	XLON	07003070000067471-EOLkM2R29mN20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 16:11:25	GB0002634946	1257.0000	247	BATE	06243062400238361-10002CSZ20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 16:11:25	GB0002634946	1257.0000	517	XLON	05003050000067368-EOLkM2R29mj20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 16:11:35	GB0002634946	1257.0000	238	AQXE	0841B16872920250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 16:11:40	GB0002634946	1256.5000	304	XLON	05003050000066053-EOLkM2R2Aqs20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 16:11:40	GB0002634946	1256.5000	245	CHIX	08513085100128315-110003N4E20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 16:13:36	GB0002634946	1257.0000	252	BATE	06243062400240544-10002DBN20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 16:13:36	GB0002634946	1257.0000	238	CHIX	08513085100132222-110003O9S20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 16:13:36	GB0002634946	1257.0000	629	XLON	05003050000068561-EOLkM2R2HFx20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 16:13:36	GB0002634946	1257.0000	88	TRQX	08253082500114004-EOLkM3c2ayw20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 16:13:36	GB0002634946	1257.0000	172	TRQX	08253082500114004-EOLkM3c2ayz20250123	BuybackVWAP

BAE Systems plc	23-Jan-2025 16:14:23	GB0002634946	1257.5000	584	XLON	05003050000069131-E0LktM2R2LAM20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 16:15:24	GB0002634946	1257.5000	309	BATE	06243062400241782-10002E9620250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 16:15:24	GB0002634946	1257.5000	252	CHIX	08513085100133297-110003PPP20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 16:17:01	GB0002634946	1258.0000	701	XLON	07003070000070107-E0LktM2R2S6v20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 16:17:59	GB0002634946	1258.5000	247	XLON	07003070000070523-E0LktM2R2ToJ20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 16:17:59	GB0002634946	1258.5000	550	XLON	07003070000070523-E0LktM2R2ToL20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 16:18:05	GB0002634946	1258.5000	239	CHIX	06263062600136313-110003R4Q20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 16:18:21	GB0002634946	1258.5000	34	BATE	08493084900231846-10002FCR20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 16:18:21	GB0002634946	1258.5000	36	BATE	08493084900231846-10002FCS20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 16:18:26	GB0002634946	1258.0000	863	XLON	07003070000070436-E0LktM2R2UWp20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 16:18:26	GB0002634946	1258.0000	275	BATE	08493084900231478-10002FDG20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 16:18:36	GB0002634946	1258.0000	241	AQXE	0616B17559620250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 16:19:48	GB0002634946	1258.0000	335	XLON	05003050000071087-E0LktM2R2Wrl20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 16:19:48	GB0002634946	1258.0000	366	XLON	05003050000071087-E0LktM2R2Wrh20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 16:20:11	GB0002634946	1258.5000	302	XLON	07003070000071035-E0LktM2R2XfX20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 16:20:23	GB0002634946	1258.5000	239	BATE	08493084900233501-10002G4U20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 16:21:28	GB0002634946	1259.0000	79	CHIX	08513085100137587-110003T1D20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 16:21:28	GB0002634946	1259.0000	222	TRQX	08253082500117872-E0LktM3c3lwm20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 16:21:28	GB0002634946	1259.0000	131	BATE	06243062400247387-10002GLM20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 16:21:28	GB0002634946	1259.0000	514	XLON	05003050000071509-E0LktM2R2Zmz20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 16:21:29	GB0002634946	1259.0000	25	AQXE	0841B17829420250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 16:22:41	GB0002634946	1259.0000	317	XLON	05003050000072026-E0LktM2R2bjr20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 16:24:55	GB0002634946	1259.0000	96	XLON	05003050000072688-E0LktM2R2fkm20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 16:24:55	GB0002634946	1259.0000	247	XLON	05003050000072688-E0LktM2R2fki20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 16:24:55	GB0002634946	1259.0000	223	XLON	05003050000072688-E0LktM2R2fko20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 16:24:55	GB0002634946	1259.0000	272	XLON	05003050000072688-E0LktM2R2fkk20250123	BuybackVWAP
BAE Systems plc	23-Jan-2025 16:24:55	GB0002634946	1259.0000	166	XLON	05003050000072688-E0LktM2R2fkq20250123	BuybackVWAP