

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	31 January 2025	GB0002634946	93,491	1225.97	XLON	1235.50	1219.50
BAE Systems plc	31 January 2025	GB0002634946	13,650	1226.24	CHIX	1235.00	1221.50
BAE Systems plc	31 January 2025	GB0002634946	13,650	1225.76	BATE	1234.50	1221.50
BAE Systems plc	31 January 2025	GB0002634946	6,825	1225.99	TRQX	1230.50	1222.50
BAE Systems plc	31 January 2025	GB0002634946	6,825	1226.09	AQXE	1234.50	1221.00
* Rounded to two decimal places			SUM:	134,441		1235.50	1219.50

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	31-Jan-2025 08:01:30	GB0002634946	1219.5000	378	XLON	07003070000003457-E0Lqh1tr5AmD20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 08:04:07	GB0002634946	1224.5000	453	XLON	07003070000003888-E0Lqh1tr5Gpv20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 08:04:33	GB0002634946	1224.0000	444	XLON	07003070000003929-E0Lqh1tr5Hcj20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 08:04:33	GB0002634946	1224.0000	249	CHIX	06263062600001612-1100006LT20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 08:04:51	GB0002634946	1223.5000	554	XLON	05003050000003876-E0Lqh1tr5Hua20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 08:06:31	GB0002634946	1226.5000	310	XLON	05003050000004166-E0Lqh1tr5Kmj20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 08:06:31	GB0002634946	1226.5000	284	XLON	07003070000004175-E0Lqh1tr5Kml20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 08:06:43	GB0002634946	1226.0000	260	CHIX	06263062600002031-11000079620250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 08:08:02	GB0002634946	1225.5000	248	AQXE	0616B289420250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 08:08:02	GB0002634946	1225.5000	372	XLON	05003050000004352-E0Lqh1tr5Mp720250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 08:08:18	GB0002634946	1225.0000	249	TRQX	08253082500001566-E0Lqh1v1IOQZ20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 08:08:21	GB0002634946	1224.5000	259	BATE	06243062400002362-100008AV20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 08:08:21	GB0002634946	1224.5000	372	XLON	07003070000004356-E0Lqh1tr5NNm20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 08:08:22	GB0002634946	1224.0000	249	BATE	08493084900002781-100008AW20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 08:10:21	GB0002634946	1226.0000	372	XLON	05003050000004706-E0Lqh1tr5Rzd20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 08:10:33	GB0002634946	1225.5000	251	BATE	06243062400003492-100008NS20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 08:10:33	GB0002634946	1225.5000	22	TRQX	08253082500002185-E0Lqh1v1lhj20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 08:10:33	GB0002634946	1225.5000	236	TRQX	08253082500002185-E0Lqh1v1lhq20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 08:10:33	GB0002634946	1225.5000	251	AQXE	0841B418620250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 08:10:33	GB0002634946	1225.5000	248	CHIX	06263062600002893-1100008A420250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 08:11:46	GB0002634946	1226.0000	322	XLON	07003070000004861-E0Lqh1tr5V3q20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 08:13:30	GB0002634946	1227.5000	248	XLON	05003050000005167-E0Lqh1tr5XRG20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 08:14:05	GB0002634946	1227.0000	273	XLON	07003070000005137-E0Lqh1tr5Y9K20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 08:16:58	GB0002634946	1227.5000	311	XLON	05003050000005634-E0Lqh1tr5cBK20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 08:19:03	GB0002634946	1227.0000	249	CHIX	06263062600004568-110000A7X20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 08:19:03	GB0002634946	1227.0000	285	XLON	07003070000005601-E0Lqh1tr5eqg20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 08:20:26	GB0002634946	1228.5000	423	XLON	05003050000006063-E0Lqh1tr5qIM20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 08:21:55	GB0002634946	1228.0000	131	BATE	06243062400006907-100009Q020250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 08:21:55	GB0002634946	1228.0000	282	XLON	07003070000006029-E0Lqh1tr5idx20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 08:21:55	GB0002634946	1228.0000	131	BATE	06243062400006907-100009PZ20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 08:22:41	GB0002634946	1228.0000	174	XLON	05003050000006323-E0Lqh1tr5JNo20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 08:22:41	GB0002634946	1228.0000	137	XLON	05003050000006323-E0Lqh1tr5JNm20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 08:22:57	GB0002634946	1227.5000	358	XLON	07003070000006146-E0Lqh1tr5jn120250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 08:23:07	GB0002634946	1227.0000	248	CHIX	08513085100006003-110000AV620250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 08:23:07	GB0002634946	1227.0000	270	AQXE	0616B797120250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 08:25:30	GB0002634946	1226.5000	273	XLON	05003050000006462-E0Lqh1tr5mN320250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 08:28:09	GB0002634946	1226.5000	273	XLON	05003050000006644-E0Lqh1tr5p7p20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 08:29:53	GB0002634946	1226.0000	248	XLON	07003070000006443-E0Lqh1tr5qUL20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 08:29:53	GB0002634946	1226.0000	269	BATE	08493084900008295-10000ABR20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 08:29:53	GB0002634946	1226.0000	248	TRQX	06003060000003942-E0Lqh1v1nN9I20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 08:30:51	GB0002634946	1225.0000	252	XLON	05003050000006367-E0Lqh1tr5ruS20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 08:31:11	GB0002634946	1224.5000	298	XLON	05003050000007036-E0Lqh1tr5sJ120250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 08:35:45	GB0002634946	1226.0000	407	XLON	05003050000007416-E0Lqh1tr5wHG20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 08:37:15	GB0002634946	1226.0000	319	XLON	05003050000007595-E0Lqh1tr5Bw20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 08:38:45	GB0002634946	1226.5000	345	XLON	05003050000007721-E0Lqh1tr5Yme20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 08:38:45	GB0002634946	1226.5000	293	XLON	07003070000007676-E0Lqh1tr5Ymg20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 08:39:38	GB0002634946	1226.5000	471	XLON	07003070000007729-E0Lqh1tr5zOD20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 08:42:01	GB0002634946	1227.0000	68	XLON	07003070000007930-E0Lqh1tr619j20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 08:43:50	GB0002634946	1227.0000	195	XLON	07003070000008024-E0Lqh1tr62NZ20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 08:43:50	GB0002634946	1227.0000	188	XLON	07003070000008024-E0Lqh1tr62NX20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 08:43:50	GB0002634946	1227.0000	383	XLON	05003050000008088-E0Lqh1tr62Nb20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 08:48:13	GB0002634946	1228.5000	328	XLON	05003050000008501-E0Lqh1tr66RQ20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 08:50:30	GB0002634946	1228.0000	263	XLON	07003070000008508-E0Lqh1tr682b20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 08:50:35	GB0002634946	1227.5000	249	AQXE	0616B1500220250131	BuybackVWAP

BAE Systems plc	31-Jan-2025 08:50:35	GB0002634946	1227.5000	260	CHIX	08513085100010677-110000G3O20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 08:50:35	GB0002634946	1227.5000	249	TRQX	08253082500008983-E0Lqh1v1ordi20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 08:51:58	GB0002634946	1227.5000	374	XLON	07003070000008737-E0Lqh1tr69TI20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 08:52:42	GB0002634946	1227.5000	153	XLON	05003050000008906-E0Lqh1tr69oU20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 08:52:42	GB0002634946	1227.5000	169	XLON	05003050000008906-E0Lqh1tr69oW20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 08:57:34	GB0002634946	1227.0000	248	BATE	06243062400016304-10000D6B20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 08:57:34	GB0002634946	1227.0000	298	XLON	07003070000008396-E0Lqh1tr6DD820250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 08:58:28	GB0002634946	1227.5000	435	XLON	07003070000009215-E0Lqh1tr6Dkw20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 08:58:28	GB0002634946	1227.5000	273	XLON	05003050000009331-E0Lqh1tr6Dky20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 09:00:20	GB0002634946	1228.0000	248	XLON	05003050000009620-E0Lqh1tr6H7H20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 09:00:39	GB0002634946	1227.5000	265	CHIX	08513085100013193-110000IF720250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 09:00:39	GB0002634946	1227.5000	298	XLON	07003070000009360-E0Lqh1tr6Hku20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 09:05:41	GB0002634946	1229.0000	267	AQXE	0841B1946020250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 09:05:41	GB0002634946	1229.0000	298	XLON	05003050000010277-E0Lqh1tr6PBu20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 09:08:48	GB0002634946	1228.5000	249	CHIX	08513085100014472-110000KA020250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 09:08:48	GB0002634946	1228.5000	260	TRQX	08253082500012278-E0Lqh1v1qB1b20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 09:09:18	GB0002634946	1228.0000	330	XLON	05003050000010417-E0Lqh1tr6TDJ20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 09:09:18	GB0002634946	1228.0000	257	BATE	08493084900022413-10000EW620250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 09:09:34	GB0002634946	1228.0000	335	XLON	05003050000010752-E0Lqh1tr6TVS20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 09:11:15	GB0002634946	1227.5000	347	XLON	05003050000010746-E0Lqh1tr6Gul20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 09:11:49	GB0002634946	1227.0000	157	XLON	05003050000010934-E0Lqh1tr6VML20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 09:11:49	GB0002634946	1227.0000	122	XLON	05003050000010934-E0Lqh1tr6VMJ20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 09:11:49	GB0002634946	1227.0000	255	CHIX	08513085100015437-110000KS820250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 09:11:49	GB0002634946	1227.0000	277	BATE	08493084900022108-10000F3N20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 09:14:51	GB0002634946	1227.0000	294	XLON	07003070000011012-E0Lqh1tr6YCP20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 09:16:53	GB0002634946	1226.5000	263	CHIX	06263062600016470-110000LKF20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 09:20:02	GB0002634946	1226.0000	251	XLON	07003070000010885-E0Lqh1tr6cD920250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 09:20:02	GB0002634946	1226.0000	248	BATE	08493084900025120-10000FW320250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 09:22:13	GB0002634946	1225.0000	343	XLON	05003050000011394-E0Lqh1tr6e7L20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 09:22:37	GB0002634946	1224.5000	263	BATE	06243062400028201-10000G6320250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 09:23:47	GB0002634946	1224.0000	371	XLON	05003050000011716-E0Lqh1tr6f7u20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 09:24:32	GB0002634946	1224.0000	325	XLON	05003050000012050-E0Lqh1tr6fd420250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 09:29:21	GB0002634946	1225.5000	107	XLON	07003070000012311-E0Lqh1tr6JPk20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 09:29:21	GB0002634946	1225.5000	255	XLON	07003070000012311-E0Lqh1tr6Pi20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 09:30:45	GB0002634946	1226.0000	306	XLON	07003070000012470-E0Lqh1tr6Qq20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 09:30:45	GB0002634946	1225.5000	368	XLON	05003050000012417-E0Lqh1tr6lQm20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 09:30:45	GB0002634946	1225.5000	136	XLON	07003070000012315-E0Lqh1tr6lQo20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 09:33:16	GB0002634946	1225.5000	231	XLON	07003070000012315-E0Lqh1tr6nS320250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 09:38:58	GB0002634946	1226.5000	375	XLON	05003050000013466-E0Lqh1tr6rbK20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 09:39:59	GB0002634946	1227.5000	313	XLON	07003070000013481-E0Lqh1tr6sFn20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 09:40:54	GB0002634946	1227.0000	376	XLON	05003050000013557-E0Lqh1tr6tLT20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 09:40:54	GB0002634946	1227.0000	268	CHIX	08513085100021704-110000PL820250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 09:43:15	GB0002634946	1226.5000	118	BATE	06243062400035242-10000I4P20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 09:43:15	GB0002634946	1226.5000	130	BATE	06243062400035242-10000I4O20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 09:43:15	GB0002634946	1226.5000	273	TRQX	06003060000015374-E0Lqh1v1sGnz20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 09:43:52	GB0002634946	1226.5000	254	AQXE	0841B2863920250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 09:50:12	GB0002634946	1227.5000	541	XLON	05003050000014673-E0Lqh1tr71M120250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 09:53:05	GB0002634946	1227.5000	388	XLON	05003050000014849-E0Lqh1tr75Kf20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 09:53:32	GB0002634946	1227.0000	401	XLON	07003070000014222-E0Lqh1tr75qe20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 09:53:32	GB0002634946	1227.0000	249	TRQX	06003060000017547-E0Lqh1v1sxJE20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 09:53:32	GB0002634946	1227.0000	249	CHIX	08513085100024039-110000S6720250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 09:54:40	GB0002634946	1227.0000	246	XLON	07003070000014962-E0Lqh1tr76dD20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 09:54:40	GB0002634946	1227.0000	234	XLON	07003070000014962-E0Lqh1tr76dB20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 09:55:06	GB0002634946	1226.5000	448	XLON	07003070000014938-E0Lqh1tr76w520250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 09:55:06	GB0002634946	1226.5000	249	BATE	06243062400037231-10000JKK20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 09:55:23	GB0002634946	1226.0000	318	XLON	07003070000013591-E0Lqh1tr77A620250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 09:55:23	GB0002634946	1226.0000	249	AQXE	0841B3207820250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 09:55:23	GB0002634946	1226.0000	260	CHIX	06263062600025109-110000SHY20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 09:57:10	GB0002634946	1225.5000	273	XLON	07003070000015193-E0Lqh1tr78YL20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 10:02:16	GB0002634946	1224.5000	273	XLON	07003070000015228-E0Lqh1tr7DjH20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 10:02:16	GB0002634946	1224.5000	155	BATE	08493084900040530-10000KBB20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 10:02:16	GB0002634946	1224.5000	115	BATE	08493084900040530-10000KBA20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 10:03:20	GB0002634946	1224.0000	372	XLON	05003050000015733-E0Lqh1tr7EdS20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 10:04:55	GB0002634946	1224.0000	248	XLON	07003070000015858-E0Lqh1tr7Fhl20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 10:09:10	GB0002634946	1224.0000	248	XLON	07003070000016259-E0Lqh1tr7In20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 10:16:58	GB0002634946	1226.0000	482	XLON	05003050000017045-E0Lqh1tr7Nul20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 10:17:43	GB0002634946	1226.0000	447	XLON	07003070000017118-E0Lqh1tr7Osq20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 10:18:55	GB0002634946	1225.5000	519	XLON	05003050000017022-E0Lqh1tr7Prt20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 10:21:51	GB0002634946	1224.5000	248	TRQX	08253082500026242-E0Lqh1v1ubue20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 10:21:51	GB0002634946	1224.5000	248	XLON	05003050000017295-E0Lqh1tr7SQ720250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 10:21:51	GB0002634946	1224.5000	267	AQXE	0841B3909420250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 10:21:51	GB0002634946	1225.0000	257	BATE	06243062400049090-10000MG920250131	BuybackVWAP

BAE Systems plc	31-Jan-2025 10:21:51	GB0002634946	1225.0000	249	CHIX	06263062600029452-110000X0420250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 10:24:00	GB0002634946	1223.0000	263	BATE	08493084900050421-10000MC620250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 10:25:08	GB0002634946	1223.0000	272	CHIX	06263062600030561-110000XKY20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 10:26:24	GB0002634946	1222.5000	273	XLON	05003050000017551-E0Lqh1tr7WHn20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 10:31:47	GB0002634946	1224.0000	249	XLON	05003050000018492-E0Lqh1tr7aK020250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 10:31:47	GB0002634946	1224.0000	11	TRQX	06003060000023154-E0Lqh1v1vBV20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 10:31:52	GB0002634946	1224.0000	256	CHIX	06263062600032156-110000YVW20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 10:31:52	GB0002634946	1224.0000	269	AQXE	0841B4204620250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 10:31:52	GB0002634946	1224.0000	237	TRQX	06003060000023154-E0Lqh1v1vBoS20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 10:33:27	GB0002634946	1223.0000	261	BATE	06243062400053118-10000NPC20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 10:34:40	GB0002634946	1223.0000	298	XLON	050030500000018774-E0Lqh1tr7bpR20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 10:34:58	GB0002634946	1222.0000	298	XLON	07003070000018566-E0Lqh1tr7bxW20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 10:36:59	GB0002634946	1222.5000	111	XLON	05003050000019011-E0Lqh1tr7dUa20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 10:36:59	GB0002634946	1222.5000	137	XLON	05003050000019011-E0Lqh1tr7dUY20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 10:37:11	GB0002634946	1222.5000	248	XLON	07003070000019028-E0Lqh1tr7daG20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 10:39:55	GB0002634946	1222.5000	198	XLON	05003050000019252-E0Lqh1tr7fTR20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 10:40:54	GB0002634946	1222.5000	372	XLON	05003050000019313-E0Lqh1tr7g6H20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 10:41:00	GB0002634946	1222.0000	273	XLON	07003070000018882-E0Lqh1tr7gDO20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 10:44:32	GB0002634946	1224.5000	249	XLON	05003050000019626-E0Lqh1tr7f9c20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 10:50:19	GB0002634946	1227.0000	273	XLON	05003050000020007-E0Lqh1tr7hB20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 10:51:13	GB0002634946	1226.5000	249	CHIX	08513085100035076-1100011WS20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 10:51:25	GB0002634946	1226.0000	298	XLON	05003050000020061-E0Lqh1tr7miV20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 10:55:29	GB0002634946	1226.0000	248	XLON	05003050000020493-E0Lqh1tr7qY420250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 10:56:04	GB0002634946	1225.5000	249	BATE	06243062400059654-10000QA720250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 10:56:04	GB0002634946	1225.5000	298	XLON	07003070000020599-E0Lqh1tr7rlc20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 10:59:20	GB0002634946	1225.0000	248	AQXE	0841B4943720250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 10:59:20	GB0002634946	1225.0000	273	XLON	07003070000020313-E0Lqh1tr7uqo20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 10:59:20	GB0002634946	1225.0000	249	TRQX	06003060000026072-E0Lqh1v1wJL20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 10:59:20	GB0002634946	1225.0000	250	CHIX	08513085100035515-1100013BR20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 11:00:31	GB0002634946	1225.0000	273	XLON	05003050000020984-E0Lqh1tr7vzo20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 11:02:39	GB0002634946	1225.5000	248	XLON	05003050000021251-E0Lqh1tr7xai20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 11:03:51	GB0002634946	1225.5000	347	XLON	07003070000021481-E0Lqh1tr7yGY20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 11:06:02	GB0002634946	1227.5000	248	XLON	05003050000021539-E0Lqh1tr7zcK20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 11:07:57	GB0002634946	1227.5000	249	XLON	05003050000021613-E0Lqh1tr80cp20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 11:10:01	GB0002634946	1227.0000	298	XLON	07003070000021607-E0Lqh1tr82Oc20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 11:10:23	GB0002634946	1226.5000	124	BATE	08493084900064890-10000RW220250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 11:10:23	GB0002634946	1226.5000	277	XLON	05003050000021754-E0Lqh1tr82fi20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 11:10:23	GB0002634946	1226.5000	248	CHIX	06263062600038333-11000152820250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 11:10:23	GB0002634946	1226.5000	124	BATE	08493084900064890-10000RW320250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 11:15:09	GB0002634946	1227.0000	248	XLON	07003070000022259-E0Lqh1tr85xc20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 11:15:39	GB0002634946	1226.5000	248	BATE	06243062400068666-10000SIP20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 11:23:22	GB0002634946	1227.5000	489	XLON	07003070000022959-E0Lqh1tr8AI20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 11:27:24	GB0002634946	1228.5000	350	XLON	05003050000023249-E0Lqh1tr8CXJ20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 11:28:51	GB0002634946	1228.5000	384	XLON	07003070000023436-E0Lqh1tr8DlI20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 11:30:21	GB0002634946	1228.0000	30	XLON	07003070000023079-E0Lqh1tr8ENT20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 11:30:21	GB0002634946	1228.0000	335	XLON	07003070000023079-E0Lqh1tr8ENX20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 11:31:21	GB0002634946	1227.5000	248	TRQX	06003060000030260-E0Lqh1v1vPxs20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 11:31:21	GB0002634946	1227.5000	248	BATE	08493084900071348-10000UJ220250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 11:31:21	GB0002634946	1227.5000	347	XLON	05003050000023497-E0Lqh1tr8FU20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 11:33:02	GB0002634946	1227.5000	260	XLON	05003050000023741-E0Lqh1tr8G1J20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 11:34:40	GB0002634946	1227.5000	273	XLON	05003050000023863-E0Lqh1tr8Gq620250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 11:38:00	GB0002634946	1228.5000	248	XLON	07003070000024226-E0Lqh1tr8IfZ20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 11:38:51	GB0002634946	1228.5000	78	XLON	05003050000024229-E0Lqh1tr8JOf20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 11:38:51	GB0002634946	1228.5000	286	XLON	05003050000024229-E0Lqh1tr8Jod20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 11:38:51	GB0002634946	1228.5000	8	XLON	05003050000024229-E0Lqh1tr8Job20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 11:39:55	GB0002634946	1228.0000	273	XLON	05003050000024039-E0Lqh1tr8JXN20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 11:44:15	GB0002634946	1227.5000	270	BATE	08493084900075847-10000W5K20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 11:44:15	GB0002634946	1227.5000	273	XLON	07003070000024424-E0Lqh1tr8Lw720250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 11:46:32	GB0002634946	1227.5000	249	XLON	07003070000024961-E0Lqh1tr8NX720250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 11:50:29	GB0002634946	1227.5000	64	XLON	07003070000025289-E0Lqh1tr8RaG20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 11:50:29	GB0002634946	1227.5000	283	XLON	07003070000025289-E0Lqh1tr8RaE20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 11:50:31	GB0002634946	1227.5000	248	XLON	05003050000025230-E0Lqh1tr8Rbi20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 11:52:11	GB0002634946	1230.5000	273	XLON	07003070000025412-E0Lqh1tr8SD20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 11:53:21	GB0002634946	1229.5000	249	AQXE	0841B6396520250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 11:53:21	GB0002634946	1229.5000	248	TRQX	08253082500041208-E0Lqh1v12UN20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 11:53:21	GB0002634946	1229.5000	249	CHIX	06263062600046470-110001CS120250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 11:53:21	GB0002634946	1229.5000	273	XLON	05003050000025274-E0Lqh1tr8tEl20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 11:59:20	GB0002634946	1233.0000	273	XLON	05003050000025879-E0Lqh1tr8Xha20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 12:02:20	GB0002634946	1235.0000	317	XLON	05003050000026168-E0Lqh1tr8a3K20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 12:02:25	GB0002634946	1234.5000	248	XLON	07003070000026207-E0Lqh1tr8a6Q20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 12:03:08	GB0002634946	1234.5000	253	AQXE	0616B6711520250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 12:03:08	GB0002634946	1234.0000	249	BATE	06243062400086103-10000YSE20250131	BuybackVWAP

BAE Systems plc	31-Jan-2025 12:03:08	GB0002634946	1235.0000	250	CHIX	08513085100047999-110001EUL20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 12:03:08	GB0002634946	1234.0000	261	XLON	05003050000026029-E0Lqh1tr8aga20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 12:03:08	GB0002634946	1234.0000	249	CHIX	08513085100047922-110001EV120250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 12:03:55	GB0002634946	1235.5000	149	XLON	05003050000026297-E0Lqh1tr8blJ20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 12:03:55	GB0002634946	1235.5000	149	XLON	05003050000026297-E0Lqh1tr8blH20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 12:05:03	GB0002634946	1234.5000	124	BATE	08493084900085410-10000YY520250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 12:05:03	GB0002634946	1234.5000	270	CHIX	06263062600048603-110001F4K20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 12:05:03	GB0002634946	1234.5000	139	BATE	08493084900085410-10000YYU20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 12:10:46	GB0002634946	1232.5000	248	XLON	07003070000026853-E0Lqh1tr8Jd20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 12:11:06	GB0002634946	1232.0000	297	XLON	07003070000026477-E0Lqh1tr8fma20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 12:14:40	GB0002634946	1232.0000	278	XLON	07003070000027153-E0Lqh1tr8l120250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 12:14:51	GB0002634946	1231.5000	248	XLON	05003050000026950-E0Lqh1tr8iAD20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 12:15:54	GB0002634946	1231.5000	298	XLON	05003050000027228-E0Lqh1tr8imd20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 12:17:35	GB0002634946	1230.5000	372	XLON	05003050000027188-E0Lqh1tr8l1Y20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 12:26:12	GB0002634946	1231.0000	360	XLON	05003050000028016-E0Lqh1tr8qM520250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 12:26:36	GB0002634946	1230.5000	322	XLON	05003050000027520-E0Lqh1tr8qad20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 12:26:36	GB0002634946	1230.5000	262	AQXE	0616B7241620250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 12:26:36	GB0002634946	1230.5000	226	BATE	06243062400092383-100011EH20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 12:26:36	GB0002634946	1230.5000	272	TRQX	08253082500045761-E0Lqh1v21F20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 12:26:36	GB0002634946	1230.5000	44	BATE	06243062400092383-100011EI20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 12:28:22	GB0002634946	1231.5000	298	XLON	07003070000028245-E0Lqh1tr8nV20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 12:30:15	GB0002634946	1232.0000	298	XLON	05003050000028433-E0Lqh1tr8sxK20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 12:30:15	GB0002634946	1232.5000	249	XLON	07003070000028463-E0Lqh1tr8swX20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 12:33:00	GB0002634946	1232.0000	249	XLON	05003050000028681-E0Lqh1tr8u6420250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 12:37:04	GB0002634946	1231.0000	273	XLON	05003050000028728-E0Lqh1tr8wIP20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 12:37:04	GB0002634946	1231.0000	252	CHIX	06263062600052647-110001K9520250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 12:43:00	GB0002634946	1230.0000	306	XLON	05003050000029589-E0Lqh1tr8zWM20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 12:43:32	GB0002634946	1229.5000	145	XLON	05003050000028974-E0Lqh1tr8zjd20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 12:43:32	GB0002634946	1229.5000	248	CHIX	06263062600054397-110001L9J20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 12:43:32	GB0002634946	1229.5000	177	XLON	05003050000028974-E0Lqh1tr8zjb20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 12:43:32	GB0002634946	1229.5000	252	BATE	08493084900096754-100013JJ20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 12:44:40	GB0002634946	1229.5000	44	XLON	07003070000029816-E0Lqh1tr908D20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 12:44:40	GB0002634946	1229.5000	92	XLON	07003070000029816-E0Lqh1tr908B20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 12:44:40	GB0002634946	1229.5000	148	XLON	07003070000029816-E0Lqh1tr908R20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 12:45:26	GB0002634946	1229.0000	273	XLON	07003070000029729-E0Lqh1tr90iv20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 12:53:39	GB0002634946	1229.5000	273	XLON	05003050000030469-E0Lqh1tr95oK20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 12:54:11	GB0002634946	1229.5000	425	XLON	05003050000030659-E0Lqh1tr962o20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 12:56:19	GB0002634946	1229.0000	273	XLON	07003070000030485-E0Lqh1tr97Na20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 12:56:19	GB0002634946	1229.0000	65	CHIX	06263062600057231-110001NHF20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 12:56:19	GB0002634946	1229.0000	265	BATE	06243062400103256-1000151720250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 12:56:23	GB0002634946	1229.0000	184	CHIX	06263062600057231-110001NHT20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 13:00:28	GB0002634946	1230.0000	372	XLON	07003070000030899-E0Lqh1tr99Ua20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 13:01:15	GB0002634946	1230.0000	98	XLON	07003070000031193-E0Lqh1tr9A4920250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 13:01:15	GB0002634946	1230.0000	200	XLON	07003070000031193-E0Lqh1tr9A4720250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 13:02:46	GB0002634946	1229.5000	248	XLON	05003050000030881-E0Lqh1tr9B3R20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 13:02:46	GB0002634946	1229.5000	248	TRQX	08253082500052231-E0Lqh1v22zJ20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 13:02:46	GB0002634946	1229.5000	256	AQXE	0616B8093220250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 13:04:53	GB0002634946	1228.5000	278	XLON	07003070000030495-E0Lqh1tr9Cju20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 13:04:53	GB0002634946	1229.0000	258	CHIX	06263062600059369-110001OUB20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 13:04:53	GB0002634946	1229.0000	298	XLON	07003070000031513-E0Lqh1tr9Cj620250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 13:11:33	GB0002634946	1228.5000	347	XLON	05003050000032110-E0Lqh1tr9Glx20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 13:12:52	GB0002634946	1228.5000	248	XLON	05003050000032204-E0Lqh1tr9HT120250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 13:13:36	GB0002634946	1228.0000	7	XLON	05003050000031682-E0Lqh1tr9Hrg20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 13:13:36	GB0002634946	1228.0000	242	XLON	05003050000031682-E0Lqh1tr9HrJ20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 13:14:52	GB0002634946	1228.0000	298	XLON	05003050000032264-E0Lqh1tr9IQO20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 13:16:15	GB0002634946	1228.0000	286	XLON	07003070000032549-E0Lqh1tr9Jjk20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 13:21:20	GB0002634946	1229.0000	277	XLON	07003070000032979-E0Lqh1tr9NjE20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 13:22:11	GB0002634946	1229.0000	248	XLON	07003070000033038-E0Lqh1tr9O4020250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 13:22:50	GB0002634946	1228.0000	251	TRQX	08253082500056532-E0Lqh1v243DW20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 13:22:50	GB0002634946	1228.0000	273	XLON	05003050000032565-E0Lqh1tr9OUL20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 13:22:50	GB0002634946	1228.5000	273	XLON	05003050000032597-E0Lqh1tr9OTn20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 13:25:42	GB0002634946	1228.5000	252	CHIX	06263062600063328-110001RX120250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 13:25:42	GB0002634946	1228.5000	273	XLON	07003070000033161-E0Lqh1tr9Qif20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 13:28:15	GB0002634946	1228.5000	269	BATE	08493084900114221-100018JC20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 13:28:15	GB0002634946	1228.5000	250	AQXE	0616B8687420250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 13:31:19	GB0002634946	1228.0000	268	XLON	07003070000033417-E0Lqh1tr9WsP20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 13:32:11	GB0002634946	1228.0000	322	XLON	05003050000034023-E0Lqh1tr9XcO20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 13:33:56	GB0002634946	1227.5000	274	XLON	07003070000033518-E0Lqh1tr9YdE20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 13:33:56	GB0002634946	1227.5000	269	BATE	08493084900115198-100019D920250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 13:33:56	GB0002634946	1227.0000	259	CHIX	08513085100064656-110001TMT20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 13:35:29	GB0002634946	1226.5000	303	XLON	05003050000033935-E0Lqh1tr9Zgo20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 13:35:33	GB0002634946	1226.0000	322	XLON	05003050000034304-E0Lqh1tr9a5220250131	BuybackVWAP

BAE Systems plc	31-Jan-2025 13:37:56	GB0002634946	1226.0000	273	XLON	07003070000034557-E0Lqh1tr9c4Q20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 13:39:55	GB0002634946	1226.0000	251	XLON	07003070000034795-E0Lqh1tr9dWA20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 13:45:24	GB0002634946	1227.5000	249	XLON	05003050000035277-E0Lqh1tr9HgZ20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 13:45:31	GB0002634946	1227.5000	325	XLON	05003050000035284-E0Lqh1tr9hLC20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 13:45:43	GB0002634946	1227.0000	298	XLON	05003050000035237-E0Lqh1tr9hVb20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 13:50:26	GB0002634946	1228.0000	298	XLON	05003050000035670-E0Lqh1tr9lIt20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 14:00:01	GB0002634946	1228.0000	287	XLON	07003070000035996-E0Lqh1tr9sOd20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 14:00:34	GB0002634946	1227.5000	271	CHIX	06263062600069348-110001ZQK20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 14:00:34	GB0002634946	1227.5000	248	XLON	07003070000035593-E0Lqh1tr9QL20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 14:00:34	GB0002634946	1227.5000	271	TRQX	08253082500061955-E0Lqh1v26BAR20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 14:00:34	GB0002634946	1227.5000	87	AQXE	0841B9812920250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 14:00:34	GB0002634946	1227.5000	165	AQXE	0841B9813020250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 14:02:20	GB0002634946	1227.5000	405	XLON	05003050000037217-E0Lqh1tr9v6H20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 14:02:20	GB0002634946	1227.5000	28	XLON	05003050000037217-E0Lqh1tr9v6M20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 14:03:51	GB0002634946	1227.5000	481	XLON	07003070000037381-E0Lqh1tr9wQe20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 14:05:40	GB0002634946	1227.0000	259	BATE	08493084900127636-10001E8920250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 14:05:40	GB0002634946	1227.0000	365	XLON	05003050000036590-E0Lqh1tr9xt920250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 14:07:45	GB0002634946	1226.5000	442	XLON	07003070000037733-E0Lqh1tr9Zye20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 14:07:45	GB0002634946	1226.0000	248	BATE	06243062400130492-10001EGS20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 14:07:45	GB0002634946	1226.5000	268	CHIX	06263062600072506-11000214U20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 14:07:45	GB0002634946	1226.0000	396	XLON	07003070000037549-E0Lqh1tr9zZE20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 14:07:45	GB0002634946	1226.0000	343	XLON	07003070000037431-E0Lqh1tr9zZC20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 14:09:46	GB0002634946	1226.0000	347	XLON	07003070000037875-E0Lqh1rA16320250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 14:12:40	GB0002634946	1226.0000	298	XLON	07003070000038358-E0Lqh1rA3GP20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 14:13:58	GB0002634946	1226.0000	248	XLON	05003050000038515-E0Lqh1rA4Gy20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 14:15:27	GB0002634946	1227.0000	273	XLON	05003050000038608-E0Lqh1trA5dk20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 14:16:18	GB0002634946	1227.5000	273	XLON	07003070000038720-E0Lqh1rA6EL20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 14:19:05	GB0002634946	1227.0000	249	BATE	06243062400137230-10001G4R20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 14:19:05	GB0002634946	1227.0000	248	XLON	05003050000038930-E0Lqh1rA8EV20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 14:21:11	GB0002634946	1227.5000	290	XLON	05003050000039336-E0Lqh1rA9ad20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 14:23:19	GB0002634946	1227.5000	372	XLON	07003070000039476-E0Lqh1rABou20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 14:24:15	GB0002634946	1227.0000	347	XLON	07003070000039295-E0Lqh1rABcf20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 14:25:49	GB0002634946	1227.5000	343	XLON	05003050000039845-E0Lqh1rADFG20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 14:26:50	GB0002634946	1227.0000	132	XLON	07003070000039843-E0Lqh1rADqj20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 14:26:50	GB0002634946	1227.0000	132	XLON	07003070000039843-E0Lqh1rADqj20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 14:28:07	GB0002634946	1227.0000	321	XLON	05003050000040147-E0Lqh1rAEnV20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 14:29:01	GB0002634946	1227.0000	398	XLON	07003070000040302-E0Lqh1rAFVR20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 14:30:45	GB0002634946	1227.5000	627	XLON	05003050000040754-E0Lqh1rAJj20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 14:31:22	GB0002634946	1226.0000	278	XLON	05003050000039893-E0Lqh1rALAL20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 14:31:22	GB0002634946	1226.5000	135	TRQX	08253082500067291-E0Lqh1v283en20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 14:31:22	GB0002634946	1226.5000	135	TRQX	08253082500067291-E0Lqh1v283er20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 14:31:22	GB0002634946	1226.5000	385	XLON	07003070000040081-E0Lqh1rAL9I20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 14:31:22	GB0002634946	1226.5000	357	CHIX	06263062600080846-1100027NY20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 14:31:22	GB0002634946	1226.5000	257	BATE	08493084900137227-10001IVV20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 14:31:22	GB0002634946	1226.5000	258	CHIX	08513085100075851-1100027NX20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 14:31:22	GB0002634946	1226.5000	249	AQXE	0616B11073020250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 14:32:26	GB0002634946	1226.0000	339	XLON	07003070000041226-E0Lqh1rANjy20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 14:34:16	GB0002634946	1226.0000	273	XLON	05003050000041567-E0Lqh1rAQnh20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 14:34:16	GB0002634946	1226.0000	216	XLON	05003050000041567-E0Lqh1rAQnj20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 14:34:25	GB0002634946	1226.0000	248	AQXE	0841B11317820250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 14:34:26	GB0002634946	1225.5000	402	XLON	05003050000041198-E0Lqh1trAR7m20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 14:34:26	GB0002634946	1225.5000	260	CHIX	06263062600081852-1100029BG20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 14:34:26	GB0002634946	1225.5000	149	BATE	06243062400145974-10001JYJ20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 14:34:26	GB0002634946	1225.5000	149	BATE	06243062400145974-10001JYJ20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 14:35:45	GB0002634946	1225.0000	248	TRQX	08253082500071624-E0Lqh1v28ZKx20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 14:35:45	GB0002634946	1225.0000	329	XLON	05003050000041798-E0Lqh1rATA520250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 14:36:12	GB0002634946	1224.5000	263	BATE	08493084900142982-10001KHO20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 14:36:12	GB0002634946	1224.5000	274	XLON	07003070000041819-E0Lqh1rAtux20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 14:36:12	GB0002634946	1224.5000	262	CHIX	06263062600083209-110002A4Q20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 14:36:41	GB0002634946	1223.0000	274	XLON	07003070000041972-E0Lqh1rAUvk20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 14:37:13	GB0002634946	1223.5000	273	XLON	05003050000042136-E0Lqh1rAVS820250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 14:39:57	GB0002634946	1224.0000	322	XLON	07003070000042411-E0Lqh1rAZUc20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 14:42:55	GB0002634946	1224.5000	284	XLON	05003050000042863-E0Lqh1trAcJC20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 14:45:19	GB0002634946	1224.0000	420	XLON	05003050000042677-E0Lqh1trAf1q20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 14:45:19	GB0002634946	1224.0000	271	TRQX	08253082500074656-E0Lqh1v29G0420250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 14:45:26	GB0002634946	1223.5000	249	BATE	08493084900148177-10001MR320250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 14:45:26	GB0002634946	1223.5000	268	CHIX	06263062600084600-110002DPX20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 14:45:26	GB0002634946	1223.5000	248	AQXE	0841B11978520250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 14:45:26	GB0002634946	1223.5000	342	XLON	07003070000042978-E0Lqh1rAF9220250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 14:46:34	GB0002634946	1223.0000	509	XLON	05003050000043198-E0Lqh1trAgqk20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 14:47:42	GB0002634946	1223.0000	382	XLON	07003070000044132-E0Lqh1trAW020250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 14:47:42	GB0002634946	1223.0000	26	XLON	07003070000044132-E0Lqh1trAVx20250131	BuybackVWAP

BAE Systems plc	31-Jan-2025 14:49:23	GB0002634946	1223.0000	429	XLON	05003050000044406-E0Lqh1trAl6M20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 14:49:46	GB0002634946	1222.5000	329	XLON	07003070000043561-E0Lqh1trAlzR20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 14:49:46	GB0002634946	1222.5000	273	BATE	06243062400154291-10001O4B20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 14:49:46	GB0002634946	1222.5000	270	CHIX	08513085100086588-110002FZT20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 14:50:09	GB0002634946	1222.0000	446	XLON	05003050000043543-E0Lqh1trAmbL20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 14:51:57	GB0002634946	1223.0000	250	XLON	07003070000044943-E0Lqh1trApdI20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 14:54:23	GB0002634946	1224.0000	402	XLON	05003050000045302-E0Lqh1trAInF20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 14:56:17	GB0002634946	1224.0000	464	XLON	05003050000045680-E0Lqh1trAwV620250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 14:57:40	GB0002634946	1224.0000	515	XLON	05003050000045832-E0Lqh1trAyb120250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 14:58:52	GB0002634946	1223.5000	249	TRQX	06003060000064950-E0Lqh1v2AZrd20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 14:58:52	GB0002634946	1224.0000	469	XLON	07003070000046131-E0Lqh1trBOCQ20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 14:58:52	GB0002634946	1223.5000	367	XLON	05003050000045156-E0Lqh1trB0Hr20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 14:58:52	GB0002634946	1223.5000	268	AQXE	0616B12935420250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 14:58:53	GB0002634946	1223.0000	452	XLON	05003050000045061-E0Lqh1trB0Ji20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 14:58:53	GB0002634946	1223.0000	249	CHIX	06263062600089994-110002JQ720250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 14:58:53	GB0002634946	1223.0000	249	BATE	06243062400159162-10001QLY20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 15:02:54	GB0002634946	1226.0000	443	XLON	05003050000046896-E0Lqh1trB7AK20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 15:03:51	GB0002634946	1226.0000	418	XLON	07003070000047158-E0Lqh1trB8lk20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 15:04:25	GB0002634946	1225.5000	404	XLON	05003050000046793-E0Lqh1trB9X220250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 15:05:06	GB0002634946	1225.0000	254	CHIX	06263062600093263-110002MFW20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 15:05:06	GB0002634946	1225.0000	272	BATE	08493084900161840-10001SDI20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 15:05:49	GB0002634946	1224.5000	240	XLON	07003070000047439-E0Lqh1trBBYU20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 15:05:49	GB0002634946	1224.5000	104	XLON	07003070000047439-E0Lqh1trBBYW20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 15:07:01	GB0002634946	1224.0000	248	CHIX	06263062600094649-110002N4B20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 15:07:01	GB0002634946	1224.0000	253	AQXE	0616B13474320250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 15:07:01	GB0002634946	1224.0000	269	XLON	05003050000047289-E0Lqh1trBDFc20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 15:08:50	GB0002634946	1224.0000	283	XLON	05003050000047883-E0Lqh1trBFwi20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 15:09:41	GB0002634946	1224.0000	447	XLON	07003070000048042-E0Lqh1trBHd720250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 15:11:29	GB0002634946	1223.5000	283	BATE	06243062400166148-10001TU020250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 15:11:29	GB0002634946	1223.5000	214	XLON	05003050000047430-E0Lqh1trBj320250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 15:11:29	GB0002634946	1223.5000	99	XLON	05003050000047430-E0Lqh1trBj120250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 15:11:46	GB0002634946	1223.5000	248	TRQX	08253082500081053-E0Lqh1v2BoMZ20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 15:12:16	GB0002634946	1223.0000	254	CHIX	08513085100096169-110002OXY20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 15:12:16	GB0002634946	1223.5000	491	XLON	07003070000048599-E0Lqh1trBKkm20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 15:12:16	GB0002634946	1223.0000	304	XLON	05003050000047727-E0Lqh1trBKkq20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 15:12:22	GB0002634946	1222.5000	258	BATE	08493084900166475-10001U2820250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 15:14:47	GB0002634946	1222.5000	150	XLON	05003050000048927-E0Lqh1trBNvJ20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 15:14:47	GB0002634946	1222.5000	215	XLON	05003050000048927-E0Lqh1trBNvG20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 15:15:43	GB0002634946	1222.5000	424	XLON	05003050000049061-E0Lqh1trBP3j20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 15:18:58	GB0002634946	1222.0000	403	XLON	07003070000049365-E0Lqh1trBSvq20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 15:19:13	GB0002634946	1221.5000	259	XLON	05003050000048571-E0Lqh1trBTnq20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 15:19:13	GB0002634946	1221.5000	190	CHIX	06263062600098520-110002RDD20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 15:19:13	GB0002634946	1221.5000	257	BATE	08493084900167679-10001VMW20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 15:19:16	GB0002634946	1221.5000	62	CHIX	06263062600098520-110002RE920250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 15:21:02	GB0002634946	1221.5000	232	XLON	07003070000049930-E0Lqh1trBWau20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 15:21:02	GB0002634946	1221.5000	201	XLON	07003070000049930-E0Lqh1trBWAS20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 15:22:42	GB0002634946	1221.0000	248	AQXE	0616B14328620250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 15:23:05	GB0002634946	1221.5000	366	XLON	05003050000050304-E0Lqh1trBYJN20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 15:23:51	GB0002634946	1221.5000	538	XLON	05003050000050407-E0Lqh1trBZ4y20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 15:26:14	GB0002634946	1222.5000	481	XLON	07003070000050882-E0Lqh1trBbka20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 15:28:09	GB0002634946	1222.5000	408	XLON	07003070000051108-E0Lqh1trBcx720250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 15:30:31	GB0002634946	1223.5000	27	XLON	07003070000051625-E0Lqh1trBf5220250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 15:30:31	GB0002634946	1223.5000	40	XLON	07003070000051625-E0Lqh1trBf5420250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 15:32:33	GB0002634946	1224.0000	461	XLON	07003070000051800-E0Lqh1trBhvk20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 15:35:04	GB0002634946	1224.5000	691	XLON	07003070000052291-E0Lqh1trBKOC20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 15:37:57	GB0002634946	1225.0000	537	XLON	07003070000052778-E0Lqh1trBnMz20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 15:39:18	GB0002634946	1226.0000	883	XLON	05003050000053054-E0Lqh1trBovJ20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 15:40:20	GB0002634946	1225.5000	258	BATE	06243062400182100-1000201E20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 15:40:20	GB0002634946	1225.5000	634	XLON	07003070000053003-E0Lqh1trBpre20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 15:40:20	GB0002634946	1225.0000	249	CHIX	08513085100105191-110002X7G20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 15:40:20	GB0002634946	1225.0000	264	CHIX	08513085100105159-110002X7F20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 15:40:20	GB0002634946	1225.5000	249	TRQX	08253082500088109-E0Lqh1v2DrHz20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 15:41:17	GB0002634946	1225.0000	252	AQXE	0841B15356120250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 15:41:17	GB0002634946	1225.0000	515	XLON	05003050000053316-E0Lqh1trBr5k20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 15:41:17	GB0002634946	1225.5000	472	XLON	05003050000053414-E0Lqh1trBr5A20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 15:42:02	GB0002634946	1226.5000	249	CHIX	06263062600106795-110002XR920250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 15:42:02	GB0002634946	1226.5000	103	TRQX	08253082500088979-E0Lqh1v2DzEu20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 15:42:12	GB0002634946	1226.5000	365	XLON	05003050000053672-E0Lqh1trBsUL20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 15:42:12	GB0002634946	1226.5000	165	TRQX	08253082500088979-E0Lqh1v2E0ID20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 15:42:12	GB0002634946	1226.0000	432	XLON	07003070000053752-E0Lqh1trBsUp20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 15:43:17	GB0002634946	1225.0000	300	XLON	07003070000053705-E0Lqh1trBMW20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 15:43:17	GB0002634946	1225.5000	271	CHIX	06263062600107119-110002Y2L20250131	BuybackVWAP

BAE Systems plc	31-Jan-2025 15:43:17	GB0002634946	1225.5000	281	BATE	06243062400184291-100020PG20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 15:43:22	GB0002634946	1224.5000	262	BATE	08493084900178799-100020RW20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 15:44:33	GB0002634946	1224.0000	248	XLON	05003050000054048-E0Lqh1trBuo320250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 15:44:33	GB0002634946	1224.0000	446	XLON	07003070000054117-E0Lqh1trBuo120250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 15:44:34	GB0002634946	1223.5000	30	TRQX	08253082500089679-E0Lqh1v2EABh20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 15:44:38	GB0002634946	1223.5000	27	BATE	08493084900182231-1000212V20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 15:44:38	GB0002634946	1223.5000	270	AQXE	0841B15582420250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 15:44:54	GB0002634946	1223.5000	108	TRQX	08253082500089679-E0Lqh1v2EBWY20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 15:45:10	GB0002634946	1223.5000	128	TRQX	08253082500089679-E0Lqh1v2EDC420250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 15:45:42	GB0002634946	1223.5000	221	BATE	08493084900182231-100021GX20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 15:45:42	GB0002634946	1223.5000	372	XLON	05003050000054440-E0Lqh1trBwOk20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 15:45:54	GB0002634946	1223.0000	322	XLON	07003070000054512-E0Lqh1trBwee20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 15:49:43	GB0002634946	1222.5000	273	XLON	05003050000054796-E0Lqh1trC0yM20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 15:50:41	GB0002634946	1222.0000	372	XLON	07003070000054886-E0Lqh1trC24u20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 15:50:41	GB0002634946	1222.0000	248	CHIX	08513085100109463-1100030T020250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 15:51:53	GB0002634946	1222.0000	278	XLON	07003070000055521-E0Lqh1trC3NK20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 15:52:11	GB0002634946	1222.5000	5	XLON	05003050000055750-E0Lqh1trC3ig20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 15:52:11	GB0002634946	1222.5000	289	XLON	05003050000055750-E0Lqh1trC3ie20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 15:52:54	GB0002634946	1223.0000	288	XLON	07003070000055935-E0Lqh1trC4PR20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 15:54:25	GB0002634946	1222.5000	381	XLON	05003050000056145-E0Lqh1trC5tX20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 15:56:27	GB0002634946	1222.5000	343	XLON	05003050000056425-E0Lqh1trC7wi20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 15:58:31	GB0002634946	1223.0000	438	XLON	05003050000056822-E0Lqh1trCA0J20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 15:59:40	GB0002634946	1223.0000	405	XLON	07003070000057420-E0Lqh1trCB0K20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 15:59:50	GB0002634946	1222.5000	323	XLON	05003050000057148-E0Lqh1trCBHS20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 15:59:50	GB0002634946	1222.5000	248	CHIX	06263062600113255-1100033W920250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 15:59:50	GB0002634946	1222.5000	155	XLON	05003050000057148-E0Lqh1trCBHU20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 15:59:50	GB0002634946	1222.5000	249	BATE	08493084900189403-100024OW20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 15:59:50	GB0002634946	1222.5000	251	AQXE	0841B16755520250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 15:59:50	GB0002634946	1222.5000	248	TRQX	06003060000077739-E0Lqh1v2FFXy20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 16:01:57	GB0002634946	1223.5000	372	XLON	07003070000058056-E0Lqh1trCDpj20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 16:02:35	GB0002634946	1223.5000	95	XLON	05003050000058147-E0Lqh1trCEbA20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 16:04:02	GB0002634946	1223.5000	312	XLON	05003050000058162-E0Lqh1trCFIV20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 16:06:08	GB0002634946	1223.5000	518	XLON	05003050000058831-E0Lqh1trCHdN20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 16:08:44	GB0002634946	1223.0000	111	XLON	07003070000057963-E0Lqh1trCKJC20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 16:08:49	GB0002634946	1223.0000	191	XLON	07003070000057963-E0Lqh1trCKOS20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 16:08:54	GB0002634946	1223.0000	39	XLON	07003070000057963-E0Lqh1trCKRI20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 16:09:05	GB0002634946	1223.0000	170	XLON	05003050000059352-E0Lqh1trCKk120250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 16:09:28	GB0002634946	1223.0000	124	XLON	05003050000059352-E0Lqh1trCL320250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 16:09:33	GB0002634946	1223.0000	6	XLON	05003050000059352-E0Lqh1trCL8820250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 16:12:36	GB0002634946	1224.0000	707	XLON	05003050000060541-E0Lqh1trCOCc20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 16:12:36	GB0002634946	1224.0000	264	XLON	07003070000060839-E0Lqh1trCOCI20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 16:12:36	GB0002634946	1224.0000	272	AQXE	0616B17730820250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 16:12:36	GB0002634946	1224.0000	249	TRQX	08253082500097993-E0Lqh1v2GFmD20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 16:12:36	GB0002634946	1224.0000	257	CHIX	08513085100120743-1100039CC20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 16:12:36	GB0002634946	1224.0000	248	BATE	06243062400202516-100028J720250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 16:12:48	GB0002634946	1223.5000	749	XLON	05003050000060216-E0Lqh1trCOS020250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 16:13:38	GB0002634946	1223.5000	29	XLON	05003050000060216-E0Lqh1trCP8120250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 16:15:44	GB0002634946	1224.5000	249	CHIX	06263062600122972-110003AQD20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 16:15:55	GB0002634946	1225.0000	766	XLON	05003050000061865-E0Lqh1trCRDN20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 16:15:55	GB0002634946	1225.0000	273	XLON	05003050000061865-E0Lqh1trCRDL20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 16:15:57	GB0002634946	1225.0000	248	BATE	06243062400205186-100029KG20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 16:17:25	GB0002634946	1224.5000	273	CHIX	08513085100123651-110003BJI20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 16:17:25	GB0002634946	1224.5000	932	XLON	05003050000062251-E0Lqh1trCSpO20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 16:17:25	GB0002634946	1224.5000	37	BATE	06243062400205154-10002A2X20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 16:17:25	GB0002634946	1224.5000	317	XLON	07003070000062035-E0Lqh1trCSpG20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 16:17:25	GB0002634946	1224.5000	253	BATE	06243062400205154-10002AZW20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 16:17:25	GB0002634946	1224.5000	397	XLON	07003070000062034-E0Lqh1trCSpE20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 16:17:49	GB0002634946	1224.0000	273	CHIX	06263062600122965-110003BQJ20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 16:17:53	GB0002634946	1223.5000	213	XLON	05003050000060652-E0Lqh1trCTLW20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 16:17:59	GB0002634946	1223.5000	79	XLON	05003050000060652-E0Lqh1trCTOy20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 16:18:01	GB0002634946	1223.5000	260	BATE	06243062400201442-10002A9S20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 16:19:47	GB0002634946	1224.0000	854	XLON	07003070000063064-E0Lqh1trCVN020250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 16:20:01	GB0002634946	1223.5000	329	BATE	08493084900203708-10002BOT20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 16:21:18	GB0002634946	1223.5000	46	XLON	07003070000062838-E0Lqh1trCWyT20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 16:22:59	GB0002634946	1224.5000	46	BATE	08493084900207124-10002CDN20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 16:22:59	GB0002634946	1224.5000	36	BATE	08493084900207124-10002CDM20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 16:23:07	GB0002634946	1224.5000	514	XLON	05003050000064001-E0Lqh1trCYC20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 16:23:41	GB0002634946	1224.0000	215	CHIX	06263062600126808-110003EXM20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 16:23:46	GB0002634946	1224.0000	172	AQXE	0616B18814920250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 16:24:55	GB0002634946	1224.5000	39	BATE	06243062400212289-10002D9W20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 16:24:55	GB0002634946	1224.5000	190	TRQX	08253082500103111-E0Lqh1v2HBNd20250131	BuybackVWAP
BAE Systems plc	31-Jan-2025 16:24:55	GB0002634946	1224.5000	210	BATE	06243062400212289-10002D9V20250131	BuybackVWAP