

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	9 January 2025	GB0002634946	96,173	1188.04	XLON	1198.50	1182.00
BAE Systems plc	9 January 2025	GB0002634946	13,900	1188.14	CHIX	1197.50	1182.50
BAE Systems plc	9 January 2025	GB0002634946	13,900	1188.09	BATE	1198.00	1182.50
BAE Systems plc	9 January 2025	GB0002634946	6,950	1188.39	TRQX	1198.00	1183.00
BAE Systems plc	9 January 2025	GB0002634946	6,950	1188.22	AQXE	1197.50	1183.00
* Rounded to two decimal places		SUM:	137,873	1188.08		1198.50	1182.00

Name of Issuer	Transaction Date and Time	Identity Code of Instrument	Price (pence)	Quantity Bought	Exchange Venue	Reference number of the transaction	Execution within firm
BAE Systems plc	09-Jan-2025 08:01:06	GB0002634946	1192.0000	331	XLON	07003070000003560-E0LajvHRAcDv20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 08:02:36	GB0002634946	1196.0000	271	XLON	07003070000003837-E0LajvHRAJoV20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 08:02:36	GB0002634946	1196.0000	251	CHIX	06263062600001126-1100008NS20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 08:02:36	GB0002634946	1195.5000	249	BATE	08493084900001413-100004FV20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 08:02:36	GB0002634946	1195.5000	258	AQXE	0616B121920250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 08:03:49	GB0002634946	1196.5000	260	CHIX	06263062600001696-11000092G20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 08:04:21	GB0002634946	1197.5000	249	BATE	06243062400002630-100004TH20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 08:04:21	GB0002634946	1197.5000	250	TRQX	08253082500001966-E0LajvFcMo620250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 08:04:45	GB0002634946	1197.0000	435	XLON	07003070000004470-E0LajvHRAaSVr20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 08:04:49	GB0002634946	1196.0000	380	XLON	05003050000003974-E0LajvHRAaT3g20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 08:06:33	GB0002634946	1195.5000	350	XLON	07003070000005129-E0LajvHRAaKw20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 08:07:33	GB0002634946	1195.5000	316	XLON	07003070000005332-E0LajvHRAeGr20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 08:08:30	GB0002634946	1198.0000	255	TRQX	06003060000003077-E0LajvFcGA2L20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 08:08:30	GB0002634946	1198.0000	458	XLON	05003050000005701-E0LajvHRAiml20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 08:09:02	GB0002634946	1197.5000	268	BATE	08493084900005166-100005QO20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 08:09:02	GB0002634946	1197.0000	368	XLON	07003070000005663-E0LajvHRAIqOm20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 08:09:44	GB0002634946	1196.5000	162	XLON	05003050000006029-E0LajvHRAoxu20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 08:09:44	GB0002634946	1196.5000	162	XLON	05003050000006029-E0LajvHRAoxw20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 08:12:04	GB0002634946	1198.5000	299	XLON	07003070000006516-E0LajvHRAySi20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 08:12:31	GB0002634946	1198.0000	324	XLON	05003050000006566-E0LajvHRAb0EG20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 08:12:56	GB0002634946	1198.0000	324	XLON	07003070000006614-E0LajvHRAb1WE20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 08:13:17	GB0002634946	1197.5000	270	AQXE	0841B772120250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 08:13:17	GB0002634946	1197.5000	249	CHIX	08513085100005051-110000CMF20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 08:13:50	GB0002634946	1197.0000	299	XLON	05003050000006670-E0LajvHRAb51R20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 08:15:09	GB0002634946	1197.0000	271	XLON	07003070000006959-E0LajvHRAb9L420250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 08:15:14	GB0002634946	1196.5000	250	BATE	06243062400008781-100006UO20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 08:15:14	GB0002634946	1196.0000	274	XLON	07003070000006852-E0LajvHRAb9i420250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 08:15:18	GB0002634946	1195.5000	270	XLON	07003070000006841-E0LajvHRAb9xK20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 08:15:18	GB0002634946	1195.5000	79	XLON	07003070000006841-E0LajvHRAb9xL20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 08:20:32	GB0002634946	1195.0000	299	XLON	07003070000007150-E0LajvHRAbNw020250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 08:20:32	GB0002634946	1195.0000	202	CHIX	08513085100005510-110000EHO20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 08:20:32	GB0002634946	1195.0000	69	CHIX	08513085100005510-110000EHN20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 08:22:00	GB0002634946	1196.0000	261	XLON	05003050000007938-E0LajvHRAbSZy20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 08:23:01	GB0002634946	1197.0000	431	XLON	07003070000008072-E0LajvHRAbV6R20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 08:24:30	GB0002634946	1197.0000	336	XLON	07003070000008280-E0LajvHRAbZPa20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 08:24:30	GB0002634946	1197.0000	266	CHIX	08513085100008423-110000FT520250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 08:25:56	GB0002634946	1196.5000	261	AQXE	0841B1314420250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 08:25:56	GB0002634946	1196.5000	249	TRQX	06003060000006516-E0LajvFcHm020250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 08:25:56	GB0002634946	1196.5000	316	XLON	07003070000008062-E0LajvHRAbC8O20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 08:25:56	GB0002634946	1197.0000	271	BATE	08493084900014226-100008FU20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 08:31:01	GB0002634946	1198.5000	463	XLON	05003050000009222-E0LajvHRAbZB20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 08:32:12	GB0002634946	1198.0000	503	XLON	05003050000008939-E0LajvHRAbqnrw20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 08:32:12	GB0002634946	1198.0000	260	BATE	08493084900017210-100009IO20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 08:32:13	GB0002634946	1197.5000	254	CHIX	08513085100010553-110000IFZ20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 08:34:03	GB0002634946	1196.5000	348	XLON	07003070000009511-E0LajvHRAbN20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 08:35:03	GB0002634946	1197.0000	224	XLON	05003050000009851-E0LajvHRAbwqU20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 08:36:03	GB0002634946	1196.5000	259	XLON	05003050000010082-E0LajvHRAb8E20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 08:36:03	GB0002634946	1196.5000	163	XLON	05003050000010082-E0LajvHRAb8G20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 08:37:06	GB0002634946	1196.0000	410	XLON	07003070000009410-E0LajvHRAc1io20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 08:39:17	GB0002634946	1196.0000	340	XLON	05003050000010466-E0LajvHRAc5AB20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 08:40:10	GB0002634946	1195.5000	425	XLON	07003070000010390-E0LajvHRAc6AN20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 08:40:13	GB0002634946	1195.0000	268	BATE	08493084900021344-10000APB20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 08:40:13	GB0002634946	1195.0000	267	CHIX	06263062600012862-110000KV120250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 08:40:13	GB0002634946	1195.0000	273	TRQX	08253082500012417-E0LajvFcIhHb20250109	BuybackVWAP

BAE Systems plc	09-Jan-2025 08:40:13	GB0002634946	1195.0000	262	AQXE	0841B1881320250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 08:40:27	GB0002634946	1194.0000	423	XLON	05003050000010816-E0LajvHRC6Zd20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 08:47:41	GB0002634946	1195.5000	296	XLON	05003050000012093-E0LajvHRCJTl20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 08:47:41	GB0002634946	1195.5000	158	XLON	05003050000012093-E0LajvHRCJtn20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 08:47:41	GB0002634946	1195.5000	7	XLON	05003050000012093-E0LajvHRCJTp20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 08:47:41	GB0002634946	1195.5000	14	XLON	05003050000012093-E0LajvHRCJTl20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 08:47:41	GB0002634946	1195.5000	57	XLON	05003050000012093-E0LajvHRCJTr20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 08:50:01	GB0002634946	1196.5000	603	XLON	07003070000012312-E0LajvHRCNOe20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 08:50:04	GB0002634946	1196.0000	390	XLON	07003070000012156-E0LajvHRCNVr20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 08:51:03	GB0002634946	1196.0000	22	XLON	05003050000012632-E0LajvHRCPMQ20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 08:51:03	GB0002634946	1196.0000	128	XLON	05003050000012632-E0LajvHRCPMO20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 08:53:33	GB0002634946	1196.0000	453	XLON	07003070000012809-E0LajvHRCsJV20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 08:53:34	GB0002634946	1195.5000	268	BATE	08493084900025715-10000CM720250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 08:53:34	GB0002634946	1195.5000	249	CHIX	08513085100015119-110000ONT20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 08:53:34	GB0002634946	1195.5000	320	XLON	07003070000012581-E0LajvHRCsnO20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 08:55:03	GB0002634946	1195.5000	86	XLON	07003070000013230-E0LajvHRCWJm20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 08:55:03	GB0002634946	1195.5000	213	XLON	07003070000013230-E0LajvHRCWJo20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 08:56:52	GB0002634946	1195.5000	249	XLON	07003070000013453-E0LajvHRCybm20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 08:57:41	GB0002634946	1196.0000	6	XLON	07003070000013572-E0LajvHRCzR20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 08:57:41	GB0002634946	1196.0000	343	XLON	07003070000013572-E0LajvHRCzIP20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 08:59:30	GB0002634946	1195.5000	374	XLON	05003050000013799-E0LajvHRCcAy20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 08:59:30	GB0002634946	1195.5000	249	XLON	05003050000013243-E0LajvHRCcBj20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 08:59:30	GB0002634946	1195.0000	249	CHIX	08513085100017558-110000QGK20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 08:59:32	GB0002634946	1195.0000	256	AQXE	0616B2516420250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 09:00:07	GB0002634946	1195.0000	260	TRQX	08253082500017822-E0LajvICKBD20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 09:01:33	GB0002634946	1194.5000	81	XLON	07003070000014157-E0LajvHRChe20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 09:01:33	GB0002634946	1194.5000	272	BATE	08493084900030412-10000E1M20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 09:01:33	GB0002634946	1194.5000	268	XLON	07003070000014157-E0LajvHRChe20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 09:04:00	GB0002634946	1194.5000	349	XLON	07003070000014596-E0LajvHRCm2l20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 09:04:28	GB0002634946	1194.0000	249	XLON	05003050000014691-E0LajvHRCmiA20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 09:06:35	GB0002634946	1193.0000	249	XLON	07003070000014896-E0LajvHRCqBH20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 09:06:35	GB0002634946	1193.0000	269	CHIX	08513085100020056-110000SZG20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 09:09:33	GB0002634946	1193.0000	249	XLON	05003050000015249-E0LajvHRCvSa20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 09:09:45	GB0002634946	1192.5000	252	BATE	06243062400036251-10000FKL20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 09:12:21	GB0002634946	1192.0000	249	XLON	07003070000015120-E0LajvHRDohD20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 09:15:56	GB0002634946	1193.5000	558	XLON	07003070000016232-E0LajvHRDsqo20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 09:18:11	GB0002634946	1193.5000	575	XLON	05003050000016554-E0LajvHRD9Bo20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 09:21:30	GB0002634946	1193.5000	428	XLON	05003050000016843-E0LajvHRdEhi20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 09:24:22	GB0002634946	1194.5000	432	XLON	05003050000017244-E0LajvHRdJbG20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 09:24:22	GB0002634946	1194.5000	249	AQXE	0841B3372520250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 09:24:22	GB0002634946	1194.5000	78	XLON	05003050000017244-E0LajvHRdJbl20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 09:25:00	GB0002634946	1194.0000	385	XLON	07003070000017134-E0LajvHRdKUu20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 09:25:00	GB0002634946	1194.0000	249	TRQX	08253082500025703-E0LajvICLXiG20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 09:25:04	GB0002634946	1193.5000	259	CHIX	08513085100024675-110000Y8B20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 09:25:04	GB0002634946	1193.5000	135	BATE	08493084900044350-10000I6420250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 09:25:04	GB0002634946	1193.5000	135	BATE	08493084900044350-10000I6320250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 09:26:04	GB0002634946	1194.0000	392	XLON	07003070000017600-E0LajvHRdMBE20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 09:26:36	GB0002634946	1193.0000	367	XLON	05003050000017682-E0LajvHRdN5l20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 09:29:34	GB0002634946	1192.5000	268	CHIX	08513085100025717-110000ZDP20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 09:29:34	GB0002634946	1192.5000	274	XLON	07003070000017845-E0LajvHRdQy520250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 09:29:34	GB0002634946	1192.5000	272	BATE	08493084900046090-10000IV520250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 09:32:59	GB0002634946	1191.0000	332	XLON	07003070000018394-E0LajvHRdXcU20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 09:33:33	GB0002634946	1190.5000	300	XLON	05003050000018726-E0LajvHRdYQe20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 09:34:29	GB0002634946	1190.5000	188	XLON	05003050000019243-E0LajvHRdZsR20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 09:34:29	GB0002634946	1190.5000	136	XLON	05003050000019243-E0LajvHRdZv20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 09:40:14	GB0002634946	1190.5000	342	XLON	05003050000019613-E0LajvHRdgp420250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 09:40:35	GB0002634946	1190.0000	255	BATE	08493084900053017-10000KZX20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 09:40:36	GB0002634946	1189.5000	371	XLON	05003050000019196-E0LajvHRdHe20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 09:40:36	GB0002634946	1189.5000	131	TRQX	06003060000024375-E0LajvICMWLI20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 09:40:36	GB0002634946	1189.5000	131	TRQX	06003060000024375-E0LajvICMWLI20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 09:40:36	GB0002634946	1189.5000	268	CHIX	08513085100028852-1100012RP20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 09:40:36	GB0002634946	1189.5000	268	AQXE	0841B3896920250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 09:42:43	GB0002634946	1190.5000	183	XLON	05003050000020263-E0LajvHRdKH20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 09:42:43	GB0002634946	1190.5000	231	XLON	05003050000020263-E0LajvHRdKl120250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 09:44:28	GB0002634946	1190.0000	289	XLON	05003050000020144-E0LajvHRdmHA20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 09:49:06	GB0002634946	1190.0000	283	XLON	07003070000020824-E0LajvHRds1R20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 09:49:06	GB0002634946	1190.0000	162	XLON	07003070000020824-E0LajvHRds1P20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 09:50:22	GB0002634946	1190.5000	96	XLON	07003070000020923-E0LajvHRdt6420250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 09:50:22	GB0002634946	1190.5000	219	XLON	07003070000020923-E0LajvHRdt6220250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 09:50:22	GB0002634946	1190.5000	89	XLON	07003070000020923-E0LajvHRdt6620250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 09:51:44	GB0002634946	1190.5000	60	XLON	05003050000021262-E0LajvHRdutZ20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 09:51:44	GB0002634946	1190.5000	120	XLON	05003050000021262-E0LajvHRdub20250109	BuybackVWAP

BAE Systems plc	09-Jan-2025 09:51:44	GB0002634946	1190.5000	287	XLON	05003050000021262-E0LajvHRdudt20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 09:52:14	GB0002634946	1190.0000	506	XLON	05003050000021010-E0LajvHRdvPt20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 09:54:02	GB0002634946	1189.0000	260	CHIX	08513085100031464-1100016ES20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 09:54:02	GB0002634946	1189.0000	349	XLON	05003050000021381-E0LajvHRdx6p20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 10:01:06	GB0002634946	1189.5000	255	CHIX	08513085100034705-1100017VY20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 10:01:06	GB0002634946	1190.0000	367	XLON	07003070000022018-E0LajvHRe5Cm20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 10:01:06	GB0002634946	1190.0000	374	XLON	05003050000022142-E0LajvHRe5Ci20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 10:03:51	GB0002634946	1191.0000	187	XLON	05003050000022467-E0LajvHRe85f20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 10:03:51	GB0002634946	1191.0000	187	XLON	05003050000022467-E0LajvHRe85h20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 10:04:35	GB0002634946	1190.5000	249	AQXE	0841B4549420250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 10:04:35	GB0002634946	1190.5000	412	XLON	05003050000022378-E0LajvHRe8nZ20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 10:05:31	GB0002634946	1189.5000	249	TRQX	06003060000031530-E0LajvIcNk9p20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 10:05:31	GB0002634946	1189.5000	249	BATE	06243062400067430-10000OKQ20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 10:06:39	GB0002634946	1189.0000	380	XLON	05003050000022526-E0LajvHReBb220250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 10:07:11	GB0002634946	1188.5000	251	BATE	08493084900068985-10000OUH20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 10:09:04	GB0002634946	1189.5000	89	XLON	05003050000023026-E0LajvHReE6A20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 10:09:04	GB0002634946	1189.5000	193	XLON	05003050000023026-E0LajvHReE6C20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 10:09:23	GB0002634946	1189.5000	339	XLON	05003050000023063-E0LajvHReET720250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 10:09:33	GB0002634946	1189.0000	257	XLON	05003050000022957-E0LajvHReEho20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 10:10:16	GB0002634946	1188.5000	258	CHIX	08513085100036320-110001A8A20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 10:10:16	GB0002634946	1188.5000	250	BATE	06243062400070477-10000PA520250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 10:16:32	GB0002634946	1189.0000	178	XLON	07003070000023725-E0LajvHReM5620250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 10:19:36	GB0002634946	1189.0000	609	XLON	05003050000023964-E0LajvHReOVI20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 10:22:44	GB0002634946	1189.0000	590	XLON	05003050000024443-E0LajvHReRto20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 10:23:57	GB0002634946	1188.5000	272	XLON	05003050000023448-E0LajvHReTz420250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 10:24:11	GB0002634946	1188.0000	232	AQXE	0841B5125420250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 10:24:11	GB0002634946	1188.0000	41	AQXE	0841B5125520250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 10:24:11	GB0002634946	1188.0000	272	BATE	06243062400075839-10000R4P20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 10:24:11	GB0002634946	1188.0000	263	CHIX	06263062600038420-110001DGS20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 10:26:04	GB0002634946	1188.0000	56	XLON	07003070000024724-E0LajvHReVYX20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 10:26:04	GB0002634946	1188.0000	337	XLON	07003070000024724-E0LajvHReVYZ20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 10:27:48	GB0002634946	1188.5000	17	XLON	05003050000025041-E0LajvHReXuB20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 10:28:30	GB0002634946	1188.5000	27	XLON	07003070000025050-E0LajvHReYrL20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 10:28:30	GB0002634946	1188.5000	45	XLON	07003070000025050-E0LajvHReYrJ20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 10:28:40	GB0002634946	1188.5000	26	XLON	07003070000025065-E0LajvHReZ3o20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 10:32:31	GB0002634946	1188.5000	599	XLON	05003050000025282-E0LajvHReUg20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 10:33:54	GB0002634946	1188.5000	249	XLON	07003070000025452-E0LajvHRedwR20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 10:35:07	GB0002634946	1189.0000	392	XLON	05003050000025776-E0LajvHReHu20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 10:35:10	GB0002634946	1188.5000	274	XLON	07003070000025619-E0LajvHRefND20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 10:35:10	GB0002634946	1188.5000	178	XLON	07003070000025452-E0LajvHRefMv20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 10:35:10	GB0002634946	1188.5000	26	XLON	07003070000025619-E0LajvHRefN120250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 10:40:56	GB0002634946	1188.5000	250	BATE	06243062400087977-10000TF920250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 10:40:56	GB0002634946	1188.5000	419	XLON	05003050000026340-E0LajvHReIjq20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 10:40:56	GB0002634946	1188.5000	250	TRQX	08253082500046851-E0LajvIcPYCJ20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 10:40:56	GB0002634946	1188.5000	270	CHIX	06263062600043000-110001HIU20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 10:41:34	GB0002634946	1188.0000	138	XLON	05003050000026058-E0LajvHRemL420250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 10:41:34	GB0002634946	1188.0000	252	XLON	05003050000026058-E0LajvHRemKx20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 10:43:38	GB0002634946	1188.5000	223	XLON	07003070000026704-E0LajvHReqXm20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 10:43:40	GB0002634946	1188.5000	47	XLON	07003070000026704-E0LajvHReqZz20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 10:43:40	GB0002634946	1188.5000	29	XLON	07003070000026704-E0LajvHReqa120250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 10:43:40	GB0002634946	1188.5000	29	XLON	07003070000026704-E0LajvHReqa320250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 10:44:50	GB0002634946	1188.0000	426	XLON	07003070000026677-E0LajvHReRi220250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 10:45:56	GB0002634946	1187.5000	249	BATE	08493084900088939-10000U9820250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 10:45:56	GB0002634946	1187.5000	268	CHIX	08513085100043503-110001IRT20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 10:45:56	GB0002634946	1187.5000	264	TRQX	08253082500047432-E0LajvIcPpgQ20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 10:45:56	GB0002634946	1187.5000	267	AQXE	0841B5793920250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 10:46:45	GB0002634946	1187.0000	398	XLON	05003050000025782-E0LajvHReTh20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 10:47:17	GB0002634946	1186.0000	314	XLON	05003050000027254-E0LajvHReuJN20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 10:56:01	GB0002634946	1184.0000	349	XLON	05003050000027460-E0LajvHRI3l20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 10:57:44	GB0002634946	1186.0000	560	XLON	07003070000028426-E0LajvHRI5g920250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 10:58:03	GB0002634946	1185.5000	463	XLON	05003050000028507-E0LajvHRI61O20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 11:05:17	GB0002634946	1185.5000	300	XLON	05003050000029009-E0LajvHRIrDxG20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 11:06:43	GB0002634946	1186.5000	1	XLON	07003070000029498-E0LajvHRIEyc20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 11:06:43	GB0002634946	1186.5000	511	XLON	07003070000029498-E0LajvHRIEYf20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 11:08:11	GB0002634946	1186.0000	260	CHIX	06263062600049543-110001NGD20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 11:08:11	GB0002634946	1186.0000	258	BATE	08493084900103049-10000X9Q20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 11:08:57	GB0002634946	1185.5000	253	AQXE	0616B6404420250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 11:09:59	GB0002634946	1185.5000	256	TRQX	08253082500053163-E0LajvIcQyKF20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 11:09:59	GB0002634946	1185.5000	532	XLON	05003050000029559-E0LajvHRIrINI20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 11:12:18	GB0002634946	1185.0000	251	CHIX	06263062600050302-110001OFB20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 11:12:18	GB0002634946	1185.0000	262	BATE	06243062400105102-10000XVM20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 11:12:18	GB0002634946	1185.0000	441	XLON	07003070000029987-E0LajvHRIKG420250109	BuybackVWAP

BAE Systems plc	09-Jan-2025 11:20:53	GB0002634946	1185.0000	397	XLON	05003050000030912-E0LajvHRSBW20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 11:21:56	GB0002634946	1185.0000	480	XLON	07003070000031088-E0LajvHRSvI20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 11:25:05	GB0002634946	1185.0000	345	XLON	07003070000031266-E0LajvHRUz20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 11:29:05	GB0002634946	1185.0000	295	XLON	05003050000031855-E0LajvHRIYF20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 11:29:11	GB0002634946	1184.5000	255	CHIX	06263062600051999-110001LRAA20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 11:29:11	GB0002634946	1184.5000	258	BATE	06243062400108667-100002XX20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 11:31:50	GB0002634946	1184.5000	463	XLON	05003050000032141-E0LajvHRIa3I20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 11:35:50	GB0002634946	1184.0000	262	TRQX	06003060000052124-E0LajvIcS61K20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 11:35:50	GB0002634946	1184.0000	173	BATE	08493084900116659-100010PA20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 11:35:50	GB0002634946	1184.0000	86	BATE	08493084900116659-100010PB20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 11:35:50	GB0002634946	1184.0000	569	XLON	05003050000031035-E0LajvHRIe9H20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 11:37:03	GB0002634946	1183.5000	261	CHIX	08513085100054871-110001TNN20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 11:37:03	GB0002634946	1183.5000	271	AQXE	0841B7099620250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 11:37:03	GB0002634946	1183.5000	287	XLON	05003050000031891-E0LajvHRIgIT20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 11:38:19	GB0002634946	1183.0000	251	XLON	07003070000032097-E0LajvHRI5G20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 11:47:28	GB0002634946	1185.0000	664	XLON	07003070000033821-E0LajvHRIrZ20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 11:47:44	GB0002634946	1185.0000	258	XLON	05003050000034027-E0LajvHRIrSBI20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 11:47:44	GB0002634946	1185.0000	83	XLON	05003050000034027-E0LajvHRIrSbQ20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 11:47:44	GB0002634946	1185.0000	83	XLON	05003050000034027-E0LajvHRIrSBo20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 11:51:08	GB0002634946	1187.5000	374	XLON	07003070000034145-E0LajvHRIvVI20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 11:51:37	GB0002634946	1187.0000	412	XLON	05003050000034322-E0LajvHRIvqr20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 11:54:06	GB0002634946	1187.0000	147	BATE	06243062400185509-1000130K20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 11:54:06	GB0002634946	1187.0000	121	BATE	06243062400185509-1000130L20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 11:54:07	GB0002634946	1186.5000	480	XLON	05003050000034296-E0LajvHRIbW20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 11:54:07	GB0002634946	1186.5000	249	CHIX	06263062600059228-110001X8C20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 12:00:17	GB0002634946	1185.5000	299	XLON	05003050000034610-E0LajvHRIq2wJ20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 12:00:17	GB0002634946	1185.5000	250	TRQX	06003060000058971-E0LajvIcTDH20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 12:06:41	GB0002634946	1186.5000	554	XLON	05003050000035638-E0LajvHRIqApw20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 12:09:32	GB0002634946	1186.5000	396	XLON	07003070000035733-E0LajvHRIqDSC20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 12:13:51	GB0002634946	1186.5000	283	XLON	07003070000036417-E0LajvHRIqHxN20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 12:13:51	GB0002634946	1186.5000	283	XLON	07003070000036417-E0LajvHRIqHxL20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 12:16:47	GB0002634946	1186.0000	164	XLON	07003070000035462-E0LajvHRIqDK20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 12:16:47	GB0002634946	1186.0000	270	BATE	08493084900149636-1000150220250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 12:16:47	GB0002634946	1186.0000	250	CHIX	08513085100061583-1100021O320250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 12:16:47	GB0002634946	1186.0000	341	XLON	07003070000035462-E0LajvHRIqKDI20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 12:19:56	GB0002634946	1185.5000	256	AQXE	0616B8080720250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 12:23:49	GB0002634946	1185.0000	274	XLON	05003050000037496-E0LajvHRIqQc320250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 12:24:40	GB0002634946	1184.5000	145	AQXE	0616B8181620250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 12:25:02	GB0002634946	1184.5000	73	AQXE	0616B8187320250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 12:25:15	GB0002634946	1184.5000	274	XLON	05003050000037341-E0LajvHRIqRxl20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 12:26:04	GB0002634946	1185.0000	259	XLON	05003050000037689-E0LajvHRIqSc820250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 12:29:02	GB0002634946	1185.0000	249	XLON	05003050000037902-E0LajvHRIqVLA20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 12:30:20	GB0002634946	1185.0000	374	XLON	05003050000038142-E0LajvHRIqWIS20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 12:30:27	GB0002634946	1184.5000	254	CHIX	08513085100065499-1100024F420250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 12:30:27	GB0002634946	1184.5000	274	XLON	05003050000037813-E0LajvHRIqWqE20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 12:30:28	GB0002634946	1184.5000	270	BATE	06243062400201369-1000174E20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 12:30:28	GB0002634946	1184.5000	249	TRQX	06003060000065333-E0LajvIcUVN920250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 12:32:51	GB0002634946	1182.5000	249	XLON	05003050000038319-E0LajvHRIqZZN20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 12:32:51	GB0002634946	1182.5000	266	BATE	06243062400206363-100017G320250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 12:32:51	GB0002634946	1182.5000	249	CHIX	06263062600067772-11000251020250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 12:41:42	GB0002634946	1183.5000	321	XLON	05003050000039141-E0LajvHRIqIQ20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 12:42:46	GB0002634946	1183.0000	324	XLON	05003050000038867-E0LajvHRIqIMP20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 12:44:38	GB0002634946	1183.5000	91	XLON	07003070000039419-E0LajvHRIgmtk20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 12:46:25	GB0002634946	1184.0000	274	XLON	07003070000039654-E0LajvHRIqRgPCE20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 12:54:30	GB0002634946	1185.0000	463	XLON	05003050000040559-E0LajvHRIqgOW20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 12:56:48	GB0002634946	1184.5000	208	XLON	05003050000040330-E0LajvHRIqxA20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 12:56:48	GB0002634946	1184.5000	208	XLON	05003050000040330-E0LajvHRIqxC20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 12:58:46	GB0002634946	1184.5000	423	XLON	07003070000040836-E0LajvHRIqzTs20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 12:59:10	GB0002634946	1184.0000	152	XLON	05003050000040063-E0LajvHRIqzOn20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 12:59:10	GB0002634946	1184.0000	152	XLON	05003050000040063-E0LajvHRIqzOl20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 12:59:10	GB0002634946	1184.0000	168	BATE	08493084900173959-10001AYK20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 12:59:10	GB0002634946	1184.0000	89	BATE	08493084900173959-10001AYJ20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 13:02:48	GB0002634946	1185.0000	219	XLON	07003070000041311-E0LajvHRIh3PK20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 13:02:48	GB0002634946	1185.0000	139	XLON	07003070000041311-E0LajvHRIh3PM20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 13:03:16	GB0002634946	1184.5000	276	XLON	07003070000041227-E0LajvHRIh47U20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 13:05:22	GB0002634946	1184.0000	293	XLON	05003050000041676-E0LajvHRIh5aN20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 13:08:21	GB0002634946	1183.5000	249	TRQX	060030600000072797-E0LajvIcWCNR20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 13:08:21	GB0002634946	1183.5000	257	BATE	06243062400221673-10001C1520250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 13:08:21	GB0002634946	1183.5000	262	AQXE	0616B9324120250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 13:08:21	GB0002634946	1183.5000	271	CHIX	06263062600070987-110002D7I20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 13:08:21	GB0002634946	1183.5000	261	XLON	05003050000041609-E0LajvHRIh8GN20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 13:10:12	GB0002634946	1183.5000	299	XLON	07003070000041903-E0LajvHRIh9DN20250109	BuybackVWAP

BAE Systems plc	09-Jan-2025 13:13:59	GB0002634946	1183.5000	306	XLON	05003050000042304-E0LajvHRhCkT20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 13:20:17	GB0002634946	1185.0000	189	XLON	07003070000042842-E0LajvHRHGsXz20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 13:21:00	GB0002634946	1185.0000	261	XLON	07003070000042936-E0LajvHRHhWd20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 13:23:01	GB0002634946	1185.0000	407	XLON	07003070000043008-E0LajvHRHhIJ20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 13:23:57	GB0002634946	1185.0000	522	XLON	07003070000043146-E0LajvHRHhJf20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 13:26:55	GB0002634946	1185.0000	349	XLON	07003070000043316-E0LajvHRHhLzp20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 13:29:15	GB0002634946	1185.0000	414	XLON	05003050000043787-E0LajvHRHhO4D20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 13:30:13	GB0002634946	1185.0000	5	XLON	05003050000043787-E0LajvHRhP8I20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 13:32:44	GB0002634946	1185.0000	352	XLON	07003070000044037-E0LajvHRhRmD20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 13:34:31	GB0002634946	1184.5000	266	BATE	06243062400235281-10001F3D20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 13:34:31	GB0002634946	1184.5000	427	XLON	05003050000042721-E0LajvHRhTB20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 13:34:31	GB0002634946	1184.5000	249	CHIX	06263062600078882-110002HVL20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 13:35:23	GB0002634946	1184.5000	337	XLON	07003070000044479-E0LajvHRhU1e20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 13:35:24	GB0002634946	1184.5000	16	XLON	07003070000044479-E0LajvHRhU2320250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 13:35:25	GB0002634946	1184.0000	268	AQXE	0841B9957620250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 13:36:56	GB0002634946	1184.0000	256	XLON	07003070000043906-E0LajvHRhVmZ20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 13:36:56	GB0002634946	1184.0000	273	TRQX	06003060000079347-E0LajvCXUai20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 13:39:27	GB0002634946	1184.0000	277	XLON	05003050000045017-E0LajvHRhZ2T20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 13:40:05	GB0002634946	1183.5000	279	CHIX	08513085100079386-110002JAN20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 13:40:47	GB0002634946	1183.5000	244	XLON	07003070000044309-E0LajvHRhKd20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 13:40:50	GB0002634946	1183.5000	110	XLON	07003070000044309-E0LajvHRhMq20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 13:40:50	GB0002634946	1183.5000	251	BATE	06243062400241835-10001G2I20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 13:42:09	GB0002634946	1182.5000	358	XLON	05003050000045197-E0LajvHRhbuJ20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 13:42:09	GB0002634946	1182.5000	256	CHIX	08513085100082299-110002JUI20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 13:42:09	GB0002634946	1182.5000	277	XLON	07003070000044689-E0LajvHRhbuH20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 13:46:00	GB0002634946	1183.5000	324	XLON	07003070000045461-E0LajvHRheTa20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 13:47:27	GB0002634946	1183.0000	22	XLON	05003050000045553-E0LajvHRhg2M20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 13:47:27	GB0002634946	1183.0000	83	BATE	06243062400247692-10001GXN20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 13:47:27	GB0002634946	1183.0000	302	XLON	05003050000045553-E0LajvHRhg2K20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 13:47:27	GB0002634946	1183.0000	166	BATE	06243062400247692-10001GXO20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 13:47:29	GB0002634946	1183.0000	60	AQXE	0616B10304420250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 13:48:01	GB0002634946	1183.0000	191	AQXE	0616B10319220250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 13:48:57	GB0002634946	1183.5000	249	XLON	07003070000046111-E0LajvHRhi3020250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 13:51:34	GB0002634946	1183.0000	249	XLON	05003050000046400-E0LajvHRhksM20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 13:55:20	GB0002634946	1183.5000	330	XLON	05003050000046634-E0LajvHRhLr20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 13:57:25	GB0002634946	1183.0000	330	XLON	07003070000046522-E0LajvHRhgP320250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 13:58:42	GB0002634946	1183.5000	399	XLON	05003050000047277-E0LajvHRhQh20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 14:00:52	GB0002634946	1183.5000	377	XLON	05003050000047556-E0LajvHRhtbM20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 14:02:01	GB0002634946	1183.5000	397	XLON	05003050000047766-E0LajvHRhuS120250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 14:04:01	GB0002634946	1183.5000	345	XLON	05003050000047943-E0LajvHRhvyT20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 14:07:06	GB0002634946	1185.0000	475	XLON	05003050000048369-E0LajvHRhycJ20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 14:10:02	GB0002634946	1185.5000	63	XLON	05003050000048615-E0LajvHRI0ec20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 14:10:02	GB0002634946	1185.5000	396	XLON	05003050000048615-E0LajvHRI0ea20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 14:10:17	GB0002634946	1185.5000	105	XLON	07003070000048551-E0LajvHRI0oj20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 14:10:17	GB0002634946	1185.5000	335	XLON	07003070000048551-E0LajvHRI0oh20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 14:12:29	GB0002634946	1185.5000	11	XLON	07003070000048723-E0LajvHRI2qw20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 14:12:29	GB0002634946	1185.5000	252	XLON	07003070000048723-E0LajvHRI2qu20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 14:15:01	GB0002634946	1185.5000	276	XLON	05003050000049103-E0LajvHRI5Ck20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 14:15:01	GB0002634946	1185.5000	72	XLON	05003050000049103-E0LajvHRI5Cm20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 14:16:57	GB0002634946	1186.0000	483	XLON	05003050000049409-E0LajvHRI7WD20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 14:21:01	GB0002634946	1187.5000	497	XLON	07003070000049791-E0LajvHRIBBz20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 14:21:03	GB0002634946	1187.0000	361	XLON	05003050000049725-E0LajvHRIbEM20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 14:21:26	GB0002634946	1187.0000	213	AQXE	0616B11337720250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 14:21:38	GB0002634946	1187.0000	37	AQXE	0616B11342420250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 14:21:55	GB0002634946	1186.5000	250	TRQX	08253082500108901-E0LajvCZlnw20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 14:21:55	GB0002634946	1186.5000	250	CHIX	08513085100092821-110002TOU20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 14:21:55	GB0002634946	1186.5000	249	BATE	06243062400270364-10001MDE20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 14:21:56	GB0002634946	1186.0000	37	TRQX	06003060000095816-E0LajvCZlrw20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 14:21:56	GB0002634946	1186.0000	37	TRQX	06003060000095816-E0LajvCZlrf20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 14:21:56	GB0002634946	1186.0000	182	TRQX	06003060000095816-E0LajvCZlrf20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 14:23:13	GB0002634946	1186.5000	323	XLON	07003070000049993-E0LajvHRIIDF320250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 14:24:20	GB0002634946	1186.0000	299	XLON	07003070000049924-E0LajvHRIEad20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 14:24:20	GB0002634946	1186.5000	5	XLON	07003070000050184-E0LajvHRIEa920250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 14:26:24	GB0002634946	1186.0000	286	XLON	05003050000050416-E0LajvHRIgRT20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 14:27:03	GB0002634946	1187.0000	68	XLON	07003070000050513-E0LajvHRIgVX20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 14:27:03	GB0002634946	1187.0000	378	XLON	07003070000050513-E0LajvHRIgVv20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 14:29:20	GB0002634946	1187.5000	344	XLON	05003050000050883-E0LajvHRIldZ20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 14:34:48	GB0002634946	1189.0000	416	XLON	05003050000051399-E0LajvHRIOfB20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 14:36:33	GB0002634946	1190.5000	416	XLON	07003070000051789-E0LajvHRIQXl20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 14:36:33	GB0002634946	1190.5000	283	CHIX	08513085100096947-110002XTF20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 14:36:33	GB0002634946	1190.5000	620	XLON	05003050000051927-E0LajvHRIQXG20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 14:36:39	GB0002634946	1190.0000	150	AQXE	0616B11893820250109	BuybackVWAP

BAE Systems plc	09-Jan-2025 14:36:39	GB0002634946	1190.0000	100	AQXE	0616B11893720250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 14:37:50	GB0002634946	1190.0000	468	XLON	07003070000051862-E0LajvHRIrtl20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 14:44:15	GB0002634946	1191.5000	492	XLON	07003070000052713-E0LajvHRIxa220250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 14:45:05	GB0002634946	1191.0000	358	BATE	06243062400286741-10001R8H20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 14:45:05	GB0002634946	1191.0000	536	XLON	07003070000052701-E0LajvHRIYJ20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 14:45:05	GB0002634946	1191.0000	249	TRQX	08253082500116447-E0LajvHRIx20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 14:45:05	GB0002634946	1191.0000	268	AQXE	0841B12210220250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 14:45:05	GB0002634946	1191.0000	356	CHIX	06263062600099785-11000307720250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 14:45:05	GB0002634946	1191.0000	249	XLON	07003070000052817-E0LajvHRIYGL20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 14:46:52	GB0002634946	1191.0000	413	XLON	07003070000053112-E0LajvHRIznH20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 14:47:40	GB0002634946	1191.5000	444	XLON	07003070000053399-E0LajvHRIarX20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 14:49:20	GB0002634946	1191.0000	367	XLON	05003050000053687-E0LajvHRIbwn20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 14:49:30	GB0002634946	1190.5000	257	BATE	08493084900239780-10001S8420250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 14:49:30	GB0002634946	1190.5000	280	CHIX	06263062600099269-1100031J120250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 14:49:30	GB0002634946	1190.5000	482	XLON	05003050000052466-E0LajvHRIc3E20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 14:49:35	GB0002634946	1190.0000	332	XLON	05003050000053254-E0LajvHRIcFh20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 14:49:35	GB0002634946	1190.0000	265	BATE	06243062400288645-10001S9W20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 14:49:35	GB0002634946	1190.0000	273	TRQX	08253082500117120-E0LajvIcbARe20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 14:50:07	GB0002634946	1189.0000	262	CHIX	06263062600101224-1100031UK20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 14:50:58	GB0002634946	1188.5000	249	XLON	07003070000053796-E0LajvHRIqd720250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 14:52:43	GB0002634946	1188.0000	299	XLON	05003050000053959-E0LajvHRIelX20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 14:54:19	GB0002634946	1189.0000	249	XLON	05003050000054487-E0LajvHRIgRY20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 14:54:20	GB0002634946	1188.0000	299	CHIX	06263062600101607-11000332420250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 14:54:20	GB0002634946	1188.5000	8	XLON	07003070000054305-E0LajvHRIgSI20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 14:54:20	GB0002634946	1188.5000	251	XLON	07003070000054305-E0LajvHRIgSZ20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 14:55:48	GB0002634946	1188.5000	299	XLON	07003070000054405-E0LajvHRIho620250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 14:55:49	GB0002634946	1188.0000	448	BATE	08493084900244816-10001TK120250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 14:56:37	GB0002634946	1187.5000	294	CHIX	08513085100101327-1100033UN20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 14:56:37	GB0002634946	1187.5000	249	XLON	07003070000053797-E0LajvHRIoh20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 14:57:50	GB0002634946	1188.0000	249	XLON	05003050000054989-E0LajvHRIk1H20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 15:03:05	GB0002634946	1187.0000	374	BATE	08493084900249547-10001VEY20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 15:03:05	GB0002634946	1187.0000	251	CHIX	06263062600103469-1100036C120250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 15:03:05	GB0002634946	1187.5000	257	XLON	07003070000054709-E0LajvHRIpnc20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 15:03:05	GB0002634946	1187.0000	374	XLON	07003070000054698-E0LajvHRIpoO20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 15:03:05	GB0002634946	1187.0000	118	AQXE	0841B12997520250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 15:03:05	GB0002634946	1186.5000	294	XLON	07003070000055325-E0LajvHRIpq120250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 15:03:05	GB0002634946	1187.0000	141	AQXE	0841B12997620250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 15:03:05	GB0002634946	1187.0000	251	TRQX	08253082500121409-E0LajvIcbxdo20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 15:06:31	GB0002634946	1186.0000	473	XLON	070030700000556127-E0LajvHRIrFm20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 15:06:57	GB0002634946	1186.0000	417	XLON	07003070000056169-E0LajvHRIrmt20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 15:08:35	GB0002634946	1185.5000	311	XLON	05003050000056059-E0LajvHRIrJo20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 15:09:10	GB0002634946	1185.5000	275	XLON	05003050000056631-E0LajvHRIrVn20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 15:11:19	GB0002634946	1185.5000	384	XLON	05003050000056832-E0LajvHRIxc720250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 15:12:15	GB0002634946	1185.5000	94	XLON	07003070000056960-E0LajvHRIySo20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 15:12:15	GB0002634946	1185.5000	209	XLON	07003070000056960-E0LajvHRIySq20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 15:12:27	GB0002634946	1185.0000	311	XLON	05003050000055909-E0LajvHRIyJB20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 15:16:08	GB0002634946	1185.0000	308	XLON	05003050000057538-E0LajvHRIj20620250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 15:17:40	GB0002634946	1184.5000	265	TRQX	08253082500126229-E0LajvIcckh920250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 15:17:40	GB0002634946	1184.5000	299	XLON	05003050000057321-E0LajvHRIj3Z20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 15:17:40	GB0002634946	1184.5000	273	AQXE	0616B13593220250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 15:17:40	GB0002634946	1184.5000	262	CHIX	08513085100105397-110003AK720250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 15:17:40	GB0002634946	1184.0000	264	BATE	06243062400306225-10001YGY20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 15:17:40	GB0002634946	1183.5000	276	XLON	07003070000057593-E0LajvHRIj3i720250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 15:17:40	GB0002634946	1183.5000	380	XLON	05003050000057238-E0LajvHRIj3i320250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 15:17:40	GB0002634946	1184.0000	256	CHIX	06263062600108536-110003AKO20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 15:17:40	GB0002634946	1184.5000	126	BATE	06243062400300637-10001YGW20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 15:17:40	GB0002634946	1184.5000	126	BATE	06243062400300637-10001YGX20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 15:19:06	GB0002634946	1184.5000	299	XLON	07003070000057846-E0LajvHRIj5nH20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 15:20:26	GB0002634946	1185.0000	349	XLON	05003050000058220-E0LajvHRIj71u20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 15:20:39	GB0002634946	1184.5000	250	CHIX	08513085100109955-110003BMU20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 15:20:39	GB0002634946	1184.5000	265	BATE	08493084900264711-10001Z7X20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 15:22:46	GB0002634946	1184.0000	243	XLON	07003070000057817-E0LajvHRIj96T20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 15:27:41	GB0002634946	1184.5000	474	XLON	07003070000058985-E0LajvHRIjDb20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 15:27:44	GB0002634946	1184.0000	341	XLON	05003050000058980-E0LajvHRIjDnw20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 15:29:36	GB0002634946	1183.5000	401	XLON	05003050000059266-E0LajvHRIjFpT20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 15:29:36	GB0002634946	1183.5000	272	CHIX	06263062600110932-110003EXM20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 15:29:36	GB0002634946	1183.5000	256	BATE	06243062400312753-100021JT20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 15:30:40	GB0002634946	1184.0000	575	XLON	05003050000059872-E0LajvHRIjHB120250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 15:33:37	GB0002634946	1184.0000	675	XLON	05003050000060386-E0LajvHRIjJpl20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 15:34:20	GB0002634946	1183.5000	212	BATE	06243062400320703-100022KJ20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 15:34:20	GB0002634946	1183.5000	257	CHIX	08513085100114664-110003GCCQ20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 15:34:20	GB0002634946	1183.5000	61	BATE	06243062400320703-100022KJ20250109	BuybackVWAP

BAE Systems plc	09-Jan-2025 15:34:20	GB0002634946	1183.5000	584	XLON	07003070000059975-E0LajvHRjKzX20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 15:35:57	GB0002634946	1182.5000	250	BATE	06243062400321877-1000222K20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 15:35:57	GB0002634946	1183.0000	264	AQXE	0616B14393120250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 15:35:57	GB0002634946	1183.0000	249	TRQX	08253082500131201-E0LaiavldqW920250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 15:35:57	GB0002634946	1183.0000	483	XLON	05003050000060622-E0LajvHRjMEJ20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 15:35:57	GB0002634946	1182.5000	271	CHIX	06263062600115465-110003GUJ20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 15:35:58	GB0002634946	1182.0000	281	XLON	07003070000060375-E0LajvHRjMHN20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 15:35:58	GB0002634946	1182.0000	419	XLON	07003070000060494-E0LajvHRjMHP20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 15:39:20	GB0002634946	1182.5000	292	XLON	05003050000061333-E0LajvHRjPcy20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 15:44:18	GB0002634946	1183.5000	383	XLON	07003070000061799-E0LajvHRjUE120250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 15:44:18	GB0002634946	1183.5000	463	XLON	07003070000061691-E0LajvHRjUDx20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 15:47:23	GB0002634946	1184.5000	250	BATE	06243062400328902-100025QB20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 15:47:23	GB0002634946	1184.5000	519	XLON	05003050000062557-E0LajvHRjXNW20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 15:53:54	GB0002634946	1185.0000	290	XLON	05003050000063805-E0LajvHRjCAd20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 15:53:54	GB0002634946	1185.0000	297	XLON	07003070000063857-E0LajvHRjCAh20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 15:53:54	GB0002634946	1185.0000	280	XLON	05003050000063802-E0LajvHRjCAT20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 15:53:54	GB0002634946	1185.0000	276	XLON	07003070000063677-E0LajvHRjCAV20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 15:53:54	GB0002634946	1185.0000	262	XLON	07003070000063678-E0LajvHRjCAb20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 15:53:54	GB0002634946	1185.0000	249	XLON	07003070000063679-E0LajvHRjCAf20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 15:55:17	GB0002634946	1185.0000	249	CHIX	06263062600122419-110003MGL20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 15:55:58	GB0002634946	1185.0000	831	XLON	05003050000064547-E0LajvHRjDs120250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 15:57:00	GB0002634946	1186.0000	821	XLON	05003050000064779-E0LajvHRjExl20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 16:00:10	GB0002634946	1186.5000	556	XLON	05003050000065309-E0LajvHRjHxU20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 16:00:44	GB0002634946	1186.0000	556	XLON	07003070000064970-E0LajvHRjIqo220250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 16:00:44	GB0002634946	1186.0000	250	BATE	06243062400338429-100028XK20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 16:00:44	GB0002634946	1186.0000	249	TRQX	08253082500141939-E0LajvIcseWf220250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 16:01:42	GB0002634946	1185.5000	250	AQXE	0616B15451320250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 16:01:42	GB0002634946	1185.5000	131	XLON	05003050000064735-E0LajvHRjIdZ20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 16:01:42	GB0002634946	1185.5000	416	XLON	05003050000064735-E0LajvHRjIdc20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 16:01:42	GB0002634946	1185.5000	312	CHIX	06263062600123263-110003OQM20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 16:01:49	GB0002634946	1185.0000	263	BATE	06243062400337256-1000296720250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 16:02:46	GB0002634946	1185.5000	418	XLON	05003050000066045-E0LajvHRjIka20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 16:02:53	GB0002634946	1185.0000	418	XLON	070030700000665719-E0LajvHRjI420250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 16:02:53	GB0002634946	1185.0000	256	CHIX	08513085100125578-110003P5O20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 16:02:53	GB0002634946	1184.5000	264	BATE	06243062400340118-100029FX20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 16:02:53	GB0002634946	1184.5000	249	AQXE	0841B15500920250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 16:02:53	GB0002634946	1184.5000	418	XLON	07003070000065709-E0LajvHRjI5R20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 16:02:53	GB0002634946	1184.5000	266	TRQX	08253082500142994-E0LajvIcIc2V620250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 16:05:08	GB0002634946	1183.5000	289	XLON	05003050000066452-E0LajvHRjImq220250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 16:09:49	GB0002634946	1184.0000	772	XLON	07003070000067373-E0LajvHRjIn20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 16:11:43	GB0002634946	1184.5000	875	XLON	07003070000067951-E0LajvHRjI7v20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 16:12:06	GB0002634946	1184.0000	717	XLON	07003070000067935-E0LajvHRjIOK20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 16:13:43	GB0002634946	1184.0000	597	XLON	05003050000068566-E0LajvHRjId420250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 16:14:26	GB0002634946	1184.5000	249	BATE	06243062400350603-10002D0E20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 16:14:32	GB0002634946	1184.5000	305	CHIX	08513085100131136-110003TVP20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 16:15:28	GB0002634946	1185.5000	692	XLON	07003070000069446-E0LajvHRjWqk20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 16:16:05	GB0002634946	1185.5000	253	CHIX	08513085100132420-110003UTP20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 16:16:27	GB0002634946	1185.5000	269	TRQX	08253082500149583-E0LajvIcIcm5x20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 16:16:27	GB0002634946	1185.5000	249	BATE	08493084900304788-10002DWJ320250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 16:17:05	GB0002634946	1185.0000	299	CHIX	06263062600132245-110003VB720250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 16:17:16	GB0002634946	1185.0000	261	CHIX	06263062600133307-110003VDS20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 16:17:16	GB0002634946	1185.0000	552	XLON	05003050000069555-E0LajvHRjIzOp20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 16:17:16	GB0002634946	1185.0000	249	BATE	08493084900305861-10002E4T20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 16:17:16	GB0002634946	1185.0000	77	XLON	05003050000069555-E0LajvHRjIzOm20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 16:17:16	GB0002634946	1185.0000	250	AQXE	0616B16342020250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 16:18:02	GB0002634946	1185.0000	261	TRQX	08253082500150656-E0LajvIcIcfrv720250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 16:18:43	GB0002634946	1185.0000	135	XLON	05003050000070616-E0LajvHRjKONL20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 16:18:43	GB0002634946	1185.0000	1084	XLON	05003050000070616-E0LajvHRjKONJ20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 16:20:17	GB0002634946	1185.0000	780	XLON	07003070000070892-E0LajvHRjK2HB20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 16:20:17	GB0002634946	1185.0000	30	XLON	07003070000070892-E0LajvHRjK2H920250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 16:20:21	GB0002634946	1185.0000	253	BATE	06243062400357003-10002FAA20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 16:21:16	GB0002634946	1184.5000	860	XLON	05003050000070608-E0LajvHRjK3EO20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 16:21:16	GB0002634946	1184.5000	84	CHIX	08513085100135085-110003XJS20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 16:21:16	GB0002634946	1184.5000	46	BATE	08493084900309198-10002FOD20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 16:21:16	GB0002634946	1184.5000	12	TRQX	08253082500152458-E0LajvIcIcG4Cz20250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 16:21:25	GB0002634946	1184.5000	19	AQXE	0616B16639220250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 16:21:56	GB0002634946	1184.5000	226	AQXE	0616B16666720250109	BuybackVWAP
BAE Systems plc	09-Jan-2025 16:24:35	GB0002634946	1184.5000	318	XLON	07003070000071394-E0LajvHRjK6OT20250109	BuybackVWAP