

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	JPM5GB2L	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	17 January 2025	GB0002634946	95,200	1220.99	XLON	1226.50	1215.00
BAE Systems plc	17 January 2025	GB0002634946	13,600	1221.03	CHIX	1225.50	1215.50
BAE Systems plc	17 January 2025	GB0002634946	13,600	1220.79	BATE	1225.50	1215.50
BAE Systems plc	17 January 2025	GB0002634946	6,800	1220.84	TRQX	1225.50	1216.50
BAE Systems plc	17 January 2025	GB0002634946	6,800	1221.05	AQXE	1225.50	1216.50
* Rounded to two decimal places		SUM:	136,000	1220.97		1226.50	1215.00

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	17-Jan-2025 08:01:23	GB0002634946	1221.5000	245	BATE	08493084900000708-100005GQ20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 08:01:23	GB0002634946	1222.0000	255	XLON	07003070000003769-EOLqXb8rIRvM20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 08:01:23	GB0002634946	1221.5000	11	BATE	08493084900000708-100005GR20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 08:01:23	GB0002634946	1221.0000	180	AQXE	0616B87720250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 08:01:23	GB0002634946	1221.5000	255	XLON	05003050000003808-EOLqXb8rIRW520250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 08:01:23	GB0002634946	1221.0000	81	AQXE	0616B87620250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 08:01:23	GB0002634946	1221.5000	253	TRQX	08253082500000489-EOLqXbA2Qmo820250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 08:01:23	GB0002634946	1221.5000	253	CHIX	08513085100000791-1100006DU20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 08:01:24	GB0002634946	1221.0000	332	XLON	070030700000003770-EOLqXb8rIRWn20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 08:03:08	GB0002634946	1222.0000	328	XLON	070030700000004278-EOLqXb8rIRWp20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 08:03:26	GB0002634946	1221.5000	252	XLON	05003050000004350-EOLqXb8rIkev20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 08:04:47	GB0002634946	1223.0000	253	XLON	070030700000004613-EOLqXb8rIzy20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 08:05:00	GB0002634946	1222.5000	1	XLON	05003050000004587-EOLqXb8rIaNa20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 08:05:09	GB0002634946	1223.0000	62	BATE	084930849000002876-100006DS20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 08:05:09	GB0002634946	1223.0000	255	CHIX	06263062600002218-11000080H20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 08:05:09	GB0002634946	1223.0000	190	BATE	084930849000002876-100006DR20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 08:05:44	GB0002634946	1222.5000	263	XLON	05003050000004587-EOLqXb8rIrcOp20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 08:06:06	GB0002634946	1222.0000	277	XLON	070030700000004897-EOLqXb8rIdaP20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 08:08:13	GB0002634946	1222.5000	264	XLON	070030700000005227-EOLqXb8rIhlp20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 08:10:13	GB0002634946	1221.0000	378	XLON	070030700000005414-EOLqXb8rIm1r20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 08:11:11	GB0002634946	1222.0000	302	XLON	05003050000005769-EOLqXb8rImk20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 08:11:59	GB0002634946	1221.5000	259	CHIX	08513085100003705-110000AN920250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 08:12:21	GB0002634946	1221.0000	85	TRQX	060030600000002628-EOLqXbA2RagH20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 08:12:21	GB0002634946	1221.0000	277	BATE	06243062400005837-100007SW20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 08:12:21	GB0002634946	1221.0000	172	TRQX	060030600000002628-EOLqXbA2RngE20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 08:12:31	GB0002634946	1220.5000	302	XLON	070030700000005148-EOLqXb8rIrlpX20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 08:12:48	GB0002634946	1220.0000	277	AQXE	0616B714820250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 08:15:23	GB0002634946	1219.0000	252	XLON	05003050000006014-EOLqXb8rItab20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 08:17:22	GB0002634946	1219.5000	253	XLON	070030700000006615-EOLqXb8rIrxQ20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 08:19:35	GB0002634946	1220.0000	285	XLON	070030700000006882-EOLqXb8rIzqS20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 08:20:16	GB0002634946	1219.5000	126	CHIX	062630626000005807-110000D3E20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 08:20:16	GB0002634946	1219.5000	126	CHIX	062630626000005807-110000D3F20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 08:21:01	GB0002634946	1220.0000	319	XLON	050030500000007178-EOLqXb8rIm1oV20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 08:21:38	GB0002634946	1218.5000	283	XLON	07003070000007032-EOLqXb8rIm2R20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 08:21:38	GB0002634946	1218.5000	252	BATE	084930849000010738-100009CX20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 08:24:19	GB0002634946	1219.0000	253	XLON	07003070000007349-EOLqXb8rIm4su20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 08:24:19	GB0002634946	1218.5000	353	XLON	05003050000007355-EOLqXb8rIm4tD20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 08:24:30	GB0002634946	1217.5000	302	XLON	07003070000007266-EOLqXb8rIm53u20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 08:30:50	GB0002634946	1219.0000	326	XLON	070030700000008269-EOLqXb8rImD3720250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 08:31:00	GB0002634946	1218.5000	326	XLON	05003050000008339-EOLqXb8rImDAG20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 08:31:09	GB0002634946	1218.0000	353	XLON	070030700000008297-EOLqXb8rImDSG20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 08:31:09	GB0002634946	1218.5000	307	XLON	05003050000008429-EOLqXb8rImDRs20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 08:31:09	GB0002634946	1218.0000	253	CHIX	062630626000008184-110000G4920250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 08:31:09	GB0002634946	1217.5000	275	BATE	062430624000015456-10000AVD20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 08:31:09	GB0002634946	1217.5000	252	TRQX	060030600000006586-EOLqXbA25rRS20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 08:33:39	GB0002634946	1219.5000	15	XLON	070030700000008602-EOLqXb8rImHuC20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 08:38:26	GB0002634946	1221.0000	252	XLON	050030500000009214-EOLqXb8rImQE220250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 08:38:26	GB0002634946	1221.5000	252	AQXE	0841B1559420250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 08:38:26	GB0002634946	1221.0000	313	XLON	050030500000009214-EOLqXb8rImQE020250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 08:39:58	GB0002634946	1220.5000	338	XLON	050030500000009565-EOLqXb8rImQE120250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 08:41:32	GB0002634946	1220.0000	252	CHIX	062630626000010683-110000JGL20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 08:44:04	GB0002634946	1219.5000	256	BATE	084930849000021918-10000CX020250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 08:44:04	GB0002634946	1219.5000	338	XLON	050030500000010076-EOLqXb8rImVCs20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 08:48:18	GB0002634946	1220.5000	546	XLON	050030500000010714-EOLqXb8rImaL20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 08:48:28	GB0002634946	1220.0000	371	XLON	070030700000010459-EOLqXb8rImaQy20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 08:49:29	GB0002634946	1220.5000	259	XLON	050030500000010820-EOLqXb8rImbDb20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 08:51:34	GB0002634946	1220.0000	363	XLON	050030500000010813-EOLqXb8rImduo20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 08:53:09	GB0002634946	1220.0000	328	XLON	070030700000011018-EOLqXb8rImfRp20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 08:55:16	GB0002634946	1220.0000	252	BATE	084930849000030432-10000ELV20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 08:59:17	GB0002634946	1220.0000	465	XLON	050030500000011721-EOLqXb8rImmDS20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 08:59:21	GB0002634946	1220.0000	285	XLON	050030500000011751-EOLqXb8rImmGk20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 08:59:21	GB0002634946	1220.0000	122	XLON	050030500000011751-EOLqXb8rImmGi20250117	BuybackVWAP

BAE Systems plc	17-Jan-2025 09:01:56	GB0002634946	1220.5000	298	XLON	05003050000012117-EOLgXb8rmoyF20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 09:02:46	GB0002634946	1220.0000	339	XLON	07003070000011884-EOLgXb8rmjA20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 09:03:00	GB0002634946	1219.5000	273	AQXE	0841B2372320250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 09:03:22	GB0002634946	1219.5000	266	CHIX	08513085100013319-110000PAY20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 09:03:22	GB0002634946	1219.5000	275	TRQX	08253082500013686-EOLgXbA2UxSA20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 09:11:50	GB0002634946	1220.0000	250	XLON	07003070000012989-EOLgXb8rmzVR20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 09:12:42	GB0002634946	1221.0000	477	XLON	07003070000013221-EOLgXb8rmOCl20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 09:15:44	GB0002634946	1221.0000	364	XLON	05003050000013457-EOLgXb8m2Sc20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 09:15:44	GB0002634946	1221.0000	139	XLON	05003050000013457-EOLgXb8m2Sa20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 09:16:04	GB0002634946	1220.5000	253	BATE	06243062400041850-10000HUY20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 09:16:04	GB0002634946	1220.5000	278	XLON	05003050000013188-EOLgXb8m38m20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 09:19:11	GB0002634946	1221.0000	452	XLON	05003050000013905-EOLgXb8rmRv20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 09:19:12	GB0002634946	1220.5000	277	TRQX	08253082500020068-EOLgXbA2VyyS20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 09:19:12	GB0002634946	1220.5000	252	BATE	08493084900044279-10000IBC20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 09:19:46	GB0002634946	1220.5000	278	XLON	07003070000014086-EOLgXb8m7Jc20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 09:23:06	GB0002634946	1221.0000	167	XLON	05003050000014309-EOLgXb8rnAc20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 09:23:06	GB0002634946	1221.0000	57	CHIX	08513085100020009-110000TX820250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 09:23:06	GB0002634946	1221.0000	252	AQXE	0616B2959820250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 09:23:06	GB0002634946	1221.0000	108	CHIX	08513085100020009-110000TX920250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 09:23:06	GB0002634946	1221.0000	167	XLON	05003050000014309-EOLgXb8rnAc20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 09:23:06	GB0002634946	1221.0000	108	CHIX	08513085100020009-110000TXA20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 09:25:17	GB0002634946	1220.0000	443	XLON	07003070000014672-EOLgXb8rmCaw20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 09:25:17	GB0002634946	1220.0000	112	CHIX	06263062600021126-110000UC220250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 09:25:17	GB0002634946	1220.0000	160	CHIX	06263062600021126-110000UCY20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 09:32:01	GB0002634946	1223.0000	390	XLON	05003050000015437-EOLgXb8mbl20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 09:32:01	GB0002634946	1222.5000	265	CHIX	06263062600022752-110000VOY20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 09:32:01	GB0002634946	1222.5000	433	XLON	05003050000015350-EOLgXb8mIcX20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 09:32:04	GB0002634946	1222.0000	253	BATE	08493084900052238-10000K5720250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 09:34:20	GB0002634946	1222.0000	255	XLON	05003050000015712-EOLgXb8rnLV020250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 09:37:05	GB0002634946	1223.0000	348	XLON	05003050000015900-EOLgXb8mOZi20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 09:42:16	GB0002634946	1222.5000	319	XLON	07003070000016103-EOLgXb8rnSXG20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 09:42:37	GB0002634946	1222.0000	573	XLON	05003050000016529-EOLgXb8rnSuQ20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 09:42:37	GB0002634946	1222.0000	261	BATE	06243062400058706-10000LF020250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 09:47:31	GB0002634946	1221.5000	253	AQXE	0841B3569520250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 09:51:53	GB0002634946	1222.5000	445	XLON	07003070000017477-EOLgXb8maoI20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 09:51:53	GB0002634946	1222.5000	160	XLON	07003070000017477-EOLgXb8maoK20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 09:54:40	GB0002634946	1223.0000	386	XLON	07003070000017712-EOLgXb8mcpv20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 09:54:40	GB0002634946	1223.0000	239	XLON	05003050000017754-EOLgXb8mcq20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 09:54:40	GB0002634946	1223.0000	51	XLON	05003050000017754-EOLgXb8mcq320250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 09:56:02	GB0002634946	1223.0000	428	XLON	07003070000017908-EOLgXb8mdw20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 10:00:14	GB0002634946	1222.0000	264	BATE	06243062400067054-10000NOT20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 10:00:14	GB0002634946	1222.5000	277	XLON	07003070000018175-EOLgXb8rnEb20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 10:00:14	GB0002634946	1222.0000	255	CHIX	06263062600026890-110001IDS20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 10:00:14	GB0002634946	1222.0000	252	TRQX	08253082500028335-EOLgXbA2YAE1020250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 10:03:21	GB0002634946	1222.0000	34	XLON	05003050000018614-EOLgXb8rmjB20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 10:03:21	GB0002634946	1222.0000	291	XLON	05003050000018614-EOLgXb8rmjB20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 10:03:21	GB0002634946	1221.5000	252	CHIX	06263062600029413-110001VU20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 10:05:17	GB0002634946	1221.0000	310	XLON	07003070000018792-EOLgXb8mkw20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 10:06:06	GB0002634946	1221.0000	330	XLON	07003070000018961-EOLgXb8mIs20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 10:06:10	GB0002634946	1220.5000	258	XLON	05003050000018933-EOLgXb8mluv20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 10:08:16	GB0002634946	1221.0000	261	XLON	05003050000019189-EOLgXb8rmox20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 10:08:22	GB0002634946	1220.5000	302	XLON	07003070000019172-EOLgXb8rnR020250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 10:09:21	GB0002634946	1222.0000	280	XLON	07003070000019422-EOLgXb8rnqY20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 10:15:12	GB0002634946	1221.5000	555	XLON	07003070000020841-EOLgXb8rmY520250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 10:15:12	GB0002634946	1221.5000	271	BATE	08493084900076455-10000PFL20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 10:15:12	GB0002634946	1221.5000	20	XLON	07003070000020841-EOLgXb8rmY5s20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 10:15:12	GB0002634946	1221.5000	18	XLON	07003070000020841-EOLgXb8rmY5s20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 10:16:14	GB0002634946	1222.0000	415	XLON	07003070000021069-EOLgXb8ro20T20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 10:16:14	GB0002634946	1222.0000	274	AQXE	0616B4377720250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 10:16:47	GB0002634946	1222.0000	273	TRQX	08253082500034464-EOLgXbA2Z4Rt20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 10:16:49	GB0002634946	1221.5000	341	XLON	07003070000021255-EOLgXb8ro2jb20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 10:16:56	GB0002634946	1221.0000	430	XLON	05003050000021231-EOLgXb8ro2jr20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 10:16:56	GB0002634946	1221.0000	266	CHIX	06263062600031765-11000153S20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 10:17:43	GB0002634946	1220.5000	265	BATE	06243062400078232-1000007U20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 10:18:36	GB0002634946	1220.0000	252	CHIX	06263062600032711-1100015KD20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 10:19:21	GB0002634946	1219.5000	252	XLON	05003050000021466-EOLgXb8ro5rK20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 10:22:09	GB0002634946	1219.0000	353	XLON	05003050000021634-EOLgXb8roBdv20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 10:28:07	GB0002634946	1218.0000	139	XLON	05003050000021987-EOLgXb8roCz920250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 10:28:07	GB0002634946	1218.0000	163	XLON	05003050000021987-EOLgXb8roCz820250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 10:29:06	GB0002634946	1217.5000	462	XLON	05003050000022404-EOLgXb8roDy20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 10:29:08	GB0002634946	1217.0000	267	BATE	08493084900083270-10000RMA20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 10:29:08	GB0002634946	1217.0000	252	CHIX	06263062600034521-1100017F020250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 10:30:06	GB0002634946	1216.5000	256	XLON	05003050000021883-EOLgXb8roEad20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 10:31:45	GB0002634946	1217.5000	126	XLON	07003070000022692-EOLgXb8roG5b20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 10:31:45	GB0002634946	1217.5000	126	XLON	07003070000022692-EOLgXb8roG5b20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 10:35:12	GB0002634946	1217.5000	278	XLON	07003070000022896-EOLgXb8roIsV20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 10:35:12	GB0002634946	1217.5000	255	AQXE	0616B4854720250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 10:37:23	GB0002634946	1217.0000	335	XLON	05003050000023253-EOLgXb8roK4y20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 10:38:31	GB0002634946	1217.0000	347	XLON	05003050000023386-EOLgXb8roLY20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 10:39:07	GB0002634946	1216.5000	5	TRQX	06003060000033209-EOLgXbA2aD4a20250117	BuybackVWAP

BAE Systems plc	17-Jan-2025 10:39:07	GB0002634946	1216.5000	353	XLON	05003050000022803-EOLqXb8roLUZ20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 10:39:07	GB0002634946	1216.5000	251	TRQX	06003060000033209-EOLqXbA2aD4X20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 10:40:42	GB0002634946	1216.5000	277	XLON	05003050000023635-EOLqXb8roFTD20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 10:41:19	GB0002634946	1216.0000	282	XLON	07003070000023539-EOLqXb8roNmm20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 10:41:19	GB0002634946	1216.0000	71	XLON	07003070000023539-EOLqXb8roNmm20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 10:41:21	GB0002634946	1215.5000	269	CHIX	08513085100036171-1100019UG20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 10:45:57	GB0002634946	1215.5000	269	BATE	0624306240009320-10000TR420250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 10:45:57	GB0002634946	1215.5000	328	XLON	07003070000023793-EOLqXb8roQad20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 10:50:04	GB0002634946	1216.5000	252	XLON	05003050000024335-EOLqXb8roTzN20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 10:50:39	GB0002634946	1216.0000	277	XLON	05003050000024309-EOLqXb8roWU920250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 10:50:45	GB0002634946	1215.5000	4	XLON	05003050000024210-EOLqXb8roWu20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 10:50:45	GB0002634946	1215.5000	16	XLON	05003050000024210-EOLqXb8roWv120250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 10:50:59	GB0002634946	1215.5000	245	XLON	05003050000024210-EOLqXb8roXP20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 10:51:00	GB0002634946	1215.5000	4	XLON	05003050000024210-EOLqXb8roXTI20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 10:51:00	GB0002634946	1215.5000	16	XLON	05003050000024210-EOLqXb8roXTV20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 10:52:54	GB0002634946	1216.5000	1	XLON	07003070000024984-EOLqXb8roWvq20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 10:52:54	GB0002634946	1216.5000	358	XLON	07003070000024984-EOLqXb8roWvq20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 10:52:54	GB0002634946	1216.5000	1	XLON	07003070000024984-EOLqXb8roWvq20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 10:52:59	GB0002634946	1216.0000	187	XLON	05003050000024829-EOLqXb8roCA20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 10:53:00	GB0002634946	1216.0000	4	XLON	05003050000024829-EOLqXb8roCAG20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 10:53:00	GB0002634946	1216.0000	16	XLON	05003050000024829-EOLqXb8roCAG20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 10:53:59	GB0002634946	1216.5000	337	XLON	05003050000025018-EOLqXb8roCJX20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 10:58:14	GB0002634946	1216.0000	69	XLON	05003050000024829-EOLqXb8roCQ20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 10:58:14	GB0002634946	1216.5000	253	CHIX	08513085100039619-110001EW20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 10:58:14	GB0002634946	1216.0000	24	XLON	05003050000024829-EOLqXb8roCQD20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 11:00:30	GB0002634946	1217.5000	419	XLON	07003070000025948-EOLqXb8roTzN20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 11:02:02	GB0002634946	1218.5000	498	XLON	07003070000026204-EOLqXb8roWu520250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 11:02:18	GB0002634946	1218.0000	516	XLON	07003070000026154-EOLqXb8roWE20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 11:06:41	GB0002634946	1217.0000	264	BATE	08493084900100033-10000XV820250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 11:06:41	GB0002634946	1217.0000	263	TRQX	06003060000039418-EOLqXbA2cGwW20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 11:06:41	GB0002634946	1217.0000	254	CHIX	06263062600041714-110001HFE20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 11:06:51	GB0002634946	1217.0000	272	AOXE	0616B5822820250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 11:07:05	GB0002634946	1216.5000	260	BATE	06243062400105375-10000XX720250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 11:07:05	GB0002634946	1216.5000	353	XLON	07003070000026377-EOLqXb8roPU20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 11:14:21	GB0002634946	1215.5000	416	XLON	07003070000027310-EOLqXb8rp52x20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 11:15:12	GB0002634946	1216.0000	319	XLON	07003070000027364-EOLqXb8rp5Y720250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 11:15:42	GB0002634946	1220.0000	155	CHIX	06263062600043975-110001IP220250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 11:15:42	GB0002634946	1220.0000	98	CHIX	06263062600043975-110001IP420250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 11:15:42	GB0002634946	1220.0000	98	CHIX	06263062600043975-110001IP420250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 11:15:50	GB0002634946	1219.5000	338	XLON	05003050000027461-EOLqXb8rp6WG20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 11:15:53	GB0002634946	1218.5000	339	XLON	07003070000027443-EOLqXb8rp6b520250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 11:17:03	GB0002634946	1216.5000	252	XLON	05003050000027600-EOLqXb8rp7W20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 11:17:04	GB0002634946	1216.5000	261	BATE	06243062400109877-10000Z4E20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 11:17:04	GB0002634946	1216.0000	353	XLON	07003070000027588-EOLqXb8rp7WV20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 11:20:34	GB0002634946	1217.0000	258	XLON	05003050000027988-EOLqXb8rpCie20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 11:23:03	GB0002634946	1220.0000	253	AOXE	0841B6169820250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 11:23:03	GB0002634946	1220.0000	253	XLON	07003070000028172-EOLqXb8rpENM20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 11:23:03	GB0002634946	1220.0000	253	XLON	05003050000028217-EOLqXb8rpENM20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 11:24:48	GB0002634946	1220.5000	35	XLON	07003070000028292-EOLqXb8rpFym20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 11:24:48	GB0002634946	1220.5000	211	XLON	07003070000028292-EOLqXb8rpFym20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 11:24:48	GB0002634946	1220.5000	253	TRQX	06003060000044556-EOLqXbA2cWTD20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 11:24:48	GB0002634946	1220.5000	6	XLON	07003070000028292-EOLqXb8rpFyg20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 11:30:18	GB0002634946	1220.5000	302	XLON	07003070000028844-EOLqXb8rpEa20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 11:31:57	GB0002634946	1220.0000	283	XLON	05003050000029025-EOLqXb8rpM3Y20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 11:31:57	GB0002634946	1220.0000	257	CHIX	06263062600046278-110001LL820250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 11:32:01	GB0002634946	1220.0000	133	BATE	08493084900115993-1000112120250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 11:32:01	GB0002634946	1220.0000	133	BATE	08493084900115993-1000112220250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 11:34:31	GB0002634946	1220.5000	353	XLON	05003050000029234-EOLqXb8rpMFO20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 11:37:31	GB0002634946	1220.5000	265	XLON	05003050000029465-EOLqXb8rpPFF20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 11:42:25	GB0002634946	1221.5000	328	XLON	05003050000029725-EOLqXb8rpSIO20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 11:43:14	GB0002634946	1219.5000	334	XLON	05003050000029954-EOLqXb8rpPnq20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 11:52:48	GB0002634946	1220.0000	267	AOXE	0841B6774520250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 11:52:48	GB0002634946	1220.0000	269	BATE	08493084900124486-100013H020250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 11:52:48	GB0002634946	1220.5000	252	CHIX	08513085100049933-110001P1Z20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 11:52:48	GB0002634946	1220.5000	346	XLON	05003050000030764-EOLqXb8rpqM20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 11:54:21	GB0002634946	1219.5000	318	XLON	05003050000030120-EOLqXb8rpBu30250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 11:54:21	GB0002634946	1219.5000	126	TRQX	06003060000049436-EOLqXbA2eBz20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 11:54:21	GB0002634946	1219.5000	16	TRQX	06003060000049436-EOLqXbA2eBz20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 11:54:21	GB0002634946	1219.5000	110	TRQX	06003060000049436-EOLqXbA2eBz20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 11:54:35	GB0002634946	1218.5000	402	XLON	07003070000030834-EOLqXb8rpCAF20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 11:58:22	GB0002634946	1220.5000	275	CHIX	06263062600051751-110001QC820250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 11:58:22	GB0002634946	1220.5000	103	XLON	07003070000031407-EOLqXb8rpfsU20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 11:58:22	GB0002634946	1220.5000	185	XLON	07003070000031407-EOLqXb8rpfsW20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 11:58:22	GB0002634946	1221.0000	265	XLON	05003050000031444-EOLqXb8rpfr20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 12:00:13	GB0002634946	1220.0000	277	XLON	05003050000031688-EOLqXb8rpHWH20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 12:03:49	GB0002634946	1218.0000	304	XLON	05003050000031957-EOLqXb8rpDZ20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 12:03:49	GB0002634946	1218.0000	276	BATE	08493084900133431-1000150020250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 12:10:53	GB0002634946	1220.0000	260	XLON	05003050000032913-EOLqXb8rpTKF20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 12:10:56	GB0002634946	1219.0000	443	XLON	05003050000032826-EOLqXb8rpTRA20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 12:13:08	GB0002634946	1219.0000	290	XLON	07003070000033075-EOLqXb8rpvAn20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 12:13:42	GB0002634946	1218.5000	261	CHIX	06263062600055302-110001TTO20250117	BuybackVWAP

BAE Systems plc	17-Jan-2025 12:13:44	GB0002634946	1218.0000	288	XLON	05003050000033098-EOLqXb8prvft20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 12:13:48	GB0002634946	1217.5000	275	XLON	07003070000033143-EOLqXb8prvmg20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 12:18:57	GB0002634946	1217.5000	261	TRQX	08253082500063967-EOLqXbA2fQk20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 12:19:17	GB0002634946	1217.0000	126	BATE	08493084900142964-100016T220250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 12:19:17	GB0002634946	1217.0000	126	BATE	08493084900142964-100016T320250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 12:19:17	GB0002634946	1217.0000	353	XLON	05003050000033327-EOLqXb8prsz20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 12:21:28	GB0002634946	1216.5000	277	XLON	07003070000033291-EOLqXb8rq1Sw20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 12:21:40	GB0002634946	1216.5000	262	AQXE	0841B7538922050117	BuybackVWAP
BAE Systems plc	17-Jan-2025 12:21:42	GB0002634946	1215.0000	272	XLON	07003070000033882-EOLqXb8rq1k20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 12:22:37	GB0002634946	1216.0000	353	XLON	07003070000033957-EOLqXb8rq2We20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 12:31:24	GB0002634946	1217.0000	264	CHIX	08513085100058368-110001XE420250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 12:31:24	GB0002634946	1217.0000	309	XLON	07003070000034731-EOLqXb8rq9xQ20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 12:33:57	GB0002634946	1216.0000	266	BATE	06243062400153904-1000195620250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 12:33:57	GB0002634946	1216.0000	253	XLON	05003050000034157-EOLqXb8rqBj20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 12:40:02	GB0002634946	1216.5000	282	XLON	07003070000035332-EOLqXb8rqFnm20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 12:43:51	GB0002634946	1215.5000	257	XLON	07003070000034887-EOLqXb8rq1ah20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 12:43:52	GB0002634946	1215.0000	254	XLON	07003070000035626-EOLqXb8rqle620250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 12:46:41	GB0002634946	1217.0000	340	XLON	05003050000036341-EOLqXb8rqgQT20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 12:50:42	GB0002634946	1217.0000	273	TRQX	06003060000064807-EOLqXbA2gm620250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 12:52:30	GB0002634946	1217.5000	424	XLON	05003050000036841-EOLqXb8rqQvC20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 12:54:06	GB0002634946	1217.5000	377	XLON	07003070000036952-EOLqXb8rqPY20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 12:55:05	GB0002634946	1217.0000	594	XLON	05003050000036833-EOLqXb8rqQ9m20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 13:01:51	GB0002634946	1219.5000	354	XLON	05003050000037889-EOLqXb8rqY9h20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 13:06:01	GB0002634946	1219.5000	269	BATE	06243062400171686-10001CXM20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 13:06:01	GB0002634946	1219.5000	380	XLON	05003050000038182-EOLqXb8rqYex20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 13:06:35	GB0002634946	1219.0000	253	CHIX	08513085100064368-11000240920250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 13:07:11	GB0002634946	1219.0000	256	AQXE	0616B8688420250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 13:09:44	GB0002634946	1219.0000	403	XLON	07003070000038911-EOLqXb8rqG20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 13:11:50	GB0002634946	1220.0000	398	XLON	05003050000039179-EOLqXb8rqega20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 13:13:14	GB0002634946	1220.5000	452	XLON	05003050000039428-EOLqXb8rqgGA20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 13:16:10	GB0002634946	1220.5000	343	XLON	05003050000039742-EOLqXb8rqjHD20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 13:20:41	GB0002634946	1220.5000	267	AQXE	0616B9160620250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 13:20:41	GB0002634946	1220.5000	260	TRQX	08253082500081429-EOLqXbA2IGQ520250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 13:20:41	GB0002634946	1221.0000	253	CHIX	08513085100069055-1100027ZC20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 13:20:41	GB0002634946	1220.5000	284	XLON	05003050000039859-EOLqXb8rqgaC20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 13:23:07	GB0002634946	1220.5000	483	XLON	07003070000040657-EOLqXb8rqgJ720250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 13:23:07	GB0002634946	1220.5000	11	XLON	07003070000040557-EOLqXb8rqgI20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 13:24:45	GB0002634946	1221.0000	325	XLON	05003050000040727-EOLqXb8rqrdM20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 13:25:01	GB0002634946	1220.5000	354	XLON	07003070000040699-EOLqXb8rqrs520250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 13:25:01	GB0002634946	1220.5000	257	CHIX	08513085100070875-1100028SR20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 13:25:02	GB0002634946	1220.0000	388	XLON	07003070000040457-EOLqXb8rqrmN20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 13:25:02	GB0002634946	1220.0000	252	BATE	06243062400178136-10001G6020250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 13:29:09	GB0002634946	1220.5000	252	XLON	05003050000041045-EOLqXb8rqvne20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 13:29:10	GB0002634946	1220.0000	259	CHIX	06263062600072523-1100029Q720250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 13:36:59	GB0002634946	1221.5000	435	XLON	05003050000042454-EOLqXb8rr6Wb20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 13:42:15	GB0002634946	1222.0000	532	XLON	07003070000043096-EOLqXb8rrBxC20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 13:42:16	GB0002634946	1221.5000	252	BATE	08493084900194003-10001JCZ20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 13:42:16	GB0002634946	1221.5000	291	CHIX	06263062600076266-110002DNI20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 13:42:16	GB0002634946	1221.5000	597	XLON	07003070000042984-EOLqXb8rrBzR20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 13:50:22	GB0002634946	1222.5000	539	XLON	05003050000044086-EOLqXb8rrfY20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 13:55:08	GB0002634946	1222.5000	504	XLON	07003070000044225-EOLqXb8rrN5Y20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 13:55:26	GB0002634946	1222.0000	258	AQXE	0616B10133820250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 13:55:26	GB0002634946	1222.0000	260	BATE	08493084900200463-10001LDY20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 13:55:26	GB0002634946	1222.0000	686	XLON	07003070000044696-EOLqXb8rrNMR20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 13:55:26	GB0002634946	1222.0000	105	TRQX	060030600000081658-EOLqXbA2jZL20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 13:55:26	GB0002634946	1222.0000	147	TRQX	060030600000081658-EOLqXbA2jZQ20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 13:56:00	GB0002634946	1221.5000	355	XLON	07003070000043836-EOLqXb8rrNoN20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 13:57:20	GB0002634946	1222.5000	277	XLON	05003050000044948-EOLqXb8rrP4e20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 14:03:36	GB0002634946	1223.0000	472	XLON	05003050000045773-EOLqXb8rrV4U20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 14:04:12	GB0002634946	1222.5000	590	XLON	05003050000045767-EOLqXb8rrVWM20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 14:08:16	GB0002634946	1223.5000	260	CHIX	06263062600082636-110002JGC20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 14:08:16	GB0002634946	1223.5000	275	BATE	08493084900210595-10001NGG20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 14:08:21	GB0002634946	1223.0000	252	XLON	05003050000046215-EOLqXb8rrZuW20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 14:08:21	GB0002634946	1223.0000	277	XLON	07003070000046157-EOLqXb8rrZuY20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 14:11:03	GB0002634946	1224.0000	302	XLON	05003050000046660-EOLqXb8rrcaJ20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 14:11:46	GB0002634946	1223.5000	275	CHIX	06263062600083586-110002KMU20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 14:11:46	GB0002634946	1223.5000	272	BATE	06243062400214349-10001O7320250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 14:16:50	GB0002634946	1226.0000	490	XLON	05003050000047370-EOLqXb8rrhzt20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 14:20:09	GB0002634946	1226.5000	438	XLON	05003050000047915-EOLqXb8rrfT920250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 14:20:09	GB0002634946	1226.0000	438	XLON	07003070000047684-EOLqXb8rrfTV20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 14:21:05	GB0002634946	1226.0000	311	XLON	07003070000047971-EOLqXb8rrmdG20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 14:21:23	GB0002634946	1225.5000	135	TRQX	060030600000088599-EOLqXbA2lAx420250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 14:21:23	GB0002634946	1225.5000	139	TRQX	060030600000088599-EOLqXbA2lAx120250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 14:21:23	GB0002634946	1225.5000	256	BATE	06243062400217925-10001PZ920250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 14:21:23	GB0002634946	1225.5000	340	XLON	07003070000047813-EOLqXb8rrm620250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 14:21:45	GB0002634946	1225.0000	267	CHIX	06263062600085541-110002NLD20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 14:22:58	GB0002634946	1225.0000	252	XLON	07003070000048078-EOLqXb8rrfO20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 14:22:58	GB0002634946	1225.0000	274	AQXE	0841B11080420250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 14:23:03	GB0002634946	1224.5000	74	BATE	06243062400221407-10001Q9W20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 14:23:03	GB0002634946	1224.5000	192	BATE	06243062400221407-10001Q9X20250117	BuybackVWAP

BAE Systems plc	17-Jan-2025 14:23:03	GB0002634946	1224.5000	414	XLON	07003070000047800-E0LqXb8rrrNo20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 14:24:51	GB0002634946	1225.0000	278	XLON	05003050000048530-E0LqXb8rrrC20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 14:26:42	GB0002634946	1224.5000	277	XLON	07003070000048303-E0LqXb8rrrT20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 14:26:42	GB0002634946	1224.5000	25	XLON	07003070000048303-E0LqXb8rrrT20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 14:27:09	GB0002634946	1224.0000	302	XLON	07003070000048753-E0LqXb8rrrj20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 14:30:46	GB0002634946	1223.5000	266	AQXE	0841B11627720250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 14:30:46	GB0002634946	1223.5000	378	XLON	07003070000048517-E0LqXb8rsr9b20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 14:30:46	GB0002634946	1223.5000	275	CHIX	06263062600087852-110002SA120250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 14:31:06	GB0002634946	1223.0000	261	BATE	06243062400225806-10001SXG20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 14:31:06	GB0002634946	1223.0000	214	TRQX	06003060000092272-E0LqXbA2whr20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 14:31:06	GB0002634946	1223.0000	44	TRQX	06003060000092272-E0LqXbA2whr20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 14:33:43	GB0002634946	1225.0000	741	XLON	07003070000050050-E0LqXb8rs7C20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 14:33:44	GB0002634946	1224.5000	654	XLON	05003050000050082-E0LqXb8rs7Fw20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 14:33:44	GB0002634946	1224.5000	256	CHIX	06263062600090549-110002U7D20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 14:35:23	GB0002634946	1223.0000	407	XLON	05003050000050629-E0LqXb8rsAE120250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 14:39:25	GB0002634946	1224.0000	447	XLON	05003050000051181-E0LqXb8rsG8q20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 14:39:46	GB0002634946	1223.5000	511	XLON	05003050000050967-E0LqXb8rsGdb20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 14:39:50	GB0002634946	1223.5000	252	BATE	08493084900231483-10001W4T20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 14:40:16	GB0002634946	1223.0000	335	XLON	05003050000051532-E0LqXb8rsHSD20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 14:42:00	GB0002634946	1223.0000	292	XLON	070030700000051744-E0LqXb8rsJtk20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 14:42:47	GB0002634946	1223.0000	378	XLON	05003050000051948-E0LqXb8rsLQ20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 14:46:42	GB0002634946	1225.5000	449	XLON	07003070000052648-E0LqXb8rsRN20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 14:47:51	GB0002634946	1225.5000	488	XLON	07003070000052695-E0LqXb8rsSHM20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 14:49:04	GB0002634946	1225.0000	253	BATE	08493084900237257-10001Z6G20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 14:49:04	GB0002634946	1225.0000	253	TRQX	06003060000098081-E0LqXbA2nzPI20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 14:49:04	GB0002634946	1226.0000	559	XLON	05003050000053071-E0LqXb8rsUgS20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 14:49:04	GB0002634946	1225.5000	271	AQXE	0616B12933820250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 14:49:04	GB0002634946	1226.5000	431	XLON	07003070000052976-E0LqXb8rsUFD20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 14:49:04	GB0002634946	1225.0000	449	XLON	05003050000052529-E0LqXb8rsUht20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 14:49:04	GB0002634946	1225.5000	267	CHIX	08513085100095213-1100031H920250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 14:50:41	GB0002634946	1225.0000	277	XLON	05003050000053347-E0LqXb8rsXu20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 14:50:51	GB0002634946	1224.5000	128	BATE	08493084900239735-10001ZUG20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 14:50:51	GB0002634946	1224.5000	277	XLON	07003070000053242-E0LqXb8rsY9W20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 14:50:51	GB0002634946	1224.5000	274	CHIX	06263062600096247-1100032K20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 14:50:51	GB0002634946	1224.5000	128	BATE	08493084900239735-10001ZUH20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 14:52:00	GB0002634946	1225.0000	164	XLON	05003050000053679-E0LqXb8rsG20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 14:52:00	GB0002634946	1225.0000	164	XLON	05003050000053679-E0LqXb8rsGh20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 14:54:04	GB0002634946	1225.5000	277	XLON	07003070000053943-E0LqXb8rsJIF20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 14:54:38	GB0002634946	1225.0000	277	XLON	05003050000053994-E0LqXb8rsEWA20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 14:55:21	GB0002634946	1225.0000	277	XLON	05003050000054252-E0LqXb8rsfUG20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 14:57:03	GB0002634946	1225.5000	328	XLON	05003050000054581-E0LqXb8rsIMK20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 14:58:28	GB0002634946	1225.0000	302	XLON	05003050000054562-E0LqXb8rsKAH20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 14:58:28	GB0002634946	1225.0000	261	AQXE	0616B13568720250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 14:58:31	GB0002634946	1224.5000	137	CHIX	08513085100097105-1100036EG20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 14:58:31	GB0002634946	1224.5000	137	CHIX	08513085100097105-1100036EF20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 14:58:57	GB0002634946	1224.0000	258	BATE	06243062400245647-100022NT20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 14:58:57	GB0002634946	1224.0000	94	TRQX	08253082500112960-E0LqXbA2oY120250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 14:58:57	GB0002634946	1224.0000	318	XLON	07003070000053882-E0LqXb8rsksA20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 14:58:57	GB0002634946	1224.0000	158	TRQX	08253082500112960-E0LqXbA2oYg20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 14:59:01	GB0002634946	1223.5000	260	XLON	07003070000054730-E0LqXb8rskz320250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 15:00:45	GB0002634946	1223.0000	43	XLON	05003050000055209-E0LqXb8rsnii20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 15:00:45	GB0002634946	1223.0000	49	XLON	05003050000055209-E0LqXb8rsnig20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 15:00:45	GB0002634946	1223.0000	252	BATE	08493084900246903-100023DI20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 15:00:45	GB0002634946	1223.0000	35	XLON	05003050000055209-E0LqXb8rsnic20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 15:00:45	GB0002634946	1223.0000	51	XLON	05003050000055209-E0LqXb8rsnie20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 15:00:45	GB0002634946	1223.0000	124	XLON	05003050000055209-E0LqXb8rsnia20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 15:00:45	GB0002634946	1223.5000	240	XLON	05003050000055225-E0LqXb8rsnh20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 15:00:45	GB0002634946	1223.5000	27	XLON	05003050000055225-E0LqXb8rsnhc20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 15:01:09	GB0002634946	1222.5000	259	CHIX	08513085100099582-1100037OU20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 15:02:43	GB0002634946	1223.0000	253	XLON	05003050000055706-E0LqXb8rs7v20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 15:03:55	GB0002634946	1222.5000	378	XLON	05003050000055969-E0LqXb8rsj120250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 15:05:30	GB0002634946	1223.0000	277	XLON	07003070000056288-E0LqXb8rsvZF20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 15:06:04	GB0002634946	1222.5000	353	XLON	05003050000056321-E0LqXb8rsweC20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 15:07:58	GB0002634946	1222.5000	278	XLON	07003070000056694-E0LqXb8rszJ20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 15:08:29	GB0002634946	1222.5000	253	CHIX	08513085100102822-110003BO720250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 15:09:31	GB0002634946	1222.0000	252	XLON	07003070000056594-E0LqXb8rt2W20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 15:11:04	GB0002634946	1223.0000	278	XLON	07003070000057223-E0LqXb8rt4vO20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 15:11:13	GB0002634946	1222.5000	265	BATE	08493084900255113-100027G220250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 15:11:13	GB0002634946	1222.5000	51	AQXE	0616B14405220250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 15:11:13	GB0002634946	1222.5000	203	AQXE	0616B14405120250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 15:11:13	GB0002634946	1222.5000	368	XLON	05003050000057314-E0LqXb8rt5CV20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 15:11:13	GB0002634946	1222.5000	252	TRQX	08253082500118858-E0LqXbA2pSav20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 15:13:26	GB0002634946	1223.0000	303	XLON	05003050000057860-E0LqXb8rt8co20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 15:14:08	GB0002634946	1223.5000	256	XLON	07003070000057977-E0LqXb8rt9PH20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 15:15:00	GB0002634946	1223.0000	307	XLON	07003070000057919-E0LqXb8rtAP20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 15:15:00	GB0002634946	1222.5000	252	BATE	08493084900258222-100028U30250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 15:15:00	GB0002634946	1222.5000	378	XLON	05003050000057686-E0LqXb8rtAS20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 15:15:00	GB0002634946	1222.5000	262	CHIX	08513085100105143-110003F8D20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 15:15:49	GB0002634946	1222.5000	277	XLON	07003070000058232-E0LqXb8rtBhr20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 15:16:56	GB0002634946	1222.0000	302	XLON	05003050000058284-E0LqXb8rtCyf20250117	BuybackVWAP

BAE Systems plc	17-Jan-2025 15:22:33	GB0002634946	1223.5000	506	XLON	07003070000059480-E0LgXb8rJTa20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 15:22:50	GB0002634946	1223.0000	137	BATE	08493084900264351-10002B1R20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 15:22:50	GB0002634946	1223.0000	137	BATE	08493084900264351-10002B1S20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 15:22:50	GB0002634946	1223.0000	266	CHIX	06263062600108699-110003I7Z20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 15:22:50	GB0002634946	1223.0000	266	TRQX	06003060000109741-E0LgXbA2qIBm20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 15:22:50	GB0002634946	1223.0000	422	XLON	07003070000059438-E0LgXb8rJwa20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 15:22:51	GB0002634946	1222.5000	328	XLON	05003050000058908-E0LgXb8rTQg20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 15:22:51	GB0002634946	1222.5000	267	AQXE	0841B15086820250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 15:26:54	GB0002634946	1222.5000	270	XLON	07003070000060367-E0LgXb8rTPH20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 15:29:20	GB0002634946	1223.0000	638	XLON	07003070000060772-E0LgXb8rTSRK20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 15:30:14	GB0002634946	1223.0000	30	XLON	05003050000061054-E0LgXb8rTUM20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 15:30:14	GB0002634946	1223.0000	563	XLON	05003050000061054-E0LgXb8rTPM20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 15:30:59	GB0002634946	1222.5000	271	CHIX	08513085100110788-110003LCS20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 15:30:59	GB0002634946	1222.5000	294	XLON	07003070000060672-E0LgXb8rTUH20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 15:33:00	GB0002634946	1222.0000	265	XLON	05003050000059848-E0LgXb8rTWq20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 15:33:00	GB0002634946	1222.5000	446	XLON	07003070000061366-E0LgXb8rTWg20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 15:35:20	GB0002634946	1222.5000	103	XLON	05003050000062060-E0LgXb8rTZ0420250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 15:35:20	GB0002634946	1222.5000	242	XLON	05003050000062060-E0LgXb8rTZ0420250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 15:35:29	GB0002634946	1221.5000	259	BATE	08493084900267695-10002ERW20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 15:35:29	GB0002634946	1221.5000	252	CHIX	06263062600113068-110003N1220250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 15:35:29	GB0002634946	1222.0000	245	XLON	05003050000061774-E0LgXb8rTZvc20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 15:35:29	GB0002634946	1222.0000	240	XLON	05003050000061774-E0LgXb8rTZva20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 15:36:23	GB0002634946	1221.5000	120	TRQX	08253082500126600-E0LgXbA2r9I720250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 15:36:23	GB0002634946	1221.5000	252	AQXE	0841B15788420250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 15:36:23	GB0002634946	1221.5000	144	TRQX	08253082500126600-E0LgXbA2r9I420250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 15:37:31	GB0002634946	1221.0000	480	XLON	05003050000062437-E0LgXb8rTcX20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 15:37:50	GB0002634946	1220.5000	398	XLON	05003050000062176-E0LgXb8rTcY20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 15:37:50	GB0002634946	1220.5000	255	BATE	08493084900274870-10002FH020250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 15:39:11	GB0002634946	1220.0000	312	XLON	05003050000062738-E0LgXb8rTEB20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 15:40:35	GB0002634946	1220.5000	310	XLON	07003070000062945-E0LgXb8rTrFK20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 15:43:25	GB0002634946	1220.5000	352	XLON	07003070000063472-E0LgXb8rTj4u20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 15:45:26	GB0002634946	1220.5000	523	XLON	07003070000063866-E0LgXb8rTIDN20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 15:46:55	GB0002634946	1220.5000	339	XLON	07003070000064160-E0LgXb8rTmsH20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 15:46:55	GB0002634946	1220.5000	134	XLON	07003070000064160-E0LgXb8rTmsV20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 15:46:55	GB0002634946	1220.5000	132	XLON	07003070000064160-E0LgXb8rTmsD20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 15:47:50	GB0002634946	1219.5000	275	BATE	06243062400279635-10002INE20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 15:47:50	GB0002634946	1220.0000	279	XLON	07003070000062892-E0LgXb8rTngG20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 15:47:50	GB0002634946	1220.0000	126	XLON	07003070000062892-E0LgXb8rTngE20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 15:49:05	GB0002634946	1220.5000	397	XLON	07003070000064453-E0LgXb8rTpg3o20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 15:49:06	GB0002634946	1220.5000	253	CHIX	06263062600118219-110003SQC20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 15:49:08	GB0002634946	1220.0000	24	BATE	06243062400285445-10002J2C20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 15:49:08	GB0002634946	1220.0000	234	BATE	06243062400285445-10002J2B20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 15:49:08	GB0002634946	1220.0000	125	AQXE	0841B16524720250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 15:49:08	GB0002634946	1220.0000	127	AQXE	0841B16523520250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 15:50:22	GB0002634946	1219.5000	498	XLON	05003050000064719-E0LgXb8rTqr020250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 15:52:05	GB0002634946	1219.5000	564	XLON	05003050000065137-E0LgXb8rTstO20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 15:55:00	GB0002634946	1222.5000	420	XLON	07003070000065816-E0LgXb8rTwp20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 15:56:40	GB0002634946	1222.0000	420	XLON	05003050000065745-E0LgXb8rTySw20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 15:56:40	GB0002634946	1222.0000	258	BATE	08493084900287457-10002LOI20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 15:56:40	GB0002634946	1222.0000	113	CHIX	06263062600120845-110003W8020250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 15:56:40	GB0002634946	1222.0000	139	CHIX	06263062600120845-110003W7Z20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 15:57:08	GB0002634946	1221.5000	458	XLON	05003050000065672-E0LgXb8rTz0J20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 15:59:45	GB0002634946	1222.5000	385	XLON	07003070000066848-E0LgXb8rU29N20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 15:59:45	GB0002634946	1222.5000	770	XLON	05003050000066811-E0LgXb8rU29L20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 15:59:58	GB0002634946	1222.5000	139	XLON	07003070000066956-E0LgXb8rU2QN20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 15:59:58	GB0002634946	1222.5000	136	XLON	07003070000066956-E0LgXb8rU2QJ20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 15:59:58	GB0002634946	1222.5000	125	XLON	07003070000066956-E0LgXb8rU2QL20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 16:00:10	GB0002634946	1222.0000	260	BATE	06243062400293071-10002MTD20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 16:00:51	GB0002634946	1221.5000	252	TRQX	06003060000119554-E0LgXbA2seC20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 16:00:51	GB0002634946	1221.5000	252	CHIX	08513085100122035-110003Y8XC20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 16:00:51	GB0002634946	1221.5000	458	XLON	05003050000067025-E0LgXb8rU48Y20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 16:00:51	GB0002634946	1221.5000	384	XLON	05003050000066945-E0LgXb8rU48W20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 16:01:04	GB0002634946	1221.5000	253	AQXE	0841B17359220250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 16:02:39	GB0002634946	1220.5000	252	BATE	08493084900292597-10002NNQ20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 16:02:39	GB0002634946	1221.0000	426	XLON	05003050000067610-E0LgXb8rUDS20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 16:02:39	GB0002634946	1221.5000	426	XLON	07003070000067708-E0LgXb8rUCa20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 16:02:39	GB0002634946	1221.0000	252	CHIX	08513085100123971-110003YXH20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 16:02:42	GB0002634946	1220.5000	304	XLON	07003070000067541-E0LgXb8rUCJ120250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 16:02:49	GB0002634946	1220.5000	269	TRQX	08253082500137522-E0LgXbA2sm1820250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 16:03:20	GB0002634946	1221.0000	123	XLON	07003070000067923-E0LgXb8rU7520250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 16:03:20	GB0002634946	1221.0000	133	XLON	07003070000067923-E0LgXb8rU75v20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 16:03:20	GB0002634946	1221.0000	122	XLON	07003070000067923-E0LgXb8rU75r20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 16:05:27	GB0002634946	1220.5000	277	XLON	05003050000067998-E0LgXb8rU9Ev20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 16:07:43	GB0002634946	1220.5000	515	XLON	05003050000068790-E0LgXb8rUBTS20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 16:08:20	GB0002634946	1220.5000	31	XLON	07003070000069142-E0LgXb8rUC120250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 16:08:32	GB0002634946	1220.5000	389	XLON	05003050000069248-E0LgXb8rUCDX20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 16:09:58	GB0002634946	1220.5000	57	XLON	07003070000069525-E0LgXb8rUDIS20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 16:09:58	GB0002634946	1220.5000	139	XLON	07003070000069525-E0LgXb8rUDIS20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 16:09:58	GB0002634946	1220.5000	160	XLON	07003070000069525-E0LgXb8rUDIM20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 16:09:58	GB0002634946	1220.5000	48	XLON	07003070000069525-E0LgXb8rUDI20250117	BuybackVWAP

BAE Systems plc	17-Jan-2025 16:11:48	GB0002634946	1220.5000	310	XLON	05003050000070199-E0LqXb8ruFIC20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 16:11:48	GB0002634946	1220.5000	535	XLON	05003050000070199-E0LqXb8ruFIE20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 16:12:07	GB0002634946	1220.0000	222	BATE	08493084900295203-10002R1K20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 16:12:07	GB0002634946	1220.0000	277	XLON	07003070000067924-E0LqXb8ruG4k20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 16:12:07	GB0002634946	1220.0000	429	XLON	05003050000070158-E0LqXb8ruG4y20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 16:12:07	GB0002634946	1220.0000	257	CHIX	08513085100124739-1100043A920250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 16:12:07	GB0002634946	1220.0000	32	BATE	08493084900295203-10002R1L20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 16:13:20	GB0002634946	1219.5000	254	AQXE	0841B18223320250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 16:13:20	GB0002634946	1219.5000	263	TRQX	08253082500141409-E0LqXbA2tCub20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 16:13:20	GB0002634946	1219.5000	529	XLON	07003070000070587-E0LqXb8ruHDV20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 16:13:32	GB0002634946	1219.0000	285	BATE	08493084900301107-10002RL020250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 16:13:32	GB0002634946	1219.0000	272	CHIX	06263062600127734-11000440320250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 16:13:32	GB0002634946	1219.0000	376	XLON	05003050000070659-E0LqXb8ruHT520250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 16:13:32	GB0002634946	1219.0000	72	XLON	05003050000070659-E0LqXb8ruHT320250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 16:16:36	GB0002634946	1221.5000	473	XLON	07003070000071939-E0LqXb8ruLZS20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 16:16:39	GB0002634946	1221.5000	383	XLON	07003070000071982-E0LqXb8ruM4d20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 16:16:39	GB0002634946	1221.5000	318	XLON	07003070000071982-E0LqXb8ruM4b20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 16:17:38	GB0002634946	1221.0000	75	BATE	08493084900305658-10002TO720250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 16:17:38	GB0002634946	1221.0000	400	XLON	05003050000071766-E0LqXb8ruNEm20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 16:17:38	GB0002634946	1221.0000	181	BATE	08493084900305658-10002TO620250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 16:17:38	GB0002634946	1221.0000	253	CHIX	08513085100131728-1100046LL20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 16:18:28	GB0002634946	1221.0000	303	XLON	05003050000072554-E0LqXb8ruO5a20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 16:18:28	GB0002634946	1221.0000	303	XLON	05003050000072554-E0LqXb8ruO5Y20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 16:18:28	GB0002634946	1221.0000	277	CHIX	08513085100132699-11000470W20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 16:20:07	GB0002634946	1222.0000	263	CHIX	08513085100133864-11000481U20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 16:20:22	GB0002634946	1221.5000	253	TRQX	06003060000131139-E0LqXbA2trsd20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 16:20:22	GB0002634946	1221.5000	362	XLON	07003070000072997-E0LqXb8ruQHC20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 16:20:22	GB0002634946	1221.5000	257	BATE	06243062400313007-10002V3Z20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 16:20:22	GB0002634946	1221.5000	256	AQXE	0616B18969820250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 16:20:25	GB0002634946	1221.0000	49	TRQX	08253082500147266-E0LqXbA2tsGN20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 16:20:25	GB0002634946	1221.0000	17	BATE	06243062400313008-10002V5H20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 16:20:35	GB0002634946	1220.5000	55	XLON	07003070000072475-E0LqXb8ruQeD20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 16:20:39	GB0002634946	1221.0000	8	AQXE	0616B19004420250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 16:21:06	GB0002634946	1221.5000	50	CHIX	08513085100134454-1100048XR20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 16:21:39	GB0002634946	1221.5000	476	XLON	05003050000073686-E0LqXb8ruRwF20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 16:21:39	GB0002634946	1221.5000	154	XLON	05003050000073686-E0LqXb8ruRwF20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 16:22:39	GB0002634946	1221.5000	601	XLON	05003050000073933-E0LqXb8ruTQw20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 16:23:44	GB0002634946	1221.5000	378	XLON	05003050000074226-E0LqXb8ruUQY20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 16:23:59	GB0002634946	1221.0000	353	XLON	07003070000074154-E0LqXb8ruUqY20250117	BuybackVWAP
BAE Systems plc	17-Jan-2025 16:24:55	GB0002634946	1222.0000	139	XLON	07003070000074616-E0LqXb8ruVIF20250117	BuybackVWAP