

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	27 January 2025	GB0002634946	93,100	1231.19	XLON	1245.50	1218.00
BAE Systems plc	27 January 2025	GB0002634946	13,300	1231.35	CHIX	1245.50	1217.50
BAE Systems plc	27 January 2025	GB0002634946	13,300	1231.75	BATE	1245.50	1220.00
BAE Systems plc	27 January 2025	GB0002634946	6,650	1230.95	TRQX	1245.00	1222.50
BAE Systems plc	27 January 2025	GB0002634946	6,650	1230.87	AQXE	1245.00	1220.00
* Rounded to two decimal places		SUM:	133,000	1231.24		1245.50	1217.50

Name of Issuer	Transaction Date and Time	Identity Code of Instrument	Price (pence)	Quantity Bought	Exchange Venue	Reference number of the transaction	Execution within firm
BAE Systems plc	27-Jan-2025 08:01:39	GB0002634946	1234.0000	374	XLON	05003050000003706-E0LnnBy8zbyA20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 08:01:42	GB0002634946	1233.5000	257	AQXE	0841B98120250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 08:01:42	GB0002634946	1233.0000	445	XLON	07003070000003541-E0LnnBy8zcm20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 08:01:42	GB0002634946	1233.5000	377	XLON	05003050000003579-E0LnnBy8zc8Y20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 08:02:14	GB0002634946	1233.0000	180	CHIX	06263062600001271-1100006W120250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 08:02:14	GB0002634946	1233.0000	64	CHIX	06263062600001271-1100006VY20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 08:02:41	GB0002634946	1230.5000	266	XLON	07003070000004026-E0LnnBy8zguO20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 08:02:48	GB0002634946	1230.0000	254	CHIX	08513085100001737-11000071M20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 08:02:48	GB0002634946	1229.5000	266	XLON	07003070000004027-E0LnnBy8zhGK20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 08:02:48	GB0002634946	1230.0000	266	XLON	05003050000004051-E0LnnBy8zhf20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 08:02:48	GB0002634946	1230.0000	244	BATE	06243062400001350-100006MM20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 08:02:48	GB0002634946	1229.5000	250	TRQX	08253082500001099-E0LnnBzJewJE20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 08:04:37	GB0002634946	1227.5000	258	XLON	05003050000004406-E0LnnBy8zIne20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 08:06:20	GB0002634946	1227.0000	411	XLON	07003070000004368-E0LnnBy8zpxw20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 08:07:34	GB0002634946	1227.0000	243	BATE	06243062400003282-1000071W20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 08:08:05	GB0002634946	1227.0000	242	XLON	05003050000005077-E0LnnBy8zund20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 08:08:27	GB0002634946	1226.0000	20	XLON	05003050000005037-E0LnnBy8zvVH20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 08:08:27	GB0002634946	1226.0000	222	XLON	05003050000005037-E0LnnBy8zvVK20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 08:10:04	GB0002634946	1226.5000	243	XLON	05003050000005424-E0LnnBy8zz8520250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 08:10:37	GB0002634946	1225.5000	266	XLON	07003070000005322-E0LnnBy900mj20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 08:10:38	GB0002634946	1225.5000	242	BATE	08493084900004538-1000084T20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 08:10:48	GB0002634946	1225.0000	257	AQXE	0616B676220250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 08:10:48	GB0002634946	1225.0000	265	CHIX	08513085100003158-1100009JH20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 08:11:55	GB0002634946	1225.5000	242	XLON	07003070000005713-E0LnnBy903zO20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 08:12:41	GB0002634946	1225.0000	290	XLON	07003070000005582-E0LnnBy905Ga20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 08:12:51	GB0002634946	1225.0000	290	XLON	05003050000005863-E0LnnBy905cE20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 08:13:01	GB0002634946	1224.0000	290	XLON	07003070000005859-E0LnnBy905vB20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 08:13:01	GB0002634946	1224.0000	254	TRQX	08253082500003284-E0LnnBzJfr2i20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 08:14:23	GB0002634946	1222.5000	315	XLON	07003070000006082-E0LnnBy908rf20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 08:15:09	GB0002634946	1222.0000	142	BATE	08493084900006162-100008VC20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 08:15:09	GB0002634946	1222.0000	104	BATE	08493084900006162-100008VD20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 08:16:02	GB0002634946	1221.0000	242	XLON	05003050000006611-E0LnnBy90CTa20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 08:16:11	GB0002634946	1219.5000	50	CHIX	06263062600005719-110000BGA20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 08:16:11	GB0002634946	1219.5000	29	CHIX	06263062600005719-110000BGC20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 08:16:11	GB0002634946	1219.5000	47	CHIX	06263062600005719-110000BGB20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 08:16:11	GB0002634946	1220.0000	290	XLON	07003070000006596-E0LnnBy90DGS20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 08:18:13	GB0002634946	1219.5000	242	XLON	05003050000007136-E0LnnBy90IMb20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 08:20:11	GB0002634946	1218.0000	290	XLON	05003050000007315-E0LnnBy90Lxo20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 08:20:30	GB0002634946	1217.5000	242	CHIX	06263062600006999-110000CZ720250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 08:21:02	GB0002634946	1218.5000	266	XLON	07003070000007632-E0LnnBy90OQ720250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 08:22:45	GB0002634946	1218.5000	242	XLON	05003050000007700-E0LnnBy90RPe20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 08:24:36	GB0002634946	1222.0000	61	XLON	05003050000008164-E0LnnBy90Tts20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 08:25:08	GB0002634946	1221.5000	242	AQXE	0841B1465320250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 08:27:40	GB0002634946	1224.0000	290	XLON	05003050000008618-E0LnnBy90ZM520250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 08:28:19	GB0002634946	1223.0000	257	TRQX	08253082500007281-E0LnnBzJgv2E20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 08:28:19	GB0002634946	1223.0000	246	XLON	05003050000008489-E0LnnBy90aUE20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 08:28:38	GB0002634946	1222.5000	242	CHIX	06263062600009395-110000FKE20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 08:28:38	GB0002634946	1222.5000	242	XLON	07003070000008488-E0LnnBy90azq20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 08:28:38	GB0002634946	1222.5000	243	BATE	08493084900012287-10000B9A20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 08:30:49	GB0002634946	1221.5000	363	XLON	05003050000008875-E0LnnBy90egE20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 08:31:02	GB0002634946	1220.5000	243	XLON	07003070000008911-E0LnnBy90f3c20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 08:32:36	GB0002634946	1219.5000	363	XLON	05003050000009159-E0LnnBy90ISV20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 08:34:30	GB0002634946	1221.0000	337	XLON	07003070000009660-E0LnnBy90IHB20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 08:36:25	GB0002634946	1221.0000	301	XLON	07003070000009963-E0LnnBy90obe20250127	BuybackVWAP

BAE Systems plc	27-Jan-2025 08:37:01	GB0002634946	1220.5000	243	XLON	05003050000009522-E0LnnBy90pTe20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 08:37:04	GB0002634946	1220.0000	242	BATE	06243062400015270-10000CJS20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 08:37:04	GB0002634946	1220.0000	264	CHIX	06263062600011852-110000HZ520250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 08:39:10	GB0002634946	1220.5000	266	XLON	07003070000010244-E0LnnBy90sd620250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 08:39:35	GB0002634946	1219.5000	273	XLON	05003050000010208-E0LnnBy90KKn20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 08:43:13	GB0002634946	1220.5000	267	XLON	07003070000010723-E0LnnBy90yKI20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 08:44:53	GB0002634946	1220.0000	242	XLON	05003050000011034-E0LnnBy910K620250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 08:44:53	GB0002634946	1220.0000	264	AQXE	0616B2207420250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 08:47:27	GB0002634946	1223.0000	257	XLON	07003070000011471-E0LnnBy913G20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 08:47:35	GB0002634946	1223.0000	10	XLON	07003070000011471-E0LnnBy913620250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 08:47:42	GB0002634946	1223.5000	243	BATE	06243062400021051-10000E1820250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 08:48:18	GB0002634946	1223.0000	315	XLON	05003050000011545-E0LnnBy914620250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 08:48:37	GB0002634946	1222.5000	244	CHIX	08513085100015313-110000KZ320250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 08:48:37	GB0002634946	1222.5000	21	CHIX	08513085100015313-110000KZ220250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 08:48:37	GB0002634946	1222.5000	243	TRQX	08253082500012174-E0LnnBzJi4bb20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 08:49:29	GB0002634946	1222.5000	241	XLON	05003050000011751-E0LnnBy916Bh20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 08:49:29	GB0002634946	1222.5000	49	XLON	05003050000011751-E0LnnBy916Bq20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 08:52:18	GB0002634946	1223.0000	180	XLON	05003050000012131-E0LnnBy919eS20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 08:52:18	GB0002634946	1223.0000	62	XLON	05003050000012131-E0LnnBy919eU20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 08:56:38	GB0002634946	1223.5000	305	XLON	05003050000012673-E0LnnBy91E6820250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 08:59:23	GB0002634946	1224.5000	112	XLON	07003070000013010-E0LnnBy91Gc820250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 08:59:23	GB0002634946	1224.5000	277	XLON	07003070000013010-E0LnnBy91Gc620250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 09:00:35	GB0002634946	1224.0000	7	XLON	07003070000012850-E0LnnBy91Hxe20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 09:00:35	GB0002634946	1224.0000	382	XLON	07003070000012850-E0LnnBy91Hxc20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 09:00:38	GB0002634946	1223.5000	262	CHIX	06263062600018183-110000NTA20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 09:00:38	GB0002634946	1223.5000	243	BATE	06243062400025349-10000FY220250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 09:01:03	GB0002634946	1223.5000	245	XLON	05003050000013375-E0LnnBy91Ivq20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 09:02:35	GB0002634946	1223.5000	254	XLON	05003050000013613-E0LnnBy91L1b20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 09:03:16	GB0002634946	1223.5000	339	XLON	05003050000013701-E0LnnBy91Lqu20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 09:03:44	GB0002634946	1223.0000	315	XLON	05003050000013658-E0LnnBy91MS420250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 09:04:45	GB0002634946	1222.5000	339	XLON	05003050000013873-E0LnnBy91OBr20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 09:04:50	GB0002634946	1222.5000	245	BATE	06243062400026925-10000GR220250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 09:05:00	GB0002634946	1222.5000	260	AQXE	0616B2854320250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 09:08:27	GB0002634946	1224.0000	41	TRQX	08253082500017455-E0LnnBzJIM2G20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 09:08:27	GB0002634946	1224.0000	202	TRQX	08253082500017455-E0LnnBzJIM2K20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 09:08:27	GB0002634946	1224.0000	243	XLON	07003070000014250-E0LnnBy91Sui20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 09:11:09	GB0002634946	1222.0000	113	XLON	05003050000014651-E0LnnBy91Wmc20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 09:11:09	GB0002634946	1222.0000	23	XLON	05003050000014651-E0LnnBy91WmV20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 09:11:09	GB0002634946	1222.0000	113	XLON	05003050000014651-E0LnnBy91Wma20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 09:11:09	GB0002634946	1222.0000	242	CHIX	08513085100021928-110000QVK20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 09:11:10	GB0002634946	1221.5000	255	BATE	06243062400032164-10000HQ820250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 09:11:11	GB0002634946	1221.0000	258	XLON	05003050000014448-E0LnnBy91WIT20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 09:21:01	GB0002634946	1221.5000	323	XLON	07003070000015476-E0LnnBy91IDX20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 09:23:03	GB0002634946	1223.0000	597	XLON	05003050000016104-E0LnnBy91IDP20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 09:23:25	GB0002634946	1222.5000	131	CHIX	08513085100025548-110000TPH20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 09:23:25	GB0002634946	1222.5000	528	XLON	07003070000016036-E0LnnBy91IdD20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 09:23:25	GB0002634946	1222.5000	131	CHIX	08513085100025548-110000TPI20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 09:25:25	GB0002634946	1223.0000	266	XLON	05003050000016337-E0LnnBy91nXK20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 09:27:10	GB0002634946	1222.5000	315	XLON	07003070000016300-E0LnnBy91pGS20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 09:27:55	GB0002634946	1222.5000	167	XLON	07003070000016550-E0LnnBy91qAd20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 09:27:55	GB0002634946	1222.5000	147	XLON	07003070000016550-E0LnnBy91qAb20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 09:28:25	GB0002634946	1222.0000	363	XLON	07003070000016543-E0LnnBy91qbl20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 09:36:29	GB0002634946	1223.5000	36	XLON	07003070000017520-E0LnnBy920i620250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 09:36:29	GB0002634946	1223.5000	406	XLON	07003070000017520-E0LnnBy920i820250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 09:39:08	GB0002634946	1224.0000	384	XLON	07003070000017786-E0LnnBy9235420250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 09:39:55	GB0002634946	1224.5000	366	XLON	05003050000017908-E0LnnBy923iV20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 09:41:05	GB0002634946	1224.0000	11	XLON	05003050000018068-E0LnnBy925PM20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 09:41:05	GB0002634946	1224.0000	51	XLON	05003050000018068-E0LnnBy925PO20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 09:41:05	GB0002634946	1224.0000	228	XLON	05003050000018068-E0LnnBy925PK20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 09:41:14	GB0002634946	1223.5000	384	XLON	05003050000017722-E0LnnBy925dx20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 09:42:35	GB0002634946	1223.5000	255	BATE	06243062400044357-10000XL20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 09:49:38	GB0002634946	1225.0000	237	CHIX	06263062600030648-110000ZKW20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 09:49:38	GB0002634946	1225.0000	5	CHIX	06263062600030648-110000ZKX20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 09:49:38	GB0002634946	1225.0000	255	AQXE	0841B4004020250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 09:49:38	GB0002634946	1224.5000	255	BATE	06243062400047237-10000MZ420250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 09:49:38	GB0002634946	1224.5000	242	XLON	07003070000018537-E0LnnBy92ErW20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 09:49:50	GB0002634946	1224.0000	242	TRQX	06003060000020689-E0LnnBzJmXCi20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 09:51:47	GB0002634946	1224.0000	186	XLON	05003050000019319-E0LnnBy92HWg20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 09:53:22	GB0002634946	1224.0000	407	XLON	05003050000019428-E0LnnBy92Jod20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 09:55:00	GB0002634946	1223.5000	242	XLON	07003070000018381-E0LnnBy92LSs20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 09:55:24	GB0002634946	1223.0000	128	TRQX	08253082500027954-E0LnnBzJmWlU20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 09:55:24	GB0002634946	1223.0000	242	AQXE	0841B4188420250127	BuybackVWAP

BAE Systems plc	27-Jan-2025 09:55:24	GB0002634946	1223.0000	128	TRQX	08253082500027954-E0LnnBzJmwIX20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 09:55:24	GB0002634946	1223.0000	251	CHIX	06263062600031595-11000117820250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 09:56:23	GB0002634946	1223.5000	300	XLON	07003070000019868-E0LnnBy92NDe20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 09:58:26	GB0002634946	1224.0000	335	XLON	05003050000020128-E0LnnBy92PTb20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 10:01:20	GB0002634946	1224.0000	363	XLON	05003050000020260-E0LnnBy92SDc20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 10:02:31	GB0002634946	1224.5000	259	XLON	05003050000020549-E0LnnBy92TmJ20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 10:03:05	GB0002634946	1224.0000	242	XLON	05003050000020628-E0LnnBy92UIL20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 10:04:22	GB0002634946	1224.5000	252	XLON	05003050000020732-E0LnnBy92WWJ20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 10:04:22	GB0002634946	1224.5000	36	XLON	05003050000020732-E0LnnBy92WVm20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 10:05:27	GB0002634946	1224.5000	242	XLON	05003050000020922-E0LnnBy92YAk20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 10:14:02	GB0002634946	1226.0000	313	XLON	05003050000021941-E0LnnBy92hP620250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 10:14:11	GB0002634946	1225.5000	154	XLON	07003070000021846-E0LnnBy92hdJ20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 10:14:11	GB0002634946	1225.5000	253	XLON	07003070000021846-E0LnnBy92hdH20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 10:18:21	GB0002634946	1226.0000	291	XLON	05003050000022539-E0LnnBy92mtk20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 10:19:40	GB0002634946	1226.5000	309	XLON	05003050000022647-E0LnnBy92oBM20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 10:19:40	GB0002634946	1226.5000	254	TRQX	06003060000026819-E0LnnBzJoeSY20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 10:20:14	GB0002634946	1226.0000	248	BATE	08493084900061256-10000R8G20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 10:20:14	GB0002634946	1226.0000	243	CHIX	06263062600038784-11000162Q20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 10:23:40	GB0002634946	1227.0000	315	XLON	05003050000023120-E0LnnBy92rnt20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 10:23:40	GB0002634946	1227.0000	405	XLON	07003070000023141-E0LnnBy92rmd20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 10:26:30	GB0002634946	1227.0000	245	XLON	07003070000023436-E0LnnBy92u3y20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 10:27:05	GB0002634946	1226.5000	103	BATE	06243062400062942-10000RWT20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 10:27:05	GB0002634946	1226.5000	37	BATE	06243062400062942-10000RWR20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 10:27:05	GB0002634946	1226.5000	103	CHIX	06263062600039535-11000174O20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 10:27:05	GB0002634946	1226.5000	140	CHIX	06263062600039535-11000174N20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 10:27:05	GB0002634946	1226.5000	103	BATE	06243062400062942-10000RWS20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 10:30:57	GB0002634946	1226.0000	252	AQXE	0841B5119320250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 10:30:57	GB0002634946	1226.0000	249	CHIX	08513085100041089-1100017YQ20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 10:30:57	GB0002634946	1226.0000	8	AQXE	0841B5119120250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 10:30:57	GB0002634946	1226.0000	276	XLON	07003070000023693-E0LnnBy92yfb20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 10:30:57	GB0002634946	1226.0000	244	BATE	06243062400064233-10000SFx20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 10:33:32	GB0002634946	1226.0000	263	XLON	05003050000024126-E0LnnBy930KN20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 10:34:48	GB0002634946	1225.0000	133	BATE	06243062400066214-10000SX320250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 10:34:48	GB0002634946	1225.0000	133	BATE	06243062400066214-10000SX420250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 10:34:48	GB0002634946	1225.0000	393	XLON	05003050000023978-E0LnnBy931VP20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 10:38:13	GB0002634946	1224.5000	413	XLON	07003070000024830-E0LnnBy934xd20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 10:39:26	GB0002634946	1224.5000	388	XLON	05003050000024850-E0LnnBy935zy20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 10:41:20	GB0002634946	1224.5000	363	XLON	05003050000025033-E0LnnBy937Pb20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 10:41:21	GB0002634946	1224.0000	167	XLON	07003070000024422-E0LnnBy937Rw20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 10:41:21	GB0002634946	1224.0000	92	XLON	07003070000024422-E0LnnBy937Ru20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 10:41:21	GB0002634946	1224.0000	261	BATE	06243062400070166-10000TPC20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 10:43:16	GB0002634946	1224.0000	122	XLON	07003070000025257-E0LnnBy9392L20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 10:43:16	GB0002634946	1224.0000	120	XLON	07003070000025257-E0LnnBy9392O20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 10:44:15	GB0002634946	1223.5000	259	CHIX	08513085100043288-110001AEN20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 10:46:43	GB0002634946	1223.5000	93	XLON	07003070000025638-E0LnnBy93CTb20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 10:46:43	GB0002634946	1223.5000	56	XLON	07003070000025638-E0LnnBy93CTW20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 10:46:43	GB0002634946	1223.5000	93	XLON	07003070000025638-E0LnnBy93CTd20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 10:51:19	GB0002634946	1222.5000	242	AQXE	0616B5656920250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 10:51:19	GB0002634946	1222.5000	247	TRQX	06003060000031249-E0LnnBzJqjWv20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 10:51:19	GB0002634946	1222.5000	145	XLON	07003070000025911-E0LnnBy93GqF20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 10:51:19	GB0002634946	1222.5000	145	XLON	07003070000025911-E0LnnBy93GqD20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 10:52:56	GB0002634946	1220.5000	301	XLON	07003070000026746-E0LnnBy93LEo20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 10:58:33	GB0002634946	1222.5000	269	XLON	05003050000026992-E0LnnBy93RZG20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 10:59:25	GB0002634946	1222.5000	336	XLON	07003070000027707-E0LnnBy93SSP20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 11:01:33	GB0002634946	1223.5000	365	XLON	07003070000028100-E0LnnBy93VGW20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 11:01:46	GB0002634946	1223.0000	393	XLON	05003050000027977-E0LnnBy93VPU20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 11:03:21	GB0002634946	1223.0000	243	BATE	06243062400079762-10000XS520250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 11:03:21	GB0002634946	1223.0000	243	CHIX	06263062600048688-110001FCF20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 11:03:21	GB0002634946	1223.5000	363	XLON	05003050000028260-E0LnnBy93X1y20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 11:05:16	GB0002634946	1222.5000	290	XLON	07003070000028579-E0LnnBy93Ybs20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 11:10:12	GB0002634946	1223.5000	315	XLON	07003070000029158-E0LnnBy93dc920250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 11:19:05	GB0002634946	1223.0000	378	XLON	07003070000030565-E0LnnBy93o3D20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 11:19:05	GB0002634946	1223.0000	117	BATE	08493084900081796-10000ZFP20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 11:19:05	GB0002634946	1223.0000	137	BATE	08493084900081796-10000ZFQ20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 11:27:40	GB0002634946	1223.0000	506	XLON	05003050000031292-E0LnnBy93vai20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 11:28:50	GB0002634946	1223.0000	484	XLON	07003070000031526-E0LnnBy93wWK20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 11:28:50	GB0002634946	1223.0000	32	XLON	07003070000031526-E0LnnBy93wWN20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 11:29:00	GB0002634946	1222.5000	243	CHIX	08513085100050769-110001L7E20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 11:29:00	GB0002634946	1222.5000	253	XLON	05003050000028827-E0LnnBy93whZ20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 11:29:00	GB0002634946	1222.5000	254	XLON	05003050000031115-E0LnnBy93whd20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 11:29:00	GB0002634946	1222.5000	244	TRQX	06003060000036090-E0LnnBzJlQRv20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 11:29:00	GB0002634946	1222.5000	34	AQXE	0616B6724320250127	BuybackVWAP

BAE Systems plc	27-Jan-2025 11:29:00	GB0002634946	1222.5000	208	AQXE	0616B6724420250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 11:35:36	GB0002634946	1222.5000	346	XLON	05003050000032068-E0LnnBy942NU20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 11:35:45	GB0002634946	1221.5000	2	XLON	07003070000031598-E0LnnBy942W820250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 11:35:45	GB0002634946	1222.0000	259	BATE	08493084900087985-100011B820250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 11:35:46	GB0002634946	1221.5000	288	XLON	07003070000031598-E0LnnBy942YX20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 11:35:52	GB0002634946	1221.5000	242	CHIX	08513085100055915-110001MG720250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 11:37:56	GB0002634946	1223.5000	283	XLON	07003070000032373-E0LnnBy944p120250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 11:39:19	GB0002634946	1223.0000	334	XLON	05003050000032289-E0LnnBy9464P20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 11:39:19	GB0002634946	1223.0000	258	CHIX	08513085100057699-110001N8420250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 11:44:27	GB0002634946	1222.5000	265	AQXE	0616B7113120250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 11:44:27	GB0002634946	1222.5000	242	TRQX	06003060000040662-E0LnnBzJuM3Y20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 11:44:27	GB0002634946	1222.5000	346	XLON	07003070000032902-E0LnnBy94Bgg20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 11:45:22	GB0002634946	1222.0000	257	BATE	08493084900094322-100012NA20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 11:46:16	GB0002634946	1222.0000	382	XLON	07003070000033371-E0LnnBy94Dqb20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 11:47:02	GB0002634946	1221.5000	353	XLON	05003050000033297-E0LnnBy94EdK20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 11:51:07	GB0002634946	1221.5000	242	CHIX	06263062600059990-110001PV820250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 11:51:07	GB0002634946	1221.5000	339	XLON	05003050000033596-E0LnnBy94I7P20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 11:57:46	GB0002634946	1221.5000	420	XLON	07003070000034530-E0LnnBy94O7320250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 12:01:19	GB0002634946	1222.5000	400	XLON	07003070000034986-E0LnnBy94SFu20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 12:04:55	GB0002634946	1223.5000	403	XLON	05003050000035367-E0LnnBy94VS220250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 12:09:36	GB0002634946	1225.5000	397	XLON	07003070000035873-E0LnnBy94Zke20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 12:09:36	GB0002634946	1225.0000	324	XLON	05003050000035716-E0LnnBy94ZIA20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 12:12:50	GB0002634946	1225.0000	349	XLON	05003050000036170-E0LnnBy94cL820250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 12:14:04	GB0002634946	1224.5000	242	BATE	06243062400105066-100016GS20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 12:14:04	GB0002634946	1224.5000	245	CHIX	08513085100064462-110001UXO20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 12:14:04	GB0002634946	1224.5000	356	XLON	07003070000035708-E0LnnBy94dZN20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 12:14:04	GB0002634946	1224.5000	253	TRQX	08253082500055588-E0LnnBzJw5sb20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 12:14:12	GB0002634946	1224.0000	294	XLON	07003070000036275-E0LnnBy94dJn20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 12:21:29	GB0002634946	1223.0000	248	BATE	06243062400107528-100017DC20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 12:21:29	GB0002634946	1223.0000	246	AQXE	0841B8174420250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 12:21:29	GB0002634946	1223.0000	266	XLON	07003070000036638-E0LnnBy94J3320250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 12:30:13	GB0002634946	1225.5000	595	XLON	05003050000038291-E0LnnBy94r5A20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 12:34:10	GB0002634946	1225.5000	19	XLON	05003050000038687-E0LnnBy94u5A20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 12:34:10	GB0002634946	1225.5000	358	XLON	05003050000038687-E0LnnBy94u5820250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 12:35:01	GB0002634946	1225.5000	566	XLON	07003070000039147-E0LnnBy94uqs20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 12:39:42	GB0002634946	1225.5000	394	XLON	05003050000039139-E0LnnBy94yMi20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 12:43:38	GB0002634946	1226.5000	29	XLON	05003050000040032-E0LnnBy952I320250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 12:43:38	GB0002634946	1226.5000	544	XLON	05003050000040032-E0LnnBy952I620250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 12:44:01	GB0002634946	1226.0000	343	XLON	05003050000039834-E0LnnBy952f620250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 12:47:46	GB0002634946	1228.0000	242	TRQX	06003060000050277-E0LnnBzJxv4J20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 12:48:45	GB0002634946	1228.0000	137	AQXE	0841B8921020250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 12:48:55	GB0002634946	1228.0000	105	AQXE	0841B8925020250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 12:50:03	GB0002634946	1228.5000	442	XLON	07003070000041263-E0LnnBy95S920250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 12:51:45	GB0002634946	1229.0000	334	XLON	07003070000041574-E0LnnBy95BGr20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 12:52:47	GB0002634946	1228.5000	334	XLON	07003070000041555-E0LnnBy95CVv20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 12:52:47	GB0002634946	1228.5000	242	CHIX	06263062600075086-1100022VR20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 12:54:39	GB0002634946	1230.0000	250	XLON	05003050000041698-E0LnnBy95DsZ20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 12:54:39	GB0002634946	1230.0000	172	XLON	05003050000041698-E0LnnBy95DsX20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 12:56:00	GB0002634946	1229.5000	243	CHIX	08513085100076390-1100023C920250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 12:56:00	GB0002634946	1229.5000	243	BATE	06243062400124019-10001BN420250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 13:01:23	GB0002634946	1230.0000	295	XLON	07003070000042404-E0LnnBy95JlI20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 13:01:24	GB0002634946	1229.5000	243	BATE	08493084900124609-10001CD820250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 13:01:24	GB0002634946	1230.0000	242	CHIX	06263062600076646-1100024HO20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 13:03:47	GB0002634946	1230.0000	402	XLON	07003070000043087-E0LnnBy95M0G20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 13:06:44	GB0002634946	1231.0000	271	XLON	07003070000043362-E0LnnBy95OXL20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 13:09:47	GB0002634946	1231.0000	243	XLON	05003050000043495-E0LnnBy95RGN20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 13:09:47	GB0002634946	1231.0000	126	XLON	05003050000043495-E0LnnBy95RGP20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 13:11:25	GB0002634946	1231.5000	361	XLON	05003050000043671-E0LnnBy95Sps20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 13:13:50	GB0002634946	1231.5000	256	TRQX	08253082500067382-E0LnnBzJNwG20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 13:13:50	GB0002634946	1231.5000	260	BATE	06243062400132145-10001DV820250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 13:13:50	GB0002634946	1232.0000	295	XLON	07003070000043983-E0LnnBy95UZX20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 13:17:49	GB0002634946	1232.5000	319	XLON	07003070000044514-E0LnnBy95Xex20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 13:17:49	GB0002634946	1232.0000	324	XLON	05003050000044111-E0LnnBy95XfX20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 13:17:49	GB0002634946	1232.0000	243	AQXE	0841B9715020250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 13:17:49	GB0002634946	1232.0000	242	CHIX	08513085100081796-1100027LL20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 13:18:01	GB0002634946	1231.5000	299	XLON	07003070000044137-E0LnnBy95Xr220250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 13:20:29	GB0002634946	1231.0000	242	BATE	06243062400132429-10001ESV20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 13:24:01	GB0002634946	1230.5000	363	XLON	07003070000044705-E0LnnBy95dK320250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 13:24:01	GB0002634946	1230.5000	251	CHIX	06263062600081574-1100028W620250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 13:31:39	GB0002634946	1231.5000	369	XLON	05003050000045718-E0LnnBy95JWQ20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 13:32:01	GB0002634946	1231.0000	251	CHIX	06263062600084252-110002AGP20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 13:32:01	GB0002634946	1231.0000	485	XLON	07003070000045620-E0LnnBy95jz920250127	BuybackVWAP

BAE Systems plc	27-Jan-2025 13:33:57	GB0002634946	1230.5000	434	XLON	07003070000046242-E0LnnBy95mUN20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 13:37:39	GB0002634946	1231.5000	293	XLON	05003050000046551-E0LnnBy95pWY20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 13:37:55	GB0002634946	1231.0000	321	XLON	07003070000046447-E0LnnBy95pJO20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 13:37:55	GB0002634946	1231.0000	242	BATE	06243062400141608-10001H7S20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 13:41:52	GB0002634946	1233.5000	370	XLON	05003050000047136-E0LnnBy95IYN20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 13:42:27	GB0002634946	1233.0000	314	XLON	05003050000047004-E0LnnBy95u7f20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 13:43:01	GB0002634946	1232.5000	309	XLON	05003050000047131-E0LnnBy95uof20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 13:43:09	GB0002634946	1232.0000	242	TRQX	06003060000059169-E0LnnBzK0v9l20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 13:43:09	GB0002634946	1232.0000	242	BATE	06243062400142940-10001HYE20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 13:43:09	GB0002634946	1232.0000	201	XLON	07003070000047475-E0LnnBy95uut20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 13:43:09	GB0002634946	1232.0000	259	CHIX	08513085100087748-110002D1B20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 13:43:09	GB0002634946	1232.0000	44	XLON	07003070000047475-E0LnnBy95uW20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 13:43:09	GB0002634946	1232.5000	242	AQXE	0841B10400302050127	BuybackVWAP
BAE Systems plc	27-Jan-2025 13:49:49	GB0002634946	1233.5000	354	XLON	05003050000048212-E0LnnBy9619h20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 13:51:37	GB0002634946	1232.5000	105	XLON	07003070000048317-E0LnnBy962eK20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 13:51:37	GB0002634946	1232.5000	131	BATE	08493084900144713-10001J2120250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 13:51:37	GB0002634946	1232.5000	315	XLON	07003070000047925-E0LnnBy962el20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 13:51:37	GB0002634946	1232.5000	131	BATE	08493084900144713-10001J2020250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 13:51:37	GB0002634946	1232.5000	73	XLON	07003070000048317-E0LnnBy962eP20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 13:51:37	GB0002634946	1232.5000	73	XLON	07003070000048317-E0LnnBy962eN20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 13:51:56	GB0002634946	1231.5000	300	XLON	07003070000048628-E0LnnBy9634b20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 13:56:55	GB0002634946	1231.5000	339	XLON	05003050000048649-E0LnnBy967zZ20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 13:56:55	GB0002634946	1232.0000	290	XLON	05003050000049030-E0LnnBy967yv20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 13:57:05	GB0002634946	1231.5000	242	CHIX	06263062600090589-110002GIU20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 14:00:01	GB0002634946	1231.5000	258	XLON	07003070000049466-E0LnnBy96Apk20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 14:01:35	GB0002634946	1231.0000	339	XLON	05003050000049321-E0LnnBy96CXT20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 14:03:29	GB0002634946	1230.5000	129	BATE	08493084900149998-10001KZS20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 14:03:29	GB0002634946	1230.5000	266	XLON	07003070000049456-E0LnnBy96EDK20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 14:03:29	GB0002634946	1230.5000	129	BATE	08493084900149998-10001KZR20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 14:05:33	GB0002634946	1230.0000	254	AQXE	0841B11112920250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 14:05:33	GB0002634946	1230.0000	257	TRQX	06003060000062581-E0LnnBzK2DcX20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 14:05:33	GB0002634946	1230.0000	305	XLON	05003050000050025-E0LnnBy96G8820250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 14:06:57	GB0002634946	1230.0000	10	XLON	05003050000050535-E0LnnBy96IH620250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 14:06:57	GB0002634946	1230.0000	10	XLON	05003050000050535-E0LnnBy96IH820250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 14:06:57	GB0002634946	1230.0000	324	XLON	05003050000050535-E0LnnBy96HHA20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 14:08:28	GB0002634946	1229.5000	339	XLON	07003070000050166-E0LnnBy96IoU20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 14:10:21	GB0002634946	1229.5000	3	XLON	05003050000050947-E0LnnBy96Kwp20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 14:10:21	GB0002634946	1229.5000	37	XLON	05003050000050947-E0LnnBy96Kwl20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 14:10:21	GB0002634946	1229.5000	11	XLON	05003050000050947-E0LnnBy96Kwr20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 14:10:21	GB0002634946	1229.5000	165	XLON	05003050000050947-E0LnnBy96Kwn20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 14:10:21	GB0002634946	1229.5000	9	XLON	05003050000050947-E0LnnBy96Kwt20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 14:12:08	GB0002634946	1230.5000	267	XLON	07003070000051230-E0LnnBy96MXY20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 14:12:29	GB0002634946	1230.0000	252	CHIX	06263062600094942-110002KCM20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 14:12:29	GB0002634946	1230.0000	363	XLON	07003070000051195-E0LnnBy96Mnh20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 14:15:41	GB0002634946	1230.0000	315	XLON	07003070000051576-E0LnnBy96Pxn20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 14:15:41	GB0002634946	1230.0000	242	BATE	08493084900155740-10001MXC20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 14:16:23	GB0002634946	1230.5000	167	XLON	07003070000051924-E0LnnBy96Qmk20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 14:16:23	GB0002634946	1230.5000	124	XLON	07003070000051924-E0LnnBy96Qml20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 14:18:32	GB0002634946	1230.5000	99	XLON	07003070000052072-E0LnnBy96SUw20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 14:18:32	GB0002634946	1230.5000	143	XLON	07003070000052072-E0LnnBy96SUz20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 14:18:57	GB0002634946	1230.0000	242	XLON	05003050000051784-E0LnnBy96T7n20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 14:20:08	GB0002634946	1230.5000	315	XLON	07003070000052278-E0LnnBy96UEz20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 14:22:35	GB0002634946	1230.0000	248	CHIX	06263062600096520-110002MWB20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 14:22:35	GB0002634946	1230.0000	315	XLON	07003070000052536-E0LnnBy96WUy20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 14:26:23	GB0002634946	1230.0000	131	XLON	05003050000052809-E0LnnBy96aYY20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 14:27:35	GB0002634946	1230.5000	242	XLON	05003050000053227-E0LnnBy96bdl20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 14:27:36	GB0002634946	1230.0000	270	XLON	07003070000053221-E0LnnBy96bfp20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 14:27:36	GB0002634946	1230.0000	233	XLON	05003050000052809-E0LnnBy96bfl20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 14:28:02	GB0002634946	1230.0000	287	XLON	05003050000053356-E0LnnBy96c3q20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 14:29:35	GB0002634946	1230.0000	358	XLON	07003070000053731-E0LnnBy96dtE20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 14:30:05	GB0002634946	1229.5000	680	XLON	07003070000053714-E0LnnBy96ftg20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 14:30:05	GB0002634946	1229.5000	260	CHIX	06263062600098832-110002PQU20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 14:30:05	GB0002634946	1229.5000	242	AQXE	0616B11972020250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 14:31:39	GB0002634946	1233.0000	272	XLON	05003050000054382-E0LnnBy96mRf20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 14:31:43	GB0002634946	1232.5000	354	XLON	07003070000054446-E0LnnBy96me920250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 14:31:45	GB0002634946	1232.0000	258	CHIX	06263062600101206-110002RO120250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 14:31:45	GB0002634946	1232.0000	326	XLON	05003050000054307-E0LnnBy96mks20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 14:32:48	GB0002634946	1231.5000	266	XLON	07003070000054873-E0LnnBy96pHs20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 14:33:41	GB0002634946	1232.0000	262	XLON	07003070000054943-E0LnnBy96r8o20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 14:33:42	GB0002634946	1231.5000	243	TRQX	08253082500082388-E0LnnBzK4EGR20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 14:35:06	GB0002634946	1231.5000	243	XLON	07003070000055300-E0LnnBy96ffa20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 14:37:44	GB0002634946	1233.5000	339	XLON	07003070000056066-E0LnnBy96yJR20250127	BuybackVWAP

BAE Systems plc	27-Jan-2025 14:38:51	GB0002634946	1234.0000	310	XLON	07003070000056428-E0LnnBy971Pd20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 14:38:58	GB0002634946	1233.5000	311	BATE	08493084900169131-10001TNA20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 14:39:26	GB0002634946	1233.0000	242	XLON	05003050000055745-E0LnnBy972s520250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 14:39:26	GB0002634946	1233.0000	242	AQXE	0616B12843320250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 14:39:26	GB0002634946	1233.0000	121	TRQX	08253082500084341-E0LnnBzK4txH20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 14:39:26	GB0002634946	1233.0000	121	TRQX	08253082500084341-E0LnnBzK4txE20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 14:39:26	GB0002634946	1233.0000	243	CHIX	06263062600103891-110002VQC20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 14:39:38	GB0002634946	1233.0000	266	XLON	07003070000056674-E0LnnBy973P020250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 14:40:34	GB0002634946	1232.5000	242	BATE	08493084900167886-10001U6720250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 14:40:34	GB0002634946	1232.5000	290	XLON	07003070000055792-E0LnnBy975QE20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 14:41:34	GB0002634946	1232.5000	315	XLON	07003070000057043-E0LnnBy9777Q20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 14:41:34	GB0002634946	1232.5000	315	XLON	05003050000056893-E0LnnBy9777S20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 14:43:28	GB0002634946	1232.0000	290	XLON	07003070000057419-E0LnnBy97AZI20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 14:46:20	GB0002634946	1232.0000	19	TRQX	06003060000071060-E0LnnBzK5gAW20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 14:46:20	GB0002634946	1232.0000	159	TRQX	06003060000071060-E0LnnBzK5gAT20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 14:46:20	GB0002634946	1232.0000	363	XLON	05003050000057826-E0LnnBy97GkX20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 14:48:00	GB0002634946	1232.5000	282	BATE	06243062400176311-10001WCE20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 14:48:00	GB0002634946	1232.5000	242	CHIX	08513085100109230-110002ZVG20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 14:48:00	GB0002634946	1233.0000	350	XLON	05003050000058473-E0LnnBy97K7B20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 14:50:08	GB0002634946	1233.5000	489	XLON	05003050000058751-E0LnnBy97nwR20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 14:51:16	GB0002634946	1233.5000	373	XLON	05003050000059067-E0LnnBy97QGa20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 14:55:09	GB0002634946	1235.0000	394	XLON	07003070000059837-E0LnnBy97Y8U20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 14:56:11	GB0002634946	1235.0000	150	XLON	07003070000060238-E0LnnBy97aFA20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 14:57:50	GB0002634946	1236.0000	45	XLON	05003050000060260-E0LnnBy97czX20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 14:57:50	GB0002634946	1236.0000	418	XLON	05003050000060260-E0LnnBy97czV20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 15:02:05	GB0002634946	1237.5000	243	AQXE	0841B14305920250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 15:02:05	GB0002634946	1238.0000	667	XLON	07003070000061612-E0LnnBy97kml20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 15:02:05	GB0002634946	1237.5000	242	TRQX	06003060000074682-E0LnnBzK7AGs20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 15:02:05	GB0002634946	1237.5000	745	XLON	05003050000061222-E0LnnBy97knY20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 15:03:46	GB0002634946	1238.0000	193	XLON	07003070000062080-E0LnnBy97o8o20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 15:04:06	GB0002634946	1238.0000	335	XLON	07003070000062080-E0LnnBy97ojx20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 15:04:46	GB0002634946	1238.0000	657	XLON	05003050000062139-E0LnnBy97pbP20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 15:04:57	GB0002634946	1237.5000	264	AQXE	0616B14508120250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 15:04:58	GB0002634946	1237.5000	624	XLON	05003050000061671-E0LnnBy97ps320250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 15:05:25	GB0002634946	1237.0000	28	BATE	08493084900182975-1000218P20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 15:05:25	GB0002634946	1237.0000	248	CHIX	08513085100114668-1100037WJ20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 15:05:25	GB0002634946	1237.0000	215	BATE	08493084900182975-1000218Q20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 15:05:25	GB0002634946	1237.0000	288	XLON	05003050000061976-E0LnnBy97qr020250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 15:06:15	GB0002634946	1237.5000	270	XLON	05003050000062509-E0LnnBy97sMH20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 15:06:45	GB0002634946	1237.0000	293	XLON	05003050000062492-E0LnnBy97l2Q20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 15:08:57	GB0002634946	1237.0000	315	XLON	05003050000062853-E0LnnBy97xHm20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 15:12:20	GB0002634946	1238.0000	243	CHIX	08513085100118511-110003AMI20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 15:12:20	GB0002634946	1238.0000	191	XLON	05003050000063570-E0LnnBy982G420250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 15:12:20	GB0002634946	1238.0000	242	AQXE	0616B14914420250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 15:12:20	GB0002634946	1238.0000	306	XLON	05003050000063570-E0LnnBy982G620250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 15:13:01	GB0002634946	1238.0000	415	XLON	07003070000064136-E0LnnBy983CQ20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 15:14:02	GB0002634946	1237.5000	268	XLON	05003050000063362-E0LnnBy984qd20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 15:15:05	GB0002634946	1238.0000	382	XLON	05003050000064230-E0LnnBy986ZZ20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 15:15:18	GB0002634946	1237.5000	339	BATE	08493084900188999-100023RN20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 15:15:18	GB0002634946	1237.5000	270	XLON	05003050000064209-E0LnnBy9870K20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 15:16:03	GB0002634946	1237.0000	123	TRQX	06003060000076489-E0LnnBzK8VrD20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 15:16:03	GB0002634946	1237.0000	123	TRQX	06003060000076489-E0LnnBzK8VrA20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 15:16:03	GB0002634946	1237.0000	231	BATE	08493084900187509-100023Z520250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 15:16:10	GB0002634946	1237.0000	23	BATE	08493084900187509-1000240B20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 15:16:10	GB0002634946	1237.0000	275	CHIX	06263062600118628-110003C7B20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 15:16:49	GB0002634946	1236.5000	363	XLON	05003050000064599-E0LnnBy98A1V20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 15:18:44	GB0002634946	1237.0000	315	XLON	07003070000065165-E0LnnBy98CW20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 15:21:08	GB0002634946	1237.5000	36	XLON	07003070000065772-E0LnnBy98GK920250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 15:22:38	GB0002634946	1238.0000	127	XLON	05003050000065783-E0LnnBy98lBV20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 15:22:38	GB0002634946	1238.0000	254	XLON	05003050000065783-E0LnnBy98lBX20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 15:26:34	GB0002634946	1239.5000	795	XLON	07003070000066780-E0LnnBy98Nci20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 15:28:13	GB0002634946	1239.5000	508	XLON	05003050000066747-E0LnnBy98Pah20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 15:30:19	GB0002634946	1240.0000	93	XLON	05003050000067099-E0LnnBy98Vc20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 15:30:19	GB0002634946	1240.0000	584	XLON	05003050000067099-E0LnnBy98SVf20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 15:32:06	GB0002634946	1239.0000	260	AQXE	0616B16057620250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 15:32:06	GB0002634946	1239.0000	485	XLON	07003070000066633-E0LnnBy98VzT20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 15:32:06	GB0002634946	1239.0000	339	CHIX	08513085100124157-110003IC320250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 15:32:06	GB0002634946	1239.0000	266	BATE	06243062400196386-100027Y220250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 15:32:06	GB0002634946	1239.0000	40	TRQX	08253082500097407-E0LnnBzK9o8O20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 15:32:06	GB0002634946	1239.0000	202	TRQX	08253082500097407-E0LnnBzK9o8K20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 15:32:06	GB0002634946	1239.5000	568	XLON	07003070000067736-E0LnnBy98VvW20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 15:32:06	GB0002634946	1240.0000	464	XLON	07003070000067799-E0LnnBy98Vxq20250127	BuybackVWAP

BAE Systems plc	27-Jan-2025 15:32:06	GB0002634946	1239.5000	315	BATE	08493084900195959-100027XW20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 15:35:29	GB0002634946	1239.5000	340	XLON	07003070000068555-E0LnnBy98b4R20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 15:36:15	GB0002634946	1239.5000	399	XLON	05003050000068490-E0LnnBy98c7E20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 15:45:42	GB0002634946	1242.5000	519	XLON	05003050000070378-E0LnnBy98ms420250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 15:45:42	GB0002634946	1242.5000	443	XLON	05003050000070378-E0LnnBy98ms220250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 15:46:08	GB0002634946	1242.5000	704	XLON	07003070000070728-E0LnnBy98nFO20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 15:46:16	GB0002634946	1242.5000	30	BATE	06243062400206710-10002B9820250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 15:46:16	GB0002634946	1242.5000	259	BATE	06243062400206710-10002B9720250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 15:46:42	GB0002634946	1242.0000	315	BATE	08493084900204331-10002BDR20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 15:46:42	GB0002634946	1242.0000	315	CHIX	08513085100131520-110003N20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 15:46:42	GB0002634946	1242.0000	962	XLON	05003050000070273-E0LnnBy98nl520250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 15:46:45	GB0002634946	1241.5000	242	CHIX	08513085100131225-110003N3W20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 15:46:45	GB0002634946	1241.5000	266	BATE	06243062400205444-10002BF020250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 15:46:45	GB0002634946	1241.5000	49	BATE	06243062400205444-10002BF120250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 15:47:43	GB0002634946	1241.0000	243	AQXE	0616B16825020250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 15:47:43	GB0002634946	1241.0000	92	TRQX	08253082500101199-E0LnnBzKXfb20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 15:47:43	GB0002634946	1241.0000	150	TRQX	08253082500101199-E0LnnBzKXfe20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 15:47:57	GB0002634946	1241.0000	267	XLON	07003070000071061-E0LnnBy98oyf20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 15:51:06	GB0002634946	1241.5000	502	XLON	05003050000071165-E0LnnBy98sFf20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 15:51:51	GB0002634946	1242.0000	493	XLON	05003050000071397-E0LnnBy98t2520250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 15:51:53	GB0002634946	1241.5000	338	XLON	05003050000071317-E0LnnBy98t5Q20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 15:51:53	GB0002634946	1241.5000	79	XLON	05003050000071317-E0LnnBy98t5Q20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 15:51:53	GB0002634946	1241.5000	242	AQXE	0616B17060720250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 15:55:41	GB0002634946	1242.0000	498	XLON	05003050000072122-E0LnnBy98xd20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 15:56:53	GB0002634946	1242.0000	25	CHIX	06263062600135257-110003QX820250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 15:56:53	GB0002634946	1242.0000	424	XLON	07003070000072771-E0LnnBy98zVU20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 15:56:53	GB0002634946	1242.0000	229	CHIX	06263062600135257-110003QXA20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 16:00:03	GB0002634946	1242.0000	527	XLON	05003050000073092-E0LnnBy9930V20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 16:00:03	GB0002634946	1242.0000	226	CHIX	08513085100136680-110003SFC20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 16:00:03	GB0002634946	1242.0000	46	CHIX	08513085100136680-110003SF820250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 16:01:26	GB0002634946	1244.0000	552	XLON	07003070000074280-E0LnnBy995GE20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 16:01:26	GB0002634946	1244.0000	9	XLON	07003070000074280-E0LnnBy995GC20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 16:02:56	GB0002634946	1244.0000	136	XLON	07003070000074643-E0LnnBy997EJ20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 16:02:56	GB0002634946	1244.0000	468	XLON	07003070000074643-E0LnnBy997EG20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 16:03:06	GB0002634946	1243.5000	244	AQXE	0841B1777520250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 16:03:06	GB0002634946	1243.5000	510	XLON	05003050000073859-E0LnnBy997aM20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 16:04:12	GB0002634946	1243.5000	339	BATE	06243062400216463-10002GJ220250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 16:04:40	GB0002634946	1244.0000	540	XLON	05003050000074752-E0LnnBy999VQ20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 16:04:42	GB0002634946	1243.5000	463	XLON	07003070000075095-E0LnnBy999YJ20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 16:06:16	GB0002634946	1243.0000	449	XLON	07003070000075462-E0LnnBy99BRk20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 16:06:16	GB0002634946	1243.0000	246	TRQX	08253082500106255-E0LnnBzKCHha20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 16:06:16	GB0002634946	1243.0000	159	CHIX	08513085100138316-110003V9320250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 16:06:16	GB0002634946	1243.0000	265	BATE	08493084900212569-10002H6B20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 16:06:16	GB0002634946	1243.0000	156	CHIX	08513085100138316-110003V9120250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 16:08:55	GB0002634946	1244.0000	243	CHIX	06263062600142033-110003WQ920250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 16:08:55	GB0002634946	1244.0000	326	XLON	05003050000075816-E0LnnBy99Fbz20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 16:09:41	GB0002634946	1243.5000	242	CHIX	06263062600141543-110003X2W20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 16:09:41	GB0002634946	1243.5000	259	BATE	08493084900217354-10002IE320250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 16:09:41	GB0002634946	1243.5000	326	XLON	05003050000075562-E0LnnBy99GSm20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 16:11:45	GB0002634946	1245.5000	535	XLON	05003050000076663-E0LnnBy99JTK20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 16:12:14	GB0002634946	1245.0000	243	AQXE	0841B18480520250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 16:12:14	GB0002634946	1245.0000	243	CHIX	08513085100144244-110003YIL20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 16:12:14	GB0002634946	1245.0000	260	TRQX	06003060000091040-E0LnnBzKCI3v20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 16:12:14	GB0002634946	1245.0000	728	XLON	05003050000076651-E0LnnBy99Jzz20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 16:13:46	GB0002634946	1245.0000	273	CHIX	08513085100144855-110003ZAG20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 16:13:46	GB0002634946	1245.0000	267	BATE	06243062400222831-10002JSX20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 16:13:48	GB0002634946	1245.0000	837	XLON	07003070000077570-E0LnnBy99MB820250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 16:15:41	GB0002634946	1245.5000	279	CHIX	06263062600146297-1100040CN20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 16:15:52	GB0002634946	1245.5000	267	BATE	08493084900222755-10002KIS20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 16:16:10	GB0002634946	1245.0000	628	XLON	07003070000078325-E0LnnBy99PAy20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 16:16:10	GB0002634946	1245.0000	290	BATE	06243062400225000-10002KN420250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 16:16:10	GB0002634946	1245.0000	265	TRQX	08253082500112011-E0LnnBzKD2ke20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 16:17:25	GB0002634946	1245.0000	975	XLON	05003050000078634-E0LnnBy99QJN20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 16:17:25	GB0002634946	1245.0000	250	BATE	06243062400226330-10002L1Z20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 16:17:25	GB0002634946	1245.0000	5	XLON	05003050000078634-E0LnnBy99QJZ20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 16:18:21	GB0002634946	1244.5000	298	XLON	07003070000077068-E0LnnBy99Riv20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 16:18:21	GB0002634946	1244.5000	459	XLON	07003070000077068-E0LnnBy99Rix20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 16:19:51	GB0002634946	1243.5000	747	XLON	07003070000079760-E0LnnBy99U2620250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 16:20:55	GB0002634946	1243.0000	655	XLON	07003070000079467-E0LnnBy99VnW20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 16:21:28	GB0002634946	1244.0000	266	CHIX	08513085100149862-1100043MT20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 16:21:28	GB0002634946	1244.0000	10	TRQX	06003060000094784-E0LnnBzKDQJc20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 16:22:04	GB0002634946	1244.0000	180	TRQX	06003060000094784-E0LnnBzKDTA320250127	BuybackVWAP

BAE Systems plc	27-Jan-2025 16:22:30	GB0002634946	1244.0000	60	XLON	05003050000080209-E0LnnBy99Y9h20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 16:22:30	GB0002634946	1244.0000	40	XLON	05003050000080209-E0LnnBy99Y9j20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 16:22:30	GB0002634946	1244.5000	172	AQXE	0616B19382920250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 16:22:30	GB0002634946	1244.0000	22	XLON	05003050000080209-E0LnnBy99Y9b20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 16:22:30	GB0002634946	1244.0000	40	XLON	05003050000080209-E0LnnBy99Y9f20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 16:22:30	GB0002634946	1244.0000	102	XLON	05003050000080209-E0LnnBy99Y9l20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 16:22:30	GB0002634946	1244.0000	140	XLON	05003050000080209-E0LnnBy99Y9d20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 16:22:30	GB0002634946	1244.5000	148	CHIX	06263062600150148-1100044IU20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 16:22:30	GB0002634946	1244.5000	237	BATE	08493084900228295-10002N9R20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 16:22:30	GB0002634946	1244.5000	423	XLON	07003070000080543-E0LnnBy99Y7z20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 16:23:48	GB0002634946	1244.0000	411	XLON	07003070000081014-E0LnnBy99Zkg20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 16:24:55	GB0002634946	1244.0000	70	XLON	05003050000081031-E0LnnBy99aqg20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 16:24:55	GB0002634946	1244.0000	319	XLON	05003050000081031-E0LnnBy99aqs20250127	BuybackVWAP
BAE Systems plc	27-Jan-2025 16:24:55	GB0002634946	1244.0000	211	XLON	05003050000081031-E0LnnBy99aqu20250127	BuybackVWAP