

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	5 December 2024	GB0002634946	109,547	1246.23	XLON	1254.00	1238.00
BAE Systems plc	5 December 2024	GB0002634946	15,616	1246.74	CHIX	1254.00	1238.00
BAE Systems plc	5 December 2024	GB0002634946	15,870	1246.50	BATE	1253.50	1237.50
BAE Systems plc	5 December 2024	GB0002634946	7,935	1246.67	TRQX	1253.00	1238.50
BAE Systems plc	5 December 2024	GB0002634946	7,935	1246.26	AQXE	1253.00	1239.00
* Rounded to two decimal places		SUM:	156,903	1246.33		1254.00	1237.50

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	05-Dec-2024 08:01:04	GB0002634946	1243.5000	414	XLON	07003070000003275-EOLBMLNyHqOD20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 08:01:04	GB0002634946	1243.5000	248	AQXE	0841B37720241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 08:01:04	GB0002634946	1243.5000	254	CHIX	08513085100000716-1100006ZM20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 08:02:21	GB0002634946	1248.0000	231	TRQX	06003060000000659-EOLBMLP8xGpV20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 08:02:21	GB0002634946	1248.0000	497	XLON	07003070000003394-EOLBMLNyHv7K20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 08:02:40	GB0002634946	1247.5000	112	BATE	08493084900000710-100005RZ20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 08:02:40	GB0002634946	1247.5000	8	BATE	08493084900000710-100005RY20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 08:02:40	GB0002634946	1247.5000	112	BATE	08493084900000710-100005S020241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 08:03:16	GB0002634946	1247.0000	111	XLON	05003050000003607-EOLBMLNyHxUF20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 08:03:16	GB0002634946	1247.0000	382	XLON	05003050000003607-EOLBMLNyHxUH20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 08:03:16	GB0002634946	1246.5000	231	CHIX	06263062600001359-1100007NP20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 08:03:16	GB0002634946	1246.5000	247	BATE	06243062400000921-100005VC20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 08:03:21	GB0002634946	1245.5000	262	XLON	05003050000003513-EOLBMLNyHxhF20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 08:03:21	GB0002634946	1245.5000	8	XLON	05003050000003513-EOLBMLNyHxib20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 08:03:23	GB0002634946	1245.5000	12	XLON	05003050000003513-EOLBMLNyHxu720241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 08:03:23	GB0002634946	1245.5000	181	XLON	05003050000003513-EOLBMLNyHxu920241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 08:04:58	GB0002634946	1244.0000	23	XLON	05003050000003841-EOLBMLNy1je20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 08:04:58	GB0002634946	1244.0000	301	XLON	05003050000003841-EOLBMLNy1lg20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 08:07:14	GB0002634946	1249.5000	249	CHIX	08513085100002360-1100008YJ20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 08:07:14	GB0002634946	1249.5000	227	AQXE	0616B296620241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 08:07:14	GB0002634946	1249.5000	116	BATE	08493084900001761-100006MU20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 08:07:14	GB0002634946	1249.5000	5	AQXE	0616B296820241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 08:07:14	GB0002634946	1249.0000	297	XLON	07003070000004206-EOLBMLNy17ka20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 08:07:14	GB0002634946	1249.0000	231	TRQX	06003060000001729-EOLBMLP8xipZ20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 08:07:15	GB0002634946	1249.5000	116	BATE	08493084900001761-100006MV20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 08:08:16	GB0002634946	1247.0000	257	XLON	070030700000004143-EOLBMLNy19dn20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 08:08:16	GB0002634946	1247.0000	53	XLON	070030700000004143-EOLBMLNy19dp20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 08:11:36	GB0002634946	1247.5000	749	XLON	07003070000004671-EOLBMLNy1Hcm20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 08:15:02	GB0002634946	1250.5000	252	BATE	06243062400003236-100007PU20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 08:15:02	GB0002634946	1250.5000	556	XLON	07003070000004993-EOLBMLNy1P2920241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 08:15:02	GB0002634946	1250.5000	232	CHIX	06263062600003927-110000ANN20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 08:16:20	GB0002634946	1251.0000	254	TRQX	08253082500003848-EOLBMLP8ybe520241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 08:16:20	GB0002634946	1251.0000	537	XLON	05003050000005133-EOLBMLNy1RwM20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 08:17:08	GB0002634946	1250.5000	241	BATE	08493084900003482-100008OQ20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 08:17:08	GB0002634946	1250.5000	231	CHIX	06263062600004278-110000B5V20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 08:17:08	GB0002634946	1250.5000	235	AQXE	0841B673220241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 08:17:43	GB0002634946	1250.0000	6	XLON	05003050000005323-EOLBMLNy1Ulv20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 08:18:47	GB0002634946	1250.5000	509	XLON	07003070000005357-EOLBMLNy1Wsf20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 08:19:07	GB0002634946	1250.0000	561	XLON	05003050000005323-EOLBMLNy1WwV20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 08:20:00	GB0002634946	1249.5000	538	XLON	05003050000005479-EOLBMLNy1Yv620241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 08:24:02	GB0002634946	1252.5000	581	XLON	05003050000005969-EOLBMLNy1fxn20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 08:24:36	GB0002634946	1252.5000	623	XLON	07003070000006038-EOLBMLNy1qsd20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 08:24:36	GB0002634946	1252.0000	232	CHIX	06263062600006149-110000CUB20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 08:26:06	GB0002634946	1252.5000	303	XLON	05003050000006134-EOLBMLNy1jac20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 08:26:26	GB0002634946	1252.0000	126	BATE	06243062400005694-100009B920241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 08:26:26	GB0002634946	1252.0000	126	BATE	06243062400005694-100009B820241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 08:29:48	GB0002634946	1251.5000	447	XLON	07003070000006004-EOLBMLNy1qg8720241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 08:29:52	GB0002634946	1251.0000	244	AQXE	0841B1069820241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 08:29:52	GB0002634946	1251.0000	104	CHIX	06263062600007041-110000DW920241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 08:29:52	GB0002634946	1251.0000	133	CHIX	06263062600007041-110000DW820241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 08:29:52	GB0002634946	1251.0000	236	TRQX	08253082500006724-EOLBMLP8zqe20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 08:31:13	GB0002634946	1250.5000	696	XLON	05003050000006625-EOLBMLNy1dsdu20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 08:32:21	GB0002634946	1250.5000	245	XLON	05003050000006726-EOLBMLNy1uF720241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 08:33:55	GB0002634946	1251.0000	438	XLON	05003050000006847-EOLBMLNy1wGq20241205	BuybackVWAP

BAE Systems plc	05-Dec-2024 08:33:59	GB0002634946	1251.0000	250	BATE	06243062400007338-10000A9S20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 08:35:31	GB0002634946	1251.0000	236	XLON	07003070000007076-E0LBMLNylvph20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 08:36:37	GB0002634946	1251.0000	351	XLON	07003070000007118-E0LBMLNylj20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 08:43:05	GB0002634946	1252.5000	540	XLON	05003050000007631-E0LBMLNylJ87c20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 08:44:56	GB0002634946	1252.0000	239	CHIX	08513085100009480-110000GMY20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 08:44:56	GB0002634946	1252.0000	737	XLON	05003050000007573-E0LBMLNylJABV20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 08:44:56	GB0002634946	1252.0000	232	BATE	08493084900009312-10000BPL20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 08:45:13	GB0002634946	1251.5000	155	XLON	05003050000007801-E0LBMLNylJAiT20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 08:46:20	GB0002634946	1251.5000	216	XLON	05003050000007801-E0LBMLNylJCX820241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 08:48:34	GB0002634946	1252.0000	245	XLON	070030700000008151-E0LBMLNylJFOV20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 08:50:55	GB0002634946	1252.5000	541	XLON	070030700000008331-E0LBMLNylJY820241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 08:53:38	GB0002634946	1253.5000	238	XLON	050030500000008573-E0LBMLNylJMyH20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 08:53:38	GB0002634946	1253.5000	240	XLON	070030700000008536-E0LBMLNylJMyJ20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 08:54:23	GB0002634946	1253.5000	494	XLON	070030700000008686-E0LBMLNylJO3D20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 08:57:29	GB0002634946	1253.5000	417	XLON	050030500000008957-E0LBMLNylJRKW20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 08:58:03	GB0002634946	1253.0000	250	BATE	08493084900011633-10000DKO20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 08:58:03	GB0002634946	1253.0000	242	AQXE	0841B1851320241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 08:58:03	GB0002634946	1253.0000	54	XLON	070030700000008663-E0LBMLNylJRld20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 08:58:03	GB0002634946	1253.0000	472	XLON	070030700000008663-E0LBMLNylJRIf20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 08:58:03	GB0002634946	1253.0000	231	CHIX	06263062600012233-110000J6Y20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 09:01:07	GB0002634946	1254.0000	234	CHIX	08513085100013641-110000JS320241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 09:01:07	GB0002634946	1254.0000	360	XLON	050030500000009250-E0LBMLNylJVsq20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 09:01:36	GB0002634946	1253.5000	117	BATE	06243062400013579-10000EOV20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 09:01:36	GB0002634946	1253.5000	117	BATE	06243062400013579-10000EOW20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 09:01:52	GB0002634946	1253.0000	412	XLON	050030500000009119-E0LBMLNylJX3620241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 09:01:52	GB0002634946	1253.0000	233	TRQX	08253082500013315-E0LBMLNylJ2FcY20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 09:02:59	GB0002634946	1253.0000	473	XLON	070030700000009349-E0LBMLNylJYio20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 09:03:18	GB0002634946	1252.5000	236	CHIX	08513085100014017-110000K6N20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 09:03:18	GB0002634946	1252.5000	241	BATE	06243062400013982-10000E8I20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 09:03:18	GB0002634946	1252.5000	240	TRQX	06003060000011957-E0LBMLNylJ2Lhp20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 09:03:18	GB0002634946	1252.5000	234	AQXE	0841B1985220241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 09:05:49	GB0002634946	1251.0000	309	XLON	050030500000009535-E0LBMLNylJb6G20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 09:05:49	GB0002634946	1250.0000	264	XLON	070030700000009488-E0LBMLNylJb6g20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 09:06:05	GB0002634946	1248.0000	192	XLON	050030500000009668-E0LBMLNylJbeS20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 09:06:05	GB0002634946	1248.0000	91	XLON	050030500000009668-E0LBMLNylJbed20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 09:16:59	GB0002634946	1252.5000	728	XLON	05003050000010571-E0LBMLNylJnOF20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 09:20:48	GB0002634946	1253.5000	797	XLON	05003050000010927-E0LBMLNylJr1I20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 09:21:02	GB0002634946	1253.5000	430	XLON	05003050000011031-E0LBMLNylJrCn20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 09:21:58	GB0002634946	1253.0000	615	XLON	07003070000010700-E0LBMLNylJsfV20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 09:21:58	GB0002634946	1253.0000	235	CHIX	08513085100018238-110000NFN20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 09:22:20	GB0002634946	1252.5000	231	BATE	08493084900017775-10000GQQ20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 09:22:20	GB0002634946	1252.5000	249	TRQX	08253082500018081-E0LBMLNylJ3bg520241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 09:22:20	GB0002634946	1252.5000	234	AQXE	0841B2421020241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 09:26:34	GB0002634946	1252.0000	231	BATE	06243062400019409-10000H5P20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 09:26:34	GB0002634946	1252.0000	237	CHIX	08513085100018844-110000O8B20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 09:26:34	GB0002634946	1252.0000	287	XLON	05003050000011234-E0LBMLNylJvpN20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 09:30:43	GB0002634946	1252.0000	478	XLON	05003050000011562-E0LBMLNylK08G20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 09:30:43	GB0002634946	1252.0000	242	CHIX	08513085100019951-110000P1W20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 09:33:58	GB0002634946	1251.0000	462	XLON	07003070000011792-E0LBMLNylK3FC20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 09:33:58	GB0002634946	1251.0000	232	BATE	08493084900021341-10000I4S20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 09:37:08	GB0002634946	1251.5000	246	XLON	05003050000012131-E0LBMLNylK5vZ20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 09:37:08	GB0002634946	1251.5000	333	XLON	05003050000012131-E0LBMLNylK5vb20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 09:37:51	GB0002634946	1251.0000	303	XLON	07003070000012021-E0LBMLNylK6Rd20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 09:37:51	GB0002634946	1251.0000	142	XLON	07003070000012021-E0LBMLNylK6Rt20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 09:45:50	GB0002634946	1252.5000	723	XLON	05003050000012852-E0LBMLNylKDYl20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 09:45:53	GB0002634946	1252.0000	231	BATE	08493084900024628-10000JFX20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 09:46:33	GB0002634946	1252.5000	669	XLON	07003070000012888-E0LBMLNylKEeb20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 09:49:29	GB0002634946	1252.0000	854	XLON	05003050000012844-E0LBMLNylKH0i20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 09:58:21	GB0002634946	1252.5000	403	XLON	07003070000013900-E0LBMLNylKNUA20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 09:58:21	GB0002634946	1252.5000	587	XLON	07003070000013821-E0LBMLNylKNU420241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 09:58:21	GB0002634946	1252.5000	184	XLON	07003070000013900-E0LBMLNylKNU820241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 10:04:20	GB0002634946	1252.0000	434	XLON	05003050000014485-E0LBMLNylKRw820241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 10:05:31	GB0002634946	1252.5000	232	CHIX	08513085100027254-110000UDR20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 10:05:31	GB0002634946	1252.5000	432	XLON	07003070000014605-E0LBMLNylKTMK20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 10:05:31	GB0002634946	1252.5000	232	BATE	08493084900029964-10000LRV20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 10:05:31	GB0002634946	1252.5000	247	TRQX	06003060000025754-E0LBMLNylP950xc20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 10:10:11	GB0002634946	1251.5000	257	CHIX	06263062600027332-110000UYG20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 10:10:11	GB0002634946	1251.5000	232	AQXE	0841B3402420241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 10:10:11	GB0002634946	1251.5000	398	XLON	05003050000014773-E0LBMLNylKXliu20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 10:12:30	GB0002634946	1251.5000	578	XLON	05003050000015117-E0LBMLNylKZS20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 10:12:30	GB0002634946	1251.5000	502	XLON	05003050000015077-E0LBMLNylKZSh20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 10:13:30	GB0002634946	1250.5000	253	TRQX	06003060000025885-E0LBMLNylP96GF920241205	BuybackVWAP

BAE Systems plc	05-Dec-2024 10:13:30	GB0002634946	1250.5000	400	XLON	07003070000015112-EOLBMLNykKq20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 10:13:30	GB0002634946	1251.0000	253	AQXE	0841B3477620241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 10:13:30	GB0002634946	1251.0000	231	BATE	06243062400030526-10000MPQ20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 10:13:30	GB0002634946	1251.0000	261	CHIX	08513085100028270-110000VHB20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 10:17:38	GB0002634946	1250.5000	238	XLON	05003050000015267-EOLBMLNykKds120241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 10:18:51	GB0002634946	1250.5000	253	BATE	08493084900032590-10000NF420241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 10:18:51	GB0002634946	1250.5000	246	CHIX	06263062600029215-110000WET20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 10:20:36	GB0002634946	1249.5000	336	XLON	05003050000015242-EOLBMLNykKqL20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 10:23:31	GB0002634946	1249.0000	235	XLON	07003070000015442-EOLBMLNykKjB20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 10:23:31	GB0002634946	1249.0000	235	CHIX	08513085100030366-110000XOF20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 10:23:31	GB0002634946	1249.0000	98	AQXE	0841B3683220241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 10:23:31	GB0002634946	1249.0000	235	XLON	07003070000015442-EOLBMLNykKjBh20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 10:23:31	GB0002634946	1249.0000	247	BATE	06243062400034871-10000NVU20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 10:23:56	GB0002634946	1249.0000	1	AQXE	0841B3688420241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 10:23:56	GB0002634946	1249.0000	5	AQXE	0841B3688520241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 10:23:56	GB0002634946	1249.0000	22	AQXE	0841B3688320241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 10:24:03	GB0002634946	1249.0000	105	AQXE	0841B3691820241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 10:25:07	GB0002634946	1248.5000	422	XLON	05003050000015965-EOLBMLNykKiy20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 10:29:13	GB0002634946	1249.0000	33	XLON	05003050000016261-EOLBMLNykKl820241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 10:29:13	GB0002634946	1249.0000	381	XLON	05003050000016261-EOLBMLNykKlB20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 10:33:27	GB0002634946	1249.0000	1	XLON	05003050000016439-EOLBMLNykKsVF20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 10:33:27	GB0002634946	1249.0000	26	XLON	05003050000016439-EOLBMLNykKsVC20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 10:33:27	GB0002634946	1249.0000	5	XLON	05003050000016439-EOLBMLNykKsVI20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 10:33:27	GB0002634946	1249.0000	393	XLON	05003050000016439-EOLBMLNykKsVN20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 10:42:33	GB0002634946	1250.0000	751	XLON	05003050000017150-EOLBMLNykKzev20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 10:45:05	GB0002634946	1249.5000	81	BATE	08493084900039081-10000QE620241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 10:45:05	GB0002634946	1249.5000	150	BATE	08493084900039081-10000QE720241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 10:45:05	GB0002634946	1249.5000	742	XLON	05003050000017093-EOLBMLNykL1H20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 10:47:26	GB0002634946	1250.0000	616	XLON	07003070000017668-EOLBMLNykL35020241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 10:48:21	GB0002634946	1249.5000	711	XLON	05003050000017606-EOLBMLNykL3jn20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 10:53:23	GB0002634946	1249.0000	235	BATE	08493084900040647-10000RIX20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 10:53:23	GB0002634946	1249.0000	121	TRQX	08253082500036991-EOLBMLP98JLN20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 10:53:23	GB0002634946	1249.0000	338	XLON	07003070000017826-EOLBMLNykL7V320241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 10:53:23	GB0002634946	1249.0000	231	CHIX	08513085100033350-11000115220241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 10:53:23	GB0002634946	1249.0000	243	AQXE	0616B4288520241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 10:53:23	GB0002634946	1249.0000	121	TRQX	08253082500036991-EOLBMLP98JLQ20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 10:56:47	GB0002634946	1250.0000	23	XLON	07003070000018345-EOLBMLNykL9r820241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 10:56:47	GB0002634946	1250.0000	3	XLON	07003070000018345-EOLBMLNykL9rB20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 10:56:47	GB0002634946	1250.0000	1	XLON	07003070000018345-EOLBMLNykL9rH20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 10:56:47	GB0002634946	1250.0000	2	XLON	07003070000018345-EOLBMLNykL9rE20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 10:56:47	GB0002634946	1250.0000	215	XLON	07003070000018345-EOLBMLNykL9r620241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 10:58:20	GB0002634946	1250.0000	217	XLON	07003070000018345-EOLBMLNykLBoV20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 11:00:15	GB0002634946	1249.0000	248	TRQX	06003060000036268-EOLBMLP98Hy20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 11:00:15	GB0002634946	1249.0000	231	CHIX	06263062600036640-1100012GX20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 11:00:15	GB0002634946	1249.0000	241	BATE	06243062400043601-10000SJN20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 11:00:15	GB0002634946	1249.0000	373	XLON	05003050000018236-EOLBMLNykLcFM20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 11:00:20	GB0002634946	1248.5000	398	XLON	07003070000018403-EOLBMLNykLcII20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 11:05:01	GB0002634946	1251.0000	483	XLON	05003050000018941-EOLBMLNykLg8S20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 11:06:57	GB0002634946	1250.0000	245	XLON	05003050000019053-EOLBMLNykLHO20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 11:07:06	GB0002634946	1249.5000	82	XLON	07003070000018733-EOLBMLNykLHV20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 11:07:06	GB0002634946	1249.5000	231	CHIX	08513085100037978-1100013IN20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 11:09:18	GB0002634946	1249.5000	155	XLON	07003070000018733-EOLBMLNykLJ2u20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 11:09:32	GB0002634946	1249.5000	239	XLON	05003050000019138-EOLBMLNykLJK20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 11:15:55	GB0002634946	1250.0000	260	XLON	07003070000019627-EOLBMLNykLNZP20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 11:17:04	GB0002634946	1250.0000	251	XLON	05003050000019725-EOLBMLNykLOOB20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 11:18:10	GB0002634946	1249.5000	457	XLON	07003070000019599-EOLBMLNykLOvJ20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 11:18:10	GB0002634946	1249.5000	268	XLON	07003070000019599-EOLBMLNykLOvW20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 11:22:52	GB0002634946	1249.0000	149	CHIX	06263062600038997-1100015J520241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 11:22:52	GB0002634946	1249.0000	132	XLON	05003050000019770-EOLBMLNykLRSq20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 11:22:52	GB0002634946	1249.0000	128	XLON	05003050000019770-EOLBMLNykLRS20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 11:22:52	GB0002634946	1249.0000	83	CHIX	06263062600038997-1100015J420241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 11:22:52	GB0002634946	1249.0000	248	AQXE	0616B4948220241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 11:22:52	GB0002634946	1249.0000	239	TRQX	06003060000040529-EOLBMLP99nsX20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 11:23:48	GB0002634946	1248.5000	237	BATE	06243062400046983-10000V8I20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 11:24:25	GB0002634946	1248.5000	236	XLON	07003070000020141-EOLBMLNykLSIL20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 11:31:05	GB0002634946	1249.5000	532	XLON	05003050000020598-EOLBMLNykLXH20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 11:31:05	GB0002634946	1249.5000	288	XLON	05003050000020598-EOLBMLNykLXHT20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 11:31:55	GB0002634946	1249.0000	51	XLON	07003070000020465-EOLBMLNykLXrM20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 11:31:55	GB0002634946	1249.0000	554	XLON	07003070000020465-EOLBMLNykLXrK20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 11:31:55	GB0002634946	1249.0000	208	XLON	07003070000020465-EOLBMLNykLXrO20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 11:34:36	GB0002634946	1248.5000	77	BATE	08493084900052361-10000WFQ20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 11:34:36	GB0002634946	1248.5000	77	BATE	08493084900052361-10000WFR20241205	BuybackVWAP

BAE Systems plc	05-Dec-2024 11:34:36	GB0002634946	1248.5000	231	CHIX	06263062600042748-11000172B20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 11:34:36	GB0002634946	1248.5000	84	BATE	08493084900052361-10000WFP20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 11:35:24	GB0002634946	1248.0000	334	XLON	05003050000020697-E0LBMLNylAIE20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 11:44:26	GB0002634946	1250.0000	505	XLON	05003050000021455-E0LBMLNylLIFA20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 11:46:08	GB0002634946	1250.0000	592	XLON	07003070000021656-E0LBMLNylKB420241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 11:47:40	GB0002634946	1249.5000	235	XLON	07003070000021419-E0LBMLNylTu20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 11:47:40	GB0002634946	1249.5000	113	CHIX	06263062600045077-1100018ZV20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 11:47:41	GB0002634946	1249.5000	123	CHIX	06263062600045077-1100018ZW20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 11:50:03	GB0002634946	1249.0000	141	XLON	05003050000021386-E0LBMLNylNR20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 11:50:03	GB0002634946	1249.0000	122	XLON	05003050000021386-E0LBMLNylNRh20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 11:50:04	GB0002634946	1249.0000	233	AQXE	0841B5497620241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 11:54:44	GB0002634946	1248.5000	234	TRQX	06003060000045695-E0LBMLP9BKWp20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 11:54:44	GB0002634946	1248.5000	247	BATE	08493084900054412-10000Z0P20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 11:54:44	GB0002634946	1248.5000	247	CHIX	06263062600046289-110001A1E20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 11:54:44	GB0002634946	1248.5000	248	XLON	07003070000022199-E0LBMLNylLged20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 11:54:44	GB0002634946	1248.5000	257	XLON	05003050000021132-E0LBMLNylLgeV20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 11:55:05	GB0002634946	1248.0000	322	XLON	05003050000021835-E0LBMLNylrRC20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 11:55:44	GB0002634946	1247.5000	420	XLON	05003050000022222-E0LBMLNylral20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 11:59:59	GB0002634946	1247.5000	231	TRQX	06003060000050189-E0LBMLP9BbKA20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 11:59:59	GB0002634946	1247.5000	310	XLON	07003070000022448-E0LBMLNylWS320241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 11:59:59	GB0002634946	1247.5000	247	BATE	08493084900059422-100010AD20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 11:59:59	GB0002634946	1247.5000	254	CHIX	06263062600047753-110001BR020241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 11:59:59	GB0002634946	1247.5000	231	AQXE	0841B5888820241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 12:00:00	GB0002634946	1246.5000	306	XLON	05003050000022322-E0LBMLNylww420241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 12:03:13	GB0002634946	1248.0000	397	XLON	07003070000022845-E0LBMLNylM1Kq20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 12:03:21	GB0002634946	1247.5000	253	BATE	08493084900060514-100011C320241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 12:06:07	GB0002634946	1247.0000	197	XLON	07003070000023161-E0LBMLNylM4pf20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 12:08:19	GB0002634946	1247.0000	209	XLON	07003070000023161-E0LBMLNylM6ff20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 12:09:07	GB0002634946	1246.5000	239	CHIX	08513085100049626-110001DUT20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 12:10:04	GB0002634946	1246.0000	7	XLON	05003050000023085-E0LBMLNylM8EJ20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 12:10:04	GB0002634946	1246.0000	6	XLON	05003050000023085-E0LBMLNylM8EO20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 12:10:25	GB0002634946	1246.0000	335	XLON	05003050000023085-E0LBMLNylM8fB20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 12:12:12	GB0002634946	1245.0000	236	XLON	05003050000023401-E0LBMLNylMA2a20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 12:12:12	GB0002634946	1245.0000	294	XLON	05003050000023406-E0LBMLNylMA2a20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 12:12:43	GB0002634946	1245.0000	238	BATE	06243062400063450-100012IB20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 12:13:02	GB0002634946	1244.0000	337	XLON	05003050000023606-E0LBMLNylMAep20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 12:24:07	GB0002634946	1246.5000	742	XLON	07003070000024292-E0LBMLNylMKwz20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 12:25:25	GB0002634946	1246.0000	234	AQXE	0841B6573020241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 12:25:25	GB0002634946	1246.0000	163	CHIX	08513085100052270-110001G3W20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 12:25:25	GB0002634946	1246.0000	461	XLON	07003070000024189-E0LBMLNylMLzO20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 12:25:25	GB0002634946	1246.0000	76	CHIX	08513085100052270-110001G3X20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 12:26:00	GB0002634946	1245.0000	231	BATE	06243062400067190-1000143W20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 12:26:00	GB0002634946	1245.5000	231	TRQX	08253082500062038-E0LBMLP9Cvtc20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 12:27:30	GB0002634946	1243.5000	342	XLON	05003050000024452-E0LBMLNylMO9m20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 12:28:34	GB0002634946	1243.0000	462	XLON	07003070000024445-E0LBMLNylMPIi20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 12:30:30	GB0002634946	1242.0000	30	XLON	05003050000024598-E0LBMLNylMRXO20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 12:31:12	GB0002634946	1242.0000	250	XLON	05003050000024598-E0LBMLNylMS8l20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 12:32:26	GB0002634946	1241.5000	236	XLON	05003050000024727-E0LBMLNylMTMv20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 12:32:26	GB0002634946	1241.5000	132	XLON	05003050000024727-E0LBMLNylMTN220241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 12:35:02	GB0002634946	1241.5000	292	XLON	05003050000025035-E0LBMLNylMVSy20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 12:35:02	GB0002634946	1241.5000	231	CHIX	08513085100054145-110001HN720241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 12:40:10	GB0002634946	1241.5000	283	XLON	07003070000025132-E0LBMLNylMZUM20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 12:42:40	GB0002634946	1244.0000	356	XLON	07003070000025499-E0LBMLNylMbcN20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 12:43:23	GB0002634946	1244.0000	345	XLON	07003070000025616-E0LBMLNylMbp20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 12:43:23	GB0002634946	1244.5000	378	XLON	05003050000025613-E0LBMLNylMbpA20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 12:52:02	GB0002634946	1246.5000	510	XLON	07003070000026128-E0LBMLNylMJL920241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 12:52:38	GB0002634946	1246.0000	243	TRQX	08253082500069651-E0LBMLP9DEV20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 12:52:38	GB0002634946	1246.0000	232	CHIX	08513085100057496-110001K5W20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 12:52:38	GB0002634946	1246.0000	232	AQXE	0616B7180620241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 12:52:56	GB0002634946	1245.5000	25	XLON	07003070000025999-E0LBMLNylMjuW20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 12:52:56	GB0002634946	1245.5000	124	BATE	08493084900074245-100017KK20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 12:52:56	GB0002634946	1245.5000	124	BATE	08493084900074245-100017KL20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 12:52:56	GB0002634946	1245.5000	377	XLON	07003070000025999-E0LBMLNylMjuY20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 13:00:28	GB0002634946	1246.0000	161	XLON	05003050000026653-E0LBMLNylMqR320241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 13:00:28	GB0002634946	1246.0000	482	XLON	05003050000026653-E0LBMLNylMqR520241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 13:02:29	GB0002634946	1245.5000	534	XLON	07003070000026610-E0LBMLNylMsR720241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 13:02:29	GB0002634946	1245.5000	242	CHIX	08513085100059075-110001M5Z20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 13:06:46	GB0002634946	1245.5000	236	BATE	08493084900076675-100019A20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 13:06:46	GB0002634946	1245.5000	289	XLON	05003050000027011-E0LBMLNylMwoO20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 13:06:46	GB0002634946	1245.0000	235	BATE	08493084900077854-100019XB20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 13:08:46	GB0002634946	1244.5000	319	XLON	05003050000027002-E0LBMLNylMyT020241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 13:08:46	GB0002634946	1244.5000	246	AQXE	0841B7619720241205	BuybackVWAP

BAE Systems plc	05-Dec-2024 13:10:44	GB0002634946	1244.0000	10	XLON	07003070000027180-EOLBMLNyn01Y20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 13:10:44	GB0002634946	1244.0000	392	XLON	07003070000027180-EOLBMLNyn01b20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 13:17:25	GB0002634946	1245.5000	576	XLON	07003070000027677-EOLBMLNyn6g620241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 13:20:08	GB0002634946	1245.5000	592	XLON	07003070000027926-EOLBMLNyn9UR20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 13:20:57	GB0002634946	1249.0000	418	XLON	07003070000028057-EOLBMLNynAO220241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 13:21:02	GB0002634946	1251.5000	231	BATE	06243062400082885-10001C5820241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 13:21:02	GB0002634946	1251.5000	245	XLON	05003050000028102-EOLBMLNynAs620241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 13:21:02	GB0002634946	1252.0000	232	CHIX	06263062600063273-110001QG2G20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 13:21:03	GB0002634946	1251.0000	35	TRQX	08253082500078026-EOLBMLP9FdqN20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 13:21:03	GB0002634946	1251.0000	98	TRQX	08253082500078026-EOLBMLP9FdqQ20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 13:21:03	GB0002634946	1251.0000	98	TRQX	08253082500078026-EOLBMLP9FdqT20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 13:21:15	GB0002634946	1249.5000	268	XLON	07003070000028079-EOLBMLNynBCT20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 13:21:15	GB0002634946	1250.0000	348	XLON	05003050000028113-EOLBMLNynBBR20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 13:23:25	GB0002634946	1250.0000	231	BATE	08493084900082671-10001CG920241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 13:23:40	GB0002634946	1250.0000	278	XLON	07003070000028174-EOLBMLNynDaC20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 13:25:35	GB0002634946	1249.5000	244	CHIX	08513085100063205-110001QVB20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 13:28:35	GB0002634946	1249.0000	300	XLON	07003070000028135-EOLBMLNynNHM220241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 13:32:15	GB0002634946	1248.0000	234	CHIX	06263062600065352-110001S3Z20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 13:32:15	GB0002634946	1248.0000	248	AQXE	0841B8148220241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 13:36:48	GB0002634946	1249.0000	528	XLON	07003070000029053-EOLBMLNynPUI20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 13:37:08	GB0002634946	1248.5000	440	XLON	07003070000028941-EOLBMLNynPiu20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 13:37:20	GB0002634946	1248.5000	366	XLON	05003050000029176-EOLBMLNynPsa420241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 13:37:20	GB0002634946	1248.5000	248	TRQX	08253082500082313-EOLBMLP9GSlm20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 13:37:20	GB0002634946	1248.5000	244	BATE	08493084900086305-10001EHA20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 13:43:56	GB0002634946	1249.0000	660	XLON	05003050000029601-EOLBMLNynVSI20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 13:44:01	GB0002634946	1248.5000	252	BATE	06243062400088657-10001FEM20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 13:44:01	GB0002634946	1248.5000	50	XLON	05003050000029309-EOLBMLNynVZ20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 13:44:01	GB0002634946	1248.5000	232	CHIX	06263062600067335-110001ULW20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 13:44:01	GB0002634946	1248.5000	211	XLON	05003050000029309-EOLBMLNynVa320241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 13:47:02	GB0002634946	1247.0000	262	XLON	05003050000029680-EOLBMLNynZNq20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 13:47:02	GB0002634946	1247.0000	400	XLON	07003070000029569-EOLBMLNynZNo20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 13:50:41	GB0002634946	1245.5000	6	XLON	07003070000029890-EOLBMLNynD7m20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 13:50:41	GB0002634946	1245.5000	425	XLON	07003070000029890-EOLBMLNynD7o20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 13:50:53	GB0002634946	1245.0000	287	XLON	05003050000029874-EOLBMLNynDk920241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 13:52:38	GB0002634946	1244.5000	243	XLON	05003050000030287-EOLBMLNynISv20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 13:58:00	GB0002634946	1246.0000	463	XLON	05003050000030744-EOLBMLNynK4M20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 13:58:00	GB0002634946	1246.0000	104	XLON	05003050000030744-EOLBMLNynK4K20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 13:59:28	GB0002634946	1246.5000	542	XLON	05003050000030899-EOLBMLNynIAK20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 13:59:29	GB0002634946	1246.0000	252	XLON	07003070000030726-EOLBMLNynIAs20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 14:04:10	GB0002634946	1245.5000	250	AQXE	0616B9019120241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 14:04:10	GB0002634946	1245.5000	247	BATE	08493084900091337-10001Iik20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 14:04:10	GB0002634946	1245.5000	239	TRQX	08253082500087729-EOLBMLP98CZ20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 14:04:10	GB0002634946	1245.5000	232	CHIX	06263062600069708-110001YR220241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 14:04:54	GB0002634946	1245.0000	75	XLON	05003050000030487-EOLBMLNynRHL20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 14:04:54	GB0002634946	1245.0000	164	XLON	05003050000030487-EOLBMLNynRHN20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 14:04:54	GB0002634946	1245.0000	259	XLON	07003070000030377-EOLBMLNynRHJ20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 14:05:57	GB0002634946	1244.5000	46	XLON	05003050000031240-EOLBMLNynSjQ20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 14:05:57	GB0002634946	1244.5000	240	XLON	05003050000031240-EOLBMLNynSjO20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 14:05:57	GB0002634946	1244.5000	251	CHIX	06263062600071793-110001Z4S20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 14:05:57	GB0002634946	1244.5000	249	BATE	06243062400095121-10001ITS20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 14:07:28	GB0002634946	1243.5000	413	XLON	05003050000031389-EOLBMLNynTizc20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 14:11:43	GB0002634946	1243.5000	571	XLON	05003050000031920-EOLBMLNynXaR20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 14:12:48	GB0002634946	1243.0000	459	XLON	05003050000032023-EOLBMLNynZ7e20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 14:12:48	GB0002634946	1243.0000	248	CHIX	08513085100072911-1100020L220241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 14:12:48	GB0002634946	1242.5000	231	BATE	08493084900096416-10001JY220241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 14:12:48	GB0002634946	1242.5000	241	XLON	05003050000031551-EOLBMLNynZ7k20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 14:12:48	GB0002634946	1242.0000	321	XLON	07003070000031570-EOLBMLNynZ8820241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 14:13:13	GB0002634946	1241.5000	238	AQXE	0841B9258320241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 14:13:14	GB0002634946	1241.5000	233	TRQX	0600306000084091-EOLBMLP9IehX20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 14:19:25	GB0002634946	1241.5000	20	XLON	07003070000032552-EOLBMLNynO5IH20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 14:19:25	GB0002634946	1241.5000	6	XLON	07003070000032552-EOLBMLNynO5IN20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 14:20:22	GB0002634946	1242.0000	578	XLON	05003050000032686-EOLBMLNynO6ZU20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 14:21:21	GB0002634946	1242.0000	517	XLON	05003050000032859-EOLBMLNynO7ho20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 14:21:27	GB0002634946	1241.5000	389	XLON	07003070000032552-EOLBMLNynO7ri20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 14:21:27	GB0002634946	1241.5000	234	BATE	06243062400100020-10001LFE20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 14:21:27	GB0002634946	1241.5000	243	CHIX	06263062600075050-1100022G820241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 14:22:27	GB0002634946	1239.0000	242	XLON	05003050000032978-EOLBMLNynO9w20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 14:23:20	GB0002634946	1242.0000	254	XLON	05003050000033036-EOLBMLNynOAbL20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 14:24:03	GB0002634946	1241.5000	347	XLON	07003070000032932-EOLBMLNynOBNg20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 14:24:08	GB0002634946	1241.0000	231	XLON	05003050000033037-EOLBMLNynOBZX20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 14:25:00	GB0002634946	1242.0000	254	XLON	05003050000033231-EOLBMLNynOCVK20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 14:25:31	GB0002634946	1241.0000	231	XLON	07003070000033084-EOLBMLNynODAR20241205	BuybackVWAP

BAE Systems plc	05-Dec-2024 14:27:39	GB0002634946	1243.0000	127	XLON	05003050000033486-EOLBMLNyOFFe20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 14:27:39	GB0002634946	1243.0000	127	XLON	05003050000033486-EOLBMLNyOFFe20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 14:28:31	GB0002634946	1243.0000	387	XLON	05003050000033572-EOLBMLNyOG9T20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 14:28:37	GB0002634946	1242.5000	2	TRQX	08253082500097231-EOLBMLP9Jb7x20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 14:28:37	GB0002634946	1242.5000	277	XLON	07003070000033378-EOLBMLNyOG620241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 14:28:37	GB0002634946	1242.5000	232	TRQX	08253082500097231-EOLBMLP9Jb8120241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 14:29:53	GB0002634946	1242.5000	529	XLON	07003070000033550-EOLBMLNyOHex20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 14:30:02	GB0002634946	1242.0000	231	CHIX	08513085100076700-1100025LD20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 14:30:02	GB0002634946	1242.0000	352	XLON	07003070000033402-EOLBMLNyOIWB20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 14:30:02	GB0002634946	1242.0000	248	BATE	08493084900100904-10001NN420241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 14:30:02	GB0002634946	1242.0000	248	AQXE	0841B9836820241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 14:30:49	GB0002634946	1240.5000	253	XLON	07003070000033633-EOLBMLNyOLe720241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 14:31:21	GB0002634946	1242.0000	150	XLON	05003050000033988-EOLBMLNyOMwP20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 14:31:21	GB0002634946	1242.0000	171	XLON	05003050000033988-EOLBMLNyOMwN20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 14:33:02	GB0002634946	1242.0000	512	XLON	05003050000034212-EOLBMLNyOQIs20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 14:33:22	GB0002634946	1241.5000	390	XLON	07003070000033881-EOLBMLNyORao20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 14:33:45	GB0002634946	1241.5000	251	BATE	06243062400103468-10001PHP20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 14:33:45	GB0002634946	1241.5000	250	TRQX	06003060000090006-EOLBMLP9K9r20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 14:34:44	GB0002634946	1242.5000	462	XLON	07003070000034376-EOLBMLNyOUHN20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 14:35:12	GB0002634946	1242.0000	254	AQXE	0841B1025220241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 14:35:12	GB0002634946	1242.0000	231	CHIX	06263062600079204-1100028ZK20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 14:35:12	GB0002634946	1242.0000	231	BATE	06243062400104488-10001Q1420241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 14:35:14	GB0002634946	1241.5000	339	XLON	05003050000034510-EOLBMLNyOVKI20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 14:37:03	GB0002634946	1241.0000	318	XLON	05003050000034957-EOLBMLNyOYH720241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 14:38:08	GB0002634946	1241.0000	278	XLON	05003050000035052-EOLBMLNyOZnl20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 14:38:08	GB0002634946	1241.0000	134	XLON	05003050000035052-EOLBMLNyOZnn20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 14:38:18	GB0002634946	1240.5000	8	XLON	05003050000034828-EOLBMLNyOaA820241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 14:38:18	GB0002634946	1240.5000	284	XLON	05003050000034828-EOLBMLNyOaAB20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 14:39:31	GB0002634946	1240.5000	380	XLON	05003050000035283-EOLBMLNyOcWB20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 14:39:37	GB0002634946	1240.0000	321	XLON	05003050000035274-EOLBMLNyOcd220241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 14:39:45	GB0002634946	1240.0000	231	CHIX	06263062600080044-110002AOH20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 14:41:08	GB0002634946	1240.0000	313	XLON	05003050000035557-EOLBMLNyOgSi20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 14:41:08	GB0002634946	1240.0000	35	XLON	05003050000035557-EOLBMLNyOgSi20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 14:42:54	GB0002634946	1239.5000	408	XLON	07003070000035698-EOLBMLNyOiuv20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 14:45:07	GB0002634946	1239.0000	402	XLON	07003070000035466-EOLBMLNyOmV520241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 14:45:07	GB0002634946	1239.0000	76	AQXE	0616B10781020241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 14:45:07	GB0002634946	1239.0000	162	AQXE	0616B10781120241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 14:45:07	GB0002634946	1239.5000	487	XLON	07003070000035931-EOLBMLNyOmUz20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 14:45:10	GB0002634946	1239.0000	237	CHIX	06263062600081757-110002CYH20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 14:45:10	GB0002634946	1239.0000	231	BATE	08493084900105060-10001T7U20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 14:45:24	GB0002634946	1238.5000	231	TRQX	06003060000093566-EOLBMLP9LEp20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 14:45:24	GB0002634946	1238.5000	323	XLON	05003050000036015-EOLBMLNyOn4M20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 14:47:12	GB0002634946	1238.5000	232	XLON	05003050000036283-EOLBMLNyOpUb20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 14:47:12	GB0002634946	1238.5000	68	XLON	05003050000036283-EOLBMLNyOpUe20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 14:47:13	GB0002634946	1238.0000	300	XLON	07003070000036187-EOLBMLNyOpZ920241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 14:47:13	GB0002634946	1238.0000	231	CHIX	08513085100083370-110002DTM20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 14:47:31	GB0002634946	1237.5000	247	BATE	08493084900107666-10001TXU20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 14:50:10	GB0002634946	1239.5000	242	XLON	07003070000036654-EOLBMLNyOtti20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 14:50:10	GB0002634946	1239.5000	13	XLON	07003070000036654-EOLBMLNyOtht20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 14:51:44	GB0002634946	1240.0000	511	XLON	05003050000037040-EOLBMLNyOweX20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 14:54:53	GB0002634946	1240.0000	619	XLON	05003050000037270-EOLBMLNyP1Yn20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 14:56:38	GB0002634946	1240.0000	5	XLON	07003070000037622-EOLBMLNyP3so20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 14:57:53	GB0002634946	1239.5000	472	XLON	07003070000036937-EOLBMLNyP5h520241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 14:57:53	GB0002634946	1239.5000	231	CHIX	08513085100085250-110002HR220241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 14:57:59	GB0002634946	1239.0000	246	XLON	05003050000037386-EOLBMLNyP5sN20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 14:57:59	GB0002634946	1239.0000	245	XLON	07003070000036596-EOLBMLNyP5sL20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 14:57:59	GB0002634946	1239.0000	232	AQXE	0841B11477820241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 14:57:59	GB0002634946	1239.0000	247	BATE	06243062400110167-10001WZL20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 14:57:59	GB0002634946	1239.0000	235	TRQX	06003060000097098-EOLBMLP9MLI520241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 14:58:02	GB0002634946	1238.5000	374	XLON	05003050000037753-EOLBMLNyP5zV20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 14:59:36	GB0002634946	1238.5000	277	XLON	05003050000038061-EOLBMLNyP84h20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 14:59:36	GB0002634946	1238.5000	238	XLON	05003050000038061-EOLBMLNyP84f20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 15:02:00	GB0002634946	1240.0000	478	XLON	07003070000038373-EOLBMLNyPBjG20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 15:02:51	GB0002634946	1240.5000	499	XLON	05003050000038617-EOLBMLNyPCE420241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 15:04:37	GB0002634946	1241.0000	509	XLON	07003070000038762-EOLBMLNyPecM20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 15:05:05	GB0002634946	1240.5000	509	XLON	05003050000038854-EOLBMLNyPFLF20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 15:06:12	GB0002634946	1242.0000	494	XLON	07003070000038959-EOLBMLNyPGwn20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 15:06:38	GB0002634946	1241.5000	453	XLON	07003070000038954-EOLBMLNyPHZI20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 15:08:25	GB0002634946	1242.0000	360	XLON	07003070000039186-EOLBMLNyPJHU20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 15:09:50	GB0002634946	1242.0000	433	XLON	05003050000039507-EOLBMLNyPLUP20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 15:11:19	GB0002634946	1244.0000	328	XLON	05003050000039806-EOLBMLNyPNmF20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 15:11:19	GB0002634946	1244.0000	150	XLON	05003050000039806-EOLBMLNyPNmv20241205	BuybackVWAP

BAE Systems plc	05-Dec-2024 15:11:51	GB0002634946	1244.0000	235	TRQX	08253082500114038-E0LBMLP9NZIJ20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 15:11:51	GB0002634946	1244.0000	116	BATE	06243062400118298-100021CN20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 15:11:51	GB0002634946	1244.0000	116	BATE	06243062400118298-100021CO20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 15:11:51	GB0002634946	1244.0000	34	XLON	05003050000039806-E0LBMLNyPOIJ20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 15:12:58	GB0002634946	1244.0000	232	AQXE	0841B12289620241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 15:13:19	GB0002634946	1244.5000	417	XLON	07003070000039994-E0LBMLNyPR8I20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 15:14:58	GB0002634946	1245.0000	209	XLON	05003050000040400-E0LBMLNyPTDT20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 15:15:37	GB0002634946	1245.0000	287	XLON	05003050000040464-E0LBMLNyPTvy20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 15:15:37	GB0002634946	1245.5000	287	XLON	07003070000040326-E0LBMLNyPTvc20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 15:16:17	GB0002634946	1245.0000	48	XLON	05003050000040617-E0LBMLNyPUrJ20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 15:16:17	GB0002634946	1245.0000	368	XLON	05003050000040617-E0LBMLNyPUrH20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 15:18:41	GB0002634946	1246.0000	383	CHIX	06263062600095359-110002PSK20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 15:18:41	GB0002634946	1245.5000	350	XLON	05003050000040870-E0LBMLNyPYCY20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 15:18:41	GB0002634946	1245.5000	382	XLON	07003070000040716-E0LBMLNyPVCW20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 15:18:43	GB0002634946	1245.5000	288	CHIX	06263062600095056-110002PTI20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 15:19:25	GB0002634946	1245.0000	206	AQXE	0841B12582220241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 15:19:25	GB0002634946	1245.0000	33	AQXE	0841B12582120241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 15:20:09	GB0002634946	1245.0000	419	XLON	05003050000041078-E0LBMLNyPZhv20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 15:21:52	GB0002634946	1245.0000	512	XLON	07003070000041177-E0LBMLNyPbit20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 15:21:52	GB0002634946	1245.0000	1	CHIX	08513085100095316-110002QJ320241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 15:21:52	GB0002634946	1245.0000	4	CHIX	08513085100095316-110002QJ420241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 15:24:45	GB0002634946	1245.5000	445	XLON	05003050000041558-E0LBMLNyPeaF20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 15:24:45	GB0002634946	1244.5000	249	TRQX	06003060000104335-E0LBMLP9ObgS20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 15:24:45	GB0002634946	1244.5000	248	BATE	06243062400119963-100024WN20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 15:24:45	GB0002634946	1244.5000	254	CHIX	06263062600095612-110002RQ720241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 15:24:45	GB0002634946	1244.5000	400	XLON	05003050000040322-E0LBMLNyPebZ20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 15:24:45	GB0002634946	1245.0000	272	CHIX	08513085100095316-110002RQ020241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 15:24:45	GB0002634946	1245.0000	410	XLON	05003050000041450-E0LBMLNyPeb420241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 15:24:45	GB0002634946	1245.0000	251	AQXE	0841B12852420241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 15:24:45	GB0002634946	1244.5000	236	BATE	08493084900119172-100024WO20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 15:26:38	GB0002634946	1242.0000	329	XLON	05003050000041862-E0LBMLNyPIOF20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 15:30:45	GB0002634946	1243.0000	626	XLON	05003050000042335-E0LBMLNyPrRH20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 15:31:15	GB0002634946	1243.0000	641	XLON	07003070000042440-E0LBMLNyPsBi20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 15:32:16	GB0002634946	1242.5000	231	TRQX	06003060000108822-E0LBMLP9PSi20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 15:32:16	GB0002634946	1242.5000	22	TRQX	06003060000108822-E0LBMLP9PSa20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 15:32:16	GB0002634946	1242.5000	265	CHIX	08513085100099040-110002UPA20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 15:33:02	GB0002634946	1242.0000	339	XLON	07003070000041966-E0LBMLNyPuO20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 15:33:51	GB0002634946	1241.5000	223	BATE	08493084900121598-100027ML20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 15:33:51	GB0002634946	1241.5000	389	XLON	07003070000041776-E0LBMLNyPvPr20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 15:33:51	GB0002634946	1241.5000	48	BATE	08493084900121598-100027MM20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 15:33:51	GB0002634946	1241.5000	254	CHIX	06263062600097701-110002V7O20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 15:33:54	GB0002634946	1241.0000	109	XLON	07003070000042685-E0LBMLNyPvWg20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 15:34:41	GB0002634946	1241.5000	345	XLON	05003050000043012-E0LBMLNyPwZ820241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 15:36:54	GB0002634946	1241.0000	145	XLON	07003070000042941-E0LBMLNyPzrT20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 15:36:54	GB0002634946	1241.0000	269	XLON	07003070000042941-E0LBMLNyPzrR20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 15:37:48	GB0002634946	1241.0000	452	XLON	05003050000043422-E0LBMLNyQ19d20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 15:40:44	GB0002634946	1242.0000	431	XLON	07003070000043550-E0LBMLNyQ4hU20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 15:45:03	GB0002634946	1241.5000	232	AQXE	0841B13829420241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 15:45:03	GB0002634946	1241.5000	371	XLON	05003050000043519-E0LBMLNyQ9vy20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 15:45:03	GB0002634946	1241.5000	238	CHIX	08513085100101971-110002ZA20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 15:45:03	GB0002634946	1242.0000	349	BATE	06243062400128993-10002AQ220241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 15:45:03	GB0002634946	1241.5000	235	BATE	06243062400128548-10002AQ620241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 15:45:03	GB0002634946	1242.0000	393	XLON	05003050000044156-E0LBMLNyQ9tx20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 15:45:03	GB0002634946	1242.0000	590	XLON	05003050000043804-E0LBMLNyQ9th20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 15:45:05	GB0002634946	1241.0000	130	XLON	07003070000043467-E0LBMLNyQA0v20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 15:45:05	GB0002634946	1241.0000	317	XLON	05003050000043999-E0LBMLNyQA1420241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 15:45:05	GB0002634946	1241.0000	251	TRQX	08253082500123549-E0LBMLP9Q3j820241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 15:45:05	GB0002634946	1241.0000	284	XLON	07003070000043467-E0LBMLNyQA1220241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 15:48:51	GB0002634946	1240.5000	354	XLON	05003050000044367-E0LBMLNyQEC020241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 15:48:51	GB0002634946	1240.5000	123	XLON	05003050000044367-E0LBMLNyQECQ20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 15:49:39	GB0002634946	1240.5000	189	XLON	07003070000044726-E0LBMLNyQFNC20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 15:49:39	GB0002634946	1240.5000	219	XLON	07003070000044726-E0LBMLNyQFNJ20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 15:50:07	GB0002634946	1240.5000	134	XLON	07003070000044726-E0LBMLNyQGAR20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 15:51:21	GB0002634946	1240.5000	522	XLON	05003050000044912-E0LBMLNyQHx020241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 15:54:32	GB0002634946	1242.0000	299	BATE	06243062400133362-10002DFF20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 15:54:32	GB0002634946	1242.0000	602	XLON	05003050000045190-E0LBMLNyQlnm20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 15:57:11	GB0002634946	1242.5000	924	XLON	05003050000045839-E0LBMLNyQP4d20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 15:58:31	GB0002634946	1242.5000	616	XLON	07003070000046070-E0LBMLNyQOnJ20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 16:00:34	GB0002634946	1243.5000	278	BATE	08493084900134660-10002FKQ20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 16:00:34	GB0002634946	1243.5000	308	CHIX	06263062600109071-1100035FH20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 16:00:34	GB0002634946	1243.5000	791	XLON	05003050000046445-E0LBMLNyQTow20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 16:01:08	GB0002634946	1243.5000	642	XLON	07003070000046691-E0LBMLNyQu420241205	BuybackVWAP

BAE Systems plc	05-Dec-2024 16:03:32	GB0002634946	1243.5000	589	XLON	07003070000047092-E0LBMLNyQXjQ20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 16:04:11	GB0002634946	1244.0000	231	CHIX	08513085100110683-11000372Q20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 16:04:58	GB0002634946	1244.0000	655	XLON	05003050000047328-E0LBMLNyQZ4c20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 16:05:22	GB0002634946	1243.5000	764	XLON	07003070000047207-E0LBMLNyQZob20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 16:05:22	GB0002634946	1243.5000	271	BATE	06243062400137885-10002H2A20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 16:10:09	GB0002634946	1244.5000	321	XLON	07003070000048057-E0LBMLNyQf9B20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 16:11:57	GB0002634946	1245.0000	932	XLON	07003070000048385-E0LBMLNyQhDs20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 16:11:57	GB0002634946	1245.0000	310	CHIX	06263062600114023-110003ASV20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 16:13:38	GB0002634946	1245.0000	957	XLON	05003050000048709-E0LBMLNyQjNi20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 16:14:00	GB0002634946	1244.5000	343	CHIX	06263062600113885-110003BDS20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 16:14:00	GB0002634946	1244.5000	281	BATE	08493084900139170-10002K5V20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 16:14:00	GB0002634946	1244.5000	1010	XLON	07003070000048334-E0LBMLNyQjoo20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 16:14:04	GB0002634946	1244.0000	116	TRQX	08253082500136448-E0LBMLP9S9N920241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 16:14:04	GB0002634946	1244.0000	116	TRQX	08253082500136448-E0LBMLP9S9N620241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 16:14:04	GB0002634946	1244.0000	345	CHIX	06263062600112972-110003BF820241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 16:14:04	GB0002634946	1244.0000	312	BATE	06243062400140096-10002K7020241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 16:14:06	GB0002634946	1243.5000	232	AQXE	0616B15604120241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 16:14:06	GB0002634946	1243.5000	240	AQXE	0616B15604020241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 16:17:11	GB0002634946	1244.0000	300	BATE	06243062400142357-10002LJA20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 16:17:11	GB0002634946	1244.0000	539	XLON	05003050000048958-E0LBMLNyQnv820241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 16:17:50	GB0002634946	1245.0000	205	XLON	05003050000049607-E0LBMLNyQohc20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 16:17:50	GB0002634946	1245.0000	180	XLON	05003050000049607-E0LBMLNyQoha20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 16:18:15	GB0002634946	1244.5000	373	XLON	07003070000049651-E0LBMLNyQp4R20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 16:18:15	GB0002634946	1244.5000	277	BATE	08493084900142169-10002M0820241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 16:18:15	GB0002634946	1244.5000	1121	XLON	05003050000049601-E0LBMLNyQp4P20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 16:19:21	GB0002634946	1244.0000	293	CHIX	06263062600116828-110003E6O20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 16:19:21	GB0002634946	1244.0000	250	TRQX	08253082500139439-E0LBMLP9SYAI20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 16:19:21	GB0002634946	1244.0000	255	AQXE	0616B16020720241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 16:19:36	GB0002634946	1244.0000	323	BATE	08493084900142888-10002MHI20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 16:19:43	GB0002634946	1244.0000	777	XLON	07003070000049914-E0LBMLNyQqol20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 16:19:46	GB0002634946	1243.5000	362	XLON	07003070000049718-E0LBMLNyQyE20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 16:19:46	GB0002634946	1243.5000	234	AQXE	0841B16071320241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 16:19:46	GB0002634946	1243.5000	323	BATE	06243062400138654-10002MJC20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 16:21:40	GB0002634946	1245.5000	415	XLON	07003070000050388-E0LBMLNyQibX20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 16:21:40	GB0002634946	1245.5000	174	XLON	07003070000050388-E0LBMLNyQibT20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 16:21:40	GB0002634946	1245.5000	209	XLON	07003070000050388-E0LBMLNyQibV20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 16:22:01	GB0002634946	1245.0000	232	AQXE	0616B16294520241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 16:22:11	GB0002634946	1245.0000	347	CHIX	08513085100118316-110003FWG20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 16:22:11	GB0002634946	1245.0000	638	XLON	07003070000050358-E0LBMLNyQu1y20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 16:22:11	GB0002634946	1245.0000	300	BATE	08493084900143831-10002NRP20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 16:22:11	GB0002634946	1245.0000	295	TRQX	08253082500141281-E0LBMLP9Siku20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 16:24:51	GB0002634946	1246.0000	598	XLON	07003070000050887-E0LBMLNyQwds20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 16:26:00	GB0002634946	1246.5000	134	CHIX	06263062600120146-110003IN620241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 16:26:00	GB0002634946	1246.5000	17	CHIX	06263062600120146-110003IN420241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 16:26:00	GB0002634946	1246.5000	52	CHIX	06263062600120146-110003IN720241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 16:26:00	GB0002634946	1246.5000	29	CHIX	06263062600120146-110003IN520241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 16:26:08	GB0002634946	1246.5000	193	XLON	05003050000051208-E0LBMLNyQycF20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 16:27:01	GB0002634946	1246.5000	59	CHIX	08513085100120298-110003JAj20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 16:27:08	GB0002634946	1246.5000	341	XLON	07003070000051410-E0LBMLNyQzrU20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 16:27:08	GB0002634946	1246.5000	1	XLON	07003070000051410-E0LBMLNyQzrW20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 16:27:20	GB0002634946	1246.0000	231	BATE	06243062400147310-10002QAE20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 16:27:20	GB0002634946	1246.0000	254	CHIX	06263062600119653-110003JFX20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 16:27:20	GB0002634946	1246.0000	1	TRQX	08253082500143158-E0LBMLP9TA3i20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 16:27:20	GB0002634946	1246.0000	314	XLON	05003050000051298-E0LBMLNyROBJ20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 16:27:20	GB0002634946	1246.0000	195	TRQX	08253082500142635-E0LBMLP9TA3E20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 16:27:20	GB0002634946	1246.0000	62	BATE	06243062400146807-10002QAC20241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 16:27:20	GB0002634946	1246.5000	231	TRQX	08253082500143689-E0LBMLP9TA1020241205	BuybackVWAP
BAE Systems plc	05-Dec-2024 16:27:20	GB0002634946	1246.5000	28	AQXE	0841B16912520241205	BuybackVWAP