

Transaction Details: BAE Systems plc

Name of Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
BAE Systems plc	8SVCSVKSGDWMW2QHOH83	GB0002634946	J.P. Morgan Securities plc	JPM5GB2L	GBP

Total number of shares purchased according to trading venues

Name of Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (p)	Venue	Highest price paid per share (p)	Lowest price paid per share (p)
BAE Systems plc	5 November 2024	GB0002634946	109,621	1262.47	XLON	1277.00	1239.50
BAE Systems plc	5 November 2024	GB0002634946	15,725	1262.72	CHIX	1277.00	1243.50
BAE Systems plc	5 November 2024	GB0002634946	15,725	1262.92	BATE	1277.00	1243.50
BAE Systems plc	5 November 2024	GB0002634946	7,863	1262.60	TRQX	1277.00	1244.00
BAE Systems plc	5 November 2024	GB0002634946	7,863	1262.36	AQXE	1277.00	1239.00
* Rounded to two decimal places		SUM:	156,797	1262.54		1277.00	1239.00

Name of Issuer	Transaction Date and Time	Identity Code of Instrument	Price (pence)	Quantity Bought	Exchange Venue	Reference number of the transaction	Execution within firm
BAE Systems plc	05-Nov-2024 08:02:01	GB0002634946	1239.0000	27	AQXE	0616B49220241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 08:02:08	GB0002634946	1239.0000	219	AQXE	0616B55020241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 08:02:18	GB0002634946	1239.5000	202	XLON	07003070000003083-E0KpbYu8bqvH20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 08:03:27	GB0002634946	1242.0000	206	XLON	05003050000003142-E0KpbYu8bkc420241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 08:03:29	GB0002634946	1242.0000	287	XLON	05003050000003142-E0KpbYu8bktHU20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 08:03:37	GB0002634946	1242.0000	158	XLON	05003050000003142-E0KpbYu8bksB20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 08:03:39	GB0002634946	1242.0000	19	XLON	05003050000003142-E0KpbYu8bktWk20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 08:04:25	GB0002634946	1244.5000	711	XLON	05003050000003302-E0KpbYu8bHfc20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 08:05:01	GB0002634946	1244.0000	192	XLON	07003070000003372-E0KpbYu8bn3s20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 08:05:01	GB0002634946	1244.0000	192	XLON	07003070000003372-E0KpbYu8bn3s20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 08:05:01	GB0002634946	1244.0000	45	TRQX	06003060000001551-E0KpbYvJH8M220241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 08:05:01	GB0002634946	1244.0000	195	TRQX	06003060000001551-E0KpbYvJH8M220241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 08:05:18	GB0002634946	1243.5000	229	XLON	05003050000003289-E0KpbYu8bndk20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 08:05:18	GB0002634946	1243.5000	286	XLON	05003050000003289-E0KpbYu8bndi20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 08:05:18	GB0002634946	1243.5000	263	CHIX	06263062600002186-1100005FJ20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 08:05:18	GB0002634946	1243.5000	263	BATE	084930849000001147-100007EG20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 08:06:02	GB0002634946	1244.0000	384	XLON	05003050000003547-E0KpbYu8bqXB20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 08:06:02	GB0002634946	1244.0000	39	XLON	05003050000003547-E0KpbYu8bqXE20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 08:08:12	GB0002634946	1244.0000	263	CHIX	08513085100003009-1100006M220241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 08:08:12	GB0002634946	1244.0000	426	XLON	07003070000003847-E0KpbYu8bvxR20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 08:08:12	GB0002634946	1244.0000	248	AQXE	0616B230720241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 08:09:48	GB0002634946	1246.0000	425	XLON	05003050000003992-E0KpbYu8bzPS20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 08:10:00	GB0002634946	1245.5000	203	XLON	07003070000004088-E0KpbYu8bz0820241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 08:10:00	GB0002634946	1245.5000	97	XLON	07003070000004088-E0KpbYu8bz0a20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 08:10:00	GB0002634946	1245.5000	257	CHIX	08513085100003952-1100006H420241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 08:11:52	GB0002634946	1246.5000	347	XLON	05003050000004311-E0KpbYu8c4ld20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 08:11:53	GB0002634946	1245.5000	228	CHIX	08513085100004672-1100006XP20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 08:11:53	GB0002634946	1245.5000	26	CHIX	08513085100004672-1100006XQ20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 08:11:53	GB0002634946	1245.5000	434	XLON	05003050000004256-E0KpbYu8c4qm20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 08:13:41	GB0002634946	1246.0000	240	BATE	084930849000002759-100008B020241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 08:13:41	GB0002634946	1246.0000	174	XLON	070030700000004501-E0KpbYu8c6uA20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 08:13:41	GB0002634946	1246.0000	67	XLON	070030700000004501-E0KpbYu8c6uD20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 08:13:41	GB0002634946	1246.0000	243	TRQX	08253082500004506-E0KpbYvJHn20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 08:13:46	GB0002634946	1245.5000	265	XLON	05003050000004393-E0KpbYu8c70L20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 08:13:46	GB0002634946	1245.5000	287	BATE	06243062400002688-100008BC20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 08:16:01	GB0002634946	1247.0000	332	XLON	05003050000004727-E0KpbYu8cBMC20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 08:18:41	GB0002634946	1248.0000	37	XLON	05003050000004888-E0KpbYu8cEki20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 08:18:41	GB0002634946	1248.0000	239	TRQX	06003060000005293-E0KpbYvJIAwu20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 08:18:41	GB0002634946	1248.0000	549	XLON	05003050000004888-E0KpbYu8cEkk20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 08:18:41	GB0002634946	1248.0000	247	BATE	06243062400003533-100008SZ20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 08:19:00	GB0002634946	1247.5000	249	AQXE	0616B565320241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 08:19:00	GB0002634946	1247.5000	136	XLON	070030700000004944-E0KpbYu8cFLH20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 08:19:00	GB0002634946	1247.5000	258	CHIX	062630626000006407-11000085Z20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 08:19:00	GB0002634946	1247.5000	136	XLON	070030700000004944-E0KpbYu8cFLI20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 08:20:00	GB0002634946	1248.5000	200	XLON	070030700000005179-E0KpbYu8cHBC20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 08:23:01	GB0002634946	1250.5000	430	XLON	070030700000005328-E0KpbYu8ckhA20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 08:25:01	GB0002634946	1250.5000	239	XLON	050030500000005385-E0KpbYu8cNDQ20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 08:25:01	GB0002634946	1250.5000	182	XLON	050030500000005385-E0KpbYu8cNDS20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 08:25:13	GB0002634946	1250.0000	463	XLON	050030500000005344-E0KpbYu8cNOI20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 08:25:35	GB0002634946	1249.5000	397	XLON	070030700000005250-E0KpbYu8cNn720241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 08:25:35	GB0002634946	1249.5000	260	BATE	08493084900004381-100009CR20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 08:25:35	GB0002634946	1249.5000	261	CHIX	08513085100008090-1100009Q20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 08:30:45	GB0002634946	1252.5000	298	XLON	070030700000005883-E0KpbYu8cSyp20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 08:30:45	GB0002634946	1252.5000	255	BATE	062430624000005767-100009RW20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 08:30:45	GB0002634946	1252.5000	57	AQXE	0616B776020241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 08:30:46	GB0002634946	1252.5000	183	AQXE	0616B776420241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 08:30:46	GB0002634946	1252.0000	568	XLON	070030700000005838-E0KpbYu8cT250241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 08:30:46	GB0002634946	1252.0000	34	TRQX	060030600000008900-E0KpbYvJIs820241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 08:30:46	GB0002634946	1252.0000	228	TRQX	060030600000008900-E0KpbYvJIs820241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 08:30:46	GB0002634946	1251.5000	255	XLON	070030700000005824-E0KpbYu8cT2a20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 08:30:46	GB0002634946	1251.5000	185	XLON	070030700000005824-E0KpbYu8cT2i20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 08:30:47	GB0002634946	1251.5000	7	XLON	070030700000005824-E0KpbYu8cT3s20241105	BuybackVWAP

BAE Systems plc	05-Nov-2024 08:36:53	GB0002634946	1253.5000	310	XLON	07003070000006378-EOKpbYu8caaQ20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 08:36:53	GB0002634946	1253.5000	328	XLON	07003070000006378-EOKpbYu8caaS20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 08:39:19	GB0002634946	1253.5000	240	CHIX	08513085100011793-110000AZD20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 08:39:19	GB0002634946	1253.5000	401	XLON	05003050000006298-EOKpbYu8cPpQ20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 08:39:28	GB0002634946	1253.0000	263	BATE	06243062400007105-10000AKM20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 08:40:00	GB0002634946	1252.5000	86	XLON	05003050000006149-EOKpbYu8ce3x20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 08:40:01	GB0002634946	1252.5000	170	XLON	05003050000006149-EOKpbYu8ce6W20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 08:40:24	GB0002634946	1252.5000	163	XLON	05003050000006149-EOKpbYu8ceV20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 08:40:24	GB0002634946	1252.5000	369	XLON	07003070000006566-EOKpbYu8ceVn20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 08:40:24	GB0002634946	1252.0000	243	CHIX	08513085100012118-110000B5E20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 08:45:18	GB0002634946	1253.5000	257	TRQX	060030600000013093-EOKpbYvJj0tu20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 08:45:18	GB0002634946	1253.5000	148	XLON	05003050000006621-EOKpbYu8cjwS20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 08:45:18	GB0002634946	1254.0000	535	XLON	05003050000006658-EOKpbYu8cjwS20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 08:45:18	GB0002634946	1253.5000	240	BATE	084930849000008311-10000B4J20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 08:45:18	GB0002634946	1253.5000	234	XLON	05003050000006621-EOKpbYu8cjwW20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 08:45:18	GB0002634946	1253.5000	239	AQXE	0841B1081920241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 08:47:09	GB0002634946	1253.5000	263	XLON	07003070000007034-EOKpbYu8cmQJ20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 08:47:09	GB0002634946	1253.5000	100	XLON	07003070000007034-EOKpbYu8cmOm20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 08:47:42	GB0002634946	1254.5000	439	XLON	05003050000007032-EOKpbYu8cnTR20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 08:50:07	GB0002634946	1255.0000	416	XLON	05003050000007194-EOKpbYu8cQF20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 08:58:21	GB0002634946	1257.5000	6	XLON	07003070000007906-EOKpbYu8cxV20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 08:58:37	GB0002634946	1257.0000	513	XLON	07003070000007836-EOKpbYu8cxeU20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 09:01:05	GB0002634946	1258.0000	655	XLON	05003050000007915-EOKpbYu8dOE20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 09:03:48	GB0002634946	1258.5000	553	XLON	07003070000008295-EOKpbYu8d3Rm20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 09:07:33	GB0002634946	1260.0000	107	XLON	05003050000008396-EOKpbYu8d6s720241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 09:07:33	GB0002634946	1260.0000	584	XLON	05003050000008396-EOKpbYu8d6s920241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 09:11:04	GB0002634946	1259.5000	511	XLON	05003050000008309-EOKpbYu8dAFI20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 09:12:37	GB0002634946	1259.0000	136	CHIX	08513085100020093-110000G2Z20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 09:12:37	GB0002634946	1259.0000	241	AQXE	0841B1696020241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 09:12:37	GB0002634946	1259.0000	239	TRQX	060030600000020346-EOKpbYvJLPPY20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 09:12:37	GB0002634946	1259.0000	277	BATE	06243062400012784-10000DRJ20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 09:12:37	GB0002634946	1259.0000	94	CHIX	08513085100020093-110000G3I20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 09:12:56	GB0002634946	1259.5000	849	XLON	05003050000008781-EOKpbYu8dCI620241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 09:13:28	GB0002634946	1259.0000	644	XLON	05003050000008771-EOKpbYu8dCqV20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 09:14:13	GB0002634946	1259.0000	126	CHIX	062630626000021788-110000GAB20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 09:14:13	GB0002634946	1259.0000	113	CHIX	062630626000021788-110000GAG20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 09:16:06	GB0002634946	1259.5000	384	XLON	05003050000008952-EOKpbYu8dFIe20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 09:18:47	GB0002634946	1259.5000	394	XLON	07003070000009293-EOKpbYu8dHla20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 09:21:35	GB0002634946	1260.5000	437	XLON	05003050000009320-EOKpbYu8dK4M20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 09:21:35	GB0002634946	1260.0000	275	CHIX	08513085100023769-110000HAS20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 09:21:35	GB0002634946	1260.0000	376	XLON	07003070000009455-EOKpbYu8dK5W20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 09:21:35	GB0002634946	1260.0000	240	AQXE	0841B1892320241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 09:21:38	GB0002634946	1259.5000	127	TRQX	060030600000024968-EOKpbYvJLtmj20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 09:21:38	GB0002634946	1259.5000	251	BATE	08493084900015669-10000EN20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 09:24:30	GB0002634946	1261.0000	274	CHIX	08513085100024727-110000HLS20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 09:24:31	GB0002634946	1260.0000	324	XLON	07003070000009633-EOKpbYu8dMMk20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 09:24:31	GB0002634946	1260.0000	302	BATE	08493084900016176-10000EW420241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 09:26:49	GB0002634946	1261.0000	8	XLON	05003050000009647-EOKpbYu8dOGS20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 09:29:17	GB0002634946	1261.0000	446	XLON	05003050000009647-EOKpbYu8dQ8020241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 09:29:18	GB0002634946	1260.0000	392	XLON	07003070000009854-EOKpbYu8dQ9Z20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 09:29:18	GB0002634946	1260.0000	260	BATE	06243062400016594-10000FBM20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 09:29:18	GB0002634946	1260.0000	253	CHIX	08513085100025242-110000IGS20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 09:31:00	GB0002634946	1260.0000	483	XLON	070030700000010060-EOKpbYu8dS2I20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 09:34:17	GB0002634946	1260.5000	310	XLON	070030700000010223-EOKpbYu8dY7420241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 09:34:17	GB0002634946	1260.0000	250	CHIX	062630626000027118-110000IXH20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 09:34:17	GB0002634946	1260.0000	239	BATE	08493084900017827-10000FVG20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 09:34:39	GB0002634946	1259.5000	309	XLON	050030500000010000-EOKpbYu8dWku20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 09:41:27	GB0002634946	1260.0000	675	XLON	050030500000010564-EOKpbYu8dGGE20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 09:41:27	GB0002634946	1260.0000	462	XLON	070030700000010796-EOKpbYu8dCGG20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 09:43:27	GB0002634946	1260.0000	294	XLON	050030500000010804-EOKpbYu8ddvK20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 09:43:27	GB0002634946	1260.0000	144	XLON	050030500000010804-EOKpbYu8ddvH20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 09:56:42	GB0002634946	1260.5000	175	XLON	050030500000011522-EOKpbYu8dmxG20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 09:56:45	GB0002634946	1260.5000	514	XLON	050030500000011522-EOKpbYu8dmxZ20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 09:56:45	GB0002634946	1260.5000	316	XLON	050030500000011522-EOKpbYu8dmzI20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 09:57:43	GB0002634946	1260.5000	464	XLON	070030700000011822-EOKpbYu8ddau20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 09:59:37	GB0002634946	1260.0000	8	XLON	070030700000011888-EOKpbYu8ddFb20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 10:00:06	GB0002634946	1260.0000	634	XLON	070030700000011888-EOKpbYu8ddG20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 10:00:32	GB0002634946	1259.5000	365	XLON	070030700000011031-EOKpbYu8drSY20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 10:00:32	GB0002634946	1259.5000	242	CHIX	08513085100029992-110000MJC20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 10:00:32	GB0002634946	1259.5000	246	XLON	070030700000011485-EOKpbYu8drSa20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 10:00:32	GB0002634946	1259.5000	7	BATE	06243062400018754-10000IH920241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 10:01:43	GB0002634946	1259.5000	7	BATE	06243062400018754-10000IHL20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 10:02:58	GB0002634946	1259.5000	90	BATE	06243062400018754-10000IJJ20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 10:02:58	GB0002634946	1259.5000	247	XLON	070030700000012106-EOKpbYu8dt7P20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 10:02:58	GB0002634946	1259.5000	146	BATE	06243062400018754-10000IKT20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 10:02:58	GB0002634946	1259.5000	177	XLON	070030700000012106-EOKpbYu8dt7R20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 10:07:03	GB0002634946	1260.0000	352	XLON	050030500000012102-EOKpbYu8dvtI20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 10:11:42	GB0002634946	1260.5000	464	XLON	070030700000012645-EOKpbYu8dzkU20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 10:11:42	GB0002634946	1260.5000	119	XLON	070030700000012645-EOKpbYu8dzrM20241105	BuybackVWAP

BAE Systems plc	05-Nov-2024 10:11:42	GB0002634946	1260.5000	181	XLON	07003070000012645-EOKpbYu8dzuI20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 10:12:40	GB0002634946	1260.0000	546	XLON	05003050000012360-EOKpbYu8eZi20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 10:17:08	GB0002634946	1259.5000	239	XLON	07003070000012701-EOKpbYu8e4DU20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 10:21:00	GB0002634946	1260.0000	608	XLON	07003070000013168-EOKpbYu8e8F020241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 10:22:21	GB0002634946	1260.5000	351	XLON	07003070000013279-EOKpbYu8e8x820241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 10:22:21	GB0002634946	1260.5000	11	XLON	07003070000013279-EOKpbYu8e8x920241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 10:22:21	GB0002634946	1260.5000	119	XLON	07003070000013279-EOKpbYu8e8x920241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 10:24:46	GB0002634946	1260.0000	395	XLON	05003050000013078-EOKpbYu8e8x20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 10:27:23	GB0002634946	1260.0000	106	XLON	05003050000013295-EOKpbYu8eC0W20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 10:28:33	GB0002634946	1260.0000	358	XLON	05003050000013295-EOKpbYu8eCxa20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 10:30:04	GB0002634946	1259.5000	5	XLON	05003050000012786-EOKpbYu8eDFR20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 10:30:19	GB0002634946	1259.5000	86	XLON	05003050000012786-EOKpbYu8eDS820241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 10:30:19	GB0002634946	1259.5000	250	XLON	05003050000012786-EOKpbYu8eDSC20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 10:30:19	GB0002634946	1259.5000	226	XLON	05003050000012786-EOKpbYu8eDSA20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 10:31:15	GB0002634946	1259.0000	106	AQXE	0616B3282220241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 10:31:46	GB0002634946	1259.0000	5	AQXE	0616B3289820241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 10:32:56	GB0002634946	1259.5000	370	XLON	05003050000013579-EOKpbYu8eEnu20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 10:39:00	GB0002634946	1259.5000	608	XLON	05003050000013881-EOKpbYu8eHw620241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 10:39:23	GB0002634946	1259.5000	357	XLON	07003070000014145-EOKpbYu8eI9A20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 10:41:03	GB0002634946	1259.5000	8	XLON	07003070000014249-EOKpbYu8eIrd20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 10:41:03	GB0002634946	1259.5000	481	XLON	07003070000014249-EOKpbYu8eIrf20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 10:43:05	GB0002634946	1259.0000	230	CHIX	08513085100034536-110000ROE20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 10:43:05	GB0002634946	1259.0000	31	CHIX	08513085100034536-110000ROF20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 10:43:05	GB0002634946	1259.0000	562	XLON	07003070000014064-EOKpbYu8eJw20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 10:43:05	GB0002634946	1259.0000	125	TRQX	08253082500035525-EOKpbYvJpXQI20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 10:43:05	GB0002634946	1259.0000	124	TRQX	08253082500035525-EOKpbYvJpXQp20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 10:43:05	GB0002634946	1259.0000	248	BATE	06243062400022477-10000M9820241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 10:43:05	GB0002634946	1259.0000	130	AQXE	0616B3479120241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 10:44:10	GB0002634946	1258.5000	4	AQXE	0616B3502920241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 10:44:14	GB0002634946	1258.5000	63	AQXE	0616B3506420241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 10:48:56	GB0002634946	1258.5000	273	BATE	08493084900024567-10000MTT20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 10:50:42	GB0002634946	1259.0000	126	XLON	05003050000014603-EOKpbYu8eOV20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 10:52:20	GB0002634946	1259.0000	445	XLON	07003070000014873-EOKpbYu8ePvJ20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 10:52:44	GB0002634946	1259.0000	144	XLON	05003050000014707-EOKpbYu8ePvg20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 10:57:06	GB0002634946	1260.0000	481	XLON	07003070000015091-EOKpbYu8eST20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 11:00:42	GB0002634946	1260.0000	393	XLON	05003050000015112-EOKpbYu8eUn20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 11:00:42	GB0002634946	1260.0000	339	XLON	05003050000015112-EOKpbYu8eUnM20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 11:06:48	GB0002634946	1260.5000	383	XLON	05003050000015334-EOKpbYu8eYw820241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 11:06:48	GB0002634946	1260.5000	157	CHIX	08513085100050151-110000UVN20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 11:06:48	GB0002634946	1260.5000	213	XLON	05003050000015334-EOKpbYu8eYwC20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 11:06:48	GB0002634946	1260.5000	141	CHIX	08513085100050151-110000UVO20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 11:08:56	GB0002634946	1261.5000	572	XLON	07003070000015789-EOKpbYu8eAwM20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 11:09:13	GB0002634946	1261.0000	525	XLON	07003070000015742-EOKpbYu8eAn20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 11:09:13	GB0002634946	1261.0000	244	CHIX	06263062600051247-110000V620241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 11:09:13	GB0002634946	1261.0000	320	BATE	08493084900035382-10000OSD20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 11:12:37	GB0002634946	1260.5000	263	AQXE	0616B4059820241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 11:16:19	GB0002634946	1261.0000	280	XLON	05003050000016010-EOKpbYu8eQQ20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 11:16:19	GB0002634946	1261.0000	265	XLON	05003050000016010-EOKpbYu8eQQ20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 11:18:23	GB0002634946	1261.0000	9	XLON	07003070000016370-EOKpbYu8eG20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 11:18:23	GB0002634946	1261.0000	7	XLON	07003070000016370-EOKpbYu8eGx20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 11:18:23	GB0002634946	1261.0000	464	XLON	07003070000016370-EOKpbYu8eGbz20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 11:20:42	GB0002634946	1261.5000	11	XLON	07003070000016525-EOKpbYu8eGx20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 11:21:23	GB0002634946	1261.5000	479	XLON	05003050000016358-EOKpbYu8eGy20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 11:22:44	GB0002634946	1262.0000	9	XLON	07003070000016658-EOKpbYu8eHck20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 11:27:14	GB0002634946	1261.5000	264	BATE	06243062400037783-10000QK620241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 11:27:14	GB0002634946	1261.5000	517	XLON	05003050000016558-EOKpbYu8eJm20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 11:27:36	GB0002634946	1261.0000	280	CHIX	08513085100054092-110000Y1V20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 11:27:36	GB0002634946	1261.0000	311	TRQX	08253082500071652-EOKpbYvJrnJY20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 11:27:36	GB0002634946	1261.0000	260	BATE	06243062400037402-10000QLS20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 11:27:36	GB0002634946	1261.0000	435	XLON	05003050000016346-EOKpbYu8eJr20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 11:31:13	GB0002634946	1261.0000	156	CHIX	06263062600056169-110000Y2320241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 11:31:13	GB0002634946	1261.0000	107	CHIX	06263062600056169-110000Y2220241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 11:31:13	GB0002634946	1261.0000	287	BATE	08493084900038719-10000R4Q20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 11:33:47	GB0002634946	1262.0000	662	XLON	07003070000017378-EOKpbYu8ePwI20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 11:35:17	GB0002634946	1262.0000	387	XLON	07003070000017472-EOKpbYu8eCm20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 11:39:47	GB0002634946	1261.5000	520	XLON	07003070000017351-EOKpbYu8eIb20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 11:39:47	GB0002634946	1261.5000	240	AQXE	0841B4632820241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 11:40:06	GB0002634946	1261.0000	240	CHIX	08513085100057269-1100010A120241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 11:40:06	GB0002634946	1261.0000	9	BATE	08493084900039851-10000RZ20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 11:41:25	GB0002634946	1262.0000	240	XLON	07003070000017841-EOKpbYu8eG7020241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 11:44:11	GB0002634946	1262.5000	5	XLON	07003070000018013-EOKpbYu8eWtY20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 11:44:34	GB0002634946	1262.5000	479	XLON	07003070000018033-EOKpbYu8eWUK20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 11:44:37	GB0002634946	1262.0000	719	XLON	07003070000018024-EOKpbYu8eWY120241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 11:48:13	GB0002634946	1262.5000	359	XLON	07003070000018286-EOKpbYu8eZUK20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 11:53:46	GB0002634946	1263.0000	140	CHIX	08513085100061421-1100012Y20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 11:53:46	GB0002634946	1263.0000	9	XLON	05003050000018260-EOKpbYu8f3Yo20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 11:53:46	GB0002634946	1263.0000	335	XLON	05003050000018260-EOKpbYu8f3Yr20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 11:53:46	GB0002634946	1263.0000	263	BATE	08493084900042492-10000TMK20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 11:53:46	GB0002634946	1263.0000	99	CHIX	08513085100061421-1100012Y220241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 11:53:47	GB0002634946	1263.0000	263	AQXE	0841B4929020241105	BuybackVWAP

BAE Systems plc	05-Nov-2024 11:59:04	GB0002634946	1263.5000	123	XLON	05003050000018817-E0KpbYu8f5xh20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 11:59:04	GB0002634946	1263.5000	53	XLON	05003050000018817-E0KpbYu8f5xh20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 11:59:04	GB0002634946	1263.5000	464	XLON	05003050000018817-E0KpbYu8f5xh20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 11:59:13	GB0002634946	1263.0000	95	XLON	05003050000018751-E0KpbYu8f64x20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 11:59:13	GB0002634946	1263.0000	382	XLON	05003050000018751-E0KpbYu8f64x20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 11:59:13	GB0002634946	1263.0000	163	XLON	05003050000018751-E0KpbYu8f64x20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 11:59:56	GB0002634946	1262.5000	510	XLON	05003050000018537-E0KpbYu8f6WG20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 12:00:00	GB0002634946	1262.5000	169	AQXE	0841B5034420241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 12:00:03	GB0002634946	1262.5000	90	AQXE	0841B5036520241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 12:01:45	GB0002634946	1262.5000	311	XLON	07003070000019157-E0KpbYu8f7x20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 12:04:55	GB0002634946	1263.0000	120	XLON	07003070000019371-E0KpbYu8fA5x20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 12:04:55	GB0002634946	1263.0000	120	XLON	07003070000019371-E0KpbYu8fA5x20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 12:07:52	GB0002634946	1262.5000	6	AQXE	0616B5191820241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 12:12:44	GB0002634946	1262.5000	250	AQXE	0616B5289920241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 12:12:52	GB0002634946	1262.0000	3	XLON	05003050000019181-E0KpbYu8fFw20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 12:12:52	GB0002634946	1262.0000	270	XLON	05003050000019778-E0KpbYu8fG20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 12:12:52	GB0002634946	1262.0000	239	BATE	06243062400041973-10000VTN20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 12:12:52	GB0002634946	1262.0000	24	CHIX	08513085100061269-1100015V120241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 12:12:52	GB0002634946	1262.0000	263	CHIX	08513085100061269-1100015VK20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 12:12:52	GB0002634946	1262.0000	161	TRQX	06003060000074586-E0KpbYvJTsI20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 12:12:52	GB0002634946	1262.0000	237	XLON	05003050000019181-E0KpbYu8fFFy20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 12:12:52	GB0002634946	1262.0000	161	TRQX	06003060000074586-E0KpbYvJTsI20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 12:12:57	GB0002634946	1261.5000	405	XLON	05003050000019328-E0KpbYu8fJD20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 12:12:57	GB0002634946	1261.5000	200	CHIX	06263062600062749-1100015X220241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 12:12:57	GB0002634946	1261.5000	60	CHIX	06263062600062749-1100015X320241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 12:12:57	GB0002634946	1261.5000	359	BATE	08493084900043106-10000VJ20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 12:12:57	GB0002634946	1261.5000	27	CHIX	06263062600062749-1100015X420241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 12:15:41	GB0002634946	1261.0000	255	AQXE	0616B5347120241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 12:18:34	GB0002634946	1262.5000	445	XLON	07003070000020259-E0KpbYu8fIm320241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 12:20:10	GB0002634946	1261.5000	359	XLON	05003050000020176-E0KpbYu8fJuv20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 12:20:10	GB0002634946	1262.0000	396	XLON	07003070000020343-E0KpbYu8fJqN20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 12:20:11	GB0002634946	1261.5000	257	TRQX	08253082500094828-E0KpbYvJUAf320241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 12:20:11	GB0002634946	1261.5000	78	TRQX	08253082500094828-E0KpbYvJUAf320241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 12:20:11	GB0002634946	1261.5000	263	CHIX	08513085100068905-1100017HB20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 12:20:12	GB0002634946	1261.5000	261	BATE	08493084900048162-10000WWE20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 12:20:12	GB0002634946	1261.5000	23	CHIX	06263062600069103-1100017HV20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 12:20:12	GB0002634946	1261.5000	257	CHIX	06263062600069103-1100017HR20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 12:20:13	GB0002634946	1260.5000	349	XLON	05003050000020153-E0KpbYu8fKH20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 12:20:13	GB0002634946	1260.5000	125	TRQX	060030600000084570-E0KpbYvJUBhm20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 12:20:13	GB0002634946	1260.5000	125	TRQX	060030600000084570-E0KpbYvJUBhm20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 12:20:13	GB0002634946	1260.5000	263	BATE	08493084900047511-10000WU20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 12:22:22	GB0002634946	1261.5000	287	XLON	05003050000020425-E0KpbYu8fMzg20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 12:27:32	GB0002634946	1260.5000	252	BATE	08493084900048811-10000XZ620241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 12:27:32	GB0002634946	1260.5000	339	CHIX	08513085100069790-11000192420241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 12:27:32	GB0002634946	1260.5000	211	XLON	05003050000020497-E0KpbYu8fG4S20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 12:32:28	GB0002634946	1261.0000	353	XLON	07003070000021221-E0KpbYu8fTNP20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 12:33:25	GB0002634946	1260.5000	287	TRQX	08253082500096106-E0KpbYvJUmG20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 12:33:44	GB0002634946	1260.0000	354	XLON	07003070000020964-E0KpbYu8fUJ920241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 12:33:44	GB0002634946	1260.0000	260	AQXE	0841B5784120241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 12:33:44	GB0002634946	1260.0000	120	CHIX	06263062600071459-1100019X420241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 12:33:44	GB0002634946	1260.0000	263	BATE	06243062400050413-10000VJ20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 12:33:44	GB0002634946	1260.0000	123	BATE	06243062400050413-10000VJ20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 12:41:06	GB0002634946	1260.5000	483	XLON	05003050000021517-E0KpbYu8fYvV20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 12:41:50	GB0002634946	1260.0000	469	XLON	07003070000021606-E0KpbYu8fYqv20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 12:41:50	GB0002634946	1260.0000	260	CHIX	08513085100074021-110001B4D20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 12:41:52	GB0002634946	1259.5000	391	XLON	05003050000021424-E0KpbYu8fYJz20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 12:41:55	GB0002634946	1259.0000	239	TRQX	06003060000090037-E0KpbYvJV7dX20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 12:52:07	GB0002634946	1260.0000	7	XLON	07003070000021949-E0KpbYu8fYUq20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 12:52:28	GB0002634946	1260.0000	281	XLON	07003070000022340-E0KpbYu8fYqo20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 12:52:28	GB0002634946	1260.0000	2	XLON	07003070000021949-E0KpbYu8fYqo20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 12:52:28	GB0002634946	1260.0000	256	XLON	07003070000021949-E0KpbYu8fYqo20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 12:56:44	GB0002634946	1260.0000	162	XLON	05003050000022507-E0KpbYu8fYjy20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 12:56:44	GB0002634946	1260.0000	581	XLON	05003050000022507-E0KpbYu8fYjy20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 13:00:29	GB0002634946	1261.0000	409	XLON	05003050000022821-E0KpbYu8fYm620241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 13:02:26	GB0002634946	1261.5000	494	XLON	05003050000022960-E0KpbYu8fGm20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 13:02:27	GB0002634946	1261.0000	526	XLON	07003070000023095-E0KpbYu8fGmS20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 13:02:27	GB0002634946	1261.0000	120	TRQX	060030600000100287-E0KpbYvJW09c20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 13:02:27	GB0002634946	1261.0000	138	XLON	05003050000023218-E0KpbYu8fGv20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 13:07:37	GB0002634946	1261.0000	412	XLON	05003050000023218-E0KpbYu8fGv20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 13:07:37	GB0002634946	1261.0000	296	XLON	07003070000023275-E0KpbYu8fGv20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 13:10:58	GB0002634946	1260.5000	240	BATE	06243062400055085-100012FX20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 13:10:58	GB0002634946	1260.5000	239	CHIX	06263062600078672-110001FT20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 13:21:44	GB0002634946	1260.0000	160	AQXE	0616B6776320241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 13:22:29	GB0002634946	1261.0000	763	XLON	07003070000024421-E0KpbYu8g23L20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 13:28:31	GB0002634946	1262.0000	403	XLON	05003050000024588-E0KpbYu8g5dn20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 13:28:31	GB0002634946	1262.0000	614	XLON	07003070000024799-E0KpbYu8g5dl20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 13:28:58	GB0002634946	1261.5000	403	XLON	05003050000024565-E0KpbYu8g5S20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 13:28:58	GB0002634946	1261.5000	560	XLON	07003070000024549-E0KpbYu8g5S20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 13:28:58	GB0002634946	1261.5000	245	CHIX	08513085100084030-110001J0320241105	BuybackVWAP

BAE Systems plc	05-Nov-2024 13:31:43	GB0002634946	1261.5000	6	XLON	07003070000025017-EOKpbYu8g81w20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 13:32:28	GB0002634946	1261.5000	6	XLON	07003070000025017-EOKpbYu8g82Y20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 13:33:08	GB0002634946	1261.5000	273	XLON	07003070000025017-EOKpbYu8g8r620241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 13:33:08	GB0002634946	1261.5000	195	XLON	07003070000025017-EOKpbYu8g8r620241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 13:34:28	GB0002634946	1261.5000	9	XLON	07003070000025261-EOKpbYu8g9m420241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 13:34:28	GB0002634946	1261.5000	248	XLON	07003070000025261-EOKpbYu8g9m220241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 13:36:25	GB0002634946	1261.0000	9	XLON	07003070000024470-EOKpbYu8gB6N20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 13:38:28	GB0002634946	1261.0000	8	XLON	07003070000024470-EOKpbYu8gC20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 13:40:25	GB0002634946	1261.0000	9	XLON	07003070000024470-EOKpbYu8gE20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 13:40:25	GB0002634946	1261.0000	534	XLON	07003070000024470-EOKpbYu8gE4520241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 13:40:25	GB0002634946	1261.0000	243	BATE	08493084900058220-100016K1J20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 13:40:25	GB0002634946	1261.0000	246	TRQX	06003060000107459-EOKpbYvJXey20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 13:40:25	GB0002634946	1261.0000	80	AQXE	0616B7181220241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 13:40:26	GB0002634946	1260.5000	103	CHIX	08513085100082859-110001LJ420241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 13:40:26	GB0002634946	1260.5000	240	XLON	07003070000025018-EOKpbYu8gE6D20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 13:40:26	GB0002634946	1260.0000	243	BATE	06243062400055765-100016K0Q20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 13:40:26	GB0002634946	1260.0000	255	XLON	07003070000025157-EOKpbYu8gE7c20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 13:40:26	GB0002634946	1260.5000	239	AQXE	0841B7182420241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 13:40:26	GB0002634946	1260.5000	149	CHIX	08513085100082859-110001LJ320241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 13:40:26	GB0002634946	1260.0000	124	CHIX	06263062600085789-110001LK20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 13:40:26	GB0002634946	1260.0000	147	CHIX	06263062600085789-110001LJ20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 13:41:49	GB0002634946	1260.5000	663	XLON	05003050000025793-EOKpbYu8gF9p20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 13:46:07	GB0002634946	1260.5000	463	XLON	07003070000026283-EOKpbYu8gF5B20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 13:49:28	GB0002634946	1260.0000	447	XLON	05003050000025719-EOKpbYu8gL4n20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 13:49:28	GB0002634946	1260.5000	420	XLON	07003070000026447-EOKpbYu8gL3y20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 13:50:12	GB0002634946	1260.0000	12	XLON	07003070000026684-EOKpbYu8gLi20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 13:50:12	GB0002634946	1260.0000	310	XLON	07003070000026684-EOKpbYu8gLi420241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 13:51:11	GB0002634946	1260.0000	373	XLON	05003050000026588-EOKpbYu8gMkn20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 13:52:51	GB0002634946	1260.0000	174	XLON	05003050000026691-EOKpbYu8gNz20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 13:54:26	GB0002634946	1259.5000	260	AQXE	0616B7547820241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 13:54:26	GB0002634946	1259.5000	359	BATE	08493084900061142-100018M820241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 13:54:26	GB0002634946	1259.5000	257	CHIX	06263062600087742-110001OYK20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 13:54:26	GB0002634946	1259.5000	258	TRQX	08253082500126375-EOKpbYvJYLQ720241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 13:54:26	GB0002634946	1259.5000	295	XLON	05003050000025201-EOKpbYu8gPTb20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 13:57:28	GB0002634946	1260.0000	435	XLON	07003070000027236-EOKpbYu8gRzP20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 13:57:51	GB0002634946	1260.0000	8	XLON	07003070000027266-EOKpbYu8gSbN20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 13:58:36	GB0002634946	1260.0000	345	XLON	05003050000027080-EOKpbYu8gSeL20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 14:00:10	GB0002634946	1259.5000	355	XLON	05003050000026947-EOKpbYu8gU8e20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 14:01:02	GB0002634946	1259.0000	248	BATE	06243062400064038-100019QJ20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 14:01:02	GB0002634946	1259.0000	311	XLON	05003050000026839-EOKpbYu8gU6p20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 14:05:27	GB0002634946	1262.5000	224	XLON	07003070000028011-EOKpbYu8gZ9P20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 14:05:27	GB0002634946	1262.5000	200	XLON	07003070000028011-EOKpbYu8gZ9N20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 14:05:29	GB0002634946	1261.0000	240	AQXE	0616B7904120241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 14:05:29	GB0002634946	1261.0000	391	XLON	05003050000027722-EOKpbYu8gZEK20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 14:05:29	GB0002634946	1261.0000	56	BATE	06243062400066000-10001A1820241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 14:05:29	GB0002634946	1261.0000	239	CHIX	06263062600094570-110001SL20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 14:05:29	GB0002634946	1261.0000	184	BATE	06243062400066000-10001A1720241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 14:05:29	GB0002634946	1261.5000	242	BATE	08493084900065934-10001A1320241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 14:05:29	GB0002634946	1262.0000	239	XLON	05003050000027784-EOKpbYu8gZcE20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 14:05:29	GB0002634946	1261.5000	239	TRQX	06003060000125024-EOKpbYvJYxTr20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 14:07:59	GB0002634946	1261.5000	257	BATE	08493084900066339-10001ATS20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 14:16:57	GB0002634946	1262.0000	606	XLON	05003050000028702-EOKpbYu8gYv20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 14:19:33	GB0002634946	1261.5000	419	XLON	07003070000028568-EOKpbYu8gPe20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 14:19:33	GB0002634946	1261.5000	308	XLON	07003070000028812-EOKpbYu8gPq20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 14:19:33	GB0002634946	1261.5000	239	CHIX	06263062600095763-110001V1W20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 14:19:49	GB0002634946	1261.5000	436	XLON	07003070000029153-EOKpbYu8gP20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 14:22:34	GB0002634946	1261.5000	555	XLON	07003070000029391-EOKpbYu8gP20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 14:22:53	GB0002634946	1261.5000	9	XLON	05003050000029289-EOKpbYu8gQa20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 14:23:33	GB0002634946	1261.5000	235	XLON	07003070000029601-EOKpbYu8gPh20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 14:23:33	GB0002634946	1261.5000	255	XLON	07003070000029601-EOKpbYu8gPha20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 14:27:10	GB0002634946	1262.0000	398	XLON	05003050000029477-EOKpbYu8gCK20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 14:27:53	GB0002634946	1262.0000	7	XLON	05003050000029799-EOKpbYu8gsg20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 14:29:10	GB0002634946	1262.0000	881	XLON	07003070000030188-EOKpbYu8gss20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 14:29:10	GB0002634946	1261.5000	253	CHIX	06263062600101103-110001YMG20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 14:30:10	GB0002634946	1261.5000	263	CHIX	08513085100102715-110001ZOM20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 14:30:10	GB0002634946	1261.5000	532	XLON	05003050000029850-EOKpbYu8gqwG20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 14:31:13	GB0002634946	1263.0000	671	XLON	07003070000030714-EOKpbYu8gqxn20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 14:31:48	GB0002634946	1262.5000	201	TRQX	06003060000138244-EOKpbYvJaZYS20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 14:31:48	GB0002634946	1262.5000	61	TRQX	06003060000138244-EOKpbYvJaZY820241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 14:32:18	GB0002634946	1262.0000	269	BATE	08493084900072966-10001FX720241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 14:32:18	GB0002634946	1262.0000	549	XLON	05003050000030405-EOKpbYu8h1eP20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 14:32:18	GB0002634946	1262.0000	263	CHIX	08513085100104061-1100021SM20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 14:32:18	GB0002634946	1262.0000	718	XLON	07003070000030718-EOKpbYu8h1eR20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 14:32:18	GB0002634946	1262.0000	242	AQXE	0616B883720241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 14:34:06	GB0002634946	1264.0000	605	XLON	05003050000031079-EOKpbYu8h5F20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 14:34:40	GB0002634946	1264.0000	23	XLON	07003070000031419-EOKpbYu8h6i20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 14:35:30	GB0002634946	1264.0000	203	XLON	07003070000031419-EOKpbYu8h8Y20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 14:35:30	GB0002634946	1264.0000	246	XLON	07003070000031419-EOKpbYu8h8Ym20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 14:38:16	GB0002634946	1265.5000	805	XLON	07003070000032088-EOKpbYu8hENC20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 14:38:16	GB0002634946	1265.5000	241	CHIX	06263062600108241-11000259220241105	BuybackVWAP

BAE Systems plc	05-Nov-2024 14:39:33	GB0002634946	1266.0000	24	XLON	07003070000032318-EOKpbYu8hG3V20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 14:40:34	GB0002634946	1266.5000	442	XLON	07003070000032501-EOKpbYu8hIDA20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 14:40:34	GB0002634946	1266.5000	224	XLON	07003070000032501-EOKpbYu8hD820241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 14:41:13	GB0002634946	1267.0000	308	XLON	05003050000032346-EOKpbYu8hJQo20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 14:41:13	GB0002634946	1267.0000	57	XLON	05003050000032346-EOKpbYu8hJQJ20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 14:41:13	GB0002634946	1267.0000	308	XLON	05003050000032346-EOKpbYu8hJQm20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 14:41:21	GB0002634946	1266.5000	335	CHIX	08513085100109610-1100026K2C20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 14:41:59	GB0002634946	1266.0000	611	XLON	05003050000032165-EOKpbYu8hKJ920241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 14:41:59	GB0002634946	1266.0000	239	BATE	06243062400076879-10001IW420241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 14:41:59	GB0002634946	1266.0000	239	AOXE	0616B9343520241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 14:42:35	GB0002634946	1265.5000	250	BATE	08493084900076783-10001JOT20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 14:42:35	GB0002634946	1265.5000	240	TRQX	08253082500158560-EOKpbYvJbhJg20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 14:42:39	GB0002634946	1265.0000	148	BATE	08493084900077234-10001J1D20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 14:42:39	GB0002634946	1265.0000	148	BATE	08493084900077234-10001J1C20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 14:43:20	GB0002634946	1265.5000	510	XLON	05003050000032666-EOKpbYu8hN3M20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 14:45:31	GB0002634946	1266.0000	580	XLON	07003070000033297-EOKpbYu8hRBP20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 14:45:52	GB0002634946	1265.5000	257	CHIX	062630626001112099-1100028U20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 14:45:52	GB0002634946	1265.5000	239	AOXE	0616B9526820241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 14:45:52	GB0002634946	1265.5000	576	XLON	07003070000033191-EOKpbYu8hRkG20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 14:45:52	GB0002634946	1265.0000	310	XLON	07003070000033298-EOKpbYu8hRIS20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 14:48:22	GB0002634946	1265.5000	464	XLON	07003070000033838-EOKpbYu8hVsk20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 14:49:27	GB0002634946	1265.0000	239	CHIX	06263062600113524-110002ACJ20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 14:49:27	GB0002634946	1265.0000	252	AOXE	0841B9718420241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 14:49:27	GB0002634946	1265.0000	348	XLON	07003070000033484-EOKpbYu8hJXTP20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 14:49:29	GB0002634946	1264.5000	322	XLON	07003070000033468-EOKpbYu8hXYG20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 14:49:29	GB0002634946	1264.5000	287	BATE	08493084900078266-10001L0Z20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 14:49:29	GB0002634946	1264.5000	87	TRQX	06003060000146007-EOKpbYvJchCp20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 14:49:29	GB0002634946	1264.5000	188	TRQX	06003060000146007-EOKpbYvJchCs20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 14:50:02	GB0002634946	1264.5000	281	XLON	070030700000334068-EOKpbYu8hJTW20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 14:52:30	GB0002634946	1264.0000	287	BATE	08493084900079237-10001LZa20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 14:52:30	GB0002634946	1264.0000	306	CHIX	08513085100114511-110002BX820241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 14:52:30	GB0002634946	1264.0000	239	TRQX	06003060000150483-EOKpbYvJcYXK20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 14:52:30	GB0002634946	1264.0000	308	XLON	05003050000033738-EOKpbYu8hcuJ20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 14:54:08	GB0002634946	1264.0000	401	XLON	05003050000034383-EOKpbYu8hLL720241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 14:55:07	GB0002634946	1263.5000	422	XLON	05003050000033729-EOKpbYu8hgtA20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 14:55:07	GB0002634946	1263.5000	248	BATE	08493084900080413-10001MT220241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 14:59:55	GB0002634946	1264.5000	3	XLON	05003050000035117-EOKpbYu8h05G20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 15:00:16	GB0002634946	1264.5000	4	XLON	05003050000035117-EOKpbYu8h04s20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 15:00:17	GB0002634946	1264.0000	243	CHIX	08513085100117719-110002FNW20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 15:00:17	GB0002634946	1264.0000	261	TRQX	08253082500169200-EOKpbYvJd8om20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 15:00:17	GB0002634946	1264.5000	702	XLON	05003050000035117-EOKpbYu8h07R20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 15:00:17	GB0002634946	1264.0000	568	XLON	050030500000334745-EOKpbYu8h07a20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 15:00:17	GB0002634946	1264.0000	240	AOXE	0841B10301820241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 15:03:15	GB0002634946	1264.0000	571	XLON	07003070000036182-EOKpbYu8hWb20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 15:05:54	GB0002634946	1266.0000	830	XLON	07003070000036605-EOKpbYu8hJQJ20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 15:06:26	GB0002634946	1266.0000	956	XLON	07003070000036666-EOKpbYu8h1BE20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 15:07:11	GB0002634946	1265.5000	261	AOXE	0616B10682620241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 15:07:11	GB0002634946	1265.5000	240	CHIX	08513085100121350-110002J2G20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 15:07:11	GB0002634946	1265.5000	376	XLON	05003050000036269-EOKpbYu8hJ2i20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 15:07:11	GB0002634946	1265.5000	761	XLON	07003070000036526-EOKpbYu8hJ2kv20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 15:10:18	GB0002634946	1266.5000	566	XLON	05003050000036983-EOKpbYu8h7xP20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 15:10:55	GB0002634946	1266.0000	240	BATE	08493084900086565-10001RfU20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 15:10:55	GB0002634946	1266.0000	479	XLON	07003070000037255-EOKpbYu8h9gg20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 15:12:25	GB0002634946	1266.5000	442	XLON	07003070000037818-EOKpbYu8hDag20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 15:12:56	GB0002634946	1266.5000	13	XLON	07003070000037908-EOKpbYu8hELX20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 15:13:36	GB0002634946	1266.5000	445	XLON	07003070000038009-EOKpbYu8hFao20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 15:14:06	GB0002634946	1266.0000	242	CHIX	08513085100125469-110002N7G20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 15:14:06	GB0002634946	1266.0000	468	XLON	05003050000037305-EOKpbYu8hGee20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 15:14:06	GB0002634946	1266.0000	240	BATE	08493084900087940-10001SXC20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 15:14:06	GB0002634946	1266.0000	240	TRQX	08253082500177924-EOKpbYvJekWb20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 15:15:06	GB0002634946	1266.0000	334	XLON	07003070000038192-EOKpbYu8hHtZ20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 15:17:28	GB0002634946	1266.5000	421	XLON	05003050000038227-EOKpbYu8hKeg20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 15:18:03	GB0002634946	1267.5000	375	XLON	05003050000038379-EOKpbYu8hM1V20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 15:19:40	GB0002634946	1267.5000	522	XLON	07003070000038873-EOKpbYu8hOBR20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 15:24:14	GB0002634946	1268.5000	630	XLON	07003070000039524-EOKpbYu8hT1T20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 15:24:15	GB0002634946	1268.0000	332	XLON	07003070000039407-EOKpbYu8hTWP20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 15:25:58	GB0002634946	1269.0000	239	BATE	06243062400092085-10001WIH20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 15:25:58	GB0002634946	1269.0000	554	XLON	07003070000039782-EOKpbYu8hW5V20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 15:26:49	GB0002634946	1269.0000	286	XLON	05003050000039604-EOKpbYu8hK6420241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 15:26:49	GB0002634946	1269.0000	267	XLON	05003050000039604-EOKpbYu8hK6820241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 15:28:25	GB0002634946	1268.5000	263	BATE	06243062400091844-10001X5620241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 15:28:25	GB0002634946	1268.5000	594	XLON	05003050000039268-EOKpbYu8hYyL20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 15:30:24	GB0002634946	1268.5000	428	XLON	05003050000040093-EOKpbYu8hS820241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 15:31:28	GB0002634946	1268.5000	92	XLON	07003070000040613-EOKpbYu8hCxm20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 15:33:41	GB0002634946	1269.5000	174	XLON	07003070000040754-EOKpbYu8hfdG20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 15:33:41	GB0002634946	1269.5000	147	XLON	07003070000040754-EOKpbYu8hfdI20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 15:33:41	GB0002634946	1269.5000	242	XLON	05003050000040500-EOKpbYu8hfdK20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 15:33:41	GB0002634946	1269.5000	335	CHIX	06263062600134583-110002W5S20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 15:35:45	GB0002634946	1270.0000	758	XLON	05003050000040803-EOKpbYu8hImN20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 15:35:49	GB0002634946	1269.5000	505	XLON	07003070000041131-EOKpbYu8hIqc20241105	BuybackVWAP

BAE Systems plc	05-Nov-2024 15:36:17	GB0002634946	1269.0000	438	XLON	07003070000041442-E0KpbYu8jkdK20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 15:39:06	GB0002634946	1271.0000	469	XLON	05003050000041532-E0KpbYu8iioQ20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 15:40:31	GB0002634946	1271.5000	454	XLON	07003070000042098-E0KpbYu8iigG220241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 15:42:06	GB0002634946	1272.0000	522	XLON	07003070000042313-E0KpbYu8isvJ20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 15:42:06	GB0002634946	1272.0000	402	CHIX	06263062600139227-1100030EA20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 15:42:23	GB0002634946	1271.5000	295	CHIX	08513085100138760-1100030HS20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 15:42:23	GB0002634946	1271.5000	293	BATE	08493084900097363-1000218P20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 15:43:37	GB0002634946	1271.5000	481	XLON	05003050000042192-E0KpbYu8iulaJ20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 15:43:37	GB0002634946	1271.5000	54	XLON	05003050000042192-E0KpbYu8iulF20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 15:44:37	GB0002634946	1271.5000	498	XLON	07003070000042663-E0KpbYu8iukV20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 15:45:13	GB0002634946	1271.5000	320	BATE	08493084900098382-100021XW20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 15:45:59	GB0002634946	1271.0000	537	XLON	07003070000041941-E0KpbYu8iuxP920241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 15:46:00	GB0002634946	1271.0000	86	AQXE	0616B12857720241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 15:47:20	GB0002634946	1271.5000	263	BATE	08493084900098941-1000221P20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 15:47:20	GB0002634946	1271.5000	434	XLON	07003070000042980-E0KpbYu8izB920241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 15:51:45	GB0002634946	1274.0000	685	XLON	05003050000043288-E0KpbYu8iJ4L20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 15:52:07	GB0002634946	1274.0000	250	AQXE	0616B13153420241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 15:52:07	GB0002634946	1274.0000	240	BATE	06243062400100573-100023U720241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 15:54:02	GB0002634946	1274.5000	310	CHIX	08513085100143525-11000350820241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 15:54:02	GB0002634946	1274.5000	661	XLON	07003070000043836-E0KpbYu8j7K3020241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 15:55:06	GB0002634946	1274.5000	292	CHIX	06263062600144712-1100035QF20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 15:55:06	GB0002634946	1274.5000	19	CHIX	06263062600144712-1100035QG20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 15:55:06	GB0002634946	1274.5000	936	XLON	07003070000044093-E0KpbYu8j9CQ20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 15:56:19	GB0002634946	1275.5000	739	XLON	05003050000044175-E0KpbYu8jAob20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 15:56:42	GB0002634946	1274.5000	174	AQXE	0616B13422820241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 15:56:42	GB0002634946	1274.5000	739	XLON	05003050000044164-E0KpbYu8jBJ20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 15:56:42	GB0002634946	1274.5000	240	BATE	08493084900101993-100025BX20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 15:56:42	GB0002634946	1274.5000	263	TRQX	06003060000186801-E0KpbYvJhLW20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 15:59:31	GB0002634946	1277.0000	514	XLON	05003050000044796-E0KpbYu8jFso20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 15:59:46	GB0002634946	1277.0000	438	XLON	07003070000045145-E0KpbYu8jGK20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 15:59:46	GB0002634946	1277.0000	263	BATE	06243062400103270-100026JG20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 16:00:09	GB0002634946	1276.5000	239	TRQX	06003060000188402-E0KpbYvJhb2520241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 16:00:09	GB0002634946	1276.5000	404	XLON	07003070000045108-E0KpbYu8jH4e20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 16:00:09	GB0002634946	1276.5000	39	AQXE	0616B13674220241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 16:00:09	GB0002634946	1276.5000	224	AQXE	0616B13673920241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 16:00:10	GB0002634946	1276.0000	367	XLON	05003050000044546-E0KpbYu8jH8P20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 16:00:11	GB0002634946	1276.0000	240	BATE	08493084900102655-100026QW20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 16:00:11	GB0002634946	1276.0000	287	CHIX	08513085100147015-1100038Y820241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 16:00:11	GB0002634946	1276.0000	298	AQXE	0841B13679920241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 16:00:11	GB0002634946	1276.0000	287	CHIX	08513085100147067-1100038YA20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 16:00:18	GB0002634946	1275.5000	239	BATE	08493084900102615-100026T120241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 16:00:18	GB0002634946	1275.5000	250	TRQX	06003060000187664-E0KpbYvJhbj20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 16:02:01	GB0002634946	1275.0000	437	XLON	07003070000045593-E0KpbYu8jLTT20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 16:03:06	GB0002634946	1276.0000	407	XLON	05003050000045787-E0KpbYu8jNA920241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 16:06:05	GB0002634946	1277.0000	416	XLON	05003050000046341-E0KpbYu8jQAz20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 16:06:06	GB0002634946	1276.5000	123	AQXE	0841B14036120241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 16:06:06	GB0002634946	1276.5000	1	AQXE	0841B14036520241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 16:06:06	GB0002634946	1276.5000	1	AQXE	0841B14036620241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 16:06:06	GB0002634946	1276.5000	10	AQXE	0841B14036020241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 16:06:06	GB0002634946	1276.5000	1	AQXE	0841B14035920241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 16:06:06	GB0002634946	1276.5000	1	AQXE	0841B14036220241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 16:06:06	GB0002634946	1276.5000	2	AQXE	0841B14036320241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 16:06:06	GB0002634946	1276.5000	119	AQXE	0841B14036820241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 16:06:06	GB0002634946	1276.5000	2	AQXE	0841B14036420241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 16:06:06	GB0002634946	1276.5000	588	XLON	07003070000046650-E0KpbYu8jQC420241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 16:06:06	GB0002634946	1276.5000	2	AQXE	0841B14036720241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 16:08:36	GB0002634946	1276.5000	477	XLON	07003070000046817-E0KpbYu8jSf20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 16:08:41	GB0002634946	1276.0000	287	TRQX	08253082500210973-E0KpbYvJiCV820241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 16:08:41	GB0002634946	1276.0000	251	AQXE	0841B14183620241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 16:08:41	GB0002634946	1276.0000	375	XLON	05003050000046418-E0KpbYu8jSgo20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 16:08:41	GB0002634946	1275.5000	239	BATE	08493084900106355-100029Q520241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 16:08:41	GB0002634946	1276.0000	240	CHIX	06263062600152403-110003DA620241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 16:08:41	GB0002634946	1275.5000	239	BATE	06243062400105403-100029Q220241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 16:08:43	GB0002634946	1275.0000	375	XLON	07003070000046732-E0KpbYu8jSi820241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 16:08:43	GB0002634946	1275.0000	284	XLON	07003070000047151-E0KpbYu8jSA20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 16:08:51	GB0002634946	1275.0000	335	CHIX	08513085100150150-110003DDP20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 16:11:01	GB0002634946	1276.0000	35	CHIX	08513085100154950-110003EAY20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 16:11:01	GB0002634946	1276.0000	228	CHIX	08513085100154950-110003EAX20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 16:11:01	GB0002634946	1276.0000	346	XLON	05003050000047109-E0KpbYu8jVQo20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 16:11:16	GB0002634946	1276.0000	250	TRQX	08253082500215694-E0KpbYvJiCo720241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 16:11:17	GB0002634946	1276.0000	239	BATE	06243062400109361-10002AMK20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 16:11:17	GB0002634946	1276.0000	239	CHIX	06263062600156216-110003EJO20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 16:11:31	GB0002634946	1276.5000	518	XLON	07003070000047783-E0KpbYu8jWAr20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 16:13:32	GB0002634946	1277.0000	169	XLON	05003050000047894-E0KpbYu8jYLa20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 16:13:32	GB0002634946	1277.0000	120	BATE	08493084900110651-10002BIJ20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 16:13:32	GB0002634946	1277.0000	361	XLON	05003050000047894-E0KpbYu8jYLI20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 16:13:32	GB0002634946	1277.0000	120	TRQX	06003060000199969-E0KpbYvJiZ5r20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 16:13:32	GB0002634946	1277.0000	120	BATE	08493084900110651-10002BIJ20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 16:13:32	GB0002634946	1277.0000	240	CHIX	08513085100157432-110003FTP20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 16:13:32	GB0002634946	1277.0000	120	TRQX	06003060000199969-E0KpbYvJiZ5o20241105	BuybackVWAP

BAE Systems plc	05-Nov-2024 16:14:20	GB0002634946	1276.5000	482	XLON	05003050000047811-E0KpbYu8jZOI20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 16:15:15	GB0002634946	1276.5000	302	BATE	06243062400111343-10002CBS20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 16:15:15	GB0002634946	1276.5000	608	XLON	05003050000048208-E0KpbYu8jaXr20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 16:16:28	GB0002634946	1276.5000	107	TRQX	06003060000202834-E0KpbYvJimeB20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 16:18:55	GB0002634946	1277.0000	408	XLON	05003050000049402-E0KpbYu8jfnP20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 16:19:07	GB0002634946	1277.0000	20	AQXE	0841B15010820241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 16:19:07	GB0002634946	1277.0000	54	CHIX	08513085100162829-110003JlI20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 16:19:07	GB0002634946	1276.5000	2	BATE	06243062400112776-10002E3S20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 16:19:07	GB0002634946	1276.5000	27	BATE	06243062400112776-10002E3T20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 16:19:07	GB0002634946	1276.5000	24	XLON	07003070000049054-E0KpbYu8jIky20241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 16:19:07	GB0002634946	1276.5000	321	XLON	07003070000049054-E0KpbYu8jIi020241105	BuybackVWAP
BAE Systems plc	05-Nov-2024 16:19:28	GB0002634946	1276.0000	518	XLON	05003050000047450-E0KpbYu8jqAS20241105	BuybackVWAP