

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	21 November 2024	GB0002634946	107,240	1312.01	XLON	1325.00	1298.50
BAE Systems plc	21 November 2024	GB0002634946	15,320	1311.77	CHIX	1324.50	1298.50
BAE Systems plc	21 November 2024	GB0002634946	15,320	1311.87	BATE	1324.50	1299.50
BAE Systems plc	21 November 2024	GB0002634946	7,660	1311.99	TRQX	1324.50	1300.50
BAE Systems plc	21 November 2024	GB0002634946	7,660	1311.86	AQXE	1325.00	1301.00
* Rounded to two decimal places		SUM:	153,200	1311.96		1325.00	1298.50

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	21-Nov-2024 08:02:38	GB0002634946	1306.0000	120	XLON	05003050000003123-E0L1CucyyDyd20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 08:02:42	GB0002634946	1307.5000	191	XLON	05003050000003143-E0L1CucyyEFh20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 08:02:42	GB0002634946	1307.5000	86	XLON	05003050000003143-E0L1CucyyEFh20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 08:03:08	GB0002634946	1306.0000	13	XLON	05003050000003123-E0L1CucyyG1l20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 08:03:14	GB0002634946	1306.0000	313	XLON	05003050000003123-E0L1CucyyGHI20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 08:04:23	GB0002634946	1307.0000	118	BATE	06243062400001195-100008KT20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 08:04:23	GB0002634946	1307.0000	135	BATE	06243062400001195-100008KS20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 08:04:23	GB0002634946	1307.5000	504	XLON	07003070000003355-E0L1CucyyIeT20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 08:06:07	GB0002634946	1308.0000	250	CHIX	06263062600002922-1100008ZV20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 08:08:20	GB0002634946	1312.0000	232	TRQX	08253082500003068-E0L1Cue9eQV20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 08:08:20	GB0002634946	1312.0000	659	XLON	05003050000003801-E0L1CucyyPi820241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 08:08:20	GB0002634946	1311.5000	483	XLON	07003070000003735-E0L1CucyyPim20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 08:08:20	GB0002634946	1311.5000	235	BATE	06243062400001895-100009OQ20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 08:08:20	GB0002634946	1311.0000	66	AQXE	0616B279120241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 08:08:20	GB0002634946	1311.0000	159	AQXE	0616B279220241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 08:08:20	GB0002634946	1312.0000	215	CHIX	06263062600003401-1100009GFP20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 08:08:21	GB0002634946	1311.0000	473	XLON	05003050000003760-E0L1CucyyPKl20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 08:09:18	GB0002634946	1309.5000	188	XLON	07003070000003932-E0L1CucyyRBD20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 08:09:20	GB0002634946	1309.5000	117	XLON	07003070000003932-E0L1CucyyRBA20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 08:11:35	GB0002634946	1309.5000	285	XLON	07003070000004264-E0L1CucyyVS020241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 08:11:49	GB0002634946	1309.0000	337	XLON	05003050000004226-E0L1CucyyVrQ20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 08:11:49	GB0002634946	1309.0000	113	CHIX	08513085100004070-110000A1420241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 08:11:49	GB0002634946	1309.0000	104	CHIX	08513085100004070-110000A1320241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 08:12:04	GB0002634946	1308.5000	214	BATE	06243062400002661-100009JJ20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 08:12:04	GB0002634946	1308.5000	222	AQXE	0841B455220241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 08:14:14	GB0002634946	1311.0000	95	XLON	07003070000004516-E0L1CucyyZDu20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 08:14:14	GB0002634946	1311.0000	141	XLON	07003070000004516-E0L1CucyyZDw20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 08:14:15	GB0002634946	1311.0000	348	XLON	05003050000004557-E0L1CucyyZFc20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 08:15:25	GB0002634946	1310.5000	91	CHIX	06263062600005685-110000BAQ20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 08:15:25	GB0002634946	1310.5000	7	CHIX	06263062600005685-110000BAP20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 08:15:25	GB0002634946	1310.5000	215	TRQX	08253082500005605-E0L1Cue9eqBM20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 08:15:25	GB0002634946	1310.5000	25	CHIX	06263062600005685-110000BAQ20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 08:15:25	GB0002634946	1310.5000	91	CHIX	06263062600005685-110000BAR20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 08:16:02	GB0002634946	1312.0000	313	XLON	05003050000004836-E0L1CucyycMX20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 08:17:32	GB0002634946	1311.5000	407	XLON	05003050000004796-E0L1CucyyfnM20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 08:17:32	GB0002634946	1311.5000	215	BATE	06243062400004017-10000A6L20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 08:17:57	GB0002634946	1310.5000	45	XLON	05003050000005090-E0L1CucyygQ720241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 08:17:57	GB0002634946	1310.5000	45	XLON	05003050000005090-E0L1CucyygQ920241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 08:17:57	GB0002634946	1310.5000	263	XLON	05003050000005090-E0L1CucyygQ520241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 08:18:35	GB0002634946	1309.5000	252	XLON	07003070000005084-E0L1CucyyNP20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 08:20:01	GB0002634946	1309.0000	227	XLON	07003070000005299-E0L1Cucyyjdy20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 08:24:55	GB0002634946	1311.5000	161	AQXE	0841B850220241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 08:24:55	GB0002634946	1311.5000	54	AQXE	0841B850820241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 08:24:55	GB0002634946	1312.0000	305	XLON	07003070000005818-E0L1CucyyHY20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 08:24:55	GB0002634946	1312.0000	294	XLON	07003070000005818-E0L1CucyyHV20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 08:24:55	GB0002634946	1311.5000	172	XLON	05003050000005730-E0L1CucyyJh20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 08:24:55	GB0002634946	1311.5000	374	XLON	05003050000005730-E0L1CucyyJj20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 08:24:55	GB0002634946	1311.5000	230	CHIX	06263062600008884-110000DEI20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 08:26:14	GB0002634946	1311.0000	215	TRQX	08253082500009396-E0L1Cue9fjhZ20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 08:26:14	GB0002634946	1311.0000	216	BATE	06243062400005734-10000B5R20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 08:26:51	GB0002634946	1309.5000	350	XLON	05003050000005905-E0L1CucyywRh20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 08:30:21	GB0002634946	1308.0000	233	CHIX	06263062600010432-110000EID20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 08:31:42	GB0002634946	1308.0000	466	XLON	07003070000006440-E0L1Cucyy2m920241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 08:32:01	GB0002634946	1307.5000	224	BATE	06243062400006770-10000BR220241121	BuybackVWAP

BAE Systems plc	21-Nov-2024 08:32:01	GB0002634946	1307.5000	384	XLON	07003070000006099-E0L1Cucyz3G720241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 08:33:55	GB0002634946	1307.0000	369	XLON	07003070000006617-E0L1Cucyz5nJ20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 08:35:30	GB0002634946	1308.0000	181	XLON	05003050000006781-E0L1Cucyz85920241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 08:35:30	GB0002634946	1308.0000	1	XLON	05003050000006781-E0L1Cucyz85720241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 08:36:06	GB0002634946	1308.0000	511	XLON	07003070000006893-E0L1Cucyz8JE20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 08:36:13	GB0002634946	1307.5000	365	XLON	05003050000006830-E0L1Cucyz8lp20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 08:36:13	GB0002634946	1307.0000	216	CHIX	08513085100012753-110000FNF20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 08:36:13	GB0002634946	1307.0000	224	TRQX	08253082500015087-E0L1Cue9gaVu20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 08:38:17	GB0002634946	1307.0000	219	AQXE	0616B1272920241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 08:38:28	GB0002634946	1306.5000	48	BATE	084930849000008295-10000CHV20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 08:38:28	GB0002634946	1306.5000	88	BATE	084930849000008295-10000CHX20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 08:38:28	GB0002634946	1306.5000	88	BATE	084930849000008295-10000CHW20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 08:38:47	GB0002634946	1306.0000	310	XLON	07003070000007032-E0L1CucyzCwp20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 08:40:15	GB0002634946	1304.5000	292	XLON	07003070000007163-E0L1CucyzEty20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 08:43:05	GB0002634946	1303.5000	275	XLON	05003050000007255-E0L1Cucyzlg720241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 08:45:08	GB0002634946	1303.0000	229	BATE	084930849000009931-10000D7C20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 08:45:36	GB0002634946	1302.5000	248	XLON	07003070000007340-E0L1CucyzLRk20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 08:45:36	GB0002634946	1302.5000	234	CHIX	06263062600015562-110000HG020241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 08:47:34	GB0002634946	1302.0000	417	XLON	05003050000007705-E0L1CucyzOT520241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 08:47:37	GB0002634946	1302.0000	536	XLON	05003050000007798-E0L1CucyzOX420241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 08:49:27	GB0002634946	1303.0000	196	XLON	07003070000007950-E0L1CucyzQAN20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 08:49:27	GB0002634946	1303.0000	2	XLON	07003070000007950-E0L1CucyzQAL20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 08:49:27	GB0002634946	1303.0000	213	XLON	07003070000007950-E0L1CucyzQAJ20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 08:49:50	GB0002634946	1302.0000	379	XLON	07003070000007940-E0L1CucyzQUF20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 08:52:35	GB0002634946	1302.0000	231	AQXE	0616B1614120241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 08:52:35	GB0002634946	1302.0000	214	TRQX	08253082500021936-E0L1Cue9hq1K20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 08:52:35	GB0002634946	1302.0000	215	CHIX	06263062600018108-110000IQ620241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 08:56:12	GB0002634946	1304.0000	419	XLON	07003070000008401-E0L1CucyzX6Z20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 08:58:13	GB0002634946	1304.0000	520	XLON	05003050000008442-E0L1CucyzYv620241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 08:58:14	GB0002634946	1303.5000	215	BATE	08493084900013989-10000ELB20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 08:58:14	GB0002634946	1303.5000	156	XLON	05003050000008437-E0L1CucyzYx920241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 08:58:14	GB0002634946	1303.5000	156	XLON	05003050000008437-E0L1CucyzYxB20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 09:00:00	GB0002634946	1302.5000	123	CHIX	06263062600020267-110000JV120241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 09:00:00	GB0002634946	1302.5000	91	CHIX	06263062600020267-110000JV120241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 09:01:50	GB0002634946	1302.0000	359	XLON	07003070000008587-E0L1Cucyzche20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 09:01:50	GB0002634946	1302.0000	214	BATE	08493084900014359-10000F2D20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 09:02:56	GB0002634946	1302.0000	428	XLON	05003050000008921-E0L1Cucyzel620241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 09:03:18	GB0002634946	1301.5000	428	XLON	05003050000008905-E0L1CucyzGK20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 09:07:20	GB0002634946	1302.5000	340	XLON	05003050000009138-E0L1Cucyzj3B20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 09:09:09	GB0002634946	1302.0000	232	TRQX	08253082500028655-E0L1Cue9izm20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 09:09:09	GB0002634946	1302.0000	222	CHIX	08513085100023380-110000M1620241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 09:09:09	GB0002634946	1302.0000	222	AQXE	0841B2093420241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 09:09:09	GB0002634946	1302.0000	395	XLON	07003070000009318-E0L1Cucyzkuj20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 09:09:12	GB0002634946	1301.5000	231	BATE	08493084900015813-10000G1D20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 09:13:31	GB0002634946	1302.0000	183	XLON	05003050000009752-E0L1CucyzpxS20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 09:13:31	GB0002634946	1302.0000	1	XLON	05003050000009752-E0L1CucyzpxU20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 09:13:31	GB0002634946	1302.0000	258	XLON	05003050000009752-E0L1CucyzpxW20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 09:16:01	GB0002634946	1303.0000	409	XLON	07003070000009942-E0L1Cucyzsov20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 09:16:22	GB0002634946	1302.5000	456	XLON	07003070000009918-E0L1CucyztBP20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 09:16:52	GB0002634946	1306.5000	223	CHIX	08513085100026454-110000NLW20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 09:18:00	GB0002634946	1305.0000	107	BATE	08493084900018717-10000H2520241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 09:18:00	GB0002634946	1305.0000	107	BATE	08493084900018717-10000H2620241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 09:18:06	GB0002634946	1304.0000	426	XLON	07003070000010092-E0L1CucyzwHx20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 09:18:18	GB0002634946	1303.5000	286	XLON	05003050000010135-E0L1CucyzwWZ20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 09:20:01	GB0002634946	1302.5000	276	XLON	07003070000010248-E0L1CucyzvBR20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 09:22:53	GB0002634946	1300.5000	221	XLON	07003070000010306-E0L1Cuczo1kk20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 09:22:58	GB0002634946	1300.0000	348	XLON	05003050000010386-E0L1Cucz01sG20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 09:23:23	GB0002634946	1299.5000	234	BATE	06243062400020794-10000HPJ20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 09:26:00	GB0002634946	1301.5000	233	XLON	07003070000010937-E0L1Cucz070420241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 09:27:04	GB0002634946	1301.0000	229	AQXE	0616B2628020241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 09:27:13	GB0002634946	1300.5000	234	CHIX	08513085100029462-110000PPK20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 09:27:13	GB0002634946	1300.5000	234	XLON	07003070000010877-E0L1Cucz09A820241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 09:28:53	GB0002634946	1300.5000	214	TRQX	06003060000032999-E0L1Cue9kdG220241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 09:28:53	GB0002634946	1300.0000	357	XLON	05003050000011174-E0L1Cucz0BzP20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 09:30:00	GB0002634946	1299.5000	265	XLON	07003070000011368-E0L1Cucz0D0v20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 09:33:04	GB0002634946	1300.5000	319	XLON	07003070000011548-E0L1Cucz0HCJ20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 09:33:20	GB0002634946	1300.0000	223	BATE	08493084900022718-10000J7W20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 09:37:12	GB0002634946	1298.5000	220	CHIX	06263062600032431-110000RKM20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 09:37:12	GB0002634946	1298.5000	327	XLON	07003070000011846-E0L1Cucz0LdF20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 09:38:17	GB0002634946	1299.5000	221	XLON	07003070000012130-E0L1Cucz0MvI20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 09:46:49	GB0002634946	1302.5000	300	XLON	07003070000012681-E0L1Cucz0YmY20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 09:46:49	GB0002634946	1302.5000	228	CHIX	08513085100036078-110000TDS20241121	BuybackVWAP

BAE Systems plc	21-Nov-2024 09:46:49	GB0002634946	1302.5000	235	AQXE	0616B3153620241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 09:47:36	GB0002634946	1301.5000	78	XLON	05003050000012633-E0L1Cucz0ZzL20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 09:47:36	GB0002634946	1301.5000	214	TRQX	06003060000039662-E0L1Cue9m7QM20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 09:47:36	GB0002634946	1301.5000	233	BATE	08493084900025421-10000KU020241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 09:47:36	GB0002634946	1301.5000	302	XLON	05003050000012633-E0L1Cucz0ZzV20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 09:48:32	GB0002634946	1301.5000	257	XLON	05003050000012947-E0L1Cucz0axE20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 09:48:32	GB0002634946	1301.5000	127	XLON	05003050000012947-E0L1Cucz0axG20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 09:49:25	GB0002634946	1301.0000	372	XLON	07003070000012771-E0L1Cucz0c2S20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 09:53:06	GB0002634946	1301.0000	246	XLON	05003050000013045-E0L1Cucz0exQ20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 09:55:16	GB0002634946	1301.5000	238	XLON	05003050000013335-E0L1Cucz0hYN20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 09:55:16	GB0002634946	1301.5000	139	XLON	05003050000013345-E0L1Cucz0hYR20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 09:55:16	GB0002634946	1301.5000	236	XLON	05003050000013345-E0L1Cucz0hYT20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 09:55:16	GB0002634946	1301.5000	97	XLON	05003050000013335-E0L1Cucz0hYP20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 10:01:08	GB0002634946	1305.0000	366	XLON	07003070000013678-E0L1Cucz0ov320241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 10:01:39	GB0002634946	1305.5000	425	XLON	07003070000013721-E0L1Cucz0pV820241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 10:01:39	GB0002634946	1305.5000	407	XLON	07003070000013740-E0L1Cucz0pVA20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 10:02:52	GB0002634946	1305.5000	215	CHIX	08513085100040799-110000VYR20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 10:02:57	GB0002634946	1305.0000	216	TRQX	08253082500050568-E0L1Cue9n57X20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 10:02:57	GB0002634946	1305.0000	4	AQXE	0841B3483820241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 10:02:57	GB0002634946	1305.0000	210	AQXE	0841B3483720241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 10:04:44	GB0002634946	1305.5000	239	XLON	05003050000013960-E0L1Cucz0su020241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 10:04:55	GB0002634946	1305.0000	214	CHIX	08513085100041158-110000W7V20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 10:10:47	GB0002634946	1306.5000	217	XLON	05003050000014286-E0L1Cucz0yXf20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 10:10:47	GB0002634946	1306.5000	379	XLON	07003070000014272-E0L1Cucz0yXd20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 10:10:47	GB0002634946	1306.5000	192	XLON	07003070000014272-E0L1Cucz0yXY20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 10:10:59	GB0002634946	1306.0000	234	XLON	05003050000014110-E0L1Cucz0yJy20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 10:11:36	GB0002634946	1305.5000	231	CHIX	08513085100041747-110000X2120241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 10:12:13	GB0002634946	1305.5000	10	BATE	08493084900029807-10000NB920241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 10:12:13	GB0002634946	1305.5000	225	BATE	08493084900029807-10000NB20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 10:15:03	GB0002634946	1305.0000	335	XLON	05003050000014418-E0L1Cucz126m20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 10:17:16	GB0002634946	1304.5000	108	TRQX	06003060000047796-E0L1Cue9nsza20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 10:17:16	GB0002634946	1304.5000	224	BATE	08493084900030536-10000NQZ20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 10:17:16	GB0002634946	1304.5000	227	CHIX	08513085100043598-110000XG20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 10:17:16	GB0002634946	1304.0000	223	XLON	05003050000014368-E0L1Cucz13ne20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 10:17:16	GB0002634946	1304.5000	235	AQXE	0616B3759820241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 10:17:16	GB0002634946	1304.5000	25	XLON	05003050000014760-E0L1Cucz13mw20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 10:17:16	GB0002634946	1304.5000	108	TRQX	06003060000047796-E0L1Cue9nszd20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 10:17:16	GB0002634946	1304.5000	329	XLON	05003050000014760-E0L1Cucz13mu20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 10:17:16	GB0002634946	1303.5000	224	BATE	08493084900031311-10000NR220241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 10:18:14	GB0002634946	1303.5000	352	XLON	05003050000014884-E0L1Cucz14sZ20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 10:18:37	GB0002634946	1303.0000	217	BATE	06243062400032879-10000NVZ20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 10:18:37	GB0002634946	1303.0000	244	XLON	07003070000014641-E0L1Cucz157j20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 10:21:22	GB0002634946	1302.0000	275	XLON	05003050000015002-E0L1Cucz17b020241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 10:27:15	GB0002634946	1304.5000	508	XLON	05003050000015486-E0L1Cucz1DOi20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 10:27:59	GB0002634946	1304.0000	21	XLON	07003070000015377-E0L1Cucz1EB020241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 10:27:59	GB0002634946	1304.0000	317	XLON	07003070000015377-E0L1Cucz1EAY20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 10:33:45	GB0002634946	1305.5000	562	XLON	07003070000015837-E0L1Cucz1jZ20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 10:35:45	GB0002634946	1306.5000	409	XLON	05003050000016068-E0L1Cucz1KeY20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 10:39:34	GB0002634946	1306.5000	215	CHIX	06263062600049932-1100010JB20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 10:39:34	GB0002634946	1307.0000	511	XLON	07003070000016250-E0L1Cucz1Ni020241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 10:39:34	GB0002634946	1306.5000	479	XLON	07003070000016061-E0L1Cucz1NjH20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 10:39:59	GB0002634946	1305.5000	200	BATE	08493084900035177-10000Q0620241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 10:39:59	GB0002634946	1306.5000	215	TRQX	08253082500062589-E0L1Cue9p85D20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 10:39:59	GB0002634946	1306.5000	229	AQXE	0616B4218220241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 10:39:59	GB0002634946	1306.0000	271	XLON	07003070000016265-E0L1Cucz1Nyk20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 10:39:59	GB0002634946	1306.0000	224	CHIX	06263062600050022-1100010K620241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 10:40:00	GB0002634946	1305.5000	14	BATE	08493084900035177-10000QQA20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 10:45:34	GB0002634946	1307.0000	513	XLON	05003050000016768-E0L1Cucz1Sqs20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 10:45:34	GB0002634946	1307.0000	47	CHIX	08513085100051760-1100011E020241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 10:45:34	GB0002634946	1307.0000	122	CHIX	08513085100051760-1100011DZ20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 10:45:52	GB0002634946	1307.0000	23	CHIX	08513085100051760-1100011F420241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 10:45:52	GB0002634946	1307.0000	23	CHIX	08513085100051760-1100011F520241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 10:46:13	GB0002634946	1306.5000	225	BATE	08493084900037156-10000QNK20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 10:50:57	GB0002634946	1307.0000	437	XLON	07003070000017211-E0L1Cucz1Y0h20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 10:51:04	GB0002634946	1306.5000	397	XLON	05003050000017242-E0L1Cucz1Y6020241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 10:53:46	GB0002634946	1306.0000	234	BATE	08493084900038352-10000RFG20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 10:53:46	GB0002634946	1305.5000	60	XLON	05003050000017249-E0L1Cucz1aXF20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 10:54:13	GB0002634946	1305.5000	230	TRQX	06003060000060029-E0L1Cue9psos20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 10:54:13	GB0002634946	1305.5000	337	XLON	05003050000017249-E0L1Cucz1awx20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 10:54:13	GB0002634946	1305.5000	221	CHIX	08513085100053924-1100012NT20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 10:57:34	GB0002634946	1305.5000	347	XLON	05003050000017858-E0L1Cucz1eja20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 10:58:57	GB0002634946	1306.0000	477	XLON	07003070000017955-E0L1Cucz1gPe20241121	BuybackVWAP

BAE Systems plc	21-Nov-2024 11:02:47	GB0002634946	1305.5000	47	BATE	08493084900040561-10000SIH20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 11:03:01	GB0002634946	1305.5000	174	BATE	08493084900040561-10000S3620241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 11:03:01	GB0002634946	1305.5000	396	XLON	05003050000017899-E0L1Cuc21vm20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 11:03:42	GB0002634946	1306.5000	411	XLON	07003070000018372-E0L1Cuc21met20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 11:04:08	GB0002634946	1306.0000	138	CHIX	08513085100057413-1100014B520241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 11:04:08	GB0002634946	1306.0000	76	CHIX	08513085100057413-1100014B620241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 11:04:08	GB0002634946	1306.0000	331	XLON	05003050000018353-E0L1Cuc21nOq20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 11:04:13	GB0002634946	1306.0000	230	AQXE	0841B4767220241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 11:09:08	GB0002634946	1307.0000	97	XLON	05003050000018674-E0L1Cuc21rhb20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 11:09:13	GB0002634946	1307.0000	241	XLON	05003050000018674-E0L1Cuc21rmd20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 11:13:12	GB0002634946	1307.5000	113	XLON	07003070000019031-E0L1Cuc21vM920241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 11:13:12	GB0002634946	1307.5000	377	XLON	07003070000019031-E0L1Cuc21vMB20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 11:14:52	GB0002634946	1308.5000	360	XLON	05003050000019142-E0L1Cuc21x6U20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 11:15:25	GB0002634946	1308.0000	215	BATE	08493084900043391-10000TRX20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 11:15:25	GB0002634946	1308.0000	359	XLON	07003070000019143-E0L1Cuc21xnB20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 11:15:25	GB0002634946	1308.0000	217	CHIX	08513085100060314-1100015PC20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 11:22:29	GB0002634946	1308.5000	487	XLON	07003070000019768-E0L1Cuc223uB20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 11:22:36	GB0002634946	1308.0000	539	XLON	07003070000019689-E0L1Cuc2241k20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 11:28:40	GB0002634946	1309.0000	507	XLON	07003070000020118-E0L1Cuc228LK20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 11:31:03	GB0002634946	1308.5000	214	CHIX	06263062600063759-1100017SW20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 11:31:03	GB0002634946	1308.5000	369	XLON	05003050000020182-E0L1Cuc22ACS20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 11:35:07	GB0002634946	1309.0000	143	XLON	05003050000020592-E0L1Cuc22ENI20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 11:36:04	GB0002634946	1309.0000	385	XLON	05003050000020592-E0L1Cuc22F8I20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 11:36:04	GB0002634946	1309.0000	35	XLON	05003050000020592-E0L1Cuc22F8K20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 11:36:27	GB0002634946	1309.0000	370	XLON	05003050000020709-E0L1Cuc22FTA20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 11:38:06	GB0002634946	1308.5000	224	CHIX	08513085100065178-1100018P920241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 11:42:15	GB0002634946	1308.0000	72	TRQX	08253082500079471-E0L1Cue9scJX20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 11:42:15	GB0002634946	1308.0000	214	BATE	06243062400046190-10000WCJ20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 11:42:15	GB0002634946	1308.0000	269	XLON	05003050000019854-E0L1Cuc22JId20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 11:42:15	GB0002634946	1308.0000	85	XLON	05003050000019889-E0L1Cuc22Jf20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 11:45:00	GB0002634946	1309.0000	358	XLON	05003050000021258-E0L1Cuc22L3o20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 11:45:00	GB0002634946	1309.0000	66	XLON	05003050000021258-E0L1Cuc22L3q20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 11:45:12	GB0002634946	1308.5000	278	XLON	07003070000021205-E0L1Cuc22LIR20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 11:46:07	GB0002634946	1308.5000	289	XLON	07003070000021205-E0L1Cuc22LIO20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 11:49:09	GB0002634946	1309.0000	347	XLON	05003050000021473-E0L1Cuc22OwH20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 11:49:09	GB0002634946	1309.0000	219	AQXE	0841B5710520241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 11:49:09	GB0002634946	1309.0000	81	BATE	06243062400050887-10000WXX20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 11:49:14	GB0002634946	1309.0000	150	TRQX	08253082500088132-E0L1Cue9szNd20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 11:49:14	GB0002634946	1309.0000	295	XLON	07003070000021513-E0L1Cuc22POG20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 11:49:14	GB0002634946	1309.0000	152	BATE	06243062400050887-10000WYK20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 11:49:14	GB0002634946	1309.0000	19	XLON	05003050000021473-E0L1Cuc22POE20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 11:55:35	GB0002634946	1312.5000	391	XLON	07003070000021914-E0L1Cuc22ToK20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 11:56:24	GB0002634946	1312.5000	234	XLON	05003050000022007-E0L1Cuc22UDx20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 11:56:24	GB0002634946	1312.5000	347	XLON	05003050000022007-E0L1Cuc22UE020241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 11:57:05	GB0002634946	1312.0000	408	XLON	05003050000021816-E0L1Cuc22UWD20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 11:57:05	GB0002634946	1312.0000	224	CHIX	08513085100070041-110001AVM20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 11:57:05	GB0002634946	1312.0000	215	TRQX	08253082500089612-E0L1Cue9M3x20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 11:58:03	GB0002634946	1311.5000	214	AQXE	0841B5844820241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 11:58:03	GB0002634946	1311.5000	229	BATE	08493084900050339-10000MX20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 11:59:56	GB0002634946	1311.0000	313	XLON	05003050000021802-E0L1Cuc22W6620241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 12:00:00	GB0002634946	1310.5000	223	TRQX	06003060000082577-E0L1Cue9TqE20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 12:00:00	GB0002634946	1310.5000	227	BATE	08493084900051129-10000XV020241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 12:00:00	GB0002634946	1310.5000	218	CHIX	08513085100070913-110001B5420241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 12:06:43	GB0002634946	1313.0000	4	XLON	05003050000022654-E0L1Cuc22cFp20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 12:09:33	GB0002634946	1314.5000	535	XLON	07003070000022859-E0L1Cuc22eSY20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 12:09:36	GB0002634946	1314.0000	491	XLON	05003050000022834-E0L1Cuc22eXz20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 12:09:37	GB0002634946	1314.0000	215	AQXE	0616B6064820241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 12:11:52	GB0002634946	1313.5000	214	CHIX	08513085100073736-110001CTE20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 12:11:52	GB0002634946	1313.5000	234	BATE	08493084900053242-10000Z2T20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 12:14:14	GB0002634946	1313.0000	413	XLON	07003070000023151-E0L1Cuc22hiD20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 12:14:22	GB0002634946	1312.5000	437	XLON	07003070000022873-E0L1Cuc22hnZ20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 12:19:27	GB0002634946	1312.5000	298	XLON	07003070000023342-E0L1Cuc22mJQ20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 12:19:27	GB0002634946	1312.5000	80	XLON	07003070000023383-E0L1Cuc22mJS20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 12:19:41	GB0002634946	1312.5000	145	XLON	07003070000023383-E0L1Cuc22mVE20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 12:19:41	GB0002634946	1312.5000	202	XLON	05003050000023385-E0L1Cuc22mVG20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 12:20:25	GB0002634946	1312.5000	32	XLON	05003050000023385-E0L1Cuc22my920241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 12:20:47	GB0002634946	1312.5000	214	CHIX	06263062600076127-110001DV520241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 12:20:47	GB0002634946	1312.5000	228	TRQX	06003060000089127-E0L1Cue9uX1320241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 12:21:26	GB0002634946	1312.0000	215	XLON	05003050000023489-E0L1Cuc22njl20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 12:21:26	GB0002634946	1311.5000	321	XLON	07003070000023480-E0L1Cuc22nkz20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 12:21:26	GB0002634946	1312.0000	214	BATE	08493084900053907-100010I20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 12:28:47	GB0002634946	1311.0000	215	BATE	08493084900056242-100010R020241121	BuybackVWAP

BAE Systems plc	21-Nov-2024 12:29:50	GB0002634946	1311.0000	369	XLON	05003050000024038-E0L1Cuc22uYj20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 12:32:11	GB0002634946	1311.0000	389	XLON	05003050000024190-E0L1Cuc22wEk20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 12:34:41	GB0002634946	1311.5000	41	XLON	07003070000024410-E0L1Cuc2xui20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 12:34:41	GB0002634946	1311.5000	7	XLON	07003070000024410-E0L1Cuc2xuk20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 12:34:44	GB0002634946	1311.5000	553	XLON	05003050000024417-E0L1Cuc2xxi20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 12:38:45	GB0002634946	1311.0000	465	XLON	05003050000024367-E0L1Cuc231Dq20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 12:38:45	GB0002634946	1311.0000	232	CHIX	06263062600080083-110001G5T20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 12:40:09	GB0002634946	1311.0000	370	XLON	07003070000024748-E0L1Cuc232Ek20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 12:41:40	GB0002634946	1310.5000	342	XLON	05003050000023671-E0L1Cuc233pM20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 12:44:33	GB0002634946	1310.5000	214	TRQX	08253082500105323-E0L1Cue9vgNv20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 12:44:33	GB0002634946	1310.5000	73	AQXE	0616B6740820241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 12:44:33	GB0002634946	1310.5000	162	AQXE	0616B6740720241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 12:46:06	GB0002634946	1310.0000	269	XLON	07003070000024522-E0L1Cuc236sl20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 12:46:20	GB0002634946	1310.0000	214	BATE	06243062400058578-100012HW20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 12:46:20	GB0002634946	1310.0000	223	CHIX	08513085100081628-110001H2Q20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 12:49:08	GB0002634946	1311.0000	378	XLON	05003050000025426-E0L1Cuc2399p20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 12:50:56	GB0002634946	1311.0000	419	XLON	07003070000025585-E0L1Cuc23ASw20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 12:52:58	GB0002634946	1311.0000	343	XLON	05003050000025610-E0L1Cuc23CLc20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 12:57:28	GB0002634946	1311.5000	215	AQXE	0616B7038520241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 12:57:28	GB0002634946	1311.5000	366	XLON	05003050000025934-E0L1Cuc23G7u20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 13:00:10	GB0002634946	1311.5000	414	XLON	05003050000026212-E0L1Cuc23IKP20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 13:02:17	GB0002634946	1312.5000	573	XLON	07003070000026421-E0L1Cuc23Koy20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 13:04:27	GB0002634946	1312.0000	355	XLON	05003050000026285-E0L1Cuc23LyD20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 13:04:34	GB0002634946	1311.5000	230	CHIX	08513085100086609-110001K1420241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 13:04:34	GB0002634946	1311.5000	107	TRQX	06003060000102854-E0L1Cue9wgHq20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 13:04:34	GB0002634946	1311.5000	107	TRQX	06003060000102854-E0L1Cue9wgHj20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 13:04:34	GB0002634946	1311.5000	215	BATE	06243062400063725-100014MP20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 13:06:01	GB0002634946	1311.0000	349	XLON	07003070000026476-E0L1Cuc23NAu20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 13:11:24	GB0002634946	1312.5000	591	XLON	07003070000026979-E0L1Cuc23RTv20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 13:13:19	GB0002634946	1313.5000	387	XLON	07003070000027109-E0L1Cuc23Sdp20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 13:14:22	GB0002634946	1313.0000	387	XLON	05003050000027141-E0L1Cuc23TAU20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 13:14:22	GB0002634946	1312.5000	215	AQXE	0841B7370220241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 13:14:22	GB0002634946	1312.5000	234	CHIX	06263062600089939-110001LG220241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 13:19:45	GB0002634946	1313.5000	436	XLON	07003070000027666-E0L1Cuc23Y9m20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 13:24:27	GB0002634946	1313.5000	490	XLON	05003050000028148-E0L1Cuc23bfc20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 13:24:44	GB0002634946	1313.5000	130	XLON	07003070000028126-E0L1Cuc23c7p20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 13:24:44	GB0002634946	1313.5000	410	XLON	07003070000028126-E0L1Cuc23c7n20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 13:25:49	GB0002634946	1314.5000	214	BATE	06243062400068257-1000175V20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 13:26:07	GB0002634946	1314.0000	112	BATE	08493084900066664-1000176F20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 13:26:07	GB0002634946	1314.0000	270	XLON	05003050000028274-E0L1Cuc23dcj20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 13:26:07	GB0002634946	1314.0000	214	CHIX	08513085100093017-110001NC420241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 13:26:07	GB0002634946	1314.0000	112	BATE	08493084900066664-1000176E20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 13:26:32	GB0002634946	1313.5000	224	TRQX	08253082500121808-E0L1Cue9xn4e20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 13:27:30	GB0002634946	1313.5000	219	CHIX	06263062600093731-110001NIC20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 13:30:30	GB0002634946	1313.5000	475	XLON	07003070000028564-E0L1Cuc23i5N20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 13:32:18	GB0002634946	1313.5000	359	XLON	05003050000028779-E0L1Cuc23KJn20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 13:32:21	GB0002634946	1313.0000	107	BATE	08493084900066863-100017WJ20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 13:32:21	GB0002634946	1313.0000	107	BATE	08493084900066863-100017WI20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 13:32:21	GB0002634946	1313.0000	270	XLON	07003070000028220-E0L1Cuc23kNB20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 13:32:45	GB0002634946	1312.5000	77	AQXE	0616B7733220241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 13:33:15	GB0002634946	1312.5000	181	XLON	05003050000028312-E0L1Cuc23i1i20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 13:33:15	GB0002634946	1312.5000	11	AQXE	0616B7743920241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 13:33:15	GB0002634946	1312.5000	173	XLON	05003050000028312-E0L1Cuc23i1k20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 13:33:16	GB0002634946	1312.5000	128	AQXE	0616B7744320241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 13:33:35	GB0002634946	1311.5000	218	CHIX	08513085100095356-110001ODG20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 13:33:35	GB0002634946	1311.5000	217	BATE	08493084900068350-1000180J20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 13:39:55	GB0002634946	1311.0000	424	XLON	05003050000029371-E0L1Cuc23ji20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 13:41:49	GB0002634946	1310.5000	530	XLON	05003050000029342-E0L1Cuc23u3M20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 13:42:45	GB0002634946	1310.0000	220	TRQX	06003060000116820-E0L1Cue9yaSd20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 13:42:45	GB0002634946	1310.0000	237	XLON	05003050000028930-E0L1Cuc23uuj20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 13:42:45	GB0002634946	1310.0000	234	BATE	08493084900068691-1000194E20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 13:45:01	GB0002634946	1310.5000	80	XLON	05003050000029718-E0L1Cuc23xGb20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 13:45:01	GB0002634946	1310.5000	403	XLON	05003050000029718-E0L1Cuc23xGZ20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 13:46:27	GB0002634946	1310.0000	216	CHIX	06263062600098772-110001QCO20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 13:46:27	GB0002634946	1310.0000	227	BATE	08493084900070634-100019K820241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 13:46:27	GB0002634946	1310.0000	369	XLON	05003050000029638-E0L1Cuc23vbn20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 13:47:12	GB0002634946	1309.5000	341	XLON	05003050000029621-E0L1Cuc23zus20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 13:47:12	GB0002634946	1309.5000	222	AQXE	0616B8044020241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 13:47:15	GB0002634946	1309.0000	232	XLON	05003050000029890-E0L1Cuc23zzq20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 13:53:45	GB0002634946	1309.0000	300	XLON	05003050000030272-E0L1Cuc247WP20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 13:54:44	GB0002634946	1309.5000	346	XLON	07003070000030508-E0L1Cuc248i220241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 13:56:06	GB0002634946	1309.0000	445	XLON	07003070000030479-E0L1Cuc24AGZ20241121	BuybackVWAP

BAE Systems plc	21-Nov-2024 13:57:10	GB0002634946	1309.0000	242	XLON	05003050000030726-E0L1Cucz4Bk20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 13:57:10	GB0002634946	1308.5000	217	CHIX	08513085100100534-110001S8K20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 13:57:10	GB0002634946	1309.0000	35	XLON	05003050000030726-E0L1Cucz4Bl20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 13:57:16	GB0002634946	1308.5000	223	BATE	06243062400074256-10001AYL20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 13:57:16	GB0002634946	1308.5000	353	XLON	07003070000030631-E0L1Cucz4Bs420241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 14:02:07	GB0002634946	1308.5000	384	XLON	05003050000031084-E0L1Cucz4Hip20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 14:02:08	GB0002634946	1308.0000	215	CHIX	06263062600103853-110001T6E20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 14:02:08	GB0002634946	1308.0000	118	AQXE	0616B8439120241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 14:02:28	GB0002634946	1308.0000	97	AQXE	0616B8447020241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 14:06:18	GB0002634946	1308.5000	185	XLON	07003070000031452-E0L1Cucz4MBG20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 14:06:18	GB0002634946	1308.5000	224	XLON	07003070000031452-E0L1Cucz4MBI20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 14:07:41	GB0002634946	1308.5000	458	XLON	07003070000031601-E0L1Cucz4OOp20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 14:10:37	GB0002634946	1310.0000	354	XLON	05003050000031786-E0L1Cucz4Qnd20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 14:13:18	GB0002634946	1310.5000	299	XLON	05003050000032089-E0L1Cucz4Snn20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 14:14:55	GB0002634946	1310.5000	482	XLON	07003070000032142-E0L1Cucz4U5s20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 14:18:21	GB0002634946	1310.5000	415	XLON	07003070000032455-E0L1Cucz4Wg20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 14:18:38	GB0002634946	1310.0000	413	XLON	07003070000031874-E0L1Cucz4Wuk20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 14:18:38	GB0002634946	1310.0000	215	BATE	08493084900076952-10001EOW20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 14:18:38	GB0002634946	1310.0000	228	CHIX	06263062600107758-110001W7S20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 14:20:25	GB0002634946	1310.5000	412	XLON	05003050000032670-E0L1Cucz4YpE20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 14:20:25	GB0002634946	1310.5000	188	XLON	05003050000032670-E0L1Cucz4YpJ20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 14:21:59	GB0002634946	1310.5000	427	XLON	05003050000032905-E0L1Cucz4aOG20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 14:23:13	GB0002634946	1311.5000	126	XLON	05003050000032998-E0L1Cucz4b2620241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 14:23:13	GB0002634946	1311.5000	239	XLON	05003050000032998-E0L1Cucz4b2420241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 14:26:21	GB0002634946	1313.0000	418	XLON	05003050000033322-E0L1Cucz4e8520241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 14:26:21	GB0002634946	1313.0000	215	TRQX	06003060000135570-E0L1CueA1AKE20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 14:27:04	GB0002634946	1314.0000	100	XLON	05003050000033438-E0L1Cucz4emY20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 14:28:45	GB0002634946	1314.5000	931	XLON	07003070000033652-E0L1Cucz4gYp20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 14:29:08	GB0002634946	1314.0000	408	XLON	05003050000033509-E0L1Cucz4h3J20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 14:29:08	GB0002634946	1314.0000	215	CHIX	08513085100112059-110001YU620241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 14:30:10	GB0002634946	1314.5000	379	XLON	05003050000033874-E0L1Cucz4jMA20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 14:30:10	GB0002634946	1314.5000	237	XLON	05003050000033874-E0L1Cucz4jMC20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 14:30:11	GB0002634946	1314.0000	232	CHIX	06263062600113009-110001ZQ420241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 14:30:11	GB0002634946	1314.0000	332	XLON	07003070000033780-E0L1Cucz4Tk20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 14:30:11	GB0002634946	1314.0000	245	XLON	05003050000033875-E0L1Cucz4Ti20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 14:30:11	GB0002634946	1314.0000	35	XLON	05003050000033875-E0L1Cucz4Ti20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 14:30:11	GB0002634946	1314.0000	214	TRQX	08253082500151434-E0L1CueA1TGV20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 14:30:11	GB0002634946	1314.0000	508	XLON	07003070000033780-E0L1Cucz4jTm20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 14:30:12	GB0002634946	1313.5000	214	AQXE	0841B9296420241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 14:30:42	GB0002634946	1313.5000	90	BATE	08493084900079984-10001GSP20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 14:30:42	GB0002634946	1313.5000	125	BATE	08493084900079984-10001GSO20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 14:31:26	GB0002634946	1313.0000	366	XLON	07003070000034158-E0L1Cucz4nGu20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 14:32:39	GB0002634946	1313.5000	256	XLON	07003070000034377-E0L1Cucz4qO920241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 14:32:39	GB0002634946	1313.0000	226	TRQX	06003060000138889-E0L1CueA1s6J20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 14:32:39	GB0002634946	1313.5000	214	AQXE	0841B9487820241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 14:33:08	GB0002634946	1313.5000	427	XLON	05003050000034523-E0L1Cucz4rOz20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 14:33:08	GB0002634946	1313.5000	64	XLON	05003050000034523-E0L1Cucz4rOx20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 14:34:16	GB0002634946	1313.0000	235	CHIX	06263062600114245-11000225H20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 14:34:21	GB0002634946	1312.5000	219	CHIX	06263062600115328-11000227B20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 14:34:21	GB0002634946	1312.5000	476	XLON	05003050000034172-E0L1Cucz4uR720241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 14:34:21	GB0002634946	1312.5000	232	BATE	08493084900081526-10001I6P20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 14:34:21	GB0002634946	1312.5000	235	BATE	06243062400081685-10001I6O20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 14:34:32	GB0002634946	1312.5000	228	AQXE	0616B9624620241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 14:34:32	GB0002634946	1312.5000	232	TRQX	06003060000139918-E0L1CueA27pb20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 14:34:42	GB0002634946	1312.0000	217	XLON	05003050000034651-E0L1Cucz4vUD20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 14:35:39	GB0002634946	1312.0000	269	XLON	07003070000034878-E0L1Cucz4y9u20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 14:35:39	GB0002634946	1311.5000	219	CHIX	08513085100115674-1100022YE20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 14:36:06	GB0002634946	1311.5000	270	XLON	07003070000034868-E0L1Cucz4zeo20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 14:37:12	GB0002634946	1311.5000	312	XLON	07003070000035321-E0L1Cucz52Tp20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 14:38:27	GB0002634946	1312.0000	480	XLON	07003070000035546-E0L1Cucz54c520241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 14:38:31	GB0002634946	1311.0000	43	XLON	07003070000034853-E0L1Cucz54uW20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 14:38:31	GB0002634946	1311.0000	161	XLON	07003070000034853-E0L1Cucz54uN20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 14:38:31	GB0002634946	1311.5000	80	XLON	05003050000035548-E0L1Cucz54sD20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 14:38:31	GB0002634946	1311.5000	126	XLON	05003050000035548-E0L1Cucz54sB20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 14:38:31	GB0002634946	1311.5000	160	XLON	05003050000035548-E0L1Cucz54sF20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 14:38:32	GB0002634946	1311.0000	280	XLON	07003070000034853-E0L1Cucz54wA20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 14:39:28	GB0002634946	1311.0000	150	BATE	08493084900082837-10001JTS20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 14:39:28	GB0002634946	1311.0000	150	BATE	08493084900082837-10001JTT20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 14:39:28	GB0002634946	1311.0000	214	CHIX	06263062600118302-1100024RG20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 14:39:44	GB0002634946	1310.5000	251	XLON	07003070000035820-E0L1Cucz57w520241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 14:39:44	GB0002634946	1310.5000	49	XLON	07003070000035820-E0L1Cucz57w320241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 14:41:57	GB0002634946	1313.0000	287	XLON	05003050000036325-E0L1Cucz5D1y20241121	BuybackVWAP

BAE Systems plc	21-Nov-2024 14:43:48	GB0002634946	1315.0000	326	XLON	05003050000036658-E0L1Cucz5GyE20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 14:43:54	GB0002634946	1314.5000	488	XLON	05003050000036645-E0L1Cucz5HEW20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 14:44:37	GB0002634946	1314.0000	233	CHIX	08513085100121471-1100027DS20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 14:44:37	GB0002634946	1314.0000	234	TRQX	08253082500162720-E0L1CueA3UfC20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 14:45:36	GB0002634946	1314.0000	83	XLON	05003050000037076-E0L1Cucz5N6w20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 14:45:36	GB0002634946	1314.0000	258	XLON	05003050000037076-E0L1Cucz5N6i20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 14:45:39	GB0002634946	1313.5000	220	AQXE	0841B10327020241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 14:45:39	GB0002634946	1313.5000	341	XLON	07003070000036859-E0L1Cucz5NC620241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 14:45:39	GB0002634946	1313.5000	215	BATE	0624306240008772-10001LVB20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 14:46:56	GB0002634946	1313.0000	295	XLON	07003070000037308-E0L1Cucz5PqC20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 14:48:23	GB0002634946	1313.5000	462	XLON	07003070000037598-E0L1Cucz5Sjg20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 14:48:23	GB0002634946	1313.0000	363	XLON	05003050000037672-E0L1Cucz5Skv20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 14:53:35	GB0002634946	1314.5000	222	XLON	07003070000038539-E0L1Cucz5djb20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 14:53:35	GB0002634946	1314.5000	375	XLON	07003070000038539-E0L1Cucz5djj20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 14:54:25	GB0002634946	1314.0000	215	TRQX	08253082500170534-E0L1CueA4cE420241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 14:54:25	GB0002634946	1314.0000	214	AQXE	0841B10871420241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 14:54:25	GB0002634946	1314.0000	219	CHIX	08513085100127571-110002BQS20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 14:54:25	GB0002634946	1314.0000	526	XLON	07003070000038489-E0L1Cucz5foY20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 14:54:58	GB0002634946	1314.5000	140	XLON	05003050000038932-E0L1Cucz5ShJ20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 14:54:58	GB0002634946	1314.5000	379	XLON	05003050000038932-E0L1Cucz5ShL20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 14:56:11	GB0002634946	1314.5000	214	CHIX	08513085100128808-110002CDL20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 14:56:58	GB0002634946	1314.5000	481	XLON	05003050000039161-E0L1Cucz5kaL20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 14:58:06	GB0002634946	1314.5000	690	XLON	05003050000039393-E0L1Cucz5mLN20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 14:58:14	GB0002634946	1314.0000	139	BATE	08493084900092112-10001PKX20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 14:58:14	GB0002634946	1314.0000	214	CHIX	08513085100129303-110002D0020241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 14:58:14	GB0002634946	1314.0000	421	XLON	05003050000038896-E0L1Cucz5mWJ20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 14:58:14	GB0002634946	1314.0000	139	BATE	08493084900092112-10001PKW20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 15:00:08	GB0002634946	1314.5000	428	XLON	05003050000039632-E0L1Cucz5pXW20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 15:00:18	GB0002634946	1314.0000	116	XLON	07003070000039545-E0L1Cucz5Ggb20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 15:00:18	GB0002634946	1314.0000	264	XLON	07003070000039545-E0L1Cucz5GgW20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 15:00:18	GB0002634946	1314.0000	120	XLON	07003070000039545-E0L1Cucz5Gz20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 15:00:20	GB0002634946	1314.0000	224	TRQX	06003060000159342-E0L1CueA5ni20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 15:00:20	GB0002634946	1314.0000	214	BATE	08493084900093121-10001QFW20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 15:00:20	GB0002634946	1314.0000	75	CHIX	06263062600131395-110002E4T20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 15:00:20	GB0002634946	1314.0000	67	CHIX	06263062600131395-110002E4S20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 15:00:20	GB0002634946	1314.0000	74	CHIX	06263062600131395-110002E4U20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 15:02:31	GB0002634946	1315.5000	406	XLON	05003050000040126-E0L1Cucz5SubD20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 15:03:09	GB0002634946	1316.0000	329	XLON	05003050000040237-E0L1Cucz5vmp20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 15:03:09	GB0002634946	1316.0000	130	XLON	05003050000040237-E0L1Cucz5vmr20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 15:04:52	GB0002634946	1316.5000	497	XLON	07003070000040408-E0L1Cucz5yax20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 15:05:38	GB0002634946	1315.5000	341	BATE	08493084900094432-10001RT820241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 15:05:38	GB0002634946	1315.5000	316	XLON	05003050000040439-E0L1Cucz60AZ20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 15:05:38	GB0002634946	1315.5000	394	XLON	05003050000040223-E0L1Cucz60AX20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 15:05:38	GB0002634946	1315.5000	215	CHIX	08513085100132969-110002FX920241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 15:05:40	GB0002634946	1315.5000	235	AQXE	0616B11468520241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 15:06:38	GB0002634946	1316.0000	248	XLON	05003050000040645-E0L1Cucz61f320241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 15:06:54	GB0002634946	1316.5000	223	XLON	05003050000040718-E0L1Cucz62OC20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 15:06:54	GB0002634946	1316.5000	214	BATE	08493084900095812-10001S7G20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 15:08:58	GB0002634946	1316.5000	330	XLON	07003070000041066-E0L1Cucz65zL20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 15:10:34	GB0002634946	1317.5000	303	XLON	07003070000041421-E0L1Cucz6AYL20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 15:10:39	GB0002634946	1317.0000	427	XLON	05003050000041330-E0L1Cucz6AIL20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 15:13:00	GB0002634946	1319.0000	248	XLON	05003050000041823-E0L1Cucz6Fc220241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 15:14:14	GB0002634946	1320.5000	433	XLON	07003070000042184-E0L1Cucz6lmx20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 15:15:27	GB0002634946	1321.0000	310	XLON	07003070000042295-E0L1Cucz6Kq320241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 15:15:27	GB0002634946	1321.0000	56	XLON	07003070000042295-E0L1Cucz6Kq520241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 15:15:27	GB0002634946	1321.0000	2	XLON	07003070000042295-E0L1Cucz6Kpz20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 15:15:29	GB0002634946	1320.5000	233	CHIX	08513085100139352-110002KB20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 15:15:29	GB0002634946	1320.5000	397	XLON	05003050000042267-E0L1Cucz6KwN20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 15:15:42	GB0002634946	1320.5000	214	AQXE	0841B12093820241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 15:16:37	GB0002634946	1320.5000	286	XLON	07003070000042464-E0L1Cucz6MeD20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 15:17:09	GB0002634946	1320.0000	215	TRQX	08253082500185656-E0L1CueA6pEK20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 15:17:09	GB0002634946	1320.0000	234	CHIX	06263062600140573-110002KZ920241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 15:17:09	GB0002634946	1320.0000	215	BATE	06243062400101091-10001VP520241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 15:17:37	GB0002634946	1319.0000	279	BATE	06243062400100510-10001VHN20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 15:17:37	GB0002634946	1319.5000	315	XLON	05003050000042477-E0L1Cucz6OC820241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 15:17:38	GB0002634946	1318.5000	265	XLON	07003070000042558-E0L1Cucz6OEY20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 15:18:20	GB0002634946	1319.0000	166	XLON	07003070000042717-E0L1Cucz6PSK20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 15:18:45	GB0002634946	1319.5000	122	XLON	07003070000042747-E0L1Cucz6Q1620241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 15:18:45	GB0002634946	1319.5000	100	XLON	07003070000042747-E0L1Cucz6Q1420241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 15:20:16	GB0002634946	1319.5000	331	XLON	05003050000042954-E0L1Cucz6SKx20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 15:21:50	GB0002634946	1319.5000	293	XLON	05003050000043186-E0L1Cucz6U8D20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 15:23:56	GB0002634946	1319.5000	410	XLON	07003070000043441-E0L1Cucz6X9G20241121	BuybackVWAP

BAE Systems plc	21-Nov-2024 15:25:28	GB0002634946	1320.0000	478	XLON	05003050000043805-E0L1Cucz6Zgn20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 15:25:52	GB0002634946	1319.5000	478	XLON	05003050000043701-E0L1Cucz6aGU20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 15:26:54	GB0002634946	1319.5000	317	XLON	05003050000043956-E0L1Cucz6bfQ20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 15:28:10	GB0002634946	1319.5000	438	XLON	05003050000044192-E0L1Cucz6dMj20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 15:29:41	GB0002634946	1319.0000	221	CHIX	08513085100140914-110002PA420241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 15:29:41	GB0002634946	1319.0000	301	XLON	07003070000042910-E0L1Cucz6fnc20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 15:29:41	GB0002634946	1319.0000	215	BATE	08493084900101777-10001YKG20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 15:29:41	GB0002634946	1319.0000	122	TRQX	06003060000173447-E0L1CueA7uKN20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 15:29:41	GB0002634946	1319.0000	93	TRQX	06003060000173447-E0L1CueA7uKK20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 15:31:39	GB0002634946	1319.5000	421	XLON	05003050000044485-E0L1Cucz66o20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 15:31:39	GB0002634946	1319.5000	331	XLON	07003070000044502-E0L1Cucz66sq20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 15:31:39	GB0002634946	1319.0000	227	AQXE	0841B12855020241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 15:31:41	GB0002634946	1319.0000	235	TRQX	08253082500195295-E0L1CueA85U320241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 15:31:41	GB0002634946	1319.0000	215	CHIX	08513085100146581-110002PXP20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 15:31:41	GB0002634946	1319.0000	321	BATE	08493084900103857-10001Z2J20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 15:31:41	GB0002634946	1318.5000	275	XLON	07003070000043989-E0L1Cucz6Cc20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 15:31:57	GB0002634946	1318.0000	230	XLON	05003050000044778-E0L1Cucz66Sy20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 15:31:57	GB0002634946	1318.0000	214	BATE	08493084900099875-10001Z4P20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 15:31:57	GB0002634946	1317.5000	72	AQXE	0841B12865620241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 15:31:57	GB0002634946	1317.5000	160	AQXE	0841B12865720241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 15:34:27	GB0002634946	1317.0000	328	XLON	07003070000045039-E0L1Cucz6nUo20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 15:34:27	GB0002634946	1316.5000	278	BATE	06243062400108097-10001ZRA20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 15:34:27	GB0002634946	1316.5000	273	XLON	05003050000045003-E0L1Cucz6nXU20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 15:34:27	GB0002634946	1316.5000	214	CHIX	08513085100148849-110002QWS20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 15:34:27	GB0002634946	1316.0000	214	BATE	08493084900105661-10001ZRP20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 15:34:28	GB0002634946	1316.0000	328	XLON	07003070000045040-E0L1Cucz6nf920241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 15:35:08	GB0002634946	1316.0000	54	XLON	05003050000045242-E0L1Cucz6oZu20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 15:35:08	GB0002634946	1316.0000	147	XLON	05003050000045242-E0L1Cucz6oZx20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 15:35:08	GB0002634946	1316.0000	42	XLON	05003050000045242-E0L1Cucz6oZz20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 15:37:05	GB0002634946	1317.5000	275	XLON	05003050000045579-E0L1Cucz6rPz20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 15:37:37	GB0002634946	1317.0000	108	XLON	07003070000045621-E0L1Cucz6sbb20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 15:37:37	GB0002634946	1317.0000	225	XLON	07003070000045621-E0L1Cucz6sbz20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 15:37:37	GB0002634946	1317.0000	35	XLON	07003070000045621-E0L1Cucz6sbv20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 15:38:10	GB0002634946	1317.0000	273	XLON	07003070000045844-E0L1Cucz6iOg20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 15:40:13	GB0002634946	1319.5000	430	XLON	07003070000046074-E0L1Cucz6vdl20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 15:40:41	GB0002634946	1320.0000	223	TRQX	08253082500203632-E0L1CueA8sWn20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 15:42:52	GB0002634946	1323.0000	367	XLON	05003050000046522-E0L1Cucz6zXd20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 15:44:34	GB0002634946	1323.5000	524	XLON	05003050000046808-E0L1Cucz71y820241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 15:44:51	GB0002634946	1323.0000	449	XLON	05003050000046695-E0L1Cucz72JP20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 15:44:51	GB0002634946	1323.0000	157	CHIX	08513085100154870-110002ULH20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 15:45:15	GB0002634946	1323.0000	214	AQXE	0841B13516120241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 15:45:15	GB0002634946	1323.0000	58	CHIX	08513085100154870-110002UR520241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 15:45:35	GB0002634946	1322.5000	278	XLON	07003070000046432-E0L1Cucz73De20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 15:45:35	GB0002634946	1322.5000	196	XLON	07003070000046432-E0L1Cucz73Dg20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 15:45:35	GB0002634946	1322.5000	219	TRQX	08253082500206934-E0L1CueA9lV820241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 15:45:35	GB0002634946	1322.5000	215	BATE	08493084900109955-100022IM20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 15:45:36	GB0002634946	1322.0000	248	CHIX	06263062600154681-110002UVA20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 15:47:07	GB0002634946	1323.0000	437	XLON	05003050000047138-E0L1Cucz75ds20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 15:47:09	GB0002634946	1322.5000	218	AQXE	0841B13614420241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 15:47:09	GB0002634946	1322.5000	343	XLON	05003050000047108-E0L1Cucz75gG20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 15:48:06	GB0002634946	1322.0000	323	XLON	07003070000047482-E0L1Cucz77U320241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 15:48:06	GB0002634946	1322.0000	239	CHIX	08513085100156113-110002VXM20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 15:48:46	GB0002634946	1321.5000	256	BATE	06243062400112010-100023C220241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 15:52:48	GB0002634946	1323.0000	2	XLON	07003070000048229-E0L1Cucz7Emp20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 15:54:30	GB0002634946	1324.0000	600	XLON	07003070000048512-E0L1Cucz7Hda20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 15:54:30	GB0002634946	1324.5000	493	XLON	07003070000048552-E0L1Cucz7Hcx20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 15:54:30	GB0002634946	1323.5000	490	XLON	05003050000048528-E0L1Cucz7Het20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 15:54:30	GB0002634946	1324.5000	107	XLON	07003070000048552-E0L1Cucz7Hcv20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 15:55:32	GB0002634946	1324.0000	80	XLON	07003070000048762-E0L1Cucz7Jx320241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 15:55:32	GB0002634946	1324.0000	305	XLON	07003070000048762-E0L1Cucz7Jwf20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 15:56:02	GB0002634946	1323.5000	225	TRQX	08253082500214207-E0L1CueAAARZ20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 15:56:02	GB0002634946	1323.5000	232	BATE	06243062400117176-100025O920241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 15:56:10	GB0002634946	1323.0000	353	XLON	05003050000048588-E0L1Cucz7LD120241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 15:56:10	GB0002634946	1323.0000	214	CHIX	06263062600161031-110002ZCE20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 15:57:06	GB0002634946	1323.5000	27	XLON	07003070000049131-E0L1Cucz7Mkg20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 15:57:06	GB0002634946	1323.5000	363	XLON	07003070000049131-E0L1Cucz7Mke20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 15:59:56	GB0002634946	1324.5000	493	XLON	07003070000049553-E0L1Cucz7Qk20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 16:00:22	GB0002634946	1324.5000	214	AQXE	0616B14422120241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 16:01:31	GB0002634946	1324.5000	123	XLON	05003050000050179-E0L1Cucz7U3i20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 16:01:31	GB0002634946	1324.5000	543	XLON	05003050000050179-E0L1Cucz7U3f20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 16:03:45	GB0002634946	1325.0000	660	XLON	07003070000050548-E0L1Cucz7Wn520241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 16:03:45	GB0002634946	1325.0000	118	AQXE	0616B14599420241121	BuybackVWAP

BAE Systems plc	21-Nov-2024 16:03:45	GB0002634946	1325.0000	100	AQXE	0616B14599320241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 16:04:39	GB0002634946	1324.5000	235	TRQX	08253082500221652-E0L1CueAAvbX20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 16:04:39	GB0002634946	1324.0000	254	XLON	05003050000050666-E0L1Cucz7XmD20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 16:04:39	GB0002634946	1324.5000	214	CHIX	08513085100166658-1100032IZ20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 16:04:39	GB0002634946	1324.5000	86	BATE	06243062400121205-100028CB20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 16:04:39	GB0002634946	1324.5000	149	BATE	06243062400121205-100028CA20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 16:04:39	GB0002634946	1324.5000	610	XLON	07003070000050529-E0L1Cucz7Xl20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 16:05:01	GB0002634946	1324.0000	207	XLON	05003050000050951-E0L1Cucz7YWc20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 16:05:01	GB0002634946	1324.0000	123	XLON	05003050000050951-E0L1Cucz7YWy20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 16:05:01	GB0002634946	1324.0000	4	XLON	05003050000050951-E0L1Cucz7YWa20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 16:05:09	GB0002634946	1323.5000	466	XLON	07003070000050845-E0L1Cucz7YIR20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 16:05:44	GB0002634946	1323.5000	235	BATE	08493084900115802-100028QB20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 16:05:44	GB0002634946	1323.5000	244	CHIX	06263062600169155-11000335820241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 16:06:49	GB0002634946	1323.5000	468	XLON	05003050000051296-E0L1Cucz7bYL20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 16:06:49	GB0002634946	1323.5000	530	XLON	05003050000051295-E0L1Cucz7bYJ20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 16:08:18	GB0002634946	1323.0000	279	XLON	07003070000051707-E0L1Cucz7dxX20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 16:09:28	GB0002634946	1322.5000	258	CHIX	06263062600169096-1100034WY20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 16:09:28	GB0002634946	1322.5000	305	XLON	05003050000051737-E0L1Cucz7Hl20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 16:09:28	GB0002634946	1322.5000	274	BATE	08493084900120507-10002A4H20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 16:10:08	GB0002634946	1322.5000	20	XLON	05003050000052233-E0L1Cucz7h9d20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 16:10:08	GB0002634946	1322.5000	259	XLON	05003050000052233-E0L1Cucz7h9b20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 16:11:29	GB0002634946	1322.0000	335	XLON	07003070000052131-E0L1Cucz7Jl20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 16:11:29	GB0002634946	1322.0000	214	CHIX	08513085100171453-1100035YU20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 16:11:29	GB0002634946	1322.0000	231	BATE	06243062400125960-10002AZ720241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 16:12:26	GB0002634946	1321.5000	222	CHIX	06263062600174791-1100036EZ20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 16:12:26	GB0002634946	1321.5000	3	BATE	06243062400126216-10002BCU20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 16:12:26	GB0002634946	1321.5000	1	BATE	06243062400126216-10002BCV20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 16:12:26	GB0002634946	1321.5000	253	BATE	06243062400126216-10002BCW20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 16:13:15	GB0002634946	1321.5000	527	XLON	05003050000053038-E0L1Cucz7m0z20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 16:13:45	GB0002634946	1321.0000	214	BATE	06243062400127322-10002BTP20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 16:13:45	GB0002634946	1321.0000	438	XLON	07003070000052542-E0L1Cucz7mgP20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 16:14:57	GB0002634946	1321.5000	464	XLON	05003050000053527-E0L1Cucz7oQ020241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 16:15:51	GB0002634946	1321.0000	387	XLON	05003050000053453-E0L1Cucz7ptY20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 16:16:48	GB0002634946	1321.0000	45	BATE	06243062400130071-10002CZ920241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 16:17:03	GB0002634946	1321.0000	34	TRQX	06003060000215970-E0L1CueAC54W20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 16:17:03	GB0002634946	1321.0000	102	TRQX	06003060000215970-E0L1CueAC54T20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 16:17:03	GB0002634946	1321.0000	126	AQXE	0616B15481720241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 16:17:03	GB0002634946	1321.0000	311	XLON	07003070000054124-E0L1Cucz7fln20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 16:17:03	GB0002634946	1321.0000	178	CHIX	08513085100179361-1100038LE20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 16:17:50	GB0002634946	1320.5000	222	XLON	07003070000052956-E0L1Cucz7sul20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 16:19:04	GB0002634946	1321.5000	257	XLON	07003070000054867-E0L1Cucz7ual20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 16:19:07	GB0002634946	1321.0000	257	XLON	05003050000054579-E0L1Cucz7ufW20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 16:19:07	GB0002634946	1321.0000	72	XLON	05003050000054595-E0L1Cucz7ufY20241121	BuybackVWAP
BAE Systems plc	21-Nov-2024 16:19:53	GB0002634946	1321.0000	78	XLON	07003070000055095-E0L1Cucz7w5Y20241121	BuybackVWAP