

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	14 November 2024	GB0002634946	102,925	1333.60	XLON	1351.00	1314.00
BAE Systems plc	14 November 2024	GB0002634946	14,800	1333.75	CHIX	1350.50	1314.00
BAE Systems plc	14 November 2024	GB0002634946	14,800	1333.80	BATE	1354.00	1314.00
BAE Systems plc	14 November 2024	GB0002634946	7,400	1334.40	TRQX	1354.00	1314.00
BAE Systems plc	14 November 2024	GB0002634946	7,400	1334.39	AQXE	1354.50	1314.00
* Rounded to two decimal places		SUM:	147,325	1333.71		1354.50	1314.00

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	14-Nov-2024 08:01:00	GB0002634946	1345.0000	561	XLON	07003070000003054-E0Kw8CFUJJK120241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 08:01:00	GB0002634946	1345.5000	100	XLON	07003070000003057-E0Kw8CFUJJK120241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 08:01:00	GB0002634946	1345.5000	100	XLON	05003050000003063-E0Kw8CFUJJK120241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 08:01:00	GB0002634946	1345.5000	100	XLON	07003070000003056-E0Kw8CFUJJK120241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 08:01:00	GB0002634946	1345.5000	121	XLON	05003050000003064-E0Kw8CFUJJK120241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 08:01:00	GB0002634946	1345.0000	222	CHIX	08513085100000860-1100065820241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 08:01:00	GB0002634946	1345.5000	100	XLON	05003050000003060-E0Kw8CFUJJK120241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 08:01:54	GB0002634946	1354.0000	228	TRQX	08253082500000770-E0Kw8CFUJJK120241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 08:01:54	GB0002634946	1354.5000	227	AQXE	0616B127720241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 08:01:54	GB0002634946	1354.0000	65	BATE	08493084900000556-100004JR20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 08:01:54	GB0002634946	1354.0000	221	BATE	08493084900000556-100004JR20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 08:02:51	GB0002634946	1351.0000	300	XLON	07003070000003353-E0Kw8CFUJJK120241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 08:03:04	GB0002634946	1350.5000	220	BATE	08493084900000769-100004SV20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 08:03:04	GB0002634946	1350.5000	23	BATE	08493084900000769-100004SV20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 08:03:04	GB0002634946	1350.5000	230	CHIX	08513085100001621-110006Y20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 08:03:06	GB0002634946	1350.0000	390	XLON	05003050000003368-E0Kw8CFUJJK120241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 08:04:37	GB0002634946	1345.5000	323	XLON	05003050000003568-E0Kw8CFUJJK120241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 08:04:41	GB0002634946	1344.5000	269	XLON	07003070000003548-E0Kw8CFUJJK120241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 08:06:04	GB0002634946	1342.0000	328	XLON	07003070000003792-E0Kw8CFUJJK120241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 08:06:04	GB0002634946	1342.0000	243	TRQX	08253082500001907-E0Kw8CFUJJK120241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 08:06:04	GB0002634946	1341.5000	222	CHIX	08513085100002543-1100085P20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 08:06:04	GB0002634946	1341.0000	252	XLON	05003050000003901-E0Kw8CFUJJK120241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 08:06:04	GB0002634946	1341.5000	224	AQXE	0616B308520241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 08:07:33	GB0002634946	1337.0000	229	XLON	07003070000003981-E0Kw8CFUJJK120241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 08:07:48	GB0002634946	1335.5000	222	XLON	05003050000004038-E0Kw8CFUJJK120241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 08:08:45	GB0002634946	1335.5000	222	XLON	05003050000004189-E0Kw8CFUJJK120241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 08:08:47	GB0002634946	1334.5000	333	XLON	07003070000004026-E0Kw8CFUJJK120241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 08:09:06	GB0002634946	1333.0000	222	BATE	06243062400001467-1000662U20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 08:10:04	GB0002634946	1333.5000	245	XLON	05003050000004326-E0Kw8CFUJJK120241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 08:12:03	GB0002634946	1336.0000	243	CHIX	08513085100004030-110000AAM20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 08:12:03	GB0002634946	1336.0000	266	XLON	05003050000004610-E0Kw8CFUJJK120241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 08:12:59	GB0002634946	1336.5000	231	XLON	05003050000004709-E0Kw8CFUJJK120241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 08:13:06	GB0002634946	1335.5000	244	BATE	084930849000002333-100066V120241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 08:13:10	GB0002634946	1335.0000	256	XLON	05003050000004705-E0Kw8CFUJJK120241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 08:15:06	GB0002634946	1329.0000	306	XLON	05003050000004843-E0Kw8CFUJJK120241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 08:16:14	GB0002634946	1328.5000	222	AQXE	0841B661520241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 08:16:22	GB0002634946	1327.5000	289	XLON	05003050000005067-E0Kw8CFUJJK120241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 08:16:22	GB0002634946	1327.5000	222	CHIX	06263062600005542-110000BKL20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 08:17:53	GB0002634946	1325.0000	247	XLON	05003050000005115-E0Kw8CFUJJK120241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 08:17:53	GB0002634946	1324.5000	71	BATE	08493084900003335-100007MH20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 08:17:53	GB0002634946	1324.5000	172	BATE	08493084900003335-100007MG20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 08:17:53	GB0002634946	1325.0000	225	TRQX	082530825000005802-E0Kw8CFUJJK120241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 08:19:24	GB0002634946	1325.0000	451	XLON	070030700000005393-E0Kw8CFUJJK120241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 08:19:40	GB0002634946	1324.0000	195	XLON	05003050000005360-E0Kw8CFUJJK120241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 08:19:40	GB0002634946	1324.0000	152	XLON	05003050000005360-E0Kw8CFUJJK120241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 08:21:09	GB0002634946	1324.0000	292	XLON	05003050000005545-E0Kw8CFUJJK120241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 08:22:41	GB0002634946	1325.0000	116	XLON	070030700000005702-E0Kw8CFUJJK120241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 08:22:41	GB0002634946	1325.0000	179	XLON	070030700000005702-E0Kw8CFUJJK120241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 08:22:50	GB0002634946	1324.5000	233	XLON	05003050000005578-E0Kw8CFUJJK120241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 08:22:50	GB0002634946	1324.0000	164	CHIX	06263062600007596-110000DE820241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 08:22:50	GB0002634946	1324.0000	79	CHIX	06263062600007596-110000DE920241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 08:22:53	GB0002634946	1323.5000	17	XLON	070030700000005559-E0Kw8CFUJJK120241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 08:22:53	GB0002634946	1323.5000	323	XLON	070030700000005559-E0Kw8CFUJJK120241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 08:27:06	GB0002634946	1324.5000	226	BATE	084930849000005414-100008ZH20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 08:27:06	GB0002634946	1324.5000	201	XLON	05003050000006007-E0Kw8CFUJJK120241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 08:27:06	GB0002634946	1324.5000	22	XLON	05003050000006007-E0Kw8CFUJJK120241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 08:27:32	GB0002634946	1324.0000	244	XLON	070030700000006101-E0Kw8CFUJJK120241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 08:30:02	GB0002634946	1325.0000	370	XLON	070030700000006287-E0Kw8CFUJJK120241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 08:33:53	GB0002634946	1326.5000	533	XLON	070030700000006669-E0Kw8CFUJJK120241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 08:33:53	GB0002634946	1326.5000	222	AQXE	0616B1165920241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 08:34:35	GB0002634946	1326.0000	238	BATE	084930849000006660-100009V120241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 08:34:35	GB0002634946	1326.5000	348	XLON	05003050000006729-E0Kw8CFUJJK120241114	BuybackVWAP

BAE Systems plc	14-Nov-2024 08:34:35	GB0002634946	1326.0000	317	XLON	07003070000006571-E0Kw8CFUKQCI20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 08:34:35	GB0002634946	1326.0000	111	TRQX	06003060000010372-E0Kw8CGf1oS70241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 08:34:35	GB0002634946	1326.0000	111	TRQX	06003060000010372-E0Kw8CGf1oS40241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 08:34:59	GB0002634946	1325.5000	234	CHIX	08513085100010815-1100006HB20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 08:34:59	GB0002634946	1325.0000	263	XLON	070030700000006598-E0Kw8CFUKQYt20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 08:37:22	GB0002634946	1323.0000	326	XLON	07003070000006841-E0Kw8CFUKW1O20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 08:39:05	GB0002634946	1330.0000	236	XLON	07003070000007066-E0Kw8CFUKaC220241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 08:39:05	GB0002634946	1330.5000	223	CHIX	06263062600012424-110000Hh20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 08:40:58	GB0002634946	1331.5000	235	XLON	05003050000007212-E0Kw8CFUKdhn20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 08:41:17	GB0002634946	1331.5000	278	XLON	05003050000007247-E0Kw8CFUKet70241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 08:41:45	GB0002634946	1330.5000	256	XLON	05003050000007128-E0Kw8CFUKIdp20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 08:44:02	GB0002634946	1333.0000	238	XLON	07003070000007447-E0Kw8CFUKRq20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 08:44:03	GB0002634946	1332.5000	232	AQXE	0841B1433220241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 08:44:03	GB0002634946	1332.5000	230	BATE	062430624000008937-10000B4G20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 08:45:42	GB0002634946	1336.0000	222	TRQX	082530825000016479-E0Kw8CGf2nVB20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 08:45:59	GB0002634946	1334.5000	238	XLON	07003070000007571-E0Kw8CFUKn4F20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 08:45:59	GB0002634946	1335.5000	259	XLON	07003070000007626-E0Kw8CFUKn1J20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 08:45:59	GB0002634946	1335.0000	223	CHIX	06263062600014212-110000J7620241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 08:48:20	GB0002634946	1333.5000	336	XLON	07003070000007654-E0Kw8CFUKqL20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 08:48:20	GB0002634946	1333.5000	193	BATE	062430624000009719-10000BR520241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 08:48:20	GB0002634946	1333.5000	37	BATE	062430624000009719-10000RR20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 08:49:26	GB0002634946	1335.0000	243	XLON	07003070000007987-E0Kw8CFUKsYa20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 08:51:49	GB0002634946	1335.5000	198	XLON	05003050000008164-E0Kw8CFUKVW20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 08:51:49	GB0002634946	1335.5000	165	XLON	05003050000008164-E0Kw8CFUKVWS20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 08:54:05	GB0002634946	1337.0000	293	XLON	05003050000008238-E0Kw8CFUKybQ20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 08:55:15	GB0002634946	1336.5000	244	CHIX	06263062600016161-110000LE10241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 08:55:16	GB0002634946	1336.5000	264	XLON	05003050000008395-E0Kw8CFULOCw20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 08:55:16	GB0002634946	1336.5000	95	XLON	05003050000008395-E0Kw8CFULOCy20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 08:56:15	GB0002634946	1335.5000	224	XLON	07003070000008374-E0Kw8CFULOV20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 08:56:15	GB0002634946	1335.5000	238	BATE	06243062400011367-10000CUV20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 09:01:02	GB0002634946	1336.0000	300	XLON	05003050000009042-E0Kw8CFUL6i20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 09:01:02	GB0002634946	1336.0000	225	XLON	05003050000009042-E0Kw8CFUL6h20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 09:01:02	GB0002634946	1336.0000	134	XLON	05003050000009042-E0Kw8CFUL6i30241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 09:01:52	GB0002634946	1336.5000	265	XLON	05003050000009110-E0Kw8CFUL7h120241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 09:03:46	GB0002634946	1339.0000	330	XLON	05003050000009332-E0Kw8CFUL9bc20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 09:04:43	GB0002634946	1340.5000	411	XLON	07003070000009396-E0Kw8CFULA2j20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 09:04:43	GB0002634946	1340.0000	316	XLON	07003070000009387-E0Kw8CFULAaF20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 09:04:43	GB0002634946	1340.0000	143	CHIX	08513085100019755-110000NM620241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 09:04:43	GB0002634946	1340.0000	81	CHIX	08513085100019755-110000NM720241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 09:06:18	GB0002634946	1339.0000	231	TRQX	082530825000023707-E0Kw8CGf4Jd520241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 09:06:18	GB0002634946	1339.0000	222	BATE	08493084900013121-10000ECF20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 09:06:18	GB0002634946	1339.5000	300	XLON	07003070000009569-E0Kw8CFULCgp20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 09:06:18	GB0002634946	1339.5000	230	AQXE	0841B2052220241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 09:06:18	GB0002634946	1338.5000	266	XLON	07003070000009440-E0Kw8CFULCiq20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 09:08:14	GB0002634946	1339.0000	311	XLON	05003050000009703-E0Kw8CFULWd20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 09:10:25	GB0002634946	1339.5000	223	XLON	07003070000009931-E0Kw8CFULGzC20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 09:14:03	GB0002634946	1342.0000	266	XLON	05003050000010246-E0Kw8CFULLEc20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 09:14:03	GB0002634946	1342.0000	223	CHIX	06263062600022221-110000PWK20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 09:16:38	GB0002634946	1343.5000	306	XLON	05003050000010411-E0Kw8CFULNg20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 09:16:59	GB0002634946	1343.0000	232	XLON	0700307000010410-E0Kw8CFULQ4g20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 09:17:23	GB0002634946	1342.0000	223	BATE	06243062400015348-10000G3E20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 09:18:04	GB0002634946	1341.0000	255	XLON	07003070000010530-E0Kw8CFULPb20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 09:18:50	GB0002634946	1340.5000	226	AQXE	0841B2388820241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 09:20:01	GB0002634946	1340.0000	33	TRQX	06003060000025347-E0Kw8CGf5f120241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 09:20:01	GB0002634946	1340.0000	41	CHIX	08513085100023732-110000RCZ20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 09:20:01	GB0002634946	1340.0000	200	TRQX	06003060000025347-E0Kw8CGf5f620241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 09:20:01	GB0002634946	1340.0000	26	XLON	07003070000010639-E0Kw8CFULRMH20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 09:20:01	GB0002634946	1340.0000	200	CHIX	08513085100023732-110000RCY20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 09:20:01	GB0002634946	1340.0000	313	XLON	07003070000010639-E0Kw8CFULRMF20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 09:23:10	GB0002634946	1338.0000	99	XLON	05003050000010852-E0Kw8CFULUgd20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 09:23:35	GB0002634946	1338.0000	84	XLON	05003050000010852-E0Kw8CFULVh120241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 09:23:35	GB0002634946	1338.0000	45	XLON	05003050000010852-E0Kw8CFULVLu20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 09:24:41	GB0002634946	1337.5000	240	BATE	06243062400016483-10000H3U20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 09:26:33	GB0002634946	1337.0000	293	XLON	07003070000010738-E0Kw8CFULYgh20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 09:29:06	GB0002634946	1338.0000	316	XLON	05003050000011332-E0Kw8CFULbdc20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 09:29:22	GB0002634946	1338.0000	1	XLON	05003050000011332-E0Kw8CFULCDD20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 09:29:40	GB0002634946	1337.5000	359	XLON	07003070000011306-E0Kw8CFULcZy20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 09:29:40	GB0002634946	1338.0000	512	XLON	07003070000011429-E0Kw8CFULCx20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 09:31:57	GB0002634946	1337.5000	211	CHIX	06263062600026281-110000U2E20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 09:31:57	GB0002634946	1337.5000	13	CHIX	06263062600026281-110000U2F20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 09:33:09	GB0002634946	1337.0000	334	XLON	07003070000011426-E0Kw8CFULVgna20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 09:35:58	GB0002634946	1337.0000	277	XLON	07003070000011833-E0Kw8CFULVJA20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 09:36:22	GB0002634946	1336.5000	237	BATE	06243062400018443-10000IYO20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 09:37:41	GB0002634946	1336.0000	242	AQXE	0841B2897620241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 09:37:41	GB0002634946	1336.0000	359	XLON	07003070000011655-E0Kw8CFULVjg20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 09:38:08	GB0002634946	1335.5000	366	XLON	07003070000011909-E0Kw8CFULiz20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 09:45:18	GB0002634946	1337.0000	242	BATE	06243062400020338-10000K4C20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 09:45:18	GB0002634946	1337.0000	222	TRQX	06003060000032952-E0Kw8CGf6YH20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 09:45:18	GB0002634946	1337.0000	478	XLON	07003070000012453-E0Kw8CFULVfE20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 09:45:18	GB0002634946	1337.0000	224	CHIX	08513085100029505-110000WXQ20241114	BuybackVWAP

BAE Systems plc	14-Nov-2024 09:47:19	GB0002634946	1338.5000	407	XLON	05003050000012683-E0Kw8CFULyFy20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 09:48:09	GB0002634946	1338.0000	370	XLON	05003050000012676-E0Kw8CFULz3o20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 09:53:36	GB0002634946	1341.0000	176	XLON	07003070000013130-E0Kw8CFUM4o420241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 09:53:45	GB0002634946	1341.5000	413	XLON	05003050000013175-E0Kw8CFUM53B20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 09:54:10	GB0002634946	1341.0000	407	XLON	07003070000013134-E0Kw8CFUM5M720241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 09:54:10	GB0002634946	1341.0000	231	CHIX	06263062600031874-110000YU20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 09:57:09	GB0002634946	1343.0000	314	XLON	07003070000013252-E0Kw8CFUM83o20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 09:57:09	GB0002634946	1343.0000	223	BATE	08493084900021632-10000LNU20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 09:58:28	GB0002634946	1344.0000	467	XLON	07003070000013386-E0Kw8CFUM9Wb20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 10:02:01	GB0002634946	1345.5000	377	XLON	05003050000013649-E0Kw8CFUMD3o20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 10:02:01	GB0002634946	1345.5000	222	TRQX	06003060000037397-E0Kw8CGf7s8k20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 10:02:24	GB0002634946	1345.0000	227	AQXE	0616B3501620241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 10:03:01	GB0002634946	1345.0000	223	CHIX	06263062600033375-1100010C520241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 10:03:01	GB0002634946	1345.0000	242	XLON	07003070000013621-E0Kw8CFUMEMy20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 10:03:01	GB0002634946	1345.0000	81	XLON	07003070000013621-E0Kw8CFUMEN120241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 10:04:44	GB0002634946	1345.5000	311	XLON	07003070000013870-E0Kw8CFUMGLx20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 10:04:44	GB0002634946	1345.5000	223	BATE	08493084900022880-10000MOB20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 10:07:09	GB0002634946	1343.0000	323	XLON	07003070000013962-E0Kw8CFUMxm20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 10:10:00	GB0002634946	1343.0000	227	CHIX	06263062600035296-1100011TP20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 10:15:51	GB0002634946	1344.0000	447	XLON	05003050000014467-E0Kw8CFUMPRa20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 10:16:51	GB0002634946	1344.0000	458	XLON	05003050000014668-E0Kw8CFUMQv720241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 10:19:01	GB0002634946	1344.5000	376	XLON	05003050000014833-E0Kw8CFUMSZm20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 10:20:37	GB0002634946	1344.0000	491	XLON	05003050000014860-E0Kw8CFUMU820241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 10:25:38	GB0002634946	1343.5000	244	BATE	06243062400025290-10000P220241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 10:25:38	GB0002634946	1343.5000	283	XLON	07003070000014758-E0Kw8CFUMXz20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 10:25:38	GB0002634946	1343.5000	222	CHIX	06263062600037750-1100014DQ20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 10:25:38	GB0002634946	1343.5000	227	AQXE	0841B4095920241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 10:25:38	GB0002634946	1343.5000	282	XLON	05003050000014365-E0Kw8CFUMXzo20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 10:27:31	GB0002634946	1344.0000	510	XLON	05003050000015315-E0Kw8CFUMYg20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 10:30:01	GB0002634946	1343.5000	241	BATE	06243062400026869-10000PMB20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 10:30:01	GB0002634946	1343.5000	374	XLON	07003070000015226-E0Kw8CFUMagB20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 10:30:05	GB0002634946	1343.0000	225	TRQX	08253082500048837-E0Kw8CGf9SY20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 10:30:05	GB0002634946	1342.5000	300	XLON	07003070000015368-E0Kw8CFUMamR20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 10:39:16	GB0002634946	1343.0000	13	XLON	05003050000016076-E0Kw8CFUMhea20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 10:39:16	GB0002634946	1343.0000	647	XLON	05003050000016076-E0Kw8CFUMheY20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 10:39:32	GB0002634946	1343.0000	113	XLON	07003070000016075-E0Kw8CFUMhkW20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 10:40:25	GB0002634946	1342.5000	374	XLON	05003050000015796-E0Kw8CFUMIHx20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 10:40:25	GB0002634946	1342.5000	223	CHIX	08513085100040321-1100016VX20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 10:40:59	GB0002634946	1342.0000	235	BATE	08493084900027391-10000QTU20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 10:41:34	GB0002634946	1341.5000	432	XLON	07003070000015935-E0Kw8CFUMjT20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 10:42:05	GB0002634946	1341.0000	225	CHIX	06263062600041675-1100017AA20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 10:42:05	GB0002634946	1341.0000	235	TRQX	08253082500055471-E0Kw8CGfA5f220241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 10:42:05	GB0002634946	1341.0000	226	AQXE	0616B4496320241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 10:44:32	GB0002634946	1339.5000	239	XLON	07003070000016273-E0Kw8CFUMliZ20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 10:44:32	GB0002634946	1339.5000	54	XLON	07003070000016273-E0Kw8CFUMliB20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 10:51:36	GB0002634946	1341.0000	449	XLON	07003070000016714-E0Kw8CFUMqzS20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 10:51:36	GB0002634946	1341.0000	476	XLON	05003050000016770-E0Kw8CFUMqzQ20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 10:51:36	GB0002634946	1340.5000	230	BATE	06243062400032022-10000S2420241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 10:53:59	GB0002634946	1339.5000	235	CHIX	06263062600043927-1100019C20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 11:00:03	GB0002634946	1342.0000	498	XLON	05003050000017220-E0Kw8CFUMwYr20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 11:01:37	GB0002634946	1342.5000	447	XLON	05003050000017340-E0Kw8CFUMyOb20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 11:02:57	GB0002634946	1342.5000	101	XLON	05003050000017437-E0Kw8CFUMz7N20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 11:04:01	GB0002634946	1342.0000	82	XLON	07003070000017259-E0Kw8CFUN07L20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 11:08:07	GB0002634946	1342.0000	410	XLON	07003070000017259-E0Kw8CFUN2nx20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 11:08:07	GB0002634946	1342.0000	233	AQXE	0616B5125420241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 11:10:42	GB0002634946	1343.5000	615	XLON	07003070000017727-E0Kw8CFUN4bu20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 11:11:24	GB0002634946	1344.0000	146	XLON	05003050000017956-E0Kw8CFUN55220241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 11:11:24	GB0002634946	1344.0000	15	XLON	05003050000017956-E0Kw8CFUN55020241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 11:11:41	GB0002634946	1343.5000	223	CHIX	06263062600047369-110001CDP20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 11:11:41	GB0002634946	1343.5000	149	XLON	05003050000017936-E0Kw8CFUN5Cq20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 11:11:41	GB0002634946	1343.5000	247	XLON	05003050000017936-E0Kw8CFUN5M20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 11:14:53	GB0002634946	1343.5000	233	TRQX	06003060000057281-E0Kw8CGfBmj920241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 11:18:37	GB0002634946	1343.5000	650	XLON	05003050000018700-E0Kw8CFUNCca20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 11:21:48	GB0002634946	1344.0000	416	XLON	07003070000018901-E0Kw8CFUNFE020241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 11:22:44	GB0002634946	1343.5000	491	XLON	07003070000018747-E0Kw8CFUNFq20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 11:25:11	GB0002634946	1343.0000	127	XLON	07003070000018802-E0Kw8CFUNl820241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 11:25:11	GB0002634946	1343.0000	234	CHIX	06263062600048690-110001EOE20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 11:25:11	GB0002634946	1343.0000	138	XLON	07003070000018802-E0Kw8CFUNl8N20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 11:25:11	GB0002634946	1343.0000	171	BATE	08493084900031567-10000VWl20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 11:25:11	GB0002634946	1343.0000	52	BATE	08493084900031567-10000VWl20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 11:30:40	GB0002634946	1342.5000	222	BATE	084930849000334250-10000WlU20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 11:30:40	GB0002634946	1342.5000	231	TRQX	06003060000061044-E0Kw8CGfCxb20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 11:30:40	GB0002634946	1342.5000	398	XLON	07003070000018914-E0Kw8CFUNMGU20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 11:30:40	GB0002634946	1342.5000	229	AQXE	0841B5661420241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 11:30:43	GB0002634946	1342.0000	237	CHIX	08513085100050829-110001FO320241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 11:30:43	GB0002634946	1342.0000	286	XLON	07003070000019109-E0Kw8CFUNMKW20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 11:36:04	GB0002634946	1342.5000	476	XLON	07003070000019680-E0Kw8CFUNQ2m20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 11:36:04	GB0002634946	1342.0000	24	BATE	06243062400036180-10000X1E20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 11:36:04	GB0002634946	1342.0000	207	BATE	06243062400036180-10000X1D20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 11:36:18	GB0002634946	1342.0000	345	XLON	05003050000019791-E0Kw8CFUNQA920241114	BuybackVWAP

BAE Systems plc	14-Nov-2024 11:37:51	GB0002634946	1341.5000	525	XLON	07003070000019337-E0Kw8CFUNRKY20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 11:38:28	GB0002634946	1340.5000	248	XLON	07003070000019725-E0Kw8CFUNRQ820241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 11:38:28	GB0002634946	1341.0000	224	BATE	06243062400036950-10000KBH20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 11:48:15	GB0002634946	1340.5000	165	XLON	05003050000020716-E0Kw8CFUNZN420241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 11:48:23	GB0002634946	1340.5000	389	XLON	05003050000020716-E0Kw8CFUNZD820241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 11:49:47	GB0002634946	1341.0000	280	XLON	05003050000020952-E0Kw8CFUNb1F20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 11:49:47	GB0002634946	1341.0000	216	XLON	05003050000020952-E0Kw8CFUNb1C20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 11:50:05	GB0002634946	1340.5000	397	XLON	07003070000020842-E0Kw8CFUNb0f20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 11:50:47	GB0002634946	1340.0000	241	BATE	06243062400039054-100002T120241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 11:50:47	GB0002634946	1340.0000	243	CHIX	08513085100053648-110001JPJ20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 11:51:32	GB0002634946	1342.0000	228	XLON	05003050000021165-E0Kw8CFUNd0820241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 11:56:18	GB0002634946	1342.5000	274	XLON	07003070000021253-E0Kw8CFUNqmw20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 11:56:18	GB0002634946	1342.5000	243	AOXE	0616B6309220241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 12:00:07	GB0002634946	1342.0000	222	TRQX	06003060000068514-E0Kw8CGfDvM820241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 12:00:07	GB0002634946	1342.0000	222	CHIX	062630626000057101-110001LQJ20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 12:00:49	GB0002634946	1341.5000	266	XLON	070030700000021108-E0Kw8CFUNlVa20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 12:08:34	GB0002634946	1343.5000	399	XLON	07003070000022253-E0Kw8CFUNrms20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 12:08:44	GB0002634946	1343.0000	13	XLON	07003070000022220-E0Kw8CFUNrx20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 12:08:45	GB0002634946	1343.0000	232	CHIX	062630626000059510-110001N0Q20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 12:08:45	GB0002634946	1343.0000	258	XLON	07003070000022294-E0Kw8CFUNs2a20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 12:08:45	GB0002634946	1343.0000	234	XLON	07003070000022220-E0Kw8CFUNs2W20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 12:08:45	GB0002634946	1343.0000	1	XLON	07003070000022294-E0Kw8CFUNs2Y20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 12:10:56	GB0002634946	1344.0000	184	XLON	07003070000022631-E0Kw8CFUNqQF20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 12:12:20	GB0002634946	1344.0000	13	XLON	05003050000022833-E0Kw8CFUNvnm20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 12:12:20	GB0002634946	1344.0000	177	XLON	05003050000022833-E0Kw8CFUNvnm20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 12:12:20	GB0002634946	1344.0000	124	XLON	05003050000022833-E0Kw8CFUNvms20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 12:12:29	GB0002634946	1343.5000	429	XLON	05003050000022711-E0Kw8CFUNvxt20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 12:12:37	GB0002634946	1343.0000	390	XLON	05003050000022650-E0Kw8CFUNw4C20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 12:14:47	GB0002634946	1342.5000	133	BATE	08493084900039732-100011SV20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 12:14:47	GB0002634946	1342.5000	96	BATE	08493084900039732-100011SW20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 12:15:53	GB0002634946	1342.0000	266	XLON	05003050000022865-E0Kw8CFUNYCa20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 12:17:40	GB0002634946	1341.5000	235	XLON	07003070000022968-E0Kw8CFUNzcn20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 12:17:40	GB0002634946	1341.0000	229	BATE	084930849000041774-100012320241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 12:17:40	GB0002634946	1341.0000	222	TRQX	060030600000074917-E0Kw8CGfElns2Y20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 12:17:40	GB0002634946	1340.5000	264	XLON	07003070000022945-E0Kw8CFUNzql20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 12:21:37	GB0002634946	1339.0000	281	AOXE	0841B6908820241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 12:30:07	GB0002634946	1342.0000	489	XLON	05003050000023811-E0Kw8CFUQ70R20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 12:30:07	GB0002634946	1341.5000	225	CHIX	062630626000064302-110001Q8620241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 12:30:07	GB0002634946	1341.0000	223	BATE	06243062400044981-1000138C20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 12:30:10	GB0002634946	1341.0000	734	XLON	07003070000023674-E0Kw8CFUQ77V20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 12:30:19	GB0002634946	1340.5000	322	XLON	05003050000023683-E0Kw8CFUQ7a20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 12:36:11	GB0002634946	1343.0000	223	CHIX	08513085100065163-110001R9B20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 12:36:11	GB0002634946	1343.0000	267	XLON	07003070000023981-E0Kw8CFUNBdJ20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 12:38:55	GB0002634946	1342.0000	359	XLON	05003050000024245-E0Kw8CFUODsp20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 12:38:58	GB0002634946	1341.5000	230	BATE	08493084900044578-1000148M20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 12:43:35	GB0002634946	1342.5000	527	XLON	07003070000024446-E0Kw8CFUOGnL20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 12:48:03	GB0002634946	1343.5000	516	XLON	07003070000024700-E0Kw8CFUOGa20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 12:50:27	GB0002634946	1344.0000	323	XLON	07003070000024856-E0Kw8CFUOLJ820241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 12:51:44	GB0002634946	1343.5000	407	XLON	07003070000024798-E0Kw8CFUOMGn20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 12:51:47	GB0002634946	1343.0000	223	CHIX	062630626000067824-110001TM220241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 12:51:47	GB0002634946	1343.0000	464	XLON	07003070000024674-E0Kw8CFUOMj20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 12:51:47	GB0002634946	1343.0000	227	BATE	08493084900046170-100015NC20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 12:53:33	GB0002634946	1342.5000	226	AOXE	0841B7528820241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 12:53:33	GB0002634946	1342.5000	222	TRQX	08253082500094034-E0Kw8CGfGLHv20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 12:53:37	GB0002634946	1342.0000	89	CHIX	06263062600068982-110001TWQ20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 12:53:37	GB0002634946	1342.0000	136	CHIX	06263062600068982-110001TWP20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 12:56:33	GB0002634946	1341.0000	234	XLON	07003070000025057-E0Kw8CFUOPWA20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 12:56:33	GB0002634946	1341.5000	264	XLON	05003050000025086-E0Kw8CFUOPV120241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 13:02:58	GB0002634946	1343.5000	313	XLON	05003050000025840-E0Kw8CFUOVQs20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 13:02:58	GB0002634946	1343.5000	118	XLON	05003050000025840-E0Kw8CFUOVQv20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 13:03:52	GB0002634946	1343.0000	450	XLON	07003070000025657-E0Kw8CFUOWAD20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 13:06:11	GB0002634946	1343.0000	262	XLON	07003070000025841-E0Kw8CFUOUYUq20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 13:07:53	GB0002634946	1342.5000	240	CHIX	08513085100072175-110001WMX20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 13:07:58	GB0002634946	1342.5000	222	AOXE	0616B7865320241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 13:09:14	GB0002634946	1342.0000	59	TRQX	08253082500099880-E0Kw8CGfIH9Jv20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 13:09:14	GB0002634946	1342.0000	170	TRQX	08253082500099880-E0Kw8CGfIH9Jv20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 13:09:14	GB0002634946	1342.0000	381	XLON	07003070000025643-E0Kw8CFUObS820241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 13:09:14	GB0002634946	1342.0000	235	BATE	08493084900048586-100017YH20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 13:13:45	GB0002634946	1341.5000	307	XLON	05003050000026347-E0Kw8CFUOpfY20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 13:13:48	GB0002634946	1341.0000	233	BATE	08493084900050378-100018K20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 13:13:52	GB0002634946	1340.5000	23	XLON	07003070000026100-E0Kw8CFUOGqC20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 13:13:52	GB0002634946	1340.5000	324	XLON	07003070000026100-E0Kw8CFUOGqA20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 13:18:40	GB0002634946	1341.0000	365	XLON	07003070000026795-E0Kw8CFUOjoc20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 13:21:06	GB0002634946	1340.5000	338	XLON	05003050000027092-E0Kw8CFUOlqN20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 13:21:06	GB0002634946	1340.5000	222	CHIX	08513085100075657-110001Z7F20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 13:22:18	GB0002634946	1340.0000	354	XLON	05003050000026671-E0Kw8CFUOmfa20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 13:23:27	GB0002634946	1340.5000	320	XLON	07003070000027091-E0Kw8CFUOnk20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 13:25:19	GB0002634946	1340.5000	86	XLON	05003050000027472-E0Kw8CFUOpS20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 13:25:19	GB0002634946	1340.5000	174	XLON	05003050000027472-E0Kw8CFUOpI20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 13:28:00	GB0002634946	1341.0000	485	XLON	05003050000027651-E0Kw8CFUOrDf20241114	BuybackVWAP

BAE Systems plc	14-Nov-2024 13:29:41	GB0002634946	1341.0000	417	XLON	07003070000027530-E0Kw8CFUOsjk20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 13:30:00	GB0002634946	1341.0000	230	AQXE	0841B8387820241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 13:31:21	GB0002634946	1340.5000	381	XLON	05003050000027546-E0Kw8CFUOWoY20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 13:31:21	GB0002634946	1340.5000	229	TRQX	08253082500110565-E0Kw8CGfH1520241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 13:31:26	GB0002634946	1340.0000	228	XLON	05003050000027760-E0Kw8CFUOWFn20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 13:31:26	GB0002634946	1340.0000	243	CHIX	08513085100078058-11000217020241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 13:31:26	GB0002634946	1340.0000	241	BATE	06243062400054550-10001AVM20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 13:33:11	GB0002634946	1339.5000	244	XLON	05003050000028157-E0Kw8CFUOYzB20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 13:33:11	GB0002634946	1340.0000	222	XLON	07003070000027925-E0Kw8CFUOYxS20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 13:36:59	GB0002634946	1340.5000	222	BATE	08493084900054807-10001BYJ20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 13:44:16	GB0002634946	1342.0000	113	XLON	05003050000029235-E0Kw8CFUPeA20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 13:44:16	GB0002634946	1342.0000	279	XLON	05003050000029235-E0Kw8CFUPeAn20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 13:45:03	GB0002634946	1342.0000	366	XLON	05003050000029288-E0Kw8CFUPDF20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 13:46:29	GB0002634946	1341.5000	340	XLON	07003070000028827-E0Kw8CFUPH7J20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 13:46:29	GB0002634946	1341.5000	222	CHIX	06263062600083167-11000257C20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 13:46:29	GB0002634946	1341.0000	230	BATE	08493084900056703-10001DHF20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 13:46:29	GB0002634946	1341.0000	266	XLON	07003070000028450-E0Kw8CFUPH9M20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 13:48:36	GB0002634946	1341.5000	419	XLON	05003050000029598-E0Kw8CFUPJ20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 13:49:58	GB0002634946	1342.0000	249	XLON	07003070000029592-E0Kw8CFUPKao20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 13:50:52	GB0002634946	1341.5000	218	XLON	05003050000029759-E0Kw8CFUPLQJ20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 13:50:55	GB0002634946	1341.5000	131	XLON	05003050000029759-E0Kw8CFUPLQD20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 13:57:26	GB0002634946	1341.5000	350	XLON	07003070000030118-E0Kw8CFUPLQ20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 13:57:26	GB0002634946	1341.5000	421	XLON	05003050000030373-E0Kw8CFUPLQA20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 13:59:00	GB0002634946	1341.0000	225	CHIX	06263062600084665-1100027RS20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 13:59:00	GB0002634946	1341.0000	333	XLON	07003070000030226-E0Kw8CFUPRS20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 14:00:08	GB0002634946	1341.0000	299	XLON	05003050000030559-E0Kw8CFUPSKJ20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 14:00:08	GB0002634946	1341.0000	226	AQXE	0616B9288520241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 14:00:54	GB0002634946	1340.5000	234	BATE	06243062400060425-10001FEU20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 14:00:54	GB0002634946	1340.5000	223	CHIX	06263062600081778-11000286A20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 14:00:54	GB0002634946	1340.5000	257	XLON	05003050000029552-E0Kw8CFUPT4820241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 14:00:54	GB0002634946	1340.5000	235	TRQX	08253082500117566-E0Kw8CGfKIUR20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 14:01:03	GB0002634946	1340.0000	183	XLON	05003050000030427-E0Kw8CFUPTDZ20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 14:01:03	GB0002634946	1340.0000	72	XLON	05003050000030427-E0Kw8CFUPTDb20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 14:03:31	GB0002634946	1340.0000	267	XLON	05003050000030806-E0Kw8CFUPVbv20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 14:06:26	GB0002634946	1339.0000	73	XLON	05003050000030721-E0Kw8CFUPY7R20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 14:09:14	GB0002634946	1340.0000	312	XLON	05003050000031356-E0Kw8CFUPanL20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 14:09:16	GB0002634946	1339.5000	224	CHIX	08513085100089576-1100029YX20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 14:09:16	GB0002634946	1339.5000	230	BATE	06243062400062790-10001GH820241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 14:09:16	GB0002634946	1339.5000	226	TRQX	06003060000011381-E0Kw8CGfKpFe20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 14:09:16	GB0002634946	1339.5000	232	AQXE	0616B9544920241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 14:09:59	GB0002634946	1339.0000	251	XLON	07003070000031132-E0Kw8CFUPbUT20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 14:09:59	GB0002634946	1339.0000	27	XLON	05003050000031258-E0Kw8CFUPbUN20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 14:09:59	GB0002634946	1339.0000	233	XLON	05003050000031258-E0Kw8CFUPbUP20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 14:11:44	GB0002634946	1338.5000	365	XLON	05003050000031605-E0Kw8CFUPgDK20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 14:14:27	GB0002634946	1338.0000	337	XLON	07003070000031263-E0Kw8CFUPgq20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 14:14:41	GB0002634946	1337.5000	278	XLON	07003070000031419-E0Kw8CFUPFW20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 14:14:41	GB0002634946	1337.5000	232	BATE	06243062400064030-10001H9C20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 14:15:11	GB0002634946	1337.0000	311	XLON	05003050000031912-E0Kw8CFUP2d20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 14:17:03	GB0002634946	1336.5000	222	XLON	07003070000031727-E0Kw8CFUPkdw20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 14:17:03	GB0002634946	1336.5000	224	CHIX	06263062600091945-110002C1T20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 14:17:59	GB0002634946	1335.5000	260	XLON	07003070000031941-E0Kw8CFUPlq20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 14:17:59	GB0002634946	1336.0000	244	XLON	05003050000031913-E0Kw8CFUPbT20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 14:18:17	GB0002634946	1335.5000	266	XLON	05003050000032312-E0Kw8CFUPm8n20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 14:20:07	GB0002634946	1335.5000	260	XLON	07003070000032319-E0Kw8CFUPoL20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 14:22:43	GB0002634946	1337.0000	223	XLON	05003050000032739-E0Kw8CFUPrCB20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 14:23:15	GB0002634946	1336.5000	311	XLON	05003050000032782-E0Kw8CFUPsG20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 14:24:35	GB0002634946	1336.0000	237	BATE	08493084900063672-10001J2020241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 14:24:35	GB0002634946	1336.0000	230	TRQX	08253082500132929-E0Kw8CGfLmzB20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 14:24:35	GB0002634946	1336.0000	240	XLON	05003050000032667-E0Kw8CFUPtw420241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 14:24:39	GB0002634946	1335.5000	233	AQXE	0616B10079620241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 14:25:31	GB0002634946	1336.0000	232	XLON	07003070000032857-E0Kw8CFUPYhA20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 14:26:26	GB0002634946	1336.0000	296	XLON	05003050000033140-E0Kw8CFUPw8H20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 14:28:06	GB0002634946	1336.0000	241	XLON	07003070000033121-E0Kw8CFUPYbJ20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 14:28:06	GB0002634946	1336.0000	209	XLON	07003070000033121-E0Kw8CFUPYbH20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 14:29:48	GB0002634946	1336.0000	647	XLON	07003070000033325-E0Kw8CFUQ05C20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 14:30:48	GB0002634946	1335.5000	305	XLON	05003050000033503-E0Kw8CFUQ3v20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 14:30:48	GB0002634946	1335.5000	223	CHIX	06263062600096382-110002H2V20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 14:30:55	GB0002634946	1335.0000	222	BATE	08493084900064765-10001KX720241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 14:31:40	GB0002634946	1333.5000	3	BATE	06243062400067953-10001LA920241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 14:31:40	GB0002634946	1333.5000	412	XLON	07003070000033687-E0Kw8CFUQ6Nu20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 14:31:40	GB0002634946	1333.5000	222	BATE	06243062400067953-10001LAA20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 14:31:40	GB0002634946	1333.5000	235	TRQX	06003060000120805-E0Kw8CGfMqJ20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 14:31:40	GB0002634946	1333.5000	133	XLON	07003070000033687-E0Kw8CFUQ6Nu20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 14:31:40	GB0002634946	1333.5000	224	AQXE	0616B10471720241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 14:32:00	GB0002634946	1333.0000	289	CHIX	06263062600097153-1100021420241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 14:32:00	GB0002634946	1333.0000	326	XLON	05003050000033813-E0Kw8CFUQ77g20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 14:32:10	GB0002634946	1332.5000	545	XLON	05003050000033888-E0Kw8CFUQ7p20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 14:33:30	GB0002634946	1331.0000	392	XLON	07003070000033976-E0Kw8CFUQAuW20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 14:34:57	GB0002634946	1331.5000	300	XLON	05003050000034415-E0Kw8CFUQD9o20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 14:35:55	GB0002634946	1330.5000	228	CHIX	06263062600098063-110002K9K20241114	BuybackVWAP

BAE Systems plc	14-Nov-2024 14:35:55	GB0002634946	1330.5000	392	XLON	05003050000034177-E0Kw8CFUQFC320241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 14:35:55	GB0002634946	1330.5000	230	BATE	08493084900066768-10001MOM20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 14:37:04	GB0002634946	1330.0000	303	XLON	07003070000034473-E0Kw8CFUQHVT20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 14:38:20	GB0002634946	1329.5000	232	CHIX	06263062600099386-110002LL320241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 14:38:20	GB0002634946	1329.5000	489	XLON	05003050000034943-E0Kw8CFUQK3820241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 14:39:21	GB0002634946	1329.0000	275	XLON	05003050000034666-E0Kw8CFUQLSC20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 14:40:02	GB0002634946	1328.5000	372	XLON	07003070000034988-E0Kw8CFUQN4d20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 14:40:15	GB0002634946	1328.0000	250	XLON	07003070000034837-E0Kw8CFUQNIb20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 14:40:15	GB0002634946	1328.0000	237	TRQX	08253082500141954-E0Kw8CGINMMVF20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 14:40:25	GB0002634946	1327.5000	237	BATE	06243062400070387-1000105A20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 14:40:39	GB0002634946	1326.5000	230	XLON	07003070000035117-E0Kw8CFUQOQr20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 14:41:42	GB0002634946	1325.5000	270	XLON	07003070000035334-E0Kw8CFUQR9n20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 14:43:36	GB0002634946	1326.0000	428	XLON	05003050000035799-E0Kw8CFUQWp20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 14:43:57	GB0002634946	1325.5000	230	CHIX	08513085100102005-110002OCO20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 14:46:37	GB0002634946	1328.5000	632	XLON	05003050000036334-E0Kw8CFUQAPd20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 14:47:18	GB0002634946	1328.0000	421	XLON	05003050000036329-E0Kw8CFUQbYG20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 14:47:18	GB0002634946	1328.0000	223	CHIX	06263062600103923-110002PUC20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 14:47:18	GB0002634946	1328.0000	226	AQXE	0841B11411520241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 14:47:36	GB0002634946	1328.0000	222	BATE	08493084900070354-1000109G20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 14:48:46	GB0002634946	1328.0000	360	XLON	07003070000036491-E0Kw8CFUQeIs20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 14:50:01	GB0002634946	1328.0000	542	XLON	05003050000036919-E0Kw8CFUQghK20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 14:50:35	GB0002634946	1327.5000	452	XLON	07003070000036476-E0Kw8CFUQhX20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 14:51:27	GB0002634946	1327.5000	177	XLON	05003050000037174-E0Kw8CFUQIMJ20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 14:51:27	GB0002634946	1327.5000	205	XLON	05003050000037174-E0Kw8CFUQIMJ20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 14:52:03	GB0002634946	1327.0000	242	BATE	08493084900070940-10001RQ320241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 14:52:03	GB0002634946	1327.0000	229	TRQX	08253082500147537-E0Kw8CGIOeu20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 14:52:03	GB0002634946	1327.0000	273	XLON	07003070000036983-E0Kw8CFUQkCf20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 14:52:03	GB0002634946	1327.0000	230	AQXE	0841B11672420241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 14:52:07	GB0002634946	1326.5000	243	CHIX	08513085100105918-11000258C20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 14:53:14	GB0002634946	1326.0000	380	XLON	05003050000037410-E0Kw8CFUQmU820241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 14:55:18	GB0002634946	1327.0000	409	XLON	05003050000037682-E0Kw8CFUQpNb20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 14:55:32	GB0002634946	1326.5000	346	XLON	07003070000037432-E0Kw8CFUQpkW20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 14:56:18	GB0002634946	1326.0000	240	BATE	06243062400074664-100015XR20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 14:56:59	GB0002634946	1325.5000	247	XLON	05003050000037924-E0Kw8CFUQsAf20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 14:57:37	GB0002634946	1325.0000	222	CHIX	06263062600108012-110002UK820241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 14:57:37	GB0002634946	1325.0000	371	XLON	07003070000037713-E0Kw8CFUQJ3020241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 14:58:40	GB0002634946	1324.5000	233	XLON	07003070000037928-E0Kw8CFUQUqB20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 15:00:50	GB0002634946	1324.5000	338	XLON	05003050000038349-E0Kw8CFUQypB20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 15:00:50	GB0002634946	1324.5000	106	XLON	05003050000038349-E0Kw8CFUQypC20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 15:04:38	GB0002634946	1330.5000	269	XLON	05003050000039169-E0Kw8CFUR4XA20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 15:04:38	GB0002634946	1330.5000	201	XLON	05003050000039169-E0Kw8CFUR4X820241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 15:04:56	GB0002634946	1330.5000	487	XLON	05003050000039190-E0Kw8CFUR53720241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 15:05:21	GB0002634946	1330.0000	228	AQXE	0616B12435620241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 15:05:21	GB0002634946	1330.0000	555	XLON	05003050000039129-E0Kw8CFUR5oA20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 15:05:21	GB0002634946	1330.0000	222	TRQX	06003060000137800-E0Kw8CGIPxwK20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 15:05:21	GB0002634946	1330.0000	222	BATE	06243062400077811-10001VR820241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 15:05:45	GB0002634946	1329.5000	229	CHIX	06263062600111657-110002Y9N20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 15:07:26	GB0002634946	1329.5000	336	XLON	07003070000039213-E0Kw8CFUR88o20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 15:07:38	GB0002634946	1329.0000	227	BATE	08493084900075863-10001WbK20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 15:07:38	GB0002634946	1329.0000	470	XLON	05003050000039400-E0Kw8CFUR8Mu20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 15:07:38	GB0002634946	1328.5000	234	CHIX	08513085100112217-110002YP20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 15:07:38	GB0002634946	1328.5000	303	XLON	05003050000039477-E0Kw8CFUR8Nd20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 15:08:46	GB0002634946	1327.0000	311	XLON	07003070000039509-E0Kw8CFURAvh20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 15:09:06	GB0002634946	1326.5000	289	XLON	05003050000039690-E0Kw8CFURBYR20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 15:10:09	GB0002634946	1325.5000	172	XLON	05003050000039980-E0Kw8CFURDhc20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 15:10:09	GB0002634946	1325.5000	139	XLON	05003050000039980-E0Kw8CFURDhe20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 15:10:10	GB0002634946	1324.5000	244	XLON	05003050000039981-E0Kw8CFURDID20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 15:10:10	GB0002634946	1325.0000	241	AQXE	0841B12703220241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 15:10:10	GB0002634946	1325.0000	241	BATE	08493084900076739-10001XBG20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 15:10:10	GB0002634946	1325.0000	224	TRQX	08253082500159233-E0Kw8CFURQp20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 15:10:10	GB0002634946	1325.0000	266	XLON	07003070000039784-E0Kw8CFURDK320241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 15:12:35	GB0002634946	1325.5000	295	XLON	05003050000040309-E0Kw8CFURHRH20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 15:12:35	GB0002634946	1325.5000	38	XLON	05003050000040309-E0Kw8CFURHRF20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 15:12:35	GB0002634946	1325.5000	266	XLON	07003070000040113-E0Kw8CFURHRJ20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 15:13:34	GB0002634946	1325.0000	41	XLON	07003070000040354-E0Kw8CFURIRyQ20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 15:13:34	GB0002634946	1325.5000	244	XLON	07003070000040409-E0Kw8CFURIRyK20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 15:14:25	GB0002634946	1325.0000	181	XLON	07003070000040354-E0Kw8CFURK720241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 15:14:25	GB0002634946	1325.0000	234	CHIX	08513085100114668-11000329K20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 15:16:12	GB0002634946	1324.5000	244	XLON	07003070000040602-E0Kw8CFURMHJ20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 15:16:41	GB0002634946	1324.0000	333	XLON	05003050000040816-E0Kw8CFURNI20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 15:16:41	GB0002634946	1324.0000	227	BATE	08493084900078141-10001ZBM20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 15:17:28	GB0002634946	1323.5000	235	CHIX	06263062600116889-1100033MO20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 15:17:43	GB0002634946	1323.0000	244	XLON	05003050000041062-E0Kw8CFURQWW20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 15:18:11	GB0002634946	1322.0000	93	XLON	05003050000041275-E0Kw8CFURP4x20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 15:18:11	GB0002634946	1322.0000	173	XLON	05003050000041275-E0Kw8CFURP4b20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 15:18:43	GB0002634946	1321.5000	244	XLON	07003070000041045-E0Kw8CFURPKb20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 15:19:11	GB0002634946	1320.0000	234	XLON	05003050000041371-E0Kw8CFURQvH20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 15:19:59	GB0002634946	1319.5000	289	XLON	05003050000041548-E0Kw8CFURSw20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 15:20:01	GB0002634946	1319.0000	217	XLON	07003070000041340-E0Kw8CFURSqA20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 15:21:34	GB0002634946	1319.0000	333	XLON	07003070000041603-E0Kw8CFURV4V20241114	BuybackVWAP

BAE Systems plc	14-Nov-2024 15:21:45	GB0002634946	1318.5000	227	BATE	06243062400082036-100020VVW20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 15:21:45	GB0002634946	1318.5000	236	TRQX	0600306000014563-E0Kw8CGfRtgn20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 15:21:50	GB0002634946	1318.0000	230	CHIX	08513085100119062-1100035N120241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 15:21:50	GB0002634946	1318.0000	48	XLON	07003070000041383-E0Kw8CFURVsv20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 15:21:50	GB0002634946	1318.0000	224	AQXE	0616B13297320241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 15:23:10	GB0002634946	1317.5000	244	XLON	07003070000041832-E0Kw8CFURXJ20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 15:23:45	GB0002634946	1317.0000	266	XLON	05003050000042038-E0Kw8CFURXjs20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 15:24:59	GB0002634946	1319.5000	223	XLON	07003070000042073-E0Kw8CFURvz820241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 15:26:07	GB0002634946	1319.0000	244	XLON	05003050000042267-E0Kw8CFURbnj20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 15:26:30	GB0002634946	1321.0000	333	XLON	05003050000042494-E0Kw8CFURp720241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 15:27:03	GB0002634946	1323.5000	230	BATE	06243062400084238-100022IC20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 15:27:04	GB0002634946	1323.0000	232	CHIX	08513085100121323-1100037XZ20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 15:27:04	GB0002634946	1323.0000	196	XLON	05003050000042519-E0Kw8CFURdRu20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 15:27:04	GB0002634946	1323.0000	27	XLON	05003050000042519-E0Kw8CFURdRA20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 15:28:23	GB0002634946	1325.5000	266	XLON	05003050000042708-E0Kw8CFURfja20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 15:28:33	GB0002634946	1325.0000	289	XLON	07003070000042498-E0Kw8CFURfx20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 15:30:06	GB0002634946	1325.5000	233	BATE	062430624000805057-100023CB20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 15:30:06	GB0002634946	1325.5000	311	XLON	05003050000042967-E0Kw8CFURIH720241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 15:30:07	GB0002634946	1325.0000	222	XLON	07003070000042764-E0Kw8CFURJjx20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 15:31:45	GB0002634946	1326.0000	222	TRQX	08253082500171663-E0Kw8CGfSJF20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 15:31:45	GB0002634946	1326.0000	241	XLON	05003050000043184-E0Kw8CFURKn20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 15:31:45	GB0002634946	1326.0000	230	AQXE	0616B13814020241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 15:31:45	GB0002634946	1326.5000	355	XLON	07003070000042983-E0Kw8CFURKLC20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 15:33:29	GB0002634946	1326.5000	266	XLON	05003050000043420-E0Kw8CFURmzv20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 15:33:29	GB0002634946	1326.5000	249	XLON	07003070000043202-E0Kw8CFURmzx20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 15:34:53	GB0002634946	1326.0000	244	XLON	07003070000043444-E0Kw8CFURohG20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 15:34:53	GB0002634946	1326.0000	225	CHIX	08513085100124102-110003AYN20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 15:35:40	GB0002634946	1326.5000	271	XLON	05003050000043733-E0Kw8CFURpcv20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 15:36:31	GB0002634946	1325.5000	266	XLON	05003050000043878-E0Kw8CFURGuY20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 15:37:10	GB0002634946	1326.0000	250	XLON	07003070000043749-E0Kw8CFURhR20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 15:37:29	GB0002634946	1325.0000	222	BATE	08493084900084535-1000255V20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 15:39:56	GB0002634946	1324.5000	223	XLON	07003070000044099-E0Kw8CFURrC20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 15:41:22	GB0002634946	1324.5000	241	TRQX	08253082500175921-E0Kw8CGfSjUrh20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 15:41:22	GB0002634946	1324.5000	240	CHIX	08513085100126963-110003DHL20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 15:41:35	GB0002634946	1324.0000	311	XLON	07003070000043926-E0Kw8CFURxh20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 15:41:35	GB0002634946	1324.0000	222	BATE	08493084900085632-1000268S20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 15:41:35	GB0002634946	1324.0000	241	AQXE	0616B14301620241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 15:42:14	GB0002634946	1323.0000	101	XLON	05003050000044682-E0Kw8CFURyon20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 15:42:14	GB0002634946	1323.0000	27	XLON	05003050000044682-E0Kw8CFURyog20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 15:42:14	GB0002634946	1323.5000	177	XLON	07003070000044499-E0Kw8CFURyG20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 15:42:14	GB0002634946	1323.0000	6	XLON	05003050000044682-E0Kw8CFURyox20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 15:42:14	GB0002634946	1323.5000	103	XLON	07003070000044499-E0Kw8CFURyos20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 15:43:14	GB0002634946	1323.0000	24	CHIX	06263062600128157-110003ED120241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 15:43:14	GB0002634946	1323.0000	205	CHIX	06263062600128157-110003EDN20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 15:43:14	GB0002634946	1323.5000	371	XLON	05003050000044894-E0Kw8CFURzsv20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 15:43:14	GB0002634946	1323.0000	232	XLON	07003070000044702-E0Kw8CFURzvc20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 15:45:13	GB0002634946	1324.0000	311	XLON	07003070000044921-E0Kw8CFUS2ac20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 15:45:17	GB0002634946	1323.5000	60	XLON	05003050000045127-E0Kw8CFUS2fp20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 15:45:17	GB0002634946	1323.5000	229	XLON	05003050000045127-E0Kw8CFUS2fm20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 15:46:29	GB0002634946	1323.0000	59	BATE	08493084900087146-100027IB20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 15:46:29	GB0002634946	1323.0000	167	BATE	08493084900087146-100027IC20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 15:46:32	GB0002634946	1323.5000	266	XLON	05003050000045385-E0Kw8CFUS41H20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 15:46:52	GB0002634946	1323.0000	289	XLON	07003070000045180-E0Kw8CFUS41I20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 15:48:19	GB0002634946	1322.0000	244	XLON	05003050000045612-E0Kw8CFUS60S20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 15:50:00	GB0002634946	1322.5000	244	CHIX	06263062600130970-110003H2P20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 15:50:00	GB0002634946	1322.5000	222	XLON	07003070000045438-E0Kw8CFUS7KH20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 15:52:49	GB0002634946	1321.5000	44	TRQX	08253082500181543-E0Kw8CGfTj9K20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 15:52:49	GB0002634946	1321.5000	183	TRQX	08253082500181543-E0Kw8CGfTj9N20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 15:52:49	GB0002634946	1321.5000	222	BATE	06243062400091418-100029GB20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 15:52:49	GB0002634946	1321.5000	89	XLON	07003070000045380-E0Kw8CFUSAJ720241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 15:52:49	GB0002634946	1321.5000	222	XLON	07003070000045380-E0Kw8CFUSAJW20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 15:54:15	GB0002634946	1321.5000	138	CHIX	06263062600132725-110003IWK20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 15:54:15	GB0002634946	1321.5000	223	AQXE	0616B14988820241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 15:54:15	GB0002634946	1321.5000	202	XLON	07003070000046071-E0Kw8CFUS8ZS20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 15:54:15	GB0002634946	1321.5000	338	XLON	07003070000046071-E0Kw8CFUS8ZO20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 15:54:15	GB0002634946	1321.5000	92	CHIX	06263062600132725-110003JW20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 15:54:20	GB0002634946	1321.0000	276	XLON	05003050000046027-E0Kw8CFUSBJ720241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 15:55:00	GB0002634946	1320.5000	450	XLON	07003070000046321-E0Kw8CFUSCbG20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 15:55:19	GB0002634946	1320.5000	3	XLON	07003070000046321-E0Kw8CFUSCy20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 15:56:15	GB0002634946	1320.0000	222	BATE	06243062400092431-10002ABJ20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 15:56:55	GB0002634946	1319.5000	14	XLON	07003070000046243-E0Kw8CFUSEJG20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 15:57:13	GB0002634946	1319.5000	23	XLON	07003070000046243-E0Kw8CFUSF7E20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 15:58:12	GB0002634946	1319.5000	360	XLON	07003070000046243-E0Kw8CFUSF7J20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 15:59:15	GB0002634946	1320.0000	21	XLON	05003050000047329-E0Kw8CFUS8H20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 15:59:15	GB0002634946	1320.0000	277	XLON	07003070000047112-E0Kw8CFUS8H20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 15:59:27	GB0002634946	1320.0000	212	XLON	05003050000047329-E0Kw8CFUS8H20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 15:59:37	GB0002634946	1319.5000	223	XLON	07003070000047113-E0Kw8CFUSHV20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 15:59:37	GB0002634946	1319.5000	229	BATE	06243062400094149-10002B9720241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 16:00:28	GB0002634946	1319.5000	10	XLON	05003050000047688-E0Kw8CFUSJvd20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 16:01:15	GB0002634946	1319.5000	230	XLON	05003050000047852-E0Kw8CFUSLUT20241114	BuybackVWAP

BAE Systems plc	14-Nov-2024 16:01:15	GB0002634946	1319.5000	230	XLON	05003050000047852-E0Kw8CFUSLUR20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 16:01:32	GB0002634946	1319.5000	203	XLON	05003050000047921-E0Kw8CFUSLkd20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 16:02:43	GB0002634946	1319.5000	260	XLON	07003070000047764-E0Kw8CFUSNlj20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 16:03:11	GB0002634946	1319.0000	240	CHIX	06263062600135209-110003MY420241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 16:03:11	GB0002634946	1319.0000	522	XLON	05003050000047492-E0Kw8CFUSOTO20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 16:03:14	GB0002634946	1318.5000	276	XLON	07003070000047702-E0Kw8CFUSOZC20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 16:03:14	GB0002634946	1318.5000	223	TRQX	08253082500187444-E0Kw8CGFUV1M20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 16:03:15	GB0002634946	1318.5000	166	AQXE	0841B15554820241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 16:03:20	GB0002634946	1318.5000	65	AQXE	0841B15559720241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 16:03:21	GB0002634946	1318.0000	421	XLON	05003050000048318-E0Kw8CFUSOmM20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 16:03:25	GB0002634946	1317.5000	182	XLON	07003070000048074-E0Kw8CFUSOqB20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 16:03:25	GB0002634946	1317.5000	179	XLON	07003070000048074-E0Kw8CFUSOZC20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 16:05:07	GB0002634946	1318.0000	223	XLON	05003050000048837-E0Kw8CFUSRJJu20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 16:05:10	GB0002634946	1317.5000	110	XLON	07003070000048573-E0Kw8CFUSRLu20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 16:05:31	GB0002634946	1317.5000	244	XLON	05003050000048790-E0Kw8CFUSRrF20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 16:05:31	GB0002634946	1317.0000	228	BATE	06243062400096395-100020F20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 16:05:31	GB0002634946	1317.0000	227	CHIX	08513085100139649-11000300R20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 16:06:32	GB0002634946	1317.5000	296	XLON	05003050000049131-E0Kw8CFUSNTEN20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 16:08:28	GB0002634946	1319.0000	395	XLON	07003070000049231-E0Kw8CFUSVfS20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 16:09:22	GB0002634946	1318.5000	304	XLON	07003070000049221-E0Kw8CFUSWh20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 16:09:22	GB0002634946	1318.5000	222	BATE	06243062400098484-10002ET20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 16:09:24	GB0002634946	1318.0000	231	CHIX	08513085100141933-110003PVQ20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 16:10:01	GB0002634946	1318.0000	360	XLON	07003070000049547-E0Kw8CFUSXGK20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 16:10:01	GB0002634946	1318.0000	300	XLON	05003050000049796-E0Kw8CFUSXGO20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 16:10:29	GB0002634946	1317.5000	25	TRQX	08253082500194480-E0Kw8CGfV5ax20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 16:10:29	GB0002634946	1317.5000	32	TRQX	08253082500194480-E0Kw8CGfV5ac20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 16:10:29	GB0002634946	1317.5000	125	TRQX	08253082500194480-E0Kw8CGfV5am20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 16:10:29	GB0002634946	1317.5000	50	TRQX	08253082500194480-E0Kw8CGfV5b120241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 16:10:29	GB0002634946	1317.5000	240	AQXE	0841B15993120241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 16:11:49	GB0002634946	1314.5000	455	XLON	07003070000049925-E0Kw8CFUSVzVq20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 16:12:27	GB0002634946	1314.0000	66	CHIX	08513085100144375-110003R7B20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 16:12:27	GB0002634946	1314.0000	13	XLON	05003050000050037-E0Kw8CFUSaB20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 16:12:27	GB0002634946	1314.0000	228	XLON	05003050000050037-E0Kw8CFUSaB20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 16:12:27	GB0002634946	1314.0000	171	CHIX	08513085100144375-110003R7C20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 16:12:27	GB0002634946	1314.0000	239	BATE	08493084900096814-10002FRU20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 16:13:30	GB0002634946	1314.5000	389	XLON	07003070000050299-E0Kw8CFUSbSm20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 16:15:41	GB0002634946	1314.5000	223	CHIX	08513085100147636-110003SW420241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 16:15:41	GB0002634946	1314.5000	534	XLON	05003050000051417-E0Kw8CFUSeqd20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 16:17:27	GB0002634946	1314.5000	541	XLON	05003050000051704-E0Kw8CFUSHnH20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 16:17:27	GB0002634946	1314.5000	98	XLON	05003050000051704-E0Kw8CFUSHnF20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 16:19:19	GB0002634946	1314.0000	427	XLON	05003050000051122-E0Kw8CFUS(c)20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 16:19:26	GB0002634946	1314.5000	44	AQXE	0616B16683520241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 16:19:27	GB0002634946	1314.5000	216	BATE	06243062400104622-10002IGL20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 16:20:23	GB0002634946	1314.0000	8	AQXE	0616B16799220241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 16:20:56	GB0002634946	1314.0000	394	XLON	05003050000052483-E0Kw8CFUSm9320241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 16:20:56	GB0002634946	1314.0000	85	TRQX	08253082500203460-E0Kw8CGfVvyF20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 16:20:56	GB0002634946	1314.0000	52	CHIX	08513085100149771-110003VRF20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 16:21:33	GB0002634946	1315.0000	309	XLON	07003070000052694-E0Kw8CFUSnBg20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 16:21:33	GB0002634946	1315.0000	54	XLON	07003070000052694-E0Kw8CFUSnBe20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 16:22:32	GB0002634946	1314.5000	79	XLON	05003050000052975-E0Kw8CFUSoW20241114	BuybackVWAP
BAE Systems plc	14-Nov-2024 16:22:32	GB0002634946	1314.5000	280	XLON	05003050000052975-E0Kw8CFUSoW20241114	BuybackVWAP