

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	2 December 2024	GB0002634946	113,619	1242.69	XLON	1254.00	1222.50
BAE Systems plc	2 December 2024	GB0002634946	16,300	1242.48	CHIX	1253.50	1224.50
BAE Systems plc	2 December 2024	GB0002634946	16,300	1242.54	BATE	1253.50	1227.00
BAE Systems plc	2 December 2024	GB0002634946	8,150	1242.60	TRQX	1252.50	1227.50
BAE Systems plc	2 December 2024	GB0002634946	8,150	1242.81	AQXE	1253.50	1227.00
* Rounded to two decimal places		SUM:	162,519	1242.66		1254.00	1222.50

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	02-Dec-2024 08:01:15	GB0002634946	1235.0000	641	XLON	07003070000003325-E0L9BSwBfSr20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 08:01:21	GB0002634946	1235.0000	232	TRQX	08253082500000541-E0L9BSxMNzPC20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 08:01:21	GB0002634946	1234.5000	251	CHIX	06263062600000976-1100006DV20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 08:01:30	GB0002634946	1233.5000	257	XLON	07003070000003324-E0L9BSwBgtW20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 08:02:35	GB0002634946	1234.0000	229	BATE	08493084900000680-100007SZ20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 08:02:55	GB0002634946	1235.0000	9	BATE	08493084900000781-100007TN20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 08:02:58	GB0002634946	1235.5000	171	XLON	07003070000003649-E0L9BSwBikyC20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 08:02:59	GB0002634946	1235.5000	7	XLON	07003070000003649-E0L9BSwBil0820241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 08:02:59	GB0002634946	1235.5000	9	XLON	07003070000003649-E0L9BSwBikzC20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 08:03:00	GB0002634946	1235.5000	7	XLON	07003070000003649-E0L9BSwBil120241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 08:03:15	GB0002634946	1235.5000	11	XLON	07003070000003649-E0L9BSwBilp820241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 08:03:15	GB0002634946	1235.5000	352	XLON	07003070000003649-E0L9BSwBilpB20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 08:03:17	GB0002634946	1235.5000	71	AQXE	0841B116420241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 08:03:19	GB0002634946	1235.5000	11	AQXE	0841B117420241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 08:03:19	GB0002634946	1235.5000	11	AQXE	0841B117220241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 08:03:20	GB0002634946	1235.5000	9	AQXE	0841B118720241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 08:03:20	GB0002634946	1235.5000	8	AQXE	0841B118620241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 08:03:20	GB0002634946	1235.5000	11	AQXE	0841B117820241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 08:03:32	GB0002634946	1235.5000	10	AQXE	0841B121320241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 08:03:39	GB0002634946	1235.5000	8	AQXE	0841B123420241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 08:03:40	GB0002634946	1235.5000	10	AQXE	0841B123920241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 08:03:41	GB0002634946	1235.5000	10	AQXE	0841B124120241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 08:03:44	GB0002634946	1235.5000	28	AQXE	0841B126120241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 08:03:45	GB0002634946	1235.5000	31	AQXE	0841B127020241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 08:03:46	GB0002634946	1235.5000	11	AQXE	0841B127520241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 08:03:59	GB0002634946	1235.0000	234	BATE	08493084900000781-100007YE20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 08:03:59	GB0002634946	1235.0000	234	CHIX	06263062600001627-1100006XS20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 08:04:35	GB0002634946	1235.0000	16	XLON	07003070000003866-E0L9BSwBioM20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 08:04:39	GB0002634946	1235.5000	536	XLON	07003070000003892-E0L9BSwBioGz20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 08:04:58	GB0002634946	1235.0000	152	AQXE	0616B164920241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 08:05:35	GB0002634946	1235.0000	394	XLON	07003070000003866-E0L9BSwBipS020241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 08:05:35	GB0002634946	1235.0000	87	AQXE	0616B181520241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 08:05:35	GB0002634946	1235.0000	229	TRQX	08253082500001250-E0L9BSxMOQgv20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 08:05:50	GB0002634946	1234.5000	238	BATE	08493084900000972-1000086V20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 08:07:51	GB0002634946	1231.5000	15	CHIX	06263062600002688-1100007RZ20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 08:08:05	GB0002634946	1231.5000	221	CHIX	06263062600002688-1100007TR20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 08:09:00	GB0002634946	1229.5000	349	XLON	05003050000004133-E0L9BSwBivW20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 08:09:00	GB0002634946	1230.0000	599	XLON	05003050000004408-E0L9BSwBivVx20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 08:10:34	GB0002634946	1231.5000	378	XLON	07003070000004607-E0L9BSwBixu120241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 08:11:00	GB0002634946	1231.0000	411	XLON	05003050000004576-E0L9BSwBiyW920241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 08:11:53	GB0002634946	1229.0000	238	BATE	06243062400001730-100008YQ20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 08:11:53	GB0002634946	1229.5000	228	CHIX	08513085100003654-1100008JQ20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 08:11:53	GB0002634946	1229.5000	348	XLON	07003070000004511-E0L9BSwBiqW20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 08:13:11	GB0002634946	1228.0000	52	XLON	07003070000004895-E0L9BSwBj25x20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 08:13:16	GB0002634946	1228.0000	371	XLON	07003070000004895-E0L9BSwBj2C20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 08:16:04	GB0002634946	1227.0000	409	XLON	07003070000005197-E0L9BSwBj6AY20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 08:16:04	GB0002634946	1227.5000	234	TRQX	08253082500003355-E0L9BSxMPl5620241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 08:16:04	GB0002634946	1227.0000	13	XLON	07003070000005197-E0L9BSwBj6AQ20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 08:16:04	GB0002634946	1227.5000	234	CHIX	08513085100004996-1100009DU20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 08:16:05	GB0002634946	1227.0000	237	AQXE	0841B487320241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 08:16:05	GB0002634946	1227.0000	248	BATE	06243062400002355-100009H020241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 08:16:14	GB0002634946	1223.5000	279	XLON	05003050000005269-E0L9BSwBjGSV20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 08:18:01	GB0002634946	1222.5000	533	XLON	05003050000005460-E0L9BSwBj9FA20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 08:18:25	GB0002634946	1222.5000	119	XLON	05003050000005512-E0L9BSwBjAZ20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 08:18:25	GB0002634946	1222.5000	119	XLON	05003050000005512-E0L9BSwBjA3120241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 08:18:25	GB0002634946	1222.5000	3	XLON	05003050000005512-E0L9BSwBjA20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 08:20:05	GB0002634946	1223.5000	329	XLON	07003070000005696-E0L9BSwBjEq20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 08:21:43	GB0002634946	1224.5000	246	CHIX	062630626000006111-110000ADK20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 08:22:29	GB0002634946	1224.0000	417	XLON	07003070000005824-E0L9BSwBjEV620241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 08:24:41	GB0002634946	1228.5000	424	XLON	05003050000006062-E0L9BSwBjGw20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 08:24:43	GB0002634946	1228.0000	228	BATE	06243062400003385-10000AAZ20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 08:27:32	GB0002634946	1229.5000	410	XLON	07003070000006334-E0L9BSwBjJQK20241202	BuybackVWAP

BAE Systems plc	02-Dec-2024 08:28:36	GB0002634946	1231.0000	303	XLON	05003050000006373-EOL9BSwBjKdn20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 08:29:43	GB0002634946	1230.5000	250	TRQX	06003060000004894-EOL9BSxMQE4L20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 08:29:43	GB0002634946	1231.0000	228	CHIX	06263062600007604-110000BJG20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 08:29:43	GB0002634946	1231.0000	239	AOXE	0616B755720241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 08:29:43	GB0002634946	1231.0000	105	XLON	05003050000006373-EOL9BSwBjKV20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 08:29:43	GB0002634946	1230.5000	546	XLON	070030700000006496-EOL9BSwBjK20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 08:29:43	GB0002634946	1231.0000	228	BATE	084930849000003797-10000AQZ20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 08:32:02	GB0002634946	1229.5000	374	XLON	05003050000006693-EOL9BSwBjN6H20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 08:32:56	GB0002634946	1228.5000	567	XLON	05003050000006788-EOL9BSwBjQOK20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 08:35:24	GB0002634946	1233.0000	244	BATE	06243062400004628-10000BFE20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 08:35:24	GB0002634946	1233.5000	405	XLON	05003050000007038-EOL9BSwBjOnz20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 08:38:29	GB0002634946	1233.5000	236	CHIX	08513085100009569-110000D420241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 08:39:00	GB0002634946	1233.0000	310	XLON	07003070000007303-EOL9BSwBjTV20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 08:40:05	GB0002634946	1232.0000	506	XLON	05003050000007105-EOL9BSwBjUJ20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 08:43:47	GB0002634946	1233.5000	462	XLON	05003050000007810-EOL9BSwBjYad20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 08:43:49	GB0002634946	1232.0000	236	TRQX	06003060000007437-EOL9BSxMR6xW20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 08:43:49	GB0002634946	1232.5000	235	CHIX	06263062600010698-110000E1320241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 08:43:50	GB0002634946	1232.5000	554	XLON	07003070000007950-EOL9BSwBjYFY20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 08:43:56	GB0002634946	1231.5000	249	AOXE	0841B1054120241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 08:43:56	GB0002634946	1231.5000	127	BATE	06243062400005605-10000CCG20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 08:43:56	GB0002634946	1231.5000	120	BATE	06243062400005605-10000CCF20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 08:48:47	GB0002634946	1236.0000	517	XLON	07003070000008363-EOL9BSwBjdxr20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 08:49:47	GB0002634946	1236.5000	609	XLON	07003070000008445-EOL9BSwBjExA20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 08:50:31	GB0002634946	1236.0000	479	XLON	07003070000008407-EOL9BSwBjFwE20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 08:51:53	GB0002634946	1234.0000	326	XLON	07003070000008637-EOL9BSwBjGjO20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 08:51:53	GB0002634946	1234.5000	231	CHIX	08513085100012781-110000FC020241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 08:52:33	GB0002634946	1233.5000	242	BATE	08493084900006540-10000D4720241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 08:58:31	GB0002634946	1234.5000	496	XLON	05003050000009056-EOL9BSwBjM6U20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 08:59:16	GB0002634946	1234.0000	532	XLON	07003070000009143-EOL9BSwBjmcB20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 08:59:16	GB0002634946	1234.0000	113	XLON	07003070000009143-EOL9BSwBjmcD20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 09:03:09	GB0002634946	1235.0000	446	XLON	07003070000009688-EOL9BSwBjpd620241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 09:04:14	GB0002634946	1234.5000	229	TRQX	08253082500013245-EOL9BSxMS5L20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 09:04:14	GB0002634946	1234.5000	22	CHIX	06263062600015188-110000H5120241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 09:04:14	GB0002634946	1234.5000	240	AOXE	0841B1449620241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 09:04:14	GB0002634946	1234.5000	220	CHIX	06263062600015188-110000H5220241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 09:04:14	GB0002634946	1234.5000	238	BATE	08493084900008065-10000EDG20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 09:05:00	GB0002634946	1234.5000	497	XLON	05003050000009843-EOL9BSwBjR820241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 09:05:30	GB0002634946	1233.0000	472	XLON	07003070000009896-EOL9BSwBjrae20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 09:05:30	GB0002634946	1233.5000	403	XLON	05003050000009123-EOL9BSwBjJzW20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 09:09:14	GB0002634946	1233.0000	235	CHIX	08513085100016748-110000HZN20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 09:09:14	GB0002634946	1233.0000	231	BATE	06243062400009067-10000EWS20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 09:09:14	GB0002634946	1233.5000	265	XLON	07003070000010210-EOL9BSwBjU620241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 09:12:37	GB0002634946	1233.0000	343	XLON	07003070000010477-EOL9BSwBjL20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 09:16:05	GB0002634946	1233.5000	238	XLON	05003050000010970-EOL9BSwBk12720241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 09:20:16	GB0002634946	1235.5000	654	XLON	05003050000011241-EOL9BSwBk3Y20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 09:20:16	GB0002634946	1234.5000	252	XLON	05003050000011048-EOL9BSwBk4020241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 09:20:16	GB0002634946	1234.5000	238	TRQX	06003060000014268-EOL9BSxMSzAf20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 09:20:16	GB0002634946	1234.5000	235	AOXE	0616B1723620241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 09:20:16	GB0002634946	1235.0000	328	XLON	07003070000011164-EOL9BSwBk3zi20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 09:20:16	GB0002634946	1235.0000	228	CHIX	08513085100019358-110000JON20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 09:20:16	GB0002634946	1235.5000	228	BATE	08493084900010515-10000G3920241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 09:20:16	GB0002634946	1235.0000	245	XLON	05003050000011213-EOL9BSwBk3zn20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 09:23:18	GB0002634946	1233.0000	459	XLON	05003050000011422-EOL9BSwBk6pz20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 09:31:25	GB0002634946	1233.5000	237	CHIX	08513085100021600-110000L9L20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 09:31:25	GB0002634946	1233.5000	753	XLON	05003050000012133-EOL9BSwBkCK120241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 09:31:50	GB0002634946	1232.5000	574	XLON	05003050000012053-EOL9BSwBkCYg20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 09:31:50	GB0002634946	1233.0000	244	BATE	08493084900011793-10000H9T20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 09:37:44	GB0002634946	1236.5000	32	XLON	07003070000012914-EOL9BSwBkGsn20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 09:38:18	GB0002634946	1235.5000	232	AOXE	0616B2045920241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 09:38:18	GB0002634946	1235.5000	524	XLON	05003050000012793-EOL9BSwBkHHC20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 09:38:18	GB0002634946	1235.5000	249	CHIX	06263062600023066-110000MA520241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 09:38:18	GB0002634946	1236.0000	69	TRQX	08253082500021411-EOL9BSxMTpxl20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 09:38:18	GB0002634946	1236.0000	159	TRQX	08253082500021411-EOL9BSxMTpxM20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 09:38:18	GB0002634946	1236.0000	614	XLON	05003050000012788-EOL9BSwBkHGV20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 09:38:19	GB0002634946	1235.0000	229	BATE	06243062400013057-10000HVD20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 09:43:29	GB0002634946	1234.0000	542	XLON	07003070000013042-EOL9BSwBkLD20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 09:44:17	GB0002634946	1233.5000	339	XLON	07003070000013311-EOL9BSwBkMoa20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 09:44:18	GB0002634946	1232.5000	296	XLON	05003050000013269-EOL9BSwBkM3a20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 09:44:18	GB0002634946	1232.5000	95	XLON	05003050000013269-EOL9BSwBkM3x20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 09:44:18	GB0002634946	1233.0000	240	XLON	05003050000012956-EOL9BSwBkM20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 09:50:09	GB0002634946	1233.5000	413	XLON	07003070000013917-EOL9BSwBkQv20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 09:50:09	GB0002634946	1233.5000	9	XLON	07003070000013917-EOL9BSwBkQv20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 09:50:12	GB0002634946	1232.5000	231	BATE	08493084900014339-10000J2K20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 09:50:12	GB0002634946	1233.0000	235	CHIX	06263062600025730-110000OC9C20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 09:54:11	GB0002634946	1233.5000	510	XLON	07003070000014023-EOL9BSwBkSwn20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 09:56:53	GB0002634946	1233.0000	576	XLON	05003050000014242-EOL9BSwBkU1020241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 09:57:44	GB0002634946	1232.5000	238	TRQX	06003060000022108-EOL9BSxMU2L20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 09:57:44	GB0002634946	1232.5000	228	AOXE	0841B2458020241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 09:57:44	GB0002634946	1232.5000	243	BATE	06243062400015282-10000KOF20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 09:57:44	GB0002634946	1232.5000	228	CHIX	08513085100026813-110000PO220241202	BuybackVWAP

BAE Systems plc	02-Dec-2024 09:57:45	GB0002634946	1231.0000	222	XLON	05003050000014319-EOL9BSwBkVM620241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 10:04:58	GB0002634946	1233.5000	615	XLON	07003070000015305-EOL9BSwBkADF20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 10:04:58	GB0002634946	1233.5000	9	XLON	07003070000015305-EOL9BSwBkADH20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 10:07:05	GB0002634946	1235.0000	594	XLON	07003070000015527-EOL9BSwBkkmj20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 10:07:54	GB0002634946	1235.0000	602	XLON	07003070000015593-EOL9BSwBkSA20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 10:12:12	GB0002634946	1236.5000	416	XLON	05003050000015792-EOL9BSwBk9m20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 10:16:56	GB0002634946	1239.0000	249	BATE	06243062400018485-10000MJ020241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 10:16:56	GB0002634946	1239.0000	245	CHIX	08513085100032026-110000TBF20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 10:16:56	GB0002634946	1239.0000	229	TRQX	08253082500032253-EOL9BSxMVua020241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 10:16:56	GB0002634946	1240.0000	280	XLON	07003070000016428-EOL9BSwBkIKJ20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 10:16:56	GB0002634946	1239.0000	541	XLON	07003070000016409-EOL9BSwBkILV20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 10:16:56	GB0002634946	1239.5000	463	XLON	07003070000016309-EOL9BSwBkIKA20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 10:16:56	GB0002634946	1240.0000	310	XLON	07003070000016428-EOL9BSwBkIKV20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 10:16:57	GB0002634946	1239.0000	1	AQXE	0616B2906020241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 10:20:15	GB0002634946	1239.5000	229	CHIX	06263062600032671-110000TWP20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 10:20:15	GB0002634946	1239.5000	228	BATE	06243062400018999-10000MYO20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 10:20:15	GB0002634946	1239.5000	228	XLON	05003050000016480-EOL9BSwBknyA20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 10:22:23	GB0002634946	1238.5000	251	XLON	05003050000016409-EOL9BSwBkpiG20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 10:22:23	GB0002634946	1239.0000	227	AQXE	0616B3031120241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 10:24:59	GB0002634946	1238.5000	292	XLON	07003070000016986-EOL9BSwBkRV120241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 10:27:51	GB0002634946	1238.5000	476	XLON	07003070000017253-EOL9BSwBkIKK20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 10:27:51	GB0002634946	1238.5000	236	BATE	06243062400020213-10000NTA20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 10:27:51	GB0002634946	1238.0000	37	CHIX	06263062600034135-110000V1D20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 10:31:05	GB0002634946	1237.5000	487	XLON	05003050000017341-EOL9BSwBkVWY20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 10:31:05	GB0002634946	1238.0000	203	CHIX	06263062600034135-110000VES20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 10:35:23	GB0002634946	1237.5000	235	TRQX	08253082500037163-EOL9BSxMWrp20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 10:35:46	GB0002634946	1237.0000	389	XLON	05003050000017587-EOL9BSwBkylh20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 10:37:44	GB0002634946	1236.5000	289	XLON	07003070000017776-EOL9BSwBkZA20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 10:37:44	GB0002634946	1236.5000	228	CHIX	08513085100036465-110000W6P20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 10:37:44	GB0002634946	1236.5000	228	AQXE	0616B3291020241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 10:42:54	GB0002634946	1236.0000	246	BATE	06243062400021525-10000P8020241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 10:42:54	GB0002634946	1236.0000	565	XLON	05003050000018209-EOL9BSwBliV420241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 10:47:00	GB0002634946	1236.0000	621	XLON	07003070000018351-EOL9BSwBk4PK20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 10:47:00	GB0002634946	1236.0000	235	CHIX	08513085100038741-110000XAK20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 10:47:00	GB0002634946	1236.5000	459	XLON	05003050000018329-EOL9BSwBkAJ020241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 10:51:19	GB0002634946	1235.0000	457	XLON	07003070000018929-EOL9BSwBk6kZ20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 10:56:04	GB0002634946	1235.5000	455	XLON	07003070000019324-EOL9BSwBk96820241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 10:56:06	GB0002634946	1235.0000	249	CHIX	08513085100040680-110000YFU20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 10:56:06	GB0002634946	1235.0000	606	XLON	07003070000019080-EOL9BSwBk99020241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 10:56:06	GB0002634946	1235.0000	249	TRQX	08253082500042636-EOL9BSxMXi020241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 10:56:07	GB0002634946	1234.5000	228	BATE	06243062400022995-10000QMG20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 11:04:59	GB0002634946	1237.0000	661	XLON	05003050000019875-EOL9BSwBIDC920241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 11:08:26	GB0002634946	1237.5000	776	XLON	05003050000020092-EOL9BSwBkEjN20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 11:11:21	GB0002634946	1237.5000	228	CHIX	06263062600043590-1100010QJ20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 11:11:21	GB0002634946	1237.5000	229	AQXE	0616B3869920241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 11:11:22	GB0002634946	1237.0000	230	BATE	08493084900025105-10000SFS20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 11:11:22	GB0002634946	1237.0000	655	XLON	07003070000020107-EOL9BSwBkGk20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 11:11:23	GB0002634946	1237.0000	251	XLON	07003070000020427-EOL9BSwBkGbb20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 11:19:25	GB0002634946	1238.0000	658	XLON	07003070000021187-EOL9BSwBkILGu20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 11:23:43	GB0002634946	1239.5000	478	XLON	07003070000021611-EOL9BSwBkIOW20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 11:23:43	GB0002634946	1239.5000	365	XLON	05003050000021580-EOL9BSwBkIOWF20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 11:23:43	GB0002634946	1239.0000	27	TRQX	08253082500049855-EOL9BSxMZ4R20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 11:23:43	GB0002634946	1239.0000	244	CHIX	08513085100046696-1100012Dl20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 11:23:44	GB0002634946	1239.0000	223	TRQX	08253082500049855-EOL9BSxMZ4SL20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 11:28:14	GB0002634946	1239.0000	240	AQXE	0616B4160220241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 11:28:41	GB0002634946	1238.5000	478	XLON	07003070000021591-EOL9BSwBkIRLg20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 11:29:56	GB0002634946	1238.5000	229	BATE	06243062400027854-10000U7720241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 11:30:03	GB0002634946	1238.0000	276	XLON	05003050000021890-EOL9BSwBkRyG20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 11:30:03	GB0002634946	1238.0000	234	XLON	07003070000021686-EOL9BSwBkRyE20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 11:30:04	GB0002634946	1237.5000	288	XLON	05003050000021987-EOL9BSwBkS0r20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 11:32:00	GB0002634946	1236.5000	241	CHIX	06263062600048089-1100013AP20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 11:34:17	GB0002634946	1236.5000	228	BATE	06243062400028708-10000UL720241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 11:34:17	GB0002634946	1236.5000	399	XLON	07003070000022145-EOL9BSwBkILUGk20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 11:37:23	GB0002634946	1236.0000	314	XLON	05003050000022141-EOL9BSwBkVnh20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 11:37:57	GB0002634946	1235.5000	280	XLON	07003070000022365-EOL9BSwBkIW1L20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 11:37:57	GB0002634946	1235.5000	231	BATE	06243062400029044-10000UYK20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 11:44:45	GB0002634946	1236.0000	234	CHIX	06263062600050321-1100014P920241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 11:44:45	GB0002634946	1236.0000	17	TRQX	08253082500054560-EOL9BSxMZua720241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 11:46:48	GB0002634946	1236.5000	1	XLON	07003070000023163-EOL9BSwBkLaLb20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 11:46:48	GB0002634946	1236.5000	501	XLON	07003070000023163-EOL9BSwBkLaLd20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 11:49:33	GB0002634946	1237.0000	1	XLON	05003050000023328-EOL9BSwBkIq20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 11:49:54	GB0002634946	1237.5000	548	XLON	07003070000023324-EOL9BSwBkIxb20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 11:49:54	GB0002634946	1237.0000	498	XLON	05003050000023328-EOL9BSwBkIyb20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 11:56:21	GB0002634946	1238.0000	246	CHIX	08513085100052069-11000164N20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 11:56:21	GB0002634946	1238.0000	435	XLON	05003050000023746-EOL9BSwBkIc20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 11:56:21	GB0002634946	1238.0000	216	TRQX	08253082500056729-EOL9BSxMaQ6R20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 11:56:21	GB0002634946	1238.0000	229	BATE	08493084900030538-10000WQO20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 11:57:00	GB0002634946	1237.5000	316	XLON	07003070000023573-EOL9BSwBkIc20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 11:57:00	GB0002634946	1237.5000	229	AQXE	0841B4642420241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 11:57:00	GB0002634946	1237.5000	53	XLON	07003070000023628-EOL9BSwBkIcb20241202	BuybackVWAP

BAE Systems plc	02-Dec-2024 11:57:00	GB0002634946	1237.5000	397	XLON	07003070000023628-EOL9BSwBIfcZ20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 11:59:17	GB0002634946	1236.0000	382	XLON	05003050000023868-EOL9BSwBIfcP20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 11:59:18	GB0002634946	1236.0000	228	BATE	06243062400031670-10000WYR20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 12:07:28	GB0002634946	1237.0000	231	BATE	08493084900031679-10000Y3Y20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 12:07:28	GB0002634946	1237.0000	25	CHIX	06263062600054509-1100017WS20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 12:07:28	GB0002634946	1237.0000	235	XLON	07003070000024428-EOL9BSwBIfcM20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 12:07:28	GB0002634946	1237.0000	125	TRQX	08253082500059579-EOL9BSwMaxzW20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 12:07:28	GB0002634946	1237.0000	118	CHIX	06263062600054509-1100017WT20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 12:07:28	GB0002634946	1237.0000	101	CHIX	06263062600054509-1100017WU20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 12:07:28	GB0002634946	1237.0000	17	XLON	07003070000024428-EOL9BSwBIfcO20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 12:07:28	GB0002634946	1237.0000	125	TRQX	08253082500059579-EOL9BSwMaxzZ20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 12:07:28	GB0002634946	1237.0000	246	AOXE	0841B4907120241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 12:07:28	GB0002634946	1237.5000	490	XLON	05003050000024425-EOL9BSwBIfcU20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 12:11:20	GB0002634946	1240.0000	482	XLON	07003070000025296-EOL9BSwBIfcO20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 12:14:45	GB0002634946	1239.5000	233	XLON	05003050000025321-EOL9BSwBIfcA20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 12:14:45	GB0002634946	1239.5000	255	XLON	05003050000025309-EOL9BSwBIfcB20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 12:16:03	GB0002634946	1239.5000	543	XLON	07003070000025781-EOL9BSwBIfcZb20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 12:22:44	GB0002634946	1239.5000	247	CHIX	06263062600057864-110001B1120241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 12:22:44	GB0002634946	1240.0000	293	XLON	07003070000026209-EOL9BSwBIfcM3020241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 12:26:30	GB0002634946	1242.0000	541	XLON	05003050000026541-EOL9BSwBIfcM6120241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 12:28:13	GB0002634946	1243.0000	553	XLON	05003050000026742-EOL9BSwBIfcM7U20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 12:32:53	GB0002634946	1242.5000	436	XLON	07003070000026754-EOL9BSwBIfcM7Y20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 12:32:53	GB0002634946	1242.5000	198	AOXE	0841B5546220241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 12:33:24	GB0002634946	1242.5000	508	XLON	05003050000027350-EOL9BSwBIfcM3Cse20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 12:35:43	GB0002634946	1242.5000	351	XLON	07003070000027437-EOL9BSwBIfcEPB20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 12:39:20	GB0002634946	1244.5000	228	TRQX	08253082500067910-EOL9BSwMczH20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 12:40:17	GB0002634946	1245.0000	194	CHIX	06263062600062359-110001DOT20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 12:40:17	GB0002634946	1245.0000	35	CHIX	06263062600062359-110001DOS20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 12:42:15	GB0002634946	1245.0000	526	XLON	07003070000028130-EOL9BSwBIfcM30820241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 12:44:48	GB0002634946	1244.5000	350	XLON	07003070000027895-EOL9BSwBIfcM3Kw20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 12:44:48	GB0002634946	1244.5000	240	BATE	06243062400037335-1000126220241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 12:46:57	GB0002634946	1245.5000	403	XLON	07003070000028715-EOL9BSwBIfcM3Mzn20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 12:51:38	GB0002634946	1247.0000	461	XLON	07003070000029147-EOL9BSwBIfcM3Qhw20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 12:52:57	GB0002634946	1246.5000	645	XLON	05003050000029103-EOL9BSwBIfcM3R3R20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 12:52:57	GB0002634946	1247.0000	540	XLON	05003050000029245-EOL9BSwBIfcM3R2q20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 12:55:01	GB0002634946	1247.5000	319	XLON	07003070000029407-EOL9BSwBIfcM3AD20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 12:55:01	GB0002634946	1247.5000	229	CHIX	08513085100065928-110001GE220241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 12:55:01	GB0002634946	1247.5000	229	AOXE	0616B6005020241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 12:55:51	GB0002634946	1247.0000	229	BATE	08493084900038447-100013EM20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 12:57:10	GB0002634946	1245.5000	251	XLON	05003050000029568-EOL9BSwBIfcUqE20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 12:57:10	GB0002634946	1246.0000	342	XLON	07003070000029608-EOL9BSwBIfcUp20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 12:57:10	GB0002634946	1246.0000	228	BATE	06243062400038601-100013L020241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 12:57:10	GB0002634946	1246.0000	238	TRQX	08253082500072567-EOL9BSwMfisa20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 12:57:10	GB0002634946	1246.0000	248	CHIX	08513085100066398-110001GT20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 12:58:59	GB0002634946	1245.5000	342	XLON	05003050000029699-EOL9BSwBIfcM3W20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 13:01:51	GB0002634946	1247.0000	228	XLON	07003070000030157-EOL9BSwBIfcM3Zr20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 13:05:00	GB0002634946	1246.0000	251	XLON	07003070000030316-EOL9BSwBIfcM3Zs20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 13:06:16	GB0002634946	1245.5000	237	CHIX	06263062600068787-110001IPV20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 13:06:16	GB0002634946	1245.5000	237	BATE	08493084900038949-100014OP20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 13:07:17	GB0002634946	1245.0000	267	XLON	07003070000030247-EOL9BSwBIfcM3L20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 13:13:41	GB0002634946	1245.5000	247	AOXE	0616B6433820241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 13:16:27	GB0002634946	1245.0000	249	XLON	05003050000031011-EOL9BSwBIfcM3kY20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 13:16:27	GB0002634946	1244.5000	350	XLON	05003050000031150-EOL9BSwBIfcM3kZ20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 13:16:27	GB0002634946	1245.0000	228	BATE	08493084900040534-100015OS20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 13:16:27	GB0002634946	1245.0000	284	XLON	05003050000030845-EOL9BSwBIfcM3S20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 13:16:27	GB0002634946	1245.0000	12	XLON	05003050000031011-EOL9BSwBIfcM3U20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 13:23:25	GB0002634946	1245.0000	99	CHIX	08513085100072130-110001LBZ20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 13:23:25	GB0002634946	1245.0000	25	CHIX	08513085100072130-110001LBZ20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 13:23:25	GB0002634946	1245.0000	376	XLON	05003050000031623-EOL9BSwBIfcM3qIR20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 13:23:25	GB0002634946	1245.5000	508	XLON	07003070000031876-EOL9BSwBIfcM3qS20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 13:23:25	GB0002634946	1245.0000	125	CHIX	08513085100072130-110001LBZ20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 13:23:25	GB0002634946	1245.5000	229	TRQX	08253082500080450-EOL9BSwMfDu20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 13:27:14	GB0002634946	1246.0000	464	XLON	05003050000032166-EOL9BSwBIfcM3Uf20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 13:28:53	GB0002634946	1245.5000	396	XLON	07003070000032369-EOL9BSwBIfcM3vq20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 13:28:53	GB0002634946	1246.0000	468	XLON	07003070000032413-EOL9BSwBIfcM3vpa20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 13:36:38	GB0002634946	1247.0000	609	XLON	07003070000033077-EOL9BSwBIfcM3NfM20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 13:37:26	GB0002634946	1246.5000	487	XLON	07003070000033038-EOL9BSwBIfcM3H20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 13:43:53	GB0002634946	1248.5000	612	XLON	05003050000033629-EOL9BSwBIfcM3NzQ20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 13:46:42	GB0002634946	1250.0000	542	XLON	05003050000033967-EOL9BSwBIfcM3Cn20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 13:47:21	GB0002634946	1249.5000	230	XLON	07003070000033909-EOL9BSwBIfcM3Dn20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 13:48:48	GB0002634946	1251.0000	534	XLON	05003050000034149-EOL9BSwBIfcM3Dw20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 13:49:19	GB0002634946	1250.0000	228	CHIX	08513085100078412-110001Q220241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 13:49:19	GB0002634946	1250.5000	463	XLON	05003050000034107-EOL9BSwBIfcM3Si20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 13:49:19	GB0002634946	1250.5000	229	AOXE	0841B7198220241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 13:50:09	GB0002634946	1250.0000	246	BATE	06243062400046798-100019TG20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 13:50:09	GB0002634946	1250.0000	229	TRQX	08253082500087388-EOL9BSwMgmj20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 13:50:12	GB0002634946	1249.5000	245	XLON	07003070000033909-EOL9BSwBIfcM3Nf20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 13:50:12	GB0002634946	1249.5000	264	CHIX	08513085100078791-110001Q8420241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 13:51:01	GB0002634946	1249.0000	253	XLON	05003050000034224-EOL9BSwBIfcM3GCH20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 13:51:35	GB0002634946	1249.0000	342	XLON	05003050000034403-EOL9BSwBIfcM3Gtx20241202	BuybackVWAP

BAE Systems plc	02-Dec-2024 13:51:36	GB0002634946	1249.0000	294	BATE	08493084900045548-10001A3120241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 13:51:56	GB0002634946	1248.5000	102	CHIX	08513085100079305-110001QRT20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 13:51:56	GB0002634946	1248.5000	126	CHIX	08513085100079305-110001QRS20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 13:55:13	GB0002634946	1247.5000	410	XLON	05003050000034568-EOL9BSwBnKSD20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 13:55:13	GB0002634946	1247.5000	23	AQXE	0841B7361420241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 13:55:23	GB0002634946	1247.5000	205	AQXE	0841B7372920241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 14:00:50	GB0002634946	1249.0000	229	TRQX	06003060000080952-EOL9BSwMhZBk20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 14:00:50	GB0002634946	1249.0000	263	XLON	05003050000035269-EOL9BSwBnRz20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 14:00:50	GB0002634946	1249.0000	251	XLON	07003070000035379-EOL9BSwBnRz20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 14:00:50	GB0002634946	1249.0000	242	CHIX	08513085100081495-110001T8C20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 14:00:50	GB0002634946	1249.0000	229	BATE	06243062400048362-10001BFQ20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 14:00:50	GB0002634946	1249.0000	228	BATE	06243062400048426-10001BFR20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 14:01:33	GB0002634946	1248.0000	286	XLON	07003070000035645-EOL9BSwBnSx20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 14:01:33	GB0002634946	1248.0000	228	BATE	06243062400048764-10001BLQ20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 14:03:34	GB0002634946	1246.5000	196	XLON	07003070000035797-EOL9BSwBnVgC20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 14:03:34	GB0002634946	1246.5000	315	XLON	05003050000035514-EOL9BSwBnVg20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 14:03:34	GB0002634946	1246.5000	75	XLON	07003070000035797-EOL9BSwBnVg20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 14:06:05	GB0002634946	1246.0000	225	XLON	05003050000035847-EOL9BSwBnVgP20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 14:06:05	GB0002634946	1246.0000	62	XLON	05003050000035847-EOL9BSwBnVgN20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 14:06:05	GB0002634946	1245.5000	228	BATE	08493084900048327-10001C8J20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 14:06:05	GB0002634946	1245.5000	311	XLON	07003070000036004-EOL9BSwBnVh20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 14:08:30	GB0002634946	1244.5000	248	CHIX	06263062600083775-110001LWJK20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 14:14:17	GB0002634946	1247.5000	422	XLON	07003070000036904-EOL9BSwBnG5e20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 14:14:19	GB0002634946	1247.0000	422	XLON	05003050000036662-EOL9BSwBnG8m20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 14:15:44	GB0002634946	1248.5000	469	XLON	05003050000036973-EOL9BSwBnRf20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 14:17:58	GB0002634946	1252.0000	229	AQXE	0616B8020720241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 14:17:58	GB0002634946	1251.5000	229	TRQX	08253082500095063-EOL9BSxMiea420241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 14:17:58	GB0002634946	1252.0000	348	XLON	05003050000037215-EOL9BSwBnRz20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 14:17:58	GB0002634946	1252.0000	230	CHIX	06263062600086289-110001WQT20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 14:17:58	GB0002634946	1252.5000	475	XLON	05003050000037218-EOL9BSwBnKQh20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 14:18:03	GB0002634946	1253.0000	377	XLON	05003050000037228-EOL9BSwBnKt20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 14:18:42	GB0002634946	1253.0000	228	BATE	08493084900050009-10001E5420241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 14:19:50	GB0002634946	1252.5000	303	XLON	07003070000037516-EOL9BSwBnRnRG20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 14:19:52	GB0002634946	1252.5000	16	XLON	07003070000037516-EOL9BSwBnRnTK20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 14:21:11	GB0002634946	1251.5000	239	BATE	06243062400051675-10001EH20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 14:21:32	GB0002634946	1249.5000	319	XLON	07003070000037693-EOL9BSwBnRnq20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 14:23:07	GB0002634946	1251.5000	296	XLON	07003070000037885-EOL9BSwBnpgf20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 14:23:11	GB0002634946	1250.5000	274	XLON	05003050000037711-EOL9BSwBnpgz20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 14:25:00	GB0002634946	1253.0000	274	XLON	05003050000037888-EOL9BSwBnRf20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 14:25:01	GB0002634946	1252.5000	241	AQXE	0841B8201320241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 14:25:01	GB0002634946	1252.5000	342	XLON	07003070000038044-EOL9BSwBnRnJn20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 14:25:01	GB0002634946	1252.0000	229	CHIX	06263062600087986-110001Y7420241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 14:25:01	GB0002634946	1252.0000	18	XLON	05003050000037889-EOL9BSwBnRfK20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 14:25:01	GB0002634946	1252.0000	256	XLON	05003050000037889-EOL9BSwBnRk20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 14:27:58	GB0002634946	1253.5000	449	XLON	07003070000038386-EOL9BSwBnRt20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 14:30:09	GB0002634946	1253.0000	319	XLON	07003070000038292-EOL9BSwBnYh20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 14:30:10	GB0002634946	1252.0000	527	XLON	07003070000038536-EOL9BSwBnYfV20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 14:30:10	GB0002634946	1252.5000	28	XLON	05003050000038395-EOL9BSwBnYd20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 14:30:10	GB0002634946	1252.5000	249	TRQX	06003060000087404-EOL9BSxMfRQh20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 14:30:10	GB0002634946	1252.5000	210	XLON	05003050000038395-EOL9BSwBnYdK20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 14:30:10	GB0002634946	1252.5000	296	XLON	05003050000038120-EOL9BSwBnYdC20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 14:30:10	GB0002634946	1252.5000	242	CHIX	08513085100088915-11000206W20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 14:30:10	GB0002634946	1252.5000	228	BATE	08493084900051419-10001GBF20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 14:31:41	GB0002634946	1254.0000	391	XLON	05003050000038716-EOL9BSwBo18P20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 14:33:03	GB0002634946	1253.5000	492	XLON	07003070000039074-EOL9BSwBo3g520241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 14:33:03	GB0002634946	1253.5000	242	CHIX	062630626000090182-1100021TL20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 14:33:05	GB0002634946	1253.0000	533	XLON	07003070000038811-EOL9BSwBo3gm20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 14:33:05	GB0002634946	1253.0000	355	XLON	05003050000038680-EOL9BSwBo3oC20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 14:33:55	GB0002634946	1253.5000	240	AQXE	0841B8685220241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 14:33:55	GB0002634946	1253.5000	229	BATE	08493084900052855-10001HTV20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 14:34:42	GB0002634946	1252.5000	246	CHIX	08513085100091310-1100022S20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 14:34:42	GB0002634946	1252.5000	260	XLON	05003050000039179-EOL9BSwBo7gX20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 14:34:42	GB0002634946	1253.0000	312	XLON	07003070000039293-EOL9BSwBo7fR20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 14:35:49	GB0002634946	1251.5000	240	BATE	06243062400054454-10001IIO20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 14:36:18	GB0002634946	1252.0000	140	XLON	07003070000039596-EOL9BSwBoBW20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 14:36:42	GB0002634946	1252.0000	260	XLON	05003050000039525-EOL9BSwBoCD20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 14:37:02	GB0002634946	1251.0000	248	XLON	05003050000039482-EOL9BSwBoChP20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 14:37:02	GB0002634946	1251.0000	124	XLON	05003050000039482-EOL9BSwBoChS20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 14:37:02	GB0002634946	1251.0000	242	TRQX	08253082500100091-EOL9BSxMk20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 14:37:02	GB0002634946	1251.0000	2	XLON	08253082500100091-EOL9BSxMk230241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 14:38:04	GB0002634946	1250.5000	21	XLON	05003050000039652-EOL9BSwBoEik20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 14:38:04	GB0002634946	1250.5000	234	XLON	05003050000039652-EOL9BSwBoEi620241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 14:38:34	GB0002634946	1250.0000	348	XLON	07003070000039779-EOL9BSwBoF5c20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 14:38:52	GB0002634946	1250.0000	185	BATE	08493084900053641-10001J9F20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 14:38:52	GB0002634946	1250.0000	45	BATE	08493084900053641-10001J9D20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 14:39:53	GB0002634946	1251.0000	254	XLON	07003070000040063-EOL9BSwBoHYS20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 14:40:33	GB0002634946	1250.5000	276	XLON	05003050000039895-EOL9BSwBoJP20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 14:40:33	GB0002634946	1250.5000	266	XLON	07003070000040027-EOL9BSwBoJP820241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 14:40:33	GB0002634946	1250.5000	56	XLON	07003070000040027-EOL9BSwBoJP520241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 14:41:31	GB0002634946	1251.0000	1	XLON	05003050000040311-EOL9BSwBoKv20241202	BuybackVWAP

BAE Systems plc	02-Dec-2024 14:42:00	GB0002634946	1250.5000	342	XLON	07003070000040421-EOL9BSwBoLMF20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 14:42:01	GB0002634946	1250.0000	250	CHIX	08513085100092897-11000262920241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 14:42:02	GB0002634946	1250.0000	228	AQXE	0841B9124320241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 14:43:19	GB0002634946	1249.5000	276	XLON	05003050000040510-EOL9BSwBoNTD20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 14:43:19	GB0002634946	1249.5000	244	TRQX	060030600000091668-EOL9BSxMk9320241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 14:45:25	GB0002634946	1249.5000	359	XLON	05003050000040713-EOL9BSwBoPwm20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 14:45:25	GB0002634946	1249.5000	84	XLON	05003050000040713-EOL9BSwBoPwm20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 14:46:51	GB0002634946	1250.0000	324	XLON	05003050000041055-EOL9BSwBoSPc20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 14:46:51	GB0002634946	1250.0000	395	XLON	07003070000041243-EOL9BSwBoSPc20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 14:47:18	GB0002634946	1249.0000	236	CHIX	06263062600094690-1100027ZR20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 14:47:18	GB0002634946	1249.0000	251	XLON	07003070000040514-EOL9BSwBoTIB20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 14:48:26	GB0002634946	1249.5000	298	XLON	05003050000041321-EOL9BSwBoVL520241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 14:48:45	GB0002634946	1249.0000	298	XLON	07003070000041502-EOL9BSwBoWee20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 14:48:45	GB0002634946	1249.0000	245	BATE	06243062400056136-10001M5720241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 14:48:48	GB0002634946	1248.5000	347	XLON	05003050000041322-EOL9BSwBoW0920241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 14:50:28	GB0002634946	1249.0000	370	XLON	07003070000041871-EOL9BSwBoZAE20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 14:50:33	GB0002634946	1248.5000	1	XLON	07003070000041826-EOL9BSwBoZXY20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 14:50:33	GB0002634946	1248.5000	379	XLON	07003070000041826-EOL9BSwBoZXD20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 14:50:50	GB0002634946	1248.5000	239	AQXE	0841B95436220241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 14:50:50	GB0002634946	1248.5000	64	XLON	07003070000041826-EOL9BSwBoaAMN20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 14:50:50	GB0002634946	1248.5000	228	TRQX	06003060000093971-EOL9BSxMIKH520241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 14:50:58	GB0002634946	1248.0000	261	CHIX	08513085100096951-1100029LE20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 14:50:58	GB0002634946	1248.0000	267	BATE	08493084900056128-10001MRR20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 14:51:36	GB0002634946	1248.0000	364	XLON	05003050000041971-EOL9BSwBoC1520241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 14:51:36	GB0002634946	1248.0000	1	XLON	05003050000041971-EOL9BSwBoC1P20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 14:52:18	GB0002634946	1247.0000	365	XLON	07003070000042162-EOL9BSwBoDMQ20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 14:52:18	GB0002634946	1247.0000	296	XLON	05003050000041867-EOL9BSwBoDM20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 14:52:18	GB0002634946	1247.5000	249	CHIX	06263062600097582-110002A4P20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 14:52:18	GB0002634946	1247.0000	228	BATE	08493084900056470-10001N5320241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 14:54:18	GB0002634946	1247.0000	275	XLON	070030700000442398-EOL9BSwBoqlt20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 14:54:19	GB0002634946	1246.5000	275	XLON	05003050000042256-EOL9BSwBoqKq20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 14:54:45	GB0002634946	1246.5000	370	XLON	07003070000042658-EOL9BSwBoHfK20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 14:55:10	GB0002634946	1247.0000	229	CHIX	08513085100098864-110002B1E20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 14:55:41	GB0002634946	1246.0000	241	XLON	07003070000042639-EOL9BSwBoJsc20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 14:55:41	GB0002634946	1246.0000	232	BATE	06243062400058702-10001NXB20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 14:56:24	GB0002634946	1246.0000	10	XLON	05003050000042803-EOL9BSwBoKN20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 14:56:24	GB0002634946	1246.0000	227	XLON	05003050000042803-EOL9BSwBoKNM20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 14:56:24	GB0002634946	1246.0000	80	XLON	05003050000042803-EOL9BSwBoKNF20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 14:56:45	GB0002634946	1245.5000	343	XLON	07003070000042975-EOL9BSwBoKyB20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 14:58:39	GB0002634946	1244.5000	1	XLON	05003050000042709-EOL9BSwBoNue20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 14:59:38	GB0002634946	1246.0000	278	XLON	07003070000043470-EOL9BSwBoP7120241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 15:00:14	GB0002634946	1245.5000	228	CHIX	08513085100100707-110002DF820241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 15:00:14	GB0002634946	1245.5000	279	XLON	05003050000043305-EOL9BSwBoqew20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 15:00:14	GB0002634946	1245.5000	244	BATE	06243062400059908-10001PCD20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 15:00:14	GB0002634946	1246.0000	41	XLON	05003050000043323-EOL9BSwBoqeX20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 15:00:14	GB0002634946	1246.0000	280	XLON	05003050000043323-EOL9BSwBoqeX20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 15:00:25	GB0002634946	1245.0000	238	AQXE	0841B10028020241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 15:00:25	GB0002634946	1245.0000	250	TRQX	08253082500107932-EOL9BSxMmHA320241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 15:00:25	GB0002634946	1244.5000	234	XLON	05003050000042709-EOL9BSwBoR7U20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 15:01:24	GB0002634946	1245.0000	1	XLON	05003050000043763-EOL9BSwBoSZ20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 15:01:24	GB0002634946	1245.0000	304	XLON	05003050000043763-EOL9BSwBoSZ20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 15:01:31	GB0002634946	1244.5000	332	XLON	07003070000043919-EOL9BSwBo8A20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 15:03:49	GB0002634946	1245.0000	233	XLON	07003070000044088-EOL9BSwBoXil20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 15:04:05	GB0002634946	1244.5000	230	BATE	06243062400060868-10001QG620241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 15:04:05	GB0002634946	1244.5000	326	XLON	07003070000044233-EOL9BSwBoYkP20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 15:04:11	GB0002634946	1244.0000	408	XLON	05003050000044089-EOL9BSwBoYpP20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 15:04:57	GB0002634946	1245.0000	251	XLON	05003050000044438-EOL9BSwBoP04020241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 15:05:04	GB0002634946	1244.5000	231	XLON	07003070000044559-EOL9BSwBoPJR20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 15:06:25	GB0002634946	1244.5000	342	XLON	07003070000044872-EOL9BSwBoP3R20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 15:06:25	GB0002634946	1244.0000	228	CHIX	08513085100103149-110002G1X20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 15:06:25	GB0002634946	1244.0000	296	XLON	07003070000044547-EOL9BSwBoP3R20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 15:08:11	GB0002634946	1245.5000	240	XLON	05003050000045060-EOL9BSwBoP6RW20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 15:09:44	GB0002634946	1247.0000	275	XLON	05003050000045295-EOL9BSwBoP8ie20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 15:09:44	GB0002634946	1247.0000	73	XLON	05003050000045295-EOL9BSwBoP8ie20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 15:10:04	GB0002634946	1246.5000	268	XLON	07003070000045481-EOL9BSwBoP9C020241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 15:10:04	GB0002634946	1246.5000	238	XLON	05003050000045291-EOL9BSwBoP9B20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 15:11:37	GB0002634946	1248.5000	296	XLON	05003050000045621-EOL9BSwBoP9Bh120241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 15:13:07	GB0002634946	1250.0000	51	XLON	05003050000045847-EOL9BSwBoPEEn20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 15:13:43	GB0002634946	1250.5000	276	XLON	07003070000046197-EOL9BSwBoP3f20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 15:14:03	GB0002634946	1250.0000	229	AQXE	0616B10663420241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 15:14:03	GB0002634946	1250.0000	229	CHIX	06263062600106763-110002ILO20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 15:14:03	GB0002634946	1250.0000	316	XLON	07003070000046076-EOL9BSwBoPFOE20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 15:14:41	GB0002634946	1249.5000	229	TRQX	060030600000101239-EOL9BSxMmHA520241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 15:14:52	GB0002634946	1249.5000	296	XLON	07003070000046381-EOL9BSwBoPjG20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 15:17:03	GB0002634946	1249.0000	272	XLON	05003050000046172-EOL9BSwBoPjXg20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 15:17:03	GB0002634946	1249.5000	299	XLON	07003070000046662-EOL9BSwBoPjXN20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 15:17:03	GB0002634946	1249.0000	229	BATE	08493084900061334-10001TTC20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 15:17:51	GB0002634946	1249.5000	235	CHIX	08513085100108273-110002JZD20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 15:18:58	GB0002634946	1250.5000	242	XLON	07003070000047048-EOL9BSwBoPMAN20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 15:19:35	GB0002634946	1249.5000	236	CHIX	08513085100108760-110002KN420241202	BuybackVWAP

BAE Systems plc	02-Dec-2024 15:19:35	GB0002634946	1249.5000	296	XLON	07003070000047000-EOL9BSwBpNGV20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 15:19:35	GB0002634946	1249.5000	239	AQXE	0616B10905620241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 15:19:35	GB0002634946	1250.0000	385	XLON	05003050000046858-EOL9BSwBpNFE20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 15:20:09	GB0002634946	1249.5000	274	XLON	05003050000046983-EOL9BSwBpOH920241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 15:21:53	GB0002634946	1250.5000	334	XLON	07003070000047500-EOL9BSwBpQSV20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 15:22:30	GB0002634946	1250.5000	274	XLON	07003070000047582-EOL9BSwBpRI20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 15:23:51	GB0002634946	1249.5000	374	XLON	07003070000047666-EOL9BSwBpTE20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 15:23:51	GB0002634946	1250.0000	294	XLON	07003070000047764-EOL9BSwBpTD20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 15:23:52	GB0002634946	1248.5000	312	XLON	05003050000047483-EOL9BSwBpTG20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 15:23:52	GB0002634946	1249.0000	237	CHIX	08513085100110333-110002M3X20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 15:23:52	GB0002634946	1249.0000	274	BATE	06243062400064302-10001VFM20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 15:23:52	GB0002634946	1249.0000	246	TRQX	06003060000103140-EOL9BSxMocB520241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 15:23:53	GB0002634946	1248.5000	245	BATE	06243062400065198-10001VFR20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 15:25:41	GB0002634946	1249.0000	388	XLON	07003070000047948-EOL9BSwBpVOg20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 15:26:29	GB0002634946	1249.0000	319	XLON	05003050000048072-EOL9BSwBpVOG20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 15:28:23	GB0002634946	1249.5000	269	XLON	07003070000048479-EOL9BSwBpYYE20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 15:28:26	GB0002634946	1249.0000	244	CHIX	06263062600111993-110002NFB20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 15:28:26	GB0002634946	1249.0000	233	BATE	06243062400066135-10001VHA20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 15:28:27	GB0002634946	1248.5000	251	XLON	05003050000047781-EOL9BSwBpYg20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 15:30:13	GB0002634946	1248.5000	372	XLON	05003050000048683-EOL9BSwBpb1Q20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 15:30:26	GB0002634946	1248.0000	84	XLON	07003070000047949-EOL9BSwBpbO720241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 15:30:26	GB0002634946	1248.0000	188	XLON	07003070000047949-EOL9BSwBpbOA20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 15:30:26	GB0002634946	1248.0000	228	AQXE	0841B11378420241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 15:30:30	GB0002634946	1247.5000	243	TRQX	08253082500118940-EOL9BSxMp7bw20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 15:30:30	GB0002634946	1247.5000	228	BATE	08493084900064703-10001X2C20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 15:30:30	GB0002634946	1247.5000	280	XLON	07003070000048782-EOL9BSwBpb20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 15:30:51	GB0002634946	1246.5000	23	BATE	08493084900064920-10001X5M20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 15:31:26	GB0002634946	1246.0000	274	XLON	07003070000049135-EOL9BSwBpbV20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 15:31:28	GB0002634946	1245.0000	274	XLON	05003050000048905-EOL9BSwBpdlV20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 15:33:13	GB0002634946	1244.5000	228	XLON	07003070000049126-EOL9BSwBpqa20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 15:33:52	GB0002634946	1246.5000	228	XLON	05003050000049321-EOL9BSwBphT720241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 15:34:07	GB0002634946	1246.0000	70	CHIX	06263062600114419-110002PIC20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 15:34:12	GB0002634946	1246.0000	164	CHIX	06263062600114419-110002PIC20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 15:34:39	GB0002634946	1245.5000	228	BATE	08493084900065594-10001Y6C20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 15:36:37	GB0002634946	1247.5000	263	XLON	05003050000049775-EOL9BSwBpkiV20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 15:38:18	GB0002634946	1248.0000	589	XLON	07003070000050320-EOL9BSwBpmet20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 15:38:26	GB0002634946	1247.0000	311	XLON	07003070000049894-EOL9BSwBpmm20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 15:38:26	GB0002634946	1247.5000	92	XLON	05003050000050046-EOL9BSwBpmmN20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 15:38:26	GB0002634946	1247.5000	371	XLON	05003050000050046-EOL9BSwBpmmE20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 15:38:32	GB0002634946	1247.0000	244	BATE	08493084900066518-10001Z3B20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 15:38:32	GB0002634946	1247.0000	228	CHIX	08513085100116221-110002QTF20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 15:39:45	GB0002634946	1247.5000	346	XLON	05003050000050271-EOL9BSwBplok20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 15:41:24	GB0002634946	1247.5000	345	XLON	07003070000050705-EOL9BSwBpqs20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 15:42:17	GB0002634946	1247.0000	372	XLON	07003070000050472-EOL9BSwBp7620241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 15:43:32	GB0002634946	1246.5000	403	XLON	07003070000050925-EOL9BSwBpsbW20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 15:43:32	GB0002634946	1246.5000	235	TRQX	06003060000108597-EOL9BSxMgju20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 15:43:32	GB0002634946	1246.5000	236	AQXE	0616B11982020241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 15:44:02	GB0002634946	1247.0000	260	XLON	07003070000051023-EOL9BSwBp5C20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 15:45:50	GB0002634946	1246.5000	382	XLON	05003050000050966-EOL9BSwBpuc20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 15:45:50	GB0002634946	1247.0000	281	XLON	05003050000051000-EOL9BSwBpuqT20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 15:47:41	GB0002634946	1248.0000	285	XLON	05003050000051463-EOL9BSwBpwYL20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 15:47:58	GB0002634946	1247.0000	247	BATE	08493084900068376-1000216K20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 15:47:58	GB0002634946	1247.0000	239	CHIX	08513085100119564-110002T520241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 15:47:58	GB0002634946	1247.5000	81	XLON	07003070000051606-EOL9BSwBpwnl20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 15:47:58	GB0002634946	1247.5000	280	XLON	07003070000051606-EOL9BSwBpwnl20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 15:48:43	GB0002634946	1247.0000	347	XLON	05003050000051506-EOL9BSwBpxeZ20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 15:50:03	GB0002634946	1247.5000	297	XLON	07003070000051923-EOL9BSwBpzGb20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 15:53:06	GB0002634946	1249.0000	427	XLON	05003050000052131-EOL9BSwBq2NB20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 15:55:17	GB0002634946	1249.5000	508	XLON	07003070000052934-EOL9BSwBq4u20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 15:55:26	GB0002634946	1249.0000	488	XLON	07003070000052813-EOL9BSwBqs2K20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 15:55:26	GB0002634946	1249.0000	238	CHIX	06263062600122500-110002VU820241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 15:56:21	GB0002634946	1250.0000	425	XLON	05003050000053023-EOL9BSwBqGJY20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 15:56:21	GB0002634946	1250.0000	105	XLON	05003050000053023-EOL9BSwBqGJU20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 15:56:21	GB0002634946	1250.0000	87	XLON	05003050000053023-EOL9BSwBqGJW20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 15:56:55	GB0002634946	1249.0000	20	XLON	07003070000052813-EOL9BSwBq6S20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 15:56:55	GB0002634946	1249.5000	547	XLON	07003070000053183-EOL9BSwBqgm20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 15:58:19	GB0002634946	1250.0000	351	XLON	07003070000053493-EOL9BSwBqgk20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 15:58:19	GB0002634946	1250.0000	152	XLON	07003070000053493-EOL9BSwBqgkY20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 15:58:26	GB0002634946	1249.5000	410	XLON	05003050000053310-EOL9BSwBqgV20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 15:59:00	GB0002634946	1248.5000	229	BATE	06243062400071120-100023YY20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 15:59:00	GB0002634946	1248.5000	243	BATE	08493084900070220-100023YZ20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 15:59:00	GB0002634946	1249.0000	246	CHIX	08513085100123114-110002X0320241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 15:59:00	GB0002634946	1249.0000	245	TRQX	06003060000112903-EOL9BSxMrDX20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 15:59:00	GB0002634946	1248.5000	17	BATE	06243062400071120-100023YS20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 15:59:00	GB0002634946	1249.0000	239	AQXE	0616B12674720241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 15:59:41	GB0002634946	1249.5000	122	XLON	05003050000053573-EOL9BSwBqAg6c20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 15:59:56	GB0002634946	1249.0000	382	XLON	07003070000053749-EOL9BSwBqANS20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 16:00:55	GB0002634946	1248.5000	234	TRQX	08253082500127838-EOL9BSxMrOvS20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 16:00:55	GB0002634946	1248.5000	236	BATE	08493084900070897-100024O20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 16:00:55	GB0002634946	1248.5000	441	XLON	05003050000053574-EOL9BSwBqBnh20241202	BuybackVWAP

BAE Systems plc	02-Dec-2024 16:00:55	GB0002634946	1248.5000	228	CHIX	06263062600124358-110002XT820241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 16:00:56	GB0002634946	1248.5000	235	AQXE	0616B12820720241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 16:01:24	GB0002634946	1249.0000	241	XLON	07003070000054253-EOL9BSwBqCnp20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 16:03:45	GB0002634946	1250.0000	461	XLON	05003050000054489-EOL9BSwBqEuy20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 16:04:01	GB0002634946	1249.5000	362	XLON	05003050000054417-EOL9BSwBqEmy20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 16:05:31	GB0002634946	1249.5000	391	XLON	05003050000054631-EOL9BSwBqG8h20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 16:07:12	GB0002634946	1249.5000	484	XLON	07003070000055125-EOL9BSwBqIeh20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 16:08:05	GB0002634946	1250.0000	471	XLON	07003070000055593-EOL9BSwBqJby20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 16:08:53	GB0002634946	1250.0000	246	XLON	05003050000055530-EOL9BSwBqKou20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 16:10:26	GB0002634946	1250.5000	274	XLON	05003050000055970-EOL9BSwBqMNG20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 16:10:26	GB0002634946	1250.5000	207	XLON	05003050000055970-EOL9BSwBqMM20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 16:13:29	GB0002634946	1250.0000	251	CHIX	08513085100129731-11000339I20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 16:13:29	GB0002634946	1250.0000	232	TRQX	06003060000117636-EOL9BSxMsnII20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 16:13:29	GB0002634946	1250.0000	245	BATE	06243062400076224-100028NN20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 16:13:29	GB0002634946	1250.0000	612	XLON	07003070000055956-EOL9BSwBqPhJ20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 16:13:29	GB0002634946	1250.0000	238	AQXE	0616B13573820241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 16:13:29	GB0002634946	1249.0000	380	XLON	05003050000056536-EOL9BSwBqPqs20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 16:13:29	GB0002634946	1249.0000	2	XLON	05003050000056536-EOL9BSwBqPm20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 16:13:29	GB0002634946	1249.0000	194	XLON	05003050000056536-EOL9BSwBqPr20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 16:13:29	GB0002634946	1249.0000	117	XLON	05003050000056156-EOL9BSwBqPq20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 16:13:29	GB0002634946	1249.0000	376	XLON	05003050000056156-EOL9BSwBqPq20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 16:13:29	GB0002634946	1249.5000	262	XLON	05003050000055971-EOL9BSwBqPpv20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 16:13:29	GB0002634946	1249.0000	287	CHIX	06263062600129377-11000339V20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 16:13:32	GB0002634946	1249.0000	13	XLON	05003050000056536-EOL9BSwBqPqv20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 16:13:32	GB0002634946	1249.0000	228	BATE	08493084900071873-100028NX20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 16:15:02	GB0002634946	1250.0000	126	XLON	05003050000057113-EOL9BSwBqRan20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 16:15:02	GB0002634946	1250.0000	485	XLON	05003050000057113-EOL9BSwBqRal20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 16:16:44	GB0002634946	1250.0000	310	XLON	07003070000057785-EOL9BSwBqTml20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 16:16:44	GB0002634946	1250.0000	14	XLON	07003070000057785-EOL9BSwBqTmK20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 16:16:44	GB0002634946	1250.0000	349	XLON	07003070000057785-EOL9BSwBqTmG20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 16:17:08	GB0002634946	1249.5000	251	CHIX	08513085100133892-1100034W20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 16:17:08	GB0002634946	1249.5000	481	XLON	05003050000057541-EOL9BSwBqU3w20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 16:17:32	GB0002634946	1250.0000	60	TRQX	08253082500135092-EOL9BSxMshUQ20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 16:17:32	GB0002634946	1250.0000	191	TRQX	08253082500135092-EOL9BSxMshUT20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 16:17:54	GB0002634946	1250.0000	232	AQXE	0841B13904920241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 16:17:57	GB0002634946	1249.5000	295	BATE	08493084900076643-10002AAF20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 16:18:39	GB0002634946	1249.5000	88	CHIX	06263062600134765-110003JS20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 16:18:39	GB0002634946	1249.5000	160	CHIX	06263062600134765-110003SJ20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 16:18:51	GB0002634946	1249.5000	612	XLON	05003050000058112-EOL9BSwBqVym20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 16:19:39	GB0002634946	1250.0000	229	BATE	08493084900077427-10002AVF20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 16:19:49	GB0002634946	1250.0000	268	XLON	05003050000058318-EOL9BSwBqXG020241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 16:19:49	GB0002634946	1250.0000	488	XLON	05003050000058318-EOL9BSwBqXG320241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 16:19:49	GB0002634946	1249.5000	319	BATE	08493084900077467-10002AWZ20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 16:20:20	GB0002634946	1249.5000	264	CHIX	06263062600135414-1100036FS20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 16:20:57	GB0002634946	1250.0000	200	AQXE	0841B14185020241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 16:21:20	GB0002634946	1249.0000	572	XLON	07003070000058491-EOL9BSwBqZdj20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 16:22:01	GB0002634946	1248.5000	31	BATE	06243062400080303-10002BW820241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 16:22:01	GB0002634946	1248.5000	10	CHIX	06263062600136366-1100037EK20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 16:22:01	GB0002634946	1248.5000	329	XLON	07003070000058917-EOL9BSwBqaSk20241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 16:23:29	GB0002634946	1250.0000	78	TRQX	06003060000122795-EOL9BSxMiaA820241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 16:23:29	GB0002634946	1250.0000	285	XLON	05003050000059028-EOL9BSwBqc7820241202	BuybackVWAP
BAE Systems plc	02-Dec-2024 16:24:29	GB0002634946	1249.5000	275	XLON	07003070000059201-EOL9BSwBqKC20241202	BuybackVWAP