

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	3 December 2024	GB0002634946	111,580	1257.37	XLON	1261.00	1251.50
BAE Systems plc	3 December 2024	GB0002634946	15,940	1257.24	CHIX	1260.50	1250.50
BAE Systems plc	3 December 2024	GB0002634946	15,652	1257.09	BATE	1260.50	1252.50
BAE Systems plc	3 December 2024	GB0002634946	7,970	1257.24	TRQX	1260.00	1251.00
BAE Systems plc	3 December 2024	GB0002634946	7,970	1257.24	AQXE	1260.50	1251.50
* Rounded to two decimal places		SUM:	159,112	1257.32		1261.00	1250.50

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	03-Dec-2024 08:13:53	GB0002634946	1252.5000	233	BATE	08493084900002304-100007L120241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 08:15:00	GB0002634946	1254.0000	683	XLON	07003070000005119-EOL9uQQ7FVlt20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 08:15:03	GB0002634946	1253.5000	229	CHIX	08513085100005099-1100009B020241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 08:15:03	GB0002634946	1253.5000	1	CHIX	08513085100005099-1100009B120241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 08:15:08	GB0002634946	1253.0000	135	XLON	05003050000005160-EOL9uQQ7FWGR20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 08:15:23	GB0002634946	1253.0000	515	XLON	05003050000005160-EOL9uQQ7FWbd20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 08:15:23	GB0002634946	1252.5000	231	BATE	06243062400002755-100007R720241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 08:15:23	GB0002634946	1252.5000	434	XLON	05003050000005171-EOL9uQQ7FWcY20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 08:16:06	GB0002634946	1251.0000	240	TRQX	06003060000003178-EOL9uQRHvY20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 08:16:32	GB0002634946	1250.5000	242	CHIX	06263062600005399-1100009Q320241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 08:18:13	GB0002634946	1251.5000	229	AQXE	0841B540420241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 08:18:13	GB0002634946	1251.5000	307	XLON	07003070000005448-EOL9uQQ7FaYH20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 08:23:00	GB0002634946	1254.0000	581	XLON	07003070000006039-EOL9uQQ7FhoF20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 08:23:00	GB0002634946	1254.0000	97	XLON	07003070000006039-EOL9uQQ7FhoJ20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 08:24:36	GB0002634946	1256.0000	613	XLON	05003050000006265-EOL9uQQ7Fk3u20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 08:24:37	GB0002634946	1255.5000	568	XLON	05003050000006225-EOL9uQQ7Fk4N20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 08:24:57	GB0002634946	1255.0000	154	CHIX	08513085100007702-110000B6420241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 08:25:21	GB0002634946	1255.0000	250	AQXE	0841B696420241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 08:25:21	GB0002634946	1255.0000	97	CHIX	08513085100007702-110000B8L20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 08:25:22	GB0002634946	1255.0000	83	XLON	07003070000006155-EOL9uQQ7Fkw920241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 08:25:22	GB0002634946	1255.0000	230	BATE	08493084900003891-100008T120241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 08:25:22	GB0002634946	1255.0000	356	XLON	07003070000006155-EOL9uQQ7FkuY20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 08:28:52	GB0002634946	1255.0000	244	BATE	08493084900004444-1000098X20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 08:28:57	GB0002634946	1254.5000	242	CHIX	08513085100008389-110000BXW20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 08:28:57	GB0002634946	1254.5000	229	TRQX	06003060000004650-EOL9uQRHwKB20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 08:28:57	GB0002634946	1254.5000	311	XLON	05003050000006580-EOL9uQQ7Fqgb20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 08:33:44	GB0002634946	1255.0000	508	XLON	07003070000006945-EOL9uQQ7FzVF20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 08:33:49	GB0002634946	1254.5000	143	BATE	08493084900005311-100009XJ20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 08:33:49	GB0002634946	1254.5000	108	BATE	08493084900005311-100009XK20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 08:33:51	GB0002634946	1254.0000	258	XLON	07003070000007126-EOL9uQQ7Fzeo20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 08:33:51	GB0002634946	1253.5000	368	XLON	05003050000006453-EOL9uQQ7FzR20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 08:37:30	GB0002634946	1253.0000	237	TRQX	08253082500008156-EOL9uQRHvP1k20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 08:41:27	GB0002634946	1253.5000	798	XLON	07003070000007720-EOL9uQQ7GBmF20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 08:41:27	GB0002634946	1253.5000	229	CHIX	08513085100012021-110000EK120241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 08:41:27	GB0002634946	1253.5000	239	BATE	06243062400006996-10000AV720241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 08:41:27	GB0002634946	1253.5000	250	AQXE	0616B1140920241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 08:41:27	GB0002634946	1254.0000	754	XLON	05003050000007790-EOL9uQQ7GBlk20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 08:41:27	GB0002634946	1253.0000	430	XLON	05003050000007791-EOL9uQQ7GBnD20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 08:47:32	GB0002634946	1255.0000	610	XLON	07003070000008196-EOL9uQQ7GK5i20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 08:49:15	GB0002634946	1256.0000	230	CHIX	08513085100013963-110000FU920241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 08:49:15	GB0002634946	1256.0000	509	XLON	05003050000008408-EOL9uQQ7GLoP20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 08:49:15	GB0002634946	1255.5000	684	XLON	05003050000008387-EOL9uQQ7GLoc20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 08:49:15	GB0002634946	1255.0000	237	BATE	06243062400008237-10000BPR20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 08:54:24	GB0002634946	1257.0000	445	XLON	07003070000008875-EOL9uQQ7GS0c20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 08:57:21	GB0002634946	1259.0000	417	XLON	05003050000009160-EOL9uQQ7GVTj20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 08:57:21	GB0002634946	1259.0000	237	TRQX	08253082500014075-EOL9uQRHvJ4020241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 08:57:36	GB0002634946	1258.5000	249	BATE	06243062400009737-10000CUU20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 08:57:36	GB0002634946	1258.5000	230	AQXE	0616B1534020241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 09:01:02	GB0002634946	1258.5000	585	XLON	07003070000009469-EOL9uQQ7GZjH20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 09:01:24	GB0002634946	1258.0000	524	XLON	07003070000009075-EOL9uQQ7GaeI20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 09:01:24	GB0002634946	1258.0000	229	CHIX	06263062600015869-110000i5W20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 09:05:26	GB0002634946	1257.5000	777	XLON	07003070000010006-EOL9uQQ7GqS20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 09:05:26	GB0002634946	1257.5000	229	BATE	084930849000010790-10000DZ920241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 09:05:40	GB0002634946	1257.0000	743	XLON	07003070000009931-EOL9uQQ7GqXS20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 09:05:40	GB0002634946	1257.0000	249	CHIX	06263062600018329-110000J0R20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 09:07:24	GB0002634946	1257.0000	250	CHIX	08513085100019009-110000J9W20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 09:07:59	GB0002634946	1256.5000	194	XLON	05003050000010161-EOL9uQQ7Gju20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 09:07:59	GB0002634946	1256.5000	194	XLON	05003050000010161-EOL9uQQ7GjuK20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 09:09:23	GB0002634946	1256.0000	230	TRQX	08253082500017243-EOL9uQRHzdr20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 09:09:40	GB0002634946	1255.5000	262	XLON	05003050000010311-EOL9uQQ7GlnS20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 09:10:04	GB0002634946	1254.0000	68	XLON	05003050000010432-EOL9uQQ7GmPJ20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 09:13:09	GB0002634946	1256.5000	379	XLON	05003050000010649-EOL9uQQ7GqS20241203	BuybackVWAP

BAE Systems plc	03-Dec-2024 09:13:57	GB0002634946	1256.0000	230	AQXE	0616B1909120241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 09:15:08	GB0002634946	1256.0000	267	XLON	07003070000010673-EOL9uQQ7G5sH20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 09:15:08	GB0002634946	1256.0000	241	BATE	06243062400012665-10000F3B20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 09:16:10	GB0002634946	1255.5000	251	CHIX	06263062600020639-110000KHS20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 09:16:10	GB0002634946	1255.0000	123	XLON	05003050000010706-EOL9uQQ7G7A20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 09:16:41	GB0002634946	1255.0000	310	XLON	05003050000010706-EOL9uQQ7G1u20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 09:22:57	GB0002634946	1256.5000	235	XLON	05003050000011190-EOL9uQQ7H1820241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 09:22:57	GB0002634946	1256.5000	116	XLON	05003050000011190-EOL9uQQ7H19920241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 09:24:59	GB0002634946	1257.0000	608	XLON	07003070000011463-EOL9uQQ7H3A20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 09:27:13	GB0002634946	1256.5000	294	XLON	07003070000011448-EOL9uQQ7H4z20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 09:27:13	GB0002634946	1256.5000	238	XLON	05003050000011512-EOL9uQQ7H4u20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 09:30:21	GB0002634946	1257.5000	246	CHIX	08513085100024829-110000N6A20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 09:31:23	GB0002634946	1257.5000	243	TRQX	08253082500023525-EOL9uQRI15wJ20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 09:31:23	GB0002634946	1257.5000	549	XLON	05003050000012163-EOL9uQQ7H9j20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 09:31:39	GB0002634946	1257.0000	242	AQXE	0841B23111020241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 09:31:39	GB0002634946	1257.0000	657	XLON	05003050000012241-EOL9uQQ7HA0m20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 09:31:39	GB0002634946	1257.0000	248	BATE	06243062400015410-10000HJE20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 09:31:40	GB0002634946	1256.5000	469	XLON	07003070000011870-EOL9uQQ7H3A3b20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 09:34:54	GB0002634946	1257.0000	263	XLON	05003050000012388-EOL9uQQ7HDAp20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 09:42:41	GB0002634946	1258.0000	374	XLON	05003050000012712-EOL9uQQ7HL6W20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 09:43:06	GB0002634946	1257.5000	247	BATE	06243062400016918-10000iZN20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 09:43:06	GB0002634946	1257.5000	19	TRQX	06003060000022967-EOL9uQRI1nR720241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 09:43:06	GB0002634946	1257.5000	237	CHIX	08513085100026691-110000PCU20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 09:43:06	GB0002634946	1257.5000	192	TRQX	06003060000022967-EOL9uQRI1nRA20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 09:43:06	GB0002634946	1257.5000	19	TRQX	06003060000022967-EOL9uQRI1nRA20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 09:43:07	GB0002634946	1257.0000	510	XLON	07003070000012564-EOL9uQQ7HLr20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 09:43:26	GB0002634946	1256.5000	422	XLON	05003050000013093-EOL9uQQ7HMQg20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 09:43:26	GB0002634946	1256.5000	295	XLON	05003050000013093-EOL9uQQ7HMQ20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 09:47:44	GB0002634946	1257.5000	430	XLON	05003050000013453-EOL9uQQ7HQua20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 09:49:38	GB0002634946	1258.0000	353	XLON	07003070000013568-EOL9uQQ7HSrJ20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 09:49:43	GB0002634946	1257.5000	241	CHIX	06263062600029764-110000QJH20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 09:49:45	GB0002634946	1257.0000	244	AQXE	0616B2696720241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 09:49:45	GB0002634946	1256.5000	229	BATE	08493084900017507-10000JTI20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 09:50:04	GB0002634946	1257.0000	316	XLON	05003050000013652-EOL9uQQ7HTRF20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 09:55:03	GB0002634946	1259.0000	348	XLON	05003050000014013-EOL9uQQ7HY6Z20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 09:59:03	GB0002634946	1259.0000	459	XLON	05003050000014295-EOL9uQQ7Hbce20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 10:02:01	GB0002634946	1258.5000	230	CHIX	08513085100030894-110000SGV20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 10:03:32	GB0002634946	1259.5000	669	XLON	07003070000014651-EOL9uQQ7Hq8a20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 10:04:56	GB0002634946	1259.0000	669	XLON	07003070000014635-EOL9uQQ7HHhd20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 10:04:56	GB0002634946	1259.0000	251	TRQX	08253082500033358-EOL9uQRI33920241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 10:06:45	GB0002634946	1258.5000	166	CHIX	06263062600032749-110000T7520241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 10:06:45	GB0002634946	1258.5000	182	BATE	06243062400019722-10000L20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 10:06:45	GB0002634946	1258.5000	68	BATE	06243062400019722-10000L20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 10:06:45	GB0002634946	1258.5000	83	CHIX	06263062600032749-110000T7420241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 10:06:45	GB0002634946	1258.5000	415	XLON	05003050000014393-EOL9uQQ7HJw20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 10:06:45	GB0002634946	1258.5000	8	XLON	05003050000014393-EOL9uQQ7HJb20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 10:07:42	GB0002634946	1257.5000	229	AQXE	0616B3060720241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 10:14:19	GB0002634946	1257.5000	558	XLON	05003050000015563-EOL9uQQ7HqSC20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 10:16:03	GB0002634946	1257.5000	495	XLON	05003050000015737-EOL9uQQ7Hrzy20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 10:22:05	GB0002634946	1257.0000	248	CHIX	06263062600035136-110000VYK20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 10:22:05	GB0002634946	1257.0000	231	BATE	08493084900021701-10000NTR20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 10:22:05	GB0002634946	1257.0000	569	XLON	05003050000015498-EOL9uQQ7Hwst20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 10:25:25	GB0002634946	1258.5000	791	XLON	07003070000016318-EOL9uQQ7Hjz20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 10:25:46	GB0002634946	1258.0000	678	XLON	05003050000016371-EOL9uQQ7H07Q20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 10:25:47	GB0002634946	1258.0000	248	AQXE	0616B3436920241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 10:27:57	GB0002634946	1257.5000	267	XLON	07003070000016457-EOL9uQQ7H1h320241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 10:28:02	GB0002634946	1257.5000	1	XLON	07003070000016457-EOL9uQQ7H1I20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 10:29:01	GB0002634946	1257.5000	120	XLON	07003070000016457-EOL9uQQ7H2A20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 10:29:01	GB0002634946	1257.5000	246	TRQX	06003060000033249-EOL9uQRI4HF620241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 10:29:01	GB0002634946	1257.5000	229	CHIX	08513085100037689-110000WS820241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 10:29:10	GB0002634946	1257.0000	243	BATE	08493084900023287-10000QJ320241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 10:30:52	GB0002634946	1256.0000	115	BATE	08493084900024019-10000QX20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 10:30:52	GB0002634946	1256.0000	115	BATE	08493084900024019-10000QX20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 10:30:52	GB0002634946	1256.5000	294	XLON	07003070000016387-EOL9uQQ7H13ZE20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 10:38:03	GB0002634946	1256.5000	396	XLON	07003070000016884-EOL9uQQ7HVS20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 10:43:30	GB0002634946	1257.5000	861	XLON	07003070000017522-EOL9uQQ7H7ID720241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 10:46:20	GB0002634946	1258.5000	547	XLON	07003070000017920-EOL9uQQ7H4w20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 10:46:20	GB0002634946	1258.5000	57	XLON	07003070000017920-EOL9uQQ7H4F420241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 10:46:33	GB0002634946	1258.5000	227	XLON	05003050000017984-EOL9uQQ7HFC120241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 10:47:00	GB0002634946	1258.0000	654	XLON	07003070000017895-EOL9uQQ7HfBe20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 10:47:31	GB0002634946	1257.5000	230	TRQX	08253082500044637-EOL9uQRI5DhR20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 10:47:33	GB0002634946	1257.0000	229	AQXE	0616B3843520241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 10:47:33	GB0002634946	1257.0000	251	CHIX	08513085100041465-110000Z8G20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 10:47:33	GB0002634946	1257.0000	230	BATE	06243062400027014-10000QHE20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 10:51:00	GB0002634946	1255.5000	151	BATE	06243062400027863-10000QXS20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 10:51:01	GB0002634946	1255.5000	85	BATE	06243062400027863-10000QXT20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 10:55:23	GB0002634946	1256.0000	3	XLON	05003050000018687-EOL9uQQ7HvR20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 10:58:09	GB0002634946	1256.5000	911	XLON	05003050000018887-EOL9uQQ7Hnm20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 10:58:09	GB0002634946	1256.5000	51	XLON	05003050000018887-EOL9uQQ7Hnm20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 11:01:14	GB0002634946	1257.5000	526	XLON	05003050000019268-EOL9uQQ7H08H20241203	BuybackVWAP

BAE Systems plc	03-Dec-2024 11:01:38	GB0002634946	1257.0000	236	BATE	06243062400030090-10000S7820241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 11:01:38	GB0002634946	1257.0000	248	CHIX	08513085100046046-11000119K20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 11:01:38	GB0002634946	1257.0000	602	XLON	05003050000019259-EOL9uQQ7QdF20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 11:06:32	GB0002634946	1257.5000	491	XLON	07003070000019584-EOL9uQQ7UjU20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 11:08:31	GB0002634946	1257.5000	397	XLON	07003070000019662-EOL9uQQ7WmW20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 11:09:41	GB0002634946	1257.0000	247	TRQX	06003060000043651-EOL9uQRi6Gm20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 11:13:45	GB0002634946	1257.0000	418	XLON	05003050000019968-EOL9uQQ7WlRrX20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 11:14:09	GB0002634946	1256.5000	237	CHIX	06263062600046340-1100012XV20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 11:14:09	GB0002634946	1256.5000	233	BATE	08493084900029043-10000TLV20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 11:14:09	GB0002634946	1256.5000	238	AQXE	0616B4403320241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 11:14:29	GB0002634946	1256.0000	249	XLON	05003050000019367-EOL9uQQ7WmW20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 11:19:06	GB0002634946	1257.5000	230	CHIX	06263062600049539-1100013O520241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 11:19:06	GB0002634946	1257.5000	637	XLON	07003070000020452-EOL9uQQ7WlR20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 11:19:09	GB0002634946	1257.0000	270	XLON	05003050000020440-EOL9uQQ7WlR20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 11:19:16	GB0002634946	1256.5000	245	XLON	05003050000020382-EOL9uQQ7WlR20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 11:19:16	GB0002634946	1256.5000	229	CHIX	08513085100049673-1100013OM20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 11:19:16	GB0002634946	1256.5000	236	BATE	06243062400032168-10000USD20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 11:26:22	GB0002634946	1256.5000	201	XLON	07003070000020670-EOL9uQQ7WlR20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 11:28:29	GB0002634946	1256.5000	2	XLON	07003070000020670-EOL9uQQ7WlR20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 11:28:32	GB0002634946	1256.5000	3	XLON	07003070000020670-EOL9uQQ7WlR20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 11:31:23	GB0002634946	1256.5000	410	XLON	05003050000021147-EOL9uQQ7WlR20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 11:31:23	GB0002634946	1256.5000	122	BATE	06243062400033057-10000VF020241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 11:31:23	GB0002634946	1256.5000	438	XLON	07003070000021132-EOL9uQQ7WlR20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 11:31:23	GB0002634946	1256.5000	182	XLON	07003070000020670-EOL9uQQ7WlR20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 11:31:23	GB0002634946	1256.5000	122	BATE	06243062400033057-10000VE20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 11:31:23	GB0002634946	1256.5000	5	XLON	07003070000021132-EOL9uQQ7WlR20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 11:31:23	GB0002634946	1256.5000	5	XLON	07003070000021132-EOL9uQQ7WlR20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 11:33:39	GB0002634946	1256.5000	410	XLON	07003070000021355-EOL9uQQ7WlR20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 11:34:03	GB0002634946	1256.0000	229	CHIX	08513085100051539-110001SLZ20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 11:34:03	GB0002634946	1256.0000	250	TRQX	08253082500056073-EOL9uQRi7X20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 11:34:03	GB0002634946	1256.0000	137	AQXE	0616B4741220241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 11:34:03	GB0002634946	1256.0000	109	AQXE	0616B4741220241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 11:38:42	GB0002634946	1256.0000	2	XLON	05003050000021880-EOL9uQQ7WlR20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 11:38:42	GB0002634946	1256.0000	342	XLON	05003050000021880-EOL9uQQ7WlR20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 11:40:58	GB0002634946	1256.5000	6	BATE	08493084900033153-10000WHJ20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 11:40:58	GB0002634946	1256.5000	399	XLON	05003050000020557-EOL9uQQ7WlR20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 11:40:58	GB0002634946	1256.5000	240	BATE	08493084900033153-10000WHK20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 11:41:33	GB0002634946	1256.5000	334	XLON	07003070000022012-EOL9uQQ7WlR20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 11:44:21	GB0002634946	1256.0000	263	XLON	07003070000021822-EOL9uQQ7WlR20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 11:44:21	GB0002634946	1256.0000	71	CHIX	08513085100053568-1100016YL20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 11:44:21	GB0002634946	1256.0000	268	XLON	07003070000021906-EOL9uQQ7WlR20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 11:44:21	GB0002634946	1256.0000	175	CHIX	08513085100053568-1100016YM20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 11:53:42	GB0002634946	1256.0000	755	XLON	07003070000022603-EOL9uQQ7WlR20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 11:53:42	GB0002634946	1256.0000	31	XLON	05003050000022964-EOL9uQQ7WlR20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 11:55:15	GB0002634946	1254.5000	604	XLON	05003050000022688-EOL9uQQ7JZUG20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 11:55:15	GB0002634946	1254.5000	243	CHIX	08513085100056010-1100018FT20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 11:59:32	GB0002634946	1256.0000	474	XLON	05003050000023322-EOL9uQQ7J34h20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 12:00:33	GB0002634946	1256.0000	473	XLON	05003050000023390-EOL9uQQ7J35c20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 12:02:33	GB0002634946	1259.5000	251	CHIX	06263062600058299-1100019JG20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 12:02:34	GB0002634946	1259.5000	252	AQXE	0616B5228120241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 12:02:35	GB0002634946	1259.5000	229	TRQX	06003060000056515-EOL9uQRi84P20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 12:03:38	GB0002634946	1259.0000	311	XLON	05003050000023586-EOL9uQQ7J381A20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 12:09:02	GB0002634946	1260.0000	720	XLON	05003050000024050-EOL9uQQ7JBRK20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 12:09:56	GB0002634946	1260.0000	339	XLON	05003050000024130-EOL9uQQ7J3CQ20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 12:11:55	GB0002634946	1258.5000	377	XLON	07003070000024189-EOL9uQQ7J3Dz20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 12:11:55	GB0002634946	1259.0000	470	XLON	05003050000023957-EOL9uQQ7J3Dz20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 12:11:55	GB0002634946	1259.0000	230	BATE	06243062400038088-10000ZX320241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 12:11:55	GB0002634946	1259.0000	232	BATE	06243062400039050-10000ZX420241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 12:18:19	GB0002634946	1256.0000	294	XLON	07003070000024348-EOL9uQQ7J3JL20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 12:19:08	GB0002634946	1256.0000	230	TRQX	08253082500067892-EOL9uQRi9Qa20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 12:19:08	GB0002634946	1256.0000	234	CHIX	08513085100061150-110001BYC20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 12:19:55	GB0002634946	1256.5000	364	XLON	05003050000024437-EOL9uQQ7JJKL520241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 12:20:11	GB0002634946	1256.5000	37	XLON	05003050000024437-EOL9uQQ7JJKL520241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 12:22:50	GB0002634946	1256.5000	55	XLON	07003070000024965-EOL9uQQ7JMKNE20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 12:26:33	GB0002634946	1257.0000	9	XLON	05003050000025409-EOL9uQQ7J3OKP20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 12:26:59	GB0002634946	1256.0000	16	XLON	05003050000025060-EOL9uQQ7J3X20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 12:26:59	GB0002634946	1256.0000	347	XLON	05003050000025060-EOL9uQQ7J3X20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 12:26:59	GB0002634946	1256.5000	241	XLON	07003070000024965-EOL9uQQ7J3JWL20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 12:27:05	GB0002634946	1256.5000	288	XLON	05003050000025191-EOL9uQQ7J3Z20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 12:27:05	GB0002634946	1255.5000	73	XLON	07003070000025290-EOL9uQQ7J3Z20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 12:27:05	GB0002634946	1255.5000	190	XLON	07003070000025290-EOL9uQQ7J3Z20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 12:27:05	GB0002634946	1255.5000	229	AQXE	0616B5651320241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 12:27:05	GB0002634946	1255.5000	237	BATE	06243062400039527-100011CP20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 12:29:26	GB0002634946	1254.5000	396	XLON	07003070000025334-EOL9uQQ7J3Psw20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 12:35:05	GB0002634946	1255.5000	194	XLON	07003070000025636-EOL9uQQ7J3U720241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 12:39:10	GB0002634946	1256.0000	364	XLON	05003050000026208-EOL9uQQ7J3V620241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 12:39:12	GB0002634946	1255.5000	41	XLON	05003050000025740-EOL9uQQ7J3Y720241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 12:39:12	GB0002634946	1255.5000	51	XLON	07003070000025636-EOL9uQQ7J3Y720241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 12:39:33	GB0002634946	1255.5000	251	XLON	07003070000026111-EOL9uQQ7J3Y620241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 12:39:33	GB0002634946	1255.5000	231	BATE	08493084900040405-100012RR20241203	BuybackVWAP

BAE Systems plc	03-Dec-2024 12:39:33	GB0002634946	1255.5000	233	CHIX	06263062600064346-110001EYL20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 12:39:33	GB0002634946	1255.5000	231	TRQX	06003060000065280-EOL9uQRIAJuR20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 12:42:55	GB0002634946	1256.0000	230	XLON	07003070000026368-EOL9uQQ7J3sG20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 12:42:55	GB0002634946	1256.0000	273	XLON	05003050000026619-EOL9uQQ7J3sM20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 12:42:55	GB0002634946	1256.0000	452	XLON	05003050000026628-EOL9uQQ7J3sO20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 12:42:55	GB0002634946	1256.0000	229	CHIX	08513085100066596-110001FD620241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 12:42:55	GB0002634946	1256.0000	230	BATE	08493084900041687-1000132G20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 12:47:51	GB0002634946	1256.0000	395	XLON	05003050000026758-EOL9uQQ7J3dM20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 12:47:51	GB0002634946	1256.0000	229	AOXE	0616B6020820241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 12:47:51	GB0002634946	1256.0000	248	BATE	06243062400043997-100013L20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 12:51:20	GB0002634946	1256.5000	250	CHIX	08513085100068962-110001GPH20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 12:55:21	GB0002634946	1256.5000	334	XLON	05003050000027758-EOL9uQQ7J3J20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 12:55:21	GB0002634946	1256.5000	394	XLON	05003050000027758-EOL9uQQ7J3J20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 12:57:01	GB0002634946	1256.5000	610	XLON	07003070000028001-EOL9uQQ7J3v20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 12:57:42	GB0002634946	1256.0000	338	XLON	07003070000027375-EOL9uQQ7J3RD20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 13:00:02	GB0002634946	1255.5000	411	XLON	05003050000028262-EOL9uQQ7J3m20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 13:05:40	GB0002634946	1255.5000	245	CHIX	08513085100072049-110001JJQ20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 13:05:40	GB0002634946	1256.0000	230	AOXE	0616B6389320241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 13:05:41	GB0002634946	1255.5000	237	TRQX	06003060000071975-EOL9uQRIBUUE20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 13:06:20	GB0002634946	1255.0000	345	XLON	07003070000028427-EOL9uQQ7J3sJ20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 13:06:20	GB0002634946	1255.0000	365	XLON	07003070000028588-EOL9uQQ7J3sJ20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 13:06:20	GB0002634946	1255.0000	250	BATE	06243062400046226-1000163G20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 13:12:59	GB0002634946	1255.5000	208	XLON	05003050000029582-EOL9uQQ7J3f20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 13:15:53	GB0002634946	1255.5000	444	XLON	05003050000029582-EOL9uQQ7KGC20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 13:15:53	GB0002634946	1255.0000	466	XLON	07003070000029458-EOL9uQQ7Kf20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 13:15:53	GB0002634946	1255.0000	251	BATE	08493084900046997-1000178L20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 13:21:59	GB0002634946	1256.0000	489	XLON	05003050000030322-EOL9uQQ7K5R20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 13:23:19	GB0002634946	1256.5000	543	XLON	07003070000030366-EOL9uQQ7K6g20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 13:23:19	GB0002634946	1256.5000	46	XLON	07003070000030366-EOL9uQQ7K6g20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 13:23:37	GB0002634946	1256.0000	275	XLON	07003070000030365-EOL9uQQ7K6gm20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 13:23:37	GB0002634946	1256.0000	265	XLON	07003070000030365-EOL9uQQ7K6g20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 13:24:48	GB0002634946	1255.5000	243	CHIX	06263062600076823-110001MX20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 13:24:48	GB0002634946	1255.5000	240	TRQX	06003060000077605-EOL9uQRIQCQE20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 13:28:01	GB0002634946	1255.0000	136	AOXE	0841B6859220241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 13:29:07	GB0002634946	1255.0000	252	CHIX	08513085100077825-110001NPY20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 13:29:07	GB0002634946	1255.0000	68	BATE	06243062400050106-100018U20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 13:29:07	GB0002634946	1255.0000	183	BATE	06243062400050106-100018U20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 13:29:08	GB0002634946	1254.5000	413	XLON	07003070000030397-EOL9uQQ7KB8F20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 13:30:52	GB0002634946	1255.0000	19	XLON	07003070000030996-EOL9uQQ7Kc20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 13:34:43	GB0002634946	1255.5000	607	XLON	07003070000031214-EOL9uQQ7KfV20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 13:35:05	GB0002634946	1255.0000	1	XLON	05003050000031161-EOL9uQQ7KGA20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 13:35:05	GB0002634946	1255.0000	1	XLON	05003050000031161-EOL9uQQ7KGA20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 13:35:15	GB0002634946	1255.0000	584	XLON	05003050000031161-EOL9uQQ7KG20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 13:35:15	GB0002634946	1255.0000	244	BATE	06243062400052007-100019XC20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 13:35:20	GB0002634946	1254.5000	399	XLON	05003050000030961-EOL9uQQ7KGM20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 13:38:15	GB0002634946	1254.0000	288	XLON	07003070000031583-EOL9uQQ7KI0720241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 13:38:16	GB0002634946	1254.0000	236	AOXE	0616B7127320241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 13:42:54	GB0002634946	1254.0000	462	XLON	07003070000032004-EOL9uQQ7KL20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 13:46:26	GB0002634946	1253.5000	449	XLON	05003050000032252-EOL9uQQ7Knp20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 13:46:26	GB0002634946	1253.5000	231	CHIX	06263062600080518-110001RAW20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 13:46:26	GB0002634946	1253.5000	251	TRQX	06003060000083364-EOL9uQRIJ20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 13:48:37	GB0002634946	1253.5000	597	XLON	07003070000032436-EOL9uQQ7KPe20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 13:51:47	GB0002634946	1253.5000	435	XLON	07003070000032656-EOL9uQQ7KS420241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 13:53:21	GB0002634946	1253.0000	338	XLON	07003070000031500-EOL9uQQ7Kts20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 13:53:21	GB0002634946	1253.0000	227	XLON	07003070000032065-EOL9uQQ7Kts20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 13:53:21	GB0002634946	1253.0000	123	BATE	06243062400053320-10001CKI20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 13:53:21	GB0002634946	1253.0000	237	CHIX	06263062600083503-110001SWR20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 13:53:21	GB0002634946	1253.0000	183	XLON	07003070000032065-EOL9uQQ7Kts20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 13:53:21	GB0002634946	1253.0000	113	BATE	06243062400053320-10001CKI20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 13:55:57	GB0002634946	1253.0000	401	XLON	07003070000033250-EOL9uQQ7KWhv20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 14:00:00	GB0002634946	1255.5000	489	XLON	07003070000033693-EOL9uQQ7KbO20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 14:00:00	GB0002634946	1255.5000	3	XLON	07003070000033693-EOL9uQQ7KbO20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 14:01:38	GB0002634946	1256.5000	413	XLON	05003050000034154-EOL9uQQ7Kdoi20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 14:01:39	GB0002634946	1256.0000	382	XLON	07003070000033875-EOL9uQQ7Kdq20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 14:01:39	GB0002634946	1256.0000	212	AOXE	0841B7805920241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 14:01:39	GB0002634946	1256.0000	18	AOXE	0841B7806020241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 14:07:05	GB0002634946	1256.5000	461	XLON	05003050000034718-EOL9uQQ7KIEP20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 14:10:02	GB0002634946	1257.5000	580	XLON	05003050000035080-EOL9uQQ7KpJu20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 14:13:19	GB0002634946	1258.0000	549	XLON	05003050000035516-EOL9uQQ7Ktub20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 14:13:19	GB0002634946	1258.0000	421	XLON	07003070000035323-EOL9uQQ7Ktu20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 14:15:05	GB0002634946	1258.0000	349	XLON	07003070000035484-EOL9uQQ7Kvs20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 14:17:02	GB0002634946	1258.0000	460	XLON	05003050000035853-EOL9uQQ7KvOy20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 14:19:49	GB0002634946	1259.5000	452	XLON	05003050000036271-EOL9uQQ7LCC20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 14:19:49	GB0002634946	1260.0000	229	XLON	07003070000036113-EOL9uQQ7L1B20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 14:19:49	GB0002634946	1260.0000	102	XLON	07003070000036113-EOL9uQQ7L1B320241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 14:19:49	GB0002634946	1260.0000	40	XLON	07003070000036113-EOL9uQQ7L1A20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 14:19:50	GB0002634946	1258.5000	229	AOXE	0616B8277120241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 14:19:50	GB0002634946	1259.0000	229	CHIX	06263062600093135-110001Z1W20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 14:24:04	GB0002634946	1258.5000	420	XLON	07003070000036516-EOL9uQQ7L62G20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 14:24:24	GB0002634946	1258.0000	257	XLON	05003050000036377-EOL9uQQ7L6N20241203	BuybackVWAP

BAE Systems plc	03-Dec-2024 14:24:24	GB0002634946	1258.0000	275	CHIX	08513085100093258-11000200U20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 14:24:24	GB0002634946	1258.0000	234	BATE	06243062400059918-10001HUS20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 14:24:24	GB0002634946	1258.0000	229	TRQX	06003060000093650-EOL9uQRIGLFW20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 14:26:22	GB0002634946	1258.0000	176	XLON	07003070000036883-EOL9uQQ7L84u20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 14:26:22	GB0002634946	1258.0000	299	XLON	07003070000036883-EOL9uQQ7L84s20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 14:27:09	GB0002634946	1258.0000	537	XLON	05003050000037123-EOL9uQQ7L8mp20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 14:28:46	GB0002634946	1257.5000	475	XLON	07003070000036721-EOL9uQQ7LAP920241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 14:28:59	GB0002634946	1257.0000	30	XLON	07003070000036941-EOL9uQQ7LAae20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 14:28:59	GB0002634946	1257.0000	233	XLON	07003070000036941-EOL9uQQ7LAAu20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 14:28:59	GB0002634946	1257.0000	282	XLON	07003070000036116-EOL9uQQ7LAas20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 14:29:30	GB0002634946	1257.0000	230	CHIX	08513085100093089-11000215420241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 14:29:30	GB0002634946	1257.0000	83	BATE	06243062400060146-10001IS420241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 14:29:30	GB0002634946	1257.0000	229	TRQX	08253082500108214-EOL9uQRIGLHn20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 14:29:30	GB0002634946	1257.0000	147	BATE	06243062400060146-10001IS320241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 14:30:08	GB0002634946	1257.5000	389	XLON	07003070000037472-EOL9uQQ7LD6P20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 14:31:35	GB0002634946	1258.0000	715	XLON	05003050000038063-EOL9uQQ7LI5520241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 14:32:05	GB0002634946	1257.0000	11	AQXE	0841B8739020241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 14:32:05	GB0002634946	1257.0000	575	XLON	05003050000037563-EOL9uQQ7LJH120241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 14:32:05	GB0002634946	1257.0000	235	TRQX	06003060000097532-EOL9uQRIGHmI20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 14:32:05	GB0002634946	1257.0000	230	AQXE	0841B8739420241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 14:33:18	GB0002634946	1257.5000	2	XLON	07003070000038228-EOL9uQQ7LMCq20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 14:34:18	GB0002634946	1258.0000	564	XLON	07003070000038388-EOL9uQQ7LO1y20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 14:34:56	GB0002634946	1258.0000	633	XLON	05003050000038694-EOL9uQQ7LPP120241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 14:35:10	GB0002634946	1257.5000	273	CHIX	062630626000098565-11000250L20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 14:35:10	GB0002634946	1257.5000	611	XLON	07003070000038360-EOL9uQQ7LQ8620241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 14:35:10	GB0002634946	1257.5000	243	BATE	08493084900060691-10001LK220241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 14:35:11	GB0002634946	1257.5000	230	AQXE	0616B8896120241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 14:35:59	GB0002634946	1257.0000	241	TRQX	060030600000098726-EOL9uQRIRH3r20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 14:37:30	GB0002634946	1257.5000	252	CHIX	06263062600099901-11000266220241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 14:37:30	GB0002634946	1257.5000	539	XLON	05003050000039107-EOL9uQQ7LU2120241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 14:37:31	GB0002634946	1257.0000	81	XLON	07003070000038942-EOL9uQQ7LV2s20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 14:37:31	GB0002634946	1257.0000	422	XLON	07003070000038942-EOL9uQQ7LV2g20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 14:38:17	GB0002634946	1257.0000	354	XLON	05003050000039522-EOL9uQQ7LWeC20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 14:39:00	GB0002634946	1256.5000	299	XLON	07003070000039313-EOL9uQQ7LxR820241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 14:39:00	GB0002634946	1256.5000	296	BATE	06243062400060946-10001N0X20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 14:40:01	GB0002634946	1257.0000	316	XLON	07003070000039667-EOL9uQQ7LZN020241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 14:41:59	GB0002634946	1257.0000	353	XLON	05003050000040218-EOL9uQQ7LcE20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 14:43:25	GB0002634946	1258.0000	484	XLON	07003070000040352-EOL9uQQ7LcEnm20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 14:43:46	GB0002634946	1257.5000	237	CHIX	08513085100102450-11000294S20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 14:43:48	GB0002634946	1257.5000	446	XLON	05003050000040517-EOL9uQQ7LFB820241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 14:43:48	GB0002634946	1257.5000	234	AQXE	0616B9360620241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 14:43:48	GB0002634946	1257.5000	14	AQXE	0616B9360520241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 14:43:48	GB0002634946	1257.5000	373	XLON	05003050000040534-EOL9uQQ7LFBa20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 14:45:05	GB0002634946	1257.5000	280	XLON	07003070000040626-EOL9uQQ7Lh6g20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 14:46:00	GB0002634946	1258.0000	263	BATE	06243062400066306-10001P4M20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 14:46:15	GB0002634946	1257.0000	243	BATE	08493084900063569-10001P8L20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 14:46:15	GB0002634946	1257.0000	233	XLON	05003050000040825-EOL9uQQ7Lh4020241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 14:46:15	GB0002634946	1257.5000	229	TRQX	08253082500116166-EOL9uQRH1Tm20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 14:46:15	GB0002634946	1257.0000	159	BATE	08493084900062826-10001P8J20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 14:46:15	GB0002634946	1257.0000	78	BATE	08493084900062826-10001P8K20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 14:46:15	GB0002634946	1257.5000	250	CHIX	08513085100103390-110002A7J20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 14:46:21	GB0002634946	1256.5000	9	CHIX	08513085100102248-110002A9Z20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 14:46:21	GB0002634946	1256.5000	257	CHIX	08513085100102248-110002A9Y20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 14:47:20	GB0002634946	1256.0000	3	BATE	06243062400066475-10001PJH20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 14:47:20	GB0002634946	1256.0000	3	BATE	06243062400066475-10001PJG20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 14:47:20	GB0002634946	1256.0000	338	BATE	06243062400066475-10001PJ120241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 14:47:20	GB0002634946	1256.0000	275	XLON	07003070000040985-EOL9uQQ7LI1u20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 14:48:33	GB0002634946	1256.0000	315	XLON	07003070000041299-EOL9uQQ7Lmdj20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 14:51:55	GB0002634946	1256.0000	446	XLON	05003050000041792-EOL9uQQ7LrqR20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 14:52:05	GB0002634946	1255.5000	243	AQXE	0616B9787120241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 14:52:05	GB0002634946	1255.5000	347	XLON	05003050000041493-EOL9uQQ7Ls8520241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 14:52:14	GB0002634946	1255.0000	369	XLON	05003050000042101-EOL9uQQ7LSPa20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 14:52:14	GB0002634946	1255.0000	14	XLON	05003050000042101-EOL9uQQ7LSPu20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 14:52:14	GB0002634946	1255.0000	268	CHIX	08513085100104338-110002CM20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 14:52:14	GB0002634946	1255.0000	5	XLON	05003050000042101-EOL9uQQ7LSPW20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 14:52:14	GB0002634946	1255.0000	3	BATE	08493084900064134-10001QYM20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 14:52:14	GB0002634946	1255.0000	7	CHIX	08513085100104338-110002CMH20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 14:52:14	GB0002634946	1255.0000	5	XLON	05003050000042101-EOL9uQQ7LSPY20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 14:52:14	GB0002634946	1255.0000	249	BATE	08493084900064134-10001QYN20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 14:53:17	GB0002634946	1255.5000	413	XLON	05003050000042395-EOL9uQQ7LtgF20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 14:58:45	GB0002634946	1257.0000	715	XLON	07003070000043063-EOL9uQQ7M04P20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 15:01:05	GB0002634946	1259.5000	689	XLON	07003070000043466-EOL9uQQ7M3vM20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 15:01:54	GB0002634946	1259.5000	297	XLON	07003070000043574-EOL9uQQ7M5z20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 15:01:54	GB0002634946	1259.5000	309	XLON	07003070000043574-EOL9uQQ7M5z20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 15:03:35	GB0002634946	1260.0000	108	CHIX	06263062600111066-110002H4020241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 15:03:35	GB0002634946	1260.0000	73	CHIX	06263062600111066-110002H4120241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 15:03:35	GB0002634946	1260.0000	80	XLON	05003050000044116-EOL9uQQ7M7d20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 15:03:35	GB0002634946	1260.0000	275	CHIX	06263062600111103-110002H4220241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 15:03:35	GB0002634946	1260.0000	120	XLON	05003050000044116-EOL9uQQ7M7dp20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 15:03:35	GB0002634946	1260.0000	207	TRQX	06003060000108472-EOL9uQRJUP6820241203	BuybackVWAP

BAE Systems plc	03-Dec-2024 15:03:35	GB0002634946	1260.0000	120	XLON	05003050000044116-EOL9uQQ7M7dr20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 15:03:35	GB0002634946	1260.0000	39	TRQX	06003060000108472-EOL9uQRJRP6120241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 15:03:35	GB0002634946	1260.5000	633	XLON	05003050000044100-EOL9uQQ7M7c7c20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 15:03:35	GB0002634946	1260.5000	31	XLON	05003050000044100-EOL9uQQ7M7c7c20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 15:03:35	GB0002634946	1260.5000	230	BATE	06243062400070588-10001UCD20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 15:03:35	GB0002634946	1260.0000	51	XLON	05003050000044116-EOL9uQQ7M7dm20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 15:03:35	GB0002634946	1261.0000	664	XLON	07003070000043862-EOL9uQQ7M7b320241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 15:03:35	GB0002634946	1260.0000	48	CHIX	06263062600111066-110002H3Z20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 15:03:35	GB0002634946	1260.0000	245	AQXE	0616B10343820241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 15:03:35	GB0002634946	1260.0000	230	BATE	08493084900067675-10001UCG20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 15:03:35	GB0002634946	1260.0000	173	XLON	05003050000044116-EOL9uQQ7M7dm20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 15:05:03	GB0002634946	1260.0000	40	XLON	05003050000044501-EOL9uQQ7MAW20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 15:05:13	GB0002634946	1259.5000	83	TRQX	06003060000108895-EOL9uQRJZJQ20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 15:05:13	GB0002634946	1259.5000	317	CHIX	08513085100111278-110002ID20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 15:05:13	GB0002634946	1259.5000	78	TRQX	06003060000108895-EOL9uQRJZJQ20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 15:05:13	GB0002634946	1259.5000	348	XLON	05003050000044472-EOL9uQQ7MAYK20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 15:05:13	GB0002634946	1259.5000	78	TRQX	06003060000108895-EOL9uQRJZJM20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 15:05:13	GB0002634946	1259.5000	27	CHIX	08513085100111278-110002IE20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 15:07:04	GB0002634946	1260.0000	570	XLON	07003070000044704-EOL9uQQ7MDS120241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 15:08:57	GB0002634946	1260.5000	451	XLON	07003070000044971-EOL9uQQ7MFB20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 15:08:57	GB0002634946	1261.0000	321	XLON	07003070000045045-EOL9uQQ7MFI20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 15:09:22	GB0002634946	1260.0000	426	XLON	07003070000044965-EOL9uQQ7MGLB20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 15:09:22	GB0002634946	1260.0000	233	AQXE	0841B10608820241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 15:09:22	GB0002634946	1260.0000	233	CHIX	06263062600113555-110002JIV20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 15:09:22	GB0002634946	1260.0000	229	BATE	08493084900068980-10001W3K20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 15:10:09	GB0002634946	1259.5000	219	XLON	07003070000045178-EOL9uQQ7MHFV20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 15:12:08	GB0002634946	1259.5000	158	XLON	05003050000045703-EOL9uQQ7MK4F20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 15:12:09	GB0002634946	1259.5000	162	XLON	05003050000045703-EOL9uQQ7MK5K20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 15:12:28	GB0002634946	1259.0000	368	XLON	05003050000045421-EOL9uQQ7MKRg20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 15:12:28	GB0002634946	1259.0000	40	CHIX	06263062600114517-110002KNM20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 15:16:08	GB0002634946	1260.0000	316	XLON	05003050000046150-EOL9uQQ7MOSg20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 15:16:50	GB0002634946	1259.5000	395	XLON	05003050000046004-EOL9uQQ7MPlb20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 15:19:06	GB0002634946	1260.0000	42	XLON	07003070000046553-EOL9uQQ7MSDu20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 15:20:20	GB0002634946	1260.0000	403	XLON	07003070000046553-EOL9uQQ7MTtX20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 15:21:38	GB0002634946	1260.5000	291	XLON	05003050000047258-EOL9uQQ7MVHE20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 15:21:38	GB0002634946	1260.5000	263	XLON	05003050000047258-EOL9uQQ7MVHC20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 15:21:38	GB0002634946	1260.5000	17	XLON	05003050000047258-EOL9uQQ7MVHA20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 15:25:33	GB0002634946	1260.0000	799	XLON	07003070000046960-EOL9uQQ7MZD20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 15:26:35	GB0002634946	1261.0000	224	XLON	07003070000047744-EOL9uQQ7Maj20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 15:27:04	GB0002634946	1261.0000	560	XLON	05003050000048095-EOL9uQQ7Maok20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 15:29:12	GB0002634946	1260.5000	578	XLON	07003070000047736-EOL9uQQ7Mdlu20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 15:29:12	GB0002634946	1260.5000	290	BATE	06243062400076253-1000213320241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 15:29:32	GB0002634946	1260.0000	232	TRQX	06003060000116438-EOL9uQRILMjG20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 15:29:32	GB0002634946	1260.0000	230	AQXE	0841B11480720241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 15:29:32	GB0002634946	1260.0000	266	BATE	06243062400076148-1000215V20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 15:29:32	GB0002634946	1260.0000	197	CHIX	06263062600120918-110002Q5620241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 15:30:26	GB0002634946	1260.5000	575	XLON	07003070000048409-EOL9uQQ7Mesu20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 15:30:47	GB0002634946	1261.0000	317	XLON	05003050000048757-EOL9uQQ7MMS20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 15:30:47	GB0002634946	1261.0000	287	XLON	07003070000048488-EOL9uQQ7MSS20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 15:32:00	GB0002634946	1260.5000	541	XLON	05003050000048926-EOL9uQQ7Mgku20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 15:32:00	GB0002634946	1260.0000	229	BATE	08493084900073949-100021YU20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 15:32:00	GB0002634946	1260.5000	229	AQXE	0616B11608020241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 15:32:00	GB0002634946	1260.5000	200	CHIX	06263062600122823-110002R5V20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 15:32:00	GB0002634946	1260.5000	75	CHIX	06263062600122823-110002R5U20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 15:35:07	GB0002634946	1260.0000	575	XLON	07003070000048489-EOL9uQQ7MknI20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 15:35:08	GB0002634946	1259.0000	398	XLON	07003070000048938-EOL9uQQ7MkuX20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 15:35:08	GB0002634946	1259.5000	425	XLON	07003070000048668-EOL9uQQ7MklJ20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 15:35:08	GB0002634946	1259.0000	344	BATE	08493084900068075-100022V20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 15:35:08	GB0002634946	1259.0000	264	CHIX	08513085100123131-110002SGO20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 15:35:08	GB0002634946	1259.0000	238	CHIX	06263062600123469-110002SGN20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 15:35:08	GB0002634946	1259.5000	2	TRQX	06003060000117863-EOL9uQRILmrM20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 15:35:08	GB0002634946	1259.5000	230	TRQX	06003060000117863-EOL9uQRILmrE20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 15:35:09	GB0002634946	1259.0000	327	XLON	07003070000049232-EOL9uQQ7MkuZ20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 15:36:50	GB0002634946	1259.5000	81	XLON	05003050000049865-EOL9uQQ7Mmgt20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 15:37:46	GB0002634946	1259.0000	434	XLON	05003050000049811-EOL9uQQ7Mmrd20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 15:40:00	GB0002634946	1258.5000	8	AQXE	0616B11950520241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 15:40:57	GB0002634946	1258.5000	222	AQXE	0616B11982220241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 15:41:23	GB0002634946	1258.5000	252	CHIX	06263062600125004-110002UKA20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 15:41:23	GB0002634946	1258.5000	366	BATE	06243062400078444-100024FC20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 15:41:23	GB0002634946	1258.5000	247	TRQX	08253082500135447-EOL9uQRIMCPB20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 15:41:23	GB0002634946	1258.5000	334	XLON	07003070000049587-EOL9uQQ7MFI20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 15:42:03	GB0002634946	1260.0000	758	XLON	07003070000050400-EOL9uQQ7MslJ20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 15:43:17	GB0002634946	1260.5000	303	XLON	07003070000050531-EOL9uQQ7Mta20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 15:45:32	GB0002634946	1260.5000	237	XLON	05003050000051000-EOL9uQQ7MwEu20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 15:45:32	GB0002634946	1260.5000	231	XLON	07003070000050748-EOL9uQQ7MwEw20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 15:46:46	GB0002634946	1260.5000	277	XLON	05003050000051422-EOL9uQQ7MwiX20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 15:46:46	GB0002634946	1260.5000	290	XLON	07003070000051051-EOL9uQQ7MxiI20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 15:46:56	GB0002634946	1260.0000	64	XLON	07003070000050675-EOL9uQQ7Mxoi20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 15:46:56	GB0002634946	1260.0000	167	XLON	07003070000050675-EOL9uQQ7Mxor20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 15:46:59	GB0002634946	1259.5000	409	XLON	07003070000050846-EOL9uQQ7Mxw20241203	BuybackVWAP

BAE Systems plc	03-Dec-2024 15:46:59	GB0002634946	1259.5000	246	CHIX	06263062600129135-110002WIO20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 15:46:59	GB0002634946	1259.5000	259	CHIX	06263062600127480-110002WIN20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 15:46:59	GB0002634946	1259.5000	252	BATE	08493084900076644-100025VH20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 15:46:59	GB0002634946	1259.5000	577	XLON	07003070000051162-EOL9uQQ7Mwxw20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 15:46:59	GB0002634946	1259.5000	252	TRQX	06003060000121631-EOL9uQRIMbZ20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 15:49:55	GB0002634946	1261.0000	153	XLON	05003050000051875-EOL9uQQ7N0h20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 15:51:27	GB0002634946	1261.0000	287	XLON	07003070000051848-EOL9uQQ7N2YV20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 15:51:35	GB0002634946	1261.0000	212	XLON	05003050000052156-EOL9uQQ7N2m20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 15:51:35	GB0002634946	1261.0000	191	XLON	05003050000052156-EOL9uQQ7N2m20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 15:52:00	GB0002634946	1260.5000	328	XLON	05003050000051785-EOL9uQQ7N36a20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 15:52:56	GB0002634946	1260.0000	243	AOXE	0616B12452720241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 15:52:56	GB0002634946	1260.0000	245	CHIX	06263062600130292-110002YGA20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 15:52:56	GB0002634946	1260.0000	419	XLON	05003050000051779-EOL9uQQ7N4Q520241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 15:52:56	GB0002634946	1260.0000	247	BATE	08493084900078011-100027DS20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 15:53:12	GB0002634946	1259.5000	231	TRQX	08253082500141962-EOL9uQRINZSL20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 15:54:57	GB0002634946	1259.0000	358	XLON	05003050000052465-EOL9uQQ7N6Ib20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 15:54:59	GB0002634946	1259.0000	51	BATE	06243062400079886-100027W020241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 15:54:59	GB0002634946	1259.0000	201	BATE	06243062400079886-100027W120241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 15:55:26	GB0002634946	1258.5000	250	CHIX	06263062600132150-110002ZGE20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 15:55:26	GB0002634946	1258.5000	238	XLON	07003070000052134-EOL9uQQ7N7M20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 15:55:36	GB0002634946	1258.0000	247	BATE	08493084900078733-1000284B20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 15:55:36	GB0002634946	1258.0000	488	XLON	07003070000052175-EOL9uQQ7N7mb20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 15:56:55	GB0002634946	1257.5000	459	XLON	07003070000052913-EOL9uQQ7N9v20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 16:03:02	GB0002634946	1259.0000	983	XLON	07003070000054360-EOL9uQQ7N7H4Z20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 16:03:07	GB0002634946	1258.5000	655	XLON	07003070000054341-EOL9uQQ7N8Y20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 16:03:25	GB0002634946	1258.0000	246	CHIX	06263062600136697-110003Z2D20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 16:03:25	GB0002634946	1258.0000	327	XLON	05003050000054624-EOL9uQQ7N7HT20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 16:05:24	GB0002634946	1258.5000	681	XLON	07003070000054835-EOL9uQQ7N7Jv20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 16:06:33	GB0002634946	1258.0000	681	XLON	05003050000054964-EOL9uQQ7NKKV20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 16:06:33	GB0002634946	1258.0000	242	TRQX	08253082500146934-EOL9uQRINzh20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 16:06:41	GB0002634946	1258.5000	475	XLON	05003050000055391-EOL9uQQ7NKF20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 16:06:54	GB0002634946	1258.0000	231	BATE	06243062400084738-10002BSA20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 16:07:42	GB0002634946	1258.0000	515	XLON	05003050000055369-EOL9uQQ7NMOk20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 16:08:55	GB0002634946	1258.0000	378	XLON	07003070000055499-EOL9uQQ7N7m20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 16:10:00	GB0002634946	1257.5000	172	CHIX	06263062600137265-1100035NP20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 16:10:00	GB0002634946	1257.5000	580	XLON	07003070000055820-EOL9uQQ7NOKS20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 16:10:00	GB0002634946	1257.5000	59	CHIX	06263062600137265-1100035NQ20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 16:12:14	GB0002634946	1258.0000	273	XLON	07003070000056183-EOL9uQQ7NRSR20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 16:12:14	GB0002634946	1258.0000	257	XLON	07003070000056306-EOL9uQQ7NRS720241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 16:12:53	GB0002634946	1257.5000	208	CHIX	06263062600140663-1100036QN20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 16:12:53	GB0002634946	1257.5000	178	AOXE	0616B13523720241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 16:12:53	GB0002634946	1257.5000	64	CHIX	06263062600140663-1100036QM20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 16:12:53	GB0002634946	1257.5000	52	AOXE	0616B13523620241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 16:13:15	GB0002634946	1257.5000	532	XLON	07003070000056609-EOL9uQQ7N59H20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 16:14:56	GB0002634946	1257.5000	480	XLON	05003050000057469-EOL9uQQ7N7UJ20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 16:14:56	GB0002634946	1257.5000	6	XLON	05003050000057469-EOL9uQQ7N7U3m20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 16:14:56	GB0002634946	1257.5000	299	XLON	05003050000057469-EOL9uQQ7N7U4Q20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 16:16:17	GB0002634946	1257.0000	243	TRQX	06003060000132627-EOL9uQRIOcmL20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 16:16:17	GB0002634946	1257.0000	555	XLON	05003050000055756-EOL9uQQ7N7Vn20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 16:16:17	GB0002634946	1257.0000	323	BATE	06243062400086184-10002F8Z20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 16:17:05	GB0002634946	1257.5000	491	XLON	05003050000058139-EOL9uQQ7N7Wsp20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 16:18:59	GB0002634946	1259.5000	681	XLON	07003070000058339-EOL9uQQ7N7ZHA20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 16:18:59	GB0002634946	1259.5000	3	XLON	07003070000058339-EOL9uQQ7N7ZHY20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 16:20:02	GB0002634946	1259.5000	44	XLON	07003070000058569-EOL9uQQ7Nab620241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 16:20:02	GB0002634946	1259.5000	32	XLON	07003070000058569-EOL9uQQ7Nab820241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 16:20:02	GB0002634946	1259.5000	231	XLON	07003070000058569-EOL9uQQ7NabC20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 16:20:02	GB0002634946	1259.5000	263	XLON	07003070000058569-EOL9uQQ7NabA20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 16:20:33	GB0002634946	1259.5000	129	CHIX	06263062600147036-110003ADD20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 16:20:33	GB0002634946	1259.5000	148	CHIX	06263062600147036-110003ADC20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 16:20:43	GB0002634946	1259.0000	329	BATE	06243062400091230-10002H3H20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 16:20:43	GB0002634946	1259.0000	1025	XLON	07003070000058665-EOL9uQQ7NblD20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 16:20:43	GB0002634946	1259.0000	203	XLON	07003070000058665-EOL9uQQ7NblF20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 16:20:43	GB0002634946	1259.0000	254	CHIX	08513085100146749-110003AGV20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 16:20:43	GB0002634946	1259.0000	108	TRQX	08253082500157472-EOL9uQRIOwxd20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 16:20:43	GB0002634946	1259.0000	190	TRQX	08253082500157472-EOL9uQRIOwxd20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 16:20:43	GB0002634946	1259.0000	203	XLON	07003070000058665-EOL9uQQ7NblD20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 16:21:58	GB0002634946	1259.0000	265	XLON	07003070000059096-EOL9uQQ7N7civ20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 16:21:59	GB0002634946	1259.0000	3	XLON	07003070000059096-EOL9uQQ7N7civ20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 16:22:03	GB0002634946	1259.5000	93	XLON	05003050000059415-EOL9uQQ7N7civ20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 16:22:03	GB0002634946	1259.5000	306	XLON	05003050000059415-EOL9uQQ7N7civ20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 16:22:56	GB0002634946	1259.5000	229	AOXE	0841B14260520241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 16:22:56	GB0002634946	1259.5000	57	TRQX	06003060000139751-EOL9uQRIP6Bc20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 16:22:56	GB0002634946	1259.5000	244	CHIX	08513085100147654-110003BLF20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 16:22:56	GB0002634946	1259.5000	281	BATE	08493084900088232-10002HZP20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 16:23:18	GB0002634946	1259.0000	381	CHIX	08513085100147565-110003BQJ20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 16:23:18	GB0002634946	1259.0000	274	AOXE	0616B14287620241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 16:23:18	GB0002634946	1259.0000	257	BATE	08493084900088109-1000214Y20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 16:23:18	GB0002634946	1259.0000	519	XLON	05003050000059408-EOL9uQQ7NeA20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 16:24:00	GB0002634946	1258.5000	815	XLON	05003050000059416-EOL9uQQ7NeZ20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 16:24:00	GB0002634946	1258.5000	344	BATE	06243062400092298-100021GY20241203	BuybackVWAP

BAE Systems plc	03-Dec-2024 16:24:44	GB0002634946	1258.5000	2	AQXE	0616B14391220241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 16:24:50	GB0002634946	1258.5000	3	AQXE	0616B14397220241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 16:24:53	GB0002634946	1258.5000	2	AQXE	0616B14400520241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 16:24:57	GB0002634946	1258.5000	222	AQXE	0616B14405320241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 16:24:59	GB0002634946	1259.0000	229	XLON	07003070000059741-E0L9uQQ7Ng1j20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 16:24:59	GB0002634946	1259.0000	233	XLON	07003070000059741-E0L9uQQ7Ng1h20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 16:24:59	GB0002634946	1259.0000	226	XLON	07003070000059741-E0L9uQQ7Ng1f20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 16:24:59	GB0002634946	1259.0000	270	XLON	07003070000059741-E0L9uQQ7Ng1b20241203	BuybackVWAP
BAE Systems plc	03-Dec-2024 16:24:59	GB0002634946	1259.0000	380	XLON	07003070000059741-E0L9uQQ7Ng1d20241203	BuybackVWAP