

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	JPMSEGB2L	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	26 November 2024	GB0002634946	107,800	1292.35	XLON	1299.50	1285.50
BAE Systems plc	26 November 2024	GB0002634946	15,400	1292.43	CHIX	1298.00	1286.00
BAE Systems plc	26 November 2024	GB0002634946	15,400	1292.35	BATE	1299.00	1286.00
BAE Systems plc	26 November 2024	GB0002634946	7,700	1292.22	TRQX	1297.50	1285.00
BAE Systems plc	26 November 2024	GB0002634946	7,700	1292.38	AQXE	1298.00	1285.00
* Rounded to two decimal places		SUM:	154,000	1292.35		1299.50	1285.00

Name of Issuer	Transaction Date and Time	Identity Code of Instrument	Price (pence)	Quantity Bought	Exchange Venue	Reference number of the transaction	Execution within firm
BAE Systems plc	26-Nov-2024 08:01:53	GB0002634946	1295.5000	302	XLON	05003050000003542-E0L4pi2caEte20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 08:02:04	GB0002634946	1295.5000	80	CHIX	06263062600001514-1100008P20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 08:02:04	GB0002634946	1296.0000	283	XLON	07003070000003614-E0L4pi2caFGK20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 08:02:04	GB0002634946	1295.5000	8	CHIX	06263062600001514-1100008P20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 08:02:07	GB0002634946	1295.5000	10	CHIX	06263062600001514-1100008Q120241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 08:02:07	GB0002634946	1295.5000	48	CHIX	06263062600001514-1100008PY20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 08:02:07	GB0002634946	1295.5000	88	CHIX	06263062600001514-1100008P20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 08:02:07	GB0002634946	1295.5000	6	CHIX	06263062600001514-1100008Q20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 08:02:07	GB0002634946	1295.5000	11	CHIX	06263062600001514-1100008Q220241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 08:02:07	GB0002634946	1295.5000	183	XLON	05003050000003542-E0L4pi2caFVT20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 08:02:55	GB0002634946	1297.0000	552	XLON	07003070000003775-E0L4pi2caIOI20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 08:04:07	GB0002634946	1296.0000	235	AQXE	0841B177820241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 08:04:07	GB0002634946	1296.0000	228	BATE	06243062400001003-100007ZZ20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 08:04:07	GB0002634946	1296.0000	246	TRQX	06003060000001029-E0L4pi3nFhL220241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 08:04:07	GB0002634946	1296.0000	148	XLON	05003050000003753-E0L4pi2caKxZ20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 08:04:07	GB0002634946	1296.0000	236	CHIX	06263062600001993-1100009GX20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 08:04:07	GB0002634946	1296.0000	382	XLON	05003050000003753-E0L4pi2caKxV20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 08:04:37	GB0002634946	1293.5000	249	BATE	06243062400001421-1000082920241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 08:04:37	GB0002634946	1293.0000	124	XLON	05003050000004067-E0L4pi2caLtm20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 08:04:37	GB0002634946	1293.0000	134	XLON	05003050000004067-E0L4pi2caLiq20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 08:04:37	GB0002634946	1293.5000	67	XLON	07003070000004081-E0L4pi2caLlA20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 08:04:37	GB0002634946	1294.0000	309	XLON	07003070000004092-E0L4pi2caLsF20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 08:04:37	GB0002634946	1293.5000	243	XLON	07003070000004081-E0L4pi2caLl720241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 08:06:41	GB0002634946	1295.5000	251	XLON	05003050000004462-E0L4pi2caQ3l20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 08:08:00	GB0002634946	1295.5000	248	TRQX	08253082500002465-E0L4pi3nFzvQ20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 08:08:00	GB0002634946	1294.5000	274	XLON	07003070000004383-E0L4pi2caShP20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 08:08:00	GB0002634946	1294.5000	248	BATE	06243062400001760-100008JN20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 08:08:00	GB0002634946	1295.5000	353	XLON	07003070000004632-E0L4pi2caSIO20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 08:08:00	GB0002634946	1295.0000	228	CHIX	06263062600003570-110000AIQ20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 08:08:00	GB0002634946	1295.0000	230	AQXE	0616B304920241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 08:10:18	GB0002634946	1295.0000	101	XLON	05003050000004814-E0L4pi2caWPZ20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 08:10:18	GB0002634946	1295.0000	195	XLON	05003050000004814-E0L4pi2caWPX20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 08:10:18	GB0002634946	1295.5000	320	XLON	05003050000004904-E0L4pi2caWOI20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 08:10:18	GB0002634946	1294.5000	22	XLON	07003070000004814-E0L4pi2caWQ520241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 08:10:18	GB0002634946	1294.5000	12	XLON	07003070000004814-E0L4pi2caWQA20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 08:10:18	GB0002634946	1294.5000	262	XLON	07003070000004814-E0L4pi2caWQD20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 08:11:47	GB0002634946	1298.5000	228	XLON	05003050000005079-E0L4pi2caYkZ20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 08:11:55	GB0002634946	1298.0000	238	CHIX	08513085100004594-110000BIA20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 08:13:25	GB0002634946	1298.5000	228	XLON	05003050000005315-E0L4pi2caao120241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 08:14:59	GB0002634946	1299.0000	360	XLON	05003050000005406-E0L4pi2cavcS20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 08:15:39	GB0002634946	1297.5000	248	BATE	08493084900002429-100009J820241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 08:15:39	GB0002634946	1297.5000	229	XLON	07003070000005044-E0L4pi2caeF820241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 08:17:10	GB0002634946	1297.0000	168	XLON	07003070000005580-E0L4pi2cafyG20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 08:17:10	GB0002634946	1297.0000	174	XLON	07003070000005580-E0L4pi2cafYl20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 08:17:34	GB0002634946	1296.5000	229	AQXE	0841B613620241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 08:17:46	GB0002634946	1297.0000	228	XLON	05003050000005777-E0L4pi2cagr620241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 08:19:21	GB0002634946	1297.0000	395	XLON	07003070000005924-E0L4pi2caim020241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 08:19:48	GB0002634946	1296.0000	231	TRQX	06003060000004007-E0L4pi3nH07n20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 08:19:48	GB0002634946	1296.0000	229	BATE	08493084900003368-10000AOV20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 08:19:48	GB0002634946	1296.0000	272	XLON	07003070000005231-E0L4pi2caIeq20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 08:20:09	GB0002634946	1295.5000	235	CHIX	08513085100006049-110000DAE20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 08:21:45	GB0002634946	1294.5000	199	XLON	05003050000006171-E0L4pi2caIEa20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 08:21:45	GB0002634946	1294.5000	29	XLON	05003050000006171-E0L4pi2caIEc20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 08:22:33	GB0002634946	1294.0000	228	XLON	05003050000006099-E0L4pi2camK820241126	BuybackVWAP

BAE Systems plc	26-Nov-2024 08:22:41	GB0002634946	1294.0000	66	XLON	05003050000006242-E0L4pi2camTZ20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 08:22:41	GB0002634946	1294.0000	162	XLON	05003050000006242-E0L4pi2camTX20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 08:24:21	GB0002634946	1294.5000	105	XLON	05003050000006379-E0L4pi2canz320241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 08:24:21	GB0002634946	1294.5000	210	XLON	05003050000006379-E0L4pi2canz120241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 08:26:25	GB0002634946	1298.0000	238	CHIX	06263062600007651-110000EK920241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 08:26:25	GB0002634946	1298.5000	256	XLON	07003070000006502-E0L4pi2caq9520241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 08:26:25	GB0002634946	1299.0000	306	XLON	05003050000006521-E0L4pi2caq8K20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 08:26:25	GB0002634946	1299.0000	52	XLON	05003050000006521-E0L4pi2caq8I20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 08:26:25	GB0002634946	1299.0000	228	BATE	06243062400004526-10000ARP20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 08:26:34	GB0002634946	1298.0000	9	CHIX	06263062600007651-110000EMG20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 08:28:14	GB0002634946	1298.5000	228	XLON	07003070000006645-E0L4pi2casOb20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 08:29:02	GB0002634946	1298.5000	67	XLON	07003070000006746-E0L4pi2catDK20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 08:29:02	GB0002634946	1298.5000	154	XLON	07003070000006746-E0L4pi2catDI20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 08:29:02	GB0002634946	1298.5000	10	XLON	07003070000006746-E0L4pi2catD820241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 08:31:15	GB0002634946	1298.0000	233	AQXE	0616B974920241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 08:31:19	GB0002634946	1297.5000	342	XLON	05003050000006808-E0L4pi2cavNC20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 08:31:19	GB0002634946	1297.5000	237	CHIX	08513085100008827-110000FJC20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 08:31:19	GB0002634946	1297.5000	231	TRQX	06003060000006212-E0L4pi3nHmBN20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 08:31:19	GB0002634946	1297.5000	238	BATE	06243062400005303-10000OBBI20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 08:35:23	GB0002634946	1296.5000	419	XLON	05003050000007372-E0L4pi2cbhCJ20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 08:35:23	GB0002634946	1296.5000	97	XLON	05003050000007372-E0L4pi2cbhCI20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 08:35:53	GB0002634946	1296.0000	297	XLON	07003070000007172-E0L4pi2cbhOUs20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 08:36:01	GB0002634946	1296.0000	302	XLON	05003050000007411-E0L4pi2cbhOb20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 08:37:52	GB0002634946	1298.5000	286	XLON	05003050000007556-E0L4pi2cb2YI20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 08:39:22	GB0002634946	1298.5000	253	XLON	05003050000007617-E0L4pi2cb3sY20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 08:41:01	GB0002634946	1299.5000	405	XLON	05003050000007878-E0L4pi2cb5ZA20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 08:42:41	GB0002634946	1298.5000	304	XLON	07003070000008056-E0L4pi2cb78A20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 08:43:29	GB0002634946	1298.0000	234	BATE	06243062400006523-10000D2Y20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 08:43:29	GB0002634946	1298.0000	271	XLON	05003050000007718-E0L4pi2cb7sw20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 08:43:29	GB0002634946	1298.0000	246	CHIX	08513085100010697-110000IO20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 08:45:01	GB0002634946	1297.0000	239	AQXE	0616B136420241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 08:45:01	GB0002634946	1297.0000	253	XLON	05003050000008170-E0L4pi2cb9Hq20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 08:46:26	GB0002634946	1294.5000	125	BATE	08493084900007072-10000DM520241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 08:46:26	GB0002634946	1294.5000	125	BATE	08493084900007072-10000DM620241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 08:50:54	GB0002634946	1293.0000	48	XLON	05003050000008217-E0L4pi2cbEi220241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 08:53:25	GB0002634946	1294.0000	242	XLON	05003050000008860-E0L4pi2cbGtx20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 08:53:25	GB0002634946	1294.0000	5	XLON	05003050000008860-E0L4pi2cbGtv20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 08:53:37	GB0002634946	1293.5000	516	XLON	05003050000008757-E0L4pi2cbGot20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 08:53:38	GB0002634946	1292.0000	121	XLON	07003070000008353-E0L4pi2cbGrh20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 08:53:38	GB0002634946	1293.0000	238	TRQX	06003060000009503-E0L4pi3nJdJh20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 08:53:38	GB0002634946	1292.0000	149	XLON	07003070000008353-E0L4pi2cbGru20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 08:53:38	GB0002634946	1292.5000	239	CHIX	08513085100012612-110000KS120241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 08:54:21	GB0002634946	1292.5000	354	XLON	07003070000008993-E0L4pi2cbHPo20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 08:55:58	GB0002634946	1291.0000	244	XLON	05003050000008806-E0L4pi2cbJai20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 08:56:12	GB0002634946	1290.5000	329	XLON	05003050000009071-E0L4pi2cbJqy20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 08:57:41	GB0002634946	1292.5000	257	XLON	07003070000009229-E0L4pi2cbKyw20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 08:58:19	GB0002634946	1292.0000	286	XLON	05003050000009114-E0L4pi2cbLV320241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 09:00:00	GB0002634946	1292.0000	190	XLON	05003050000009290-E0L4pi2cbMuf20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 09:00:00	GB0002634946	1292.0000	190	XLON	05003050000009290-E0L4pi2cbMud20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 09:00:17	GB0002634946	1291.5000	250	CHIX	08513085100014406-110000M1Y20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 09:00:17	GB0002634946	1291.5000	231	BATE	06243062400008993-10000F7F20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 09:00:43	GB0002634946	1291.0000	312	XLON	07003070000009177-E0L4pi2cbNqP20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 09:02:33	GB0002634946	1290.0000	319	XLON	05003050000009507-E0L4pi2cbPFU20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 09:04:57	GB0002634946	1290.0000	239	TRQX	08253082500015883-E0L4pi3nJvI520241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 09:04:57	GB0002634946	1290.0000	245	CHIX	06263062600016900-110000N9920241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 09:04:57	GB0002634946	1290.0000	232	BATE	08493084900009884-10000FVH20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 09:07:06	GB0002634946	1290.0000	274	XLON	05003050000009931-E0L4pi2cbUei20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 09:07:08	GB0002634946	1289.5000	244	AQXE	0616B196820241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 09:13:26	GB0002634946	1290.0000	175	XLON	07003070000010815-E0L4pi2cbhgq20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 09:13:26	GB0002634946	1290.0000	310	XLON	07003070000010815-E0L4pi2cbhg6e20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 09:14:22	GB0002634946	1290.0000	247	XLON	05003050000010830-E0L4pi2cbbsP20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 09:14:22	GB0002634946	1290.0000	66	XLON	05003050000010830-E0L4pi2cbbsN20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 09:16:03	GB0002634946	1291.0000	250	BATE	06243062400012592-10000H7020241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 09:16:03	GB0002634946	1291.0000	108	XLON	07003070000011028-E0L4pi2cbduJ20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 09:16:03	GB0002634946	1291.0000	340	XLON	07003070000011028-E0L4pi2cbdu420241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 09:16:35	GB0002634946	1289.0000	229	XLON	07003070000011041-E0L4pi2cbdvz20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 09:16:35	GB0002634946	1290.5000	228	CHIX	08513085100019657-110000PY20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 09:16:35	GB0002634946	1289.5000	552	XLON	05003050000010447-E0L4pi2cbdIH20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 09:16:41	GB0002634946	1289.0000	130	XLON	07003070000011041-E0L4pi2cbe3R20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 09:20:00	GB0002634946	1290.0000	229	XLON	05003050000011147-E0L4pi2cbhCR20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 09:25:00	GB0002634946	1291.0000	450	XLON	05003050000011710-E0L4pi2cbfII20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 09:27:13	GB0002634946	1291.5000	123	XLON	05003050000011880-E0L4pi2cbnNS20241126	BuybackVWAP

BAE Systems plc	26-Nov-2024 09:27:13	GB0002634946	1291.5000	291	XLON	05003050000011880-E0L4pi2cbnNU20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 09:29:56	GB0002634946	1291.5000	310	XLON	07003070000012186-E0L4pi2cbpIP20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 09:29:56	GB0002634946	1291.5000	75	XLON	07003070000012186-E0L4pi2cbpIN20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 09:32:35	GB0002634946	1292.5000	582	XLON	07003070000012339-E0L4pi2cbrzA20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 09:32:35	GB0002634946	1292.5000	400	XLON	05003050000012242-E0L4pi2cbrzC20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 09:32:41	GB0002634946	1291.5000	249	CHIX	08513085100023454-110000ROS20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 09:32:41	GB0002634946	1291.5000	240	BATE	08493084900014484-10000IZE20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 09:32:57	GB0002634946	1291.5000	239	TRQX	08253082500024054-E0L4pi3nLXup20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 09:32:57	GB0002634946	1291.5000	242	AQXE	0841B2571220241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 09:32:59	GB0002634946	1290.5000	228	BATE	06243062400015544-10000J3L20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 09:32:59	GB0002634946	1290.5000	248	XLON	05003050000012352-E0L4pi2cbms520241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 09:37:20	GB0002634946	1292.5000	356	XLON	05003050000012659-E0L4pi2cbw820241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 09:42:51	GB0002634946	1295.0000	492	XLON	05003050000012978-E0L4pi2ccOpV20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 09:42:51	GB0002634946	1295.0000	108	XLON	05003050000012978-E0L4pi2ccOpb20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 09:44:53	GB0002634946	1296.5000	95	XLON	05003050000013145-E0L4pi2cc1zw20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 09:45:18	GB0002634946	1296.0000	308	XLON	07003070000013177-E0L4pi2cc2Sw20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 09:47:06	GB0002634946	1296.0000	245	CHIX	08513085100026316-110000TVH20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 09:47:06	GB0002634946	1296.0000	358	XLON	05003050000013228-E0L4pi2cc3M920241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 09:47:06	GB0002634946	1296.5000	200	XLON	07003070000013320-E0L4pi2cc3L120241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 09:47:06	GB0002634946	1296.5000	301	XLON	07003070000013320-E0L4pi2cc3K220241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 09:51:00	GB0002634946	1295.5000	12	CHIX	06263062600027000-110000UK320241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 09:51:00	GB0002634946	1295.5000	104	CHIX	06263062600027000-110000UK120241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 09:51:00	GB0002634946	1295.5000	7	CHIX	06263062600027000-110000UK220241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 09:51:00	GB0002634946	1295.5000	59	CHIX	06263062600027000-110000UK020241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 09:51:00	GB0002634946	1296.0000	284	XLON	07003070000013453-E0L4pi2cc6mq20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 09:51:00	GB0002634946	1295.5000	20	CHIX	06263062600027000-110000UJ20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 09:53:01	GB0002634946	1296.5000	420	XLON	05003050000013739-E0L4pi2cc8RP20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 09:57:22	GB0002634946	1298.0000	247	CHIX	06263062600028718-110000VRK20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 09:58:26	GB0002634946	1298.0000	324	XLON	05003050000014130-E0L4pi2ccC720241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 09:58:26	GB0002634946	1298.0000	203	XLON	05003050000014130-E0L4pi2ccC520241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 09:58:39	GB0002634946	1297.5000	229	BATE	06243062400019100-10000MGU20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 09:58:39	GB0002634946	1297.5000	405	XLON	05003050000014074-E0L4pi2ccCgr20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 09:58:39	GB0002634946	1297.5000	229	AQXE	0841B3082120241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 09:58:39	GB0002634946	1297.5000	235	TRQX	06003060000026249-E0L4pi3nMo1g20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 10:04:07	GB0002634946	1297.0000	241	XLON	05003050000014247-E0L4pi2ccHL920241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 10:04:07	GB0002634946	1297.0000	45	XLON	05003050000014247-E0L4pi2ccHL720241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 10:04:37	GB0002634946	1297.0000	514	XLON	05003050000014660-E0L4pi2ccHgw20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 10:05:19	GB0002634946	1297.0000	242	XLON	05003050000014713-E0L4pi2ccIDZ20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 10:06:13	GB0002634946	1296.5000	235	AQXE	0616B3248120241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 10:06:13	GB0002634946	1296.5000	228	CHIX	06263062600030538-110000XBU20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 10:06:13	GB0002634946	1296.5000	228	BATE	08493084900018576-10000ND320241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 10:06:13	GB0002634946	1296.5000	250	TRQX	08253082500032981-E0L4pi3nNABh20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 10:09:03	GB0002634946	1296.0000	347	XLON	07003070000014898-E0L4pi2ccKtA20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 10:09:03	GB0002634946	1295.5000	244	BATE	08493084900019881-10000NM520241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 10:09:35	GB0002634946	1294.5000	387	XLON	05003050000015087-E0L4pi2ccLKu20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 10:13:30	GB0002634946	1294.5000	79	XLON	07003070000015246-E0L4pi2ccNbB20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 10:13:30	GB0002634946	1294.5000	300	XLON	07003070000015246-E0L4pi2ccNb920241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 10:19:01	GB0002634946	1294.0000	103	BATE	08493084900020956-10000OQZ20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 10:19:01	GB0002634946	1294.0000	244	CHIX	08513085100032553-110000Z3C20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 10:19:01	GB0002634946	1294.0000	70	BATE	08493084900020956-10000ORO20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 10:19:01	GB0002634946	1294.0000	234	XLON	07003070000015728-E0L4pi2ccRJY20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 10:19:01	GB0002634946	1294.0000	230	XLON	05003050000015464-E0L4pi2ccRJV20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 10:19:01	GB0002634946	1294.0000	70	BATE	08493084900020956-10000OR120241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 10:19:03	GB0002634946	1293.0000	414	XLON	07003070000015477-E0L4pi2ccRmLm20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 10:21:45	GB0002634946	1292.0000	303	XLON	07003070000015997-E0L4pi2ccTMT20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 10:21:45	GB0002634946	1292.0000	104	XLON	07003070000015997-E0L4pi2ccTMP20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 10:27:30	GB0002634946	1294.0000	155	XLON	07003070000016532-E0L4pi2ccYB320241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 10:27:30	GB0002634946	1294.0000	141	XLON	07003070000016532-E0L4pi2ccYB120241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 10:27:30	GB0002634946	1294.0000	136	XLON	07003070000016532-E0L4pi2ccYAZ20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 10:27:42	GB0002634946	1294.0000	72	XLON	07003070000016543-E0L4pi2ccYHr20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 10:27:42	GB0002634946	1294.0000	203	XLON	07003070000016543-E0L4pi2ccYHl20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 10:27:42	GB0002634946	1294.0000	123	XLON	07003070000016543-E0L4pi2ccYHp20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 10:27:42	GB0002634946	1294.0000	135	XLON	07003070000016543-E0L4pi2ccYHn20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 10:32:02	GB0002634946	1293.5000	357	XLON	05003050000016271-E0L4pi2cccAN20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 10:32:44	GB0002634946	1294.0000	247	XLON	05003050000016911-E0L4pi2cccK320241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 10:32:44	GB0002634946	1294.0000	109	XLON	05003050000016911-E0L4pi2cccK020241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 10:33:14	GB0002634946	1293.0000	125	TRQX	08253082500038922-E0L4pi3nOT0220241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 10:33:14	GB0002634946	1293.0000	125	TRQX	08253082500038922-E0L4pi3nOT0520241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 10:33:14	GB0002634946	1293.0000	229	CHIX	06263062600035396-1100011FG20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 10:33:14	GB0002634946	1293.0000	248	AQXE	0616B3785120241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 10:33:14	GB0002634946	1293.0000	239	BATE	06243062400023591-10000QGZ20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 10:40:13	GB0002634946	1293.0000	397	XLON	07003070000017444-E0L4pi2ccchk20241126	BuybackVWAP

BAE Systems plc	26-Nov-2024 10:41:39	GB0002634946	1293.0000	536	XLON	07003070000017626-E0L4pi2ccjJP20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 10:46:55	GB0002634946	1293.5000	458	XLON	05003050000017761-E0L4pi2ccmRK20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 10:49:31	GB0002634946	1294.5000	39	XLON	05003050000018105-E0L4pi2cco3x20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 10:49:31	GB0002634946	1294.5000	51	XLON	05003050000018105-E0L4pi2cco3z20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 10:49:31	GB0002634946	1294.5000	310	XLON	05003050000018105-E0L4pi2cco3v20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 10:51:58	GB0002634946	1295.0000	490	XLON	07003070000018355-E0L4pi2ccpdq20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 10:51:58	GB0002634946	1295.0000	6	XLON	07003070000018355-E0L4pi2ccpdm20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 10:51:58	GB0002634946	1295.0000	3	XLON	07003070000018355-E0L4pi2ccpdX20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 10:52:30	GB0002634946	1294.5000	136	XLON	05003050000018274-E0L4pi2ccpsd20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 10:52:30	GB0002634946	1294.5000	325	XLON	05003050000018274-E0L4pi2ccpsb20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 10:55:29	GB0002634946	1294.0000	228	AQXE	0841B4249220241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 10:55:37	GB0002634946	1293.0000	416	XLON	07003070000018407-E0L4pi2ccrux20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 10:55:37	GB0002634946	1293.0000	251	XLON	05003050000018430-E0L4pi2ccrux20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 10:55:37	GB0002634946	1293.5000	229	BATE	08493084900025782-10000SP020241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 10:55:37	GB0002634946	1293.5000	232	CHIX	06263062600039967-1100014QV20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 10:55:38	GB0002634946	1293.0000	51	TRQX	08253082500045459-E0L4pi3nPUP020241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 11:05:25	GB0002634946	1294.5000	528	XLON	05003050000019202-E0L4pi2ccyOJ20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 11:08:31	GB0002634946	1297.0000	701	XLON	07003070000019514-E0L4pi2cd04N20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 11:10:07	GB0002634946	1297.5000	225	XLON	07003070000019654-E0L4pi2cd0uN20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 11:10:07	GB0002634946	1297.5000	148	XLON	07003070000019654-E0L4pi2cd0uP20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 11:11:05	GB0002634946	1297.0000	518	XLON	05003050000019623-E0L4pi2cd1co20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 11:11:55	GB0002634946	1296.5000	456	XLON	05003050000019265-E0L4pi2cd1xI20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 11:11:55	GB0002634946	1296.5000	133	XLON	05003050000019265-E0L4pi2cd1xh20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 11:11:55	GB0002634946	1296.5000	243	AQXE	0841B4556620241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 11:13:48	GB0002634946	1296.0000	246	TRQX	08253082500048631-E0L4pi3nQGdB20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 11:13:48	GB0002634946	1296.0000	5	CHIX	08513085100043018-1100017EL20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 11:13:48	GB0002634946	1296.0000	14	CHIX	08513085100043018-1100017EJ20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 11:13:48	GB0002634946	1296.0000	212	CHIX	08513085100043018-1100017EK20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 11:13:48	GB0002634946	1296.0000	230	BATE	08493084900027718-10000USU20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 11:16:26	GB0002634946	1296.5000	229	XLON	05003050000019899-E0L4pi2cd4uJ20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 11:19:23	GB0002634946	1296.0000	229	CHIX	08513085100044628-11000184720241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 11:23:48	GB0002634946	1295.5000	228	XLON	07003070000020558-E0L4pi2cd9AO20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 11:23:48	GB0002634946	1295.5000	236	BATE	06243062400031156-10000VPQ20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 11:23:48	GB0002634946	1295.5000	587	XLON	05003050000020496-E0L4pi2cd9A220241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 11:23:48	GB0002634946	1296.5000	441	XLON	05003050000020362-E0L4pi2cd97I20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 11:23:48	GB0002634946	1296.5000	249	CHIX	06263062600046310-11000180920241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 11:23:48	GB0002634946	1296.5000	229	BATE	06243062400031054-10000VPO20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 11:29:33	GB0002634946	1295.5000	300	XLON	05003050000020919-E0L4pi2cdCRV20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 11:29:33	GB0002634946	1295.5000	229	BATE	06243062400032049-10000WF720241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 11:31:58	GB0002634946	1294.5000	246	CHIX	08513085100046378-1100019PB20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 11:31:58	GB0002634946	1294.5000	342	XLON	05003050000020542-E0L4pi2cdEEc20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 11:31:58	GB0002634946	1294.5000	356	XLON	05003050000021097-E0L4pi2cdEEe20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 11:31:58	GB0002634946	1295.0000	231	TRQX	06003060000045355-E0L4pi3nR0yJ20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 11:36:25	GB0002634946	1296.5000	228	XLON	07003070000021564-E0L4pi2cdHBv20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 11:40:43	GB0002634946	1296.0000	235	BATE	06243062400033182-10000XDA20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 11:40:43	GB0002634946	1296.0000	209	XLON	05003050000021470-E0L4pi2cdJk720241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 11:40:43	GB0002634946	1296.0000	133	XLON	05003050000021470-E0L4pi2cdJk920241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 11:40:59	GB0002634946	1296.0000	210	AQXE	0616B5058520241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 11:41:50	GB0002634946	1295.5000	276	XLON	07003070000021749-E0L4pi2cdKII20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 11:41:51	GB0002634946	1295.5000	238	CHIX	08513085100049178-110001B8F20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 11:45:17	GB0002634946	1296.0000	293	XLON	07003070000022258-E0L4pi2cdMGJ20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 11:50:33	GB0002634946	1295.5000	514	XLON	07003070000022620-E0L4pi2cdOJ20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 11:52:26	GB0002634946	1297.0000	361	XLON	05003050000022763-E0L4pi2cdPwT20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 11:52:26	GB0002634946	1297.0000	102	XLON	05003050000022763-E0L4pi2cdPwV20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 11:52:43	GB0002634946	1297.0000	28	XLON	05003050000022798-E0L4pi2cdQL820241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 11:53:27	GB0002634946	1297.0000	39	XLON	07003070000022958-E0L4pi2cdQrC20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 11:54:10	GB0002634946	1296.0000	289	XLON	05003050000022715-E0L4pi2cdRag20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 11:54:10	GB0002634946	1296.0000	243	TRQX	06003060000052273-E0L4pi3nRwft20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 11:54:10	GB0002634946	1296.0000	312	XLON	05003050000022640-E0L4pi2cdRae20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 11:54:32	GB0002634946	1295.5000	114	CHIX	06263062600052318-110001CWL20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 11:54:32	GB0002634946	1295.5000	114	CHIX	06263062600052318-110001CWL20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 11:54:32	GB0002634946	1295.5000	62	BATE	06243062400035127-10000YNP20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 11:54:38	GB0002634946	1295.5000	7	BATE	06243062400035127-10000YOC20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 11:54:39	GB0002634946	1295.5000	42	BATE	06243062400035127-10000YOH20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 11:54:39	GB0002634946	1295.5000	126	BATE	06243062400035127-10000YOJ20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 11:54:46	GB0002634946	1295.0000	291	XLON	07003070000023026-E0L4pi2cdSCS20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 11:59:56	GB0002634946	1295.0000	342	XLON	05003050000023149-E0L4pi2cdW8I20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 12:01:01	GB0002634946	1295.0000	235	AQXE	0841B5462520241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 12:08:00	GB0002634946	1297.0000	505	XLON	07003070000024263-E0L4pi2cddeF20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 12:08:11	GB0002634946	1296.5000	421	XLON	05003050000024223-E0L4pi2cdkB20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 12:08:11	GB0002634946	1296.5000	244	CHIX	06263062600056233-110001FDJ20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 12:08:22	GB0002634946	1296.0000	377	XLON	05003050000024129-E0L4pi2cdDr020241126	BuybackVWAP

BAE Systems plc	26-Nov-2024 12:08:22	GB0002634946	1296.0000	235	BATE	06243062400037251-100010B120241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 12:14:33	GB0002634946	1296.0000	286	XLON	05003050000024685-E0L4pi2cdkNh20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 12:16:35	GB0002634946	1296.5000	28	XLON	05003050000025113-E0L4pi2cdmSm20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 12:16:35	GB0002634946	1296.5000	361	XLON	05003050000025113-E0L4pi2cdmSo20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 12:19:26	GB0002634946	1296.0000	496	XLON	05003050000025077-E0L4pi2cdp3E20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 12:19:26	GB0002634946	1296.0000	234	TRQX	08253082500066047-E0L4pi3nTJ8820241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 12:19:26	GB0002634946	1296.5000	384	XLON	07003070000025220-E0L4pi2cdp2d20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 12:20:41	GB0002634946	1295.0000	267	XLON	05003050000024738-E0L4pi2cdgDn20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 12:20:41	GB0002634946	1295.5000	242	CHIX	08513085100057721-110001H1HB20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 12:20:41	GB0002634946	1295.5000	228	BATE	08493084900036611-100011MB20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 12:26:56	GB0002634946	1295.0000	27	AQXE	0841B6002320241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 12:27:15	GB0002634946	1295.0000	297	XLON	07003070000025618-E0L4pi2cduAH20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 12:27:18	GB0002634946	1295.0000	204	AQXE	0841B6012620241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 12:28:19	GB0002634946	1294.5000	231	BATE	08493084900038273-1000127L20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 12:28:19	GB0002634946	1294.0000	233	CHIX	08513085100060237-110001IFJ20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 12:28:19	GB0002634946	1294.0000	228	XLON	07003070000025523-E0L4pi2cdvux20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 12:28:20	GB0002634946	1293.0000	323	XLON	05003050000026058-E0L4pi2cduz820241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 12:32:36	GB0002634946	1292.0000	296	XLON	05003050000026176-E0L4pi2cdyCH20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 12:38:25	GB0002634946	1293.0000	515	XLON	05003050000026844-E0L4pi2ce2OC20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 12:38:25	GB0002634946	1292.5000	228	BATE	08493084900039988-1000132Z20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 12:38:25	GB0002634946	1292.5000	234	TRQX	08253082500073308-E0L4pi3nUCEY20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 12:38:25	GB0002634946	1292.5000	411	XLON	07003070000026817-E0L4pi2ce2Oh20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 12:49:11	GB0002634946	1293.0000	159	XLON	05003050000027856-E0L4pi2ceAFB20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 12:49:11	GB0002634946	1293.0000	332	XLON	05003050000027856-E0L4pi2ceAF920241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 12:49:11	GB0002634946	1293.0000	19	XLON	05003050000027856-E0L4pi2ceAFD20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 12:50:12	GB0002634946	1292.5000	259	XLON	07003070000027283-E0L4pi2ceAyz20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 12:50:12	GB0002634946	1292.5000	248	XLON	07003070000027626-E0L4pi2ceAz320241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 12:50:13	GB0002634946	1292.0000	13	AQXE	0841B6395220241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 12:50:59	GB0002634946	1292.0000	146	AQXE	0841B6405820241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 12:51:02	GB0002634946	1292.0000	250	BATE	08493084900041503-1000146E20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 12:51:02	GB0002634946	1292.0000	228	CHIX	06263062600063612-110001LCX20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 12:54:16	GB0002634946	1291.5000	532	XLON	07003070000027482-E0L4pi2ceDou20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 12:54:16	GB0002634946	1291.5000	263	XLON	07003070000027961-E0L4pi2ceDow20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 12:54:34	GB0002634946	1291.5000	363	XLON	05003050000028395-E0L4pi2ceDzm20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 13:00:43	GB0002634946	1291.0000	243	CHIX	08513085100065789-110001MXN20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 13:00:43	GB0002634946	1291.0000	345	XLON	07003070000029153-E0L4pi2ceJbn20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 13:01:34	GB0002634946	1293.0000	355	XLON	05003050000029366-E0L4pi2ceM1820241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 13:01:55	GB0002634946	1292.5000	387	XLON	07003070000029367-E0L4pi2ceMwa20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 13:04:30	GB0002634946	1295.0000	251	XLON	07003070000029772-E0L4pi2ceQL620241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 13:11:24	GB0002634946	1296.0000	309	XLON	07003070000030176-E0L4pi2ceVRY20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 13:11:24	GB0002634946	1295.5000	245	CHIX	08513085100071254-110001P2720241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 13:11:24	GB0002634946	1295.5000	129	TRQX	06003060000073865-E0L4pi3nVuFa20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 13:11:24	GB0002634946	1295.5000	5	TRQX	06003060000073865-E0L4pi3nVuFi20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 13:11:24	GB0002634946	1295.5000	55	TRQX	06003060000073865-E0L4pi3nVuFy20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 13:11:24	GB0002634946	1295.5000	247	BATE	08493084900045473-100016WZ20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 13:11:24	GB0002634946	1295.5000	228	AQXE	0616B6828620241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 13:11:24	GB0002634946	1295.5000	6	TRQX	06003060000073865-E0L4pi3nVuG020241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 13:11:24	GB0002634946	1295.5000	34	TRQX	06003060000073865-E0L4pi3nVuG320241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 13:11:34	GB0002634946	1295.0000	395	XLON	05003050000029908-E0L4pi2ceVas20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 13:11:34	GB0002634946	1295.0000	407	XLON	05003050000030284-E0L4pi2ceVau20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 13:19:25	GB0002634946	1296.0000	359	XLON	05003050000031169-E0L4pi2cebhr20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 13:19:53	GB0002634946	1295.5000	244	BATE	08493084900047407-100017Y820241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 13:19:53	GB0002634946	1295.5000	229	CHIX	06263062600074822-110001QE320241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 13:19:53	GB0002634946	1295.5000	467	XLON	07003070000031178-E0L4pi2ceJl20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 13:19:53	GB0002634946	1295.0000	251	XLON	07003070000031190-E0L4pi2ceKq20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 13:22:44	GB0002634946	1295.5000	307	XLON	07003070000031593-E0L4pi2ceVf720241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 13:26:04	GB0002634946	1296.0000	268	XLON	07003070000032158-E0L4pi2cehvq20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 13:28:49	GB0002634946	1295.5000	268	XLON	05003050000032014-E0L4pi2ceJ4w20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 13:28:49	GB0002634946	1295.5000	233	TRQX	08253082500093386-E0L4pi3nWgh020241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 13:28:49	GB0002634946	1295.5000	228	AQXE	0616B7165220241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 13:28:51	GB0002634946	1295.0000	187	XLON	05003050000031519-E0L4pi2ceJ7m20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 13:29:26	GB0002634946	1295.0000	96	XLON	05003050000031519-E0L4pi2ceJvz20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 13:29:50	GB0002634946	1295.0000	248	BATE	06243062400051017-100018YL20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 13:32:00	GB0002634946	1296.0000	348	XLON	05003050000032743-E0L4pi2ceI9520241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 13:34:52	GB0002634946	1295.5000	349	XLON	07003070000032806-E0L4pi2cemMT20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 13:37:07	GB0002634946	1295.0000	340	XLON	07003070000032744-E0L4pi2cennQ20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 13:38:40	GB0002634946	1294.5000	239	CHIX	06263062600077901-110001SY20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 13:38:40	GB0002634946	1294.5000	239	XLON	07003070000032775-E0L4pi2cepJv20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 13:38:40	GB0002634946	1294.0000	358	XLON	07003070000033047-E0L4pi2cepKm20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 13:38:40	GB0002634946	1294.0000	237	BATE	08493084900050773-100019ZH20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 13:38:56	GB0002634946	1293.5000	364	XLON	07003070000033178-E0L4pi2cepXP20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 13:41:55	GB0002634946	1293.0000	249	CHIX	08513085100079801-110001T0S20241126	BuybackVWAP

BAE Systems plc	26-Nov-2024 13:41:55	GB0002634946	1293.0000	342	XLON	07003070000033322-E0L4pi2cervx20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 13:41:59	GB0002634946	1292.5000	226	XLON	05003050000033309-E0L4pi2ces1820241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 13:41:59	GB0002634946	1292.5000	2	XLON	05003050000033309-E0L4pi2ces1420241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 13:45:39	GB0002634946	1291.0000	148	XLON	07003070000033632-E0L4pi2ceuo120241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 13:45:39	GB0002634946	1291.0000	148	XLON	07003070000033632-E0L4pi2ceuo20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 13:48:05	GB0002634946	1290.5000	171	XLON	05003050000033636-E0L4pi2cewAJ20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 13:48:05	GB0002634946	1290.5000	33	TRQX	06003060000086844-E0L4pi3nXbDy20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 13:48:05	GB0002634946	1290.5000	171	XLON	05003050000033636-E0L4pi2cewAL20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 13:48:05	GB0002634946	1290.5000	197	TRQX	06003060000086844-E0L4pi3nXbE120241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 13:48:24	GB0002634946	1290.0000	215	AQXE	0841B7536920241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 13:48:24	GB0002634946	1290.0000	15	AQXE	0841B7536820241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 13:53:55	GB0002634946	1289.5000	459	XLON	07003070000034575-E0L4pi2cf12J20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 13:53:55	GB0002634946	1289.5000	300	XLON	05003050000034506-E0L4pi2cf12B20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 13:54:46	GB0002634946	1289.0000	228	CHIX	08513085100083134-110001VOH20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 13:56:52	GB0002634946	1289.0000	347	XLON	05003050000034874-E0L4pi2cf3920241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 13:59:50	GB0002634946	1289.0000	428	XLON	07003070000034979-E0L4pi2cf67T20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 14:01:08	GB0002634946	1289.5000	443	XLON	05003050000035285-E0L4pi2cf7Uq20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 14:03:57	GB0002634946	1288.5000	243	CHIX	08513085100084737-110001XJ720241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 14:03:57	GB0002634946	1288.5000	150	XLON	05003050000034439-E0L4pi2cf9IR20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 14:03:57	GB0002634946	1288.5000	223	BATE	06243062400054601-10001D5520241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 14:03:57	GB0002634946	1288.5000	16	BATE	06243062400054601-10001D5620241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 14:03:57	GB0002634946	1288.5000	150	XLON	05003050000034439-E0L4pi2cf9IT20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 14:04:13	GB0002634946	1288.0000	281	XLON	05003050000034688-E0L4pi2cfA0H20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 14:05:01	GB0002634946	1287.5000	406	XLON	05003050000035428-E0L4pi2cfAdn20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 14:07:16	GB0002634946	1288.5000	326	XLON	07003070000035756-E0L4pi2cfCqX20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 14:07:16	GB0002634946	1289.0000	302	XLON	05003050000035796-E0L4pi2cfCw20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 14:07:16	GB0002634946	1288.5000	257	XLON	05003050000035752-E0L4pi2cfCgZ20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 14:07:17	GB0002634946	1288.0000	234	AQXE	0616B7998620241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 14:07:17	GB0002634946	1288.0000	251	TRQX	06003060000093545-E0L4pi3nYSJ420241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 14:07:17	GB0002634946	1288.0000	229	BATE	08493084900055469-10001DKC20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 14:09:09	GB0002634946	1288.5000	274	XLON	05003050000035920-E0L4pi2cfEAb20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 14:12:33	GB0002634946	1288.5000	349	XLON	07003070000036263-E0L4pi2cfI9Q20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 14:14:00	GB0002634946	1288.0000	228	BATE	08493084900056286-10001EGO20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 14:16:00	GB0002634946	1288.0000	296	XLON	07003070000036613-E0L4pi2cfLEO20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 14:17:19	GB0002634946	1287.5000	155	XLON	07003070000035885-E0L4pi2cfMO420241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 14:18:10	GB0002634946	1287.5000	50	XLON	07003070000035885-E0L4pi2cfN9p20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 14:18:10	GB0002634946	1287.5000	169	CHIX	08513085100087236-11000206020241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 14:18:10	GB0002634946	1287.5000	81	CHIX	08513085100087236-11000205Z20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 14:18:10	GB0002634946	1287.5000	23	XLON	07003070000035885-E0L4pi2cfN9r20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 14:18:56	GB0002634946	1287.0000	234	BATE	08493084900057112-10001FOF20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 14:18:56	GB0002634946	1287.0000	342	XLON	07003070000036334-E0L4pi2cfNqm20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 14:20:10	GB0002634946	1287.0000	349	XLON	07003070000036956-E0L4pi2cfOIU20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 14:20:10	GB0002634946	1286.5000	274	XLON	07003070000036930-E0L4pi2cfOIY20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 14:21:00	GB0002634946	1286.0000	246	CHIX	08513085100089723-11000207M20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 14:21:52	GB0002634946	1286.0000	232	XLON	05003050000037092-E0L4pi2cfQYs20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 14:21:52	GB0002634946	1286.0000	87	XLON	05003050000037092-E0L4pi2cfQYv20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 14:23:16	GB0002634946	1289.0000	229	XLON	07003070000037267-E0L4pi2cfRyn20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 14:25:59	GB0002634946	1290.5000	319	XLON	05003050000037557-E0L4pi2cfU1w20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 14:26:38	GB0002634946	1291.0000	104	XLON	07003070000037598-E0L4pi2cfUPO20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 14:26:38	GB0002634946	1291.0000	324	XLON	07003070000037598-E0L4pi2cfUPQ20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 14:27:09	GB0002634946	1290.5000	464	XLON	05003050000037577-E0L4pi2cfV7b20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 14:28:14	GB0002634946	1290.5000	426	XLON	05003050000037770-E0L4pi2cfV420241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 14:28:15	GB0002634946	1290.0000	229	BATE	06243062400060819-10001GD920241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 14:28:15	GB0002634946	1290.0000	239	CHIX	06263062600091943-11000227920241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 14:28:15	GB0002634946	1290.0000	228	AQXE	0841B8530220241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 14:28:15	GB0002634946	1290.0000	251	XLON	07003070000037541-E0L4pi2cfVua20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 14:29:28	GB0002634946	1290.0000	413	XLON	07003070000037938-E0L4pi2cfWdl20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 14:30:15	GB0002634946	1291.0000	405	XLON	07003070000038161-E0L4pi2cfYfL20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 14:30:39	GB0002634946	1290.5000	228	CHIX	06263062600093344-1100023RJ20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 14:30:39	GB0002634946	1290.5000	376	XLON	05003050000038198-E0L4pi2cfZOn20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 14:30:39	GB0002634946	1290.5000	229	BATE	06243062400061823-10001HDA20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 14:30:47	GB0002634946	1289.5000	229	TRQX	08253082500115721-E0L4pi3nZhbY20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 14:31:46	GB0002634946	1289.0000	281	XLON	07003070000038571-E0L4pi2cf6s20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 14:31:51	GB0002634946	1288.5000	337	XLON	07003070000038420-E0L4pi2cfFm20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 14:32:08	GB0002634946	1288.0000	246	AQXE	0616B8813520241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 14:32:25	GB0002634946	1287.5000	231	TRQX	06003060000101257-E0L4pi3nZuiJ20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 14:32:25	GB0002634946	1287.5000	238	BATE	08493084900059836-10001I4F20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 14:32:25	GB0002634946	1287.0000	248	XLON	07003070000038616-E0L4pi2cfdwz20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 14:32:49	GB0002634946	1287.0000	282	XLON	05003050000038904-E0L4pi2cfesu20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 14:36:12	GB0002634946	1290.5000	417	XLON	07003070000039361-E0L4pi2cfkR20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 14:36:13	GB0002634946	1290.0000	217	BATE	06243062400063592-10001J7W20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 14:36:13	GB0002634946	1290.0000	11	BATE	06243062400063592-10001J7V20241126	BuybackVWAP

BAE Systems plc	26-Nov-2024 14:37:13	GB0002634946	1290.5000	483	XLON	07003070000039470-E0L4pi2cfme820241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 14:37:13	GB0002634946	1290.5000	230	CHIX	08513085100095789-1100027P320241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 14:37:46	GB0002634946	1290.5000	199	XLON	07003070000039643-E0L4pi2cfmtw20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 14:37:46	GB0002634946	1290.5000	147	XLON	07003070000039643-E0L4pi2cfmtw20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 14:39:10	GB0002634946	1289.5000	465	XLON	05003050000039720-E0L4pi2cfqay20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 14:39:10	GB0002634946	1289.5000	244	CHIX	08513085100096186-1100028QU20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 14:39:42	GB0002634946	1289.0000	417	XLON	05003050000040027-E0L4pi2cfv520241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 14:41:00	GB0002634946	1288.5000	318	XLON	07003070000039822-E0L4pi2cfuF320241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 14:41:00	GB0002634946	1288.5000	230	AQXE	0841B9456720241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 14:41:00	GB0002634946	1288.5000	176	TRQX	08253082500121387-E0L4pi3nail120241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 14:41:00	GB0002634946	1288.5000	52	TRQX	08253082500121387-E0L4pi3nail20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 14:41:48	GB0002634946	1288.0000	361	XLON	07003070000039969-E0L4pi2cfv5i20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 14:42:49	GB0002634946	1288.0000	265	XLON	07003070000040660-E0L4pi2cfvNA20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 14:42:49	GB0002634946	1288.0000	129	XLON	07003070000040660-E0L4pi2cfvNO20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 14:43:10	GB0002634946	1287.0000	230	BATE	06243062400064900-10001LJA20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 14:43:10	GB0002634946	1287.0000	234	CHIX	08513085100098432-110002AHH20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 14:43:10	GB0002634946	1287.0000	303	XLON	05003050000040756-E0L4pi2cfvov20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 14:43:10	GB0002634946	1287.0000	288	XLON	05003050000040388-E0L4pi2cfvov20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 14:44:31	GB0002634946	1288.5000	296	XLON	07003070000040955-E0L4pi2cqi1Rc20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 14:45:32	GB0002634946	1288.0000	274	XLON	05003050000041027-E0L4pi2cqi3s20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 14:45:32	GB0002634946	1288.0000	243	BATE	08493084900063384-10001MCG20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 14:46:56	GB0002634946	1287.5000	342	XLON	07003070000041343-E0L4pi2cqi5ow20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 14:47:03	GB0002634946	1286.5000	228	XLON	07003070000041344-E0L4pi2cqi6EW20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 14:47:03	GB0002634946	1287.0000	319	XLON	05003050000041410-E0L4pi2cqi6Cy20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 14:47:47	GB0002634946	1286.0000	228	XLON	07003070000041658-E0L4pi2cqi7MI20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 14:47:47	GB0002634946	1286.0000	247	CHIX	08513085100100736-110002CNE20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 14:50:01	GB0002634946	1286.0000	296	XLON	05003050000042033-E0L4pi2cqi9pk20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 14:50:02	GB0002634946	1285.0000	138	AQXE	0841B9947720241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 14:50:02	GB0002634946	1285.0000	242	TRQX	060030600000107785-E0L4pi3bnXdm20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 14:50:02	GB0002634946	1285.5000	342	XLON	05003050000041720-E0L4pi2cqi9r320241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 14:50:06	GB0002634946	1285.0000	104	AQXE	0841B9952820241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 14:51:06	GB0002634946	1287.0000	251	XLON	07003070000042240-E0L4pi2cqiBM120241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 14:51:06	GB0002634946	1287.5000	251	XLON	05003050000042311-E0L4pi2cqiBJE20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 14:51:08	GB0002634946	1286.5000	251	XLON	05003050000042312-E0L4pi2cqiBx20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 14:51:08	GB0002634946	1286.5000	248	BATE	08493084900065223-10001NWP20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 14:53:37	GB0002634946	1290.0000	313	XLON	07003070000042640-E0L4pi2cqiEGd20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 14:54:59	GB0002634946	1289.5000	229	XLON	05003050000042630-E0L4pi2cqiGEi20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 14:56:37	GB0002634946	1289.5000	157	XLON	05003050000043313-E0L4pi2cqiGQ20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 14:56:37	GB0002634946	1289.5000	229	XLON	05003050000043313-E0L4pi2cqiGQ20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 14:58:52	GB0002634946	1292.0000	402	XLON	05003050000043701-E0L4pi2cqiM5M20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 15:01:12	GB0002634946	1293.0000	451	XLON	05003050000044153-E0L4pi2cqiOz620241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 15:02:06	GB0002634946	1292.5000	408	XLON	05003050000044123-E0L4pi2cqiQ7720241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 15:02:47	GB0002634946	1292.5000	506	XLON	07003070000044410-E0L4pi2cqiR3K20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 15:03:59	GB0002634946	1292.0000	227	AQXE	0616B10700820241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 15:04:01	GB0002634946	1292.0000	23	AQXE	0616B10703720241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 15:04:05	GB0002634946	1291.5000	268	XLON	05003050000044460-E0L4pi2cqiTU920241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 15:04:05	GB0002634946	1292.0000	387	XLON	07003070000043744-E0L4pi2cqiTR520241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 15:04:05	GB0002634946	1292.0000	247	TRQX	08253082500129640-E0L4pi3ncabk20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 15:04:05	GB0002634946	1292.0000	123	XLON	07003070000043744-E0L4pi2cqiTR320241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 15:04:05	GB0002634946	1292.0000	236	BATE	06243062400070345-10001RJ720241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 15:04:05	GB0002634946	1292.0000	228	CHIX	06263062600106727-110002J4420241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 15:04:06	GB0002634946	1291.0000	274	CHIX	08513085100106631-110002J5820241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 15:04:35	GB0002634946	1290.5000	244	XLON	07003070000044781-E0L4pi2cqiU7H20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 15:04:50	GB0002634946	1290.0000	241	CHIX	06263062600108125-110002JH920241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 15:04:50	GB0002634946	1290.0000	366	XLON	05003050000044792-E0L4pi2cqiUip20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 15:04:50	GB0002634946	1290.0000	228	BATE	08493084900068588-10001RSG20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 15:06:33	GB0002634946	1290.0000	342	XLON	05003050000045175-E0L4pi2cqiXZi20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 15:07:48	GB0002634946	1290.5000	100	XLON	05003050000045449-E0L4pi2cqiYwn20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 15:07:50	GB0002634946	1290.5000	160	XLON	05003050000045449-E0L4pi2cqiYz20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 15:08:28	GB0002634946	1291.0000	249	XLON	07003070000045551-E0L4pi2cqiZux20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 15:09:15	GB0002634946	1291.0000	234	CHIX	06263062600109905-110002KY920241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 15:10:02	GB0002634946	1290.5000	238	BATE	06243062400072269-10001T4X20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 15:10:02	GB0002634946	1290.0000	259	XLON	05003050000045678-E0L4pi2cqiUN20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 15:10:02	GB0002634946	1290.5000	177	XLON	05003050000045533-E0L4pi2cqiTJ20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 15:10:02	GB0002634946	1290.5000	84	XLON	05003050000045533-E0L4pi2cqiTL20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 15:10:09	GB0002634946	1289.5000	364	XLON	07003070000045711-E0L4pi2cqiVA20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 15:11:03	GB0002634946	1289.0000	231	TRQX	08253082500132681-E0L4pi3ndDNI20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 15:11:46	GB0002634946	1289.0000	296	XLON	05003050000046091-E0L4pi2cqi7C20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 15:11:55	GB0002634946	1288.5000	172	XLON	07003070000046065-E0L4pi2cqiUJ20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 15:11:55	GB0002634946	1288.5000	79	XLON	07003070000046065-E0L4pi2cqiUM20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 15:13:35	GB0002634946	1288.5000	247	XLON	07003070000046351-E0L4pi2cqiJX20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 15:14:26	GB0002634946	1288.0000	228	AQXE	0841B11253920241126	BuybackVWAP

BAE Systems plc	26-Nov-2024 15:14:26	GB0002634946	1288.0000	235	BATE	08493084900070168-10001U3N20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 15:14:26	GB0002634946	1288.0000	274	XLON	07003070000046326-E0L4pi2cqiFg20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 15:15:12	GB0002634946	1288.0000	228	XLON	07003070000046589-E0L4pi2cqiFA20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 15:17:06	GB0002634946	1287.5000	249	CHIX	08513085100111066-110002NQB20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 15:17:06	GB0002634946	1287.5000	204	XLON	05003050000046527-E0L4pi2cqlgh20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 15:17:06	GB0002634946	1287.5000	24	XLON	05003050000046527-E0L4pi2cqlgc20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 15:17:14	GB0002634946	1287.0000	293	XLON	05003050000046259-E0L4pi2cqlsq20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 15:17:14	GB0002634946	1287.0000	240	BATE	06243062400073983-10001UPL20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 15:18:01	GB0002634946	1286.5000	2	XLON	05003050000047153-E0L4pi2cgmWS20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 15:18:01	GB0002634946	1286.5000	68	XLON	05003050000047153-E0L4pi2cgmWY20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 15:18:01	GB0002634946	1286.5000	4	XLON	05003050000047153-E0L4pi2cgmWV20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 15:18:01	GB0002634946	1286.5000	177	XLON	05003050000047153-E0L4pi2cgmWP20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 15:19:26	GB0002634946	1287.0000	163	CHIX	08513085100113149-110002OM020241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 15:19:26	GB0002634946	1287.0000	84	CHIX	08513085100113149-110002OM120241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 15:19:26	GB0002634946	1287.0000	231	XLON	07003070000047249-E0L4pi2cgpS020241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 15:20:49	GB0002634946	1288.0000	243	XLON	07003070000047580-E0L4pi2cgrKn20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 15:20:49	GB0002634946	1288.0000	229	XLON	05003050000047569-E0L4pi2cgrKI20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 15:21:26	GB0002634946	1288.0000	259	XLON	05003050000047707-E0L4pi2cgs6A20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 15:21:26	GB0002634946	1287.5000	233	TRQX	06003060000118403-E0L4pi3ne4B820241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 15:21:26	GB0002634946	1287.5000	235	XLON	07003070000047723-E0L4pi2cgs7C20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 15:21:27	GB0002634946	1287.0000	231	AQXE	0841B11641620241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 15:21:27	GB0002634946	1287.0000	239	BATE	06243062400075195-10001VTT20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 15:23:20	GB0002634946	1287.5000	307	XLON	07003070000048052-E0L4pi2cguzl20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 15:25:11	GB0002634946	1288.0000	231	XLON	07003070000048279-E0L4pi2cqxJ420241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 15:25:49	GB0002634946	1288.0000	233	XLON	07003070000048660-E0L4pi2cgyKw20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 15:27:41	GB0002634946	1288.0000	428	XLON	07003070000049021-E0L4pi2ch0a320241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 15:28:18	GB0002634946	1288.5000	1	XLON	05003050000049055-E0L4pi2ch1DF20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 15:28:47	GB0002634946	1289.0000	420	XLON	05003050000049147-E0L4pi2ch1k220241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 15:28:53	GB0002634946	1288.5000	394	XLON	05003050000049055-E0L4pi2ch1yy20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 15:29:32	GB0002634946	1288.0000	229	BATE	08493084900074067-10001Y0620241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 15:29:32	GB0002634946	1288.0000	441	XLON	05003050000049256-E0L4pi2ch2IQ20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 15:30:31	GB0002634946	1287.5000	228	CHIX	06263062600115962-110002T7320241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 15:30:31	GB0002634946	1287.5000	286	XLON	05003050000048720-E0L4pi2ch47Y20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 15:31:58	GB0002634946	1287.5000	296	XLON	05003050000049593-E0L4pi2ch6b220241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 15:31:59	GB0002634946	1287.0000	240	TRQX	06003060000122046-E0L4pi3neqT120241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 15:31:59	GB0002634946	1287.0000	228	XLON	07003070000049613-E0L4pi2ch6en20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 15:32:02	GB0002634946	1286.5000	233	CHIX	08513085100117706-110002TS120241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 15:32:02	GB0002634946	1286.5000	274	XLON	05003050000049594-E0L4pi2ch6k120241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 15:32:02	GB0002634946	1286.5000	228	AQXE	0841B12213120241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 15:34:02	GB0002634946	1287.0000	251	XLON	07003070000050018-E0L4pi2ch9TT20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 15:34:10	GB0002634946	1286.5000	342	XLON	07003070000049961-E0L4pi2ch9d220241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 15:34:25	GB0002634946	1286.0000	239	BATE	08493084900075081-10001ZC520241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 15:36:23	GB0002634946	1286.5000	201	XLON	07003070000050683-E0L4pi2chCNo20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 15:37:51	GB0002634946	1288.5000	304	XLON	05003050000050986-E0L4pi2chEjr20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 15:38:46	GB0002634946	1288.0000	240	CHIX	08513085100120667-110002WAC20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 15:38:46	GB0002634946	1288.0000	238	BATE	08493084900076499-100020FC20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 15:38:46	GB0002634946	1288.0000	319	XLON	05003050000050906-E0L4pi2chFpq20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 15:38:47	GB0002634946	1287.5000	228	XLON	07003070000050975-E0L4pi2chFrK20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 15:39:39	GB0002634946	1288.0000	109	XLON	05003050000051336-E0L4pi2chGtb20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 15:41:13	GB0002634946	1288.0000	324	XLON	07003070000051670-E0L4pi2chlgv20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 15:44:13	GB0002634946	1288.5000	549	XLON	07003070000052262-E0L4pi2chM3J20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 15:44:30	GB0002634946	1288.0000	366	XLON	05003050000052003-E0L4pi2chMVG20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 15:46:10	GB0002634946	1289.5000	515	XLON	07003070000052682-E0L4pi2chO0820241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 15:46:25	GB0002634946	1289.0000	228	CHIX	06263062600125181-110002Z8420241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 15:46:30	GB0002634946	1288.5000	397	XLON	05003050000052431-E0L4pi2chOZ420241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 15:46:30	GB0002634946	1288.5000	336	XLON	07003070000052571-E0L4pi2chOZ620241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 15:46:30	GB0002634946	1288.5000	229	BATE	08493084900078491-100022M520241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 15:46:30	GB0002634946	1288.5000	248	AQXE	0616B12963020241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 15:48:43	GB0002634946	1288.5000	254	XLON	07003070000052996-E0L4pi2chR1920241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 15:49:18	GB0002634946	1288.0000	245	CHIX	08513085100125110-11000304120241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 15:49:18	GB0002634946	1288.0000	239	BATE	08493084900078887-1000238L20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 15:49:18	GB0002634946	1288.0000	229	TRQX	06003060000127470-E0L4pi3ng3VP20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 15:49:18	GB0002634946	1288.0000	305	XLON	05003050000052919-E0L4pi2chRWU20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 15:49:19	GB0002634946	1287.5000	330	XLON	07003070000052997-E0L4pi2chRXy20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 15:50:38	GB0002634946	1288.0000	229	XLON	05003050000053199-E0L4pi2chSrO20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 15:52:11	GB0002634946	1289.0000	293	XLON	05003050000053574-E0L4pi2chUSE20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 15:52:12	GB0002634946	1288.5000	229	CHIX	06263062600127329-11000313U20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 15:52:12	GB0002634946	1288.5000	60	TRQX	06003060000129561-E0L4pi3ngFn120241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 15:52:12	GB0002634946	1288.5000	106	TRQX	06003060000129561-E0L4pi3ngFn620241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 15:52:20	GB0002634946	1288.5000	63	TRQX	06003060000129561-E0L4pi3ngGCF20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 15:52:22	GB0002634946	1288.0000	120	XLON	07003070000053584-E0L4pi2chUYD20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 15:54:09	GB0002634946	1288.0000	222	XLON	07003070000053584-E0L4pi2chVyc20241126	BuybackVWAP

BAE Systems plc	26-Nov-2024 15:55:44	GB0002634946	1288.0000	272	XLON	07003070000054343-E0L4pi2chXW20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 15:55:44	GB0002634946	1288.0000	158	XLON	07003070000054343-E0L4pi2chXY20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 15:56:18	GB0002634946	1288.0000	189	XLON	05003050000054382-E0L4pi2chYCE20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 15:56:18	GB0002634946	1288.0000	170	XLON	05003050000054382-E0L4pi2chYC920241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 15:56:19	GB0002634946	1288.0000	77	XLON	05003050000054382-E0L4pi2chYCX20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 15:56:22	GB0002634946	1288.0000	47	XLON	05003050000054382-E0L4pi2chYG020241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 15:56:28	GB0002634946	1288.0000	25	XLON	05003050000054382-E0L4pi2chYLM20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 15:57:05	GB0002634946	1287.5000	4	XLON	07003070000053254-E0L4pi2chY120241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 15:57:50	GB0002634946	1288.5000	427	XLON	07003070000054685-E0L4pi2chZnQ20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 15:58:25	GB0002634946	1288.5000	71	XLON	07003070000054685-E0L4pi2chaPE20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 15:59:25	GB0002634946	1288.0000	236	BATE	06243062400084246-100025PQ20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 15:59:25	GB0002634946	1288.0000	230	CHIX	06263062600129708-1100033JT20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 15:59:25	GB0002634946	1288.0000	247	AQXE	0841B13596820241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 15:59:41	GB0002634946	1288.0000	568	XLON	07003070000054942-E0L4pi2chbJ620241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 16:02:08	GB0002634946	1290.0000	458	XLON	05003050000055566-E0L4pi2chfHX20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 16:03:44	GB0002634946	1291.5000	581	XLON	05003050000055795-E0L4pi2chqve20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 16:05:11	GB0002634946	1292.0000	636	XLON	07003070000056295-E0L4pi2chiC220241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 16:05:11	GB0002634946	1292.0000	228	CHIX	08513085100132016-11000360K20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 16:05:11	GB0002634946	1292.0000	228	AQXE	0841B13926120241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 16:05:30	GB0002634946	1291.5000	235	TRQX	06003060000134144-E0L4pi3nh70H20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 16:05:30	GB0002634946	1291.5000	228	BATE	06243062400086157-100027QW20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 16:07:47	GB0002634946	1291.0000	268	XLON	05003050000055764-E0L4pi2chIHG20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 16:07:47	GB0002634946	1291.0000	12	XLON	05003050000055764-E0L4pi2chiHE20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 16:07:47	GB0002634946	1291.0000	11	XLON	05003050000055764-E0L4pi2chIHB20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 16:08:14	GB0002634946	1293.0000	755	XLON	07003070000056964-E0L4pi2chIzP20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 16:09:30	GB0002634946	1293.0000	522	XLON	07003070000057306-E0L4pi2chnWa20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 16:09:30	GB0002634946	1293.0000	108	XLON	07003070000057306-E0L4pi2chnWc20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 16:10:58	GB0002634946	1292.5000	395	XLON	07003070000056933-E0L4pi2choxn20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 16:10:58	GB0002634946	1292.5000	235	CHIX	08513085100133776-1100038ZC20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 16:12:36	GB0002634946	1292.0000	627	XLON	05003050000056879-E0L4pi2ch0A20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 16:13:37	GB0002634946	1292.0000	230	TRQX	06003060000136035-E0L4pi3nhgHn20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 16:13:37	GB0002634946	1292.0000	252	BATE	08493084900083807-10002ANY20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 16:13:37	GB0002634946	1292.0000	516	XLON	07003070000058100-E0L4pi2chsF320241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 16:15:23	GB0002634946	1294.0000	504	XLON	05003050000058746-E0L4pi2chtw620241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 16:16:59	GB0002634946	1293.0000	5	XLON	05003050000058418-E0L4pi2chvIW20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 16:16:59	GB0002634946	1293.0000	293	XLON	05003050000058418-E0L4pi2chvIY20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 16:16:59	GB0002634946	1293.0000	228	AQXE	0841B14709320241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 16:16:59	GB0002634946	1293.0000	233	XLON	05003050000058265-E0L4pi2chvIU20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 16:16:59	GB0002634946	1293.5000	573	XLON	05003050000059182-E0L4pi2chvHa20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 16:16:59	GB0002634946	1293.5000	291	XLON	05003050000059182-E0L4pi2chvHY20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 16:17:21	GB0002634946	1292.5000	228	TRQX	06003060000139285-E0L4pi3nhvki20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 16:17:21	GB0002634946	1292.5000	233	CHIX	08513085100136592-110003BKU20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 16:17:45	GB0002634946	1294.5000	246	BATE	06243062400090828-10002C1W20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 16:17:45	GB0002634946	1294.5000	245	BATE	06243062400090829-10002C1X20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 16:17:45	GB0002634946	1295.0000	228	AQXE	0616B14766620241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 16:17:45	GB0002634946	1295.0000	251	CHIX	06263062600139924-110003BSC20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 16:17:50	GB0002634946	1294.0000	276	XLON	05003050000059436-E0L4pi2chwTD20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 16:17:50	GB0002634946	1294.5000	651	XLON	07003070000059511-E0L4pi2chwRv20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 16:18:38	GB0002634946	1293.5000	425	XLON	07003070000059512-E0L4pi2chx8j20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 16:20:09	GB0002634946	1294.0000	22	XLON	05003050000059997-E0L4pi2chIyus20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 16:20:09	GB0002634946	1294.0000	24	XLON	05003050000059997-E0L4pi2chIyux20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 16:20:09	GB0002634946	1294.0000	356	XLON	05003050000059997-E0L4pi2chIyux20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 16:20:09	GB0002634946	1294.0000	41	CHIX	06263062600141423-110003D3020241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 16:20:09	GB0002634946	1294.0000	210	CHIX	06263062600141423-110003D3220241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 16:20:09	GB0002634946	1294.0000	229	BATE	06243062400091995-10002D3220241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 16:21:10	GB0002634946	1294.0000	231	XLON	07003070000060444-E0L4pi2chzzj20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 16:21:10	GB0002634946	1294.0000	247	XLON	07003070000060444-E0L4pi2chzzh20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 16:21:10	GB0002634946	1294.0000	147	XLON	07003070000060444-E0L4pi2chzzn20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 16:21:10	GB0002634946	1294.0000	228	XLON	07003070000060444-E0L4pi2chzzl20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 16:21:22	GB0002634946	1293.5000	270	BATE	06243062400092349-10002DOC20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 16:21:22	GB0002634946	1293.5000	235	CHIX	08513085100141078-110003DR020241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 16:21:22	GB0002634946	1293.5000	475	XLON	05003050000059864-E0L4pi2ci0JD20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 16:23:50	GB0002634946	1294.0000	239	BATE	08493084900089961-10002EQK20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 16:23:52	GB0002634946	1294.0000	508	XLON	05003050000060997-E0L4pi2ci2q20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 16:24:26	GB0002634946	1293.5000	143	CHIX	06263062600143344-110003FH820241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 16:24:26	GB0002634946	1293.5000	1	BATE	06243062400093557-10002EYW20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 16:24:26	GB0002634946	1293.5000	48	AQXE	0616B15282120241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 16:24:26	GB0002634946	1293.5000	587	XLON	05003050000060775-E0L4pi2ci37r20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 16:24:32	GB0002634946	1293.5000	104	XLON	05003050000061156-E0L4pi2ci3HB20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 16:24:32	GB0002634946	1293.5000	241	XLON	05003050000061156-E0L4pi2ci3H920241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 16:25:58	GB0002634946	1293.0000	377	XLON	07003070000061267-E0L4pi2ci4sE20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 16:25:58	GB0002634946	1293.0000	79	TRQX	08253082500164209-E0L4pi3niV120241126	BuybackVWAP

BAE Systems plc	26-Nov-2024 16:27:20	GB0002634946	1293.0000	251	XLON	05003050000061690-E0L4pi2ci6iu20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 16:27:51	GB0002634946	1293.0000	231	XLON	05003050000062111-E0L4pi2ci7CK20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 16:27:51	GB0002634946	1293.0000	20	XLON	05003050000062111-E0L4pi2ci7CM20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 16:28:58	GB0002634946	1293.5000	132	XLON	07003070000062618-E0L4pi2ci8qz20241126	BuybackVWAP
BAE Systems plc	26-Nov-2024 16:28:58	GB0002634946	1293.5000	218	XLON	07003070000062618-E0L4pi2ci8qx20241126	BuybackVWAP