

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	JPMGB2L	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	19 November 2024	GB0002634946	108,150	1308.70	XLON	1320.50	1294.00
BAE Systems plc	19 November 2024	GB0002634946	15,450	1308.61	CHIX	1320.00	1295.00
BAE Systems plc	19 November 2024	GB0002634946	15,450	1308.52	BATE	1320.00	1295.50
BAE Systems plc	19 November 2024	GB0002634946	7,725	1308.34	TRQX	1319.00	1295.50
BAE Systems plc	19 November 2024	GB0002634946	7,725	1308.43	AQXE	1319.00	1295.50
* Rounded to two decimal places		SUM:	154,500	1308.64		1320.50	1294.00

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	19-Nov-2024 08:01:12	GB0002634946	1300.5000	567	XLON	05003050000003241-E0Kzkzf7vLAm20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 08:02:03	GB0002634946	1300.0000	486	XLON	07003070000003252-E0Kzkzf7vOqx20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 08:02:03	GB0002634946	1299.5000	219	CHIX	06263062600001087-1100005ND20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 08:02:03	GB0002634946	1300.0000	227	AQXE	0841B84120241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 08:02:03	GB0002634946	1300.0000	243	XLON	07003070000003485-E0Kzkzf7vOqz20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 08:02:03	GB0002634946	1299.5000	223	TRQX	06003060000000704-E0Kzkzglahad20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 08:02:03	GB0002634946	1299.5000	289	BATE	08493084900000476-1000078520241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 08:03:05	GB0002634946	1300.5000	316	XLON	05003050000003686-E0Kzkzf7vSqD20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 08:03:06	GB0002634946	1300.0000	46	XLON	07003070000003692-E0Kzkzf7vSmL20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 08:03:07	GB0002634946	1300.0000	23	XLON	07003070000003692-E0Kzkzf7vSoP20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 08:03:07	GB0002634946	1300.0000	79	XLON	07003070000003692-E0Kzkzf7vSoB20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 08:03:09	GB0002634946	1300.0000	79	XLON	07003070000003692-E0Kzkzf7vSiL20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 08:03:10	GB0002634946	1300.0000	61	XLON	07003070000003692-E0Kzkzf7vSvW20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 08:04:24	GB0002634946	1305.0000	325	XLON	05003050000004035-E0Kzkzf7vWiE20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 08:04:29	GB0002634946	1304.5000	226	BATE	08493084900001334-100007LB20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 08:04:45	GB0002634946	1304.0000	220	CHIX	08513085100002553-11000068Y20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 08:05:10	GB0002634946	1303.5000	241	XLON	07003070000004010-E0Kzkzf7vYeV20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 08:06:50	GB0002634946	1302.5000	332	XLON	05003050000004290-E0Kzkzf7vcJK20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 08:07:37	GB0002634946	1303.0000	232	BATE	08493084900001911-1000082E20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 08:07:37	GB0002634946	1303.0000	234	CHIX	08513085100003489-11000072920241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 08:07:37	GB0002634946	1303.0000	236	TRQX	08253082500003383-E0KzkzglbC6U20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 08:07:37	GB0002634946	1303.0000	219	AQXE	0616B284820241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 08:08:43	GB0002634946	1303.5000	299	XLON	07003070000004710-E0Kzkzf7vqHP20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 08:10:00	GB0002634946	1303.0000	459	XLON	05003050000004880-E0Kzkzf7viYN20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 08:10:00	GB0002634946	1303.0000	12	XLON	05003050000004880-E0Kzkzf7viYL20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 08:10:24	GB0002634946	1302.5000	272	XLON	07003070000004560-E0Kzkzf7viY120241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 08:11:14	GB0002634946	1301.0000	293	XLON	07003070000005112-E0Kzkzf7vUiU20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 08:11:35	GB0002634946	1300.5000	230	CHIX	08513085100004767-11000072M20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 08:12:10	GB0002634946	1299.0000	219	XLON	05003050000004972-E0Kzkzf7vo0m20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 08:13:07	GB0002634946	1299.5000	318	XLON	07003070000005362-E0Kzkzf7vptE20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 08:13:30	GB0002634946	1298.5000	371	XLON	07003070000005330-E0Kzkzf7vqKe20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 08:15:33	GB0002634946	1297.5000	251	XLON	05003050000005580-E0Kzkzf7vvy920241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 08:15:33	GB0002634946	1297.5000	232	BATE	06243062400003246-1000098A20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 08:16:41	GB0002634946	1298.0000	220	CHIX	06263062600006505-11000096P20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 08:16:41	GB0002634946	1298.0000	295	XLON	05003050000005815-E0Kzkzf7vycW20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 08:17:20	GB0002634946	1296.0000	230	AQXE	0616B686420241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 08:17:20	GB0002634946	1296.0000	236	TRQX	08253082500006629-E0Kzkzglc6Xq20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 08:20:12	GB0002634946	1297.0000	376	XLON	05003050000006266-E0Kzkzf7w5Gy20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 08:21:11	GB0002634946	1298.5000	185	XLON	07003070000006443-E0Kzkzf7w78u20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 08:21:11	GB0002634946	1298.5000	78	XLON	07003070000006443-E0Kzkzf7w78s20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 08:21:36	GB0002634946	1297.5000	460	XLON	07003070000006436-E0Kzkzf7w84x20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 08:23:05	GB0002634946	1297.0000	485	XLON	05003050000006553-E0Kzkzf7wAPG20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 08:23:05	GB0002634946	1297.5000	421	XLON	07003070000006612-E0Kzkzf7wAOe20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 08:23:05	GB0002634946	1297.0000	225	CHIX	08513085100008083-110000AMT20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 08:23:44	GB0002634946	1295.5000	219	BATE	06243062400004837-10000A2J20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 08:28:44	GB0002634946	1295.5000	314	XLON	05003050000007065-E0Kzkzf7wJTT20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 08:28:44	GB0002634946	1295.5000	219	BATE	06243062400006816-10000AOK20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 08:28:45	GB0002634946	1295.0000	239	CHIX	062630626000010183-110000BXM20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 08:29:20	GB0002634946	1294.5000	219	XLON	07003070000007103-E0Kzkzf7wKRJ20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 08:29:20	GB0002634946	1294.5000	232	XLON	07003070000007103-E0Kzkzf7wKRH20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 08:29:26	GB0002634946	1294.0000	328	XLON	07003070000007291-E0Kzkzf7wKcK20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 08:32:07	GB0002634946	1294.5000	428	XLON	05003050000007441-E0Kzkzf7wPdH20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 08:33:16	GB0002634946	1294.5000	382	XLON	05003050000007626-E0Kzkzf7wSET20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 08:33:50	GB0002634946	1297.0000	224	XLON	05003050000007724-E0Kzkzf7wTRX20241119	BuybackVWAP

BAE Systems plc	19-Nov-2024 08:34:07	GB0002634946	1296.5000	224	BATE	08493084900008261-10000BFM20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 08:35:53	GB0002634946	1295.5000	236	AQXE	0616B1279220241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 08:35:53	GB0002634946	1295.5000	220	TRQX	08253082500014203-E0Kzkzgldac20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 08:39:23	GB0002634946	1296.5000	301	XLON	07003070000008366-E0Kzkzf7wd0l20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 08:39:23	GB0002634946	1296.5000	292	XLON	07003070000008366-E0Kzkzf7wd0G20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 08:39:52	GB0002634946	1296.0000	219	BATE	08493084900009523-10000C9Y20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 08:39:52	GB0002634946	1296.0000	232	XLON	05003050000008200-E0Kzkzf7wduW20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 08:39:52	GB0002634946	1296.0000	232	XLON	05003050000008200-E0Kzkzf7wduU20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 08:39:52	GB0002634946	1296.0000	232	CHIX	08513085100014261-110000ELJ20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 08:41:03	GB0002634946	1298.0000	185	XLON	05003050000008504-E0Kzkzf7wh3m20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 08:41:03	GB0002634946	1298.0000	191	XLON	05003050000008504-E0Kzkzf7wh3o20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 08:41:25	GB0002634946	1297.0000	313	XLON	07003070000008591-E0Kzkzf7whzm20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 08:44:27	GB0002634946	1299.0000	239	XLON	05003050000008807-E0Kzkzf7wm7J20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 08:44:27	GB0002634946	1298.5000	233	CHIX	06263062600016343-110000FGX20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 08:46:10	GB0002634946	1300.5000	227	BATE	08493084900011656-10000D6O20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 08:46:45	GB0002634946	1300.5000	220	AQXE	0841B1615020241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 08:50:13	GB0002634946	1303.0000	134	XLON	05003050000009374-E0Kzkzf7wtuR20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 08:50:35	GB0002634946	1302.5000	327	XLON	07003070000009442-E0Kzkzf7wtuV20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 08:53:03	GB0002634946	1303.0000	458	XLON	07003070000009599-E0Kzkzf7wxWl20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 08:53:03	GB0002634946	1303.0000	63	XLON	07003070000009599-E0Kzkzf7wxWw20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 08:53:14	GB0002634946	1302.5000	233	CHIX	06263062600019290-110000H6J20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 08:53:14	GB0002634946	1302.5000	608	XLON	07003070000009588-E0Kzkzf7wxJ20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 08:53:14	GB0002634946	1302.5000	239	BATE	08493084900013398-10000E3O20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 08:53:25	GB0002634946	1302.0000	227	TRQX	060030600000020688-E0Kzkzglf2Zp20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 08:55:30	GB0002634946	1302.0000	288	XLON	07003070000009846-E0Kzkzf7xOWT20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 08:55:30	GB0002634946	1302.0000	185	XLON	07003070000009846-E0Kzkzf7xOWR20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 08:59:30	GB0002634946	1303.5000	309	XLON	05003050000009997-E0Kzkzf7x52D20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 08:59:30	GB0002634946	1303.0000	340	XLON	07003070000009972-E0Kzkzf7x53x20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 09:00:56	GB0002634946	1302.5000	464	XLON	05003050000009893-E0Kzkzf7x70q20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 09:02:01	GB0002634946	1301.5000	219	AQXE	0616B2013320241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 09:02:01	GB0002634946	1301.5000	240	CHIX	08513085100022204-110000IYL20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 09:02:01	GB0002634946	1301.5000	219	TRQX	08253082500026874-E0Kzkzglfes520241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 09:02:01	GB0002634946	1301.5000	280	XLON	05003050000010399-E0Kzkzf7x8xN20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 09:02:04	GB0002634946	1300.5000	302	XLON	070030700000010363-E0Kzkzf7x91k20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 09:04:09	GB0002634946	1303.5000	251	XLON	05003050000010690-E0Kzkzf7xBv920241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 09:06:39	GB0002634946	1306.0000	394	XLON	07003070000010937-E0Kzkzf7xkEVL20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 09:09:13	GB0002634946	1305.5000	311	XLON	07003070000011079-E0Kzkzf7xJQw20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 09:09:50	GB0002634946	1306.0000	247	XLON	07003070000011275-E0Kzkzf7xKLq20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 09:11:28	GB0002634946	1305.0000	13	BATE	08493084900016939-10000GRB20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 09:11:28	GB0002634946	1305.0000	7	BATE	08493084900016939-10000GRA20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 09:11:28	GB0002634946	1305.0000	208	BATE	08493084900016939-10000GR920241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 09:11:31	GB0002634946	1304.5000	8	CHIX	06263062600025254-110000KUT20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 09:11:31	GB0002634946	1304.5000	391	XLON	07003070000011239-E0Kzkzf7xMgk20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 09:11:31	GB0002634946	1304.5000	211	CHIX	06263062600025254-110000KUS20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 09:16:00	GB0002634946	1303.5000	236	BATE	06243062400020266-10000HF120241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 09:16:00	GB0002634946	1303.5000	278	XLON	05003050000011871-E0Kzkzf7x7K20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 09:16:22	GB0002634946	1310.5000	280	XLON	05003050000012082-E0Kzkzf7xVxy20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 09:16:49	GB0002634946	1311.5000	395	XLON	07003070000012123-E0Kzkzf7xXH920241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 09:17:52	GB0002634946	1311.0000	224	TRQX	060030600000031987-E0Kzkzqlgxqw20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 09:17:57	GB0002634946	1310.5000	251	XLON	07003070000012271-E0Kzkzf7xakz20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 09:17:57	GB0002634946	1310.5000	238	CHIX	08513085100028841-110000MCD20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 09:18:12	GB0002634946	1309.0000	276	XLON	07003070000012320-E0Kzkzf7xbbk20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 09:18:41	GB0002634946	1310.5000	221	AQXE	0616B2504420241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 09:19:29	GB0002634946	1313.0000	241	XLON	07003070000012578-E0Kzkzf7xg6820241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 09:19:30	GB0002634946	1312.5000	229	BATE	08493084900021030-10000IBP20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 09:19:30	GB0002634946	1312.5000	241	XLON	05003050000012576-E0Kzkzf7xgAS20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 09:21:49	GB0002634946	1310.0000	241	XLON	07003070000012967-E0Kzkzf7xmw20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 09:22:58	GB0002634946	1310.0000	50	XLON	05003050000013104-E0Kzkzf7xpzz20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 09:22:58	GB0002634946	1310.0000	1	XLON	05003050000013104-E0Kzkzf7xq0420241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 09:22:58	GB0002634946	1310.0000	5	XLON	05003050000013104-E0Kzkzf7xq0G20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 09:24:19	GB0002634946	1311.0000	228	XLON	07003070000013224-E0Kzkzf7xsc20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 09:25:09	GB0002634946	1309.0000	231	XLON	05003050000013302-E0Kzkzf7xvGr20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 09:25:10	GB0002634946	1308.5000	248	XLON	07003070000013318-E0Kzkzf7xvLh20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 09:26:34	GB0002634946	1308.0000	307	XLON	07003070000013578-E0Kzkzf7xzd820241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 09:28:02	GB0002634946	1307.0000	241	XLON	07003070000013849-E0Kzkzf7y3DS20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 09:28:02	GB0002634946	1307.0000	227	CHIX	08513085100033250-110000PMA20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 09:28:02	GB0002634946	1306.5000	219	XLON	05003050000013853-E0Kzkzf7y3E220241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 09:31:15	GB0002634946	1306.5000	241	XLON	05003050000014217-E0Kzkzf7yBzb20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 09:31:15	GB0002634946	1306.5000	230	BATE	08493084900024431-10000KXO20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 09:33:05	GB0002634946	1306.0000	329	XLON	05003050000014628-E0Kzkzf7yGZf20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 09:34:59	GB0002634946	1305.5000	307	XLON	05003050000014934-E0Kzkzf7yMx520241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 09:36:31	GB0002634946	1304.5000	238	TRQX	08253082500044927-E0KzkzqljMYv20241119	BuybackVWAP

BAE Systems plc	19-Nov-2024 09:36:31	GB0002634946	1304.5000	329	XLON	05003050000015077-E0Kzkzf7yQxb20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 09:38:05	GB0002634946	1304.5000	229	AQXE	0841B3420820241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 09:38:05	GB0002634946	1304.5000	285	XLON	07003070000015245-E0Kzkzf7JUCu20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 09:38:05	GB0002634946	1304.5000	219	CHIX	06263062600037621-110000SZU20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 09:40:33	GB0002634946	1304.0000	307	XLON	05003050000015388-E0Kzkzf7Yxi20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 09:40:33	GB0002634946	1304.0000	220	BATE	08493084900027012-10000MYW20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 09:43:59	GB0002634946	1306.0000	220	XLON	05003050000015838-E0Kzkzf7YpJV20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 09:44:11	GB0002634946	1305.5000	183	XLON	07003070000015841-E0Kzkzf7YpV20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 09:44:11	GB0002634946	1305.5000	53	XLON	07003070000015841-E0Kzkzf7YpV20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 09:46:28	GB0002634946	1308.0000	285	XLON	07003070000016031-E0Kzkzf7Yiu20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 09:51:15	GB0002634946	1311.0000	99	BATE	06243062400030654-10000OPD20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 09:51:15	GB0002634946	1311.0000	234	XLON	05003050000016521-E0Kzkzf7YqvQ20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 09:51:15	GB0002634946	1311.0000	97	BATE	06243062400030654-10000OPC20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 09:51:15	GB0002634946	1311.0000	226	XLON	07003070000016416-E0Kzkzf7YqvO20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 09:52:31	GB0002634946	1313.5000	219	CHIX	08513085100043070-110000WA820241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 09:54:06	GB0002634946	1312.5000	372	XLON	05003050000016644-E0Kzkzf7Yw3620241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 09:55:14	GB0002634946	1312.5000	270	XLON	05003050000016768-E0Kzkzf7YxUw20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 09:56:36	GB0002634946	1312.0000	233	CHIX	06263062600043978-110000X2L20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 09:56:36	GB0002634946	1312.0000	355	XLON	05003050000016900-E0Kzkzf7YzaN20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 09:58:52	GB0002634946	1311.5000	219	BATE	06243062400032962-10000PRJ20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 09:58:52	GB0002634946	1311.5000	241	XLON	07003070000017013-E0Kzkzf7Z3H920241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 09:58:52	GB0002634946	1311.5000	230	TRQX	08253082500055999-E0Kzkzf7YwVb20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 09:59:00	GB0002634946	1311.0000	241	XLON	05003050000017018-E0Kzkzf7Z3VU20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 10:01:29	GB0002634946	1311.5000	241	XLON	07003070000017113-E0Kzkzf7ZL520241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 10:02:31	GB0002634946	1312.5000	169	AQXE	0616B4137620241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 10:02:35	GB0002634946	1312.5000	58	AQXE	0616B4141720241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 10:04:29	GB0002634946	1311.5000	296	XLON	05003050000017410-E0Kzkzf7ZBrm20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 10:09:11	GB0002634946	1311.5000	257	XLON	05003050000017731-E0Kzkzf7ZHVE20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 10:09:45	GB0002634946	1311.0000	228	CHIX	06263062600048270-110000ZGI20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 10:09:45	GB0002634946	1311.0000	219	BATE	06243062400035826-10000RC820241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 10:09:45	GB0002634946	1311.0000	281	XLON	07003070000017784-E0Kzkzf7ZiR320241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 10:11:29	GB0002634946	1309.5000	337	XLON	07003070000017914-E0Kzkzf7ZLCL20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 10:13:20	GB0002634946	1309.0000	6	XLON	05003050000018188-E0Kzkzf7ZnQu20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 10:13:55	GB0002634946	1309.0000	419	XLON	05003050000018188-E0Kzkzf7ZOVb20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 10:15:41	GB0002634946	1311.5000	273	XLON	05003050000018397-E0Kzkzf7ZRq20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 10:15:49	GB0002634946	1310.5000	322	XLON	05003050000018383-E0Kzkzf7ZRqI20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 10:16:39	GB0002634946	1312.0000	329	XLON	05003050000018437-E0Kzkzf7ZT6U20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 10:18:21	GB0002634946	1312.0000	307	XLON	05003050000018619-E0Kzkzf7ZWE920241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 10:18:21	GB0002634946	1312.0000	222	CHIX	08513085100051783-110001ID520241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 10:18:21	GB0002634946	1312.0000	224	AQXE	0616B4579020241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 10:19:04	GB0002634946	1311.5000	167	TRQX	08253082500066300-E0Kzkzf7ZnAH20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 10:19:04	GB0002634946	1311.5000	52	TRQX	08253082500066300-E0Kzkzf7ZnAH20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 10:19:43	GB0002634946	1311.0000	221	BATE	06243062400038268-10000SSS20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 10:19:43	GB0002634946	1311.0000	285	XLON	07003070000018420-E0Kzkzf7Zxq020241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 10:24:03	GB0002634946	1313.0000	220	XLON	07003070000018815-E0Kzkzf7ZeYe20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 10:24:03	GB0002634946	1313.0000	219	XLON	07003070000018897-E0Kzkzf7ZeYi20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 10:26:58	GB0002634946	1314.5000	241	XLON	07003070000019216-E0Kzkzf7Zj4J20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 10:27:02	GB0002634946	1313.5000	307	XLON	07003070000019169-E0Kzkzf7ZjJ20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 10:27:51	GB0002634946	1312.5000	329	XLON	05003050000019308-E0Kzkzf7ZnOK20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 10:27:51	GB0002634946	1312.5000	233	CHIX	08513085100054932-11000138L20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 10:27:51	GB0002634946	1312.5000	228	BATE	08493084900039625-10000TZN20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 10:30:53	GB0002634946	1312.5000	241	XLON	05003050000019485-E0Kzkzf7Zowh20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 10:36:23	GB0002634946	1313.5000	241	XLON	07003070000019741-E0Kzkzf7ZwMy20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 10:36:57	GB0002634946	1314.0000	350	XLON	07003070000019895-E0Kzkzf7ZwyU20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 10:38:25	GB0002634946	1314.0000	219	XLON	05003050000020011-E0Kzkzf7ZyrJ20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 10:40:28	GB0002634946	1313.0000	105	TRQX	06003060000070853-E0Kzkzf7Zob6q20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 10:40:28	GB0002634946	1313.0000	30	TRQX	06003060000070853-E0Kzkzf7Zob6k20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 10:40:28	GB0002634946	1313.0000	329	XLON	05003050000019982-E0Kzkzf7Zob1qJ20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 10:40:28	GB0002634946	1313.0000	105	TRQX	06003060000070853-E0Kzkzf7Zob6d20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 10:40:29	GB0002634946	1313.0000	184	AQXE	0616B5149320241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 10:40:29	GB0002634946	1313.0000	35	AQXE	0616B5149420241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 10:49:46	GB0002634946	1318.5000	173	XLON	05003050000020765-E0Kzkzf7ZobCCL20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 10:49:46	GB0002634946	1318.5000	433	XLON	05003050000020765-E0Kzkzf7ZobCCL20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 10:50:21	GB0002634946	1317.5000	220	CHIX	08513085100060977-1100016YM20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 10:50:21	GB0002634946	1318.0000	650	XLON	07003070000020704-E0Kzkzf7ZobDWz20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 10:50:24	GB0002634946	1317.0000	172	BATE	08493084900044156-10000WYM20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 10:50:24	GB0002634946	1317.0000	48	BATE	08493084900044156-10000WYO20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 10:50:24	GB0002634946	1317.0000	19	BATE	08493084900044156-10000WYN20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 10:53:43	GB0002634946	1317.5000	219	CHIX	08513085100062750-1100017MS20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 10:53:43	GB0002634946	1317.5000	279	XLON	07003070000020916-E0Kzkzf7ZobH20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 10:53:44	GB0002634946	1316.5000	223	BATE	08493084900045412-10000XFU20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 10:54:38	GB0002634946	1314.5000	161	XLON	07003070000020996-E0Kzkzf7ZobIsa20241119	BuybackVWAP

BAE Systems plc	19-Nov-2024 10:54:38	GB0002634946	1314.5000	17	XLON	07003070000020996-E0Kzkzf80Isi20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 10:54:38	GB0002634946	1314.5000	100	XLON	07003070000020996-E0Kzkzf80Isd20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 10:56:53	GB0002634946	1314.0000	262	XLON	07003070000021146-E0Kzkzf80LB20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 10:58:34	GB0002634946	1313.0000	368	XLON	07003070000021141-E0Kzkzf80MaC20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 11:00:36	GB0002634946	1314.0000	225	XLON	05003050000021457-E0Kzkzf80Ok620241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 11:00:41	GB0002634946	1313.5000	281	XLON	07003070000021411-E0Kzkzf80Oov20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 11:03:09	GB0002634946	1314.5000	263	XLON	07003070000021630-E0Kzkzf80S1w20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 11:07:21	GB0002634946	1314.5000	80	CHIX	06263062600065874-110001A0U20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 11:07:21	GB0002634946	1314.5000	155	CHIX	06263062600065874-110001A0T20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 11:07:21	GB0002634946	1314.5000	61	AQXE	0841B5740120241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 11:07:21	GB0002634946	1314.5000	177	TRQX	08253082500089317-E0KzkzqlqCrz20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 11:07:21	GB0002634946	1314.5000	24	BATE	06243062400049558-1000027520241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 11:07:21	GB0002634946	1314.5000	21	TRQX	08253082500089317-E0KzkzqlqCrV20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 11:07:21	GB0002634946	1314.5000	174	BATE	06243062400049558-1000027620241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 11:07:21	GB0002634946	1314.5000	172	BATE	06243062400049558-1000027720241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 11:07:21	GB0002634946	1314.5000	236	XLON	07003070000021728-E0Kzkzf80WU120241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 11:07:21	GB0002634946	1314.5000	21	TRQX	08253082500089317-E0KzkzqlqCrY20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 11:09:21	GB0002634946	1315.0000	264	XLON	05003050000022011-E0Kzkzf80Xmy20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 11:09:34	GB0002634946	1314.5000	178	AQXE	0841B5785020241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 11:09:35	GB0002634946	1314.0000	268	XLON	07003070000022031-E0Kzkzf80Y1O20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 11:09:35	GB0002634946	1314.0000	1	XLON	07003070000022031-E0Kzkzf80Y1G20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 11:09:35	GB0002634946	1314.0000	20	XLON	07003070000022031-E0Kzkzf80Y1D20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 11:09:35	GB0002634946	1314.0000	1	XLON	07003070000022031-E0Kzkzf80Y1K20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 11:09:35	GB0002634946	1314.0000	5	XLON	07003070000022031-E0Kzkzf80Y1M20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 11:09:35	GB0002634946	1314.0000	324	XLON	05003050000021781-E0Kzkzf80Y1B20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 11:09:35	GB0002634946	1314.0000	14	XLON	07003070000022031-E0Kzkzf80Y1I20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 11:12:43	GB0002634946	1313.5000	307	XLON	05003050000022160-E0Kzkzf80aVY20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 11:12:43	GB0002634946	1313.0000	8	XLON	07003070000022132-E0Kzkzf80aWN20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 11:12:43	GB0002634946	1313.0000	277	XLON	07003070000022132-E0Kzkzf80aWQ20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 11:18:26	GB0002634946	1315.5000	220	XLON	07003070000022502-E0Kzkzf80fce20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 11:18:41	GB0002634946	1315.0000	219	CHIX	08513085100068495-110001BS720241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 11:20:23	GB0002634946	1314.5000	213	BATE	06243062400051462-100010RN20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 11:20:23	GB0002634946	1314.5000	6	BATE	06243062400051462-100010RO20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 11:20:23	GB0002634946	1314.5000	219	XLON	07003070000022328-E0Kzkzf80h3b20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 11:23:28	GB0002634946	1315.0000	322	XLON	07003070000022844-E0Kzkzf80iil20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 11:23:38	GB0002634946	1314.5000	248	XLON	05003050000022851-E0Kzkzf80jms20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 11:25:03	GB0002634946	1314.0000	222	XLON	07003070000022909-E0Kzkzf80kq320241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 11:28:56	GB0002634946	1314.0000	83	AQXE	0616B6165520241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 11:31:10	GB0002634946	1313.5000	289	XLON	05003050000022914-E0Kzkzf80qQ820241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 11:31:10	GB0002634946	1314.0000	228	TRQX	08253082500097645-E0KzkzqlrTj020241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 11:31:10	GB0002634946	1313.5000	224	BATE	06243062400053214-1000120L20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 11:31:10	GB0002634946	1313.5000	219	CHIX	06263062600070947-110001DIS20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 11:32:01	GB0002634946	1313.0000	313	XLON	07003070000023094-E0Kzkzf80qVH20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 11:35:11	GB0002634946	1312.0000	222	AQXE	0841B6309620241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 11:35:11	GB0002634946	1311.5000	304	XLON	07003070000023418-E0Kzkzf80uVQ20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 11:35:12	GB0002634946	1311.0000	276	XLON	05003050000023390-E0Kzkzf80uFS20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 11:37:35	GB0002634946	1310.0000	110	CHIX	08513085100073886-110001EGN20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 11:37:40	GB0002634946	1310.0000	219	BATE	06243062400055537-100012U820241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 11:37:40	GB0002634946	1310.0000	118	CHIX	08513085100073886-110001EGV20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 11:39:08	GB0002634946	1309.5000	346	XLON	05003050000023628-E0Kzkzf80y5r20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 11:40:40	GB0002634946	1309.0000	296	XLON	07003070000023655-E0Kzkzf80zS720241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 11:44:20	GB0002634946	1307.5000	324	XLON	07003070000023899-E0Kzkzf812Wf20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 11:46:19	GB0002634946	1306.5000	235	XLON	07003070000024064-E0Kzkzf814tn20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 11:48:17	GB0002634946	1306.0000	379	XLON	07003070000024098-E0Kzkzf816MH20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 11:49:38	GB0002634946	1307.0000	232	CHIX	06263062600077117-110001G6420241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 11:49:38	GB0002634946	1307.0000	225	BATE	08493084900056300-100014BI20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 11:50:13	GB0002634946	1306.5000	326	XLON	05003050000024351-E0Kzkzf818Zz20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 11:50:13	GB0002634946	1306.5000	232	TRQX	06003060000097654-E0KzkzqlsQly20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 11:52:47	GB0002634946	1306.0000	28	XLON	07003070000024522-E0Kzkzf81ANh20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 11:52:47	GB0002634946	1306.0000	399	XLON	07003070000024564-E0Kzkzf81ANj20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 11:52:47	GB0002634946	1306.0000	216	XLON	07003070000024522-E0Kzkzf81ANf20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 11:53:43	GB0002634946	1305.0000	219	XLON	07003070000024664-E0Kzkzf81B8l20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 11:55:27	GB0002634946	1303.5000	263	XLON	07003070000024706-E0Kzkzf81CJ420241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 11:55:28	GB0002634946	1303.0000	228	XLON	07003070000024749-E0Kzkzf81CKo20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 11:57:12	GB0002634946	1302.5000	229	AQXE	0841B6751220241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 11:58:42	GB0002634946	1302.0000	219	XLON	05003050000024807-E0Kzkzf81EHv20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 12:00:03	GB0002634946	1304.5000	263	XLON	05003050000025037-E0Kzkzf81FXl20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 12:00:37	GB0002634946	1304.0000	219	BATE	06243062400059810-100015Ll20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 12:04:27	GB0002634946	1305.5000	227	XLON	05003050000025263-E0Kzkzf81Jyk20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 12:04:32	GB0002634946	1305.0000	219	CHIX	08513085100080759-1100019l20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 12:04:32	GB0002634946	1305.0000	227	XLON	07003070000025276-E0Kzkzf81K2H20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 12:05:14	GB0002634946	1304.5000	228	XLON	05003050000025338-E0Kzkzf81KfY20241119	BuybackVWAP

BAE Systems plc	19-Nov-2024 12:08:20	GB0002634946	1304.0000	227	XLON	07003070000025484-E0Kzkzf81NFR20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 12:08:20	GB0002634946	1304.0000	80	XLON	07003070000025484-E0Kzkzf81NFT20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 12:16:07	GB0002634946	1307.0000	328	XLON	05003050000026141-E0Kzkzf81UHF20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 12:16:21	GB0002634946	1306.0000	366	XLON	05003050000026170-E0Kzkzf81Voy20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 12:16:21	GB0002634946	1306.0000	221	TRQX	060030600000105739-E0KzkzqlHpE20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 12:16:21	GB0002634946	1306.0000	219	CHIX	06263062600083169-110001K1S20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 12:17:02	GB0002634946	1305.5000	220	BATE	06243062400061773-100017OU20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 12:19:03	GB0002634946	1305.0000	386	XLON	05003050000026288-E0Kzkzf81WmI20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 12:22:18	GB0002634946	1304.0000	286	XLON	07003070000026262-E0Kzkzf81ZNw20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 12:22:30	GB0002634946	1303.5000	219	AQXE	0616B7313220241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 12:28:32	GB0002634946	1305.0000	608	XLON	07003070000027036-E0Kzkzf81Vb20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 12:33:20	GB0002634946	1305.5000	497	XLON	07003070000027341-E0Kzkzf81j8W20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 12:34:26	GB0002634946	1306.0000	435	XLON	05003050000027375-E0Kzkzf81jgL20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 12:36:58	GB0002634946	1305.5000	220	CHIX	08513085100088162-110001N1L20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 12:36:58	GB0002634946	1305.5000	219	BATE	06243062400065776-10001A5A20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 12:36:58	GB0002634946	1305.5000	227	TRQX	08253082500125492-E0KzkzglukDn20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 12:38:00	GB0002634946	1306.0000	278	XLON	05003050000027595-E0Kzkzf81mUx20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 12:38:07	GB0002634946	1305.0000	219	CHIX	06263062600089124-110001N7L20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 12:38:07	GB0002634946	1305.0000	229	BATE	08493084900064687-10001ABF20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 12:38:07	GB0002634946	1305.0000	357	XLON	05003050000027309-E0Kzkzf81mh620241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 12:39:36	GB0002634946	1305.0000	361	XLON	07003070000027720-E0Kzkzf81nIN20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 12:40:02	GB0002634946	1304.5000	176	XLON	05003050000027683-E0Kzkzf81oFF20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 12:40:03	GB0002634946	1304.5000	185	XLON	05003050000027683-E0Kzkzf81oFD20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 12:46:02	GB0002634946	1306.5000	124	XLON	07003070000028198-E0Kzkzf81X020241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 12:46:02	GB0002634946	1306.5000	124	XLON	07003070000028198-E0Kzkzf81X220241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 12:52:18	GB0002634946	1308.5000	590	XLON	07003070000028723-E0Kzkzf81z9V20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 12:52:59	GB0002634946	1309.5000	395	XLON	07003070000028760-E0Kzkzf81zhg20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 12:52:59	GB0002634946	1309.5000	20	XLON	07003070000028760-E0Kzkzf81zhe20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 12:55:41	GB0002634946	1310.0000	237	BATE	06243062400069866-10001CHV20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 12:55:41	GB0002634946	1310.0000	398	XLON	07003070000028887-E0Kzkzf821mF20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 12:55:42	GB0002634946	1309.0000	224	XLON	05003050000028927-E0Kzkzf821sh20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 12:55:42	GB0002634946	1309.5000	219	CHIX	06263062600093829-110001PPG20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 12:55:42	GB0002634946	1309.5000	220	AQXE	0841B7950120241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 12:59:57	GB0002634946	1309.5000	230	BATE	06243062400070995-10001D0120241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 12:59:57	GB0002634946	1309.5000	221	CHIX	06263062600095393-110001QAN20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 13:00:02	GB0002634946	1309.0000	263	XLON	05003050000029190-E0Kzkzf825LW20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 13:00:02	GB0002634946	1309.0000	219	XLON	07003070000029130-E0Kzkzf825LU20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 13:03:14	GB0002634946	1308.0000	268	XLON	07003070000029526-E0Kzkzf8291O20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 13:03:14	GB0002634946	1308.0000	244	XLON	05003050000029486-E0Kzkzf8291M20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 13:04:38	GB0002634946	1307.5000	151	TRQX	060030600000123542-E0Kzkzglw3Ys20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 13:05:29	GB0002634946	1307.5000	72	TRQX	060030600000123542-E0Kzkzglw69520241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 13:07:03	GB0002634946	1308.0000	282	XLON	05003050000029771-E0Kzkzf82Cht20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 13:09:00	GB0002634946	1308.0000	325	XLON	07003070000029928-E0Kzkzf82E9M20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 13:09:08	GB0002634946	1307.5000	230	AQXE	0841B8255120241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 13:11:30	GB0002634946	1307.0000	259	XLON	07003070000029654-E0Kzkzf82Fuu20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 13:11:32	GB0002634946	1307.0000	224	BATE	08493084900071624-10001EV220241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 13:11:32	GB0002634946	1307.0000	236	CHIX	06263062600098809-110001SHY20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 13:12:09	GB0002634946	1306.5000	313	XLON	05003050000029963-E0Kzkzf82GTv20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 13:13:35	GB0002634946	1306.5000	81	XLON	07003070000030296-E0Kzkzf82IVL20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 13:13:35	GB0002634946	1306.5000	213	XLON	07003070000030296-E0Kzkzf82IVN20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 13:15:06	GB0002634946	1305.0000	221	XLON	05003050000030285-E0Kzkzf82JxI20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 13:15:06	GB0002634946	1306.0000	285	XLON	05003050000030327-E0Kzkzf82JwU20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 13:24:20	GB0002634946	1306.0000	343	XLON	05003050000031110-E0Kzkzf82TDI20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 13:24:20	GB0002634946	1306.5000	275	XLON	05003050000031213-E0Kzkzf82TCK20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 13:24:20	GB0002634946	1306.5000	137	XLON	05003050000031213-E0Kzkzf82TCN20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 13:30:24	GB0002634946	1306.5000	224	CHIX	08513085100104570-110001WBS20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 13:30:24	GB0002634946	1307.0000	375	XLON	05003050000031567-E0Kzkzf82YBj20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 13:30:24	GB0002634946	1307.0000	220	BATE	08493084900075703-10001HZ520241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 13:30:37	GB0002634946	1306.5000	219	AQXE	0616B8755220241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 13:31:50	GB0002634946	1306.5000	555	XLON	07003070000031815-E0Kzkzf82aew20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 13:33:05	GB0002634946	1306.0000	35	XLON	07003070000031476-E0Kzkzf82ctr20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 13:33:05	GB0002634946	1305.5000	220	BATE	08493084900076351-10001IIR20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 13:33:05	GB0002634946	1306.0000	241	TRQX	060030600000133848-E0KzkzglxcP020241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 13:33:05	GB0002634946	1305.5000	10	BATE	08493084900076351-10001IQ20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 13:33:05	GB0002634946	1306.0000	252	XLON	07003070000031476-E0Kzkzf82ctp20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 13:33:05	GB0002634946	1306.0000	237	CHIX	06263062600105674-110001WZB20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 13:33:07	GB0002634946	1305.0000	257	XLON	07003070000031922-E0Kzkzf82cxo20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 13:37:43	GB0002634946	1304.0000	307	XLON	05003050000032095-E0Kzkzf82Voz20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 13:37:52	GB0002634946	1303.5000	285	XLON	07003070000032124-E0Kzkzf82jby20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 13:46:20	GB0002634946	1305.5000	283	XLON	05003050000033048-E0Kzkzf82vEQ20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 13:46:20	GB0002634946	1306.0000	397	XLON	07003070000033113-E0Kzkzf82vDb20241119	BuybackVWAP

BAE Systems plc	19-Nov-2024 13:46:20	GB0002634946	1305.5000	505	XLON	05003050000033016-E0Kzkzf82vEO20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 13:46:38	GB0002634946	1305.0000	94	CHIX	08513085100110856-11000206220241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 13:46:38	GB0002634946	1305.0000	147	CHIX	08513085100110856-11000206120241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 13:46:38	GB0002634946	1305.0000	25	TRQX	08253082500158977-E0KzkzqlvZe220241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 13:46:38	GB0002634946	1305.0000	47	BATE	06243062400082418-10001L0K20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 13:46:38	GB0002634946	1305.0000	25	TRQX	08253082500158977-E0KzkzqlvZdz20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 13:49:12	GB0002634946	1305.0000	172	BATE	06243062400082418-10001LJA20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 13:52:30	GB0002634946	1306.5000	376	XLON	05003050000033736-E0Kzkzf835q220241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 13:52:35	GB0002634946	1306.0000	241	BATE	06243062400084368-10001M6K20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 13:52:35	GB0002634946	1306.0000	239	TRQX	06003060000147534-E0Kzkzqlz4Lq20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 13:52:35	GB0002634946	1306.0000	219	AQXE	0841B9414320241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 13:52:35	GB0002634946	1306.0000	445	XLON	07003070000033709-E0Kzkzf835vy20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 13:53:13	GB0002634946	1305.0000	267	XLON	05003050000033778-E0Kzkzf8370W20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 13:53:13	GB0002634946	1305.0000	228	CHIX	06263062600113745-1100021WB20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 13:53:13	GB0002634946	1305.0000	5	CHIX	06263062600113745-1100021WA20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 13:55:32	GB0002634946	1304.0000	280	XLON	05003050000034191-E0Kzkzf83BdF20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 13:58:14	GB0002634946	1303.0000	224	XLON	05003050000034369-E0Kzkzf83Fmc20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 13:59:59	GB0002634946	1301.0000	444	XLON	07003070000034580-E0Kzkzf83JDM20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 13:59:59	GB0002634946	1302.0000	29	XLON	05003050000034312-E0Kzkzf83JAY20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 13:59:59	GB0002634946	1302.0000	325	XLON	05003050000034312-E0Kzkzf83JB120241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 14:01:52	GB0002634946	1299.5000	70	XLON	05003050000034828-E0Kzkzf83NXX20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 14:01:52	GB0002634946	1299.5000	193	XLON	05003050000034828-E0Kzkzf83NXS20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 14:01:52	GB0002634946	1300.0000	219	XLON	07003070000034872-E0Kzkzf83NWP20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 14:01:52	GB0002634946	1300.0000	225	BATE	06243062400086930-10001OAO20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 14:03:21	GB0002634946	1298.5000	329	XLON	07003070000035097-E0Kzkzf83Qln20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 14:06:59	GB0002634946	1299.5000	41	AQXE	0616B10023720241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 14:06:59	GB0002634946	1299.5000	6	AQXE	0616B10023520241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 14:06:59	GB0002634946	1299.5000	173	AQXE	0616B10023420241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 14:06:59	GB0002634946	1300.0000	241	XLON	05003050000035402-E0Kzkzf83Xi020241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 14:06:59	GB0002634946	1300.0000	220	CHIX	06263062600119267-1100026DS20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 14:06:59	GB0002634946	1301.0000	251	XLON	07003070000035547-E0Kzkzf83XgV20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 14:08:00	GB0002634946	1296.0000	329	XLON	05003050000035697-E0Kzkzf83dzN20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 14:09:48	GB0002634946	1299.5000	329	XLON	07003070000035901-E0Kzkzf83JL20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 14:09:48	GB0002634946	1299.5000	156	TRQX	08253082500171982-E0KzkzqJ13Ea20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 14:09:48	GB0002634946	1299.5000	64	TRQX	08253082500171982-E0KzkzqJ13Ed20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 14:11:58	GB0002634946	1301.0000	220	XLON	07003070000036128-E0Kzkzf83Jl520241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 14:11:58	GB0002634946	1301.0000	236	CHIX	08513085100121653-11000286720241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 14:12:09	GB0002634946	1300.0000	228	XLON	07003070000036113-E0Kzkzf83Jlm20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 14:12:09	GB0002634946	1300.0000	21	BATE	08493084900087186-10001QTC20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 14:12:09	GB0002634946	1300.0000	35	XLON	07003070000036113-E0Kzkzf83Jvo20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 14:12:09	GB0002634946	1300.0000	216	BATE	08493084900087186-10001QTD20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 14:17:57	GB0002634946	1303.0000	158	XLON	07003070000036623-E0Kzkzf83ubm20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 14:18:20	GB0002634946	1302.5000	330	XLON	05003050000036564-E0Kzkzf83v5A20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 14:19:45	GB0002634946	1302.5000	297	XLON	05003050000036709-E0Kzkzf83w3C20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 14:20:06	GB0002634946	1302.0000	219	XLON	05003050000036330-E0Kzkzf83x3720241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 14:20:06	GB0002634946	1302.0000	12	CHIX	08513085100123644-1100029YQ20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 14:20:06	GB0002634946	1302.0000	235	BATE	06243062400091176-10001SSQ20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 14:20:06	GB0002634946	1302.0000	207	CHIX	08513085100123644-1100029YP20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 14:20:06	GB0002634946	1302.0000	219	XLON	07003070000036707-E0Kzkzf83x3B20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 14:22:51	GB0002634946	1304.0000	308	XLON	07003070000037090-E0Kzkzf841pq20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 14:23:32	GB0002634946	1304.5000	275	XLON	07003070000037129-E0Kzkzf842tz20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 14:23:32	GB0002634946	1304.5000	252	XLON	05003050000037094-E0Kzkzf842u120241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 14:25:23	GB0002634946	1304.5000	241	XLON	07003070000037345-E0Kzkzf845Ym20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 14:26:32	GB0002634946	1305.0000	204	XLON	05003050000037498-E0Kzkzf847KQ20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 14:26:40	GB0002634946	1305.0000	187	XLON	05003050000037498-E0Kzkzf847ZD20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 14:26:44	GB0002634946	1304.5000	355	XLON	07003070000037485-E0Kzkzf847KH20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 14:29:54	GB0002634946	1306.0000	121	XLON	07003070000037825-E0Kzkzf84Bne20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 14:29:54	GB0002634946	1306.0000	628	XLON	07003070000037825-E0Kzkzf84Bng20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 14:30:15	GB0002634946	1306.0000	220	CHIX	06263062600127042-110002DUJ20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 14:30:20	GB0002634946	1305.0000	177	XLON	07003070000037629-E0Kzkzf84EFd20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 14:30:20	GB0002634946	1305.5000	239	AQXE	0841B10838620241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 14:30:20	GB0002634946	1305.0000	223	BATE	08493084900090741-10001UOZ20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 14:30:20	GB0002634946	1305.5000	221	TRQX	06003060000162839-E0KzkzqJ2mpA20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 14:30:20	GB0002634946	1305.5000	497	XLON	05003050000037624-E0Kzkzf84EEC20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 14:30:20	GB0002634946	1305.0000	185	XLON	07003070000037629-E0Kzkzf84EFr20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 14:30:21	GB0002634946	1305.0000	211	XLON	07003070000037629-E0Kzkzf84ELz20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 14:32:20	GB0002634946	1307.0000	314	XLON	07003070000038248-E0Kzkzf84Kz620241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 14:32:55	GB0002634946	1307.5000	408	XLON	07003070000038360-E0Kzkzf84MeM20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 14:32:56	GB0002634946	1307.5000	327	TRQX	08253082500182331-E0KzkzqJ39Ln20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 14:34:26	GB0002634946	1308.5000	236	XLON	07003070000038670-E0Kzkzf84R3920241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 14:35:19	GB0002634946	1309.0000	456	XLON	07003070000038897-E0Kzkzf84TOu20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 14:35:23	GB0002634946	1308.5000	421	XLON	05003050000038747-E0Kzkzf84TgS20241119	BuybackVWAP

BAE Systems plc	19-Nov-2024 14:35:23	GB0002634946	1308.0000	326	XLON	07003070000038576-E0KzkzF84ThB20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 14:35:23	GB0002634946	1308.0000	220	AQXE	0841B11168820241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 14:35:23	GB0002634946	1308.0000	220	CHIX	06263062600129238-110002H0420241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 14:35:23	GB0002634946	1308.0000	220	BATE	06243062400095387-10001WMF20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 14:36:28	GB0002634946	1308.5000	241	BATE	08493084900093405-10001WY20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 14:36:28	GB0002634946	1308.5000	254	CHIX	08513085100130447-110002HF020241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 14:36:28	GB0002634946	1308.5000	336	XLON	07003070000039097-E0KzkzF84W2u20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 14:36:32	GB0002634946	1308.0000	291	XLON	05003050000039100-E0KzkzF84WBQ20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 14:38:03	GB0002634946	1306.0000	219	XLON	07003070000039342-E0KzkzF84ZE620241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 14:38:03	GB0002634946	1306.0000	219	CHIX	08513085100131207-110002IAM20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 14:38:03	GB0002634946	1306.0000	10	BATE	08493084900093841-10001XKZ20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 14:38:03	GB0002634946	1306.0000	10	BATE	08493084900093841-10001XL020241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 14:38:03	GB0002634946	1306.0000	199	BATE	08493084900093841-10001XL120241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 14:38:54	GB0002634946	1309.0000	263	XLON	05003050000039464-E0KzkzF84aqg20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 14:39:51	GB0002634946	1311.0000	185	XLON	05003050000039670-E0KzkzF84cc720241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 14:39:53	GB0002634946	1310.5000	321	XLON	07003070000039635-E0KzkzF84cdv20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 14:40:10	GB0002634946	1310.0000	7	TRQX	06003060000168531-E0KzkzqJ423g20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 14:40:10	GB0002634946	1310.0000	7	TRQX	06003060000168531-E0KzkzqJ423d20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 14:41:19	GB0002634946	1310.0000	227	AQXE	0616B11502220241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 14:41:19	GB0002634946	1310.0000	210	TRQX	06003060000168531-E0KzkzqJ4APY20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 14:43:32	GB0002634946	1312.5000	389	XLON	07003070000040319-E0KzkzF84Kxd20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 14:44:26	GB0002634946	1312.0000	6	XLON	07003070000040205-E0KzkzF84mYe20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 14:44:26	GB0002634946	1312.5000	235	CHIX	08513085100134230-110002L7D20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 14:44:26	GB0002634946	1312.0000	49	XLON	07003070000040205-E0KzkzF84mYa20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 14:44:28	GB0002634946	1312.0000	210	XLON	07003070000040205-E0KzkzF84mas20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 14:46:29	GB0002634946	1313.5000	472	XLON	05003050000040793-E0KzkzF84puZ20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 14:47:00	GB0002634946	1313.5000	228	CHIX	06263062600135201-110002MGC20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 14:47:24	GB0002634946	1313.0000	520	XLON	05003050000040734-E0KzkzF84rL20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 14:47:27	GB0002634946	1315.5000	351	XLON	05003050000041035-E0KzkzF84szp20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 14:47:27	GB0002634946	1315.5000	150	XLON	05003050000041035-E0KzkzF84sZr20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 14:47:27	GB0002634946	1316.0000	220	BATE	06243062400099678-100020VE20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 14:48:01	GB0002634946	1318.5000	316	XLON	05003050000041227-E0KzkzF84uvt20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 14:48:06	GB0002634946	1318.0000	219	BATE	06243062400099949-100021AQ20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 14:48:06	GB0002634946	1318.0000	289	XLON	07003070000041220-E0KzkzF84vEQ20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 14:48:13	GB0002634946	1317.5000	395	XLON	05003050000041228-E0KzkzF84vTB20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 14:49:49	GB0002634946	1317.0000	100	XLON	05003050000041556-E0KzkzF84ZKx20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 14:49:50	GB0002634946	1317.0000	163	XLON	05003050000041556-E0KzkzF84Zlh20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 14:49:53	GB0002634946	1316.5000	241	XLON	07003070000041539-E0KzkzF84Zr320241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 14:51:22	GB0002634946	1317.0000	329	XLON	05003050000041843-E0KzkzF85S2520241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 14:51:22	GB0002634946	1316.5000	220	AQXE	0616B12056520241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 14:53:43	GB0002634946	1320.0000	336	XLON	05003050000042279-E0KzkzF858RP20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 14:54:42	GB0002634946	1320.0000	277	XLON	07003070000042439-E0KzkzF85A7h20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 14:56:24	GB0002634946	1320.5000	164	XLON	07003070000042718-E0KzkzF85Deo20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 14:56:24	GB0002634946	1320.5000	202	XLON	07003070000042718-E0KzkzF85Deq20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 14:56:49	GB0002634946	1320.0000	219	BATE	06243062400102359-100023YC20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 14:56:49	GB0002634946	1320.0000	219	CHIX	08513085100140059-110002R9G20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 14:56:49	GB0002634946	1320.0000	433	XLON	07003070000042711-E0KzkzF85EQ20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 14:56:49	GB0002634946	1319.5000	232	XLON	05003050000042185-E0KzkzF85ESD20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 14:56:50	GB0002634946	1319.0000	35	TRQX	06003060000175318-E0KzkzqJ5x7920241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 14:56:55	GB0002634946	1319.0000	199	TRQX	06003060000175318-E0KzkzqJ5xh920241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 14:57:44	GB0002634946	1319.0000	228	AQXE	0841B12380320241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 14:58:00	GB0002634946	1318.0000	219	BATE	06243062400103224-100024BF20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 14:58:00	GB0002634946	1318.0000	223	CHIX	08513085100141290-110002RT620241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 14:58:02	GB0002634946	1317.0000	261	XLON	07003070000042966-E0KzkzF85Hbd20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 14:58:40	GB0002634946	1316.5000	261	XLON	05003050000042956-E0KzkzF85I4M20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 14:58:40	GB0002634946	1316.0000	332	XLON	07003070000042967-E0KzkzF85I5I20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 15:00:02	GB0002634946	1317.0000	153	XLON	05003050000043237-E0KzkzF85LTH20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 15:00:02	GB0002634946	1317.0000	6	XLON	05003050000043237-E0KzkzF85LTz20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 15:00:02	GB0002634946	1317.0000	60	XLON	05003050000043237-E0KzkzF85LTu20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 15:00:09	GB0002634946	1317.0000	11	XLON	05003050000043237-E0KzkzF85LXk20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 15:00:25	GB0002634946	1316.0000	228	BATE	08493084900100728-100025DC20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 15:00:25	GB0002634946	1316.0000	307	XLON	07003070000043187-E0KzkzF85MZI20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 15:00:25	GB0002634946	1316.0000	235	TRQX	06003060000178492-E0KzkzqJ6LLw20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 15:02:16	GB0002634946	1317.5000	152	XLON	05003050000043713-E0KzkzF85RCH20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 15:02:16	GB0002634946	1317.5000	67	XLON	05003050000043713-E0KzkzF85RCF20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 15:04:36	GB0002634946	1319.5000	295	XLON	07003070000044103-E0KzkzF85W6z20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 15:04:48	GB0002634946	1319.5000	299	XLON	05003050000044123-E0KzkzF85WX520241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 15:05:36	GB0002634946	1319.0000	229	CHIX	08513085100144780-110002V9A20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 15:05:36	GB0002634946	1319.0000	71	XLON	05003050000044035-E0KzkzF85YNk20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 15:05:36	GB0002634946	1319.0000	54	XLON	05003050000044035-E0KzkzF85YNa20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 15:05:36	GB0002634946	1319.0000	60	XLON	05003050000044035-E0KzkzF85YNW20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 15:05:36	GB0002634946	1319.0000	33	XLON	05003050000044035-E0KzkzF85YNc20241119	BuybackVWAP

BAE Systems plc	19-Nov-2024 15:05:36	GB0002634946	1319.0000	79	XLON	05003050000044035-E0Kzkzf85YNe20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 15:06:51	GB0002634946	1319.5000	114	XLON	07003070000044526-E0Kzkzf85aIR20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 15:08:03	GB0002634946	1319.5000	237	XLON	07003070000044759-E0Kzkzf85duX20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 15:08:49	GB0002634946	1319.0000	396	XLON	05003050000044403-E0Kzkzf85IE120241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 15:10:09	GB0002634946	1319.5000	507	XLON	07003070000045031-E0Kzkzf85sqZA20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 15:11:48	GB0002634946	1319.5000	337	XLON	05003050000045305-E0Kzkzf85JOM20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 15:11:50	GB0002634946	1319.0000	404	XLON	07003070000045286-E0Kzkzf85JSR20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 15:12:23	GB0002634946	1319.0000	221	CHIX	06263062600146597-110002Y2S20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 15:12:23	GB0002634946	1319.0000	220	AQXE	0616B1318462041119	BuybackVWAP
BAE Systems plc	19-Nov-2024 15:12:23	GB0002634946	1318.5000	219	BATE	08493084900102279-100028Z620241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 15:12:23	GB0002634946	1318.5000	247	XLON	05003050000043961-E0Kzkzf85kbU20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 15:12:23	GB0002634946	1318.5000	229	TRQX	06003060000184963-E0KzkzqJ7YC020241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 15:13:13	GB0002634946	1318.0000	242	XLON	05003050000045536-E0Kzkzf85ipO20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 15:13:13	GB0002634946	1317.5000	220	BATE	08493084900105174-1000297Z20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 15:13:13	GB0002634946	1317.5000	339	XLON	05003050000045526-E0Kzkzf85lq820241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 15:15:09	GB0002634946	1317.0000	237	CHIX	06263062600148964-110002Z7D20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 15:15:09	GB0002634946	1317.0000	251	XLON	05003050000045769-E0Kzkzf85ogT20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 15:15:25	GB0002634946	1316.5000	274	XLON	07003070000045752-E0Kzkzf85pRD20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 15:15:28	GB0002634946	1316.0000	66	XLON	05003050000045770-E0Kzkzf85pZ120241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 15:15:28	GB0002634946	1316.0000	153	XLON	05003050000045770-E0Kzkzf85pZA20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 15:15:28	GB0002634946	1316.0000	226	BATE	08493084900105551-1000297620241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 15:15:28	GB0002634946	1316.0000	9	XLON	05003050000045770-E0Kzkzf85pY120241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 15:17:11	GB0002634946	1314.5000	219	XLON	07003070000046029-E0Kzkzf85smh20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 15:18:28	GB0002634946	1316.0000	230	XLON	07003070000046247-E0Kzkzf85uQL20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 15:18:28	GB0002634946	1316.0000	83	XLON	07003070000046247-E0Kzkzf85uON20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 15:18:30	GB0002634946	1315.5000	168	XLON	05003050000046253-E0Kzkzf85uT020241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 15:18:30	GB0002634946	1315.5000	80	XLON	05003050000046253-E0Kzkzf85uT720241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 15:18:30	GB0002634946	1315.5000	80	XLON	05003050000046253-E0Kzkzf85uT520241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 15:18:53	GB0002634946	1315.0000	228	AQXE	0841B13454320241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 15:18:53	GB0002634946	1315.0000	33	CHIX	06263062600150954-1100030IP20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 15:18:53	GB0002634946	1315.0000	201	CHIX	06263062600150954-1100030IO20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 15:20:01	GB0002634946	1315.0000	329	XLON	07003070000046424-E0Kzkzf85u1420241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 15:20:27	GB0002634946	1314.5000	214	XLON	05003050000046464-E0Kzkzf85xqr20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 15:20:27	GB0002634946	1314.5000	71	XLON	05003050000046464-E0Kzkzf85xqv20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 15:22:02	GB0002634946	1315.0000	38	XLON	07003070000046776-E0Kzkzf860JC20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 15:22:02	GB0002634946	1315.0000	225	XLON	07003070000046776-E0Kzkzf860JS20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 15:22:03	GB0002634946	1314.5000	307	XLON	05003050000046685-E0Kzkzf860MS20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 15:23:02	GB0002634946	1314.5000	263	XLON	07003070000046957-E0Kzkzf861za20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 15:24:42	GB0002634946	1315.0000	84	XLON	05003050000047202-E0Kzkzf863V20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 15:24:42	GB0002634946	1315.0000	230	XLON	05003050000047202-E0Kzkzf863YT20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 15:24:42	GB0002634946	1315.0000	15	XLON	05003050000047202-E0Kzkzf863YR20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 15:27:33	GB0002634946	1314.0000	285	XLON	05003050000046985-E0Kzkzf867n20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 15:27:33	GB0002634946	1314.0000	221	BATE	06243062400110307-10002CWB20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 15:28:25	GB0002634946	1315.5000	100	XLON	07003070000047646-E0Kzkzf868j20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 15:28:47	GB0002634946	1315.0000	220	CHIX	08513085100155883-1100033Q720241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 15:28:47	GB0002634946	1315.0000	332	XLON	05003050000047691-E0Kzkzf8699j20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 15:30:02	GB0002634946	1314.0000	231	BATE	06243062400112749-10002DID20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 15:30:02	GB0002634946	1314.0000	219	TRQX	08253082500208935-E0KzkzqJ91A120241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 15:30:02	GB0002634946	1314.0000	332	XLON	05003050000047646-E0Kzkzf86BLn20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 15:30:23	GB0002634946	1314.0000	220	AQXE	0841B13961020241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 15:30:27	GB0002634946	1313.5000	241	XLON	07003070000047838-E0Kzkzf86C9G20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 15:30:27	GB0002634946	1313.5000	193	XLON	07003070000047838-E0Kzkzf86C9K20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 15:30:27	GB0002634946	1313.5000	231	CHIX	06263062600156049-1100034C520241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 15:32:23	GB0002634946	1314.0000	325	XLON	07003070000048215-E0Kzkzf86GuG20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 15:34:25	GB0002634946	1314.5000	4	XLON	07003070000048567-E0Kzkzf86LNp20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 15:34:25	GB0002634946	1314.5000	257	XLON	07003070000048567-E0Kzkzf86LNz20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 15:34:25	GB0002634946	1314.5000	109	XLON	07003070000048567-E0Kzkzf86LNk20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 15:34:25	GB0002634946	1314.5000	2	XLON	07003070000048567-E0Kzkzf86LNi20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 15:35:09	GB0002634946	1315.0000	441	XLON	05003050000048951-E0Kzkzf86MuZ20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 15:35:09	GB0002634946	1314.5000	226	CHIX	06263062600158929-1100036M120241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 15:35:09	GB0002634946	1314.5000	441	XLON	07003070000048857-E0Kzkzf86Mvo20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 15:35:13	GB0002634946	1314.0000	81	TRQX	08253082500216772-E0KzkzqJ9Ydx20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 15:35:13	GB0002634946	1314.0000	150	BATE	06243062400114633-10002F5320241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 15:35:13	GB0002634946	1314.0000	75	BATE	06243062400114633-10002F5220241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 15:35:34	GB0002634946	1314.0000	139	TRQX	08253082500216772-E0KzkzqJ9aL520241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 15:36:58	GB0002634946	1313.5000	148	XLON	05003050000049360-E0Kzkzf86Q4P20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 15:37:15	GB0002634946	1313.0000	231	CHIX	08513085100159855-1100037PL20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 15:37:15	GB0002634946	1313.0000	269	XLON	07003070000049139-E0Kzkzf86Qh620241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 15:37:15	GB0002634946	1313.0000	227	BATE	08493084900111869-10002F5K20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 15:38:32	GB0002634946	1313.5000	292	XLON	05003050000049684-E0Kzkzf86SZK20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 15:38:45	GB0002634946	1313.0000	321	XLON	07003070000049543-E0Kzkzf86Sw220241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 15:40:02	GB0002634946	1313.5000	77	XLON	05003050000049932-E0Kzkzf86UHT20241119	BuybackVWAP

BAE Systems plc	19-Nov-2024 15:40:02	GB0002634946	1313.5000	119	XLON	05003050000049932-E0Kzkzf86UhP20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 15:40:02	GB0002634946	1313.5000	150	XLON	05003050000049932-E0Kzkzf86UHR20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 15:40:44	GB0002634946	1313.0000	386	XLON	07003070000049866-E0Kzkzf86VmM20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 15:41:41	GB0002634946	1312.5000	16	TRQX	060030600000200137-E0KzkzqJA5cr20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 15:41:41	GB0002634946	1312.5000	354	XLON	07003070000050115-E0Kzkzf86Xox20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 15:41:41	GB0002634946	1312.5000	16	TRQX	060030600000200137-E0KzkzqJA5cu20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 15:41:41	GB0002634946	1312.5000	219	AQXE	0616B14623520241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 15:41:41	GB0002634946	1312.5000	223	CHIX	06263062600162528-1100039FZ20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 15:41:41	GB0002634946	1312.5000	187	TRQX	060030600000200137-E0KzkzqJA5d420241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 15:42:03	GB0002634946	1312.0000	220	BATE	06243062400116863-10002H5220241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 15:42:03	GB0002634946	1312.0000	236	XLON	05003050000050181-E0Kzkzf86Xnn20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 15:43:39	GB0002634946	1312.5000	91	XLON	07003070000050493-E0Kzkzf86Ze320241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 15:43:39	GB0002634946	1312.5000	156	XLON	07003070000050493-E0Kzkzf86Ze520241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 15:44:02	GB0002634946	1312.0000	96	XLON	05003050000050463-E0Kzkzf86a6j20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 15:44:02	GB0002634946	1312.0000	174	XLON	05003050000050463-E0Kzkzf86a6g20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 15:45:38	GB0002634946	1312.0000	258	XLON	07003070000050874-E0Kzkzf86K520241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 15:47:08	GB0002634946	1312.5000	283	XLON	05003050000051221-E0Kzkzf86eQJ20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 15:48:02	GB0002634946	1314.0000	95	XLON	07003070000051333-E0Kzkzf86fQ20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 15:48:28	GB0002634946	1313.5000	284	XLON	07003070000051222-E0Kzkzf86gJs20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 15:48:28	GB0002634946	1313.0000	340	XLON	05003050000051276-E0Kzkzf86gKI20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 15:48:28	GB0002634946	1313.5000	220	BATE	06243062400119755-10002IS720241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 15:48:28	GB0002634946	1313.0000	235	AQXE	0841B14952720241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 15:48:28	GB0002634946	1313.0000	226	CHIX	06263062600165714-1100038KT20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 15:48:28	GB0002634946	1312.5000	340	XLON	07003070000051363-E0Kzkzf86gLn20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 15:49:59	GB0002634946	1311.5000	322	XLON	07003070000051643-E0Kzkzf86Iuq20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 15:50:31	GB0002634946	1311.0000	229	BATE	06243062400120423-10002JGG20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 15:50:31	GB0002634946	1311.0000	276	XLON	05003050000051645-E0Kzkzf86jCk20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 15:51:51	GB0002634946	1312.0000	263	XLON	07003070000051989-E0Kzkzf86iGa20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 15:53:27	GB0002634946	1312.5000	273	XLON	07003070000052253-E0Kzkzf86nW820241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 15:53:46	GB0002634946	1312.0000	300	XLON	05003050000052237-E0Kzkzf86nxC20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 15:54:43	GB0002634946	1312.0000	347	XLON	05003050000052576-E0Kzkzf86pOp20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 15:55:13	GB0002634946	1311.5000	93	XLON	07003070000052537-E0Kzkzf86g9k20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 15:55:13	GB0002634946	1311.5000	227	CHIX	06263062600168264-110003DUE20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 15:55:13	GB0002634946	1311.5000	236	TRQX	08253082500229478-E0KzkzqJB6bG20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 15:55:13	GB0002634946	1311.5000	174	XLON	07003070000052537-E0Kzkzf86q9n20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 15:55:25	GB0002634946	1311.5000	41	XLON	07003070000052682-E0Kzkzf86gSH20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 15:56:24	GB0002634946	1311.5000	329	XLON	07003070000052682-E0Kzkzf86t720241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 15:57:11	GB0002634946	1312.0000	219	XLON	05003050000053062-E0Kzkzf86iW20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 15:57:11	GB0002634946	1312.0000	220	XLON	05003050000053062-E0Kzkzf86iU20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 15:58:47	GB0002634946	1312.0000	738	XLON	07003070000053281-E0Kzkzf86vOM20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 16:01:23	GB0002634946	1312.0000	726	XLON	07003070000053688-E0Kzkzf86zDL20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 16:01:35	GB0002634946	1311.5000	615	XLON	07003070000053010-E0Kzkzf86zWk20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 16:04:13	GB0002634946	1311.5000	220	CHIX	08513085100171724-110003H5W20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 16:04:13	GB0002634946	1311.5000	358	XLON	05003050000054083-E0Kzkzf87ix20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 16:04:13	GB0002634946	1311.5000	222	TRQX	08253082500232601-E0KzkzqJBmgG20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 16:05:10	GB0002634946	1311.0000	200	BATE	08493084900120948-10002NTU20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 16:05:11	GB0002634946	1311.0000	56	BATE	08493084900120948-10002NTX20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 16:05:20	GB0002634946	1311.5000	629	XLON	05003050000054822-E0Kzkzf874Bz20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 16:05:33	GB0002634946	1311.0000	394	XLON	07003070000054079-E0Kzkzf874Rd20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 16:05:41	GB0002634946	1311.0000	64	AQXE	0616B15906120241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 16:05:42	GB0002634946	1311.0000	58	AQXE	0616B15906220241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 16:05:44	GB0002634946	1311.0000	114	AQXE	0616B15909020241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 16:05:44	GB0002634946	1310.0000	237	BATE	06243062400126396-10002O5J20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 16:05:44	GB0002634946	1310.5000	358	XLON	05003050000054084-E0Kzkzf874hr20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 16:05:44	GB0002634946	1310.5000	219	CHIX	08513085100172150-110003HZU20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 16:05:45	GB0002634946	1309.5000	241	BATE	06243062400126939-10002O5O20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 16:05:45	GB0002634946	1309.5000	372	CHIX	06263062600176576-110003I0520241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 16:07:00	GB0002634946	1310.5000	681	XLON	05003050000055184-E0Kzkzf876In20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 16:09:11	GB0002634946	1310.5000	714	XLON	05003050000055558-E0Kzkzf879H20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 16:10:25	GB0002634946	1311.5000	541	XLON	05003050000055894-E0Kzkzf87AgC20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 16:10:27	GB0002634946	1311.0000	224	AQXE	0616B16247020241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 16:10:27	GB0002634946	1310.5000	225	BATE	06243062400128825-10002Q1920241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 16:10:27	GB0002634946	1311.0000	238	XLON	05003050000055779-E0Kzkzf87AKg20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 16:10:27	GB0002634946	1311.0000	275	XLON	07003070000055901-E0Kzkzf87AKs20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 16:10:27	GB0002634946	1310.5000	221	XLON	07003070000055867-E0Kzkzf87Alm20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 16:10:27	GB0002634946	1310.5000	275	XLON	07003070000055941-E0Kzkzf87AlO20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 16:10:28	GB0002634946	1310.0000	202	TRQX	06003060000217503-E0KzkzqJCD3l20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 16:10:28	GB0002634946	1310.0000	223	CHIX	06263062600178806-110003K9C20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 16:10:29	GB0002634946	1310.0000	3	TRQX	06003060000217503-E0KzkzqJCD7Q20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 16:10:29	GB0002634946	1310.0000	16	TRQX	06003060000217503-E0KzkzqJCD7M20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 16:12:43	GB0002634946	1310.5000	510	XLON	07003070000056494-E0Kzkzf87Dzy20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 16:13:35	GB0002634946	1310.0000	15	XLON	05003050000056268-E0Kzkzf87FET20241119	BuybackVWAP

BAE Systems plc	19-Nov-2024 16:13:45	GB0002634946	1310.0000	393	XLON	05003050000056268-E0Kzkzf87FM920241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 16:13:49	GB0002634946	1310.0000	220	BATE	06243062400130277-10002RFL20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 16:16:25	GB0002634946	1310.0000	220	CHIX	08513085100184728-110003NE120241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 16:16:25	GB0002634946	1310.0000	220	BATE	06243062400132692-10002SNA20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 16:16:25	GB0002634946	1310.0000	442	XLON	07003070000057235-E0Kzkzf87JTd20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 16:16:25	GB0002634946	1310.0000	86	AQXE	0841B16685620241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 16:16:26	GB0002634946	1310.0000	237	XLON	05003050000057239-E0Kzkzf87JV220241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 16:16:26	GB0002634946	1310.0000	147	AQXE	0841B16686320241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 16:16:26	GB0002634946	1310.0000	45	XLON	07003070000057235-E0Kzkzf87JV020241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 16:16:26	GB0002634946	1310.0000	225	TRQX	08253082500246916-E0KzkzqJcfr20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 16:16:26	GB0002634946	1309.5000	272	XLON	07003070000056495-E0Kzkzf87JW320241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 16:16:40	GB0002634946	1309.5000	219	CHIX	06263062600184237-110003NHJ20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 16:17:36	GB0002634946	1310.0000	240	CHIX	08513085100186588-110003O6L20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 16:17:36	GB0002634946	1310.0000	589	XLON	05003050000057843-E0Kzkzf87LXc20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 16:17:36	GB0002634946	1310.0000	3	XLON	05003050000057843-E0Kzkzf87LXe20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 16:18:03	GB0002634946	1309.5000	212	XLON	05003050000057817-E0Kzkzf87M4F20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 16:18:03	GB0002634946	1309.5000	263	BATE	08493084900129984-10002TEK20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 16:18:03	GB0002634946	1309.5000	212	XLON	05003050000057817-E0Kzkzf87M4D20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 16:18:03	GB0002634946	1309.5000	285	XLON	05003050000057817-E0Kzkzf87M4B20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 16:18:47	GB0002634946	1308.5000	601	XLON	07003070000058120-E0Kzkzf87MIO20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 16:18:52	GB0002634946	1308.0000	231	XLON	07003070000057996-E0Kzkzf87Mxu20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 16:19:19	GB0002634946	1309.5000	236	BATE	06243062400134887-10002TX320241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 16:20:45	GB0002634946	1310.0000	504	XLON	05003050000058691-E0Kzkzf87QEG20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 16:22:21	GB0002634946	1310.0000	383	XLON	05003050000059086-E0Kzkzf87TKo20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 16:22:31	GB0002634946	1310.0000	171	TRQX	08253082500254666-E0KzkzqJDEZk20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 16:22:34	GB0002634946	1310.0000	205	AQXE	0616B17327420241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 16:22:50	GB0002634946	1310.0000	116	CHIX	06263062600190587-110003RAI20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 16:23:40	GB0002634946	1310.0000	105	XLON	05003050000059343-E0Kzkzf87UzP20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 16:23:40	GB0002634946	1310.0000	260	XLON	05003050000059343-E0Kzkzf87UzN20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 16:23:53	GB0002634946	1309.5000	250	XLON	07003070000058578-E0Kzkzf87VHU20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 16:24:55	GB0002634946	1310.0000	147	XLON	05003050000059583-E0Kzkzf87WQs20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 16:24:55	GB0002634946	1310.0000	193	XLON	05003050000059583-E0Kzkzf87WQu20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 16:24:55	GB0002634946	1310.0000	176	XLON	05003050000059583-E0Kzkzf87WQw20241119	BuybackVWAP
BAE Systems plc	19-Nov-2024 16:24:55	GB0002634946	1310.0000	85	XLON	07003070000059577-E0Kzkzf87WRN20241119	BuybackVWAP