

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	JPMISGB2L	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	29 October 2024	GB0002634946	108,500	1287.85	XLON	1301.50	1280.00
BAE Systems plc	29 October 2024	GB0002634946	15,500	1287.61	CHIX	1299.50	1280.00
BAE Systems plc	29 October 2024	GB0002634946	15,500	1287.76	BATE	1299.50	1280.00
BAE Systems plc	29 October 2024	GB0002634946	7,750	1287.64	TRQX	1299.50	1280.50
BAE Systems plc	29 October 2024	GB0002634946	7,750	1287.52	AQXE	1299.00	1280.00
* Rounded to two decimal places		SUM:	155,000	1287.79		1301.50	1280.00

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	29-Oct-2024 08:02:40	GB0002634946	1294.5000	333	XLON	07003070000003147-E0KKWqWdwwMD20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 08:03:28	GB0002634946	1297.0000	145	XLON	05003050000003281-E0KKWqWdwxRn20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 08:04:49	GB0002634946	1298.5000	311	XLON	07003070000003354-E0KKWqWdx04s20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 08:04:49	GB0002634946	1298.5000	245	XLON	07003070000003449-E0KKWqWdx04u20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 08:05:24	GB0002634946	1297.0000	311	XLON	05003050000003281-E0KKWqWdx1od20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 08:05:24	GB0002634946	1297.5000	404	XLON	07003070000003347-E0KKWqWdx1oO20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 08:07:34	GB0002634946	1299.5000	495	XLON	07003070000003912-E0KKWqWdx6JV20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 08:08:22	GB0002634946	1298.5000	419	XLON	05003050000003755-E0KKWqWdx89V20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 08:10:03	GB0002634946	1298.0000	288	XLON	07003070000004353-E0KKWqWdxC3n20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 08:10:03	GB0002634946	1298.0000	193	XLON	07003070000004353-E0KKWqWdxC3k20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 08:11:07	GB0002634946	1300.0000	354	XLON	07003070000004489-E0KKWqWdxEj820241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 08:12:17	GB0002634946	1299.5000	239	BATE	06243062400002406-1000061720241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 08:12:50	GB0002634946	1301.5000	612	XLON	05003050000004716-E0KKWqWdxHsi20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 08:13:03	GB0002634946	1301.0000	481	XLON	07003070000004744-E0KKWqWdxI9i20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 08:14:12	GB0002634946	1299.0000	260	BATE	08493084900002848-100006AR20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 08:14:12	GB0002634946	1299.5000	261	CHIX	08513085100004840-1100008L320241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 08:16:00	GB0002634946	1299.5000	242	TRQX	08253082500005829-E0KKWqXodWG820241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 08:16:00	GB0002634946	1299.5000	321	XLON	05003050000004890-E0KKWqWdxOEn20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 08:16:35	GB0002634946	1300.0000	196	XLON	05003050000005127-E0KKWqWdxPFh20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 08:16:35	GB0002634946	1300.0000	211	XLON	05003050000005127-E0KKWqWdxPFi20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 08:18:05	GB0002634946	1299.0000	59	XLON	05003050000005049-E0KKWqWdxRjW20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 08:18:05	GB0002634946	1299.0000	243	CHIX	08513085100005470-1100009K320241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 08:18:05	GB0002634946	1299.0000	321	XLON	05003050000005049-E0KKWqWdxRjU20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 08:18:05	GB0002634946	1299.0000	250	AQXE	0841B703520241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 08:19:02	GB0002634946	1298.5000	243	BATE	06243062400003549-100006ZX20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 08:19:02	GB0002634946	1298.0000	377	XLON	07003070000005306-E0KKWqWdxTUN20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 08:21:01	GB0002634946	1298.0000	193	XLON	07003070000005498-E0KKWqWdxWW520241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 08:21:01	GB0002634946	1298.0000	196	XLON	07003070000005498-E0KKWqWdxWW820241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 08:25:23	GB0002634946	1298.5000	495	XLON	05003050000005971-E0KKWqWdxcU020241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 08:27:25	GB0002634946	1297.5000	257	TRQX	06003060000007875-E0KKWqXoeRD320241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 08:27:25	GB0002634946	1297.5000	239	CHIX	08513085100008864-110000BGH20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 08:27:25	GB0002634946	1297.5000	412	XLON	05003050000005875-E0KKWqWdxIAD20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 08:27:25	GB0002634946	1297.5000	260	AQXE	0616B976320241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 08:28:09	GB0002634946	1297.0000	90	BATE	06243062400005246-100008IS20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 08:28:09	GB0002634946	1297.0000	505	XLON	07003070000006239-E0KKWqWdxIu020241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 08:28:09	GB0002634946	1297.0000	172	BATE	06243062400005246-100008IR20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 08:31:13	GB0002634946	1297.5000	433	XLON	07003070000006365-E0KKWqWdxmGI20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 08:33:30	GB0002634946	1297.5000	447	XLON	07003070000006873-E0KKWqWdxqWF20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 08:33:30	GB0002634946	1297.5000	193	XLON	07003070000006873-E0KKWqWdxqWD20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 08:35:08	GB0002634946	1297.5000	566	XLON	05003050000006887-E0KKWqWdxsfh20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 08:36:07	GB0002634946	1297.0000	240	BATE	06243062400007641-1000098F20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 08:36:08	GB0002634946	1296.5000	252	CHIX	08513085100009713-110000DHT20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 08:36:08	GB0002634946	1296.5000	255	XLON	07003070000005924-E0KKWqWdxu7320241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 08:36:08	GB0002634946	1296.5000	149	XLON	07003070000005924-E0KKWqWdxu7720241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 08:40:06	GB0002634946	1298.0000	245	AQXE	0841B1353420241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 08:40:06	GB0002634946	1298.0000	243	BATE	08493084900008483-100009S420241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 08:40:06	GB0002634946	1298.0000	349	XLON	07003070000007309-E0KKWqWdxXo20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 08:41:55	GB0002634946	1297.5000	132	CHIX	06263062600013248-110000ERL20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 08:41:59	GB0002634946	1297.5000	119	CHIX	06263062600013248-110000ERL20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 08:41:59	GB0002634946	1297.5000	239	TRQX	08253082500015258-E0KKWqXodtxg20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 08:44:18	GB0002634946	1298.0000	581	XLON	05003050000007660-E0KKWqWdy3VA20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 08:45:38	GB0002634946	1297.5000	110	CHIX	06263062600014683-110000FGD20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 08:45:38	GB0002634946	1297.5000	533	XLON	07003070000007695-E0KKWqWdy4nk20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 08:45:38	GB0002634946	1297.5000	151	CHIX	06263062600014683-110000FGC20241029	BuybackVWAP

BAE Systems plc	29-Oct-2024 08:49:57	GB0002634946	1297.5000	685	XLON	05003050000008312-E0KKWqWdy9hJ20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 08:50:04	GB0002634946	1297.0000	515	XLON	05003050000007930-E0KKWqWdy9xZ20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 08:50:21	GB0002634946	1296.5000	419	XLON	05003050000007146-E0KKWqWdyAGT20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 08:50:21	GB0002634946	1296.5000	250	BATE	08493084900010365-10000B9Q20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 08:53:33	GB0002634946	1295.5000	259	CHIX	06263062600017527-110000HGJ20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 08:53:33	GB0002634946	1295.5000	322	XLON	05003050000008511-E0KKWqWdyDEP20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 08:55:56	GB0002634946	1295.0000	249	TRQX	08253082500021119-E0KKWqXogdQa20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 08:55:56	GB0002634946	1295.0000	401	XLON	05003050000008812-E0KKWqWdyGsE20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 08:55:59	GB0002634946	1294.5000	246	AQXE	0841B1884320241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 08:56:04	GB0002634946	1294.0000	413	XLON	07003070000009099-E0KKWqWdyHLZ20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 09:00:14	GB0002634946	1294.5000	483	XLON	05003050000009402-E0KKWqWdyMU720241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 09:01:40	GB0002634946	1294.5000	322	XLON	05003050000009561-E0KKWqWdyNym20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 09:02:40	GB0002634946	1293.5000	110	CHIX	06263062600020873-110000JQ420241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 09:02:40	GB0002634946	1293.5000	129	CHIX	06263062600020873-110000JQ320241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 09:02:40	GB0002634946	1293.5000	366	XLON	05003050000009519-E0KKWqWdyOui20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 09:04:04	GB0002634946	1293.0000	239	BATE	06243062400012780-10000DD120241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 09:08:40	GB0002634946	1293.5000	341	XLON	07003070000009952-E0KKWqWdyYe820241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 09:10:02	GB0002634946	1293.0000	66	BATE	06243062400014700-10000E7S20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 09:13:06	GB0002634946	1293.0000	690	XLON	05003050000010320-E0KKWqWdyZi820241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 09:13:06	GB0002634946	1293.0000	116	BATE	06243062400014700-10000EOM20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 09:13:06	GB0002634946	1293.0000	66	BATE	06243062400014700-10000EOL20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 09:13:07	GB0002634946	1292.5000	115	TRQX	06003060000023565-E0KKWqXohmRm20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 09:13:07	GB0002634946	1292.5000	312	XLON	05003050000009636-E0KKWqWdyZiN20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 09:13:07	GB0002634946	1292.5000	142	TRQX	06003060000023565-E0KKWqXohmRq20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 09:13:07	GB0002634946	1292.5000	240	CHIX	06263062600023108-110000M3M20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 09:15:37	GB0002634946	1294.0000	245	XLON	05003050000010598-E0KKWqWdybuC20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 09:20:01	GB0002634946	1292.5000	254	AQXE	0841B2537620241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 09:20:01	GB0002634946	1292.5000	246	BATE	06243062400016093-10000FMZ20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 09:20:01	GB0002634946	1292.5000	410	XLON	07003070000010552-E0KKWqWdygKl20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 09:20:02	GB0002634946	1292.0000	239	CHIX	06263062600025587-110000NLF20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 09:22:57	GB0002634946	1292.0000	735	XLON	05003050000011159-E0KKWqWdyk7A20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 09:24:37	GB0002634946	1291.5000	280	XLON	07003070000010677-E0KKWqWdyEmEk20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 09:24:37	GB0002634946	1291.5000	109	XLON	07003070000010677-E0KKWqWdyEmEi20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 09:24:37	GB0002634946	1291.5000	114	XLON	07003070000010677-E0KKWqWdyEmEo20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 09:26:02	GB0002634946	1291.5000	193	XLON	05003050000011423-E0KKWqWdyndb20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 09:26:02	GB0002634946	1291.5000	145	XLON	05003050000011423-E0KKWqWdyndb20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 09:26:02	GB0002634946	1291.5000	195	XLON	05003050000011423-E0KKWqWdyndb20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 09:26:02	GB0002634946	1291.5000	115	XLON	05003050000011423-E0KKWqWdyndb20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 09:29:52	GB0002634946	1292.5000	453	XLON	05003050000011626-E0KKWqWdyr2h20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 09:30:11	GB0002634946	1292.0000	229	CHIX	08513085100027842-110000PP420241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 09:30:11	GB0002634946	1292.0000	11	CHIX	08513085100027842-110000PP720241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 09:30:12	GB0002634946	1291.5000	240	BATE	06243062400018769-10000HOZ20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 09:33:47	GB0002634946	1296.0000	511	XLON	07003070000012041-E0KKWqWdywMr20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 09:37:03	GB0002634946	1297.5000	489	XLON	05003050000012203-E0KKWqWdydyoj20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 09:38:38	GB0002634946	1297.0000	31	BATE	06243062400020099-10000I5J20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 09:38:38	GB0002634946	1297.0000	219	BATE	06243062400020099-10000I5K20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 09:39:37	GB0002634946	1296.5000	42	CHIX	06263062600029965-110000RI020241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 09:39:37	GB0002634946	1296.5000	209	CHIX	06263062600029965-110000RHZ20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 09:42:41	GB0002634946	1296.0000	32	XLON	07003070000012469-E0KKWqWdz2HR20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 09:42:41	GB0002634946	1296.0000	5	XLON	07003070000012469-E0KKWqWdz2HY20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 09:42:41	GB0002634946	1296.0000	1	XLON	07003070000012469-E0KKWqWdz2HU20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 09:43:10	GB0002634946	1295.5000	436	XLON	07003070000012277-E0KKWqWdz2eS20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 09:43:10	GB0002634946	1296.0000	560	XLON	07003070000012469-E0KKWqWdz2dp20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 09:43:10	GB0002634946	1296.0000	128	TRQX	06003060000030092-E0KKWqXoiJzF20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 09:43:10	GB0002634946	1295.0000	217	XLON	07003070000012296-E0KKWqWdz2f720241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 09:43:10	GB0002634946	1296.0000	241	AQXE	0841B3053420241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 09:43:10	GB0002634946	1296.0000	128	TRQX	06003060000030092-E0KKWqXoiJzJ20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 09:45:43	GB0002634946	1295.5000	7	XLON	05003050000012690-E0KKWqWdz4GX20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 09:45:43	GB0002634946	1295.5000	114	XLON	05003050000012690-E0KKWqWdz4GV20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 09:46:06	GB0002634946	1295.0000	270	XLON	07003070000012787-E0KKWqWdz4ZI20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 09:46:06	GB0002634946	1295.0000	240	BATE	06243062400021337-10000J9120241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 09:46:06	GB0002634946	1295.5000	185	XLON	05003050000012690-E0KKWqWdz4Yp20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 09:46:06	GB0002634946	1295.5000	6	XLON	05003050000012690-E0KKWqWdz4Ys20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 09:50:47	GB0002634946	1295.0000	254	CHIX	06263062600031907-110000TYZ20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 09:51:27	GB0002634946	1294.5000	358	XLON	05003050000012890-E0KKWqWdz9ph20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 09:53:29	GB0002634946	1295.0000	477	XLON	07003070000013192-E0KKWqWdzBvx20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 09:54:20	GB0002634946	1294.5000	239	TRQX	082530825000401015-E0KKWqXok5Ex20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 09:55:17	GB0002634946	1294.0000	584	XLON	07003070000013310-E0KKWqWdz2DUQ20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 09:55:17	GB0002634946	1294.0000	259	BATE	08493084900022458-10000KIU20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 10:03:14	GB0002634946	1295.5000	236	XLON	07003070000013837-E0KKWqWdzJvv20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 10:03:16	GB0002634946	1295.5000	200	XLON	07003070000013837-E0KKWqWdzK0320241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 10:03:16	GB0002634946	1295.5000	371	XLON	07003070000013837-E0KKWqWdzK0520241029	BuybackVWAP

BAE Systems plc	29-Oct-2024 10:04:29	GB0002634946	1295.5000	472	XLON	07003070000013907-EOKKwQWdzL7s20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 10:04:52	GB0002634946	1295.0000	633	XLON	05003050000013829-EOKKwQWdzLRG20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 10:06:56	GB0002634946	1294.0000	262	BATE	08493084900024269-10000MSL20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 10:06:56	GB0002634946	1294.0000	241	CHIX	08513085100034424-110000XEV20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 10:06:56	GB0002634946	1294.0000	257	AQXE	0616B3610920241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 10:13:10	GB0002634946	1295.5000	427	XLON	05003050000014345-EOKKwQWdzTq20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 10:14:53	GB0002634946	1295.5000	569	XLON	07003070000014530-EOKKwQWdzUSW20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 10:14:53	GB0002634946	1295.5000	111	XLON	07003070000014530-EOKKwQWdzUST20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 10:15:37	GB0002634946	1295.0000	247	CHIX	08513085100037225-110000Z2Q20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 10:15:37	GB0002634946	1295.0000	254	TRQX	08253082500048359-EOKKwQXoIHn20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 10:21:25	GB0002634946	1294.5000	249	AQXE	0616B3985820241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 10:21:25	GB0002634946	1294.5000	503	XLON	05003050000014285-EOKKwQWdzayY320241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 10:21:32	GB0002634946	1294.0000	243	BATE	06243062400026519-10000O0V20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 10:21:32	GB0002634946	1294.0000	198	CHIX	08513085100039625-11000108220241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 10:21:32	GB0002634946	1294.0000	44	CHIX	08513085100039625-11000108320241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 10:21:55	GB0002634946	1293.5000	32	XLON	07003070000015024-EOKKwQWdzzaq20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 10:21:55	GB0002634946	1293.5000	279	XLON	07003070000014770-EOKKwQWdzzaq20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 10:21:55	GB0002634946	1293.5000	254	XLON	07003070000015024-EOKKwQWdzzaq20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 10:26:12	GB0002634946	1294.5000	458	XLON	07003070000015289-EOKKwQWdzdwJ20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 10:28:56	GB0002634946	1296.5000	7	XLON	05003050000015480-EOKKwQWdzqT20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 10:28:56	GB0002634946	1296.5000	357	XLON	05003050000015480-EOKKwQWdzqTm20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 10:29:11	GB0002634946	1296.0000	255	XLON	05003050000015500-EOKKwQWdzqgeO20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 10:29:11	GB0002634946	1296.0000	129	BATE	08493084900028425-10000OUZ20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 10:29:11	GB0002634946	1296.0000	239	XLON	05003050000015500-EOKKwQWdzqgeQ20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 10:29:11	GB0002634946	1296.0000	129	BATE	08493084900028425-10000OV020241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 10:29:11	GB0002634946	1296.0000	10	XLON	05003050000015500-EOKKwQWdzqgeK20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 10:30:56	GB0002634946	1295.0000	263	XLON	07003070000015630-EOKKwQWdzIOn20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 10:34:00	GB0002634946	1294.5000	249	CHIX	06263062600041935-1100012FD20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 10:37:03	GB0002634946	1294.0000	244	XLON	05003050000015577-EOKKwQWdznn620241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 10:37:03	GB0002634946	1294.0000	72	XLON	05003050000015577-EOKKwQWdznn320241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 10:39:16	GB0002634946	1293.5000	239	TRQX	08253082500057542-EOKKwQXomZj020241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 10:39:16	GB0002634946	1293.5000	263	XLON	07003070000016055-EOKKwQWdzpcN20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 10:39:38	GB0002634946	1293.5000	422	XLON	05003050000016226-EOKKwQWdzpqx20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 10:45:05	GB0002634946	1294.0000	388	XLON	05003050000016498-EOKKwQWdztwU20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 10:45:05	GB0002634946	1294.0000	55	XLON	05003050000016498-EOKKwQWdztwP20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 10:45:13	GB0002634946	1293.5000	241	CHIX	08513085100044730-11000144K20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 10:45:13	GB0002634946	1293.5000	239	BATE	06243062400030718-10000QSL20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 10:49:29	GB0002634946	1294.0000	117	XLON	05003050000016758-EOKKwQWdzx8g20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 10:49:29	GB0002634946	1294.0000	290	XLON	05003050000016758-EOKKwQWdzx8c20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 10:49:29	GB0002634946	1294.0000	237	XLON	05003050000016758-EOKKwQWdzx8e20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 10:49:53	GB0002634946	1293.5000	116	XLON	07003070000016781-EOKKwQWdzxhi20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 10:50:04	GB0002634946	1293.5000	357	XLON	07003070000016781-EOKKwQWdzxxE20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 10:50:28	GB0002634946	1293.0000	8	AQXE	0616B4656820241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 10:50:28	GB0002634946	1293.0000	10	AQXE	0616B4656920241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 10:50:28	GB0002634946	1293.0000	16	AQXE	0616B4656720241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 10:50:28	GB0002634946	1293.0000	1	AQXE	0616B4657020241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 10:50:28	GB0002634946	1293.0000	5	AQXE	0616B4657120241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 10:50:29	GB0002634946	1293.0000	200	AQXE	0616B4657420241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 10:57:10	GB0002634946	1293.5000	466	XLON	05003050000017183-EOKKwQWeo2SC20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 10:58:14	GB0002634946	1293.0000	355	XLON	07003070000017033-EOKKwQWeo2xW20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 10:58:14	GB0002634946	1293.0000	239	BATE	06243062400032590-10000S9820241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 10:58:14	GB0002634946	1293.0000	243	CHIX	06263062600046827-11000166520241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 10:59:24	GB0002634946	1292.5000	210	TRQX	06003060000055712-EOKKwQXonXwA20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 10:59:24	GB0002634946	1292.5000	41	TRQX	06003060000055712-EOKKwQXonXwS20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 11:05:02	GB0002634946	1294.0000	546	XLON	07003070000017795-EOKKwQWeo9bb20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 11:06:18	GB0002634946	1293.5000	239	AQXE	0841B5003720241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 11:06:18	GB0002634946	1293.5000	257	XLON	05003050000017662-EOKKwQWeoAnO20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 11:06:18	GB0002634946	1293.5000	131	BATE	08493084900034034-10000TDA20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 11:06:18	GB0002634946	1293.5000	131	BATE	08493084900034034-10000TDB20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 11:06:18	GB0002634946	1293.5000	257	XLON	05003050000017662-EOKKwQWeoAnM20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 11:06:18	GB0002634946	1293.5000	32	XLON	05003050000017662-EOKKwQWeoAnK20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 11:09:01	GB0002634946	1293.0000	420	XLON	07003070000018049-EOKKwQWeoCLP20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 11:09:11	GB0002634946	1292.5000	255	CHIX	08513085100049940-11000183F20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 11:09:11	GB0002634946	1292.5000	371	XLON	07003070000017865-EOKKwQWeoCVU20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 11:09:14	GB0002634946	1292.0000	338	XLON	05003050000017867-EOKKwQWeoCZq20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 11:10:38	GB0002634946	1291.0000	240	XLON	05003050000018046-EOKKwQWeoEHc20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 11:11:34	GB0002634946	1290.0000	311	XLON	05003050000018200-EOKKwQWeoF0d20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 11:24:25	GB0002634946	1292.5000	637	XLON	07003070000019093-EOKKwQWeoR2O20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 11:24:25	GB0002634946	1292.5000	251	XLON	05003050000019022-EOKKwQWeoR2Q20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 11:24:25	GB0002634946	1292.5000	263	XLON	07003070000019094-EOKKwQWeoR2S20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 11:25:10	GB0002634946	1292.0000	144	BATE	08493084900036850-10000VOP20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 11:25:10	GB0002634946	1292.0000	120	TRQX	06003060000064239-EOKKwQXoornx20241029	BuybackVWAP

BAE Systems plc	29-Oct-2024 11:25:10	GB0002634946	1292.0000	96	BATE	08493084900036850-10000VOO20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 11:25:10	GB0002634946	1292.0000	120	TRQX	06003060000064239-E0KKWqXoornu20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 11:25:31	GB0002634946	1292.0000	259	AOXE	0616B5428620241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 11:31:16	GB0002634946	1292.5000	564	XLON	07003070000019477-E0KKWqWe0X0l20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 11:32:47	GB0002634946	1293.0000	433	XLON	05003050000019508-E0KKWqWe0Y6R20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 11:32:55	GB0002634946	1292.5000	126	CHIX	08513085100055168-110001BRL20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 11:34:01	GB0002634946	1292.5000	64	CHIX	08513085100055168-110001C0920241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 11:34:56	GB0002634946	1292.5000	50	CHIX	08513085100055168-110001C4220241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 11:36:05	GB0002634946	1292.5000	383	XLON	05003050000019788-E0KKWqWe0aQB20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 11:41:16	GB0002634946	1293.0000	453	XLON	07003070000020032-E0KKWqWe0e6Z20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 11:41:29	GB0002634946	1292.5000	32	CHIX	08513085100056602-110001D20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 11:41:29	GB0002634946	1292.5000	181	BATE	08493084900038962-10000XIZ20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 11:41:29	GB0002634946	1292.5000	210	CHIX	08513085100056602-110001D1Z20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 11:41:30	GB0002634946	1292.5000	81	BATE	08493084900038962-10000XJ120241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 11:42:07	GB0002634946	1291.5000	404	XLON	05003050000019658-E0KKWqWe0euK20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 11:45:00	GB0002634946	1291.0000	1	XLON	07003070000020431-E0KKWqWe0hRd20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 11:45:00	GB0002634946	1291.0000	1	XLON	07003070000020431-E0KKWqWe0hRj20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 11:45:00	GB0002634946	1291.0000	75	XLON	07003070000020431-E0KKWqWe0hRY20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 11:45:00	GB0002634946	1291.0000	5	XLON	07003070000020431-E0KKWqWe0hRq20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 11:45:00	GB0002634946	1291.0000	354	XLON	07003070000020431-E0KKWqWe0hS720241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 11:45:00	GB0002634946	1291.0000	246	BATE	06243062400039543-10000Y1T20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 11:45:00	GB0002634946	1291.0000	240	CHIX	06263062600057905-110001DQU20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 11:49:43	GB0002634946	1291.5000	335	XLON	05003050000020575-E0KKWqWe0lRt20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 11:56:01	GB0002634946	1291.5000	700	XLON	07003070000021126-E0KKWqWe0lRf20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 11:56:03	GB0002634946	1291.0000	499	XLON	07003070000021048-E0KKWqWe0rrY20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 12:02:20	GB0002634946	1291.0000	247	BATE	06243062400042791-1000106S20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 12:02:20	GB0002634946	1291.0000	4	BATE	06243062400042791-1000106R20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 12:02:22	GB0002634946	1290.5000	244	CHIX	06263062600060062-110001GLY20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 12:02:22	GB0002634946	1290.5000	126	TRQX	08253082500082513-E0KKWqXogRZE20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 12:02:22	GB0002634946	1290.5000	336	XLON	07003070000020579-E0KKWqWe0yNs20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 12:02:22	GB0002634946	1290.5000	126	TRQX	08253082500082513-E0KKWqXogRZB20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 12:02:22	GB0002634946	1290.5000	257	AOXE	0616B6173120241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 12:03:17	GB0002634946	1290.5000	228	XLON	05003050000021724-E0KKWqWe0z9q20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 12:03:17	GB0002634946	1290.5000	200	XLON	05003050000021724-E0KKWqWe0z9a20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 12:10:04	GB0002634946	1290.0000	599	XLON	07003070000021717-E0KKWqWe143L20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 12:10:07	GB0002634946	1289.5000	57	BATE	06243062400043430-1000102S20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 12:10:41	GB0002634946	1289.5000	249	CHIX	08513085100063121-110001HOD20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 12:10:41	GB0002634946	1289.5000	189	BATE	06243062400043430-1000111N20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 12:10:41	GB0002634946	1289.5000	491	XLON	07003070000021986-E0KKWqWe14ja20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 12:11:04	GB0002634946	1288.5000	335	XLON	05003050000021762-E0KKWqWe154v20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 12:16:06	GB0002634946	1288.0000	259	TRQX	06003060000078652-E0KKWqXorRb20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 12:16:06	GB0002634946	1288.0000	298	XLON	07003070000022354-E0KKWqWe19MR20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 12:24:46	GB0002634946	1290.5000	240	CHIX	08513085100067484-110001JVF20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 12:24:46	GB0002634946	1290.5000	465	XLON	07003070000022879-E0KKWqWe1GX520241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 12:24:46	GB0002634946	1290.5000	311	XLON	07003070000022879-E0KKWqWe1GXU20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 12:31:32	GB0002634946	1290.0000	5	XLON	07003070000022804-E0KKWqWe1OWq20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 12:31:32	GB0002634946	1290.0000	255	BATE	08493084900046601-1000130620241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 12:31:32	GB0002634946	1290.0000	610	XLON	07003070000022804-E0KKWqWe1OWs20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 12:32:57	GB0002634946	1289.5000	3	XLON	05003050000022914-E0KKWqWe1O6320241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 12:36:20	GB0002634946	1289.5000	240	AOXE	0841B6917320241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 12:36:20	GB0002634946	1289.5000	424	XLON	05003050000022914-E0KKWqWe1SnD20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 12:36:20	GB0002634946	1289.5000	11	XLON	05003050000022914-E0KKWqWe1SnA20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 12:36:26	GB0002634946	1289.0000	4	XLON	07003070000023083-E0KKWqWe1SrZ20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 12:37:25	GB0002634946	1289.0000	299	XLON	05003050000023335-E0KKWqWe1TwN20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 12:37:25	GB0002634946	1289.0000	259	CHIX	06263062600070290-110001MD320241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 12:37:25	GB0002634946	1289.0000	378	XLON	07003070000023083-E0KKWqWe1Twl20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 12:37:25	GB0002634946	1289.0000	244	BATE	08493084900048832-100014F820241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 12:38:18	GB0002634946	1289.5000	115	XLON	07003070000024273-E0KKWqWe1UnV20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 12:38:51	GB0002634946	1289.0000	537	XLON	07003070000024221-E0KKWqWe1VCA20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 12:43:00	GB0002634946	1289.0000	508	XLON	07003070000024588-E0KKWqWe1Yil20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 12:46:37	GB0002634946	1288.5000	240	TRQX	08253082500103661-E0KKWqXosKrij20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 12:48:49	GB0002634946	1288.0000	262	BATE	08493084900051059-100015X520241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 12:48:49	GB0002634946	1288.0000	321	XLON	05003050000023731-E0KKWqWe1dzc20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 12:48:49	GB0002634946	1288.0000	245	CHIX	08513085100073861-110001OHV20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 12:48:49	GB0002634946	1288.0000	240	AOXE	0616B7198820241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 12:49:14	GB0002634946	1287.5000	552	XLON	05003050000024682-E0KKWqWe1eMv20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 12:49:39	GB0002634946	1287.0000	398	XLON	05003050000025037-E0KKWqWe1eIl20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 12:51:28	GB0002634946	1286.0000	282	XLON	07003070000025185-E0KKWqWe1qQP20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 12:52:39	GB0002634946	1285.5000	349	XLON	07003070000025331-E0KKWqWe1hE220241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 12:57:45	GB0002634946	1285.5000	335	XLON	07003070000025442-E0KKWqWe1nWo20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 12:57:45	GB0002634946	1285.5000	239	BATE	08493084900053806-1000179720241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 13:01:50	GB0002634946	1285.0000	287	XLON	05003050000025363-E0KKWqWe1cS520241029	BuybackVWAP

BAE Systems plc	29-Oct-2024 13:01:50	GB0002634946	1285.0000	246	CHIX	06263062600077494-110001RF620241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 13:04:09	GB0002634946	1284.5000	256	TRQX	06003060000097525-E0KKWqXot82i20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 13:04:09	GB0002634946	1284.5000	367	XLON	05003050000025916-E0KKWqWe1umv20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 13:09:29	GB0002634946	1286.0000	490	XLON	07003070000026874-E0KKWqWe21Jk20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 13:13:00	GB0002634946	1287.0000	613	XLON	07003070000027217-E0KKWqWe25KX20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 13:13:10	GB0002634946	1286.5000	240	AQXE	0616B7865320241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 13:13:10	GB0002634946	1286.5000	411	XLON	05003050000027094-E0KKWqWe25Vd20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 13:13:10	GB0002634946	1286.5000	251	CHIX	06263062600081742-110001TW820241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 13:13:10	GB0002634946	1286.5000	262	BATE	06243062400057232-100019MQ20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 13:16:24	GB0002634946	1285.5000	312	XLON	05003050000027377-E0KKWqWe28V920241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 13:16:46	GB0002634946	1284.5000	438	XLON	07003070000027474-E0KKWqWe29BI20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 13:20:36	GB0002634946	1283.0000	273	XLON	07003070000027790-E0KKWqWe2Csr20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 13:24:28	GB0002634946	1284.0000	405	XLON	07003070000028233-E0KKWqWe2GII20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 13:25:03	GB0002634946	1283.5000	350	XLON	05003050000027976-E0KKWqWe2GxD20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 13:25:03	GB0002634946	1283.5000	252	AQXE	0616B8196420241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 13:25:03	GB0002634946	1283.5000	241	CHIX	06263062600084772-110001WPN20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 13:25:03	GB0002634946	1283.5000	261	TRQX	08253082500122381-E0KKWqXou7xf20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 13:25:03	GB0002634946	1283.5000	272	XLON	05003050000028041-E0KKWqWe2GxH20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 13:26:04	GB0002634946	1283.5000	301	XLON	07003070000028492-E0KKWqWe210r20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 13:26:04	GB0002634946	1283.5000	133	XLON	07003070000028492-E0KKWqWe210t20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 13:27:44	GB0002634946	1283.5000	104	XLON	05003050000028518-E0KKWqWe2JSo20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 13:27:44	GB0002634946	1283.5000	380	XLON	05003050000028518-E0KKWqWe2JRY20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 13:29:47	GB0002634946	1283.5000	449	XLON	07003070000028883-E0KKWqWe2MJ620241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 13:29:47	GB0002634946	1283.5000	239	CHIX	06263062600086710-110001YF20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 13:31:19	GB0002634946	1284.0000	486	XLON	05003050000029280-E0KKWqWe2Tct20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 13:31:19	GB0002634946	1284.0000	82	XLON	05003050000029280-E0KKWqWe2Tcv20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 13:31:23	GB0002634946	1283.5000	192	XLON	05003050000029219-E0KKWqWe2Trp20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 13:31:23	GB0002634946	1283.5000	214	XLON	05003050000029219-E0KKWqWe2Trr20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 13:31:35	GB0002634946	1283.0000	251	BATE	08493084900059174-10001EA220241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 13:33:05	GB0002634946	1283.5000	434	XLON	05003050000029683-E0KKWqWe2ZTm20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 13:33:26	GB0002634946	1283.0000	10	XLON	05003050000029628-E0KKWqWe2ace20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 13:33:47	GB0002634946	1283.0000	324	XLON	05003050000029628-E0KKWqWe2bww20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 13:34:40	GB0002634946	1283.0000	353	XLON	07003070000030162-E0KKWqWe2e8620241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 13:37:05	GB0002634946	1283.5000	431	XLON	05003050000030413-E0KKWqWe2jft20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 13:37:05	GB0002634946	1283.5000	2	XLON	05003050000030413-E0KKWqWe2itd20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 13:37:21	GB0002634946	1283.0000	240	TRQX	08253082500127839-E0KKWqXovHJ20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 13:38:07	GB0002634946	1284.0000	124	XLON	05003050000030846-E0KKWqWe2m9T20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 13:40:12	GB0002634946	1285.0000	436	XLON	05003050000031167-E0KKWqWe2qaO20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 13:41:33	GB0002634946	1285.5000	476	XLON	05003050000031419-E0KKWqWe21X520241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 13:42:40	GB0002634946	1285.0000	6	AQXE	0841B9202020241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 13:42:40	GB0002634946	1285.0000	437	XLON	05003050000031397-E0KKWqWe2ymx20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 13:42:40	GB0002634946	1285.0000	7	AQXE	0841B9201920241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 13:42:42	GB0002634946	1285.0000	227	AQXE	0841B9203920241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 13:43:05	GB0002634946	1284.5000	287	BATE	06243062400064401-10001I5820241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 13:43:05	GB0002634946	1284.5000	262	CHIX	08513085100092807-1100026YG20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 13:43:05	GB0002634946	1284.5000	273	XLON	05003050000030911-E0KKWqWe2wUx20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 13:44:10	GB0002634946	1284.0000	348	XLON	07003070000031813-E0KKWqWe2xuB20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 13:44:10	GB0002634946	1284.0000	13	XLON	07003070000031813-E0KKWqWe2xu920241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 13:44:21	GB0002634946	1283.5000	240	BATE	08493084900065133-10001IFD20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 13:45:25	GB0002634946	1283.5000	262	XLON	05003050000032207-E0KKWqWe31Cx20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 13:46:05	GB0002634946	1283.0000	185	XLON	07003070000032146-E0KKWqWe32kk20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 13:46:05	GB0002634946	1283.0000	129	XLON	07003070000032146-E0KKWqWe32ki20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 13:47:37	GB0002634946	1282.0000	153	XLON	07003070000032447-E0KKWqWe35p620241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 13:47:37	GB0002634946	1282.5000	239	AQXE	0841B9439120241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 13:47:37	GB0002634946	1282.0000	103	XLON	07003070000032447-E0KKWqWe35p220241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 13:47:37	GB0002634946	1282.0000	15	XLON	07003070000032447-E0KKWqWe35p420241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 13:47:37	GB0002634946	1282.5000	263	CHIX	08513085100094986-1100028L920241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 13:47:37	GB0002634946	1282.5000	331	XLON	05003050000032035-E0KKWqWe35KR20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 13:47:37	GB0002634946	1282.5000	250	TRQX	06003060000114904-E0KKWqXowEFL20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 13:47:37	GB0002634946	1282.5000	263	BATE	08493084900065914-10001J9O20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 13:48:01	GB0002634946	1282.0000	295	XLON	07003070000032724-E0KKWqWe36SF20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 13:48:45	GB0002634946	1281.5000	246	BATE	06243062400066822-10001JIM20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 13:48:45	GB0002634946	1281.5000	359	XLON	07003070000032694-E0KKWqWe37mq20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 13:49:46	GB0002634946	1282.0000	245	CHIX	08513085100097043-1100029DI20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 13:54:08	GB0002634946	1283.5000	469	XLON	05003050000033803-E0KKWqWe31qM20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 13:55:30	GB0002634946	1284.5000	362	XLON	07003070000034083-E0KKWqWe3LIY20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 13:56:19	GB0002634946	1284.0000	321	XLON	05003050000034020-E0KKWqWe3Mze20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 13:56:19	GB0002634946	1284.5000	450	XLON	05003050000034207-E0KKWqWe3Mz420241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 13:57:12	GB0002634946	1283.5000	248	CHIX	08513085100100218-110002C2V20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 13:59:33	GB0002634946	1283.5000	309	XLON	07003070000034699-E0KKWqWe3RzR20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 14:00:01	GB0002634946	1283.0000	309	XLON	05003050000034440-E0KKWqWe3TMM20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 14:00:01	GB0002634946	1283.0000	148	BATE	08493084900068430-10001M5H20241029	BuybackVWAP

BAE Systems plc	29-Oct-2024 14:00:01	GB0002634946	1283.0000	244	CHIX	08513085100101996-110002D4M20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 14:00:01	GB0002634946	1283.0000	91	BATE	08493084900068430-10001M5G20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 14:00:02	GB0002634946	1282.5000	244	AQXE	0616B9947120241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 14:00:02	GB0002634946	1282.5000	252	TRQX	08253082500139480-E0KKWqXoxBww20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 14:00:03	GB0002634946	1282.5000	365	XLON	07003070000034504-E0KKWqWe3TAl20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 14:03:20	GB0002634946	1284.0000	386	XLON	07003070000035652-E0KKWqWe3e2520241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 14:03:22	GB0002634946	1283.5000	288	XLON	05003050000035261-E0KKWqWe3e7d20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 14:03:22	GB0002634946	1283.5000	261	BATE	06243062400071502-10001NFH20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 14:03:26	GB0002634946	1283.0000	254	CHIX	08513085100104237-110002EJ20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 14:03:26	GB0002634946	1283.0000	393	XLON	05003050000035140-E0KKWqWe3eDc20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 14:04:33	GB0002634946	1284.0000	250	XLON	05003050000035853-E0KKWqWe3g9120241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 14:04:33	GB0002634946	1284.0000	37	XLON	05003050000035853-E0KKWqWe3g9320241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 14:07:02	GB0002634946	1284.5000	304	XLON	05003050000036171-E0KKWqWe3KUW20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 14:07:29	GB0002634946	1284.0000	354	XLON	07003070000036197-E0KKWqWe3lYT20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 14:08:09	GB0002634946	1283.5000	263	XLON	07003070000036465-E0KKWqWe3mVz20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 14:09:38	GB0002634946	1283.5000	287	XLON	05003050000036616-E0KKWqWe3ocP20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 14:10:00	GB0002634946	1283.0000	246	BATE	08493084900071950-10001OUQ20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 14:10:00	GB0002634946	1283.0000	254	CHIX	06263062600107284-110002HV20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 14:10:00	GB0002634946	1283.0000	311	XLON	05003050000036380-E0KKWqWe3pCD20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 14:14:03	GB0002634946	1283.5000	257	TRQX	08253082500146554-E0KKWqXoyN5P20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 14:14:03	GB0002634946	1283.5000	240	XLON	05003050000036920-E0KKWqWe3w1K20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 14:14:03	GB0002634946	1283.5000	100	BATE	06243062400074004-10001PSN20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 14:14:03	GB0002634946	1283.5000	140	BATE	06243062400074004-10001PSO20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 14:14:21	GB0002634946	1283.0000	262	AQXE	0616B10566720241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 14:15:20	GB0002634946	1283.0000	277	XLON	07003070000037393-E0KKWqWe3xxq20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 14:15:20	GB0002634946	1283.0000	185	XLON	07003070000037393-E0KKWqWe3xxl20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 14:16:18	GB0002634946	1284.0000	221	XLON	07003070000037582-E0KKWqWe3zYk20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 14:16:26	GB0002634946	1283.5000	285	XLON	07003070000037573-E0KKWqWe3zeW20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 14:16:26	GB0002634946	1283.5000	355	XLON	05003050000037456-E0KKWqWe3zeU20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 14:16:42	GB0002634946	1283.0000	255	CHIX	08513085100109702-110002J8H20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 14:17:50	GB0002634946	1282.5000	335	XLON	05003050000037660-E0KKWqWe41Qr20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 14:19:42	GB0002634946	1282.5000	335	XLON	07003070000037927-E0KKWqWe43LL20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 14:20:11	GB0002634946	1282.0000	311	XLON	07003070000037748-E0KKWqWe447X20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 14:22:06	GB0002634946	1282.0000	311	XLON	05003050000038077-E0KKWqWe46B020241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 14:23:15	GB0002634946	1282.5000	261	XLON	05003050000038315-E0KKWqWe481A20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 14:24:25	GB0002634946	1282.5000	239	XLON	05003050000038521-E0KKWqWe49Wf20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 14:25:35	GB0002634946	1282.0000	257	CHIX	08513085100112789-110002LUF20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 14:26:40	GB0002634946	1282.5000	18	XLON	05003050000038825-E0KKWqWe4D4Q20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 14:26:40	GB0002634946	1282.5000	287	XLON	05003050000038825-E0KKWqWe4D4O20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 14:27:46	GB0002634946	1281.5000	239	XLON	07003070000038138-E0KKWqWe4EIJ20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 14:28:00	GB0002634946	1281.5000	245	BATE	06243062400075278-10001T1G20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 14:28:00	GB0002634946	1281.5000	24	XLON	07003070000038138-E0KKWqWe4F4620241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 14:28:50	GB0002634946	1281.0000	243	TRQX	08253082500152271-E0KKWqXoxZUnu20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 14:28:50	GB0002634946	1281.0000	251	AQXE	0616B11107320241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 14:28:50	GB0002634946	1281.0000	253	XLON	05003050000038078-E0KKWqWe4HHG20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 14:30:01	GB0002634946	1280.5000	246	BATE	08493084900077809-10001TTK20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 14:30:01	GB0002634946	1280.5000	354	XLON	05003050000038985-E0KKWqWe4JR920241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 14:31:14	GB0002634946	1280.0000	257	XLON	07003070000039287-E0KKWqWe4LHf20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 14:32:51	GB0002634946	1281.0000	396	XLON	07003070000039754-E0KKWqWe4OAe20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 14:34:37	GB0002634946	1281.0000	218	XLON	05003050000039921-E0KKWqWe4R4T20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 14:34:37	GB0002634946	1281.0000	348	XLON	05003050000039921-E0KKWqWe4R4W20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 14:35:50	GB0002634946	1280.5000	253	CHIX	06263062600115937-110002POL20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 14:35:50	GB0002634946	1280.5000	209	XLON	07003070000039584-E0KKWqWe4ScM20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 14:35:50	GB0002634946	1280.5000	22	XLON	07003070000039584-E0KKWqWe4ScK20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 14:35:50	GB0002634946	1280.5000	171	XLON	07003070000039584-E0KKWqWe4ScO20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 14:35:50	GB0002634946	1280.5000	239	BATE	08493084900078868-10001VRC20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 14:37:30	GB0002634946	1281.0000	311	XLON	05003050000040238-E0KKWqWe4Vlx20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 14:37:45	GB0002634946	1281.0000	40	XLON	05003050000040363-E0KKWqWe4VZI20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 14:39:26	GB0002634946	1283.0000	71	XLON	07003070000040614-E0KKWqWe4YBR20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 14:39:26	GB0002634946	1283.0000	258	XLON	07003070000040614-E0KKWqWe4YBP20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 14:39:26	GB0002634946	1283.0000	5	XLON	07003070000040614-E0KKWqWe4YBN20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 14:40:24	GB0002634946	1283.0000	240	AQXE	0841B11631820241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 14:40:29	GB0002634946	1282.5000	132	CHIX	08513085100118547-110002RLN20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 14:40:29	GB0002634946	1282.5000	240	BATE	08493084900080699-10001XBH20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 14:40:29	GB0002634946	1282.5000	257	XLON	05003050000040551-E0KKWqWe4Zwh20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 14:40:29	GB0002634946	1282.5000	108	CHIX	08513085100118547-110002RLO20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 14:42:16	GB0002634946	1283.0000	367	XLON	05003050000040913-E0KKWqWe4cx420241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 14:42:48	GB0002634946	1283.0000	438	XLON	05003050000041150-E0KKWqWe4eOB20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 14:44:53	GB0002634946	1283.5000	366	XLON	05003050000041383-E0KKWqWe4hRg20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 14:45:05	GB0002634946	1283.0000	240	TRQX	08253082500160484-E0KKWqXpdmX120241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 14:45:05	GB0002634946	1283.0000	366	XLON	05003050000041351-E0KKWqWe4hoE20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 14:45:05	GB0002634946	1283.0000	122	BATE	06243062400082065-10001YKO20241029	BuybackVWAP

BAE Systems plc	29-Oct-2024 14:45:05	GB0002634946	1283.0000	122	BATE	06243062400082065-10001YKP20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 14:46:35	GB0002634946	1282.5000	376	XLON	07003070000041629-EOKKWqWe4kNU20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 14:46:35	GB0002634946	1282.5000	239	CHIX	08513085100120150-110002TNL20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 14:48:10	GB0002634946	1281.5000	313	XLON	07003070000041478-EOKKWqWe4mjs20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 14:48:10	GB0002634946	1281.5000	141	XLON	07003070000041478-EOKKWqWe4miv20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 14:48:22	GB0002634946	1281.0000	245	CHIX	08513085100122341-110002UFA20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 14:51:14	GB0002634946	1283.0000	366	XLON	05003050000042450-EOKKWqWe4s1p20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 14:53:00	GB0002634946	1283.0000	684	XLON	07003070000042804-EOKKWqWe4ucf20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 14:54:30	GB0002634946	1283.0000	582	XLON	05003050000042974-EOKKWqWe4wXq20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 14:57:56	GB0002634946	1283.5000	430	XLON	07003070000043315-EOKKWqWe51DW20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 14:59:27	GB0002634946	1283.5000	539	XLON	07003070000043744-EOKKWqWe53FD20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 14:59:56	GB0002634946	1283.0000	242	BATE	06243062400085301-10002T2920241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 14:59:56	GB0002634946	1283.0000	547	XLON	05003050000043213-EOKKWqWe53JZ20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 15:01:32	GB0002634946	1283.0000	123	XLON	05003050000043967-EOKKWqWe56wB20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 15:01:32	GB0002634946	1283.0000	422	XLON	05003050000043967-EOKKWqWe56w920241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 15:01:51	GB0002634946	1282.5000	379	XLON	05003050000043916-EOKKWqWe57e920241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 15:01:51	GB0002634946	1282.5000	240	AQXE	0841B12588020241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 15:01:51	GB0002634946	1282.5000	250	TRQX	06003060000143489-EOKKWqXp22vV20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 15:01:51	GB0002634946	1282.5000	250	CHIX	06263062600125156-110002ZMH20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 15:02:31	GB0002634946	1282.0000	261	BATE	06243062400086093-100023RA20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 15:03:32	GB0002634946	1281.0000	405	XLON	05003050000044243-EOKKWqWe5AEC20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 15:03:32	GB0002634946	1281.0000	253	AQXE	0841B12656020241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 15:07:50	GB0002634946	1281.5000	555	XLON	05003050000044805-EOKKWqWe5EuW20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 15:08:04	GB0002634946	1281.0000	423	XLON	07003070000044586-EOKKWqWe5FM120241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 15:10:03	GB0002634946	1280.5000	198	TRQX	08253082500169110-EOKKWqXp2gvk20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 15:10:10	GB0002634946	1280.5000	419	XLON	05003050000045356-EOKKWqWe5KQm20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 15:10:10	GB0002634946	1280.5000	46	TRQX	08253082500169110-EOKKWqXp2hGe20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 15:10:10	GB0002634946	1280.5000	239	BATE	06243062400087082-100026D220241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 15:10:10	GB0002634946	1280.5000	243	CHIX	08513085100128569-1100033D220241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 15:12:02	GB0002634946	1280.5000	353	XLON	07003070000045676-EOKKWqWe5NJF20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 15:14:43	GB0002634946	1280.5000	125	XLON	05003050000046135-EOKKWqWe5QiS20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 15:14:43	GB0002634946	1280.5000	158	XLON	05003050000046135-EOKKWqWe5QiQ20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 15:14:43	GB0002634946	1280.5000	312	XLON	05003050000046135-EOKKWqWe5QiO20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 15:16:20	GB0002634946	1281.0000	471	XLON	07003070000046370-EOKKWqWe5Sbv20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 15:18:48	GB0002634946	1281.0000	227	XLON	07003070000046565-EOKKWqWe5V1U20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 15:18:48	GB0002634946	1281.0000	198	XLON	07003070000046565-EOKKWqWe5V1S20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 15:19:29	GB0002634946	1280.5000	125	TRQX	08253082500176523-EOKKWqXp3QGL20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 15:19:29	GB0002634946	1280.5000	214	XLON	05003050000046316-EOKKWqWe5Vfd20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 15:19:29	GB0002634946	1280.5000	125	TRQX	08253082500176523-EOKKWqXp3OGI20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 15:19:29	GB0002634946	1280.5000	239	AQXE	0616B13453520241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 15:19:29	GB0002634946	1280.5000	300	XLON	05003050000046316-EOKKWqWe5Vfb20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 15:19:29	GB0002634946	1280.5000	120	BATE	08493084900091508-100029SQ20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 15:19:29	GB0002634946	1280.5000	120	BATE	08493084900091508-100029SP20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 15:20:27	GB0002634946	1280.0000	364	XLON	05003050000045879-EOKKWqWe5WrK20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 15:20:27	GB0002634946	1280.0000	137	CHIX	06263062600132531-11000376Z20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 15:20:27	GB0002634946	1280.0000	117	CHIX	06263062600132531-11000376Y20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 15:20:27	GB0002634946	1280.0000	81	XLON	05003050000045879-EOKKWqWe5Wrm20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 15:21:51	GB0002634946	1280.0000	360	XLON	05003050000047188-EOKKWqWe5Yu420241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 15:25:33	GB0002634946	1280.5000	327	XLON	07003070000047712-EOKKWqWe5cIl20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 15:25:33	GB0002634946	1280.5000	327	XLON	07003070000047712-EOKKWqWe5cIk20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 15:26:13	GB0002634946	1280.5000	596	XLON	05003050000047773-EOKKWqWe5dlv20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 15:28:41	GB0002634946	1281.0000	164	XLON	05003050000048103-EOKKWqWe5qJT20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 15:28:41	GB0002634946	1281.0000	118	XLON	05003050000048103-EOKKWqWe5qJN20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 15:28:41	GB0002634946	1281.0000	126	XLON	05003050000048103-EOKKWqWe5qJl20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 15:30:56	GB0002634946	1280.5000	371	XLON	05003050000048061-EOKKWqWe5i4C20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 15:32:29	GB0002634946	1280.0000	291	CHIX	06263062600138294-110003BA120241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 15:32:29	GB0002634946	1280.0000	248	AQXE	0841B14047220241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 15:32:29	GB0002634946	1280.0000	445	XLON	07003070000047991-EOKKWqWe5iV20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 15:35:20	GB0002634946	1280.0000	200	XLON	05003050000049009-EOKKWqWe5oRi20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 15:35:20	GB0002634946	1280.0000	400	XLON	05003050000049009-EOKKWqWe5oRj20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 15:39:12	GB0002634946	1280.5000	60	XLON	07003070000049329-EOKKWqWe5IAH20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 15:39:12	GB0002634946	1280.5000	413	XLON	07003070000049329-EOKKWqWe5IAJ20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 15:40:53	GB0002634946	1280.5000	623	XLON	07003070000049692-EOKKWqWe5v3f20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 15:41:51	GB0002634946	1280.5000	608	XLON	05003050000049854-EOKKWqWe5w0J20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 15:41:51	GB0002634946	1280.5000	46	XLON	05003050000049854-EOKKWqWe5w0L20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 15:41:51	GB0002634946	1280.5000	42	XLON	05003050000049854-EOKKWqWe5w0H20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 15:42:10	GB0002634946	1280.0000	202	AQXE	0616B14447820241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 15:42:10	GB0002634946	1280.0000	38	AQXE	0616B14447720241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 15:42:10	GB0002634946	1280.0000	256	CHIX	08513085100143062-110003EAT20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 15:42:10	GB0002634946	1280.0000	615	XLON	07003070000049299-EOKKWqWe5wOu20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 15:44:51	GB0002634946	1280.5000	367	XLON	05003050000050106-EOKKWqWe5zKZ20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 15:47:59	GB0002634946	1281.0000	347	BATE	08493084900099279-10002H6I20241029	BuybackVWAP

BAE Systems plc	29-Oct-2024 15:47:59	GB0002634946	1281.0000	484	XLON	07003070000050431-E0KKWqWe62mD20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 15:47:59	GB0002634946	1281.0000	240	CHIX	06263062600147611-110003G5D20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 15:49:37	GB0002634946	1281.0000	776	XLON	07003070000050935-E0KKWqWe64Ru20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 15:49:37	GB0002634946	1281.0000	31	XLON	07003070000050935-E0KKWqWe64Rn20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 15:49:37	GB0002634946	1281.0000	6	XLON	07003070000050935-E0KKWqWe64Rs20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 15:50:26	GB0002634946	1280.5000	126	BATE	06243062400098980-10002I0H20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 15:50:26	GB0002634946	1280.5000	141	BATE	06243062400098980-10002I0I20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 15:50:26	GB0002634946	1280.5000	239	TRQX	06003060000168493-E0KKWqXp5GAf20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 15:50:26	GB0002634946	1280.5000	252	AQXE	0616B14807120241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 15:50:29	GB0002634946	1280.0000	262	CHIX	08513085100146834-110003H3E20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 15:50:29	GB0002634946	1280.0000	477	XLON	07003070000050202-E0KKWqWe65Rn20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 15:50:29	GB0002634946	1280.0000	278	BATE	08493084900098633-100021IC20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 15:52:13	GB0002634946	1280.5000	505	XLON	05003050000051213-E0KKWqWe67ZK20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 15:52:13	GB0002634946	1280.5000	461	XLON	07003070000051301-E0KKWqWe67Zl20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 15:53:45	GB0002634946	1280.5000	420	XLON	05003050000051447-E0KKWqWe69s320241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 15:54:27	GB0002634946	1280.5000	306	XLON	05003050000051660-E0KKWqWe6AaV20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 15:58:45	GB0002634946	1282.0000	548	XLON	07003070000052471-E0KKWqWe6Fa720241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 15:59:10	GB0002634946	1281.5000	498	XLON	05003050000052210-E0KKWqWe6Fws20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 16:02:44	GB0002634946	1283.5000	201	XLON	07003070000053235-E0KKWqWe6MBr20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 16:02:44	GB0002634946	1283.5000	318	XLON	07003070000053235-E0KKWqWe6MBo20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 16:02:44	GB0002634946	1283.5000	313	BATE	08493084900104750-10002MFE20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 16:03:20	GB0002634946	1283.0000	489	XLON	07003070000053061-E0KKWqWe6Mxw20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 16:03:20	GB0002634946	1283.0000	36	XLON	07003070000053061-E0KKWqWe6Mxu20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 16:03:20	GB0002634946	1283.0000	311	CHIX	06263062600154744-110003MHZ20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 16:03:20	GB0002634946	1283.0000	246	AQXE	0841B15550420241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 16:04:54	GB0002634946	1283.0000	264	XLON	07003070000053703-E0KKWqWe6Osi20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 16:04:54	GB0002634946	1283.0000	13	XLON	07003070000053703-E0KKWqWe6Osn20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 16:04:54	GB0002634946	1283.0000	496	XLON	07003070000053703-E0KKWqWe6Osg20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 16:04:54	GB0002634946	1283.0000	39	XLON	07003070000053703-E0KKWqWe6Osl20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 16:05:34	GB0002634946	1282.5000	606	XLON	05003050000052759-E0KKWqWe6Pjm20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 16:05:34	GB0002634946	1282.5000	240	BATE	08493084900104413-10002ND720241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 16:05:34	GB0002634946	1282.5000	240	TRQX	08253082500199176-E0KKWqXp6EP620241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 16:06:10	GB0002634946	1283.5000	158	XLON	07003070000053965-E0KKWqWe6QOY20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 16:06:10	GB0002634946	1283.5000	122	XLON	07003070000053965-E0KKWqWe6QOW20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 16:07:39	GB0002634946	1283.0000	536	XLON	07003070000053963-E0KKWqWe6Ro620241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 16:08:02	GB0002634946	1282.5000	65	XLON	07003070000053957-E0KKWqWe6SBC20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 16:08:02	GB0002634946	1282.5000	240	TRQX	08253082500202322-E0KKWqXp6N9920241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 16:08:02	GB0002634946	1282.5000	253	AQXE	0841B15785920241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 16:08:02	GB0002634946	1282.5000	182	XLON	07003070000053957-E0KKWqWe6SBE20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 16:08:34	GB0002634946	1282.0000	142	XLON	05003050000054127-E0KKWqWe6Sqp20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 16:08:34	GB0002634946	1282.0000	210	XLON	05003050000054127-E0KKWqWe6Sqn20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 16:08:34	GB0002634946	1282.0000	317	CHIX	08513085100157334-110003OHV20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 16:08:34	GB0002634946	1282.0000	323	BATE	06243062400106070-10002OGV20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 16:11:00	GB0002634946	1282.0000	531	XLON	07003070000054502-E0KKWqWe6Vkg20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 16:11:00	GB0002634946	1282.0000	17	XLON	07003070000054502-E0KKWqWe6Vkd20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 16:13:16	GB0002634946	1282.5000	700	XLON	07003070000055164-E0KKWqWe6Ynm20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 16:15:10	GB0002634946	1283.5000	263	CHIX	08513085100162119-110003R4Z20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 16:15:10	GB0002634946	1283.5000	713	XLON	07003070000055649-E0KKWqWe6aaa20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 16:16:17	GB0002634946	1283.5000	530	XLON	07003070000055989-E0KKWqWe6cKp20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 16:16:17	GB0002634946	1283.5000	335	CHIX	06263062600163104-110003RVH20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 16:17:49	GB0002634946	1284.0000	114	XLON	05003050000056275-E0KKWqWe6e2Y20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 16:17:49	GB0002634946	1284.0000	695	XLON	05003050000056275-E0KKWqWe6e2a20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 16:19:57	GB0002634946	1284.5000	271	XLON	05003050000056720-E0KKWqWe6g4B20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 16:19:57	GB0002634946	1284.5000	602	XLON	05003050000056720-E0KKWqWe6g4D20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 16:20:04	GB0002634946	1284.0000	698	XLON	07003070000056665-E0KKWqWe6gS120241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 16:20:04	GB0002634946	1284.0000	6	CHIX	06263062600164993-110003TD420241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 16:20:04	GB0002634946	1284.0000	281	CHIX	06263062600164993-110003TD320241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 16:20:04	GB0002634946	1284.0000	343	BATE	08493084900111953-10002SSD20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 16:20:06	GB0002634946	1283.5000	240	CHIX	06263062600164185-110003TlEi20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 16:20:06	GB0002634946	1283.5000	313	BATE	06243062400110954-10002STQ20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 16:21:04	GB0002634946	1283.5000	11	CHIX	08513085100166284-E10003TYY20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 16:22:07	GB0002634946	1284.5000	416	XLON	05003050000057254-E0KKWqWe6iof20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 16:22:07	GB0002634946	1284.5000	82	XLON	05003050000057254-E0KKWqWe6iod20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 16:22:44	GB0002634946	1284.0000	255	TRQX	06003060000190676-E0KKWqXp7JlD20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 16:22:44	GB0002634946	1284.0000	589	XLON	05003050000057118-E0KKWqWe6iI920241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 16:22:44	GB0002634946	1284.0000	239	AQXE	0616B16820220241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 16:22:44	GB0002634946	1284.0000	335	BATE	06243062400112775-10002U0H20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 16:22:44	GB0002634946	1284.0000	247	CHIX	06263062600166849-110003URQ20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 16:23:04	GB0002634946	1284.0000	135	XLON	05003050000057390-E0KKWqWe6jIh20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 16:23:04	GB0002634946	1284.0000	407	XLON	05003050000057390-E0KKWqWe6jbl20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 16:23:45	GB0002634946	1284.5000	228	BATE	06243062400113696-10002UHZ20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 16:23:45	GB0002634946	1284.5000	11	BATE	06243062400113696-10002UHY20241029	BuybackVWAP

BAE Systems plc	29-Oct-2024 16:24:27	GB0002634946	1284.5000	250	CHIX	06263062600167970-110003VMN20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 16:25:19	GB0002634946	1284.5000	454	XLON	07003070000057955-E0KkWqWe6mWW20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 16:25:19	GB0002634946	1284.5000	223	XLON	07003070000057955-E0KkWqWe6mWU20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 16:25:39	GB0002634946	1284.0000	335	BATE	08493084900114336-10002VCU20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 16:25:39	GB0002634946	1284.0000	95	AQXE	0841B17236420241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 16:25:39	GB0002634946	1284.0000	455	XLON	07003070000057773-E0KkWqWe6mnl20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 16:25:39	GB0002634946	1284.0000	256	TRQX	06003060000192197-E0KkWqXp7Vnl20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 16:26:09	GB0002634946	1284.0000	46	XLON	07003070000058126-E0KkWqWe6nFs20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 16:26:09	GB0002634946	1284.0000	193	XLON	07003070000058126-E0KkWqWe6nFq20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 16:26:56	GB0002634946	1284.5000	301	CHIX	08513085100169171-110003X2820241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 16:26:56	GB0002634946	1284.5000	229	BATE	08493084900115207-10002W0Q20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 16:26:56	GB0002634946	1284.5000	263	XLON	05003050000058173-E0KkWqWe6oUz20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 16:27:38	GB0002634946	1284.5000	239	TRQX	06003060000194157-E0KkWqXp7cmz20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 16:28:22	GB0002634946	1284.0000	345	XLON	07003070000058522-E0KkWqWe6qns20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 16:28:22	GB0002634946	1284.0000	64	TRQX	08253082500216843-E0KkWqXp7fmi20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 16:28:22	GB0002634946	1284.0000	10	XLON	07003070000058522-E0KkWqWe6qng20241029	BuybackVWAP
BAE Systems plc	29-Oct-2024 16:28:55	GB0002634946	1284.5000	287	XLON	07003070000058849-E0KkWqWe6rWJ20241029	BuybackVWAP