

Transaction Details: BAE Systems plc

Name of Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
BAE Systems plc	8SVCSVKSGDWMW2QHOH83	GB0002634946	J.P. Morgan Securities plc	JPM5GB2L	GBP

Total number of shares purchased according to trading venues

Name of Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (p)	Venue	Highest price paid per share (p)	Lowest price paid per share (p)
BAE Systems plc	22 October 2024	GB0002634946	103,249	1337.80	XLON	1344.50	1326.50
BAE Systems plc	22 October 2024	GB0002634946	14,286	1337.95	CHIX	1343.50	1327.00
BAE Systems plc	22 October 2024	GB0002634946	14,692	1337.82	BATE	1344.00	1328.00
BAE Systems plc	22 October 2024	GB0002634946	7,500	1337.98	TRQX	1344.00	1329.50
BAE Systems plc	22 October 2024	GB0002634946	7,500	1337.94	AQXE	1343.50	1327.50
* Rounded to two decimal places		SUM:	147,227	1337.83		1344.50	1326.50

Name of Issuer	Transaction Date and Time	Identity Code of Instrument	Price (pence)	Quantity Bought	Exchange Venue	Reference number of the transaction	Execution within firm
BAE Systems plc	22-Oct-2024 08:05:42	GB0002634946	1326.5000	397	XLON	0500205000003548-E0KIQG09Tfj20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 08:08:38	GB0002634946	1328.0000	282	CHIX	06262062600002859-1100007ZQ20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 08:08:40	GB0002634946	1328.0000	268	BATE	06242062400001439-1000088P20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 08:10:27	GB0002634946	1331.5000	451	XLON	05002050000004130-E0KIQG09Tomy20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 08:10:27	GB0002634946	1330.5000	50	TRQX	06002060000003009-E0KIQG1K9avB20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 08:10:27	GB0002634946	1330.5000	229	TRQX	06002060000003009-E0KIQG1K9avE20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 08:10:27	GB0002634946	1331.0000	273	BATE	08492084900001703-100008EH20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 08:10:27	GB0002634946	1331.0000	257	CHIX	06262062600003503-1100008AW20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 08:10:27	GB0002634946	1331.0000	272	AQXE	0616B264720241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 08:10:29	GB0002634946	1329.5000	428	XLON	07002070000003993-E0KIQG09TtoB20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 08:10:29	GB0002634946	1329.5000	68	XLON	07002070000003993-E0KIQG09TtoB20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 08:10:56	GB0002634946	1329.0000	451	XLON	05002050000004050-E0KIQG09Tz20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 08:12:36	GB0002634946	1327.0000	406	XLON	05002050000004273-E0KIQG09Tslu20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 08:14:35	GB0002634946	1327.0000	542	XLON	05002050000004457-E0KIQG09TuxM20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 08:18:07	GB0002634946	1328.5000	636	XLON	05002050000004907-E0KIQG09Tyeh20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 08:18:10	GB0002634946	1328.0000	410	XLON	070020700000004635-E0KIQG09Tyc20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 08:18:10	GB0002634946	1327.5000	560	XLON	070020700000004546-E0KIQG09Tjyx20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 08:18:10	GB0002634946	1328.0000	278	BATE	08492084900002696-1000092K20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 08:18:11	GB0002634946	1327.0000	267	CHIX	08512085100004940-1100009GQ20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 08:18:11	GB0002634946	1327.5000	257	AQXE	0841B419120241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 08:22:04	GB0002634946	1329.5000	270	TRQX	08252082500007690-E0KIQG1KAaTW20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 08:22:06	GB0002634946	1329.0000	356	XLON	050020500000005294-E0KIQG09U3v20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 08:23:45	GB0002634946	1328.0000	217	XLON	050020500000005021-E0KIQG09U5z20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 08:23:45	GB0002634946	1328.0000	40	XLON	050020500000005021-E0KIQG09U5z20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 08:24:55	GB0002634946	1329.5000	437	XLON	070020700000005389-E0KIQG09U5yr20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 08:26:36	GB0002634946	1330.5000	394	XLON	070020700000005437-E0KIQG09U7ea20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 08:31:46	GB0002634946	1335.0000	467	XLON	070020700000005902-E0KIQG09Ucy20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 08:32:23	GB0002634946	1336.5000	671	XLON	070020700000005963-E0KIQG09URDR20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 08:32:55	GB0002634946	1336.0000	447	XLON	070020700000005942-E0KIQG09Udmx20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 08:32:56	GB0002634946	1335.5000	257	BATE	062420624000005124-10000ACA20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 08:32:56	GB0002634946	1335.5000	258	CHIX	08512085100008983-1100008BK20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 08:33:01	GB0002634946	1334.5000	257	BATE	084920849000005215-10000ACN20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 08:34:25	GB0002634946	1335.5000	293	XLON	070020700000006155-E0KIQG09UGr20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 08:34:32	GB0002634946	1335.0000	264	AQXE	0841B751320241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 08:34:32	GB0002634946	1335.0000	263	CHIX	08512085100009664-110000BZY20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 08:39:15	GB0002634946	1337.5000	258	TRQX	060020600000011491-E0KIQG1KBvoR20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 08:39:32	GB0002634946	1337.0000	279	BATE	062420624000006000-10000AZN20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 08:39:32	GB0002634946	1336.5000	326	XLON	070020700000006291-E0KIQG09Ulsi20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 08:39:32	GB0002634946	1337.0000	258	CHIX	06262062600010539-110000CNG20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 08:43:08	GB0002634946	1337.0000	666	XLON	050020500000006714-E0KIQG09UJj20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 08:46:27	GB0002634946	1336.5000	666	XLON	050020500000006701-E0KIQG09U5oT20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 08:47:24	GB0002634946	1335.5000	271	XLON	070020700000006740-E0KIQG09UvTm20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 08:48:20	GB0002634946	1334.5000	258	XLON	050020500000007150-E0KIQG09UJH20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 08:52:43	GB0002634946	1335.5000	661	XLON	070020700000007343-E0KIQG09UXW20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 08:56:49	GB0002634946	1335.0000	739	XLON	050020500000007414-E0KIQG09Uauja20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 08:59:34	GB0002634946	1338.5000	552	XLON	070020700000007710-E0KIQG09UJd20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 09:00:19	GB0002634946	1338.0000	552	XLON	050020500000007916-E0KIQG09UeCm20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 09:00:19	GB0002634946	1338.0000	257	TRQX	082520825000019760-E0KIQG1KDLjw20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 09:06:40	GB0002634946	1340.5000	766	XLON	050020500000008273-E0KIQG09UJOY20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 09:11:08	GB0002634946	1341.0000	718	XLON	050020500000008622-E0KIQG09UJga20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 09:11:30	GB0002634946	1340.0000	268	TRQX	082520825000022953-E0KIQG1KE6DK20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 09:11:30	GB0002634946	1340.0000	257	AQXE	0616B1489320241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 09:11:30	GB0002634946	1340.0000	258	CHIX	08512085100016696-110000HF820241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 09:11:30	GB0002634946	1340.0000	266	CHIX	08512085100017844-110000HF920241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 09:11:30	GB0002634946	1340.5000	273	XLON	070020700000008387-E0KIQG09UpY20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 09:11:30	GB0002634946	1340.5000	369	XLON	070020700000008387-E0KIQG09Upyb20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 09:11:30	GB0002634946	1340.0000	258	BATE	084920849000010148-10000E8E20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 09:15:29	GB0002634946	1338.0000	282	BATE	084920849000011001-10000EMF20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 09:15:29	GB0002634946	1338.5000	274	CHIX	06262062600017866-110000HYA20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 09:15:29	GB0002634946	1338.5000	257	AQXE	0616B1550820241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 09:15:29	GB0002634946	1338.5000	297	XLON	070020700000008552-E0KIQG09UxsL20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 09:17:14	GB0002634946	1337.5000	404	XLON	050020500000008696-E0KIQG09UJd20241022	BuybackVWAP

BAE Systems plc	22-Oct-2024 09:20:38	GB0002634946	1337.5000	337	XLON	05002050000009141-EOKIQG09Uwob20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 09:20:47	GB0002634946	1337.5000	271	CHIX	06262062600019301-110000IQD20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 09:20:47	GB0002634946	1337.5000	197	XLON	05002050000009141-EOKIQG09Uwsa20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 09:21:47	GB0002634946	1337.0000	275	BATE	08492084900011639-10000F8P20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 09:25:20	GB0002634946	1337.0000	283	BATE	06242062400012627-10000FK120241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 09:25:20	GB0002634946	1337.0000	269	XLON	05002050000009363-EOKIQG09Uzy20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 09:25:20	GB0002634946	1337.0000	305	XLON	05002050000009347-EOKIQG09Uzyc20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 09:31:02	GB0002634946	1338.5000	26	XLON	07002070000009401-EOKIQG09VaqD20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 09:33:15	GB0002634946	1338.5000	566	XLON	07002070000009401-EOKIQG09V6zv20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 09:34:10	GB0002634946	1338.5000	823	XLON	07002070000009661-EOKIQG09V7p20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 09:38:39	GB0002634946	1338.5000	447	XLON	05002050000010067-EOKIQG09VBXg20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 09:38:39	GB0002634946	1338.5000	242	XLON	05002050000010067-EOKIQG09VBXs20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 09:40:36	GB0002634946	1338.0000	555	XLON	05002050000009566-EOKIQG09VQcs20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 09:40:36	GB0002634946	1338.0000	267	BATE	08492084900013438-10000H9J20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 09:40:36	GB0002634946	1338.0000	279	TRQX	08252082500029603-EOKIQG1KFqHn20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 09:40:36	GB0002634946	1338.0000	266	CHIX	08512085100021547-110000LWT20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 09:40:36	GB0002634946	1338.0000	266	AQXE	0616B2015620241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 09:44:19	GB0002634946	1338.0000	383	XLON	05002050000010265-EOKIQG09VfHz20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 09:44:19	GB0002634946	1338.0000	273	CHIX	06262062600023842-110000MI420241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 09:47:28	GB0002634946	1337.0000	266	BATE	08492084900014996-10000HXQ20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 09:47:28	GB0002634946	1337.0000	571	XLON	07002070000010008-EOKIQG09VlW720241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 09:51:46	GB0002634946	1337.5000	491	XLON	07002070000010445-EOKIQG09VLDA20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 09:54:01	GB0002634946	1336.5000	191	XLON	07002070000010329-EOKIQG09VMMX20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 09:54:01	GB0002634946	1336.5000	168	XLON	07002070000010329-EOKIQG09VMMY20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 09:54:01	GB0002634946	1336.5000	102	XLON	07002070000010329-EOKIQG09VMP20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 09:56:19	GB0002634946	1336.5000	557	XLON	05002050000010910-EOKIQG09VOCF20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 09:56:19	GB0002634946	1336.5000	257	CHIX	08512085100026140-110000O5820241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 10:05:03	GB0002634946	1337.0000	655	XLON	05002050000011228-EOKIQG09VTN120241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 10:05:06	GB0002634946	1336.5000	72	XLON	05002050000011014-EOKIQG09VTRI20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 10:05:06	GB0002634946	1336.5000	62	TRQX	08252082500037378-EOKIQG1KHBWY20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 10:05:06	GB0002634946	1336.5000	204	TRQX	08252082500037378-EOKIQG1KHBX120241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 10:05:06	GB0002634946	1336.5000	260	XLON	05002050000011014-EOKIQG09VTRG20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 10:09:11	GB0002634946	1337.5000	711	XLON	07002070000011199-EOKIQG09VWVK20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 10:09:57	GB0002634946	1337.0000	257	CHIX	06262062600028595-110000PWP20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 10:09:57	GB0002634946	1337.0000	259	BATE	08492084900018301-10000JXV20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 10:09:57	GB0002634946	1337.0000	265	AQXE	0616B2534020241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 10:13:58	GB0002634946	1337.0000	29	XLON	07002070000011544-EOKIQG09Vaf620241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 10:13:58	GB0002634946	1337.0000	535	XLON	07002070000011544-EOKIQG09Vaf920241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 10:14:47	GB0002634946	1336.5000	260	XLON	07002070000011131-EOKIQG09Vb7k20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 10:14:47	GB0002634946	1336.5000	329	XLON	05002050000011757-EOKIQG09Vb7o20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 10:22:15	GB0002634946	1336.5000	690	XLON	07002070000011975-EOKIQG09VgVt20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 10:22:47	GB0002634946	1336.0000	257	TRQX	06002060000039504-EOKIQG1KIFDx20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 10:22:47	GB0002634946	1336.0000	273	AQXE	0841B2772320241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 10:22:47	GB0002634946	1336.0000	257	BATE	08492084900018642-10000L6420241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 10:22:47	GB0002634946	1336.0000	263	CHIX	06262062600030717-110000RQ620241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 10:23:24	GB0002634946	1335.5000	278	XLON	07002070000011564-EOKIQG09Vht20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 10:25:17	GB0002634946	1336.5000	479	XLON	07002070000011305-EOKIQG09VLe20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 10:30:01	GB0002634946	1336.5000	527	XLON	07002070000012449-EOKIQG09VnpS20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 10:32:48	GB0002634946	1338.0000	271	CHIX	06262062600033871-110000TGM20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 10:33:41	GB0002634946	1337.5000	264	BATE	08492084900022203-10000MFx20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 10:33:41	GB0002634946	1337.5000	430	XLON	05002050000013004-EOKIQG09Vgqv20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 10:40:57	GB0002634946	1337.0000	533	XLON	07002070000013055-EOKIQG09Vvju20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 10:42:00	GB0002634946	1336.5000	525	XLON	07002070000012709-EOKIQG09VvP20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 10:44:42	GB0002634946	1336.5000	260	CHIX	08512085100036487-110000V9F20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 10:44:42	GB0002634946	1336.5000	650	XLON	07002070000011341-EOKIQG09VyeB20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 10:47:30	GB0002634946	1336.5000	552	XLON	05002050000013859-EOKIQG09V1ED20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 10:58:08	GB0002634946	1339.5000	893	XLON	07002070000014101-EOKIQG09W85P20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 10:58:28	GB0002634946	1339.0000	257	XLON	05002050000014246-EOKIQG09W8fb20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 10:58:28	GB0002634946	1339.0000	281	CHIX	08512085100039397-110000X3720241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 10:58:28	GB0002634946	1339.0000	346	XLON	05002050000014246-EOKIQG09W8fd20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 10:58:28	GB0002634946	1339.0000	254	TRQX	08252082500057779-EOKIQG1KKQuY20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 10:58:28	GB0002634946	1339.0000	4	TRQX	08252082500057779-EOKIQG1KKQuV20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 10:58:43	GB0002634946	1339.0000	185	AQXE	0841B3491420241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 10:58:43	GB0002634946	1339.0000	81	AQXE	0841B3491320241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 10:58:51	GB0002634946	1338.0000	261	BATE	08492084900025733-10000P3I20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 10:58:51	GB0002634946	1338.5000	257	BATE	08492084900025417-10000P3F20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 10:58:51	GB0002634946	1338.5000	344	XLON	05002050000014131-EOKIQG09W8SC20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 10:58:51	GB0002634946	1338.5000	283	XLON	05002050000014202-EOKIQG09W8SE20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 11:01:05	GB0002634946	1337.0000	438	XLON	05002050000014593-EOKIQG09WA1x20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 11:01:05	GB0002634946	1337.0000	265	BATE	06242062400026149-10000PBJ20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 11:05:09	GB0002634946	1337.0000	410	XLON	05002050000014687-EOKIQG09WCh20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 11:17:02	GB0002634946	1337.0000	613	XLON	05002050000015436-EOKIQG09Wkbx20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 11:20:56	GB0002634946	1337.5000	620	XLON	05002050000015718-EOKIQG09WMr20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 11:21:27	GB0002634946	1337.0000	269	AQXE	0616B3962220241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 11:21:27	GB0002634946	1337.0000	123	BATE	06242062400029524-10000RFN20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 11:21:27	GB0002634946	1337.0000	282	CHIX	06262062600044302-1100010CM20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 11:23:54	GB0002634946	1337.5000	286	XLON	07002070000015496-EOKIQG09WOrP20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 11:23:54	GB0002634946	1337.5000	272	TRQX	06002060000058832-EOKIQG1Ksna20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 11:25:29	GB0002634946	1337.5000	11	XLON	05002050000015924-EOKIQG09WPXz20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 11:25:29	GB0002634946	1337.5000	526	XLON	07002070000015580-EOKIQG09WPXx20241022	BuybackVWAP

BAE Systems plc	22-Oct-2024 11:25:29	GB0002634946	1337.5000	277	XLON	05002050000015924-EOKIQG09WPY120241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 11:27:58	GB0002634946	1339.5000	60	XLON	05002050000016044-EOKIQG09WRh120241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 11:27:58	GB0002634946	1339.5000	528	XLON	05002050000016044-EOKIQG09WRh20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 11:27:58	GB0002634946	1339.5000	67	BATE	06242062400030313-1000051X20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 11:27:58	GB0002634946	1339.5000	258	CHIX	06262062600045432-1100011B620241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 11:27:58	GB0002634946	1339.5000	75	BATE	06242062400030313-1000051W20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 11:30:08	GB0002634946	1338.5000	277	BATE	06242062400030483-100005CI20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 11:32:36	GB0002634946	1337.5000	294	XLON	05002050000016103-EOKIQG09WVb20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 11:32:42	GB0002634946	1337.0000	267	XLON	07002070000015780-EOKIQG09WvH20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 11:32:44	GB0002634946	1337.0000	209	XLON	07002070000015780-EOKIQG09WvML20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 11:36:00	GB0002634946	1339.0000	435	XLON	07002070000016215-EOKIQG09Wag20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 11:48:15	GB0002634946	1339.5000	656	XLON	05002050000017223-EOKIQG09Wk120241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 11:52:23	GB0002634946	1340.0000	551	XLON	07002070000017088-EOKIQG09WvN20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 11:52:42	GB0002634946	1339.5000	24	BATE	08492084900033973-10000V5920241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 11:52:43	GB0002634946	1339.5000	606	XLON	05002050000017424-EOKIQG09Wvnm20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 11:52:51	GB0002634946	1339.5000	247	BATE	08492084900033973-10000V6420241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 11:52:51	GB0002634946	1339.5000	264	CHIX	08512085100050839-1100015NP20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 11:55:17	GB0002634946	1339.0000	296	XLON	07002070000017167-EOKIQG09Wvpm20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 11:55:17	GB0002634946	1339.0000	106	XLON	07002070000017167-EOKIQG09Wvpx20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 11:55:23	GB0002634946	1339.0000	267	TRQX	060020600000067063-EOKIQG1KND20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 11:55:23	GB0002634946	1339.0000	274	BATE	08492084900034077-10000VDZ20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 11:55:23	GB0002634946	1339.0000	257	AQXE	0616B4644320241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 11:55:23	GB0002634946	1339.0000	263	CHIX	08512085100051168-1100015X120241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 12:00:26	GB0002634946	1339.5000	431	XLON	07002070000017338-EOKIQG09Wtm220241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 12:00:52	GB0002634946	1339.0000	328	XLON	05002050000017688-EOKIQG09Wu820241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 12:01:04	GB0002634946	1338.5000	382	XLON	07002070000017503-EOKIQG09WuJ20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 12:07:04	GB0002634946	1336.0000	109	XLON	05002050000017958-EOKIQG09WzBE20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 12:07:04	GB0002634946	1337.0000	372	XLON	05002050000018244-EOKIQG09Wz9w20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 12:07:04	GB0002634946	1336.0000	291	XLON	05002050000017958-EOKIQG09WzBG20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 12:13:52	GB0002634946	1337.5000	258	AQXE	0841B5001220241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 12:13:52	GB0002634946	1337.0000	425	XLON	05002050000018596-EOKIQG09X4qd20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 12:13:52	GB0002634946	1336.5000	316	XLON	07002070000018229-EOKIQG09X4r620241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 12:13:52	GB0002634946	1337.0000	276	TRQX	08252082500084573-EOKIQG1Kosv2Y20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 12:13:52	GB0002634946	1337.0000	257	CHIX	08512085100055097-1100018W520241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 12:13:55	GB0002634946	1336.5000	281	BATE	08492084900036820-10000DXH20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 12:22:10	GB0002634946	1336.5000	20	XLON	07002070000018329-EOKIQG09XB720241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 12:23:55	GB0002634946	1336.5000	364	XLON	07002070000018329-EOKIQG09XCb20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 12:26:04	GB0002634946	1336.0000	226	XLON	05002050000018700-EOKIQG09XDe20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 12:26:04	GB0002634946	1336.0000	280	BATE	08492084900038115-10000YNF20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 12:26:04	GB0002634946	1336.0000	94	XLON	05002050000018700-EOKIQG09XDe20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 12:26:04	GB0002634946	1336.0000	125	CHIX	062620626000056104-110001APB20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 12:26:04	GB0002634946	1336.0000	154	CHIX	062620626000056104-110001APA20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 12:29:05	GB0002634946	1335.0000	584	XLON	07002070000018833-EOKIQG09XF20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 12:29:05	GB0002634946	1335.5000	280	XLON	07002070000018716-EOKIQG09XF20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 12:37:54	GB0002634946	1334.0000	565	XLON	05002050000019842-EOKIQG09Xl3K20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 12:38:07	GB0002634946	1333.5000	677	XLON	05002050000019798-EOKIQG09XlBB20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 12:46:16	GB0002634946	1337.5000	696	XLON	05002050000020306-EOKIQG09Xque20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 12:46:46	GB0002634946	1337.0000	535	XLON	07002070000019973-EOKIQG09XRGM20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 12:46:46	GB0002634946	1337.0000	258	CHIX	08512085100062008-110001D5B20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 12:47:56	GB0002634946	1336.5000	257	BATE	06242062400041612-100010MF20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 12:47:56	GB0002634946	1336.5000	374	XLON	05002050000020337-EOKIQG09XS5120241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 12:47:56	GB0002634946	1336.5000	263	AQXE	0616B5618920241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 12:48:48	GB0002634946	1336.0000	139	TRQX	06002060000083598-EOKIQG1KQUw20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 12:48:48	GB0002634946	1336.0000	139	TRQX	06002060000083598-EOKIQG1KQUw20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 12:51:57	GB0002634946	1336.5000	4	XLON	07002070000020283-EOKIQG09XUj20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 12:51:57	GB0002634946	1336.5000	287	XLON	07002070000020283-EOKIQG09XUj20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 13:00:18	GB0002634946	1336.5000	334	XLON	07002070000020353-EOKIQG09XUjO20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 13:00:18	GB0002634946	1336.5000	267	BATE	06242062400042929-100011RR20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 13:00:18	GB0002634946	1336.5000	267	CHIX	06262062600063293-110001EXV20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 13:02:16	GB0002634946	1336.0000	628	XLON	07002070000020693-EOKIQG09XBz20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 13:08:25	GB0002634946	1336.5000	412	XLON	07002070000021209-EOKIQG09XqS20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 13:08:25	GB0002634946	1336.5000	180	XLON	07002070000021209-EOKIQG09XqSK20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 13:14:15	GB0002634946	1337.5000	608	XLON	05002050000021825-EOKIQG09Xjlk20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 13:17:52	GB0002634946	1338.0000	728	XLON	05002050000021993-EOKIQG09XlU20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 13:21:05	GB0002634946	1338.5000	128	XLON	05002050000022337-EOKIQG09XnC20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 13:21:05	GB0002634946	1338.5000	383	XLON	05002050000022337-EOKIQG09XnC20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 13:22:38	GB0002634946	1338.5000	296	XLON	07002070000022041-EOKIQG09Xok120241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 13:27:01	GB0002634946	1339.5000	536	XLON	05002050000022754-EOKIQG09XfS20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 13:28:41	GB0002634946	1339.0000	682	XLON	07002070000022344-EOKIQG09Xslg20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 13:33:15	GB0002634946	1338.5000	271	CHIX	06262062600069839-110001JL20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 13:33:15	GB0002634946	1338.5000	257	BATE	08492084900047353-100015CW20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 13:33:15	GB0002634946	1338.5000	108	XLON	07002070000022041-EOKIQG09Xvzv20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 13:33:15	GB0002634946	1338.5000	186	XLON	07002070000022041-EOKIQG09Xvzv20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 13:33:15	GB0002634946	1338.5000	257	TRQX	08252082500109510-EOKIQG1KScs20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 13:33:58	GB0002634946	1338.0000	258	AQXE	0841B6574620241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 13:38:49	GB0002634946	1337.5000	414	XLON	05002050000022848-EOKIQG09XzEi20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 13:38:49	GB0002634946	1337.5000	259	BATE	06242062400048301-100015X320241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 13:38:49	GB0002634946	1337.5000	274	CHIX	08512085100071837-110001KCF20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 13:38:49	GB0002634946	1337.5000	262	AQXE	0616B6659320241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 13:38:49	GB0002634946	1337.5000	257	TRQX	06002060000100122-EOKIQG1KSu6S20241022	BuybackVWAP

BAE Systems plc	22-Oct-2024 13:45:18	GB0002634946	1338.0000	151	XLON	05002050000023809-EOKIQG09Y2v820241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 13:48:14	GB0002634946	1338.0000	508	XLON	07002070000023635-EOKIQG09Y4W20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 13:48:14	GB0002634946	1338.0000	208	XLON	07002070000023585-EOKIQG09Y4W20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 13:48:14	GB0002634946	1337.5000	258	BATE	06242062400050699-100016T220241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 13:48:14	GB0002634946	1338.0000	278	XLON	05002050000023976-EOKIQG09Y4W20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 13:48:14	GB0002634946	1337.5000	561	XLON	07002070000023176-EOKIQG09Y4XA20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 13:48:14	GB0002634946	1337.5000	514	XLON	07002070000023636-EOKIQG09Y4X820241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 13:48:14	GB0002634946	1338.0000	208	XLON	07002070000023585-EOKIQG09Y4W720241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 13:48:14	GB0002634946	1338.0000	322	XLON	07002070000023585-EOKIQG09Y4WA20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 13:48:14	GB0002634946	1337.5000	400	XLON	05002050000023977-EOKIQG09Y4XA20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 13:52:58	GB0002634946	1338.0000	306	XLON	07002070000023841-EOKIQG09Y7YP20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 13:55:54	GB0002634946	1338.0000	257	BATE	08492084900051348-100017RP20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 13:55:54	GB0002634946	1338.0000	258	CHIX	08512085100076568-110001MR120241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 14:01:27	GB0002634946	1337.5000	98	XLON	05002050000024752-EOKIQG09YEA20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 14:03:12	GB0002634946	1338.5000	673	XLON	07002070000024748-EOKIQG09YFN20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 14:10:06	GB0002634946	1339.0000	852	XLON	05002050000025625-EOKIQG09YNN20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 14:11:03	GB0002634946	1339.5000	703	XLON	07002070000025435-EOKIQG09YOrM20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 14:13:07	GB0002634946	1340.5000	776	XLON	07002070000025627-EOKIQG09YVRUM20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 14:13:29	GB0002634946	1340.0000	502	XLON	07002070000025552-EOKIQG09YRrW20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 14:16:54	GB0002634946	1340.0000	283	XLON	05002050000025994-EOKIQG09YUw20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 14:16:54	GB0002634946	1340.0000	265	CHIX	08512085100082086-110001RMD20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 14:16:54	GB0002634946	1340.0000	258	TRQX	06002060000116195-EOKIQG1KJusi20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 14:20:20	GB0002634946	1341.0000		CHIX	08512085100083632-110001SHP20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 14:21:31	GB0002634946	1342.0000	3	XLON	05002050000026628-EOKIQG09YVn20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 14:21:31	GB0002634946	1342.0000	175	XLON	05002050000026628-EOKIQG09YVn20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 14:22:05	GB0002634946	1342.0000	317	XLON	07002070000026373-EOKIQG09Y2MP20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 14:26:14	GB0002634946	1341.5000	447	XLON	07002070000026274-EOKIQG09YcB20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 14:26:14	GB0002634946	1341.5000	19	XLON	07002070000026274-EOKIQG09YcB20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 14:27:15	GB0002634946	1341.5000	961	XLON	05002050000027121-EOKIQG09Yg7L20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 14:29:11	GB0002634946	1341.5000	990	XLON	07002070000026949-EOKIQG09Yem520241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 14:30:07	GB0002634946	1341.0000	9	TRQX	08252082500133382-EOKIQG1Kv8W20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 14:30:07	GB0002634946	1341.0000	26	CHIX	06262062600083662-110001V7520241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 14:30:07	GB0002634946	1341.0000	206	CHIX	06262062600083662-110001V7720241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 14:30:07	GB0002634946	1341.0000	324	XLON	05002050000026529-EOKIQG09YqU20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 14:30:07	GB0002634946	1341.0000	248	TRQX	08252082500133382-EOKIQG1Kv8Z20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 14:30:07	GB0002634946	1341.0000	142	XLON	05002050000026529-EOKIQG09YqU520241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 14:30:07	GB0002634946	1341.0000	26	CHIX	06262062600083662-110001V7620241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 14:30:11	GB0002634946	1340.5000	376	XLON	07002070000026389-EOKIQG09Yh7K20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 14:30:11	GB0002634946	1340.5000	258	BATE	06242062400056216-10001E420241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 14:30:11	GB0002634946	1340.5000	281	AQXE	0616B8173020241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 14:30:11	GB0002634946	1340.5000	538	XLON	07002070000026646-EOKIQG09Yh7M20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 14:30:11	GB0002634946	1340.5000	268	CHIX	08512085100084874-110001V9J20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 14:30:13	GB0002634946	1340.0000	280	AQXE	0616B8179420241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 14:30:27	GB0002634946	1339.5000	257	BATE	08492084900058183-10001EA020241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 14:30:44	GB0002634946	1340.5000	415	XLON	05002050000027632-EOKIQG09YiF20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 14:32:35	GB0002634946	1341.0000	426	XLON	07002070000027577-EOKIQG09Yn3A20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 14:33:40	GB0002634946	1340.5000	264	AQXE	0841B8455620241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 14:34:02	GB0002634946	1340.0000	283	CHIX	06262062600087485-110001XNS20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 14:34:02	GB0002634946	1340.0000	377	XLON	05002050000027570-EOKIQG09YpJ20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 14:34:56	GB0002634946	1339.5000	308	BATE	08492084900058615-10001FZK20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 14:36:46	GB0002634946	1339.5000	377	XLON	05002050000027564-EOKIQG09YvL720241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 14:36:46	GB0002634946	1339.5000	273	TRQX	08252082500138611-EOKIQG1KWOHw20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 14:38:01	GB0002634946	1340.5000	373	XLON	05002050000028879-EOKIQG09Yxvi20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 14:38:55	GB0002634946	1340.0000	628	XLON	05002050000028989-EOKIQG09Y2ND20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 14:41:20	GB0002634946	1339.5000	589	XLON	07002070000028422-EOKIQG09Z3OO20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 14:41:20	GB0002634946	1339.5000	262	AQXE	0841B8842020241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 14:42:34	GB0002634946	1339.0000	257	BATE	06242062400060213-10001I4Z20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 14:42:34	GB0002634946	1339.0000	270	TRQX	060020600000127448-EOKIQG1Kwtp20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 14:42:34	GB0002634946	1339.0000	462	XLON	07002070000027828-EOKIQG09Z5Ap20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 14:42:34	GB0002634946	1339.0000	257	CHIX	08512085100088639-11000218620241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 14:42:35	GB0002634946	1338.5000	557	XLON	07002070000028872-EOKIQG09Z5F20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 14:42:35	GB0002634946	1338.5000	259	CHIX	08512085100090142-11000218H20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 14:43:24	GB0002634946	1338.0000	652	XLON	07002070000029129-EOKIQG09Z6rP20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 14:43:56	GB0002634946	1338.0000	392	XLON	05002050000029708-EOKIQG09Z7m20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 14:47:43	GB0002634946	1339.5000	562	XLON	07002070000029992-EOKIQG09ZEuQ20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 14:51:32	GB0002634946	1341.0000	575	XLON	05002050000030854-EOKIQG09ZM920241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 14:53:49	GB0002634946	1342.5000	100	XLON	07002070000030850-EOKIQG09ZPp20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 14:53:49	GB0002634946	1342.5000	469	XLON	07002070000030850-EOKIQG09ZPm20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 14:56:26	GB0002634946	1344.5000	674	XLON	05002050000031672-EOKIQG09Z2BR20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 14:57:02	GB0002634946	1344.0000	589	XLON	05002050000031459-EOKIQG09ZyId20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 14:57:02	GB0002634946	1344.0000	220	XLON	05002050000031459-EOKIQG09ZyId20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 14:57:02	GB0002634946	1344.0000	46	BATE	06242062400065342-10001MCE20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 14:57:02	GB0002634946	1344.0000	279	TRQX	08252082500151302-EOKIQG1KYKCB20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 14:57:02	GB0002634946	1344.0000	288	BATE	06242062400065342-10001MCF20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 14:57:05	GB0002634946	1343.5000	21	AQXE	0616B9825620241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 14:57:20	GB0002634946	1343.5000	198	BATE	08492084900064745-10001MEU20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 14:57:20	GB0002634946	1343.5000	237	AQXE	0616B9836620241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 14:57:20	GB0002634946	1343.5000	539	XLON	07002070000031409-EOKIQG09ZyId20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 14:57:20	GB0002634946	1343.5000	258	CHIX	08512085100097846-1100027WL20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 14:57:20	GB0002634946	1343.5000	59	BATE	08492084900064745-10001MEV20241022	BuybackVWAP

BAE Systems plc	22-Oct-2024 14:57:23	GB0002634946	1343.0000	238	XLON	05002050000031745-EOKIQG09ZYJ20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 14:57:23	GB0002634946	1343.0000	238	XLON	05002050000031745-EOKIQG09ZYH20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 14:58:33	GB0002634946	1341.5000	257	BATE	06242062400065529-10001MLX20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 14:59:12	GB0002634946	1341.0000	469	XLON	07002070000031697-EOKIQG09ZCHB20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 14:59:41	GB0002634946	1340.5000	257	CHIX	06262062600097829-110002B0D20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 14:59:41	GB0002634946	1340.5000	96	XLON	07002070000031592-EOKIQG09Zcv320241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 15:00:50	GB0002634946	1341.5000	426	XLON	07002070000032011-EOKIQG09ZfPo20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 15:01:28	GB0002634946	1341.0000	308	BATE	06242062400066351-10001NMG20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 15:01:28	GB0002634946	1341.0000	278	AQXE	0841B10111420241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 15:01:30	GB0002634946	1340.5000	299	XLON	05002050000032284-EOKIQG09ZHeW20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 15:01:30	GB0002634946	1340.5000	283	CHIX	08512085100099434-1100029V620241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 15:01:30	GB0002634946	1340.5000	525	XLON	07002070000031592-EOKIQG09ZHeu20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 15:01:30	GB0002634946	1340.5000	300	CHIX	08512085100099488-1100029V720241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 15:01:32	GB0002634946	1340.0000	184	BATE	06242062400065823-10001NNS20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 15:02:36	GB0002634946	1340.0000	257	XLON	07002070000032338-EOKIQG09ZK3020241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 15:05:02	GB0002634946	1339.5000	6	BATE	06242062400067096-10001OHK20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 15:05:02	GB0002634946	1339.5000	260	CHIX	062620626000099797-110002B2S20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 15:05:02	GB0002634946	1339.5000	302	BATE	06242062400067096-10001OHJ20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 15:05:02	GB0002634946	1339.5000	257	XLON	07002070000032325-EOKIQG09Zc1e20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 15:05:02	GB0002634946	1339.5000	281	TRQX	060020600000138819-EOKIQG1KZ5g20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 15:05:05	GB0002634946	1339.0000	283	XLON	05002050000032578-EOKIQG09Zc5w20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 15:05:37	GB0002634946	1338.5000	153	XLON	07002070000032606-EOKIQG09ZPaC20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 15:05:37	GB0002634946	1338.5000	179	XLON	07002070000032606-EOKIQG09ZPaK20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 15:05:49	GB0002634946	1338.0000	268	XLON	05002050000033107-EOKIQG09ZQyQ20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 15:07:16	GB0002634946	1339.0000	336	XLON	05002050000033477-EOKIQG09ZszJ20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 15:09:16	GB0002634946	1339.0000	343	XLON	07002070000033466-EOKIQG09ZWgT20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 15:10:41	GB0002634946	1339.0000	145	XLON	07002070000033831-EOKIQG09Zyeh20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 15:12:31	GB0002634946	1339.0000	279	XLON	07002070000033976-EOKIQG09aLEB20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 15:13:19	GB0002634946	1338.5000	390	XLON	05002050000033387-EOKIQG09a25b20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 15:13:19	GB0002634946	1338.5000	277	BATE	08492084900067898-10001QW4920241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 15:13:19	GB0002634946	1338.5000	258	AQXE	0616B10669820241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 15:13:51	GB0002634946	1338.0000	494	XLON	050020500000334528-EOKIQG09aZfP20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 15:16:16	GB0002634946	1338.5000	229	XLON	07002070000033454-EOKIQG09a6XU20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 15:16:16	GB0002634946	1338.5000	152	XLON	07002070000033454-EOKIQG09a6XU20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 15:16:38	GB0002634946	1338.0000	97	BATE	08492084900070270-10001RIZ20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 15:17:05	GB0002634946	1338.0000	15	TRQX	08252082500162027-EOKIQG1KaANQ20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 15:17:05	GB0002634946	1338.0000	268	CHIX	06262062600102114-110002FO220241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 15:17:05	GB0002634946	1338.0000	610	XLON	050020500000334759-EOKIQG09aJW20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 15:17:05	GB0002634946	1338.0000	8	TRQX	08252082500162027-EOKIQG1KaANW20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 15:17:05	GB0002634946	1338.0000	36	TRQX	08252082500162027-EOKIQG1KaANZ20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 15:17:05	GB0002634946	1338.0000	6	TRQX	08252082500162027-EOKIQG1KaANZ20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 15:17:05	GB0002634946	1338.0000	198	TRQX	08252082500162027-EOKIQG1KaANZ20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 15:17:05	GB0002634946	1338.0000	1	TRQX	08252082500162027-EOKIQG1KaANZ20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 15:17:05	GB0002634946	1338.0000	2	TRQX	08252082500162027-EOKIQG1KaANb20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 15:17:05	GB0002634946	1338.0000	160	BATE	08492084900070270-10001RME20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 15:18:16	GB0002634946	1338.0000	309	XLON	05002050000035073-EOKIQG09a8eC20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 15:18:38	GB0002634946	1337.5000	422	XLON	070020700000334703-EOKIQG09a9bS20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 15:19:57	GB0002634946	1338.0000	266	XLON	070020700000334963-EOKIQG09aBzS20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 15:20:58	GB0002634946	1338.0000	135	XLON	050020500000335546-EOKIQG09aCvB20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 15:24:55	GB0002634946	1338.0000	25	XLON	070020700000335705-EOKIQG09aHvF20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 15:24:55	GB0002634946	1338.0000	647	XLON	070020700000335705-EOKIQG09aHvD20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 15:29:26	GB0002634946	1337.5000	275	BATE	08492084900071031-10001UDG20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 15:29:26	GB0002634946	1337.5000	360	XLON	05002050000035214-EOKIQG09aNPk20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 15:29:26	GB0002634946	1337.5000	334	XLON	05002050000036564-EOKIQG09aNPk20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 15:30:45	GB0002634946	1337.5000	259	AQXE	0616B11510520241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 15:30:45	GB0002634946	1337.5000	755	XLON	070020700000336499-EOKIQG09aPcJ20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 15:31:03	GB0002634946	1337.0000	267	CHIX	06262062600106193-110002KJl20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 15:31:03	GB0002634946	1337.0000	337	XLON	050020500000334977-EOKIQG09aQMO20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 15:31:18	GB0002634946	1336.5000	537	XLON	050020500000336140-EOKIQG09aQl20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 15:31:18	GB0002634946	1336.5000	360	XLON	070020700000336268-EOKIQG09aQl20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 15:31:47	GB0002634946	1336.5000	63	TRQX	08252082500167828-EOKIQG1KbBTm20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 15:31:47	GB0002634946	1336.5000	321	BATE	06242062400073621-10001VIM20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 15:32:36	GB0002634946	1336.0000	371	XLON	05002050000037032-EOKIQG09aSWH20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 15:32:36	GB0002634946	1336.5000	36	TRQX	08252082500167828-EOKIQG1KbEoy20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 15:32:36	GB0002634946	1336.5000	428	XLON	070020700000336719-EOKIQG09aSVF20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 15:32:36	GB0002634946	1336.5000	158	TRQX	08252082500167828-EOKIQG1KbEpl20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 15:38:43	GB0002634946	1337.0000	309	XLON	05002050000037357-EOKIQG09aZEn20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 15:41:02	GB0002634946	1337.0000	467	XLON	07002070000037577-EOKIQG09aPz20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 15:41:02	GB0002634946	1337.0000	13	XLON	07002070000037577-EOKIQG09aPz20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 15:41:41	GB0002634946	1336.5000	272	CHIX	08512085100113354-110002NR320241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 15:41:41	GB0002634946	1336.5000	283	XLON	07002070000037019-EOKIQG09aBuV20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 15:41:41	GB0002634946	1336.5000	277	AQXE	0616B11987720241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 15:41:41	GB0002634946	1336.5000	273	TRQX	060020600000157118-EOKIQG1KboE220241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 15:42:16	GB0002634946	1336.0000	282	XLON	070020700000336951-EOKIQG09aCvQ20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 15:44:29	GB0002634946	1336.0000	135	BATE	06242062400076811-10001XW620241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 15:44:29	GB0002634946	1336.5000	881	XLON	07002070000038196-EOKIQG09af7h20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 15:44:34	GB0002634946	1336.0000	113	BATE	06242062400076811-10001XXE20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 15:45:58	GB0002634946	1337.0000	79	XLON	05002050000038847-EOKIQG09aC8B20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 15:45:58	GB0002634946	1337.0000	228	XLON	05002050000038847-EOKIQG09aC8B20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 15:46:21	GB0002634946	1336.5000	672	XLON	07002070000038463-EOKIQG09aQwa20241022	BuybackVWAP

BAE Systems plc	22-Oct-2024 15:46:28	GB0002634946	1336.0000	14	BATE	06242062400076811-10001YGW20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 15:46:28	GB0002634946	1336.0000	383	XLON	07002070000037481-EOKIQG09a0p20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 15:46:28	GB0002634946	1336.0000	340	BATE	08492084900078271-10001YX20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 15:47:31	GB0002634946	1336.0000	458	XLON	05002050000038998-EOKIQG09a0h120241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 15:49:10	GB0002634946	1336.5000	28	XLON	05002050000039237-EOKIQG09a0Pe20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 15:49:59	GB0002634946	1336.5000	523	XLON	05002050000039237-EOKIQG09a0D20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 15:50:00	GB0002634946	1336.0000	300	XLON	05002050000039222-EOKIQG09a0G20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 15:54:17	GB0002634946	1337.5000	675	XLON	05002050000040095-EOKIQG09a0dV20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 15:55:31	GB0002634946	1337.0000	200	XLON	07002070000039466-EOKIQG09a0px20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 15:55:31	GB0002634946	1337.5000	694	XLON	07002070000039989-EOKIQG09a0w720241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 15:55:31	GB0002634946	1337.0000	52	XLON	07002070000039466-EOKIQG09a0x20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 15:55:31	GB0002634946	1337.0000	160	XLON	07002070000039466-EOKIQG09a0xb20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 15:55:31	GB0002634946	1337.0000	30	AQXE	0841B12645020241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 15:55:33	GB0002634946	1337.0000	258	BATE	08492084900080737-100020U020241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 15:55:33	GB0002634946	1337.0000	365	CHIX	08512085100122077-110002S3920241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 15:55:33	GB0002634946	1337.0000	228	AQXE	0841B12646220241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 15:57:09	GB0002634946	1338.5000	1	XLON	07002070000040252-EOKIQG09a0c20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 15:57:22	GB0002634946	1338.5000	560	XLON	05002050000040589-EOKIQG09a0P20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 15:58:51	GB0002634946	1338.0000	6	XLON	07002070000040253-EOKIQG09a0pU20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 15:58:51	GB0002634946	1338.0000	551	XLON	07002070000040253-EOKIQG09a0pW20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 16:02:40	GB0002634946	1338.0000	469	XLON	05002050000041220-EOKIQG09a0x7820241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 16:02:40	GB0002634946	1338.0000	276	CHIX	06262062600124580-110002VG20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 16:04:42	GB0002634946	1338.5000	875	XLON	07002070000041494-EOKIQG09a0z9f20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 16:05:29	GB0002634946	1338.5000	341	XLON	07002070000041647-EOKIQG09a0zsm20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 16:07:20	GB0002634946	1339.5000	391	CHIX	08512085100127797-110002X7E20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 16:07:30	GB0002634946	1339.0000	387	CHIX	06262062600127156-110002XA920241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 16:07:31	GB0002634946	1339.0000	671	XLON	05002050000042322-EOKIQG09b0zB20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 16:07:31	GB0002634946	1339.0000	126	XLON	05002050000042322-EOKIQG09b0zBP20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 16:08:53	GB0002634946	1339.0000	598	XLON	07002070000042322-EOKIQG09b0zvm20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 16:10:41	GB0002634946	1340.0000	658	XLON	05002050000042677-EOKIQG09a0z20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 16:13:44	GB0002634946	1340.5000	148	XLON	05002050000043667-EOKIQG09b0z7020241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 16:13:44	GB0002634946	1340.5000	676	XLON	05002050000043667-EOKIQG09b0z7020241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 16:13:49	GB0002634946	1340.5000	335	XLON	05002050000043682-EOKIQG09b0z7020241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 16:13:49	GB0002634946	1340.5000	360	XLON	05002050000043682-EOKIQG09b0z7020241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 16:13:49	GB0002634946	1340.5000	102	XLON	05002050000043682-EOKIQG09b0z7020241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 16:15:14	GB0002634946	1340.0000	258	BATE	06242062400086663-100026OS20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 16:15:14	GB0002634946	1340.0000	951	XLON	07002070000042398-EOKIQG09b0Ssm20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 16:15:27	GB0002634946	1339.5000	258	TRQX	08252082500192023-EOKIQG1Kdft20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 16:15:27	GB0002634946	1339.5000	205	CHIX	08512085100128833-1100030N120241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 16:15:27	GB0002634946	1339.5000	167	BATE	06242062400085435-100026QU20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 16:15:27	GB0002634946	1339.5000	167	BATE	06242062400085435-100026QT20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 16:15:27	GB0002634946	1339.5000	257	AQXE	0616B13715120241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 16:15:27	GB0002634946	1339.5000	1	CHIX	08512085100128833-1100030N020241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 16:15:27	GB0002634946	1339.5000	102	CHIX	08512085100128833-1100030N220241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 16:17:02	GB0002634946	1339.0000	425	XLON	05002050000044361-EOKIQG09b0zBM20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 16:17:02	GB0002634946	1339.0000	333	BATE	06242062400087007-1000278C20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 16:17:36	GB0002634946	1339.5000	685	XLON	07002070000044601-EOKIQG09b0zSq20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 16:20:55	GB0002634946	1340.0000	846	XLON	05002050000045669-EOKIQG09b0zG020241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 16:20:55	GB0002634946	1340.0000	71	XLON	05002050000045669-EOKIQG09b0zG0b20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 16:22:20	GB0002634946	1340.0000	257	BATE	06242062400091584-100029NH20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 16:22:27	GB0002634946	1340.0000	1172	XLON	07002070000045785-EOKIQG09b0zBM20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 16:22:27	GB0002634946	1340.0000	258	TRQX	06002060000183944-EOKIQG1KeORH20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 16:22:27	GB0002634946	1340.0000	283	AQXE	0616B14267820241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 16:22:27	GB0002634946	1340.0000	84	CHIX	06262062600136543-1100034BO20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 16:22:27	GB0002634946	1340.0000	173	CHIX	06262062600136543-1100034BN20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 16:22:52	GB0002634946	1339.5000	258	TRQX	06002060000183558-EOKIQG1KePzS20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 16:22:52	GB0002634946	1339.5000	572	XLON	05002050000045201-EOKIQG09b0z3020241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 16:22:52	GB0002634946	1339.5000	268	CHIX	06262062600136187-1100034J120241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 16:22:52	GB0002634946	1339.5000	309	BATE	08492084900091028-100029U20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 16:24:41	GB0002634946	1339.0000	257	BATE	08492084900092104-10002AKL20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 16:25:07	GB0002634946	1339.5000	540	XLON	05002050000046655-EOKIQG09b0zFT20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 16:25:07	GB0002634946	1339.5000	420	XLON	05002050000046655-EOKIQG09b0zFR20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 16:25:20	GB0002634946	1340.0000	1	AQXE	0616B14633720241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 16:25:20	GB0002634946	1340.0000	50	AQXE	0841B14633620241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 16:26:37	GB0002634946	1340.0000	390	XLON	05002050000046978-EOKIQG09b0zYz20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 16:27:19	GB0002634946	1340.0000	257	TRQX	082520825000206794-EOKIQG1KeII20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 16:27:19	GB0002634946	1340.0000	56	TRQX	06002060000187732-EOKIQG1KeII20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 16:27:50	GB0002634946	1340.0000	221	XLON	05002050000046978-EOKIQG09b0zN20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 16:28:13	GB0002634946	1340.0000	290	AQXE	0616B14878620241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 16:28:13	GB0002634946	1340.0000	217	BATE	06242062400093700-10002CHL20241022	BuybackVWAP
BAE Systems plc	22-Oct-2024 16:28:13	GB0002634946	1340.0000	308	CHIX	06262062600139458-1100037WH20241022	BuybackVWAP