

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	15 October 2024	GB0002634946	107,168	1300.55	XLON	1307.50	1290.00
BAE Systems plc	15 October 2024	GB0002634946	15,400	1300.28	CHIX	1307.00	1291.50
BAE Systems plc	15 October 2024	GB0002634946	15,400	1300.34	BATE	1307.50	1291.00
BAE Systems plc	15 October 2024	GB0002634946	7,700	1300.34	TRQX	1308.00	1293.50
BAE Systems plc	15 October 2024	GB0002634946	7,700	1300.58	AQXE	1307.50	1295.50
* Rounded to two decimal places		SUM:	153,368	1300.49		1308.00	1290.00

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	15-Oct-2024 08:01:06	GB0002634946	1290.0000	276	XLON	07002070000002765-E0KaLXceodOM20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 08:01:06	GB0002634946	1291.0000	286	BATE	06242062400000366-100004LM20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 08:01:06	GB0002634946	1290.0000	204	XLON	07002070000002765-E0KaLXceodOF20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 08:01:21	GB0002634946	1298.5000	286	CHIX	08512085100000947-1100008LB20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 08:02:12	GB0002634946	1296.0000	257	AQXE	0841B117020241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 08:02:12	GB0002634946	1293.5000	417	XLON	05002050000002912-E0KaLXceok0320241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 08:02:12	GB0002634946	1293.5000	270	TRQX	08252082500000788-E0KaLXdpU7FF20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 08:02:51	GB0002634946	1291.5000	280	CHIX	08512085100001449-1100009320241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 08:03:33	GB0002634946	1293.0000	271	BATE	08492084900000885-1000053020241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 08:03:33	GB0002634946	1292.5000	371	XLON	050020500000003137-E0KaLXceowz20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 08:05:24	GB0002634946	1295.5000	552	XLON	070020700000003217-E0KaLXceowM520241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 08:06:56	GB0002634946	1294.5000	258	XLON	050020500000003353-E0KaLXceoyAU20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 08:06:56	GB0002634946	1293.0000	358	XLON	050020500000003417-E0KaLXceoyB520241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 08:08:47	GB0002634946	1299.0000	265	AQXE	0841B371120241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 08:08:47	GB0002634946	1299.0000	257	BATE	06242062400001549-100005TB20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 08:08:47	GB0002634946	1298.5000	263	CHIX	08512085100002789-110000ALZ20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 08:08:47	GB0002634946	1298.5000	256	TRQX	08252082500002821-E0KaLXdpUheu20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 08:09:40	GB0002634946	1297.0000	370	XLON	050020500000003637-E0KaLXcepn4N20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 08:15:20	GB0002634946	1301.0000	556	XLON	050020500000004360-E0KaLXcepnHD20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 08:15:20	GB0002634946	1301.0000	264	XLON	070020700000004320-E0KaLXcepnHdm20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 08:15:28	GB0002634946	1300.5000	22	CHIX	08512085100004396-110000CDF20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 08:15:28	GB0002634946	1300.5000	234	CHIX	08512085100004396-110000CDG20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 08:15:28	GB0002634946	1300.5000	1124	XLON	070020700000004292-E0KaLXcepnHSD20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 08:15:28	GB0002634946	1300.5000	256	BATE	084920849000002675-100006RE20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 08:20:41	GB0002634946	1302.5000	260	AQXE	0841B805820241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 08:20:41	GB0002634946	1302.5000	257	TRQX	082520825000006733-E0KaLXdpVmbP20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 08:20:41	GB0002634946	1302.5000	551	XLON	070020700000004748-E0KaLXcepnRJ20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 08:21:27	GB0002634946	1304.0000	100	XLON	050020500000004938-E0KaLXcepnTav20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 08:22:05	GB0002634946	1304.0000	437	XLON	070020700000004929-E0KaLXcepnU920241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 08:23:26	GB0002634946	1305.0000	566	XLON	050020500000005075-E0KaLXcepnX1U20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 08:26:35	GB0002634946	1304.5000	257	CHIX	08512085100006941-110000F0B20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 08:26:35	GB0002634946	1305.0000	270	XLON	070020700000005238-E0KaLXcepcFM20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 08:26:35	GB0002634946	1305.0000	288	XLON	070020700000005238-E0KaLXcepcF20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 08:26:35	GB0002634946	1305.0000	257	BATE	084920849000004391-100008BX20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 08:28:10	GB0002634946	1305.0000	526	XLON	070020700000005362-E0KaLXcepeBP20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 08:28:10	GB0002634946	1305.0000	672	XLON	050020500000005419-E0KaLXcepeBN20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 08:29:14	GB0002634946	1306.0000	260	BATE	084920849000004946-100008MH20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 08:30:45	GB0002634946	1304.5000	195	CHIX	06262062600007969-110000FTS20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 08:30:49	GB0002634946	1304.5000	61	CHIX	06262062600007969-110000FU220241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 08:30:50	GB0002634946	1304.0000	480	XLON	070020700000005325-E0KaLXcepiea20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 08:31:10	GB0002634946	1302.5000	315	XLON	050020500000005655-E0KaLXcepijKm20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 08:34:06	GB0002634946	1302.0000	116	XLON	070020700000005737-E0KaLXcepnI720241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 08:34:06	GB0002634946	1302.0000	337	XLON	070020700000005737-E0KaLXcepnI220241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 08:38:09	GB0002634946	1304.0000	258	TRQX	082520825000012829-E0KaLXdpJXL20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 08:38:09	GB0002634946	1304.0000	257	CHIX	085120851000009907-110000HD20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 08:38:16	GB0002634946	1303.5000	269	BATE	062420624000006385-100009SV20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 08:38:56	GB0002634946	1303.0000	350	XLON	070020700000006078-E0KaLXcepuR20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 08:42:21	GB0002634946	1302.5000	276	AQXE	0616B1347420241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 08:42:21	GB0002634946	1302.5000	546	XLON	050020500000006216-E0KaLXcepxpa20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 08:43:13	GB0002634946	1302.5000	506	XLON	070020700000006378-E0KaLXcepn2120241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 08:46:36	GB0002634946	1301.5000	256	CHIX	062620626000011753-110000J6N20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 08:46:36	GB0002634946	1301.5000	464	XLON	070020700000006561-E0KaLXceq3Z20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 08:49:33	GB0002634946	1301.0000	60	BATE	084920849000007677-10000B3420241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 08:49:33	GB0002634946	1301.0000	196	BATE	084920849000007677-10000B3320241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 08:50:12	GB0002634946	1300.5000	396	XLON	070020700000006490-E0KaLXceq7P620241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 08:52:36	GB0002634946	1300.0000	554	XLON	050020500000007032-E0KaLXceqaA5620241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 08:53:43	GB0002634946	1300.0000	445	XLON	070020700000007089-E0KaLXceqBN20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 08:59:32	GB0002634946	1301.0000	497	XLON	050020500000007379-E0KaLXceqHv20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 09:00:35	GB0002634946	1300.5000	264	BATE	062420624000009008-10000CJX20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 09:00:35	GB0002634946	1300.5000	281	CHIX	08512085100013556-110000M7N20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 09:00:35	GB0002634946	1300.5000	266	AQXE	0841B1859520241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 09:00:45	GB0002634946	1300.0000	112	TRQX	06002060000016264-E0KaLXdpYnCw20241015	BuybackVWAP

BAE Systems plc	15-Oct-2024 09:01:01	GB0002634946	1300.5000	433	XLON	07002070000007698-E0KaLXceqKPV20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 09:02:45	GB0002634946	1299.5000	426	XLON	07002070000007297-E0KaLXceqMEI20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 09:02:59	GB0002634946	1299.5000	41	XLON	07002070000007297-E0KaLXceqMNS20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 09:03:20	GB0002634946	1299.0000	144	TRQX	06002060000018318-E0KaLXdpYyh20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 09:04:21	GB0002634946	1299.5000	97	XLON	05002050000008158-E0KaLXceqQcD20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 09:04:21	GB0002634946	1299.5000	434	XLON	05002050000008158-E0KaLXceqQcB20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 09:04:41	GB0002634946	1298.5000	555	XLON	07002070000007434-E0KaLXceqQX20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 09:04:41	GB0002634946	1298.5000	259	BATE	08492084900010433-10000D9120241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 09:06:44	GB0002634946	1298.5000	275	CHIX	08512085100015968-110000NTV20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 09:08:16	GB0002634946	1297.0000	169	XLON	05002050000008026-E0KaLXceqTL20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 09:08:16	GB0002634946	1297.0000	448	XLON	05002050000008026-E0KaLXceqTL20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 09:14:50	GB0002634946	1297.0000	277	TRQX	06002060000021365-E0KaLXdpZkm520241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 09:18:35	GB0002634946	1298.0000	777	XLON	05002050000009250-E0KaLXceqGt20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 09:19:17	GB0002634946	1297.5000	897	XLON	07002070000008988-E0KaLXceqeyE20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 09:20:31	GB0002634946	1297.0000	86	BATE	06242062400012306-10000FGQ20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 09:20:31	GB0002634946	1297.0000	266	AQXE	0841B2400620241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 09:21:18	GB0002634946	1297.0000	256	CHIX	06262062600018385-110000QR420241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 09:21:18	GB0002634946	1297.0000	178	BATE	06242062400012306-10000FI20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 09:21:21	GB0002634946	1296.5000	376	XLON	07002070000009236-E0KaLXceqHj20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 09:24:36	GB0002634946	1296.5000	414	XLON	07002070000009566-E0KaLXceqKf20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 09:25:50	GB0002634946	1295.5000	299	XLON	05002050000009370-E0KaLXceqLY20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 09:34:38	GB0002634946	1296.5000	612	XLON	07002070000010153-E0KaLXceqsjv20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 09:34:39	GB0002634946	1296.0000	157	CHIX	08512085100021655-110000TM620241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 09:34:39	GB0002634946	1296.0000	257	BATE	08492084900014674-10000H2G20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 09:36:30	GB0002634946	1296.0000	109	CHIX	08512085100021655-110000TW320241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 09:37:05	GB0002634946	1295.5000	576	XLON	07002070000009963-E0KaLXceqUvZ20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 09:37:05	GB0002634946	1295.5000	264	BATE	08492084900015065-10000HCE20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 09:37:16	GB0002634946	1295.5000	259	TRQX	06002060000027593-E0KaLXdpbBZ20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 09:37:25	GB0002634946	1295.0000	532	XLON	070020700000010154-E0KaLXcegrU20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 09:37:25	GB0002634946	1294.5000	6	BATE	08492084900015190-10000HDZ20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 09:42:41	GB0002634946	1297.0000	237	XLON	05002050000010845-E0KaLXceqyae20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 09:42:41	GB0002634946	1297.0000	647	XLON	05002050000010845-E0KaLXceqvac20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 09:43:53	GB0002634946	1296.5000	715	XLON	05002050000010844-E0KaLXceqWn20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 09:44:53	GB0002634946	1296.0000	257	CHIX	06262062600023560-110000VGC20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 09:46:36	GB0002634946	1296.5000	269	XLON	05002050000011024-E0KaLXcerlps20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 09:49:22	GB0002634946	1295.5000	386	XLON	07002070000010770-E0KaLXcerdhv20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 09:49:22	GB0002634946	1295.5000	274	AQXE	0841B3021920241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 09:52:12	GB0002634946	1296.0000	258	CHIX	08512085100024875-110000X4520241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 09:52:12	GB0002634946	1296.0000	274	BATE	08492084900016959-10000JAK20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 09:52:12	GB0002634946	1296.5000	435	XLON	07002070000011177-E0KaLXcerTWT20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 10:02:34	GB0002634946	1296.0000	614	XLON	07002070000011784-E0KaLXcerGVC20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 10:03:23	GB0002634946	1295.5000	274	BATE	06242062400018430-10000KI920241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 10:03:23	GB0002634946	1295.5000	265	TRQX	08252082500038565-E0KaLXdpdrh20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 10:03:23	GB0002634946	1295.5000	921	XLON	05002050000011889-E0KaLXcerH20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 10:03:23	GB0002634946	1295.5000	256	CHIX	06262062600027115-110000YXE20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 10:11:06	GB0002634946	1296.5000	438	XLON	05002050000012270-E0KaLXcerMks20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 10:11:06	GB0002634946	1296.5000	122	XLON	07002070000012225-E0KaLXcerMku20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 10:11:06	GB0002634946	1296.5000	717	XLON	07002070000012225-E0KaLXcerMkv20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 10:16:46	GB0002634946	1296.5000	266	XLON	05002050000012710-E0KaLXcerQh20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 10:20:22	GB0002634946	1297.5000	294	XLON	05002050000012903-E0KaLXcerTou20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 10:20:22	GB0002634946	1297.5000	283	XLON	07002070000012717-E0KaLXcerTow20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 10:24:56	GB0002634946	1299.5000	135	XLON	07002070000013058-E0KaLXcerWDe20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 10:25:10	GB0002634946	1299.0000	516	XLON	05002050000013204-E0KaLXcerWTT20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 10:25:10	GB0002634946	1299.0000	84	XLON	05002050000013204-E0KaLXcerWTTX20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 10:31:33	GB0002634946	1299.5000	584	XLON	07002070000013325-E0KaLXcerZv320241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 10:32:25	GB0002634946	1299.0000	527	XLON	05002050000013271-E0KaLXceraQw20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 10:32:51	GB0002634946	1299.0000	269	AQXE	0841B3913520241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 10:32:51	GB0002634946	1299.0000	264	TRQX	06002060000041597-E0KaLXdpBzd20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 10:32:51	GB0002634946	1299.0000	256	BATE	06242062400021452-10000NOB20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 10:32:51	GB0002634946	1299.0000	256	CHIX	06262062600031778-11000134P20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 10:33:12	GB0002634946	1298.0000	327	XLON	05002050000012996-E0KaLXcerayv20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 10:33:13	GB0002634946	1298.0000	248	XLON	05002050000012996-E0KaLXcerazf20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 10:39:08	GB0002634946	1299.0000	486	XLON	07002070000013776-E0KaLXcereN120241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 10:40:25	GB0002634946	1298.0000	257	CHIX	06262062600033111-1100014BQ20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 10:40:28	GB0002634946	1298.0000	257	AQXE	0841B4062620241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 10:40:28	GB0002634946	1298.0000	436	XLON	05002050000013981-E0KaLXcerfQ20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 10:42:28	GB0002634946	1298.0000	269	CHIX	08512085100033343-1100014O920241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 10:42:28	GB0002634946	1298.5000	342	XLON	05002050000014118-E0KaLXcerfH920241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 10:42:28	GB0002634946	1298.5000	273	BATE	08492084900022825-10000OT220241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 10:42:45	GB0002634946	1297.0000	594	XLON	05002050000014109-E0KaLXcerfP20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 10:43:21	GB0002634946	1296.5000	100	BATE	06242062400023034-100000XD20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 10:43:21	GB0002634946	1296.5000	100	BATE	06242062400023034-100000XE20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 10:43:21	GB0002634946	1296.5000	56	BATE	06242062400023034-100000XF20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 10:49:00	GB0002634946	1296.5000	303	XLON	05002050000014359-E0KaLXcerfB20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 10:55:00	GB0002634946	1296.0000	221	TRQX	08252082500051803-E0KaLXdpf9E20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 10:55:10	GB0002634946	1296.0000	35	TRQX	08252082500051803-E0KaLXdpfAM120241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 10:55:47	GB0002634946	1295.5000	242	CHIX	08512085100035106-1100016Y120241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 10:57:29	GB0002634946	1296.5000	542	XLON	07002070000014847-E0KaLXcerqya20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 10:57:29	GB0002634946	1296.5000	263	XLON	05002050000015033-E0KaLXcerqyW20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 10:57:29	GB0002634946	1296.5000	341	XLON	07002070000014829-E0KaLXcerqyU20241015	BuybackVWAP

BAE Systems plc	15-Oct-2024 11:02:04	GB0002634946	1295.5000	267	AQXE	0616B4583220241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 11:02:04	GB0002634946	1295.5000	269	BATE	08492084900024061-10000R8I20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 11:02:15	GB0002634946	1295.0000	258	XLON	05002050000014767-E0KaLXcervP20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 11:02:17	GB0002634946	1294.5000	211	XLON	05002050000015117-E0KaLXcervT20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 11:03:21	GB0002634946	1294.5000	92	XLON	05002050000015117-E0KaLXcervH20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 11:04:57	GB0002634946	1294.0000	208	XLON	07002070000015372-E0KaLXcerv5o20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 11:04:57	GB0002634946	1294.0000	142	XLON	07002070000015372-E0KaLXcerv5k20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 11:04:57	GB0002634946	1294.0000	273	CHIX	06262062600038074-1100018CC20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 11:05:01	GB0002634946	1293.5000	266	BATE	06242062400026001-10000RL520241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 11:05:05	GB0002634946	1293.0000	268	XLON	07002070000015339-E0KaLXcervE320241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 11:13:28	GB0002634946	1295.5000	422	XLON	05002050000016205-E0KaLXces2X20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 11:13:28	GB0002634946	1295.5000	13	XLON	05002050000016205-E0KaLXces2Xx20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 11:13:28	GB0002634946	1295.5000	751	XLON	07002070000016016-E0KaLXces2Xv20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 11:23:03	GB0002634946	1296.0000	157	TRQX	06002060000055981-E0KaLXdpqSQ320241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 11:23:03	GB0002634946	1296.0000	100	TRQX	06002060000055981-E0KaLXdpqSPw20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 11:23:03	GB0002634946	1296.0000	261	CHIX	06262062600041602-110001ASW20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 11:23:03	GB0002634946	1296.5000	726	XLON	05002050000016812-E0KaLXcesBW620241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 11:28:38	GB0002634946	1296.0000	885	XLON	05002050000017079-E0KaLXcesW20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 11:35:53	GB0002634946	1297.0000	2	XLON	05002050000017525-E0KaLXcesGZ20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 11:35:53	GB0002634946	1297.0000	700	XLON	05002050000017525-E0KaLXcesGZk20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 11:41:57	GB0002634946	1297.0000	924	XLON	05002050000017806-E0KaLXcesJ220241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 11:48:59	GB0002634946	1297.5000	354	XLON	07002070000017900-E0KaLXcesJw20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 11:48:59	GB0002634946	1297.5000	435	XLON	07002070000017900-E0KaLXcesJv20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 11:49:16	GB0002634946	1297.0000	789	XLON	05002050000018105-E0KaLXcesOPC20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 11:52:01	GB0002634946	1296.5000	257	AQXE	0841B5534520241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 11:52:01	GB0002634946	1296.5000	256	BATE	08492084900029340-10000WC820241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 11:54:01	GB0002634946	1296.0000	256	AQXE	0616B5574420241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 11:54:14	GB0002634946	1296.0000	256	TRQX	06002060000060817-E0KaLXdpHfEg20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 11:54:14	GB0002634946	1296.0000	277	CHIX	06262062600043393-110001FG020241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 11:58:19	GB0002634946	1296.5000	269	BATE	06242062400032226-10000X4A20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 11:58:19	GB0002634946	1297.0000	849	XLON	05002050000018687-E0KaLXcesTg020241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 11:58:19	GB0002634946	1297.5000	566	XLON	05002050000018694-E0KaLXcesTg820241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 11:58:19	GB0002634946	1297.0000	279	CHIX	06262062600047515-110001G3720241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 12:02:58	GB0002634946	1296.5000	277	CHIX	08512085100047221-110001H0920241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 12:02:58	GB0002634946	1296.5000	494	XLON	05002050000018755-E0KaLXcesWne20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 12:13:32	GB0002634946	1297.0000	103	XLON	05002050000019499-E0KaLXcesL420241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 12:13:43	GB0002634946	1297.0000	764	XLON	05002050000019499-E0KaLXcesvI20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 12:16:42	GB0002634946	1299.0000	274	CHIX	06262062600050445-110001J5S20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 12:16:43	GB0002634946	1298.5000	226	TRQX	08252082500075616-E0KaLXdpHfKj20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 12:16:43	GB0002634946	1298.5000	56	TRQX	08252082500075616-E0KaLXdpHfKj20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 12:16:43	GB0002634946	1298.5000	469	XLON	07002070000019425-E0KaLXcesvY20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 12:19:24	GB0002634946	1298.0000	257	BATE	06242062400034603-10000ZLY20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 12:21:13	GB0002634946	1297.5000	256	AQXE	0616B6142120241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 12:21:13	GB0002634946	1297.5000	505	XLON	07002070000019421-E0KaLXcesgcl20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 12:27:19	GB0002634946	1299.5000	39	XLON	05002050000020198-E0KaLXcesGJO20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 12:27:22	GB0002634946	1299.0000	609	XLON	05002050000020174-E0KaLXcesP20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 12:27:33	GB0002634946	1298.5000	515	XLON	05002050000020121-E0KaLXcesWn20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 12:27:33	GB0002634946	1298.5000	175	BATE	06242062400035465-100010K520241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 12:27:33	GB0002634946	1298.5000	100	BATE	06242062400035465-100010K420241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 12:33:59	GB0002634946	1300.0000	274	XLON	07002070000020280-E0KaLXcesKy20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 12:38:02	GB0002634946	1302.5000	369	XLON	07002070000020582-E0KaLXcesJL20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 12:38:02	GB0002634946	1302.5000	429	XLON	07002070000020582-E0KaLXcesJ320241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 12:42:27	GB0002634946	1302.0000	256	BATE	06242062400037378-1000128Y20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 12:42:27	GB0002634946	1302.0000	267	TRQX	06002060000075437-E0KaLXdpHfKl20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 12:43:57	GB0002634946	1302.5000	597	XLON	07002070000020985-E0KaLXcesusp20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 12:44:45	GB0002634946	1302.0000	706	XLON	07002070000020975-E0KaLXcesvP20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 12:48:22	GB0002634946	1303.0000	407	XLON	07002070000021313-E0KaLXcesvP320241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 12:54:24	GB0002634946	1303.0000	460	XLON	05002050000021781-E0KaLXcet1EF20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 12:58:14	GB0002634946	1302.5000	118	AQXE	0841B6953420241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 13:02:12	GB0002634946	1303.5000	69	XLON	07002070000022127-E0KaLXcet5eK20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 13:02:12	GB0002634946	1303.5000	764	XLON	07002070000022127-E0KaLXcet5eM20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 13:06:27	GB0002634946	1304.0000	792	XLON	07002070000022448-E0KaLXcet7s720241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 13:13:09	GB0002634946	1305.5000	596	XLON	05002050000023069-E0KaLXcetBEP20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 13:14:47	GB0002634946	1306.0000	212	XLON	07002070000022978-E0KaLXcetC4K20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 13:18:56	GB0002634946	1307.0000	785	XLON	05002050000023465-E0KaLXcetEDL20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 13:18:56	GB0002634946	1306.5000	144	AQXE	0841B7398820241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 13:19:19	GB0002634946	1305.5000	257	BATE	06242062400042020-1000170920241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 13:19:19	GB0002634946	1305.5000	512	XLON	05002050000023200-E0KaLXcetEOI20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 13:19:19	GB0002634946	1306.0000	259	XLON	05002050000023368-E0KaLXcetENK20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 13:19:19	GB0002634946	1306.0000	191	XLON	05002050000023233-E0KaLXcetEN20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 13:19:19	GB0002634946	1306.0000	139	XLON	05002050000023233-E0KaLXcetENg20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 13:23:08	GB0002634946	1306.5000	358	XLON	07002070000023397-E0KaLXcetH4u20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 13:29:00	GB0002634946	1307.5000	70	AQXE	0841B7634020241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 13:30:38	GB0002634946	1308.0000	273	TRQX	06002060000088828-E0KaLXdpHfHo20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 13:30:46	GB0002634946	1307.5000	478	XLON	07002070000023884-E0KaLXcetMid20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 13:30:46	GB0002634946	1307.5000	126	AQXE	0841B7681920241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 13:30:46	GB0002634946	1307.5000	61	AQXE	0841B7682020241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 13:30:46	GB0002634946	1307.5000	276	BATE	08492084900044177-100018JH20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 13:33:41	GB0002634946	1307.5000	444	XLON	05002050000024350-E0KaLXcetOvg20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 13:33:41	GB0002634946	1307.5000	282	BATE	06242062400044492-100018Y320241015	BuybackVWAP

BAE Systems plc	15-Oct-2024 13:34:15	GB0002634946	1307.0000	257	CHIX	08512085100064306-110001W0020241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 13:36:18	GB0002634946	1306.5000	414	XLON	07002070000023740-E0KaLXcetQgW20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 13:36:18	GB0002634946	1306.5000	282	BATE	06242062400044060-100019AE20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 13:36:18	GB0002634946	1306.0000	261	AOXE	0616B7803620241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 13:36:39	GB0002634946	1306.0000	264	TRQX	082520825000099139-E0KaLXdpmsZW20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 13:36:39	GB0002634946	1306.0000	542	XLON	05002050000024540-E0KaLXcetQsW20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 13:36:39	GB0002634946	1306.0000	256	CHIX	08512085100065210-110001WA120241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 13:36:40	GB0002634946	1305.5000	5	CHIX	06262062600065743-110001WAQ020241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 13:36:40	GB0002634946	1305.5000	328	CHIX	06262062600065743-110001WAP20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 13:38:13	GB0002634946	1304.5000	358	CHIX	06262062600066310-110001WLX20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 13:38:39	GB0002634946	1304.5000	494	XLON	050020500000024739-E0KaLXcetRxE20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 13:38:42	GB0002634946	1304.0000	276	BATE	06242062400045105-100019J520241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 13:38:42	GB0002634946	1304.0000	125	XLON	07002070000024476-E0KaLXcetRzV20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 13:38:46	GB0002634946	1304.0000	270	XLON	07002070000024476-E0KaLXcetS5F20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 13:45:58	GB0002634946	1303.5000	257	CHIX	06262062600067619-110001Y0D20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 13:45:58	GB0002634946	1303.5000	271	BATE	08492084900046057-10001AGH20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 13:45:58	GB0002634946	1303.5000	307	XLON	050020500000025158-E0KaLXcetXpD20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 13:46:01	GB0002634946	1302.5000	333	XLON	07002070000024560-E0KaLXcetXZ20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 13:51:08	GB0002634946	1302.5000	380	XLON	07002070000025297-E0KaLXcetabN20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 13:51:08	GB0002634946	1302.5000	272	CHIX	08512085100068160-110001YVJ20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 13:54:36	GB0002634946	1302.5000	419	XLON	05002050000025990-E0KaLXcetd4I20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 13:57:07	GB0002634946	1303.5000	438	XLON	05002050000026311-E0KaLXceff2wQ20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 13:57:07	GB0002634946	1303.5000	134	XLON	05002050000026311-E0KaLXceff2I20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 13:57:19	GB0002634946	1303.0000	494	XLON	05002050000026197-E0KaLXcetBfJ20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 13:59:24	GB0002634946	1303.0000	310	XLON	07002070000026191-E0KaLXcettY020241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 14:04:56	GB0002634946	1303.0000	257	CHIX	06262062600072199-1100021DK20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 14:05:54	GB0002634946	1303.5000	471	XLON	07002070000026802-E0KaLXcettm0P20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 14:11:02	GB0002634946	1306.0000	656	XLON	050020500000027374-E0KaLXcetpK20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 14:11:03	GB0002634946	1305.5000	269	AOXE	0616B8787720241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 14:11:06	GB0002634946	1305.5000	256	CHIX	08512085100073215-1100022PY20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 14:11:06	GB0002634946	1305.5000	257	BATE	06242062400049795-10001DUJ20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 14:11:06	GB0002634946	1305.5000	656	XLON	050020500000027353-E0KaLXcetpou20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 14:11:06	GB0002634946	1305.5000	268	TRQX	06002060000100310-E0KaLXdpnwWm20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 14:11:07	GB0002634946	1305.0000	325	XLON	07002070000027115-E0KaLXcetpu120241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 14:11:07	GB0002634946	1305.0000	264	BATE	06242062400049911-10001DUU20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 14:18:58	GB0002634946	1305.5000	523	XLON	05002050000028002-E0KaLXcetu920241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 14:21:57	GB0002634946	1305.5000	488	XLON	07002070000027894-E0KaLXcetxP20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 14:24:10	GB0002634946	1305.5000	582	XLON	07002070000028202-E0KaLXcetZQF20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 14:24:21	GB0002634946	1305.5000	530	XLON	07002070000028345-E0KaLXcetZVE20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 14:26:01	GB0002634946	1305.5000	620	XLON	05002050000028739-E0KaLXceu0kV20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 14:26:29	GB0002634946	1305.0000	146	CHIX	06262062600075167-1100025N820241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 14:26:29	GB0002634946	1305.0000	286	XLON	050020500000027974-E0KaLXceui1Jr20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 14:26:29	GB0002634946	1305.0000	257	AOXE	0616B9309120241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 14:26:29	GB0002634946	1305.0000	263	XLON	05002050000027509-E0KaLXceui1J20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 14:26:29	GB0002634946	1305.0000	269	BATE	08492084900050180-10001FUO20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 14:26:29	GB0002634946	1305.0000	110	CHIX	06262062600075167-1100025N720241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 14:27:51	GB0002634946	1304.5000	481	XLON	07002070000027327-E0KaLXceui2H20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 14:27:51	GB0002634946	1304.5000	19	XLON	07002070000027327-E0KaLXceui2H20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 14:29:30	GB0002634946	1305.5000	128	XLON	07002070000028815-E0KaLXceui3u20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 14:30:02	GB0002634946	1305.0000	606	XLON	05002050000028993-E0KaLXceui4I20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 14:30:02	GB0002634946	1305.5000	433	XLON	07002070000028815-E0KaLXceui4m20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 14:30:11	GB0002634946	1305.0000	256	BATE	08492084900052929-10001GZM20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 14:30:11	GB0002634946	1305.0000	290	CHIX	06262062600078274-1100027FG20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 14:30:27	GB0002634946	1304.5000	276	TRQX	08252082500113007-E0KaLXdpdzYZ20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 14:30:27	GB0002634946	1304.5000	268	AOXE	0841B9557920241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 14:31:04	GB0002634946	1304.5000	519	XLON	07002070000029256-E0KaLXceui8AO20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 14:31:07	GB0002634946	1304.0000	261	TRQX	06002060000107416-E0KaLXdpdpAsR20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 14:31:07	GB0002634946	1304.0000	467	XLON	07002070000028661-E0KaLXceui8P20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 14:31:07	GB0002634946	1304.0000	139	XLON	07002070000028661-E0KaLXceui8P520241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 14:31:09	GB0002634946	1303.0000	256	BATE	08492084900053489-10001HLG20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 14:31:18	GB0002634946	1302.5000	338	XLON	07002070000029295-E0KaLXceui8T20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 14:31:20	GB0002634946	1302.0000	276	CHIX	08512085100078686-1100028H520241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 14:32:54	GB0002634946	1302.0000	366	XLON	05002050000029778-E0KaLXceuiC2u20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 14:34:29	GB0002634946	1301.5000	386	XLON	05002050000030019-E0KaLXceuiF3u20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 14:35:28	GB0002634946	1302.0000	348	XLON	05002050000030128-E0KaLXceuiH2720241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 14:35:28	GB0002634946	1302.0000	267	CHIX	06262062600080881-110002AVH20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 14:36:46	GB0002634946	1302.5000	350	XLON	05002050000030313-E0KaLXceuiJ7920241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 14:36:46	GB0002634946	1303.0000	256	BATE	08492084900054913-10001JJY20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 14:36:46	GB0002634946	1303.5000	477	XLON	05002050000030322-E0KaLXceuiJ4v20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 14:41:06	GB0002634946	1303.0000	406	XLON	07002070000030674-E0KaLXceuiQAU20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 14:41:06	GB0002634946	1303.0000	8	XLON	07002070000030674-E0KaLXceuiQAW20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 14:42:04	GB0002634946	1303.5000	264	XLON	07002070000030797-E0KaLXceuiRu820241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 14:42:04	GB0002634946	1303.5000	336	XLON	05002050000030996-E0KaLXceuiRu620241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 14:42:05	GB0002634946	1303.0000	275	BATE	08492084900056083-10001L3020241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 14:42:05	GB0002634946	1303.0000	257	CHIX	06262062600083160-110002DX620241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 14:42:06	GB0002634946	1302.5000	279	AOXE	0616B10334220241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 14:42:59	GB0002634946	1303.5000	100	TRQX	06002060000112026-E0KaLXdpdpTu20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 14:42:59	GB0002634946	1303.5000	259	BATE	08492084900056358-10001LCA20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 14:42:59	GB0002634946	1304.0000	516	XLON	07002070000030960-E0KaLXceuiTL20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 14:42:59	GB0002634946	1303.5000	451	XLON	05002050000031104-E0KaLXceuiTln20241015	BuybackVWAP

BAE Systems plc	15-Oct-2024 14:43:01	GB0002634946	1303.5000	160	TRQX	06002060000112026-E0KaLXdpglk320241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 14:46:52	GB0002634946	1306.0000	122	XLON	05002050000031796-E0KaLXceuzm240241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 14:46:52	GB0002634946	1306.0000	83	XLON	05002050000031796-E0KaLXceuzm20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 14:46:52	GB0002634946	1306.0000	264	XLON	05002050000031796-E0KaLXceuzm260241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 14:47:14	GB0002634946	1305.5000	315	XLON	07002070000031242-E0KaLXceua6n20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 14:47:22	GB0002634946	1305.0000	473	XLON	05002050000031364-E0KaLXceuaE920241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 14:47:22	GB0002634946	1305.0000	39	BATE	08492084900057143-10001MIS20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 14:47:22	GB0002634946	1305.0000	217	BATE	08492084900057143-10001MIT20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 14:47:23	GB0002634946	1304.5000	100	CHIX	06262062600084121-110002G8N20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 14:47:27	GB0002634946	1304.5000	47	CHIX	06262062600084121-110002G9B20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 14:47:27	GB0002634946	1304.5000	5	CHIX	06262062600084121-110002G9C20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 14:49:07	GB0002634946	1305.0000	195	XLON	07002070000031835-E0KaLXceucqQ20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 14:50:01	GB0002634946	1305.5000	500	XLON	07002070000032060-E0KaLXceueFv20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 14:50:01	GB0002634946	1306.0000	357	XLON	07002070000032075-E0KaLXceueEj20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 14:51:15	GB0002634946	1305.5000	414	XLON	05002050000032402-E0KaLXceugNh20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 14:51:55	GB0002634946	1304.5000	53	XLON	05002050000031946-E0KaLXceuhC220241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 14:51:55	GB0002634946	1304.5000	104	CHIX	06262062600084121-110002I0X20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 14:51:55	GB0002634946	1305.0000	256	TRQX	08252082500126088-E0KaLXdpr4C20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 14:51:55	GB0002634946	1305.0000	266	AQXE	0616B10884820241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 14:52:03	GB0002634946	1304.5000	260	XLON	05002050000031946-E0KaLXceuhNV20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 14:53:22	GB0002634946	1302.0000	336	XLON	05002050000032665-E0KaLXceuiX220241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 14:53:24	GB0002634946	1302.0000	3	XLON	05002050000032665-E0KaLXceuiF220241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 14:53:45	GB0002634946	1301.5000	234	CHIX	08512085100086268-110002IPG20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 14:56:30	GB0002634946	1301.5000	33	CHIX	08512085100086268-110002JUB20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 14:56:30	GB0002634946	1301.5000	275	XLON	05002050000032982-E0KaLXceunSd20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 14:58:06	GB0002634946	1302.5000	562	XLON	07002070000033276-E0KaLXceupya20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 14:58:22	GB0002634946	1302.0000	702	XLON	07002070000033249-E0KaLXceugSB20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 14:59:30	GB0002634946	1301.5000	325	XLON	07002070000033439-E0KaLXceusA820241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 15:01:08	GB0002634946	1302.5000	143	XLON	07002070000033694-E0KaLXceuv3d20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 15:01:08	GB0002634946	1302.5000	374	XLON	07002070000033694-E0KaLXceuv3f20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 15:02:41	GB0002634946	1302.5000	159	XLON	05002050000034104-E0KaLXceuxt420241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 15:02:41	GB0002634946	1302.5000	43	XLON	05002050000034104-E0KaLXceuxt620241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 15:05:00	GB0002634946	1303.5000	488	XLON	07002070000034220-E0KaLXcevf1F820241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 15:05:09	GB0002634946	1303.0000	2	CHIX	08512085100090314-110002NGU20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 15:05:09	GB0002634946	1303.0000	270	BATE	06242062400061326-10001RFU20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 15:05:09	GB0002634946	1303.0000	260	XLON	05002050000034364-E0KaLXcevc1x20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 15:06:04	GB0002634946	1303.5000	438	XLON	07002070000034431-E0KaLXcevf35420241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 15:07:46	GB0002634946	1304.5000	620	XLON	05002050000034885-E0KaLXcevd4yO20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 15:09:37	GB0002634946	1304.5000	584	XLON	05002050000035156-E0KaLXcevfWx20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 15:12:42	GB0002634946	1303.5000	266	AQXE	0841B12141920241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 15:12:42	GB0002634946	1303.0000	296	BATE	06242062400062605-10001TQM20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 15:12:42	GB0002634946	1303.0000	298	CHIX	062620626000092139-110002QWB20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 15:12:42	GB0002634946	1304.0000	409	XLON	05002050000035447-E0KaLXcevfBuj20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 15:12:42	GB0002634946	1304.0000	257	CHIX	08512085100091558-110002QVO20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 15:12:42	GB0002634946	1304.0000	272	BATE	06242062400062143-10001TQ020241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 15:12:42	GB0002634946	1303.5000	399	XLON	07002070000034669-E0KaLXcevfByk20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 15:12:42	GB0002634946	1303.5000	358	XLON	07002070000034536-E0KaLXcevfByt20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 15:12:42	GB0002634946	1303.5000	256	TRQX	06002060000121313-E0KaLXdpsl3A20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 15:16:09	GB0002634946	1303.0000	375	XLON	05002050000036215-E0KaLXcevfGa720241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 15:16:45	GB0002634946	1302.5000	256	BATE	08492084900064286-10001UUX20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 15:16:45	GB0002634946	1302.5000	260	AQXE	0616B12376620241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 15:16:45	GB0002634946	1302.5000	292	CHIX	08512085100094822-110002SPX20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 15:16:45	GB0002634946	1302.5000	512	XLON	05002050000036005-E0KaLXcevfHbq20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 15:16:45	GB0002634946	1302.5000	279	TRQX	08252082500136771-E0KaLXdpt4N320241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 15:16:54	GB0002634946	1302.0000	31	XLON	05002050000035976-E0KaLXcevfHOY20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 15:16:54	GB0002634946	1302.0000	378	XLON	05002050000035976-E0KaLXcevfHOW20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 15:19:01	GB0002634946	1302.0000	366	XLON	05002050000036605-E0KaLXcevfJwk20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 15:21:40	GB0002634946	1302.5000	201	XLON	07002070000036871-E0KaLXcevfNEv20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 15:21:40	GB0002634946	1302.5000	205	XLON	07002070000036871-E0KaLXcevfNEw20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 15:23:05	GB0002634946	1303.0000	163	XLON	07002070000037093-E0KaLXcevfPAI20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 15:23:05	GB0002634946	1303.0000	261	XLON	07002070000037093-E0KaLXcevfPAY20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 15:24:25	GB0002634946	1303.0000	649	XLON	07002070000037312-E0KaLXcevfR7020241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 15:24:49	GB0002634946	1302.5000	571	XLON	07002070000037305-E0KaLXcevfRjs20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 15:26:13	GB0002634946	1302.5000	5	XLON	07002070000037629-E0KaLXcevfTF320241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 15:26:13	GB0002634946	1302.5000	60	XLON	07002070000037629-E0KaLXcevfTeZ20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 15:26:13	GB0002634946	1302.5000	1	XLON	07002070000037629-E0KaLXcevfTfJ20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 15:26:31	GB0002634946	1302.5000	231	XLON	07002070000037629-E0KaLXcevfThk20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 15:27:43	GB0002634946	1302.5000	11	XLON	05002050000038017-E0KaLXcevfUv20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 15:27:43	GB0002634946	1302.5000	191	XLON	05002050000038017-E0KaLXcevfUvt20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 15:27:43	GB0002634946	1302.5000	173	XLON	05002050000038017-E0KaLXcevfUvw20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 15:28:44	GB0002634946	1302.0000	100	CHIX	06262062600096986-110002YB320241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 15:28:52	GB0002634946	1302.0000	414	XLON	07002070000037607-E0KaLXcevfWnX20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 15:28:52	GB0002634946	1302.0000	157	CHIX	06262062600096986-110002YI420241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 15:28:53	GB0002634946	1301.5000	281	TRQX	08252082500141580-E0KaLXdptwOS20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 15:28:53	GB0002634946	1301.5000	326	XLON	05002050000037760-E0KaLXcevfXGj20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 15:28:55	GB0002634946	1301.5000	33	AQXE	0616B13114120241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 15:30:00	GB0002634946	1301.5000	40	XLON	05002050000038384-E0KaLXcevfagf20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 15:30:01	GB0002634946	1301.5000	263	BATE	06242062400064927-10001Z1C20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 15:30:01	GB0002634946	1301.5000	216	XLON	05002050000038384-E0KaLXcevfakB20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 15:30:20	GB0002634946	1302.0000	308	CHIX	06262062600102078-110002ZTL20241015	BuybackVWAP

BAE Systems plc	15-Oct-2024 15:30:43	GB0002634946	1301.5000	239	AQXE	0616B13316920241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 15:31:24	GB0002634946	1301.0000	149	XLON	07002070000038232-E0KaLXcevh4i20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 15:31:24	GB0002634946	1301.0000	158	XLON	07002070000038232-E0KaLXcevh4i20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 15:31:24	GB0002634946	1300.5000	264	CHIX	06262062600102997-1100030SP20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 15:31:25	GB0002634946	1300.5000	261	XLON	05002050000038911-E0KaLXcevhXl20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 15:31:42	GB0002634946	1300.0000	46	BATE	06242062400068599-100012X320241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 15:31:42	GB0002634946	1300.0000	223	BATE	06242062400068599-100012X220241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 15:34:15	GB0002634946	1299.0000	289	XLON	07002070000039196-E0KaLXcevhqal20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 15:34:15	GB0002634946	1299.5000	263	XLON	05002050000039341-E0KaLXcevhX320241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 15:34:15	GB0002634946	1299.5000	265	BATE	08492084900069386-100020S020241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 15:34:15	GB0002634946	1300.0000	268	CHIX	08512085100103312-1100032H20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 15:34:49	GB0002634946	1298.0000	307	XLON	07002070000039613-E0KaLXcevtSV20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 15:34:49	GB0002634946	1298.0000	263	BATE	08492084900070007-1000214620241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 15:36:09	GB0002634946	1297.5000	329	XLON	05002050000040193-E0KaLXcevw7i20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 15:37:20	GB0002634946	1295.5000	40	XLON	05002050000040337-E0KaLXcewZfb20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 15:37:20	GB0002634946	1295.5000	247	XLON	05002050000040337-E0KaLXcewZfh20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 15:38:19	GB0002634946	1296.0000	295	XLON	05002050000040663-E0KaLXcew5Ot20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 15:38:19	GB0002634946	1296.0000	16	XLON	05002050000040663-E0KaLXcew5Or20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 15:38:35	GB0002634946	1296.5000	357	XLON	05002050000040769-E0KaLXcew6AW20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 15:39:27	GB0002634946	1297.0000	307	XLON	07002070000040753-E0KaLXcew8F020241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 15:39:41	GB0002634946	1296.5000	16	CHIX	06262062600108118-11000366B20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 15:39:41	GB0002634946	1296.5000	4	AQXE	0841B14197820241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 15:39:41	GB0002634946	1296.5000	248	CHIX	06262062600108118-11000366C20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 15:39:41	GB0002634946	1296.5000	9	AQXE	0841B14197720241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 15:39:42	GB0002634946	1296.5000	256	XLON	07002070000040746-E0KaLXcew8Wy20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 15:39:42	GB0002634946	1296.5000	40	AQXE	0841B14197920241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 15:39:43	GB0002634946	1296.0000	278	TRQX	08252082500149148-E0KaLXdpw0IK20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 15:39:43	GB0002634946	1295.5000	368	XLON	05002050000040628-E0KaLXcew56K20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 15:39:43	GB0002634946	1296.5000	211	AQXE	0841B14199620241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 15:43:02	GB0002634946	1298.5000	283	XLON	07002070000041621-E0KaLXcewluk20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 15:45:49	GB0002634946	1300.0000	380	XLON	05002050000042316-E0KaLXcewP3K20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 15:46:40	GB0002634946	1300.0000	473	XLON	07002070000042322-E0KaLXcewQbm20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 15:46:41	GB0002634946	1299.5000	366	XLON	05002050000042249-E0KaLXcewQfA20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 15:46:41	GB0002634946	1299.5000	256	CHIX	06262062600111924-1100039YH20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 15:49:39	GB0002634946	1301.0000	364	XLON	05002050000043035-E0KaLXcewWQR20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 15:51:55	GB0002634946	1301.5000	19	XLON	05002050000043487-E0KaLXcewZgE20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 15:51:55	GB0002634946	1301.5000	610	XLON	05002050000043487-E0KaLXcewZgC20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 15:52:04	GB0002634946	1301.0000	584	XLON	07002070000043225-E0KaLXcewZmZ20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 15:52:06	GB0002634946	1300.5000	427	XLON	05002050000043005-E0KaLXcew1Z20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 15:52:08	GB0002634946	1300.5000	82	CHIX	08512085100112634-110003CE220241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 15:52:08	GB0002634946	1300.5000	257	BATE	06242062400074752-100027Q020241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 15:52:08	GB0002634946	1300.5000	174	CHIX	08512085100112634-110003CE120241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 15:54:02	GB0002634946	1301.0000	307	XLON	05002050000043786-E0KaLXcewDD20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 15:54:12	GB0002634946	1300.5000	282	XLON	07002070000043426-E0KaLXcewV6e20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 15:55:29	GB0002634946	1301.0000	299	XLON	07002070000043979-E0KaLXcewVbH20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 15:56:07	GB0002634946	1300.5000	216	XLON	07002070000043791-E0KaLXcewVb20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 15:56:07	GB0002634946	1300.5000	91	XLON	07002070000043791-E0KaLXcewVaz20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 15:56:41	GB0002634946	1300.0000	6	TRQX	06002060000142470-E0KaLXdpXull20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 15:56:41	GB0002634946	1300.0000	33	TRQX	06002060000142470-E0KaLXdpXull20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 15:56:41	GB0002634946	1300.0000	282	XLON	05002050000043634-E0KaLXcewVhV220241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 15:56:41	GB0002634946	1300.0000	36	TRQX	06002060000142470-E0KaLXdpXull20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 15:57:57	GB0002634946	1300.5000	288	XLON	05002050000044690-E0KaLXcew8y20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 16:00:11	GB0002634946	1301.0000	401	XLON	07002070000044878-E0KaLXcewvEn20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 16:00:11	GB0002634946	1301.0000	27	XLON	07002070000044878-E0KaLXcewvEY20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 16:01:39	GB0002634946	1301.0000	340	XLON	07002070000045325-E0KaLXcewvzoz20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 16:03:47	GB0002634946	1302.0000	269	XLON	05002050000046266-E0KaLXcewssx20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 16:03:47	GB0002634946	1302.0000	187	XLON	05002050000046266-E0KaLXcewssz20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 16:05:02	GB0002634946	1302.0000	589	XLON	07002070000046388-E0KaLXcewVt20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 16:05:06	GB0002634946	1301.5000	300	XLON	05002050000045896-E0KaLXcewugb20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 16:05:09	GB0002634946	1301.0000	257	CHIX	08512085100119142-110003IW620241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 16:05:26	GB0002634946	1301.0000	200	TRQX	06002060000148327-E0KaLXdpvzn20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 16:05:26	GB0002634946	1301.0000	97	XLON	07002070000045325-E0KaLXcewvFF20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 16:05:26	GB0002634946	1301.0000	276	BATE	08492084900079540-10002BXV20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 16:05:26	GB0002634946	1301.0000	270	AQXE	0841B15895420241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 16:06:22	GB0002634946	1300.5000	605	XLON	05002050000046842-E0KaLXcewWJi20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 16:08:34	GB0002634946	1300.5000	15	XLON	05002050000047416-E0KaLXcewzBk20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 16:08:34	GB0002634946	1300.5000	488	XLON	05002050000047416-E0KaLXcewzBm20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 16:09:21	GB0002634946	1300.0000	594	XLON	07002070000047011-E0KaLXceXp3020241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 16:09:21	GB0002634946	1300.0000	122	BATE	08492084900080139-10002DA320241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 16:09:21	GB0002634946	1300.0000	138	BATE	08492084900080139-10002DA420241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 16:09:45	GB0002634946	1300.0000	277	XLON	07002070000047481-E0KaLXceX1iQ20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 16:09:45	GB0002634946	1300.0000	298	XLON	07002070000047481-E0KaLXceX1iS20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 16:11:12	GB0002634946	1300.5000	216	XLON	05002050000048154-E0KaLXceX3Lw20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 16:11:13	GB0002634946	1300.5000	281	XLON	05002050000048154-E0KaLXceX3MG20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 16:11:50	GB0002634946	1300.0000	414	XLON	07002070000047899-E0KaLXceX4H20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 16:12:04	GB0002634946	1299.5000	48	CHIX	06262062600124965-110003MNF20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 16:12:04	GB0002634946	1299.5000	52	CHIX	06262062600122423-110003MNE20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 16:12:04	GB0002634946	1299.5000	526	XLON	05002050000046758-E0KaLXceX4aU20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 16:12:04	GB0002634946	1299.5000	256	AQXE	0616B16366020241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 16:12:04	GB0002634946	1299.5000	268	TRQX	06002060000150460-E0KaLXdpzGhn20241015	BuybackVWAP

BAE Systems plc	15-Oct-2024 16:12:04	GB0002634946	1299.5000	218	CHIX	06262062600122423-110003MND20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 16:12:05	GB0002634946	1299.5000	261	CHIX	06262062600124965-110003MNP20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 16:12:09	GB0002634946	1299.0000	353	BATE	06242062400080539-10002EBD20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 16:13:57	GB0002634946	1298.5000	300	XLON	07002070000048433-E0KaLXcex70B20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 16:14:19	GB0002634946	1298.5000	256	CHIX	08512085100126118-110003NVX20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 16:14:32	GB0002634946	1298.0000	251	AQXE	0616B16569620241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 16:14:32	GB0002634946	1298.0000	6	AQXE	0616B16569520241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 16:15:59	GB0002634946	1299.0000	359	XLON	07002070000049060-E0KaLXcexAvs20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 16:16:40	GB0002634946	1299.0000	519	XLON	050020500000049735-E0KaLXcexBtd20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 16:18:26	GB0002634946	1299.5000	237	XLON	05002050000050366-E0KaLXcexE4320241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 16:18:26	GB0002634946	1299.5000	416	XLON	05002050000050366-E0KaLXcexE4120241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 16:18:47	GB0002634946	1299.0000	270	XLON	07002070000050456-E0KaLXcexG5Z20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 16:19:47	GB0002634946	1299.0000	425	XLON	07002070000049922-E0KaLXcexG5P20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 16:20:13	GB0002634946	1298.5000	260	TRQX	08252082500169905-E0KaLXcdq00pQ20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 16:20:41	GB0002634946	1298.5000	10	AQXE	0841B17193620241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 16:20:41	GB0002634946	1298.5000	274	CHIX	08512085100127369-110003S1020241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 16:20:41	GB0002634946	1298.5000	332	XLON	07002070000049965-E0KaLXcexHTp20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 16:20:41	GB0002634946	1298.5000	282	BATE	08492084900083671-10002HQN20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 16:20:46	GB0002634946	1298.5000	128	AQXE	0841B17198820241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 16:20:47	GB0002634946	1298.5000	127	AQXE	0841B17199720241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 16:22:01	GB0002634946	1298.0000	522	XLON	05002050000050616-E0KaLXcexJJ220241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 16:22:03	GB0002634946	1297.5000	265	TRQX	06002060000159584-E0KaLXcdq0BqF20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 16:22:05	GB0002634946	1297.5000	256	BATE	08492084900082898-10002IEA20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 16:22:05	GB0002634946	1297.5000	307	CHIX	08512085100131971-110003T2520241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 16:22:08	GB0002634946	1297.5000	322	XLON	07002070000050923-E0KaLXcexJVH20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 16:22:08	GB0002634946	1297.5000	49	XLON	07002070000050923-E0KaLXcexJVK20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 16:22:49	GB0002634946	1297.0000	215	BATE	06242062400086559-10002IPV20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 16:22:49	GB0002634946	1297.0000	8	BATE	06242062400086559-10002IPW20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 16:22:49	GB0002634946	1297.0000	690	XLON	05002050000051152-E0KaLXcexKKU20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 16:22:50	GB0002634946	1297.0000	59	BATE	06242062400086559-10002IQH20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 16:22:51	GB0002634946	1297.0000	218	XLON	05002050000051152-E0KaLXcexKON20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 16:23:00	GB0002634946	1297.0000	256	CHIX	08512085100132921-110003TOF20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 16:24:36	GB0002634946	1296.5000	482	XLON	05002050000051642-E0KaLXcexMdb20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 16:24:36	GB0002634946	1296.5000	282	BATE	06242062400088016-10002JN220241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 16:24:36	GB0002634946	1296.5000	9	CHIX	06262062600133646-110003UU920241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 16:24:46	GB0002634946	1296.0000	193	BATE	06242062400087229-10002JOP20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 16:24:47	GB0002634946	1296.0000	4	AQXE	0841B17561220241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 16:24:47	GB0002634946	1296.0000	41	AQXE	0841B17561920241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 16:24:47	GB0002634946	1296.0000	83	BATE	06242062400087229-10002JPJ20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 16:24:47	GB0002634946	1296.0000	488	XLON	07002070000051432-E0KaLXcexMvr20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 16:27:22	GB0002634946	1297.0000	141	XLON	07002070000052691-E0KaLXcexQoz20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 16:27:22	GB0002634946	1297.0000	400	XLON	07002070000052691-E0KaLXcexQox20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 16:27:37	GB0002634946	1297.0000	123	BATE	08492084900089470-10002L7F20241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 16:27:44	GB0002634946	1297.0000	362	XLON	05002050000053049-E0KaLXcexRB820241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 16:27:44	GB0002634946	1297.0000	8	XLON	05002050000053049-E0KaLXcexRB620241015	BuybackVWAP
BAE Systems plc	15-Oct-2024 16:28:06	GB0002634946	1296.5000	541	XLON	05002050000052645-E0KaLXcexRpR20241015	BuybackVWAP