

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	30 September 2024	GB0002634946	105,449	1232.13	XLON	1244.50	1221.00
BAE Systems plc	30 September 2024	GB0002634946	15,100	1232.36	CHIX	1243.00	1221.00
BAE Systems plc	30 September 2024	GB0002634946	15,100	1232.38	BATE	1243.00	1222.00
BAE Systems plc	30 September 2024	GB0002634946	7,550	1232.67	TRQX	1243.00	1224.50
BAE Systems plc	30 September 2024	GB0002634946	7,550	1232.53	AQXE	1241.00	1224.00
* Rounded to two decimal places		SUM:	150,749	1232.23		1244.50	1221.00

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	30-Sep-2024 08:01:02	GB0002634946	1241.0000	447	XLON	05002050000003209-EOKPT9NjyTVI20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 08:01:02	GB0002634946	1241.0000	570	XLON	07002070000003182-EOKPT9NjyTVI20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 08:01:04	GB0002634946	1240.5000	232	TRQX	08252082500000474-EOKPT9OudgVD20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 08:01:04	GB0002634946	1240.5000	245	CHIX	06222062200000781-11000075Y20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 08:01:04	GB0002634946	1240.0000	244	BATE	06212062100000369-1000066R20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 08:01:04	GB0002634946	1240.0000	488	XLON	07002070000003171-EOKPT9NjyTIA20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 08:01:04	GB0002634946	1240.5000	222	AQXE	0841B47320240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 08:02:44	GB0002634946	1239.5000	224	XLON	05002050000003455-EOKPT9NjyZmO20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 08:03:01	GB0002634946	1239.5000	244	BATE	084620846000000756-100006HL20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 08:03:01	GB0002634946	1239.5000	226	CHIX	06222062200001359-1100007P20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 08:03:21	GB0002634946	1240.5000	225	XLON	07002070000003486-EOKPT9NjybPa20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 08:04:45	GB0002634946	1241.0000	290	XLON	050020500000003743-EOKPT9NjyeAz20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 08:04:47	GB0002634946	1241.0000	27	AQXE	0841B167120240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 08:05:06	GB0002634946	1241.0000	17	AQXE	0841B174520240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 08:05:08	GB0002634946	1241.0000	178	AQXE	0841B176220240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 08:05:46	GB0002634946	1243.0000	231	XLON	050020500000003917-EOKPT9Njyh9S20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 08:07:14	GB0002634946	1244.0000	263	XLON	05002050000003988-EOKPT9NjyjpO20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 08:07:59	GB0002634946	1244.5000	346	XLON	070020700000004134-EOKPT9NjykoH20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 08:07:59	GB0002634946	1243.5000	263	XLON	07002070000003959-EOKPT9NjyKsQ20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 08:08:00	GB0002634946	1243.0000	238	BATE	06212062100001273-1000072M20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 08:08:00	GB0002634946	1243.0000	222	CHIX	08472084700002177-1100008M20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 08:08:00	GB0002634946	1243.0000	317	XLON	070020700000004123-EOKPT9NjykoV20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 08:08:00	GB0002634946	1243.0000	239	TRQX	08252082500001865-EOKPT9OueGtp20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 08:10:37	GB0002634946	1243.5000	289	XLON	050020500000004431-EOKPT9Njyvpvn20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 08:12:07	GB0002634946	1243.0000	266	XLON	070020700000004313-EOKPT9Njys4Z20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 08:12:07	GB0002634946	1242.5000	234	CHIX	08472084700003354-1100009J220240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 08:12:07	GB0002634946	1242.5000	233	BATE	06212062100002041-100007P320240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 08:12:12	GB0002634946	1242.0000	244	XLON	070020700000004280-EOKPT9NjyHJ20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 08:14:02	GB0002634946	1242.0000	298	XLON	070020700000004726-EOKPT9NjyCa20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 08:14:36	GB0002634946	1241.5000	290	XLON	050020500000004831-EOKPT9Njyveh20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 08:15:50	GB0002634946	1242.0000	345	XLON	050020500000004893-EOKPT9Njy3f20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 08:16:33	GB0002634946	1242.0000	278	XLON	070020700000004999-EOKPT9NjyzA20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 08:16:33	GB0002634946	1241.5000	278	XLON	070020700000004954-EOKPT9NjyzCA20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 08:17:12	GB0002634946	1241.0000	225	AQXE	0841B536720240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 08:17:12	GB0002634946	1241.0000	243	TRQX	060020600000003814-EOKPT9Ouf97420240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 08:17:12	GB0002634946	1241.0000	227	CHIX	084720847000004702-110000AXI20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 08:18:12	GB0002634946	1239.0000	339	XLON	070020700000005162-EOKPT9Njz1Jv20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 08:18:30	GB0002634946	1238.5000	238	BATE	06212062100003259-100008OC20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 08:18:30	GB0002634946	1238.5000	94	XLON	050020500000005247-EOKPT9Njz1bo20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 08:18:30	GB0002634946	1238.5000	222	XLON	050020500000005247-EOKPT9Njz1bq20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 08:22:19	GB0002634946	1238.0000	222	XLON	070020700000005482-EOKPT9Njz5sA20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 08:24:39	GB0002634946	1239.5000	120	XLON	050020500000005865-EOKPT9Njz8JG20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 08:25:10	GB0002634946	1239.0000	226	BATE	062120621000004475-100009EMA20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 08:25:11	GB0002634946	1238.5000	222	CHIX	084720847000006934-110000CGV20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 08:25:11	GB0002634946	1238.5000	424	XLON	070020700000005779-EOKPT9Njz8P20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 08:27:10	GB0002634946	1237.5000	331	XLON	050020500000005729-EOKPT9NjzAXI20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 08:27:32	GB0002634946	1237.0000	496	XLON	050020500000005970-EOKPT9NjzAfH20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 08:29:07	GB0002634946	1236.5000	264	XLON	070020700000006053-EOKPT9NjzC5y20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 08:32:34	GB0002634946	1238.0000	222	AQXE	0841B995720240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 08:32:34	GB0002634946	1238.0000	315	XLON	070020700000006299-EOKPT9NjzIEJ20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 08:33:34	GB0002634946	1237.5000	315	XLON	050020500000006352-EOKPT9NjzYI20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 08:33:34	GB0002634946	1237.0000	372	XLON	050020500000006330-EOKPT9NjzJA20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 08:33:34	GB0002634946	1237.5000	243	BATE	084620846000005402-10000AOI20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 08:33:34	GB0002634946	1237.5000	234	CHIX	062220622000008285-110000EMA20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 08:33:34	GB0002634946	1237.5000	222	TRQX	082520825000009776-EOKPT9OugchZ20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 08:33:42	GB0002634946	1236.0000	271	XLON	050020500000006653-EOKPT9NjzJn20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 08:33:42	GB0002634946	1236.0000	102	XLON	050020500000006653-EOKPT9NjzJn20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 08:34:32	GB0002634946	1235.0000	260	XLON	070020700000006784-EOKPT9NjzLIE20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 08:36:36	GB0002634946	1233.5000	27	XLON	070020700000006952-EOKPT9NjzPch20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 08:36:36	GB0002634946	1233.5000	303	XLON	070020700000006952-EOKPT9NjzPch20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 08:36:36	GB0002634946	1233.5000	222	CHIX	062220622000009941-110000FJ20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 08:39:57	GB0002634946	1234.0000	255	XLON	050020500000007254-EOKPT9NjzTDW20240930	BuybackVWAP

BAE Systems plc	30-Sep-2024 08:39:57	GB0002634946	1234.0000	241	BATE	06212062100006834-10000BND20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 08:46:38	GB0002634946	1236.0000	481	XLON	05002050000007888-EOKPT9NjzcC820240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 08:46:38	GB0002634946	1236.0000	241	AQXE	0841B1401120240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 08:46:38	GB0002634946	1235.5000	516	XLON	07002070000007559-EOKPT9NjzeD020240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 08:46:38	GB0002634946	1235.5000	244	BATE	084620846000008222-10000CJ020240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 08:46:38	GB0002634946	1236.0000	223	CHIX	06222062200012251-110000HLR20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 08:46:39	GB0002634946	1235.5000	234	TRQX	08252082500014801-EOKPT9Quhfm20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 08:46:43	GB0002634946	1235.0000	447	XLON	07002070000007555-EOKPT9NjzeCV20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 08:48:47	GB0002634946	1234.0000	421	XLON	05002050000008169-EOKPT9NjzeK720240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 08:49:00	GB0002634946	1233.5000	421	XLON	07002070000008026-EOKPT9Njz6520240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 08:55:21	GB0002634946	1232.5000	225	XLON	070020700000008546-EOKPT9NjzkoH20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 08:55:21	GB0002634946	1232.5000	236	CHIX	06222062200014512-110000JBV20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 08:55:21	GB0002634946	1232.5000	244	XLON	070020700000008167-EOKPT9NjzkoF20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 08:56:16	GB0002634946	1233.0000	582	XLON	070020700000008713-EOKPT9Njzgv20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 08:57:58	GB0002634946	1233.5000	337	XLON	070020700000008892-EOKPT9NjznKb20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 08:58:08	GB0002634946	1233.0000	291	XLON	05002050000009003-EOKPT9NjznUi20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 08:59:37	GB0002634946	1232.5000	276	XLON	070020700000009060-EOKPT9Njzoz20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 08:59:37	GB0002634946	1232.5000	223	BATE	06212062100010095-10000EA820240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 09:00:00	GB0002634946	1232.0000	235	AQXE	0841B1769220240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 09:00:00	GB0002634946	1232.0000	466	XLON	070020700000008703-EOKPT9NjzpG220240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 09:01:31	GB0002634946	1230.0000	244	XLON	070020700000009348-EOKPT9Njzse320240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 09:01:31	GB0002634946	1230.0000	242	CHIX	06222062200017125-110000L0N20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 09:06:01	GB0002634946	1228.5000	224	BATE	08462084600011595-10000FPE20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 09:06:01	GB0002634946	1228.5000	222	TRQX	06002060000017043-EOKPT9QuJAIR20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 09:06:01	GB0002634946	1228.5000	333	XLON	050020500000009786-EOKPT9NjzzZ520240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 09:06:25	GB0002634946	1229.5000	235	XLON	07002070000010064-EOKPT9Nk0G120240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 09:06:38	GB0002634946	1228.5000	121	XLON	05002050000010219-EOKPT9Nk0ogE20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 09:08:01	GB0002634946	1227.0000	306	XLON	07002070000010213-EOKPT9Nk0ZQP20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 09:11:58	GB0002634946	1225.5000	233	CHIX	06222062200020035-11000005820240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 09:11:58	GB0002634946	1225.5000	354	XLON	05002050000010544-EOKPT9Nk07M20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 09:14:34	GB0002634946	1227.5000	421	XLON	07002070000010931-EOKPT9Nk0AyG20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 09:17:45	GB0002634946	1228.5000	333	XLON	05002050000011358-EOKPT9Nk0ER120240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 09:17:45	GB0002634946	1228.5000	223	BATE	08462084600012465-10000H7Z20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 09:18:06	GB0002634946	1228.5000	228	AQXE	0616B2438620240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 09:18:06	GB0002634946	1228.5000	315	XLON	05002050000011406-EOKPT9Nk0Enz20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 09:21:20	GB0002634946	1227.0000	28	CHIX	08472084700022744-110000Q0D20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 09:21:20	GB0002634946	1227.0000	333	XLON	05002050000011342-EOKPT9Nk0J320240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 09:21:20	GB0002634946	1227.0000	23	TRQX	060020600000021759-EOKPT9QukQmk20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 09:21:20	GB0002634946	1227.0000	199	TRQX	060020600000021759-EOKPT9QukQmk20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 09:21:20	GB0002634946	1227.0000	203	CHIX	08472084700022744-110000Q0H20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 09:22:09	GB0002634946	1227.5000	502	XLON	05002050000011818-EOKPT9Nk0Jip20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 09:22:09	GB0002634946	1227.5000	222	BATE	08462084600015036-10000HZM20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 09:22:09	GB0002634946	1227.5000	62	XLON	05002050000011818-EOKPT9Nk0Jln20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 09:26:01	GB0002634946	1227.5000	40	XLON	05002050000012030-EOKPT9Nk0PiM20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 09:26:01	GB0002634946	1227.5000	215	XLON	05002050000012030-EOKPT9Nk0PiK20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 09:26:42	GB0002634946	1227.0000	279	XLON	07002070000012144-EOKPT9Nk0QDL20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 09:29:59	GB0002634946	1226.5000	238	BATE	08462084600016378-10000J0320240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 09:29:59	GB0002634946	1227.0000	457	XLON	05002050000012693-EOKPT9Nk0Urf20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 09:30:37	GB0002634946	1226.0000	223	CHIX	08472084700025580-110000SP620240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 09:31:17	GB0002634946	1226.5000	241	XLON	07002070000012805-EOKPT9Nk0Y7H20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 09:31:17	GB0002634946	1226.5000	206	XLON	07002070000012805-EOKPT9Nk0Y7D20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 09:33:11	GB0002634946	1225.5000	318	XLON	07002070000012180-EOKPT9Nk0b5r20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 09:35:58	GB0002634946	1226.5000	337	XLON	07002070000013178-EOKPT9Nk0fO920240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 09:37:39	GB0002634946	1226.0000	459	XLON	07002070000013147-EOKPT9Nk0hm20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 09:38:04	GB0002634946	1225.5000	244	AQXE	0841B3121820240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 09:39:20	GB0002634946	1225.0000	238	CHIX	08472084700028102-110000UJO20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 09:39:20	GB0002634946	1225.0000	307	XLON	07002070000013413-EOKPT9Nk0JZ20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 09:39:20	GB0002634946	1225.0000	241	TRQX	08252082500031383-EOKPT9QuIpXH20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 09:40:00	GB0002634946	1224.5000	222	BATE	06212062100018225-10000KALU20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 09:41:48	GB0002634946	1224.0000	273	XLON	07002070000013573-EOKPT9Nk0mZi20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 09:46:37	GB0002634946	1223.0000	267	XLON	07002070000013565-EOKPT9Nk0SeJ20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 09:48:29	GB0002634946	1222.5000	345	XLON	07002070000014462-EOKPT9Nk0u5v20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 09:48:29	GB0002634946	1222.5000	60	XLON	07002070000014462-EOKPT9Nk0u6A20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 09:48:45	GB0002634946	1222.0000	359	XLON	05002050000014033-EOKPT9Nk0uN20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 09:48:45	GB0002634946	1222.0000	2	XLON	05002050000014033-EOKPT9Nk0uN20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 09:50:40	GB0002634946	1223.5000	230	XLON	05002050000014827-EOKPT9Nk0wVC20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 09:53:56	GB0002634946	1224.5000	86	XLON	05002050000015144-EOKPT9Nk1OK520240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 09:53:56	GB0002634946	1224.5000	217	XLON	05002050000015144-EOKPT9Nk1OKU20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 09:55:27	GB0002634946	1224.0000	223	BATE	06212062100020801-10000M2O20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 09:55:27	GB0002634946	1224.0000	242	CHIX	06222062200032688-110000Y4E20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 09:55:36	GB0002634946	1223.5000	402	XLON	05002050000015082-EOKPT9Nk11qr20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 10:00:39	GB0002634946	1224.5000	130	BATE	08462084600021842-10000MLN20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 10:00:39	GB0002634946	1224.5000	107	BATE	08462084600021842-10000MLM20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 10:00:39	GB0002634946	1224.5000	242	TRQX	08252082500038221-EOKPT9QuJsb20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 10:00:39	GB0002634946	1224.5000	235	CHIX	06222062200034267-110000XYI20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 10:00:39	GB0002634946	1224.5000	512	XLON	05002050000015641-EOKPT9Nk16120240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 10:03:20	GB0002634946	1224.5000	177	XLON	05002050000015917-EOKPT9Nk18e20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 10:04:00	GB0002634946	1224.5000	169	XLON	07002070000015858-EOKPT9Nk19G320240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 10:04:00	GB0002634946	1224.5000	204	XLON	07002070000015858-EOKPT9Nk19G120240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 10:04:40	GB0002634946	1224.5000	555	XLON	07002070000015890-EOKPT9Nk19rB20240930	BuybackVWAP

BAE Systems plc	30-Sep-2024 10:06:03	GB0002634946	1225.0000	223	XLON	05002050000016026-EOKPT9Nk1BA220240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 10:06:19	GB0002634946	1224.0000	222	AQXE	0616B3887420240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 10:06:40	GB0002634946	1223.5000	399	XLON	05002050000016111-EOKPT9Nk1Bk20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 10:08:46	GB0002634946	1221.5000	354	XLON	07002070000016149-EOKPT9Nk1Ec720240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 10:09:51	GB0002634946	1221.0000	422	XLON	07002070000016281-EOKPT9Nk1GHA20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 10:09:51	GB0002634946	1221.0000	235	CHIX	08472084700036375-1100010M1J20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 10:11:48	GB0002634946	1222.0000	230	BATE	08462084600023563-10000XQ20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 10:14:44	GB0002634946	1221.5000	289	XLON	05002050000016518-EOKPT9Nk1K1K20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 10:20:25	GB0002634946	1225.5000	379	XLON	05002050000017229-EOKPT9Nk1R7I20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 10:23:31	GB0002634946	1225.5000	389	XLON	07002070000017306-EOKPT9Nk1Tyn20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 10:23:34	GB0002634946	1225.0000	389	XLON	05002050000017312-EOKPT9Nk1UAJ20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 10:24:18	GB0002634946	1224.5000	223	AQXE	0616B43290220240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 10:24:18	GB0002634946	1224.5000	229	TRQX	06002060000038505-EOKPT9OuuvWV20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 10:24:18	GB0002634946	1224.5000	229	BATE	08462084600025097-10000P9Y20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 10:24:18	GB0002634946	1224.5000	239	CHIX	08472084700039278-11000135T20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 10:24:19	GB0002634946	1224.0000	289	XLON	05002050000017148-EOKPT9Nk1Uhi20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 10:24:52	GB0002634946	1225.5000	243	XLON	07002070000017521-EOKPT9Nk1VWFQ20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 10:26:14	GB0002634946	1226.5000	243	XLON	07002070000017705-EOKPT9Nk1V7Q20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 10:27:51	GB0002634946	1227.0000	343	XLON	05002050000017992-EOKPT9Nk1aP20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 10:30:32	GB0002634946	1227.5000	225	XLON	05002050000018270-EOKPT9Nk1dp20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 10:36:53	GB0002634946	1229.0000	298	XLON	05002050000018621-EOKPT9Nk1joR20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 10:39:42	GB0002634946	1230.0000	618	XLON	07002070000018886-EOKPT9Nk1mP20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 10:41:26	GB0002634946	1230.0000	238	AQXE	0616B4784520240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 10:41:26	GB0002634946	1230.0000	335	XLON	05002050000019181-EOKPT9Nk1njC20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 10:41:26	GB0002634946	1229.5000	236	CHIX	06222062200043842-1100016I1J20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 10:41:26	GB0002634946	1229.5000	239	BATE	08462084600028271-10000RJ20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 10:41:26	GB0002634946	1229.5000	399	XLON	07002070000018732-EOKPT9Nk1njc20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 10:50:15	GB0002634946	1231.0000	599	XLON	05002050000019883-EOKPT9Nk1VL220240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 10:52:32	GB0002634946	1233.0000	335	XLON	07002070000019783-EOKPT9Nk1xNa20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 10:52:32	GB0002634946	1233.0000	463	XLON	05002050000019966-EOKPT9Nk1vww20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 10:54:35	GB0002634946	1235.0000	226	BATE	06212062100030405-100005XP20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 10:54:35	GB0002634946	1235.0000	223	CHIX	06222062200047595-1100018H520240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 10:54:35	GB0002634946	1235.0000	229	TRQX	08252082500054586-EOKPT9Ouqum620240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 10:54:35	GB0002634946	1235.0000	319	XLON	07002070000019912-EOKPT9Nk1vww20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 10:55:53	GB0002634946	1234.0000	223	XLON	07002070000019907-EOKPT9Nk204620240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 10:57:46	GB0002634946	1234.0000	327	XLON	05002050000020348-EOKPT9Nk21k20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 10:57:46	GB0002634946	1234.0000	222	BATE	08462084600030764-1000079F20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 10:57:46	GB0002634946	1234.0000	222	CHIX	06222062200048236-1100018XL20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 11:02:00	GB0002634946	1233.0000	100	XLON	07002070000020055-EOKPT9Nk25m20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 11:03:21	GB0002634946	1233.0000	180	XLON	07002070000020055-EOKPT9Nk26320240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 11:03:42	GB0002634946	1232.5000	230	XLON	07002070000020212-EOKPT9Nk26F20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 11:07:03	GB0002634946	1233.5000	223	AQXE	0841B5347220240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 11:07:03	GB0002634946	1233.5000	240	CHIX	06222062200050287-1100019YF20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 11:07:03	GB0002634946	1233.5000	244	BATE	08462084600032082-10000U1420240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 11:08:45	GB0002634946	1233.0000	227	TRQX	08252082500058021-EOKPT9OuR920240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 11:08:45	GB0002634946	1233.0000	309	XLON	05002050000020907-EOKPT9Nk29qn20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 11:10:46	GB0002634946	1232.5000	466	XLON	05002050000021288-EOKPT9Nk2BEC20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 11:11:14	GB0002634946	1232.0000	470	XLON	07002070000020911-EOKPT9Nk2Bbn20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 11:11:14	GB0002634946	1232.0000	414	XLON	07002070000020553-EOKPT9Nk2BbH20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 11:18:43	GB0002634946	1232.0000	302	XLON	05002050000021693-EOKPT9Nk2Gey20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 11:18:43	GB0002634946	1232.0000	222	CHIX	08472084700052048-110001B7420240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 11:18:43	GB0002634946	1232.0000	238	BATE	06212062100033475-10000VK20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 11:21:59	GB0002634946	1232.0000	397	XLON	07002070000021643-EOKPT9Nk2ivf20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 11:26:11	GB0002634946	1233.0000	384	XLON	05002050000022333-EOKPT9Nk2KqL20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 11:26:42	GB0002634946	1233.0000	545	XLON	05002050000022384-EOKPT9Nk2LE120240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 11:27:49	GB0002634946	1232.0000	385	XLON	05002050000022297-EOKPT9Nk2MqH20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 11:27:49	GB0002634946	1232.0000	224	XLON	07002070000022195-EOKPT9Nk2MqL20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 11:27:49	GB0002634946	1232.5000	228	AQXE	0841B5753420240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 11:30:29	GB0002634946	1231.5000	266	XLON	05002050000022677-EOKPT9Nk2P2m20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 11:43:18	GB0002634946	1235.0000	506	XLON	07002070000023365-EOKPT9Nk2XRS20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 11:44:28	GB0002634946	1234.5000	506	XLON	05002050000023660-EOKPT9Nk2YxR20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 11:44:28	GB0002634946	1234.5000	223	TRQX	06002060000059436-EOKPT9Outilk220240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 11:44:28	GB0002634946	1234.5000	223	CHIX	08472084700057833-110001E8Y20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 11:45:29	GB0002634946	1234.0000	227	CHIX	06222062200058265-110001EF320240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 11:45:29	GB0002634946	1234.0000	234	BATE	06212062100036702-10000XCR20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 11:45:29	GB0002634946	1234.0000	416	XLON	07002070000023159-EOKPT9Nk2YIO20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 11:45:33	GB0002634946	1233.5000	541	XLON	05002050000023788-EOKPT9Nk2VqD20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 11:48:24	GB0002634946	1233.0000	225	BATE	06212062100037353-10000XMM20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 11:48:24	GB0002634946	1232.5000	222	XLON	07002070000023567-EOKPT9Nk2azE20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 11:52:05	GB0002634946	1232.5000	26	AQXE	0841B6311020240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 11:52:05	GB0002634946	1232.5000	203	AQXE	0841B6310920240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 11:56:09	GB0002634946	1232.5000	424	XLON	05002050000024611-EOKPT9Nk2Ior20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 11:56:09	GB0002634946	1232.5000	222	BATE	06212062100038559-10000PY20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 11:56:09	GB0002634946	1232.5000	242	TRQX	08252082500071180-EOKPT9Out5T20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 11:57:00	GB0002634946	1232.0000	251	XLON	07002070000024087-EOKPT9Nk2ja620240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 11:57:00	GB0002634946	1232.0000	266	XLON	05002050000023900-EOKPT9Nk2ja420240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 11:57:00	GB0002634946	1232.0000	224	CHIX	06222062200059790-110001GM820240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 12:00:36	GB0002634946	1230.0000	256	XLON	07002070000024480-EOKPT9Nk2n5N20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 12:00:36	GB0002634946	1230.0000	35	XLON	07002070000024480-EOKPT9Nk2n5N20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 12:05:23	GB0002634946	1230.5000	422	XLON	05002050000025395-EOKPT9Nk2rIw20240930	BuybackVWAP

BAE Systems plc	30-Sep-2024 12:06:07	GB0002634946	1230.5000	288	XLON	05002050000025461-EOKPT9Nk2Shk20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 12:06:07	GB0002634946	1230.5000	207	XLON	05002050000025461-EOKPT9Nk2Shk20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 12:06:39	GB0002634946	1230.0000	526	XLON	07002070000025058-EOKPT9Nk2Sf20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 12:06:39	GB0002634946	1230.0000	23	XLON	07002070000025058-EOKPT9Nk2Sf20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 12:06:39	GB0002634946	1229.5000	154	BATE	08462084600040094-100010320240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 12:09:50	GB0002634946	1230.5000	222	CHIX	06222062200063578-110001J5120240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 12:10:14	GB0002634946	1230.0000	289	XLON	05002050000025575-EOKPT9Nk2w0L20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 12:10:28	GB0002634946	1229.5000	333	XLON	07002070000025256-EOKPT9Nk2w0L20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 12:12:37	GB0002634946	1229.5000	222	XLON	05002050000025825-EOKPT9Nk2v20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 12:16:47	GB0002634946	1229.0000	222	XLON	05002050000026155-EOKPT9Nk31J20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 12:23:15	GB0002634946	1230.0000	428	XLON	05002050000026649-EOKPT9Nk36P20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 12:23:27	GB0002634946	1228.5000	224	XLON	07002070000026332-EOKPT9Nk36ec20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 12:23:27	GB0002634946	1228.5000	244	BATE	08462084600041077-1000120Y20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 12:23:27	GB0002634946	1229.5000	227	CHIX	08472084700066408-110001LGV20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 12:23:27	GB0002634946	1229.5000	224	AQXE	0616B7120620240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 12:23:27	GB0002634946	1229.5000	222	TRQX	06002060000069818-EOKPT9OuVpJ920240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 12:23:27	GB0002634946	1229.0000	295	XLON	05002050000026450-EOKPT9Nk36ct20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 12:23:27	GB0002634946	1229.5000	311	XLON	07002070000026151-EOKPT9Nk36bw20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 12:27:22	GB0002634946	1227.0000	244	XLON	05002050000026722-EOKPT9Nk39Xs20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 12:30:09	GB0002634946	1225.5000	222	XLON	07002070000026611-EOKPT9Nk38P20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 12:30:09	GB0002634946	1225.5000	171	BATE	06212062100042967-100012O820240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 12:30:12	GB0002634946	1225.5000	71	BATE	06212062100042967-100012O20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 12:30:12	GB0002634946	1225.5000	242	CHIX	06222062200067511-110001M820240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 12:31:00	GB0002634946	1225.0000	222	XLON	05002050000026938-EOKPT9Nk3C7J20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 12:36:51	GB0002634946	1225.0000	332	XLON	05002050000027502-EOKPT9Nk3G6G20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 12:37:59	GB0002634946	1226.0000	395	XLON	05002050000027684-EOKPT9Nk3HL920240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 12:39:29	GB0002634946	1226.5000	250	XLON	05002050000027807-EOKPT9Nk3ldV20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 12:39:29	GB0002634946	1226.5000	20	XLON	05002050000027807-EOKPT9Nk3ldV20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 12:40:45	GB0002634946	1226.0000	443	XLON	05002050000027801-EOKPT9Nk3JaM20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 12:41:54	GB0002634946	1226.0000	223	XLON	07002070000027645-EOKPT9Nk3KcS20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 12:43:22	GB0002634946	1225.5000	227	CHIX	06222062200070205-110001O2G20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 12:45:04	GB0002634946	1225.5000	242	AQXE	0841B7528420240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 12:45:04	GB0002634946	1225.5000	233	TRQX	08252082500085778-EOKPT9OuVpJ20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 12:45:04	GB0002634946	1225.5000	240	BATE	06212062100044595-1000149X20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 12:51:07	GB0002634946	1227.0000	460	XLON	05002050000028607-EOKPT9Nk3QJA20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 12:54:21	GB0002634946	1229.0000	444	XLON	05002050000028772-EOKPT9Nk3U6g20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 12:54:21	GB0002634946	1229.0000	231	BATE	06212062100046627-100015F520240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 12:55:30	GB0002634946	1228.5000	385	XLON	07002070000028488-EOKPT9Nk3Uy20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 12:55:30	GB0002634946	1228.5000	377	XLON	07002070000028398-EOKPT9Nk3Uy20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 12:55:30	GB0002634946	1228.5000	242	CHIX	08472084700073348-110001Q3520240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 13:02:41	GB0002634946	1227.5000	503	XLON	05002050000029456-EOKPT9Nk30m20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 13:04:45	GB0002634946	1227.0000	395	XLON	05002050000029446-EOKPT9Nk3CH20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 13:07:21	GB0002634946	1226.5000	222	CHIX	06222062200076225-110001RL20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 13:07:21	GB0002634946	1226.5000	228	BATE	06212062100048299-100016SK20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 13:07:21	GB0002634946	1226.5000	237	AQXE	0616B7989920240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 13:07:21	GB0002634946	1226.5000	277	XLON	07002070000028679-EOKPT9Nk3eJx20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 13:07:59	GB0002634946	1226.0000	267	XLON	07002070000029195-EOKPT9Nk3exe20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 13:07:59	GB0002634946	1226.0000	239	TRQX	08252082500093863-EOKPT9OuXx920240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 13:08:04	GB0002634946	1225.5000	225	XLON	07002070000029390-EOKPT9Nk3f6S20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 13:12:33	GB0002634946	1225.5000	254	XLON	07002070000029390-EOKPT9Nk3inS20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 13:18:26	GB0002634946	1227.5000	434	XLON	07002070000030197-EOKPT9Nk3mFz20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 13:20:11	GB0002634946	1228.5000	254	XLON	05002050000030615-EOKPT9Nk30ng20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 13:20:11	GB0002634946	1228.5000	140	XLON	05002050000030615-EOKPT9Nk30ng20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 13:23:18	GB0002634946	1229.0000	398	XLON	05002050000030708-EOKPT9Nk3rEb20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 13:24:09	GB0002634946	1228.0000	40	CHIX	08472084700079576-110001U1D20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 13:24:09	GB0002634946	1228.0000	222	BATE	06212062100050339-100018NG20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 13:24:09	GB0002634946	1228.0000	197	CHIX	08472084700079576-110001U1C20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 13:24:09	GB0002634946	1228.0000	435	XLON	07002070000030232-EOKPT9Nk3roL20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 13:25:19	GB0002634946	1227.5000	434	XLON	05002050000030868-EOKPT9Nk3srV20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 13:25:20	GB0002634946	1227.0000	184	XLON	05002050000030849-EOKPT9Nk3swF20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 13:25:20	GB0002634946	1227.0000	170	XLON	05002050000030849-EOKPT9Nk3swC20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 13:32:01	GB0002634946	1227.0000	338	XLON	05002050000031292-EOKPT9Nk3y6B20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 13:37:48	GB0002634946	1227.0000	85	XLON	05002050000031711-EOKPT9Nk43Nq20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 13:40:29	GB0002634946	1227.0000	20	XLON	07002070000031616-EOKPT9Nk45Th20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 13:40:29	GB0002634946	1227.0000	376	XLON	07002070000031616-EOKPT9Nk45TJ20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 13:40:29	GB0002634946	1227.0000	119	XLON	07002070000031616-EOKPT9Nk45TJ20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 13:40:51	GB0002634946	1226.5000		AQXE	0616B8697920240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 13:40:51	GB0002634946	1226.5000	231	CHIX	08472084700081298-110001WRR20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 13:40:51	GB0002634946	1226.5000	222	TRQX	06002060000088541-EOKPT9OuZuE120240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 13:40:51	GB0002634946	1226.5000	294	XLON	05002050000031840-EOKPT9Nk45ty20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 13:40:51	GB0002634946	1226.5000	289	XLON	05002050000030972-EOKPT9Nk45ts20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 13:40:51	GB0002634946	1226.5000	239	BATE	06212062100051254-10001AVN20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 13:40:53	GB0002634946	1226.0000	233	XLON	07002070000030723-EOKPT9Nk45wg20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 13:42:39	GB0002634946	1227.0000	391	XLON	05002050000032081-EOKPT9Nk47o20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 13:42:58	GB0002634946	1227.0000	386	XLON	05002050000032112-EOKPT9Nk48B20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 13:44:42	GB0002634946	1227.5000	351	XLON	05002050000032264-EOKPT9Nk4A3E20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 13:45:36	GB0002634946	1226.5000	452	XLON	07002070000031757-EOKPT9Nk489F20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 13:45:36	GB0002634946	1226.5000	226	CHIX	06222062200084727-110001XT020240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 13:45:36	GB0002634946	1226.5000	222	BATE	06212062100053262-10001BMQ20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 13:54:09	GB0002634946	1230.0000	214	XLON	05002050000033135-EOKPT9Nk4j7r20240930	BuybackVWAP

BAE Systems plc	30-Sep-2024 13:54:29	GB0002634946	1230.0000	2	XLON	07002070000032823-EOKPT9Nk4JHU20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 13:54:33	GB0002634946	1230.0000	485	XLON	07002070000032826-EOKPT9Nk4JJU20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 13:56:13	GB0002634946	1229.5000	232	CHIX	08472084700087260-110001ZVD20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 13:56:13	GB0002634946	1229.5000	223	BATE	08462084600055076-10001D2D20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 13:56:13	GB0002634946	1229.5000	234	AQXE	0616B9091020240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 13:56:13	GB0002634946	1229.5000	370	XLON	07002070000032627-EOKPT9Nk4KH20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 13:56:13	GB0002634946	1229.5000	223	TRQX	08252082500107940-EOKPT9Q0yJfU20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 14:00:03	GB0002634946	1228.5000	437	XLON	05002050000033250-EOKPT9Nk4NLI20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 14:01:26	GB0002634946	1228.5000	200	XLON	07002070000033244-EOKPT9Nk4POd20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 14:03:06	GB0002634946	1229.0000	490	XLON	07002070000033437-EOKPT9Nk4RlB20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 14:04:38	GB0002634946	1229.5000	42	XLON	050020500000334029-EOKPT9Nk4TlU20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 14:04:43	GB0002634946	1229.5000	365	XLON	050020500000334029-EOKPT9Nk4TOe20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 14:07:44	GB0002634946	1230.5000	411	XLON	050020500000334302-EOKPT9Nk4WafE20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 14:08:11	GB0002634946	1229.5000	224	XLON	07002070000033785-EOKPT9Nk4XB420240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 14:08:11	GB0002634946	1230.0000	348	XLON	07002070000033804-EOKPT9Nk4X9x20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 14:08:11	GB0002634946	1229.5000	231	TRQX	06002060000099878-EOKPT9Ov0hx420240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 14:08:11	GB0002634946	1230.0000	222	CHIX	06222062200091490-1100022KB20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 14:08:11	GB0002634946	1230.0000	242	BATE	06212062100057168-10001EVQ20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 14:08:11	GB0002634946	1230.0000	238	AQXE	0841B9446120240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 14:08:39	GB0002634946	1229.0000	292	XLON	07002070000033932-EOKPT9Nk4XWl20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 14:09:31	GB0002634946	1229.5000	244	XLON	050020500000334485-EOKPT9Nk4YbR20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 14:12:01	GB0002634946	1230.0000	311	XLON	050020500000334647-EOKPT9Nk4b2d20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 14:13:45	GB0002634946	1229.5000	324	XLON	070020700000334235-EOKPT9Nk4d0C20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 14:13:45	GB0002634946	1229.5000	222	BATE	06212062100057863-10001FPJ20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 14:15:58	GB0002634946	1229.0000	205	XLON	070020700000334534-EOKPT9Nk4Yf20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 14:16:04	GB0002634946	1229.0000	231	CHIX	08472084700091858-1100024J920240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 14:16:04	GB0002634946	1229.0000	39	XLON	070020700000334534-EOKPT9Nk4y9D20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 14:16:09	GB0002634946	1229.0000	175	XLON	070020700000334739-EOKPT9Nk4qE20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 14:17:50	GB0002634946	1228.5000	244	XLON	050020500000334779-EOKPT9Nk4HwG20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 14:17:50	GB0002634946	1228.5000	227	BATE	08462084600058695-10001GFG20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 14:17:50	GB0002634946	1229.0000	249	XLON	050020500000335285-EOKPT9Nk4hRX20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 14:20:01	GB0002634946	1228.0000	333	XLON	070020700000335059-EOKPT9Nk4JZK20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 14:20:01	GB0002634946	1228.0000	236	CHIX	06222062200094293-1100025E920240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 14:21:30	GB0002634946	1227.5000	266	XLON	050020500000335463-EOKPT9Nk4KpP20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 14:24:27	GB0002634946	1229.0000	157	XLON	070020700000335537-EOKPT9Nk4hM20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 14:24:30	GB0002634946	1229.0000	78	XLON	070020700000335543-EOKPT9Nk4Ane20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 14:25:20	GB0002634946	1229.0000	206	XLON	070020700000335543-EOKPT9Nk4oU20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 14:25:30	GB0002634946	1228.5000	171	XLON	050020500000335890-EOKPT9Nk4odu20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 14:26:10	GB0002634946	1229.0000	152	XLON	070020700000335709-EOKPT9Nk4pGT20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 14:26:10	GB0002634946	1229.0000	4	XLON	070020700000335709-EOKPT9Nk4pGV20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 14:26:22	GB0002634946	1229.0000	297	XLON	070020700000335733-EOKPT9Nk4pdc20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 14:28:31	GB0002634946	1229.0000	636	XLON	070020700000335970-EOKPT9Nk4Kb20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 14:29:56	GB0002634946	1228.5000	395	XLON	070020700000335892-EOKPT9Nk4tCF20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 14:31:30	GB0002634946	1232.5000	222	CHIX	06222062200099015-11000291E20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 14:31:30	GB0002634946	1232.5000	769	XLON	050020500000336977-EOKPT9Nk4j20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 14:31:33	GB0002634946	1232.0000	659	XLON	070020700000336460-EOKPT9Nk506k20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 14:32:34	GB0002634946	1231.5000	223	BATE	08462084600061671-10001JSH20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 14:32:34	GB0002634946	1231.5000	223	TRQX	08252082500122363-EOKPT9Ov2Mn20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 14:32:34	GB0002634946	1231.5000	240	AQXE	0616B10374320240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 14:33:00	GB0002634946	1232.0000	508	XLON	070020700000336829-EOKPT9Nk54Yf20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 14:33:06	GB0002634946	1231.5000	245	CHIX	08472084700099601-1100029WD20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 14:33:06	GB0002634946	1231.5000	228	AQXE	0841B10421120240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 14:33:06	GB0002634946	1231.5000	222	BATE	06212062100062259-10001JZ520240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 14:33:06	GB0002634946	1231.5000	11	TRQX	08252082500123344-EOKPT9Ov2QY20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 14:33:06	GB0002634946	1231.5000	214	TRQX	08252082500123344-EOKPT9Ov2QZn20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 14:34:37	GB0002634946	1232.0000	263	XLON	070020700000337084-EOKPT9Nk586r20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 14:34:37	GB0002634946	1232.0000	283	BATE	08462084600062725-10001KG420240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 14:34:58	GB0002634946	1231.5000	175	XLON	050020500000337735-EOKPT9Nk58kp20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 14:34:58	GB0002634946	1231.5000	244	CHIX	08472084700100553-110002AU320240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 14:34:58	GB0002634946	1231.5000	75	XLON	050020500000337735-EOKPT9Nk58km20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 14:36:44	GB0002634946	1232.5000	549	XLON	050020500000338145-EOKPT9Nk58B520240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 14:37:08	GB0002634946	1232.5000	223	CHIX	06222062200101792-110002BUL20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 14:37:59	GB0002634946	1232.5000	511	XLON	050020500000338391-EOKPT9Nk5Ei920240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 14:38:23	GB0002634946	1232.0000	240	XLON	070020700000337675-EOKPT9Nk5FQK20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 14:38:23	GB0002634946	1232.0000	238	XLON	050020500000338146-EOKPT9Nk5FQM20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 14:38:41	GB0002634946	1231.5000	241	BATE	08462084600063278-10001LKM20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 14:42:28	GB0002634946	1234.5000	108	XLON	070020700000338568-EOKPT9Nk5Lkb20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 14:42:28	GB0002634946	1234.5000	394	XLON	070020700000338568-EOKPT9Nk5Lky20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 14:42:28	GB0002634946	1235.0000	638	XLON	070020700000338640-EOKPT9Nk5Lj20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 14:43:21	GB0002634946	1234.5000	443	XLON	070020700000338771-EOKPT9Nk5N9720240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 14:47:24	GB0002634946	1236.0000	223	BATE	08462084600065761-10001NlK20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 14:47:24	GB0002634946	1236.0000	223	CHIX	06222062200106074-110002FJ520240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 14:47:24	GB0002634946	1236.0000	233	TRQX	060020600000116157-EOKPT9Ov3Xz20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 14:47:24	GB0002634946	1236.0000	671	XLON	050020500000339814-EOKPT9Nk5JyK20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 14:47:24	GB0002634946	1236.0000	241	AQXE	0616B11190420240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 14:47:27	GB0002634946	1235.5000	254	XLON	050020500000339779-EOKPT9Nk5V5i20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 14:47:27	GB0002634946	1235.5000	185	XLON	050020500000339779-EOKPT9Nk5V5m20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 14:48:20	GB0002634946	1235.0000	223	XLON	05002050000040320-EOKPT9Nk5WlN20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 14:49:30	GB0002634946	1236.5000	437	XLON	07002070000040153-EOKPT9Nk5Zj20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 14:51:10	GB0002634946	1237.5000	554	XLON	05002050000040982-EOKPT9Nk5d3l20240930	BuybackVWAP

BAE Systems plc	30-Sep-2024 14:52:01	GB0002634946	1237.0000	493	XLON	07002070000040466-EOKPT9Nk5Jm20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 14:52:01	GB0002634946	1237.0000	158	CHIX	06222062200108682-110002GW920240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 14:52:12	GB0002634946	1237.0000	72	CHIX	06222062200108682-110002GXS20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 14:52:12	GB0002634946	1237.0000	222	BATE	06212062100067194-10001QMA20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 14:52:12	GB0002634946	1237.0000	223	TRQX	08252082500132246-EOKPT9Qv40z20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 14:52:15	GB0002634946	1237.0000	69	AQXE	0841B111432320240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 14:52:15	GB0002634946	1237.0000	169	AQXE	0841B111432220240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 14:52:52	GB0002634946	1236.0000	294	XLON	05002050000040577-EOKPT9Nk5fkT20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 14:52:52	GB0002634946	1235.5000	548	XLON	05002050000041228-EOKPT9Nk5qvN20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 14:52:52	GB0002634946	1236.5000	243	BATE	08462084600067511-10001ORO20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 14:52:52	GB0002634946	1236.5000	402	XLON	070020700000040747-EOKPT9Nk5lPm20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 14:52:59	GB0002634946	1234.5000	242	CHIX	08472084700109097-110002H7V20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 14:54:33	GB0002634946	1235.0000	116	XLON	07002070000040981-EOKPT9Nk5lqr20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 14:55:44	GB0002634946	1235.0000	113	XLON	07002070000040981-EOKPT9Nk5lRT20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 14:56:16	GB0002634946	1235.0000	353	XLON	05002050000041791-EOKPT9Nk5mde20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 14:56:25	GB0002634946	1235.5000	235	XLON	07002070000041333-EOKPT9Nk5nM20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 14:56:36	GB0002634946	1235.5000	158	CHIX	06222062200111035-110002IDK20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 14:56:36	GB0002634946	1235.5000	65	CHIX	06222062200111035-110002IDL20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 14:56:36	GB0002634946	1235.5000	286	BATE	06212062100068536-10001PP120240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 14:58:29	GB0002634946	1234.5000	122	XLON	07002070000041685-EOKPT9Nk5qvN20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 14:59:51	GB0002634946	1234.5000	224	CHIX	08472084700111934-110002JFL20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 14:59:51	GB0002634946	1234.5000	652	XLON	07002070000041815-EOKPT9Nk5skI20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 15:00:21	GB0002634946	1233.5000	224	XLON	07002070000041513-EOKPT9Nk5lwtv20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 15:00:21	GB0002634946	1234.0000	238	BATE	06212062100069251-10001QON20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 15:00:21	GB0002634946	1234.0000	244	TRQX	06002060000120978-EOKPT9Qv4iv320240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 15:00:21	GB0002634946	1234.0000	374	XLON	05002050000042085-EOKPT9Nk5lvtv20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 15:00:21	GB0002634946	1234.0000	241	AQXE	0616B11850820240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 15:01:36	GB0002634946	1233.5000	312	XLON	07002070000042147-EOKPT9Nk5wQg20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 15:02:32	GB0002634946	1233.0000	312	XLON	05002050000042668-EOKPT9Nk5y3m20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 15:04:03	GB0002634946	1233.5000	311	XLON	05002050000042981-EOKPT9Nk6um20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 15:04:41	GB0002634946	1233.0000	236	CHIX	08472084700113687-110002L4P20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 15:04:41	GB0002634946	1233.0000	289	XLON	05002050000042943-EOKPT9Nk61vt20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 15:05:00	GB0002634946	1232.5000	223	XLON	07002070000042148-EOKPT9Nk62QL20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 15:05:07	GB0002634946	1232.5000	228	BATE	08462084600070770-10001RTC20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 15:07:45	GB0002634946	1234.5000	260	XLON	07002070000043295-EOKPT9Nk685m20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 15:08:04	GB0002634946	1234.5000	312	XLON	05002050000043814-EOKPT9Nk68ax20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 15:08:35	GB0002634946	1234.0000	239	CHIX	08472084700116123-110002MIE20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 15:08:35	GB0002634946	1234.0000	390	XLON	07002070000043190-EOKPT9Nk69C20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 15:09:37	GB0002634946	1234.0000	224	XLON	05002050000044049-EOKPT9Nk6AYC20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 15:09:37	GB0002634946	1234.0000	50	XLON	05002050000044049-EOKPT9Nk6AY820240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 15:10:31	GB0002634946	1234.0000	240	TRQX	08252082500141974-EOKPT9Qv5dM20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 15:10:31	GB0002634946	1234.0000	233	BATE	08462084600072332-10001T4F20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 15:10:31	GB0002634946	1234.0000	238	AQXE	0616B12356820240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 15:11:39	GB0002634946	1235.0000	201	XLON	05002050000044448-EOKPT9Nk6DpT20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 15:12:20	GB0002634946	1234.5000	321	XLON	07002070000043885-EOKPT9Nk6EX20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 15:13:41	GB0002634946	1235.5000	319	XLON	07002070000044309-EOKPT9Nk6H4A20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 15:14:12	GB0002634946	1235.0000	383	XLON	07002070000044192-EOKPT9Nk6HfH20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 15:15:34	GB0002634946	1235.0000	186	XLON	07002070000044577-EOKPT9Nk6kCA20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 15:15:34	GB0002634946	1235.0000	18	XLON	07002070000044577-EOKPT9Nk6kC220240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 15:15:39	GB0002634946	1235.0000	219	XLON	07002070000044577-EOKPT9Nk6kMC20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 15:16:55	GB0002634946	1234.5000	242	CHIX	06222062200119528-110002PKN20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 15:16:55	GB0002634946	1234.5000	48	XLON	07002070000044415-EOKPT9Nk6MQc20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 15:16:55	GB0002634946	1234.5000	234	XLON	07002070000044415-EOKPT9Nk6MQa20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 15:18:14	GB0002634946	1234.0000	137	BATE	08462084600073450-10001UYM20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 15:18:14	GB0002634946	1234.0000	103	BATE	08462084600073450-10001UYM20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 15:18:14	GB0002634946	1234.0000	417	XLON	05002050000045211-EOKPT9Nk6Nym20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 15:18:29	GB0002634946	1233.5000	387	XLON	07002070000044725-EOKPT9Nk6QoP20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 15:20:00	GB0002634946	1233.0000	338	XLON	07002070000045233-EOKPT9Nk6Rk20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 15:24:31	GB0002634946	1234.0000	239	XLON	07002070000046022-EOKPT9Nk6YU20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 15:25:11	GB0002634946	1234.0000	165	XLON	07002070000046110-EOKPT9Nk6ZNS20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 15:25:11	GB0002634946	1234.0000	252	XLON	07002070000046110-EOKPT9Nk6ZNO20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 15:26:11	GB0002634946	1234.5000	361	XLON	05002050000046769-EOKPT9Nk6bJ20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 15:26:11	GB0002634946	1234.5000	226	XLON	05002050000046769-EOKPT9Nk6bJS20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 15:27:51	GB0002634946	1234.5000	620	XLON	07002070000046563-EOKPT9Nk6eBL20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 15:28:53	GB0002634946	1234.0000	235	AQXE	0616B13320120240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 15:28:53	GB0002634946	1234.0000	240	TRQX	08252082500150457-EOKPT9Qv6zWd20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 15:28:53	GB0002634946	1234.0000	233	BATE	06212062100077005-10001XDH20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 15:29:34	GB0002634946	1235.0000	245	XLON	07002070000046914-EOKPT9Nk6hYm20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 15:29:34	GB0002634946	1235.0000	305	XLON	07002070000046914-EOKPT9Nk6hOc20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 15:29:38	GB0002634946	1234.5000	205	XLON	07002070000046902-EOKPT9Nk6hUX20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 15:29:38	GB0002634946	1234.5000	390	XLON	07002070000046902-EOKPT9Nk6hUm20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 15:32:01	GB0002634946	1234.0000	241	XLON	05002050000047672-EOKPT9Nk6kM20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 15:32:01	GB0002634946	1234.0000	225	XLON	05002050000047672-EOKPT9Nk6kM320240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 15:32:53	GB0002634946	1234.5000	270	XLON	05002050000047898-EOKPT9Nk6mJ20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 15:33:10	GB0002634946	1234.5000	213	XLON	05002050000047898-EOKPT9Nk6mRa20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 15:34:35	GB0002634946	1234.5000	353	XLON	07002070000047741-EOKPT9Nk6mX20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 15:36:56	GB0002634946	1234.5000	374	XLON	05002050000048496-EOKPT9Nk6rFv20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 15:36:56	GB0002634946	1234.5000	94	XLON	05002050000048496-EOKPT9Nk6rFT20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 15:37:36	GB0002634946	1234.0000	157	XLON	05002050000047890-EOKPT9Nk6Sv20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 15:37:59	GB0002634946	1234.0000	87	XLON	05002050000047890-EOKPT9Nk6sv20240930	BuybackVWAP

BAE Systems plc	30-Sep-2024 15:37:59	GB0002634946	1234.0000	205	XLON	05002050000047890-EOKPT9Nk6sva20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 15:39:42	GB0002634946	1233.5000	245	CHIX	08472084700126023-110002WU620240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 15:39:42	GB0002634946	1233.5000	308	XLON	05002050000048216-EOKPT9Nk6vPl20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 15:41:10	GB0002634946	1233.5000	239	TRQX	08252082500153065-EOKPT9Qv7u320240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 15:41:10	GB0002634946	1233.5000	179	BATE	08462084600077719-100020A20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 15:41:10	GB0002634946	1233.5000	222	AOXE	0841B13913320240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 15:41:10	GB0002634946	1233.5000	62	BATE	08462084600077719-100020A020240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 15:42:00	GB0002634946	1234.0000	705	XLON	05002050000049373-EOKPT9Nk6E2M20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 15:42:00	GB0002634946	1234.0000	222	CHIX	06222062200131735-110002XS820240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 15:43:28	GB0002634946	1234.0000	439	XLON	05002050000049650-EOKPT9Nk71F220240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 15:44:33	GB0002634946	1234.0000	256	XLON	07002070000049375-EOKPT9Nk72N20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 15:45:00	GB0002634946	1234.0000	46	XLON	05002050000049967-EOKPT9Nk731q20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 15:45:00	GB0002634946	1234.0000	219	XLON	05002050000049967-EOKPT9Nk731o20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 15:46:17	GB0002634946	1234.5000	465	XLON	05002050000050220-EOKPT9Nk75N120240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 15:48:31	GB0002634946	1236.5000	628	XLON	05002050000050508-EOKPT9Nk7B8420240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 15:49:48	GB0002634946	1237.5000	702	XLON	07002070000050304-EOKPT9Nk79v820240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 15:50:59	GB0002634946	1237.0000	241	TRQX	06002060000144963-EOKPT9Qv8bnf20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 15:50:59	GB0002634946	1237.0000	468	XLON	07002070000050292-EOKPT9Nk7BF8p20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 15:51:52	GB0002634946	1237.0000	654	XLON	07002070000050584-EOKPT9Nk7Cbn20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 15:51:52	GB0002634946	1237.0000	232	TRQX	06002060000145730-EOKPT9Qv8g9Y20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 15:52:48	GB0002634946	1238.0000	247	CHIX	06222062200137027-110003Y1920240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 15:52:55	GB0002634946	1238.0000	284	BATE	06212062100084464-1000233G20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 15:53:33	GB0002634946	1238.0000	16	XLON	07002070000051039-EOKPT9Nk7EzK20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 15:53:33	GB0002634946	1238.0000	257	XLON	07002070000051039-EOKPT9Nk7EzH20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 15:55:05	GB0002634946	1237.5000	200	BATE	08462084600084229-100023L020240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 15:55:05	GB0002634946	1237.5000	421	XLON	05002050000051358-EOKPT9Nk7Gy20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 15:55:05	GB0002634946	1237.5000	22	BATE	08462084600084229-100023LN20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 15:55:05	GB0002634946	1237.5000	289	CHIX	06222062200136837-11000320K20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 15:55:05	GB0002634946	1237.5000	237	AOXE	0616B14662620240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 15:56:02	GB0002634946	1236.5000	333	XLON	05002050000051698-EOKPT9Nk7Trr20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 15:56:02	GB0002634946	1236.5000	413	XLON	05002050000051070-EOKPT9Nk7Trrm20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 15:56:02	GB0002634946	1236.5000	222	BATE	08462084600084667-100023V7020240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 15:56:02	GB0002634946	1236.5000	200	CHIX	08472084700137931-11000332C20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 15:56:02	GB0002634946	1236.5000	33	CHIX	08472084700137931-11000332N20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 15:56:20	GB0002634946	1236.0000	269	XLON	05002050000052024-EOKPT9Nk7JF120240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 15:57:43	GB0002634946	1235.5000	333	CHIX	06222062200138845-1100033V520240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 15:57:43	GB0002634946	1235.5000	350	XLON	07002070000051564-EOKPT9Nk7Lp20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 15:57:43	GB0002634946	1235.5000	222	BATE	08462084600085349-100024E520240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 15:57:43	GB0002634946	1235.5000	228	AOXE	0841B14817120240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 15:57:45	GB0002634946	1235.0000	296	XLON	05002050000052025-EOKPT9Nk7LXJ20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 15:58:47	GB0002634946	1234.5000	222	XLON	07002070000051895-EOKPT9Nk7NW720240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 15:58:47	GB0002634946	1234.5000	163	CHIX	08472084700139533-1100034JE20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 15:58:47	GB0002634946	1234.5000	76	CHIX	08472084700139533-1100034JF20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 15:58:57	GB0002634946	1234.0000	244	XLON	05002050000052366-EOKPT9Nk7Np20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 15:59:53	GB0002634946	1233.5000	250	XLON	05002050000052792-EOKPT9Nk7PT20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 16:02:53	GB0002634946	1234.5000	184	XLON	05002050000053585-EOKPT9Nk7VJ20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 16:02:53	GB0002634946	1234.5000	273	XLON	05002050000053585-EOKPT9Nk7VJh20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 16:03:15	GB0002634946	1233.5000	222	AOXE	0616B15154820240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 16:03:15	GB0002634946	1233.5000	428	XLON	05002050000053264-EOKPT9Nk7VIS20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 16:03:15	GB0002634946	1233.5000	243	CHIX	06222062200141693-110003J6H20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 16:03:15	GB0002634946	1234.0000	226	TRQX	08252082500170966-EOKPT9Qv9UId20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 16:03:15	GB0002634946	1234.0000	395	XLON	05002050000053279-EOKPT9Nk7Vkv20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 16:03:15	GB0002634946	1234.0000	223	BATE	08462084600087791-1000266E20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 16:04:35	GB0002634946	1233.5000	191	XLON	05002050000053905-EOKPT9Nk7Xwb20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 16:04:35	GB0002634946	1233.5000	45	XLON	05002050000053905-EOKPT9Nk7Xwd20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 16:05:07	GB0002634946	1233.0000	222	BATE	08462084600088420-100026OC20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 16:05:07	GB0002634946	1233.0000	429	XLON	07002070000053436-EOKPT9Nk7Yhc20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 16:07:04	GB0002634946	1234.5000	340	XLON	07002070000053902-EOKPT9Nk7b6q20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 16:08:24	GB0002634946	1235.0000	250	XLON	07002070000054178-EOKPT9Nk7cVn20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 16:08:24	GB0002634946	1235.0000	255	XLON	07002070000054178-EOKPT9Nk7cVm20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 16:09:35	GB0002634946	1234.5000	223	CHIX	08472084700145747-11000391B20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 16:09:35	GB0002634946	1234.5000	547	XLON	05002050000054502-EOKPT9Nk7Dpn20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 16:11:16	GB0002634946	1234.5000	509	XLON	07002070000054763-EOKPT9Nk7n6C20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 16:12:38	GB0002634946	1234.5000	15	CHIX	06222062200148550-110003A9G20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 16:12:38	GB0002634946	1234.5000	156	CHIX	06222062200148550-110003A9F20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 16:12:39	GB0002634946	1234.5000	54	CHIX	06222062200148550-110003A9I20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 16:12:39	GB0002634946	1234.5000	9	CHIX	06222062200148550-110003A9H20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 16:12:39	GB0002634946	1234.5000	23	TRQX	08252082500177969-EOKPT9QvADu820240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 16:12:39	GB0002634946	1234.5000	199	TRQX	08252082500177969-EOKPT9QvADu820240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 16:12:39	GB0002634946	1234.5000	243	AOXE	0841B15682220240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 16:12:42	GB0002634946	1234.5000	36	BATE	06212062100091656-100028Z420240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 16:12:42	GB0002634946	1234.5000	223	BATE	06212062100091656-100028Z320240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 16:12:42	GB0002634946	1234.5000	1	BATE	06212062100091656-100028Z220240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 16:12:43	GB0002634946	1234.5000	120	BATE	08462084600091603-100028Z520240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 16:12:43	GB0002634946	1234.5000	29	BATE	08462084600091603-100028Z720240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 16:12:43	GB0002634946	1234.5000	27	BATE	08462084600091603-100028Z620240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 16:12:43	GB0002634946	1234.5000	46	BATE	08462084600091603-100028Z820240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 16:12:56	GB0002634946	1234.5000	224	CHIX	06222062200148703-110003ACG20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 16:13:03	GB0002634946	1234.0000	469	XLON	07002070000054373-EOKPT9Nk7Ioo20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 16:13:04	GB0002634946	1233.5000	516	XLON	05002050000054825-EOKPT9Nk7Ioo20240930	BuybackVWAP

BAE Systems plc	30-Sep-2024 16:13:04	GB0002634946	1234.0000	230	BATE	08462084600089339-1000293X20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 16:15:25	GB0002634946	1234.5000	1	CHIX	06222062200150466-110003BCD20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 16:15:25	GB0002634946	1234.5000	16	CHIX	06222062200150466-110003BCF20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 16:15:25	GB0002634946	1234.5000	206	CHIX	06222062200150466-110003BCE20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 16:15:25	GB0002634946	1234.5000	12	BATE	06212062100092916-100029SQ20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 16:15:25	GB0002634946	1234.5000	210	BATE	06212062100092916-100029SR20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 16:15:43	GB0002634946	1234.5000	167	XLON	07002070000055826-EOKPT9Nk7IHu20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 16:15:43	GB0002634946	1234.5000	60	XLON	07002070000055826-EOKPT9Nk7IHu20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 16:15:43	GB0002634946	1234.5000	328	XLON	07002070000055826-EOKPT9Nk7IHu20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 16:15:43	GB0002634946	1234.5000	4	XLON	07002070000055826-EOKPT9Nk7IHu20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 16:16:05	GB0002634946	1234.5000	27	BATE	08462084600093195-10002A0120240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 16:16:05	GB0002634946	1234.5000	32	BATE	08462084600093195-10002A0220240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 16:16:13	GB0002634946	1234.5000	647	XLON	05002050000056362-EOKPT9Nk7m2q20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 16:18:12	GB0002634946	1235.0000	582	XLON	05002050000056760-EOKPT9Nk7otQ20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 16:18:12	GB0002634946	1235.0000	449	XLON	05002050000056796-EOKPT9Nk7otQ20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 16:18:12	GB0002634946	1235.0000	198	XLON	05002050000056796-EOKPT9Nk7otS20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 16:19:28	GB0002634946	1236.0000	212	BATE	06212062100094944-10002BCE20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 16:19:28	GB0002634946	1236.0000	138	AQXE	0841B16202720240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 16:19:34	GB0002634946	1236.0000	236	XLON	07002070000056799-EOKPT9Nk7qrX20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 16:19:34	GB0002634946	1236.0000	300	XLON	07002070000056799-EOKPT9Nk7qrV20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 16:19:36	GB0002634946	1236.0000	129	CHIX	08472084700153202-110003DT220240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 16:19:37	GB0002634946	1236.0000	26	TRQX	08252082500184074-EOKPT9OvAmTU20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 16:19:37	GB0002634946	1236.0000	24	TRQX	08252082500184074-EOKPT9OvAmTW20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 16:19:37	GB0002634946	1236.0000	95	TRQX	08252082500184074-EOKPT9OvAmTY20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 16:22:11	GB0002634946	1235.5000	427	XLON	05002050000057662-EOKPT9Nk7uzf20240930	BuybackVWAP
BAE Systems plc	30-Sep-2024 16:22:11	GB0002634946	1235.0000	648	XLON	05002050000056878-EOKPT9Nk7v1J20240930	BuybackVWAP