

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	1 October 2024	GB0002634946	106,540	1248.23	XLON	1277.00	1231.00
BAE Systems plc	1 October 2024	GB0002634946	15,220	1247.77	CHIX	1275.50	1232.50
BAE Systems plc	1 October 2024	GB0002634946	15,220	1247.86	BATE	1276.00	1232.00
BAE Systems plc	1 October 2024	GB0002634946	7,610	1247.62	TRQX	1275.50	1232.00
BAE Systems plc	1 October 2024	GB0002634946	7,610	1247.63	AQXE	1276.50	1232.00
* Rounded to two decimal places		SUM:	152,200	1248.08		1277.00	1231.00

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	01-Oct-2024 08:06:05	GB0002634946	1231.0000	344	XLON	6000260000000957-E0KQC6rVuzk20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 08:08:27	GB0002634946	1233.0000	497	XLON	60002600000001262-E0KQC6rV33z20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 08:09:08	GB0002634946	1234.0000	331	XLON	64002640000001467-E0KQC6rV4Mx20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 08:09:09	GB0002634946	1234.0000	57	XLON	64002640000001467-E0KQC6rV4Mj20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 08:10:48	GB0002634946	1236.5000	499	XLON	64002640000001793-E0KQC6rV7Hk20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 08:10:48	GB0002634946	1236.0000	194	XLON	60002600000001749-E0KQC6rV7JD20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 08:10:48	GB0002634946	1236.0000	249	XLON	60002600000001749-E0KQC6rV7JF20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 08:12:36	GB0002634946	1237.5000	433	XLON	64002640000001992-E0KQC6rV9a820241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 08:12:36	GB0002634946	1238.0000	366	XLON	60002600000001937-E0KQC6rV9Zs20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 08:12:37	GB0002634946	1237.5000	234	TRQX	66752667500002682-E0KQC6sgBh3s20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 08:12:54	GB0002634946	1236.0000	235	BATE	66992669900003310-100007X520241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 08:12:54	GB0002634946	1237.0000	234	BATE	66992669900003332-100007X320241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 08:12:54	GB0002634946	1236.0000	368	XLON	60002600000001844-E0KQC6rV9rP20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 08:12:54	GB0002634946	1237.0000	235	CHIX	67022670200002870-11000085Z20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 08:12:54	GB0002634946	1237.0000	89	AQXE	6266B330720241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 08:12:54	GB0002634946	1237.0000	145	AQXE	6266B330620241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 08:14:03	GB0002634946	1235.5000	257	CHIX	62772627700003214-1100008DU20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 08:14:03	GB0002634946	1235.5000	235	AQXE	6691B356520241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 08:14:06	GB0002634946	1235.5000	239	TRQX	625026250000002419-E0KQC6sgBOLa20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 08:14:30	GB0002634946	1234.5000	351	XLON	60002600000002097-E0KQC6rV8eS20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 08:14:32	GB0002634946	1234.0000	253	BATE	62762627600004269-1000083D20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 08:15:41	GB0002634946	1232.5000	159	CHIX	62772627700003534-1100008P20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 08:15:48	GB0002634946	1232.5000	75	CHIX	62772627700003534-1100008QC20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 08:16:38	GB0002634946	1231.5000	351	XLON	60002600000002310-E0KQC6rVdMj20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 08:20:25	GB0002634946	1232.5000	113	XLON	60002600000002779-E0KQC6rVl2w20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 08:24:26	GB0002634946	1234.5000	485	XLON	60002600000003025-E0KQC6rVJMj120241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 08:24:26	GB0002634946	1234.5000	235	BATE	66992669900007520-100009AK20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 08:24:26	GB0002634946	1235.0000	679	XLON	60002600000003082-E0KQC6rVMIo20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 08:24:26	GB0002634946	1234.5000	252	CHIX	67022670200005803-110000ABB20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 08:32:00	GB0002634946	1238.5000	335	XLON	64002640000003927-E0KQC6rVU9g20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 08:32:23	GB0002634946	1238.5000	325	XLON	64002640000003927-E0KQC6rVU220241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 08:32:24	GB0002634946	1238.0000	257	BATE	62762627600010415-10000A9220241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 08:32:24	GB0002634946	1238.0000	929	XLON	60002600000003798-E0KQC6rVUZZ20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 08:32:24	GB0002634946	1238.0000	235	AQXE	6266B836820241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 08:32:24	GB0002634946	1238.0000	235	CHIX	67022670200007421-110000BRE20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 08:32:25	GB0002634946	1238.0000	234	TRQX	62502625000006563-E0KQC6sgD1D620241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 08:32:28	GB0002634946	1238.0000	121	XLON	64002640000004035-E0KQC6rVUeq20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 08:32:28	GB0002634946	1238.0000	100	XLON	64002640000004035-E0KQC6rVUeo20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 08:33:51	GB0002634946	1237.5000	361	XLON	64002640000003928-E0KQC6rVvUm20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 08:35:27	GB0002634946	1238.5000	413	XLON	60002600000004254-E0KQC6rVX7S20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 08:35:48	GB0002634946	1238.5000	41	XLON	64002640000004328-E0KQC6rVXJD20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 08:36:49	GB0002634946	1238.5000	359	XLON	60002600000004375-E0KQC6rVYGR20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 08:40:18	GB0002634946	1239.5000	645	XLON	60002600000004622-E0KQC6rVaiR20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 08:40:24	GB0002634946	1239.0000	257	CHIX	67022670200009376-110000CWG20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 08:40:24	GB0002634946	1239.0000	254	AQXE	6691B1015320241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 08:40:24	GB0002634946	1239.0000	235	BATE	66992669900013458-10000B4Z20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 08:40:24	GB0002634946	1239.0000	394	XLON	60002600000004469-E0KQC6rVAr20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 08:40:26	GB0002634946	1238.5000	238	TRQX	62502625000008513-E0KQC6sgDag320241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 08:45:00	GB0002634946	1237.5000	252	CHIX	67022670200009737-110000DKY20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 08:45:00	GB0002634946	1237.5000	436	XLON	64002640000005009-E0KQC6rVAc20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 08:45:01	GB0002634946	1237.0000	238	BATE	66992669900014127-10000BMj20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 08:45:01	GB0002634946	1237.0000	277	XLON	60002600000004668-E0KQC6rV8n20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 08:45:01	GB0002634946	1237.0000	239	XLON	60002600000004992-E0KQC6rV8p20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 08:49:55	GB0002634946	1237.5000	315	XLON	64002640000005182-E0KQC6rVlR20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 08:52:45	GB0002634946	1237.0000	254	BATE	62762627600016344-10000CNW20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 08:52:45	GB0002634946	1237.0000	347	XLON	60002600000005144-E0KQC6rVmZ20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 08:52:45	GB0002634946	1237.0000	254	CHIX	67022670200011133-110000F3i20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 08:58:00	GB0002634946	1237.5000	650	XLON	64002640000006051-E0KQC6rV8g20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 08:58:00	GB0002634946	1237.5000	235	XLON	64002640000006051-E0KQC6rV8e20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 08:59:46	GB0002634946	1237.5000	386	XLON	64002640000006235-E0KQC6rVldu20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 08:59:46	GB0002634946	1237.5000	216	XLON	64002640000006235-E0KQC6rVlds20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 09:00:40	GB0002634946	1237.0000	252	BATE	62762627600020339-10000D0320241001	BuybackVWAP

BAE Systems plc	01-Oct-2024 09:00:48	GB0002634946	1237.5000	455	XLON	6400264000006372-E0KQC6rfVuT20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 09:00:48	GB0002634946	1237.5000	88	XLON	6400264000006372-E0KQC6rfVuT520241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 09:01:02	GB0002634946	1237.0000	133	XLON	60002600000005998-E0KQC6rfVuT20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 09:01:46	GB0002634946	1237.0000	135	TRQX	66752667500015015-E0KQC6sgErue20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 09:01:46	GB0002634946	1237.0000	234	AOXE	6266B1532320241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 09:01:46	GB0002634946	1237.0000	457	XLON	60002600000005998-E0KQC6rfVva220241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 09:01:46	GB0002634946	1237.0000	100	TRQX	66752667500015015-E0KQC6sgErui20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 09:01:46	GB0002634946	1237.0000	239	CHIX	67022672020013309-110000GK520241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 09:02:35	GB0002634946	1236.5000	469	XLON	64002640000006571-E0KQC6rfWdC20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 09:12:43	GB0002634946	1238.5000	694	XLON	60002600000007250-E0KQC6rfWAWC20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 09:12:44	GB0002634946	1238.0000	235	BATE	66992669900026244-10000FAA20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 09:12:44	GB0002634946	1238.0000	245	AOXE	6266B1778320241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 09:12:44	GB0002634946	1238.0000	237	TRQX	62502625000017437-E0KQC6sgF320241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 09:12:44	GB0002634946	1238.0000	546	XLON	64002640000007219-E0KQC6rfW4Yi20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 09:12:44	GB0002634946	1238.0000	235	CHIX	62772627700016387-110000DN20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 09:14:40	GB0002634946	1237.0000	474	XLON	64002640000007571-E0KQC6rfW6Gm20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 09:19:08	GB0002634946	1240.5000	130	XLON	60002600000007942-E0KQC6rfW9jx20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 09:20:24	GB0002634946	1241.0000	405	XLON	60002600000008030-E0KQC6rfWAb20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 09:23:06	GB0002634946	1241.5000	80	XLON	60002600000008171-E0KQC6rfWC3U20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 09:23:06	GB0002634946	1241.5000	93	XLON	60002600000008171-E0KQC6rfWC3S20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 09:23:44	GB0002634946	1241.5000	163	XLON	64002640000008167-E0KQC6rfWCLN20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 09:26:20	GB0002634946	1242.0000	580	XLON	64002640000008320-E0KQC6rfWEG220241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 09:30:37	GB0002634946	1243.0000	818	XLON	60002600000008613-E0KQC6rfWVh920241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 09:30:37	GB0002634946	1243.0000	234	CHIX	62772627700020381-110000KYT20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 09:30:37	GB0002634946	1243.0000	235	BATE	66992669900034313-10000H7D20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 09:33:44	GB0002634946	1243.0000	59	XLON	64002640000008872-E0KQC6rfWKNR20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 09:33:44	GB0002634946	1243.0000	535	XLON	64002640000008872-E0KQC6rfWKNP20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 09:34:17	GB0002634946	1243.0000	217	XLON	64002640000008908-E0KQC6rfWxm20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 09:34:17	GB0002634946	1243.0000	455	XLON	64002640000008908-E0KQC6rfWxk20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 09:36:26	GB0002634946	1242.5000	818	XLON	60002600000008551-E0KQC6rfWMLb20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 09:36:26	GB0002634946	1242.5000	256	TRQX	66752667500024951-E0KQC6sgHAW520241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 09:36:28	GB0002634946	1242.0000	234	BATE	62762627600034843-10000HWC20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 09:36:28	GB0002634946	1242.0000	238	CHIX	62772627700020563-110000LZS20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 09:36:46	GB0002634946	1242.0000	251	AOXE	6266B2291320241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 09:39:10	GB0002634946	1241.0000	243	BATE	66992669900037256-10000ISW20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 09:39:10	GB0002634946	1241.0000	234	CHIX	67022672020021873-110000MEX20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 09:39:10	GB0002634946	1241.0000	414	XLON	64002640000009212-E0KQC6rfWOM420241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 09:46:26	GB0002634946	1243.0000	491	XLON	60002600000010049-E0KQC6rfW7CA20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 09:52:22	GB0002634946	1243.0000	580	XLON	60002600000010166-E0KQC6rfWwXx20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 09:52:42	GB0002634946	1242.5000	238	AOXE	6691B2634520241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 09:52:42	GB0002634946	1242.0000	256	CHIX	67022672020022749-110000OF620241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 09:52:42	GB0002634946	1242.5000	241	BATE	62762627600040820-10000JOS20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 09:52:42	GB0002634946	1242.5000	255	TRQX	62502625000026862-E0KQC6sgJCGc20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 09:52:42	GB0002634946	1242.5000	480	XLON	60002600000010031-E0KQC6rfW8xn20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 09:56:39	GB0002634946	1242.5000	249	BATE	62762627600044375-10000K2E20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 09:56:39	GB0002634946	1242.5000	100	CHIX	67022672020025153-110000OYB20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 09:56:39	GB0002634946	1242.5000	136	CHIX	67022672020025153-110000OYC20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 09:56:39	GB0002634946	1242.5000	503	XLON	64002640000010611-E0KQC6rfWZxw20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 10:00:14	GB0002634946	1242.0000	419	XLON	60002600000009874-E0KQC6rfWAcA20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 10:00:15	GB0002634946	1241.5000	238	XLON	60002600000010480-E0KQC6rfWcDj20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 10:01:10	GB0002634946	1241.0000	336	XLON	64002640000010451-E0KQC6rfWdVA20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 10:04:20	GB0002634946	1241.0000	176	XLON	64002640000011024-E0KQC6rfWfDl20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 10:04:20	GB0002634946	1241.0000	327	XLON	64002640000011024-E0KQC6rfWfDj20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 10:04:20	GB0002634946	1240.5000	246	CHIX	62772627700026413-110000QIU20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 10:04:20	GB0002634946	1240.5000	236	BATE	66992669900046244-10000KU920241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 10:04:20	GB0002634946	1240.5000	507	XLON	64002640000010692-E0KQC6rfWfJE20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 10:14:33	GB0002634946	1241.5000	247	BATE	62762627600051016-10000LU020241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 10:14:33	GB0002634946	1242.0000	234	AOXE	6266B3072120241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 10:14:33	GB0002634946	1241.5000	587	XLON	60002600000011924-E0KQC6rfWn4e20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 10:14:33	GB0002634946	1242.0000	534	XLON	60002600000011927-E0KQC6rfWn4e20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 10:14:33	GB0002634946	1241.5000	249	TRQX	66752667500036298-E0KQC6sgJdR1m20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 10:14:35	GB0002634946	1240.5000	234	CHIX	62772627700028639-110000RHV20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 10:14:35	GB0002634946	1241.0000	587	XLON	64002640000011811-E0KQC6rfWn7n20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 10:24:38	GB0002634946	1242.0000	613	XLON	60002600000012564-E0KQC6rfWsr920241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 10:24:38	GB0002634946	1241.5000	715	XLON	64002640000012380-E0KQC6rfWsr920241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 10:26:30	GB0002634946	1242.0000	365	XLON	64002640000012587-E0KQC6rfWn620241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 10:31:23	GB0002634946	1242.0000	350	XLON	64002640000012713-E0KQC6rfWvnl20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 10:31:23	GB0002634946	1242.0000	1	BATE	66992669900055982-10000NBE20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 10:33:31	GB0002634946	1242.0000	534	XLON	64002640000012882-E0KQC6rfWwaf20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 10:33:31	GB0002634946	1242.0000	253	BATE	66992669900055982-10000NFI20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 10:48:53	GB0002634946	1243.0000	360	XLON	60002600000014404-E0KQC6rfX4Je20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 10:48:53	GB0002634946	1243.0000	773	XLON	64002640000014269-E0KQC6rfX4Ja20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 10:48:53	GB0002634946	1243.0000	277	XLON	64002640000014283-E0KQC6rfX4Jg20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 10:49:13	GB0002634946	1242.5000	125	CHIX	62772627700032933-110000UYF20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 10:49:13	GB0002634946	1242.5000	257	BATE	66992669900060689-10000OPX20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 10:49:13	GB0002634946	1242.5000	554	XLON	60002600000013629-E0KQC6rfX4SA20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 10:49:13	GB0002634946	1242.5000	111	CHIX	62772627700032933-110000UYE20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 10:57:28	GB0002634946	1243.5000	336	XLON	64002640000014987-E0KQC6rfX8Kv20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 10:57:28	GB0002634946	1243.5000	218	XLON	64002640000014987-E0KQC6rfX8Kt20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 11:01:44	GB0002634946	1243.5000	781	XLON	60002600000015352-E0KQC6rfXC420241001	BuybackVWAP

BAE Systems plc	01-Oct-2024 11:02:04	GB0002634946	1243.0000	254	BATE	66992669900069129-10000PYN20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 11:02:04	GB0002634946	1243.0000	353	XLON	64002640000014473-E0KQC6rFXCOQ20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 11:02:04	GB0002634946	1243.0000	488	XLON	60002600000014595-E0KQC6rFXCSO20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 11:02:04	GB0002634946	1243.0000	235	CHIX	67022670200034789-110000WML20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 11:02:10	GB0002634946	1242.5000	253	TRQX	66752667500043683-E0KQC6sqLxx020241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 11:02:10	GB0002634946	1242.0000	420	XLON	64002640000014726-E0KQC6rFXCb020241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 11:02:10	GB0002634946	1242.5000	234	AQXE	6266B3922920241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 11:04:55	GB0002634946	1241.0000	249	BATE	66992669900070591-10000Q9M20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 11:04:55	GB0002634946	1241.0000	253	AQXE	6266B3992220241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 11:04:55	GB0002634946	1241.0000	234	TRQX	62502625000044885-E0KQC6sqM60u20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 11:04:55	GB0002634946	1241.0000	269	CHIX	62772627700037179-110000X0J20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 11:04:55	GB0002634946	1240.5000	441	XLON	60002600000015514-E0KQC6rFXEW20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 11:11:44	GB0002634946	1240.5000	235	XLON	64002640000016043-E0KQC6rFXIzi20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 11:12:34	GB0002634946	1240.5000	288	XLON	64002640000016043-E0KQC6rFXJUP20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 11:12:34	GB0002634946	1240.5000	566	XLON	64002640000016076-E0KQC6rFXJUT20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 11:13:50	GB0002634946	1240.0000	247	CHIX	62772627700038779-110000Y2G20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 11:13:50	GB0002634946	1240.0000	256	BATE	62762627600075630-10000R3920241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 11:15:41	GB0002634946	1239.0000	337	XLON	60002600000015760-E0KQC6rFXL420241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 11:16:18	GB0002634946	1238.5000	241	CHIX	62772627700039431-110000YV220241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 11:16:18	GB0002634946	1237.5000	104	XLON	60002600000016494-E0KQC6rFXMX30241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 11:16:18	GB0002634946	1237.5000	281	XLON	60002600000016494-E0KQC6rFXMXF20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 11:16:19	GB0002634946	1237.0000	280	XLON	64002640000016461-E0KQC6rFXMmJ20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 11:17:47	GB0002634946	1236.0000	141	XLON	60002600000016821-E0KQC6rFXVH20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 11:17:54	GB0002634946	1236.0000	116	XLON	60002600000016821-E0KQC6rFXVW720241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 11:20:26	GB0002634946	1233.0000	296	XLON	64002640000016738-E0KQC6rFXedU20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 11:20:30	GB0002634946	1233.0000	253	AQXE	6266B4412120241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 11:21:34	GB0002634946	1232.0000	257	XLON	60002600000017249-E0KQC6rFXfYG20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 11:21:34	GB0002634946	1232.0000	248	TRQX	62502625000050757-E0KQC6sqN20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 11:29:48	GB0002634946	1233.5000	350	XLON	60002600000017845-E0KQC6rFXJf20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 11:33:28	GB0002634946	1232.5000	317	XLON	60002600000017668-E0KQC6rFXqJb20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 11:33:28	GB0002634946	1232.5000	234	CHIX	62772627700042289-11000135K20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 11:33:28	GB0002634946	1232.5000	235	BATE	62762627600082600-10000UCB20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 11:36:53	GB0002634946	1234.5000	534	XLON	64002640000018340-E0KQC6rFXs3L20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 11:37:28	GB0002634946	1234.5000	404	XLON	60002600000018576-E0KQC6rFXsZV20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 11:37:47	GB0002634946	1234.0000	455	XLON	60002600000018531-E0KQC6rFXsaw20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 11:40:20	GB0002634946	1233.5000	193	BATE	62762627600087465-10000V7N20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 11:40:20	GB0002634946	1233.5000	257	CHIX	62772627700044518-11000149I20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 11:40:20	GB0002634946	1233.5000	55	BATE	62762627600087465-10000V7O20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 11:41:47	GB0002634946	1233.0000	360	XLON	64002640000018511-E0KQC6rFXw4H20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 11:44:29	GB0002634946	1233.0000	285	XLON	60002600000018952-E0KQC6rFXxkZ20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 11:47:10	GB0002634946	1232.0000	267	XLON	60002600000018650-E0KQC6rFXzMA20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 11:47:24	GB0002634946	1232.0000	243	AQXE	6691B4964020241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 11:51:47	GB0002634946	1233.0000	234	BATE	62762627600094040-10000W9520241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 11:51:47	GB0002634946	1233.0000	235	CHIX	62772627700047252-1100015K1020241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 11:53:24	GB0002634946	1233.0000	421	XLON	60002600000019635-E0KQC6rFY3E20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 11:55:04	GB0002634946	1233.0000	97	XLON	60002600000019635-E0KQC6rFY4Js20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 11:58:24	GB0002634946	1234.5000	510	XLON	60002600000019862-E0KQC6rFYg1020241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 11:59:58	GB0002634946	1234.5000	311	XLON	64002640000019770-E0KQC6rFY7k20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 11:59:58	GB0002634946	1234.5000	194	XLON	64002640000019770-E0KQC6rFY7k20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 12:01:26	GB0002634946	1235.0000	443	XLON	64002640000019958-E0KQC6rFY9M20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 12:06:39	GB0002634946	1235.0000	201	BATE	66992669900098322-10000XYA20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 12:07:11	GB0002634946	1235.0000	510	XLON	64002640000020409-E0KQC6rFYDxN20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 12:08:45	GB0002634946	1235.0000	59	XLON	64002640000020479-E0KQC6rFY020241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 12:10:04	GB0002634946	1235.0000	235	XLON	64002640000020479-E0KQC6rFYI2420241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 12:12:06	GB0002634946	1236.5000	395	XLON	60002600000021157-E0KQC6rFYKR20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 12:12:06	GB0002634946	1236.5000	234	BATE	62762627600104015-10000Z5E20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 12:15:04	GB0002634946	1236.5000	281	XLON	60002600000021256-E0KQC6rFYMi3020241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 12:16:24	GB0002634946	1236.5000	187	XLON	60002600000021256-E0KQC6rFYNe020241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 12:16:24	GB0002634946	1236.5000	246	XLON	64002640000021196-E0KQC6rFYNe020241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 12:16:47	GB0002634946	1236.0000	235	TRQX	66752667500073656-E0KQC6sqPb020241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 12:16:47	GB0002634946	1236.0000	170	XLON	64002640000020903-E0KQC6rFYNxY20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 12:16:47	GB0002634946	1236.0000	240	AQXE	6691B5629520241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 12:16:47	GB0002634946	1236.0000	257	CHIX	67022670200051261-110001A2G20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 12:16:47	GB0002634946	1236.0000	423	XLON	64002640000020903-E0KQC6rFYXn20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 12:20:51	GB0002634946	1237.0000	304	XLON	60002600000021738-E0KQC6rFYRSP20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 12:22:45	GB0002634946	1237.0000	235	TRQX	66752667500077148-E0KQC6sqQ4YF20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 12:22:45	GB0002634946	1237.0000	234	CHIX	62772627700053416-110001B5C20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 12:22:45	GB0002634946	1237.0000	234	BATE	66992669900108008-100010MY20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 12:25:33	GB0002634946	1236.0000	240	XLON	64002640000021425-E0KQC6rFY2H20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 12:27:49	GB0002634946	1236.5000	448	XLON	60002600000022345-E0KQC6rFYX0m20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 12:30:48	GB0002634946	1237.5000	399	XLON	60002600000023091-E0KQC6rFY2bV20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 12:33:05	GB0002634946	1237.5000	26	XLON	64002640000023028-E0KQC6rFYasw20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 12:33:44	GB0002634946	1237.5000	412	XLON	64002640000023028-E0KQC6rFYb7920241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 12:37:24	GB0002634946	1237.0000	425	XLON	60002600000022896-E0KQC6rFYdz020241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 12:37:24	GB0002634946	1237.0000	234	TRQX	66752667500080453-E0KQC6sqQlgb20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 12:37:24	GB0002634946	1237.0000	247	CHIX	62772627700055049-110001DJ20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 12:39:14	GB0002634946	1236.5000	243	AQXE	6266B6135620241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 12:39:14	GB0002634946	1236.5000	242	BATE	66992669900112593-100012IE20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 12:41:30	GB0002634946	1236.5000	466	XLON	60002600000023901-E0KQC6rFYgE20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 12:41:45	GB0002634946	1236.0000	243	XLON	64002640000023108-E0KQC6rFYgMW20241001	BuybackVWAP

BAE Systems plc	01-Oct-2024 12:41:53	GB0002634946	1236.0000	272	XLON	64002640000023668-E0KQC6rYfPB20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 12:41:53	GB0002634946	1236.0000	253	CHIX	62772627700056437-110001E7K20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 12:45:00	GB0002634946	1235.5000	256	XLON	60002600000024046-E0KQC6rYf1B20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 12:50:11	GB0002634946	1235.5000	448	XLON	60002600000024762-E0KQC6rYfN020241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 12:51:24	GB0002634946	1236.0000	545	XLON	60002600000024805-E0KQC6rYnc120241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 12:51:24	GB0002634946	1236.0000	292	XLON	60002600000024766-E0KQC6rYnbw20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 12:53:22	GB0002634946	1235.5000	246	CHIX	62772627700058679-110001FXA20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 12:53:22	GB0002634946	1235.5000	24	BATE	62762627600122137-100013UL20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 12:53:22	GB0002634946	1235.5000	221	BATE	62762627600122137-100013UK20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 12:57:53	GB0002634946	1235.0000	31	XLON	64002640000024757-E0KQC6rYx9J20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 12:57:53	GB0002634946	1235.0000	234	XLON	64002640000024757-E0KQC6rYx7V20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 13:01:02	GB0002634946	1234.5000	247	BATE	62762627600125927-100014QM20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 13:01:02	GB0002634946	1234.5000	377	XLON	64002640000025262-E0KQC6rYuc320241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 13:01:03	GB0002634946	1234.0000	60	AQXE	6266B6587120241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 13:03:44	GB0002634946	1234.5000	519	XLON	64002640000025789-E0KQC6rYx6q20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 13:03:44	GB0002634946	1234.0000	252	XLON	64002640000024724-E0KQC6rYx7V20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 13:09:07	GB0002634946	1235.0000	523	XLON	60002600000026602-E0KQC6rZ0kW20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 13:11:31	GB0002634946	1234.5000	389	XLON	60002600000026413-E0KQC6rZ2TB20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 13:11:31	GB0002634946	1234.5000	249	AQXE	6266B6835420241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 13:11:31	GB0002634946	1234.5000	239	CHIX	67022672020062197-110001JBT20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 13:11:55	GB0002634946	1234.0000	254	TRQX	62502625000080433-E0KQC6sgSPc120241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 13:11:55	GB0002634946	1234.0000	236	BATE	62762627600132025-1000169020241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 13:12:36	GB0002634946	1233.5000	321	XLON	60002600000025345-E0KQC6rZ3Ke20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 13:13:05	GB0002634946	1233.0000	272	XLON	60002600000025434-E0KQC6rZ3ie20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 13:13:21	GB0002634946	1233.0000	252	CHIX	67022672020063274-110001JNX20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 13:22:13	GB0002634946	1233.0000	470	XLON	60002600000027908-E0KQC6rZ8Mo20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 13:24:20	GB0002634946	1232.5000	410	XLON	64002640000027398-E0KQC6rZ9f20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 13:25:09	GB0002634946	1232.0000	243	BATE	62762627600138035-1000187Z20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 13:25:09	GB0002634946	1232.0000	452	XLON	60002600000026956-E0KQC6rZAK020241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 13:25:09	GB0002634946	1232.0000	245	TRQX	62502625000088239-E0KQC6sgTZ5U20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 13:25:47	GB0002634946	1232.0000	1	XLON	64002640000027956-E0KQC6rZAi20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 13:25:48	GB0002634946	1232.0000	385	XLON	64002640000027956-E0KQC6rZaIn20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 13:28:44	GB0002634946	1233.0000	99	XLON	60002600000028402-E0KQC6rZDOW20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 13:28:44	GB0002634946	1233.0000	229	XLON	60002600000028402-E0KQC6rZD0U20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 13:30:13	GB0002634946	1232.5000	411	XLON	64002640000028071-E0KQC6rZER620241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 13:32:20	GB0002634946	1232.5000	241	CHIX	67022672020067091-110001N9H20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 13:32:20	GB0002634946	1232.5000	347	XLON	64002640000028395-E0KQC6rZG5M20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 13:36:07	GB0002634946	1232.5000	382	XLON	60002600000029061-E0KQC6rZImq20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 13:44:37	GB0002634946	1234.5000	575	XLON	60002600000029654-E0KQC6rZPhl20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 13:44:37	GB0002634946	1234.5000	234	BATE	62762627600150283-10001B7S20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 13:44:39	GB0002634946	1234.0000	235	AQXE	6266B7596120241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 13:44:39	GB0002634946	1234.0000	234	CHIX	62772627700069840-110001PLP20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 13:44:39	GB0002634946	1234.0000	239	TRQX	625026250000996079-E0KQC6sgU9L220241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 13:44:39	GB0002634946	1234.0000	516	XLON	60002600000029548-E0KQC6rZPin20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 13:44:39	GB0002634946	1234.0000	16	TRQX	625026250000996079-E0KQC6sgU9L220241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 13:45:01	GB0002634946	1233.5000	469	XLON	64002640000029270-E0KQC6rZQ720241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 13:48:55	GB0002634946	1233.5000	235	CHIX	62772627700070845-110001Q6920241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 13:48:55	GB0002634946	1233.5000	251	AQXE	6266B7673720241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 13:48:55	GB0002634946	1233.5000	353	XLON	64002640000029714-E0KQC6rZSeC20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 13:51:22	GB0002634946	1234.5000	421	XLON	60002600000030417-E0KQC6rZVPB20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 13:54:54	GB0002634946	1234.5000	451	XLON	60002600000030687-E0KQC6rZYyw20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 13:56:05	GB0002634946	1235.0000	239	BATE	66992669900155701-10001CPX20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 13:56:05	GB0002634946	1235.0000	241	CHIX	62772627700072937-110001RHE20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 13:56:05	GB0002634946	1235.0000	407	XLON	64002640000030586-E0KQC6rZfZON20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 13:56:05	GB0002634946	1235.0000	470	XLON	60002600000030714-E0KQC6rZJ2U20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 13:58:24	GB0002634946	1235.0000	307	XLON	64002640000030700-E0KQC6rZb1r20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 13:58:24	GB0002634946	1235.0000	368	XLON	60002600000030890-E0KQC6rZb1p20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 13:58:24	GB0002634946	1235.0000	60	BATE	66992669900157076-10001CZK20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 13:58:24	GB0002634946	1235.0000	188	BATE	66992669900157076-10001CZJ20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 14:00:23	GB0002634946	1236.0000	236	XLON	64002640000030890-E0KQC6rZcom20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 14:01:54	GB0002634946	1235.5000	259	XLON	64002640000030887-E0KQC6rZey120241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 14:02:29	GB0002634946	1235.5000	141	XLON	64002640000031115-E0KQC6rZiD20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 14:02:29	GB0002634946	1235.5000	198	XLON	64002640000031115-E0KQC6rZiD520241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 14:02:29	GB0002634946	1235.0000	259	XLON	60002600000031040-E0KQC6rZfDR20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 14:03:04	GB0002634946	1235.0000	250	BATE	66992669900159842-10001DQT20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 14:08:55	GB0002634946	1235.5000	423	XLON	60002600000031829-E0KQC6rZkxo20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 14:10:29	GB0002634946	1236.0000	188	XLON	64002640000031766-E0KQC6rZmSn20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 14:10:29	GB0002634946	1236.0000	168	XLON	64002640000031766-E0KQC6rZmSk20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 14:11:23	GB0002634946	1236.5000	100	XLON	64002640000031856-E0KQC6rZnBo20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 14:11:23	GB0002634946	1236.5000	189	XLON	64002640000031856-E0KQC6rZnBs20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 14:11:24	GB0002634946	1236.0000	285	XLON	64002640000031803-E0KQC6rZnC20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 14:11:24	GB0002634946	1236.0000	4	XLON	64002640000031766-E0KQC6rZnC20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 14:13:08	GB0002634946	1236.5000	351	XLON	64002640000031955-E0KQC6rZJ20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 14:15:15	GB0002634946	1236.0000	70	XLON	64002640000032119-E0KQC6rZrK20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 14:15:59	GB0002634946	1236.0000	197	XLON	64002640000032119-E0KQC6rZr1C20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 14:15:59	GB0002634946	1236.0000	193	AQXE	6266B8370920241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 14:15:59	GB0002634946	1236.0000	52	AQXE	6266B8370820241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 14:15:59	GB0002634946	1236.0000	235	TRQX	62502625000105431-E0KQC6sgVtCs20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 14:15:59	GB0002634946	1236.0000	37	XLON	64002640000032119-E0KQC6rZr1A20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 14:16:00	GB0002634946	1235.5000	390	XLON	60002600000031855-E0KQC6rZr2Y20241001	BuybackVWAP

BAE Systems plc	01-Oct-2024 14:16:00	GB0002634946	1235.5000	234	BATE	62762627600165560-10001FKQ20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 14:16:00	GB0002634946	1235.5000	235	CHIX	67022670200076438-110001VCN20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 14:17:28	GB0002634946	1235.0000	100	CHIX	62772627700077943-110001VPJ20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 14:17:35	GB0002634946	1235.0000	35	XLON	60002600000032668-E0KQC6rfZs8l20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 14:17:35	GB0002634946	1235.0000	246	XLON	60002600000032668-E0KQC6rfZs8l20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 14:17:35	GB0002634946	1235.0000	134	CHIX	62772627700077943-110001VQO20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 14:20:55	GB0002634946	1235.0000	30	XLON	60002600000033026-E0KQC6rfZvq20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 14:20:55	GB0002634946	1235.0000	251	XLON	60002600000033026-E0KQC6rfZvq20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 14:22:40	GB0002634946	1235.0000	330	XLON	64002640000033214-E0KQC6rfZxw20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 14:25:33	GB0002634946	1237.5000	68	XLON	64002640000033414-E0KQC6rfakw20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 14:25:33	GB0002634946	1237.5000	4	XLON	64002640000033414-E0KQC6rfakw20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 14:25:33	GB0002634946	1237.5000	285	XLON	64002640000033414-E0KQC6rfaks20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 14:27:11	GB0002634946	1237.5000	486	XLON	60002600000033710-E0KQC6rfalvS20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 14:28:06	GB0002634946	1237.5000	409	XLON	60002600000033962-E0KQC6rfa2Rs20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 14:28:06	GB0002634946	1237.5000	118	XLON	60002600000033962-E0KQC6rfa2Ro20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 14:28:06	GB0002634946	1237.5000	16	XLON	60002600000033962-E0KQC6rfa2Rq20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 14:32:53	GB0002634946	1237.5000	1245	XLON	60002600000034990-E0KQC6rfaAND20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 14:32:56	GB0002634946	1237.0000	309	XLON	64002640000034263-E0KQC6rfaAQ20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 14:32:56	GB0002634946	1237.0000	257	AOXE	6266B9053420241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 14:32:56	GB0002634946	1237.0000	256	CHIX	62772627700079779-1100021E920241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 14:32:56	GB0002634946	1237.0000	249	TRQX	62502625000109936-E0KQC6sqX5F20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 14:32:56	GB0002634946	1237.0000	257	BATE	66992669900171559-10001JV20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 14:32:56	GB0002634946	1237.0000	472	XLON	64002640000033386-E0KQC6rfalJ20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 14:33:44	GB0002634946	1244.0000	246	AOXE	6691B9157420241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 14:33:44	GB0002634946	1244.0000	251	TRQX	62502625000113827-E0KQC6sqXGMU20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 14:33:44	GB0002634946	1244.0000	641	XLON	64002640000035078-E0KQC6rfafgy20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 14:33:45	GB0002634946	1243.5000	255	CHIX	67022670200083526-1100022CW20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 14:34:05	GB0002634946	1243.0000	253	BATE	66992669900177576-10001KJ620241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 14:34:09	GB0002634946	1242.0000	530	XLON	60002600000035414-E0KQC6rfahBS20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 14:34:10	GB0002634946	1241.5000	578	XLON	64002640000035268-E0KQC6rfahJM20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 14:34:28	GB0002634946	1242.0000	234	BATE	66992669900178323-10001KQT20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 14:34:28	GB0002634946	1242.0000	372	XLON	64002640000035321-E0KQC6rfalZ20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 14:34:38	GB0002634946	1240.5000	304	CHIX	67022670200084157-11000231D20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 14:35:49	GB0002634946	1249.0000	100	XLON	60002600000035901-E0KQC6rfaOb20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 14:35:50	GB0002634946	1249.0000	268	XLON	60002600000035901-E0KQC6rfaOcc20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 14:35:51	GB0002634946	1248.5000	399	XLON	64002640000035736-E0KQC6rfaOAd20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 14:35:53	GB0002634946	1248.0000	368	XLON	60002600000035902-E0KQC6rfaOmJ20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 14:36:03	GB0002634946	1247.5000	103	BATE	66992669900179893-10001LP620241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 14:36:08	GB0002634946	1247.5000	151	BATE	66992669900179893-10001LSR20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 14:36:46	GB0002634946	1246.5000	239	CHIX	67022670200085230-1100024VX20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 14:37:28	GB0002634946	1244.5000	351	XLON	60002600000036414-E0KQC6rfaw7820241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 14:37:39	GB0002634946	1244.0000	328	XLON	64002640000036267-E0KQC6rfawMb20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 14:37:51	GB0002634946	1245.0000	50	BATE	62762627600183451-10001MKV20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 14:37:51	GB0002634946	1245.0000	184	BATE	62762627600183451-10001MKU20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 14:39:29	GB0002634946	1250.5000	258	XLON	60002600000036959-E0KQC6rfadhY20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 14:39:34	GB0002634946	1251.0000	235	TRQX	62502625000117882-E0KQC6sqYJNW20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 14:39:35	GB0002634946	1250.5000	253	XLON	60002600000037036-E0KQC6rfaeY20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 14:39:38	GB0002634946	1249.5000	281	XLON	60002600000036943-E0KQC6rfaes20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 14:40:05	GB0002634946	1251.5000	242	CHIX	67022670200088038-1100027L20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 14:40:50	GB0002634946	1251.5000	328	XLON	64002640000037354-E0KQC6rfalNo20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 14:41:02	GB0002634946	1251.0000	281	XLON	60002600000037505-E0KQC6rfamGB20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 14:42:14	GB0002634946	1253.5000	234	AOXE	6691B10071620241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 14:42:30	GB0002634946	1253.0000	257	XLON	60002600000038045-E0KQC6rfamV20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 14:42:30	GB0002634946	1253.5000	157	XLON	64002640000037890-E0KQC6rfarkS20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 14:42:30	GB0002634946	1253.5000	77	XLON	64002640000037890-E0KQC6rfarkZ20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 14:42:40	GB0002634946	1254.0000	255	BATE	66992669900186475-10001OT320241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 14:44:30	GB0002634946	1259.0000	257	XLON	60002600000038763-E0KQC6rfaz0K20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 14:45:15	GB0002634946	1259.0000	258	XLON	64002640000038666-E0KQC6rfb1A20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 14:45:20	GB0002634946	1259.5000	235	CHIX	62772627700091870-110002BUC20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 14:46:06	GB0002634946	1259.0000	234	XLON	64002640000039070-E0KQC6rfb41J20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 14:46:06	GB0002634946	1260.0000	235	XLON	64002640000039128-E0KQC6rfb4IS20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 14:47:03	GB0002634946	1259.5000	262	XLON	60002600000039479-E0KQC6rfb6wI20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 14:47:31	GB0002634946	1260.0000	257	XLON	60002600000039758-E0KQC6rfb8IM20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 14:47:31	GB0002634946	1260.5000	281	XLON	64002640000039603-E0KQC6rfb8FF20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 14:47:42	GB0002634946	1260.0000	234	BATE	62762627600192951-10001R0320241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 14:48:33	GB0002634946	1261.5000	249	TRQX	62502625000123827-E0KQC6sqZnpC20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 14:49:58	GB0002634946	1266.0000	56	XLON	64002640000040506-E0KQC6rfbJr20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 14:49:58	GB0002634946	1266.0000	202	XLON	64002640000040506-E0KQC6rfbJp20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 14:50:07	GB0002634946	1265.0000	234	AOXE	6691B10810120241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 14:50:07	GB0002634946	1265.0000	235	XLON	60002600000040651-E0KQC6rfbBi20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 14:50:07	GB0002634946	1265.0000	235	XLON	64002640000040491-E0KQC6rfbKbV20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 14:50:07	GB0002634946	1265.0000	235	CHIX	67022670200095145-110002FAS20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 14:50:49	GB0002634946	1264.5000	234	XLON	64002640000040735-E0KQC6rfbMrG20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 14:50:57	GB0002634946	1264.0000	304	XLON	60002600000040898-E0KQC6rfbN4M20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 14:52:30	GB0002634946	1264.0000	281	XLON	64002640000041250-E0KQC6rfbSk620241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 14:52:56	GB0002634946	1264.5000	6	XLON	60002600000041442-E0KQC6rfbU2J20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 14:52:56	GB0002634946	1264.5000	256	XLON	60002600000041442-E0KQC6rfbU2G20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 14:52:56	GB0002634946	1265.0000	234	BATE	66992669900195359-10001T9M20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 14:54:14	GB0002634946	1265.0000	234	XLON	64002640000041730-E0KQC6rfbZWI20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 14:54:29	GB0002634946	1264.5000	281	XLON	60002600000041860-E0KQC6rfba7I20241001	BuybackVWAP

BAE Systems plc	01-Oct-2024 14:55:00	GB0002634946	1268.5000	234	CHIX	67022670200090869-110002IE320241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 14:55:48	GB0002634946	1272.0000	287	XLON	60002600000042388-E0KQC6rftb720241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 14:55:48	GB0002634946	1272.0000	41	XLON	60002600000042388-E0KQC6rftb7E20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 14:55:49	GB0002634946	1271.5000	234	XLON	64002640000042242-E0KQC6rftbnP20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 14:57:40	GB0002634946	1271.0000	241	BATE	62762627600200905-10001V6K20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 14:57:40	GB0002634946	1271.0000	234	XLON	64002640000042781-E0KQC6rftmT620241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 14:57:40	GB0002634946	1271.5000	305	XLON	64002640000042795-E0KQC6rftmSa20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 14:57:43	GB0002634946	1270.5000	234	XLON	60002600000042955-E0KQC6rftmWU20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 14:59:03	GB0002634946	1270.0000	234	TRQX	62502625000129002-E0KQC6sqbkyP20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 14:59:29	GB0002634946	1269.0000	328	XLON	60002600000043216-E0KQC6rftaac20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 15:00:06	GB0002634946	1273.0000	235	CHIX	62772627700101259-110002MFD20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 15:00:32	GB0002634946	1274.0000	235	AQXE	6691B11846820241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 15:00:32	GB0002634946	1274.0000	249	XLON	64002640000043887-E0KQC6rftb2d20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 15:00:51	GB0002634946	1270.0000	328	XLON	60002600000044219-E0KQC6rftbTm20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 15:00:51	GB0002634946	1269.5000	249	XLON	64002640000044042-E0KQC6rftbUJ20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 15:02:32	GB0002634946	1265.0000	257	XLON	60002600000044649-E0KQC6rftc67V20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 15:02:40	GB0002634946	1264.5000	320	XLON	64002640000044483-E0KQC6rftc6b420241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 15:03:25	GB0002634946	1268.5000	235	CHIX	62772627700103435-110002O2S20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 15:03:25	GB0002634946	1268.5000	235	BATE	66992669900203644-10001Y1E20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 15:05:01	GB0002634946	1271.0000	249	XLON	64002640000045103-E0KQC6rftcFN20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 15:05:27	GB0002634946	1271.0000	258	XLON	60002600000045334-E0KQC6rftcH6a20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 15:06:03	GB0002634946	1272.0000	242	BATE	62762627600207594-10001XYU20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 15:06:31	GB0002634946	1273.0000	234	XLON	64002640000045459-E0KQC6rftcKh20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 15:07:02	GB0002634946	1273.5000	328	XLON	64002640000045521-E0KQC6rftcMqU20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 15:07:29	GB0002634946	1273.0000	304	XLON	64002640000045700-E0KQC6rftcObg20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 15:07:39	GB0002634946	1273.5000	234	XLON	60002600000045919-E0KQC6rftcPA20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 15:09:05	GB0002634946	1273.5000	234	TRQX	62502625000134214-E0KQC6sqscsWe20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 15:09:15	GB0002634946	1273.5000	323	XLON	64002640000046087-E0KQC6rftcTzc20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 15:09:15	GB0002634946	1273.5000	5	XLON	64002640000046087-E0KQC6rftcTze20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 15:09:21	GB0002634946	1273.0000	234	XLON	60002600000046277-E0KQC6rftcUG20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 15:09:24	GB0002634946	1273.0000	100	CHIX	62772627700105721-110002SKB20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 15:09:24	GB0002634946	1273.0000	62	CHIX	62772627700105721-110002SKA20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 15:10:10	GB0002634946	1272.5000	70	AQXE	6691B12611120241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 15:10:10	GB0002634946	1272.5000	183	AQXE	6691B12611020241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 15:11:10	GB0002634946	1274.5000	258	XLON	60002600000046888-E0KQC6rftcn320241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 15:11:21	GB0002634946	1274.0000	296	XLON	64002640000046715-E0KQC6rftcbw820241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 15:11:21	GB0002634946	1274.0000	4	XLON	64002640000046715-E0KQC6rftcbw620241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 15:12:05	GB0002634946	1273.5000	234	CHIX	62772627700107593-110002UVU20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 15:13:03	GB0002634946	1274.0000	175	XLON	64002640000047234-E0KQC6rftcYm20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 15:13:03	GB0002634946	1274.0000	83	XLON	64002640000047234-E0KQC6rftcYx20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 15:13:17	GB0002634946	1273.5000	238	BATE	62762627600213206-100021ZB20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 15:13:17	GB0002634946	1273.5000	235	XLON	60002600000047416-E0KQC6rftcZq20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 15:15:05	GB0002634946	1267.5000	258	XLON	60002600000047931-E0KQC6rftcm20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 15:15:05	GB0002634946	1268.0000	258	XLON	64002640000047734-E0KQC6rftcm420241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 15:16:09	GB0002634946	1268.5000	351	XLON	60002600000048103-E0KQC6rftcvFe20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 15:17:50	GB0002634946	1266.0000	233	XLON	60002600000048490-E0KQC6rftd0y20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 15:17:50	GB0002634946	1266.0000	6	XLON	60002600000048490-E0KQC6rftd0m20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 15:19:02	GB0002634946	1266.5000	234	CHIX	67022670200111744-110002ZBU20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 15:19:02	GB0002634946	1266.5000	252	XLON	60002600000048761-E0KQC6rftd3Y20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 15:19:02	GB0002634946	1266.5000	234	BATE	62762627600217401-1000244F20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 15:19:02	GB0002634946	1266.5000	234	TRQX	66752667500154243-E0KQC6sqeVoZ20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 15:19:04	GB0002634946	1265.5000	234	XLON	60002600000048451-E0KQC6rftd43b20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 15:19:15	GB0002634946	1265.0000	328	XLON	64002640000048686-E0KQC6rftd4uN20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 15:21:00	GB0002634946	1266.0000	132	XLON	64002640000049082-E0KQC6rftdBOZ20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 15:21:00	GB0002634946	1266.0000	196	XLON	64002640000049082-E0KQC6rftdBoB20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 15:21:01	GB0002634946	1265.5000	174	XLON	60002600000049223-E0KQC6rftdBRs20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 15:21:01	GB0002634946	1265.5000	44	XLON	60002600000049223-E0KQC6rftdBRu20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 15:21:01	GB0002634946	1265.5000	63	XLON	60002600000049223-E0KQC6rftdBRq20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 15:21:17	GB0002634946	1265.0000	242	AQXE	6691B13574520241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 15:22:38	GB0002634946	1261.5000	304	XLON	60002600000049619-E0KQC6rftdGh920241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 15:25:40	GB0002634946	1264.5000	258	XLON	64002640000050096-E0KQC6rftdQpP20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 15:25:42	GB0002634946	1264.0000	250	XLON	64002640000049840-E0KQC6rftdOuS20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 15:26:20	GB0002634946	1263.5000	243	CHIX	62772627700114015-11000335R20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 15:26:20	GB0002634946	1263.5000	235	BATE	62762627600220760-100026BMX20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 15:26:20	GB0002634946	1263.5000	351	XLON	60002600000049974-E0KQC6rftdQda20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 15:26:22	GB0002634946	1262.5000	304	XLON	60002600000050276-E0KQC6rftdQUY20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 15:28:00	GB0002634946	1262.0000	234	XLON	64002640000050482-E0KQC6rftdJUR20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 15:28:25	GB0002634946	1262.0000	234	TRQX	66752667500159130-E0KQC6sqgmsl20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 15:28:29	GB0002634946	1261.5000	237	BATE	62762627600223224-100027ES20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 15:28:29	GB0002634946	1261.5000	93	CHIX	62772627700115538-1100034A420241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 15:28:37	GB0002634946	1261.5000	30	CHIX	62772627700115538-1100034B20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 15:28:42	GB0002634946	1261.5000	33	CHIX	62772627700115538-1100034C20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 15:29:52	GB0002634946	1265.0000	260	XLON	60002600000051011-E0KQC6rftdVx620241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 15:30:07	GB0002634946	1264.5000	165	XLON	64002640000050840-E0KQC6rftda1N20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 15:30:07	GB0002634946	1264.5000	70	XLON	64002640000050840-E0KQC6rftda1N20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 15:30:21	GB0002634946	1264.0000	234	XLON	64002640000050839-E0KQC6rftdake20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 15:30:56	GB0002634946	1263.5000	257	XLON	60002600000051313-E0KQC6rftdcC20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 15:32:30	GB0002634946	1267.0000	360	XLON	64002640000051503-E0KQC6rftdar20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 15:32:33	GB0002634946	1266.5000	239	CHIX	62772627700117479-1100036DM20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 15:32:33	GB0002634946	1266.5000	239	AQXE	6691B14346920241001	BuybackVWAP

BAE Systems plc	01-Oct-2024 15:32:33	GB0002634946	1266.5000	264	XLON	64002640000051496-E0KQC6rfdgcy20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 15:34:47	GB0002634946	1268.0000	304	XLON	60002600000052150-E0KQC6rfdmq20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 15:34:57	GB0002634946	1270.0000	238	BATE	66992669900225972-100029QS20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 15:35:43	GB0002634946	1269.0000	281	XLON	60002600000052226-E0KQC6rfdpl020241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 15:37:05	GB0002634946	1270.5000	281	XLON	60002600000052717-E0KQC6rfdMs20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 15:37:34	GB0002634946	1271.0000	235	CHIX	62772627700120059-1100038TE20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 15:37:34	GB0002634946	1271.0000	405	XLON	64002640000052593-E0KQC6rfdyD20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 15:37:55	GB0002634946	1272.5000	242	BATE	62762627600230276-10002ARE20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 15:38:17	GB0002634946	1273.0000	232	TRQX	66752667500164300-E0KQC6sqhALD20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 15:38:17	GB0002634946	1273.0000	15	TRQX	66752667500164300-E0KQC6sqhALD20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 15:38:41	GB0002634946	1274.0000	239	XLON	60002600000053080-E0KQC6rfdJ820241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 15:39:10	GB0002634946	1274.0000	328	XLON	60002600000053152-E0KQC6rfdyN920241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 15:39:10	GB0002634946	1274.5000	378	XLON	64002640000052932-E0KQC6rfdyMq20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 15:39:24	GB0002634946	1273.5000	353	XLON	64002640000052933-E0KQC6rfdyR20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 15:41:01	GB0002634946	1269.5000	351	XLON	64002640000053293-E0KQC6rfe2k20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 15:41:15	GB0002634946	1269.0000	281	XLON	60002600000053496-E0KQC6rfe3QA20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 15:41:33	GB0002634946	1269.0000	241	CHIX	67022670200121861-110003AVC20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 15:42:28	GB0002634946	1269.0000	257	XLON	60002600000053915-E0KQC6rfe7ev20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 15:43:30	GB0002634946	1269.5000	274	XLON	64002640000053791-E0KQC6rfeA3u20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 15:43:30	GB0002634946	1269.5000	233	AQXE	6266B15034220241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 15:43:30	GB0002634946	1269.0000	257	BATE	62762627600233553-10002CUU20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 15:43:30	GB0002634946	1269.5000	5	AQXE	6266B15034120241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 15:44:37	GB0002634946	1269.5000	281	XLON	60002600000054213-E0KQC6rfeCT120241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 15:44:59	GB0002634946	1269.0000	205	XLON	64002640000054003-E0KQC6rfeDzn20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 15:45:06	GB0002634946	1269.0000	29	XLON	64002640000054003-E0KQC6rfeEMx20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 15:46:00	GB0002634946	1269.5000	234	XLON	64002640000054462-E0KQC6rfeGPQ20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 15:46:03	GB0002634946	1269.0000	234	XLON	60002600000054645-E0KQC6rfeGbU20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 15:47:12	GB0002634946	1269.5000	235	CHIX	62772627700124377-110003DHR20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 15:47:19	GB0002634946	1269.0000	234	XLON	60002600000054831-E0KQC6rfeIoc20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 15:47:56	GB0002634946	1269.0000	196	BATE	62762627600237081-10002E620241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 15:47:57	GB0002634946	1269.0000	38	BATE	62762627600237081-10002E6720241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 15:47:57	GB0002634946	1269.0000	234	XLON	60002600000055011-E0KQC6rfeJul20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 15:48:01	GB0002634946	1268.5000	351	XLON	60002600000054940-E0KQC6rfeK7JN20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 15:48:55	GB0002634946	1267.0000	11	TRQX	62502625000152680-E0KQC6sqhVx20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 15:49:31	GB0002634946	1269.0000	328	XLON	64002640000055182-E0KQC6rfeNwm20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 15:50:03	GB0002634946	1269.5000	227	TRQX	62502625000153542-E0KQC6sqglJm20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 15:50:03	GB0002634946	1269.5000	10	TRQX	62502625000153542-E0KQC6sqglJm20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 15:50:56	GB0002634946	1271.0000	234	XLON	60002600000055696-E0KQC6rfeRSa20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 15:51:30	GB0002634946	1271.0000	241	CHIX	62772627700126265-110003FED20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 15:51:31	GB0002634946	1270.5000	257	XLON	60002600000055670-E0KQC6rfeSVS20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 15:52:42	GB0002634946	1272.5000	248	BATE	62762627600240493-10002FQM20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 15:52:42	GB0002634946	1272.5000	254	XLON	60002600000056050-E0KQC6rfeVPW20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 15:52:42	GB0002634946	1272.5000	240	AQXE	6691B15567420241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 15:55:01	GB0002634946	1272.5000	235	XLON	60002600000056445-E0KQC6rfeA5e20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 15:55:01	GB0002634946	1272.5000	46	XLON	60002600000056445-E0KQC6rfeA5e20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 15:56:03	GB0002634946	1273.5000	444	XLON	64002640000056560-E0KQC6rfeC8u20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 15:57:13	GB0002634946	1274.0000	235	CHIX	67022670200128723-11000314W20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 15:57:27	GB0002634946	1273.0000	326	XLON	60002600000056706-E0KQC6rfeHk20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 15:57:29	GB0002634946	1273.0000	323	XLON	60002600000057045-E0KQC6rfeHn420241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 15:57:30	GB0002634946	1272.5000	377	XLON	64002640000056902-E0KQC6rfeFpk20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 15:58:05	GB0002634946	1273.0000	239	TRQX	62502625000157217-E0KQC6sqhH5020241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 15:59:13	GB0002634946	1274.5000	386	XLON	64002640000057284-E0KQC6rfeJXR20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 16:00:17	GB0002634946	1275.0000	198	BATE	66992669900242889-10002IIE20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 16:00:17	GB0002634946	1275.0000	42	BATE	66992669900242889-10002IID20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 16:00:18	GB0002634946	1275.0000	234	AQXE	6266B16055620241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 16:00:52	GB0002634946	1274.5000	265	XLON	64002640000057779-E0KQC6rfeRnR020241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 16:00:52	GB0002634946	1274.5000	103	XLON	64002640000057779-E0KQC6rfeRnQw20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 16:01:33	GB0002634946	1274.0000	234	CHIX	62772627700131001-110003KOC20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 16:01:33	GB0002634946	1274.0000	360	XLON	60002600000057427-E0KQC6rfePq820241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 16:01:40	GB0002634946	1273.5000	381	XLON	60002600000057914-E0KQC6rfeq720241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 16:03:48	GB0002634946	1272.5000	272	XLON	60002600000058552-E0KQC6rfevwQ20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 16:03:48	GB0002634946	1272.5000	235	BATE	62762627600247763-10002JWG20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 16:03:55	GB0002634946	1272.0000	234	XLON	60002600000058540-E0KQC6rfeWHA20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 16:04:59	GB0002634946	1272.5000	240	XLON	60002600000059006-E0KQC6rfeY0J20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 16:06:16	GB0002634946	1272.0000	249	BATE	62762627600249975-10002KXZ20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 16:06:16	GB0002634946	1272.0000	237	CHIX	67022670200132965-110003N9v20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 16:06:16	GB0002634946	1272.0000	360	XLON	60002600000058872-E0KQC6rff1EU20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 16:07:56	GB0002634946	1273.0000	388	XLON	64002640000059746-E0KQC6rff55v20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 16:07:56	GB0002634946	1273.0000	187	XLON	64002640000059746-E0KQC6rff55v20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 16:07:56	GB0002634946	1273.0000	19	XLON	64002640000059746-E0KQC6rff55v20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 16:08:18	GB0002634946	1272.5000	254	CHIX	62772627700134844-110003OC020241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 16:08:18	GB0002634946	1272.5000	475	XLON	64002640000059655-E0KQC6rff5ue20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 16:08:18	GB0002634946	1272.5000	253	TRQX	66752667500179896-E0KQC6sqJJa920241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 16:09:14	GB0002634946	1273.0000	356	XLON	60002600000060292-E0KQC6rff8e20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 16:09:14	GB0002634946	1273.0000	244	AQXE	6266B16684520241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 16:11:04	GB0002634946	1274.0000	593	XLON	64002640000060638-E0KQC6rffBn420241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 16:12:19	GB0002634946	1275.0000	130	BATE	62762627600254764-10002NH320241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 16:12:19	GB0002634946	1275.0000	40	BATE	62762627600254764-10002NH420241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 16:12:19	GB0002634946	1275.0000	40	BATE	62762627600254764-10002NH520241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 16:12:28	GB0002634946	1275.0000	15	XLON	60002600000061295-E0KQC6rffEIA20241001	BuybackVWAP

BAE Systems plc	01-Oct-2024 16:12:28	GB0002634946	1275.0000	235	XLON	60002600000061295-E0KQC6rffEiC20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 16:12:28	GB0002634946	1275.0000	377	XLON	60002600000061295-E0KQC6rffEiE20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 16:13:02	GB0002634946	1275.5000	4	CHIX	62772627700137896-110003R3Q20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 16:13:02	GB0002634946	1275.5000	1	CHIX	62772627700137896-110003R3N20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 16:13:02	GB0002634946	1275.5000	7	CHIX	62772627700137896-110003R3M20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 16:13:02	GB0002634946	1275.5000	3	CHIX	62772627700137896-110003R3P20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 16:13:02	GB0002634946	1275.5000	217	CHIX	62772627700137896-110003R3O20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 16:13:02	GB0002634946	1275.5000	2	CHIX	62772627700137896-110003R3L20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 16:14:13	GB0002634946	1276.0000	609	XLON	60002600000061672-E0KQC6rffHes20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 16:14:20	GB0002634946	1276.0000	130	BATE	62762627600256117-1000207R20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 16:14:34	GB0002634946	1275.5000	276	XLON	640026400000061503-E0KQC6rffIDn20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 16:16:13	GB0002634946	1276.0000	469	XLON	60002600000062381-E0KQC6rffLIQ20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 16:17:37	GB0002634946	1276.0000	133	BATE	62762627600259078-10002POU20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 16:17:51	GB0002634946	1275.5000	424	XLON	640026400000062204-E0KQC6rffNze20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 16:18:02	GB0002634946	1275.5000	24	CHIX	62772627700140930-110003U1S20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 16:18:02	GB0002634946	1275.5000	82	CHIX	62772627700140930-110003U1R20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 16:18:04	GB0002634946	1275.5000	98	TRQX	62502625000168028-E0KQC6sqIGeR20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 16:18:30	GB0002634946	1276.5000	48	AQXE	6691B17418620241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 16:19:58	GB0002634946	1276.5000	488	XLON	60002600000063331-E0KQC6rffSDZ20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 16:21:55	GB0002634946	1277.0000	621	XLON	640026400000063739-E0KQC6rffViV20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 16:21:55	GB0002634946	1277.0000	81	XLON	640026400000063739-E0KQC6rffViX20241001	BuybackVWAP
BAE Systems plc	01-Oct-2024 16:21:55	GB0002634946	1277.0000	689	XLON	60002600000063927-E0KQC6rffViT20241001	BuybackVWAP