

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	11 October 2024	GB0002634946	112,000	1258.51	XLON	1270.50	1238.00
BAE Systems plc	11 October 2024	GB0002634946	16,000	1258.08	CHIX	1269.50	1239.50
BAE Systems plc	11 October 2024	GB0002634946	16,000	1258.25	BATE	1269.50	1240.00
BAE Systems plc	11 October 2024	GB0002634946	8,000	1257.71	TRQX	1269.50	1239.50
BAE Systems plc	11 October 2024	GB0002634946	8,000	1257.95	AQXE	1269.50	1238.50
* Rounded to two decimal places		SUM:	160,000	1258.38		1270.50	1238.00

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	11-Oct-2024 08:01:57	GB0002634946	1251.5000	301	BATE	08492084900000458-1000051E20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 08:01:57	GB0002634946	1251.0000	23	XLON	070020700000002842-E0KXTQ9rO3FF20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 08:01:57	GB0002634946	1251.0000	483	XLON	070020700000002842-E0KXTQ9rO3FQ20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 08:01:57	GB0002634946	1250.5000	338	XLON	070020700000002892-E0KXTQ9rO3FQ20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 08:02:18	GB0002634946	1247.5000	36	CHIX	08512085100001122-1100006EN20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 08:02:24	GB0002634946	1247.5000	247	CHIX	08512085100001122-1100006FB20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 08:03:36	GB0002634946	1249.0000	376	XLON	070020700000003186-E0KXTQ9rO8M120241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 08:06:42	GB0002634946	1249.5000	266	AQXE	0841B128720241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 08:06:42	GB0002634946	1249.0000	256	CHIX	08512085100001495-1100006ZD20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 08:06:42	GB0002634946	1249.5000	249	TRQX	060020600000001099-E0KXRhi7OZLA20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 08:06:42	GB0002634946	1249.5000	517	XLON	050020500000003390-E0KXTQ9rOds70241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 08:06:42	GB0002634946	1249.0000	252	BATE	084920849000000793-100005E020241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 08:06:42	GB0002634946	1248.5000	451	XLON	050020500000003153-E0KXTQ9rODte20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 08:07:20	GB0002634946	1246.0000	445	XLON	050020500000003223-E0KXTQ9rOFFG20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 08:07:56	GB0002634946	1243.5000	129	BATE	06242062400001117-100005HI20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 08:07:56	GB0002634946	1243.5000	129	BATE	06242062400001117-100005HJ20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 08:09:03	GB0002634946	1243.5000	265	CHIX	062620626000002305-1100007AF20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 08:09:17	GB0002634946	1243.0000	442	XLON	070020700000003508-E0KXRhi7OIGI20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 08:10:18	GB0002634946	1242.5000	268	TRQX	060020600000001998-E0KXRhi7OnkG20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 08:10:35	GB0002634946	1241.5000	428	XLON	070020700000003613-E0KXTQ9rOLHK20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 08:12:58	GB0002634946	1245.0000	263	AQXE	0616B277520241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 08:13:10	GB0002634946	1244.5000	490	XLON	050020500000003818-E0KXTQ9rOC20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 08:13:10	GB0002634946	1244.5000	255	BATE	084920849000001685-100005ZF20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 08:14:21	GB0002634946	1245.0000	3	CHIX	085120851000003323-11000084I20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 08:16:03	GB0002634946	1245.0000	700	XLON	070020700000004196-E0KXTQ9rOUrc20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 08:16:08	GB0002634946	1247.5000	490	XLON	050020500000004162-E0KXTQ9rOUzn20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 08:16:08	GB0002634946	1247.5000	249	CHIX	08512085100003688-1100008DP20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 08:19:18	GB0002634946	1247.5000	606	XLON	050020500000004313-E0KXTQ9rOYRh20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 08:20:50	GB0002634946	1245.0000	248	BATE	084920849000002507-100006PE20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 08:20:51	GB0002634946	1244.5000	255	CHIX	062620626000004431-1100008Y620241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 08:21:20	GB0002634946	1244.0000	260	XLON	050020500000004393-E0KXTQ9rOCbz20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 08:22:36	GB0002634946	1243.5000	62	XLON	070020700000004611-E0KXTQ9rObx820241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 08:23:50	GB0002634946	1243.0000	759	XLON	070020700000004618-E0KXTQ9rOCp720241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 08:24:41	GB0002634946	1242.5000	438	XLON	050020500000004396-E0KXTQ9rQdOX20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 08:24:47	GB0002634946	1242.0000	272	TRQX	060020600000004175-E0KXRhi7Pnbi20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 08:24:47	GB0002634946	1242.0000	250	AQXE	0841B466020241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 08:29:39	GB0002634946	1245.0000	766	XLON	070020700000004989-E0KXTQ9rOhY20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 08:29:39	GB0002634946	1244.5000	648	XLON	070020700000004983-E0KXTQ9rOhm820241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 08:29:39	GB0002634946	1244.5000	249	CHIX	08512085100005795-1100009Z420241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 08:29:47	GB0002634946	1244.0000	589	XLON	050020500000004941-E0KXTQ9rOhs720241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 08:32:16	GB0002634946	1242.5000	248	BATE	084920849000003628-100007N920241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 08:32:18	GB0002634946	1242.0000	372	XLON	050020500000005085-E0KXTQ9rOrkr20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 08:36:36	GB0002634946	1240.0000	248	BATE	084920849000004156-100008AU20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 08:36:36	GB0002634946	1239.5000	248	CHIX	062620626000006984-11000081920241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 08:36:36	GB0002634946	1239.5000	404	XLON	070020700000005213-E0KXTQ9rOCgk20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 08:36:39	GB0002634946	1238.0000	296	XLON	050020500000005187-E0KXTQ9rOCm20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 08:38:18	GB0002634946	1239.0000	260	XLON	050020500000005520-E0KXTQ9rOss20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 08:38:18	GB0002634946	1239.0000	231	XLON	050020500000005520-E0KXTQ9rOss20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 08:39:21	GB0002634946	1239.5000	250	TRQX	060020600000007777-E0KXRhi7Qbc220241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 08:41:04	GB0002634946	1239.5000	251	AQXE	0841B740920241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 08:43:15	GB0002634946	1244.0000	396	XLON	050020500000005827-E0KXTQ9rOwoD20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 08:48:13	GB0002634946	1251.0000	453	XLON	070020700000006098-E0KXTQ9rP1k720241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 08:48:13	GB0002634946	1251.0000	255	CHIX	062620626000009263-110000CG120241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 08:48:13	GB0002634946	1251.0000	381	XLON	070020700000006098-E0KXTQ9rP1k520241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 08:48:13	GB0002634946	1251.0000	249	BATE	062420624000006144-1000093U20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 08:48:34	GB0002634946	1250.5000	443	XLON	070020700000006087-E0KXTQ9rP2L420241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 08:48:34	GB0002634946	1250.5000	332	XLON	070020700000006087-E0KXTQ9rP2L220241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 08:53:59	GB0002634946	1250.5000	478	XLON	070020700000006457-E0KXTQ9rP7s720241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 08:53:59	GB0002634946	1250.5000	248	BATE	062420624000006978-100009PW20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 08:53:59	GB0002634946	1250.5000	248	CHIX	062620626000010285-110000BDB20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 08:58:33	GB0002634946	1250.5000	124	TRQX	082520825000012942-E0KXRhi7Ra4J20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 08:58:33	GB0002634946	1250.5000	124	TRQX	082520825000012942-E0KXRhi7Ra4M20241011	BuybackVWAP

BAE Systems plc	11-Oct-2024 08:58:33	GB0002634946	1250.5000	144	XLON	05002050000006549-EOKXTQ9rPBwH20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 08:58:33	GB0002634946	1250.5000	248	AQXE	0841B1066720241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 08:58:33	GB0002634946	1250.5000	352	XLON	05002050000006549-EOKXTQ9rPBwF20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 08:59:49	GB0002634946	1250.0000	113	XLON	07002070000006806-EOKXTQ9rPDQS20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 08:59:53	GB0002634946	1249.5000	333	XLON	05002050000006479-EOKXTQ9rPDWk20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 08:59:53	GB0002634946	1249.5000	252	XLON	05002050000006479-EOKXTQ9rPDWm20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 09:09:26	GB0002634946	1255.0000	654	XLON	05002050000007519-EOKXTQ9rPMC420241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 09:09:26	GB0002634946	1254.5000	814	XLON	05002050000007405-EOKXTQ9rPMC20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 09:09:26	GB0002634946	1255.0000	85	XLON	05002050000007519-EOKXTQ9rPMC720241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 09:09:43	GB0002634946	1254.0000	265	CHIX	08512085100013288-110000FGC20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 09:09:43	GB0002634946	1254.0000	249	BATE	084920849000009295-10000BDY20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 09:09:43	GB0002634946	1253.5000	339	XLON	05002050000007341-EOKXTQ9rPMNz20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 09:09:43	GB0002634946	1253.5000	339	XLON	05002050000007341-EOKXTQ9rPMO120241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 09:12:32	GB0002634946	1253.0000	458	XLON	07002070000007635-EOKXTQ9rPOL520241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 09:12:35	GB0002634946	1252.5000	74	BATE	084920849000009900-10000BNG20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 09:12:35	GB0002634946	1252.0000	248	TRQX	060020600000016158-EOKXRhi7SlvY20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 09:12:35	GB0002634946	1252.5000	181	BATE	084920849000009900-10000BNF20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 09:12:35	GB0002634946	1252.5000	257	CHIX	08512085100014009-110000FRF20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 09:12:35	GB0002634946	1252.0000	258	XLON	07002070000007598-EOKXTQ9rPOQ120241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 09:15:28	GB0002634946	1252.0000	267	AQXE	0616B1347820241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 09:15:28	GB0002634946	1252.0000	466	XLON	07002070000007803-EOKXTQ9rPQC620241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 09:18:05	GB0002634946	1252.0000	325	XLON	07002070000007917-EOKXTQ9rPRKs20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 09:19:24	GB0002634946	1251.0000	397	XLON	05002050000007825-EOKXTQ9rPSR20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 09:19:24	GB0002634946	1251.0000	156	BATE	06242062400010610-10000CCJ20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 09:19:29	GB0002634946	1251.0000	111	BATE	06242062400010610-10000CD020241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 09:21:58	GB0002634946	1250.0000	375	XLON	05002050000008090-EOKXTQ9rPUJ20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 09:23:34	GB0002634946	1251.0000	381	XLON	07002070000008228-EOKXTQ9rPvM20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 09:23:43	GB0002634946	1250.5000	247	CHIX	062620626000016173-110000HDD20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 09:25:13	GB0002634946	1250.5000	363	XLON	05002050000008211-EOKXTQ9rPWmN20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 09:30:01	GB0002634946	1250.5000	525	XLON	05002050000008537-EOKXTQ9rPazA20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 09:30:06	GB0002634946	1250.0000	255	CHIX	08512085100017507-110000IHM20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 09:31:35	GB0002634946	1249.5000	394	XLON	07002070000008711-EOKXTQ9rPCvD20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 09:31:35	GB0002634946	1249.5000	157	XLON	07002070000008711-EOKXTQ9rPcV20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 09:31:41	GB0002634946	1249.5000	253	BATE	08492084900012443-10000DK820241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 09:34:31	GB0002634946	1249.5000	298	XLON	05002050000008782-EOKXTQ9rPevv20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 09:35:46	GB0002634946	1249.0000	58	AQXE	0616B1687420241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 09:35:46	GB0002634946	1249.0000	203	AQXE	0616B1687320241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 09:35:46	GB0002634946	1249.0000	267	TRQX	060020600000021559-EOKXRhi7TRMR20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 09:41:09	GB0002634946	1250.0000	650	XLON	05002050000009031-EOKXTQ9rPJZ20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 09:41:09	GB0002634946	1250.0000	564	XLON	07002070000009176-EOKXTQ9rPZZ20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 09:41:09	GB0002634946	1250.5000	897	XLON	05002050000009083-EOKXTQ9rPY20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 09:43:22	GB0002634946	1249.5000	254	CHIX	062620626000019706-110000K5J20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 09:45:24	GB0002634946	1249.0000	249	BATE	08492084900013830-10000EX020241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 09:45:24	GB0002634946	1249.0000	248	XLON	07002070000009252-EOKXTQ9rPmkX20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 09:46:14	GB0002634946	1248.0000	273	XLON	05002050000009150-EOKXTQ9rPm620241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 09:49:06	GB0002634946	1247.5000	271	BATE	08492084900015517-10000FG320241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 09:49:06	GB0002634946	1247.5000	319	XLON	05002050000009419-EOKXTQ9rPH20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 09:50:44	GB0002634946	1246.5000	320	XLON	05002050000009311-EOKXTQ9rPsY920241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 09:50:51	GB0002634946	1246.0000	261	CHIX	08512085100022042-110000LLM20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 09:52:56	GB0002634946	1244.0000	265	XLON	07002070000009790-EOKXTQ9rPvNy20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 09:55:19	GB0002634946	1244.5000	248	TRQX	060020600000026178-EOKXRhi7UWBw20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 09:59:35	GB0002634946	1246.5000	282	XLON	05002050000010191-EOKXTQ9rQ2K20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 10:04:49	GB0002634946	1249.0000	591	XLON	05002050000010430-EOKXTQ9rQ6k20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 10:08:11	GB0002634946	1249.5000	249	XLON	05002050000010609-EOKXTQ9rQ8xy20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 10:08:11	GB0002634946	1249.5000	13	XLON	05002050000010609-EOKXTQ9rQ8xy20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 10:08:42	GB0002634946	1249.5000	348	XLON	07002070000010712-EOKXTQ9rQ9X20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 10:11:20	GB0002634946	1251.0000	618	XLON	05002050000010733-EOKXTQ9rQB2v20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 10:12:50	GB0002634946	1250.5000	256	CHIX	08512085100025870-110000O4Q20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 10:12:50	GB0002634946	1250.5000	261	AQXE	0841B2367720241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 10:12:50	GB0002634946	1250.5000	248	BATE	06242062400019156-10000HV20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 10:13:11	GB0002634946	1250.0000	483	XLON	05002050000010654-EOKXTQ9rQCHT20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 10:15:42	GB0002634946	1250.5000	269	BATE	06242062400019716-10000I5V20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 10:15:42	GB0002634946	1250.5000	259	TRQX	060020600000030916-EOKXRhi7VagY20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 10:15:42	GB0002634946	1250.5000	411	XLON	05002050000010890-EOKXTQ9rQDF320241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 10:15:42	GB0002634946	1250.5000	248	CHIX	08512085100026604-110000OJ020241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 10:17:31	GB0002634946	1249.5000	300	XLON	07002070000010880-EOKXTQ9rQEH20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 10:19:07	GB0002634946	1249.5000	318	XLON	07002070000010880-EOKXTQ9rQGgK20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 10:19:28	GB0002634946	1249.0000	256	AQXE	0841B2485020241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 10:23:10	GB0002634946	1248.5000	364	XLON	07002070000011034-EOKXTQ9rQIw220241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 10:23:11	GB0002634946	1248.0000	268	BATE	084920849000020448-10000IPU20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 10:23:22	GB0002634946	1247.5000	439	XLON	05002050000011118-EOKXTQ9rQIgl20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 10:25:02	GB0002634946	1246.5000	271	CHIX	062620626000028019-110000PK20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 10:28:17	GB0002634946	1247.0000	298	XLON	05002050000011517-EOKXTQ9rQLcB20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 10:28:17	GB0002634946	1247.0000	270	XLON	07002070000011612-EOKXTQ9rQLcB20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 10:30:58	GB0002634946	1247.5000	481	XLON	05002050000011625-EOKXTQ9rQMbe20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 10:33:00	GB0002634946	1246.5000	447	XLON	05002050000011608-EOKXTQ9rQNiN20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 10:40:27	GB0002634946	1246.5000	553	XLON	07002070000012165-EOKXTQ9rORK20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 10:45:21	GB0002634946	1247.5000	812	XLON	05002050000012307-EOKXTQ9rQUV20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 10:49:48	GB0002634946	1248.5000	809	XLON	07002070000012683-EOKXTQ9rQXiE20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 10:50:23	GB0002634946	1248.0000	435	XLON	05002050000012520-EOKXTQ9rQYC20241011	BuybackVWAP

BAE Systems plc	11-Oct-2024 10:50:23	GB0002634946	1248.0000	249	BATE	06242062400023902-10000L3W20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 10:50:23	GB0002634946	1248.0000	248	TRQX	082520825000042119-EOKXRhi7X5L20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 10:52:51	GB0002634946	1249.0000	256	XLON	05002050000012787-EOKXTQ9rQd20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 10:56:02	GB0002634946	1248.5000	256	AQXE	0841B3137620241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 10:56:02	GB0002634946	1248.5000	248	BATE	06242062400024731-10000LQN20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 10:59:56	GB0002634946	1249.5000	581	XLON	05002050000013200-EOKXTQ9rQqDg20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 11:00:48	GB0002634946	1249.0000	609	XLON	05002050000013123-EOKXTQ9rQqJ20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 11:00:48	GB0002634946	1249.0000	248	CHIX	08512085100034611-110000U6P20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 11:04:21	GB0002634946	1249.0000	206	CHIX	06262062600035285-110000UP120241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 11:06:17	GB0002634946	1249.0000	391	XLON	05002050000013432-EOKXTQ9rQkF20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 11:06:17	GB0002634946	1249.0000	420	XLON	07002070000013422-EOKXTQ9rQkD20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 11:15:45	GB0002634946	1252.0000	165	XLON	05002050000014061-EOKXTQ9rQqNn20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 11:15:45	GB0002634946	1252.0000	380	XLON	05002050000014061-EOKXTQ9rQqNl20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 11:15:45	GB0002634946	1252.0000	199	XLON	05002050000014061-EOKXTQ9rQqNP20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 11:16:06	GB0002634946	1253.5000	168	XLON	07002070000014145-EOKXTQ9rQqd20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 11:16:06	GB0002634946	1253.5000	380	XLON	07002070000014145-EOKXTQ9rQqdH20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 11:18:18	GB0002634946	1253.0000	249	AQXE	0616B3508920241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 11:18:18	GB0002634946	1253.0000	270	BATE	06242062400027981-10000NUM20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 11:19:11	GB0002634946	1253.0000	518	XLON	07002070000014140-EOKXTQ9rQsV20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 11:19:11	GB0002634946	1253.0000	249	TRQX	06002060000045465-EOKXRhi7YQn20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 11:19:35	GB0002634946	1252.5000	296	CHIX	08512085100037753-110000W9Z20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 11:28:08	GB0002634946	1254.0000	750	XLON	05002050000014642-EOKXTQ9rQwn20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 11:29:51	GB0002634946	1254.5000	112	XLON	05002050000014712-EOKXTQ9rQxa20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 11:29:51	GB0002634946	1254.5000	317	XLON	05002050000014712-EOKXTQ9rQxa720241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 11:30:52	GB0002634946	1254.0000	665	XLON	07002070000014738-EOKXTQ9rQyB20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 11:30:52	GB0002634946	1254.0000	12	XLON	07002070000014738-EOKXTQ9rQyB20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 11:34:39	GB0002634946	1254.0000	249	BATE	08492084900029758-10000P9B20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 11:34:39	GB0002634946	1254.0000	248	TRQX	06002060000048949-EOKXRhi7Z11A20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 11:36:01	GB0002634946	1253.5000	352	XLON	05002050000014713-EOKXTQ9rR17C20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 11:36:01	GB0002634946	1253.5000	254	CHIX	08512085100039663-110000Y0120241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 11:36:01	GB0002634946	1253.5000	13	XLON	05002050000014713-EOKXTQ9rR17G20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 11:36:01	GB0002634946	1253.5000	253	AQXE	0616B3757520241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 11:39:33	GB0002634946	1254.0000	546	XLON	05002050000015070-EOKXTQ9rR2pk20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 11:40:01	GB0002634946	1253.5000	51	CHIX	06262062600041189-110000YBF20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 11:41:08	GB0002634946	1253.0000	252	BATE	08492084900030044-10000PQ320241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 11:41:08	GB0002634946	1253.0000	248	CHIX	08512085100041405-110000YH620241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 11:46:03	GB0002634946	1254.0000	490	XLON	05002050000015455-EOKXTQ9rR62m20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 11:46:03	GB0002634946	1254.0000	88	XLON	05002050000015455-EOKXTQ9rR62k20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 11:46:03	GB0002634946	1254.0000	253	BATE	08492084900031825-10000QDA20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 11:49:02	GB0002634946	1254.0000	785	CHIX	08512085100042843-110000ZG20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 11:49:02	GB0002634946	1254.0000	266	XLON	05002050000015435-EOKXTQ9rR7x20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 11:49:08	GB0002634946	1253.5000	120	XLON	05002050000015880-EOKXTQ9rRbPr20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 11:55:15	GB0002634946	1253.0000	687	XLON	05002050000015880-EOKXTQ9rRbPr20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 12:02:55	GB0002634946	1254.0000	785	XLON	05002050000016109-EOKXTQ9rRGL20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 12:04:23	GB0002634946	1253.5000	63	XLON	07002070000016041-EOKXTQ9rRHH20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 12:04:23	GB0002634946	1253.5000	90	XLON	07002070000016041-EOKXTQ9rRHH20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 12:04:23	GB0002634946	1253.5000	63	TRQX	08252082500060068-EOKXRhi7aBSU20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 12:04:23	GB0002634946	1253.5000	185	TRQX	08252082500060068-EOKXRhi7aBSM20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 12:04:23	GB0002634946	1253.5000	90	XLON	07002070000016041-EOKXTQ9rRHH20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 12:04:24	GB0002634946	1253.5000	301	XLON	07002070000016041-EOKXTQ9rRHJ20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 12:04:24	GB0002634946	1253.5000	248	CHIX	08512085100044727-1100011KO20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 12:04:24	GB0002634946	1253.5000	248	AQXE	0841B4244220241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 12:04:24	GB0002634946	1253.5000	269	BATE	08492084900033137-10000RNM20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 12:04:24	GB0002634946	1253.5000	37	XLON	07002070000016041-EOKXTQ9rRHJ20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 12:04:24	GB0002634946	1253.5000	10	XLON	07002070000016041-EOKXTQ9rRHJ20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 12:12:24	GB0002634946	1254.0000	791	XLON	05002050000016594-EOKXTQ9rRLND20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 12:16:23	GB0002634946	1253.5000	528	XLON	07002070000016402-EOKXTQ9rRMu20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 12:18:42	GB0002634946	1254.0000	256	TRQX	06002060000059062-EOKXRhi7aaQJ20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 12:18:42	GB0002634946	1254.5000	485	XLON	05002050000016953-EOKXTQ9rRO20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 12:19:08	GB0002634946	1254.0000	252	BATE	06242062400035478-10000SQ320241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 12:19:08	GB0002634946	1254.0000	251	CHIX	08512085100047529-11000130120241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 12:19:08	GB0002634946	1254.0000	418	XLON	07002070000016947-EOKXTQ9rROK20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 12:31:01	GB0002634946	1256.0000	356	XLON	07002070000017431-EOKXTQ9rU6Y20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 12:31:01	GB0002634946	1256.0000	39	XLON	07002070000017431-EOKXTQ9rU620241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 12:31:01	GB0002634946	1256.0000	229	XLON	07002070000017431-EOKXTQ9rU6a20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 12:31:36	GB0002634946	1255.5000	60	XLON	07002070000017256-EOKXTQ9rRUS20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 12:31:36	GB0002634946	1255.5000	580	XLON	07002070000017256-EOKXTQ9rRUS20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 12:34:05	GB0002634946	1255.0000	400	XLON	07002070000017032-EOKXTQ9rRvW20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 12:34:05	GB0002634946	1255.0000	351	XLON	07002070000017139-EOKXTQ9rRvC20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 12:34:05	GB0002634946	1254.5000	265	XLON	07002070000017480-EOKXTQ9rRvD20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 12:34:05	GB0002634946	1254.5000	252	CHIX	08512085100047870-1100014B720241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 12:34:05	GB0002634946	1254.5000	269	BATE	08492084900035647-10000TSO20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 12:34:09	GB0002634946	1254.5000	258	AQXE	0841B4677220241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 12:45:47	GB0002634946	1256.5000	537	XLON	05002050000018009-EOKXTQ9rRbEn20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 12:45:56	GB0002634946	1256.0000	252	CHIX	06262062600051312-1100015DS20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 12:47:05	GB0002634946	1256.5000	722	XLON	05002050000018192-EOKXTQ9rRbu320241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 12:47:43	GB0002634946	1256.0000	574	XLON	07002070000018229-EOKXTQ9rRc720241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 12:53:49	GB0002634946	1255.5000	260	TRQX	08252082500069877-EOKXRhi7bSpA20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 12:53:49	GB0002634946	1255.5000	270	XLON	07002070000018257-EOKXTQ9rRfGm20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 12:53:49	GB0002634946	1255.5000	260	CHIX	08512085100051878-11000164520241011	BuybackVWAP

BAE Systems plc	11-Oct-2024 12:53:49	GB0002634946	1255.5000	263	BATE	08492084900037839-10000V9Y20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 12:59:07	GB0002634946	1256.0000	549	XLON	07002070000018643-EOKXTQ9RrhSk20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 13:02:19	GB0002634946	1256.5000	779	XLON	07002070000018968-EOKXTQ9Rrly20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 13:09:20	GB0002634946	1259.5000	772	XLON	07002070000019314-EOKXTQ9RnPG20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 13:10:44	GB0002634946	1259.0000	249	AQXE	0616B5247120241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 13:10:53	GB0002634946	1258.5000	248	BATE	08492084900041524-10000WYVE20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 13:10:53	GB0002634946	1258.5000	253	CHIX	06262062600055610-11000185920241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 13:10:53	GB0002634946	1258.5000	777	XLON	05002050000019203-EOKXTQ9RoYw20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 13:17:11	GB0002634946	1259.5000	248	CHIX	06262062600056789-1100018UP20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 13:19:18	GB0002634946	1260.0000	742	XLON	07002070000019991-EOKXTQ9Rsfh20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 13:20:55	GB0002634946	1259.5000	636	XLON	07002070000019939-EOKXTQ9RrtvS20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 13:25:52	GB0002634946	1261.0000	406	XLON	07002070000020365-EOKXTQ9RxiZ20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 13:25:55	GB0002634946	1260.5000	164	AQXE	0616B5554420241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 13:28:57	GB0002634946	1260.5000	265	TRQX	08252082500081179-EOKXRrh7dJ8u20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 13:28:57	GB0002634946	1260.5000	235	BATE	08492084900043771-10000YW920241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 13:28:57	GB0002634946	1260.5000	14	BATE	08492084900043771-10000YW820241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 13:28:57	GB0002634946	1260.5000	85	AQXE	0616B5630920241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 13:29:16	GB0002634946	1260.0000	399	XLON	05002050000020324-EOKXTQ9RsoH120241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 13:29:16	GB0002634946	1260.0000	249	CHIX	08512085100058690-110001ARR20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 13:29:19	GB0002634946	1259.5000	418	XLON	07002070000020501-EOKXTQ9RSQJ420241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 13:33:58	GB0002634946	1259.5000	249	CHIX	06262062600060935-110001CEH20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 13:33:58	GB0002634946	1259.5000	249	TRQX	06002060000077790-EOKXRrh7daB320241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 13:34:03	GB0002634946	1260.0000	707	XLON	07002070000021197-EOKXTQ9RSK120241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 13:36:30	GB0002634946	1260.0000	500	XLON	05002050000021196-EOKXTQ9RSAB20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 13:37:00	GB0002634946	1260.0000	68	BATE	08492084900045683-1000107920241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 13:37:00	GB0002634946	1260.0000	181	BATE	08492084900045683-1000107A20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 13:37:00	GB0002634946	1260.0000	249	AQXE	0841B5859620241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 13:38:20	GB0002634946	1259.5000	255	BATE	08492084900045682-100010DQ20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 13:42:35	GB0002634946	1259.5000	301	XLON	05002050000021645-EOKXTQ9RSEQ20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 13:42:35	GB0002634946	1259.5000	601	XLON	07002070000021729-EOKXTQ9RSEQ20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 13:42:35	GB0002634946	1259.5000	701	XLON	05002050000021609-EOKXTQ9RSEQ20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 13:44:25	GB0002634946	1259.5000	100	XLON	05002050000021755-EOKXTQ9RSFW620241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 13:45:34	GB0002634946	1259.5000	148	XLON	05002050000021755-EOKXTQ9SG6820241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 13:49:24	GB0002634946	1260.0000	151	CHIX	08512085100064385-110001EPC20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 13:49:24	GB0002634946	1260.0000	248	BATE	06242062400047814-100010CG20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 13:49:24	GB0002634946	1260.0000	120	CHIX	08512085100064385-110001EPD20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 13:53:46	GB0002634946	1260.0000	466	XLON	07002070000022525-EOKXTQ9rSLLA20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 13:54:35	GB0002634946	1260.0000	26	XLON	050020500000022643-EOKXTQ9rSLI420241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 13:54:35	GB0002634946	1260.0000	7	XLON	050020500000022643-EOKXTQ9rSLI020241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 13:54:35	GB0002634946	1260.0000	86	XLON	050020500000022643-EOKXTQ9rSLI620241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 13:54:35	GB0002634946	1260.0000	12	XLON	050020500000022643-EOKXTQ9rSLI220241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 13:55:51	GB0002634946	1260.0000	7	XLON	07002070000022729-EOKXTQ9rSMxc20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 13:55:51	GB0002634946	1260.0000	68	XLON	07002070000022729-EOKXTQ9rSMxe20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 13:56:15	GB0002634946	1260.0000	308	XLON	05002050000022727-EOKXTQ9rSMj420241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 14:00:04	GB0002634946	1260.0000	587	XLON	07002070000023060-EOKXTQ9rSPP820241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 14:03:33	GB0002634946	1259.0000	200	BATE	08492084900048302-100013JQ20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 14:03:33	GB0002634946	1260.0000	565	XLON	07002070000023191-EOKXTQ9rSS7Q20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 14:03:33	GB0002634946	1259.0000	66	BATE	08492084900048302-100013JR20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 14:03:33	GB0002634946	1260.0000	248	CHIX	08512085100067885-110001HCO20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 14:03:33	GB0002634946	1260.0000	249	BATE	06242062400050120-100013JM20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 14:03:33	GB0002634946	1260.5000	668	XLON	05002050000023197-EOKXTQ9rSS7420241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 14:03:33	GB0002634946	1259.5000	168	XLON	05002050000022108-EOKXTQ9rSS8b20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 14:03:33	GB0002634946	1259.5000	269	AQXE	0841B6396720241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 14:03:33	GB0002634946	1259.5000	267	TRQX	08252082500090588-EOKXRrh7exn120241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 14:03:33	GB0002634946	1259.5000	187	XLON	05002050000022108-EOKXTQ9rSS8m20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 14:08:34	GB0002634946	1259.5000	575	XLON	05002050000023693-EOKXTQ9rSWK620241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 14:08:34	GB0002634946	1259.5000	153	CHIX	06262062600069488-110001GB20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 14:08:34	GB0002634946	1259.5000	249	BATE	08492084900051159-1000146Y20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 14:11:40	GB0002634946	1261.0000	546	XLON	05002050000023966-EOKXTQ9rSYOS20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 14:13:16	GB0002634946	1261.0000	36	XLON	05002050000024056-EOKXTQ9rSZix20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 14:13:16	GB0002634946	1261.0000	360	XLON	05002050000024056-EOKXTQ9rSZiz20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 14:13:40	GB0002634946	1260.5000	515	XLON	07002070000024057-EOKXTQ9rSZdK20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 14:13:40	GB0002634946	1260.0000	248	TRQX	06002060000090965-EOKXRrh7T1JC20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 14:13:40	GB0002634946	1260.0000	425	XLON	07002070000023911-EOKXTQ9rSZeB20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 14:13:40	GB0002634946	1260.0000	100	BATE	08492084900051612-100014VJ20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 14:13:40	GB0002634946	1260.0000	92	BATE	08492084900051612-100014VI20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 14:13:40	GB0002634946	1260.5000	100	CHIX	06262062600070414-110001JEA20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 14:13:40	GB0002634946	1260.0000	56	BATE	08492084900051612-100014VK20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 14:14:27	GB0002634946	1259.0000	255	CHIX	06262062600071036-110001JFF20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 14:16:23	GB0002634946	1258.5000	298	XLON	07002070000024205-EOKXTQ9rScA120241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 14:16:23	GB0002634946	1258.5000	255	AQXE	0616B6716320241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 14:19:30	GB0002634946	1260.0000	293	XLON	05002050000024795-EOKXTQ9rSerr20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 14:24:00	GB0002634946	1261.0000	211	XLON	07002070000025106-EOKXTQ9rShzR20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 14:24:00	GB0002634946	1261.0000	25	XLON	07002070000025106-EOKXTQ9rShzN20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 14:24:00	GB0002634946	1261.0000	203	XLON	07002070000025106-EOKXTQ9rShzT20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 14:28:11	GB0002634946	1261.5000	1218	XLON	05002050000025544-EOKXTQ9rSI9F20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 14:28:39	GB0002634946	1261.0000	419	XLON	05002050000025229-EOKXTQ9rSISB20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 14:28:39	GB0002634946	1261.0000	134	XLON	05002050000025229-EOKXTQ9rSISB20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 14:30:45	GB0002634946	1262.5000	930	XLON	05002050000025867-EOKXTQ9rSgOf20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 14:30:45	GB0002634946	1262.5000	70	BATE	06242062400055483-100017YE20241011	BuybackVWAP

BAE Systems plc	11-Oct-2024 14:30:45	GB0002634946	1262.5000	179	BATE	06242062400055483-100017YF20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 14:30:46	GB0002634946	1262.0000	60	XLON	07002070000025786-EOKXTQ9rSgRk20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 14:30:46	GB0002634946	1262.0000	200	XLON	07002070000025786-EOKXTQ9rSgRk20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 14:30:46	GB0002634946	1262.0000	140	XLON	07002070000025786-EOKXTQ9rSgRk20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 14:30:46	GB0002634946	1262.0000	140	XLON	07002070000025786-EOKXTQ9rSgRk20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 14:30:46	GB0002634946	1262.0000	60	XLON	07002070000025786-EOKXTQ9rSgRk20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 14:30:46	GB0002634946	1262.0000	40	XLON	07002070000025786-EOKXTQ9rSgRk20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 14:32:13	GB0002634946	1264.0000	212	XLON	07002070000026242-EOKXTQ9rSuHh20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 14:32:13	GB0002634946	1264.0000	246	XLON	07002070000026242-EOKXTQ9rSuHh20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 14:33:44	GB0002634946	1264.0000	550	XLON	05002050000026729-EOKXTQ9rSxQc20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 14:36:24	GB0002634946	1265.5000	4	XLON	07002070000027068-EOKXTQ9rT2T1w20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 14:36:24	GB0002634946	1265.5000	4	XLON	07002070000027068-EOKXTQ9rT2T1w20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 14:36:24	GB0002634946	1265.5000	59	XLON	07002070000027068-EOKXTQ9rT2U620241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 14:36:24	GB0002634946	1265.5000	40	XLON	07002070000027068-EOKXTQ9rT2U020241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 14:36:24	GB0002634946	1265.5000	523	XLON	07002070000027068-EOKXTQ9rT2U020241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 14:36:24	GB0002634946	1265.5000	49	XLON	07002070000027068-EOKXTQ9rT2U020241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 14:36:24	GB0002634946	1265.5000	38	XLON	07002070000027068-EOKXTQ9rT2U020241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 14:36:24	GB0002634946	1265.5000	89	XLON	07002070000027068-EOKXTQ9rT2U020241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 14:36:24	GB0002634946	1265.5000	108	XLON	07002070000027068-EOKXTQ9rT2U20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 14:36:42	GB0002634946	1265.0000	496	XLON	07002070000026948-EOKXTQ9rT2mH20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 14:36:42	GB0002634946	1265.0000	196	XLON	07002070000026948-EOKXTQ9rT2mF20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 14:37:48	GB0002634946	1265.0000	551	XLON	05002050000027373-EOKXTQ9rT4bh20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 14:37:58	GB0002634946	1264.5000	251	XLON	07002070000027271-EOKXTQ9rT4Y20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 14:37:58	GB0002634946	1264.5000	257	XLON	05002050000027365-EOKXTQ9rT4W20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 14:37:58	GB0002634946	1264.5000	248	AQXE	0841B7584220241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 14:37:58	GB0002634946	1264.5000	271	TRQX	08252082500108111-EOKXRh7hEkd20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 14:37:58	GB0002634946	1264.5000	249	CHIX	06262062600078398-110001RAP20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 14:38:10	GB0002634946	1264.0000	466	XLON	05002050000027374-EOKXTQ9rTSQb20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 14:38:10	GB0002634946	1264.0000	140	BATE	06242062400057051-10001A8J20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 14:38:38	GB0002634946	1264.0000	245	BATE	06242062400057173-10001ACI20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 14:38:38	GB0002634946	1264.0000	47	BATE	06242062400057173-10001ACK20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 14:38:45	GB0002634946	1263.5000	40	TRQX	06002060000100858-EOKXRh7hJfS20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 14:38:45	GB0002634946	1263.5000	120	CHIX	08512085100078813-110001RJN20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 14:38:45	GB0002634946	1263.5000	209	TRQX	06002060000100858-EOKXRh7hJfS20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 14:38:45	GB0002634946	1263.5000	71	CHIX	08512085100078813-110001RJN20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 14:38:51	GB0002634946	1263.5000	57	CHIX	08512085100078813-110001RLW20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 14:38:51	GB0002634946	1263.0000	287	CHIX	08512085100079601-110001RM120241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 14:39:29	GB0002634946	1263.0000	62	XLON	05002050000027622-EOKXTQ9rT8X20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 14:39:29	GB0002634946	1263.0000	186	XLON	05002050000027622-EOKXTQ9rT8V20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 14:41:07	GB0002634946	1263.0000	366	XLON	05002050000027838-EOKXTQ9rTBj20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 14:41:39	GB0002634946	1262.5000	298	XLON	07002070000027509-EOKXTQ9rTCS20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 14:41:39	GB0002634946	1262.0000	422	XLON	05002050000027611-EOKXTQ9rTC6x20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 14:41:39	GB0002634946	1262.0000	255	AQXE	0841B7737520241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 14:41:39	GB0002634946	1262.0000	273	BATE	08492084900057923-10001B4Q20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 14:41:39	GB0002634946	1262.0000	248	CHIX	08512085100080213-110001SKG20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 14:42:23	GB0002634946	1261.0000	269	CHIX	08512085100080855-110001SRE20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 14:46:54	GB0002634946	1265.5000	660	XLON	05002050000028764-EOKXTQ9rTLCl20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 14:49:06	GB0002634946	1266.0000	145	XLON	05002050000029008-EOKXTQ9rTOa20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 14:49:06	GB0002634946	1266.0000	365	XLON	05002050000029008-EOKXTQ9rTOa20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 14:49:36	GB0002634946	1265.5000	249	AQXE	0616B8109220241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 14:49:36	GB0002634946	1265.5000	248	CHIX	06262062600083441-110001VGA20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 14:49:36	GB0002634946	1265.5000	425	XLON	05002050000028938-EOKXTQ9rTPH320241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 14:49:36	GB0002634946	1265.5000	272	BATE	06242062400060426-10001D2320241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 14:51:09	GB0002634946	1265.5000	707	XLON	07002070000029276-EOKXTQ9rTSHJ20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 14:51:44	GB0002634946	1265.0000	340	XLON	05002050000029076-EOKXTQ9rTDD20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 14:51:44	GB0002634946	1265.0000	271	TRQX	06002060000105182-EOKXRh7hL4T20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 14:52:50	GB0002634946	1265.5000	141	XLON	05002050000029581-EOKXTQ9rTLwF20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 14:52:53	GB0002634946	1265.5000	350	XLON	05002050000029581-EOKXTQ9rTUz20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 14:54:04	GB0002634946	1266.0000	317	XLON	07002070000029642-EOKXTQ9rTWyq20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 14:54:56	GB0002634946	1266.0000	274	XLON	07002070000029712-EOKXTQ9rTVGp20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 14:54:56	GB0002634946	1266.0000	400	XLON	05002050000029796-EOKXTQ9rTVG320241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 14:54:56	GB0002634946	1266.0000	59	XLON	07002070000029712-EOKXTQ9rTVG520241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 14:55:35	GB0002634946	1265.0000	416	XLON	07002070000029492-EOKXTQ9rTZH20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 14:55:35	GB0002634946	1265.5000	296	BATE	08492084900061513-10001EPN20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 14:55:35	GB0002634946	1265.5000	249	CHIX	06262062600085317-110001XUI20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 14:59:20	GB0002634946	1265.5000	218	XLON	07002070000030015-EOKXTQ9rTBp20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 15:00:00	GB0002634946	1265.5000	265	CHIX	06262062600086434-110001ZEa20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 15:00:00	GB0002634946	1265.5000	249	BATE	06242062400062312-10001FIS20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 15:00:00	GB0002634946	1265.5000	30	XLON	07002070000030015-EOKXTQ9rTqR20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 15:00:00	GB0002634946	1265.5000	563	XLON	07002070000030279-EOKXTQ9rTqR20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 15:00:26	GB0002634946	1265.0000	252	TRQX	08252082500117169-EOKXRh7iwo20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 15:00:26	GB0002634946	1265.0000	257	AQXE	0841B8647520241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 15:01:24	GB0002634946	1268.0000	115	XLON	07002070000030675-EOKXTQ9rTk4i20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 15:01:54	GB0002634946	1268.0000	21	XLON	07002070000030733-EOKXTQ9rTKdM20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 15:02:00	GB0002634946	1268.0000	293	XLON	05002050000030796-EOKXTQ9rTkm20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 15:02:22	GB0002634946	1267.5000	287	XLON	05002050000030733-EOKXTQ9rTlaD20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 15:02:22	GB0002634946	1267.5000	248	CHIX	06262062600088360-1100020J20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 15:02:22	GB0002634946	1267.0000	251	BATE	06242062400063650-10001GJB20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 15:02:24	GB0002634946	1266.5000	543	XLON	05002050000030787-EOKXTQ9rTlgD20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 15:02:56	GB0002634946	1267.0000	210	XLON	05002050000030931-EOKXTQ9rTmsV20241011	BuybackVWAP

BAE Systems plc	11-Oct-2024 15:02:56	GB0002634946	1267.0000	135	XLON	05002050000030931-EOKXTQ9rTmsT20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 15:03:47	GB0002634946	1266.5000	132	XLON	05002050000030925-EOKXTQ9rTmsT20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 15:06:10	GB0002634946	1268.5000	400	XLON	05002050000031341-EOKXTQ9rTvc20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 15:06:14	GB0002634946	1268.0000	361	XLON	07002070000031212-EOKXTQ9rTreg20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 15:06:14	GB0002634946	1268.0000	270	AQXE	0616B8950320241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 15:06:28	GB0002634946	1267.5000	134	XLON	05002050000031177-EOKXTQ9rTsfu20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 15:08:01	GB0002634946	1268.0000	66	XLON	07002070000031611-EOKXTQ9rTv8C20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 15:08:01	GB0002634946	1268.0000	46	XLON	07002070000031611-EOKXTQ9rTv8T20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 15:08:01	GB0002634946	1268.0000	124	XLON	07002070000031611-EOKXTQ9rTv8A20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 15:08:01	GB0002634946	1268.0000	13	XLON	07002070000031611-EOKXTQ9rTv8S20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 15:08:01	GB0002634946	1268.0000	126	XLON	07002070000031611-EOKXTQ9rTv8E20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 15:08:01	GB0002634946	1268.0000	76	XLON	07002070000031611-EOKXTQ9rTv8C20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 15:08:54	GB0002634946	1268.0000	252	TRQX	08252082500123807-EOKXRhi7jcOtd20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 15:09:12	GB0002634946	1267.5000	158	XLON	05002050000031631-EOKXTQ9rTxA820241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 15:09:12	GB0002634946	1267.5000	164	XLON	05002050000031631-EOKXTQ9rTxA20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 15:10:00	GB0002634946	1269.0000	1	XLON	05002050000031979-EOKXTQ9rTydQ20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 15:10:03	GB0002634946	1269.0000	380	XLON	05002050000031979-EOKXTQ9rTydF20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 15:11:00	GB0002634946	1268.5000	20	XLON	05002050000031948-EOKXTQ9rUOOS20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 15:11:00	GB0002634946	1268.5000	249	CHIX	06262062600091544-11000243V20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 15:11:00	GB0002634946	1268.5000	253	XLON	05002050000031948-EOKXTQ9rUOOU20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 15:11:21	GB0002634946	1269.5000	347	XLON	05002050000032273-EOKXTQ9rUj10241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 15:11:36	GB0002634946	1269.0000	128	XLON	05002050000032219-EOKXTQ9rUj1F20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 15:11:40	GB0002634946	1269.0000	244	XLON	05002050000032219-EOKXTQ9rUj1n20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 15:11:40	GB0002634946	1268.5000	250	BATE	08492084900066143-10001J1S20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 15:15:01	GB0002634946	1268.5000	376	XLON	05002050000032771-EOKXTQ9rUj7W20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 15:15:18	GB0002634946	1268.0000	323	BATE	06242062400066962-10001JUW20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 15:15:18	GB0002634946	1268.0000	249	CHIX	06262062600093238-1100025M20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 15:16:07	GB0002634946	1268.0000	66	XLON	07002070000033016-EOKXTQ9rU8zm20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 15:16:27	GB0002634946	1268.0000	506	XLON	07002070000033027-EOKXTQ9rU8eC20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 15:19:57	GB0002634946	1268.5000	400	XLON	07002070000033205-EOKXTQ9rUEKN20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 15:21:47	GB0002634946	1268.5000	701	XLON	07002070000033630-EOKXTQ9rUH9Q20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 15:23:00	GB0002634946	1268.5000	27	XLON	05002050000033852-EOKXTQ9rUj1y20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 15:23:00	GB0002634946	1268.5000	112	XLON	05002050000033852-EOKXTQ9rUj1w20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 15:23:38	GB0002634946	1268.0000	255	AQXE	0616B89875720241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 15:23:38	GB0002634946	1268.0000	251	CHIX	06262062600094426-11000287L20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 15:23:38	GB0002634946	1268.0000	359	XLON	07002070000033234-EOKXTQ9rUj20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 15:23:38	GB0002634946	1268.0000	263	TRQX	06002060000118202-EOKXRhi7kDK20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 15:23:38	GB0002634946	1268.0000	288	BATE	08492084900067511-10001LSR20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 15:25:00	GB0002634946	1268.5000	130	XLON	07002070000033983-EOKXTQ9rUL5020241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 15:25:32	GB0002634946	1268.5000	216	XLON	07002070000033983-EOKXTQ9rULj20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 15:25:32	GB0002634946	1268.5000	221	XLON	07002070000033983-EOKXTQ9rULj20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 15:25:32	GB0002634946	1268.0000	56	BATE	06242062400069427-10001M6920241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 15:25:32	GB0002634946	1268.0000	154	BATE	06242062400069427-10001M6820241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 15:25:32	GB0002634946	1268.0000	40	BATE	06242062400069427-10001M6A20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 15:26:19	GB0002634946	1267.5000	129	XLON	05002050000033235-EOKXTQ9rUWm120241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 15:26:33	GB0002634946	1267.5000	260	CHIX	06262062600096666-11000293320241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 15:26:33	GB0002634946	1267.5000	243	XLON	05002050000033235-EOKXTQ9rUWm220241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 15:31:37	GB0002634946	1269.0000	388	XLON	07002070000034687-EOKXTQ9rUJm20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 15:31:37	GB0002634946	1269.0000	391	XLON	07002070000034687-EOKXTQ9rUJm20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 15:31:37	GB0002634946	1269.0000	46	XLON	07002070000034687-EOKXTQ9rUJm20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 15:33:01	GB0002634946	1269.5000	57	XLON	07002070000035046-EOKXTQ9rUjVH320241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 15:33:01	GB0002634946	1269.5000	235	XLON	07002070000035046-EOKXTQ9rUjVH120241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 15:33:01	GB0002634946	1269.5000	267	XLON	05002050000035037-EOKXTQ9rUjVH20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 15:34:14	GB0002634946	1269.5000	602	XLON	05002050000035243-EOKXTQ9rUXP20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 15:34:30	GB0002634946	1269.5000	445	XLON	07002070000035335-EOKXTQ9rUjVH20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 15:34:30	GB0002634946	1269.5000	65	XLON	07002070000035335-EOKXTQ9rUjVH20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 15:36:23	GB0002634946	1269.5000	506	XLON	07002070000035528-EOKXTQ9rUjVH20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 15:37:49	GB0002634946	1270.0000	158	XLON	07002070000035699-EOKXTQ9rUjVH20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 15:37:49	GB0002634946	1270.0000	102	XLON	07002070000035699-EOKXTQ9rUjVH20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 15:38:24	GB0002634946	1270.0000	384	XLON	05002050000035761-EOKXTQ9rUc7K20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 15:39:29	GB0002634946	1270.0000	1	XLON	05002050000035928-EOKXTQ9rUjLc20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 15:39:29	GB0002634946	1270.0000	16	XLON	05002050000035928-EOKXTQ9rUjLc20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 15:39:29	GB0002634946	1270.0000	481	XLON	05002050000035928-EOKXTQ9rUjLc20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 15:40:22	GB0002634946	1269.5000	254	AQXE	0841B10593220241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 15:40:22	GB0002634946	1269.5000	248	TRQX	08252082500137642-EOKXRhi7jIM20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 15:40:23	GB0002634946	1269.0000	699	XLON	05002050000035314-EOKXTQ9rUeG220241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 15:40:23	GB0002634946	1269.0000	283	CHIX	06262062600102034-110002DAH20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 15:40:23	GB0002634946	1269.0000	260	CHIX	08512085100099621-110002DAF20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 15:40:23	GB0002634946	1269.0000	269	BATE	08492084900070959-10001PQF20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 15:40:32	GB0002634946	1268.5000	250	BATE	06242062400071951-10001PRF20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 15:42:36	GB0002634946	1268.5000	65	XLON	07002070000036182-EOKXTQ9rUjVH20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 15:42:36	GB0002634946	1268.5000	377	XLON	07002070000036182-EOKXTQ9rUjVH20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 15:42:49	GB0002634946	1269.0000	184	XLON	07002070000036345-EOKXTQ9rUjVH20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 15:42:49	GB0002634946	1269.0000	284	XLON	07002070000036345-EOKXTQ9rUjVH20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 15:45:38	GB0002634946	1269.5000	5	XLON	05002050000036753-EOKXTQ9rUjVH20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 15:45:38	GB0002634946	1269.5000	1	XLON	05002050000036753-EOKXTQ9rUjVH20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 15:45:38	GB0002634946	1269.5000	1	XLON	05002050000036753-EOKXTQ9rUjVH20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 15:45:38	GB0002634946	1269.5000	73	XLON	05002050000036753-EOKXTQ9rUjVH20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 15:45:38	GB0002634946	1269.5000	192	XLON	05002050000036753-EOKXTQ9rUjVH20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 15:45:45	GB0002634946	1269.5000	128	XLON	05002050000036753-EOKXTQ9rUjVH20241011	BuybackVWAP

BAE Systems plc	11-Oct-2024 15:45:45	GB0002634946	1269.5000	128	XLON	05002050000036753-EOKXTQ9rUImY20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 15:46:09	GB0002634946	1270.0000	192	XLON	05002050000036827-EOKXTQ9rUjQ20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 15:47:10	GB0002634946	1270.0000	307	XLON	05002050000036833-EOKXTQ9rUnE20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 15:47:10	GB0002634946	1270.0000	412	XLON	07002070000036774-EOKXTQ9rUnE20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 15:47:49	GB0002634946	1270.0000	232	XLON	05002050000037033-EOKXTQ9rUjD20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 15:47:55	GB0002634946	1269.5000	248	BATE	06242062400074786-10001RHG20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 15:47:55	GB0002634946	1269.5000	124	TRQX	06002060000130918-EOKXRhi7m8b20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 15:47:55	GB0002634946	1269.5000	124	TRQX	06002060000130918-EOKXRhi7m8b20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 15:47:55	GB0002634946	1269.5000	262	AQXE	0841B10901120241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 15:48:37	GB0002634946	1269.0000	269	CHIX	06262062600104669-110002FT20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 15:48:37	GB0002634946	1269.0000	368	XLON	07002070000036566-EOKXTQ9rUjD20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 15:48:37	GB0002634946	1269.0000	38	XLON	07002070000036566-EOKXTQ9rUjD20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 15:48:37	GB0002634946	1269.0000	272	XLON	07002070000036986-EOKXTQ9rUjD20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 15:49:48	GB0002634946	1268.5000	259	TRQX	08252082500143165-EOKXRhi7mFcb20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 15:49:48	GB0002634946	1268.5000	79	XLON	07002070000037233-EOKXTQ9rUjD20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 15:49:48	GB0002634946	1268.5000	249	CHIX	06262062600105863-110002G7T20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 15:49:48	GB0002634946	1268.0000	267	XLON	05002050000037257-EOKXTQ9rUjD20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 15:49:48	GB0002634946	1268.5000	260	AQXE	0616B10996720241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 15:49:48	GB0002634946	1268.5000	322	XLON	07002070000037233-EOKXTQ9rUjD20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 15:50:19	GB0002634946	1267.5000	139	BATE	08492084900075316-10001S4T20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 15:50:19	GB0002634946	1267.5000	139	BATE	08492084900075316-10001S4S20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 15:50:20	GB0002634946	1266.5000	249	BATE	08492084900075549-10001S5320241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 15:51:17	GB0002634946	1266.0000	347	XLON	07002070000037472-EOKXTQ9rUjD20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 15:52:25	GB0002634946	1265.5000	273	XLON	05002050000037496-EOKXTQ9rUjD20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 15:52:25	GB0002634946	1265.5000	254	CHIX	06262062600106536-110002H3I20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 15:52:25	GB0002634946	1265.5000	265	BATE	06242062400075985-10001SM20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 15:54:35	GB0002634946	1265.5000	273	XLON	05002050000037779-EOKXTQ9rUjD20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 15:56:43	GB0002634946	1265.5000	571	XLON	07002070000038234-EOKXTQ9rUjD20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 15:57:09	GB0002634946	1265.0000	248	XLON	07002070000037746-EOKXTQ9rUjD20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 15:57:09	GB0002634946	1265.0000	248	CHIX	06262062600108682-110002IC20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 15:57:09	GB0002634946	1265.0000	250	BATE	06242062400077268-10001TMJ20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 15:59:41	GB0002634946	1266.0000	1	XLON	07002070000038764-EOKXTQ9rUjD20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 15:59:41	GB0002634946	1266.0000	197	XLON	07002070000038764-EOKXTQ9rUjD20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 15:59:41	GB0002634946	1266.0000	190	XLON	07002070000038764-EOKXTQ9rUjD20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 15:59:41	GB0002634946	1266.0000	207	XLON	07002070000038764-EOKXTQ9rUjD20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 16:02:45	GB0002634946	1267.5000	139	XLON	07002070000039264-EOKXTQ9rUjD20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 16:02:45	GB0002634946	1267.5000	414	XLON	07002070000039264-EOKXTQ9rUjD20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 16:02:49	GB0002634946	1267.5000	23	XLON	05002050000039344-EOKXTQ9rUjD20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 16:02:49	GB0002634946	1267.5000	599	XLON	05002050000039344-EOKXTQ9rUjD20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 16:05:50	GB0002634946	1268.5000	173	XLON	05002050000039882-EOKXTQ9rUjD20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 16:05:50	GB0002634946	1268.5000	341	XLON	05002050000039882-EOKXTQ9rUjD20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 16:05:50	GB0002634946	1268.5000	181	XLON	05002050000039882-EOKXTQ9rUjD20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 16:06:15	GB0002634946	1268.5000	208	XLON	05002050000039962-EOKXTQ9rUjD20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 16:06:15	GB0002634946	1268.5000	186	XLON	05002050000039962-EOKXTQ9rUjD20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 16:07:03	GB0002634946	1268.5000	248	CHIX	08512085100114363-110002LNA20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 16:07:08	GB0002634946	1268.0000	167	AQXE	0616B11765820241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 16:07:08	GB0002634946	1268.0000	262	TRQX	08252082500152655-EOKXRhi7nC4k20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 16:07:08	GB0002634946	1268.0000	82	AQXE	0616B11765920241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 16:09:08	GB0002634946	1268.5000	215	XLON	07002070000040287-EOKXTQ9rUjD20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 16:09:34	GB0002634946	1269.0000	335	XLON	07002070000040512-EOKXTQ9rUjD20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 16:09:34	GB0002634946	1269.0000	403	XLON	07002070000040512-EOKXTQ9rUjD20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 16:11:17	GB0002634946	1268.5000	89	XLON	05002050000040560-EOKXTQ9rUjD20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 16:11:17	GB0002634946	1268.5000	716	XLON	05002050000040560-EOKXTQ9rUjD20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 16:16:15	GB0002634946	1270.5000	1217	XLON	05002050000042108-EOKXTQ9rUjD20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 16:16:15	GB0002634946	1270.5000	290	XLON	05002050000042108-EOKXTQ9rUjD20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 16:20:55	GB0002634946	1270.0000	264	XLON	07002070000043118-EOKXTQ9rUjD20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 16:20:55	GB0002634946	1270.0000	1465	XLON	07002070000043118-EOKXTQ9rUjD20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 16:21:09	GB0002634946	1270.0000	80	XLON	05002050000043203-EOKXTQ9rUjD20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 16:21:09	GB0002634946	1270.0000	491	XLON	05002050000043203-EOKXTQ9rUjD20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 16:21:09	GB0002634946	1270.0000	123	XLON	05002050000043203-EOKXTQ9rUjD20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 16:21:09	GB0002634946	1270.0000	186	XLON	05002050000043203-EOKXTQ9rUjD20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 16:22:19	GB0002634946	1269.5000	273	CHIX	08512085100119776-110002S1P20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 16:22:19	GB0002634946	1269.5000	269	TRQX	06002060000150728-EOKXRhi7oBw20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 16:22:19	GB0002634946	1269.5000	296	BATE	08492084900086527-100021M120241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 16:23:49	GB0002634946	1270.0000	1080	XLON	07002070000043716-EOKXTQ9rUjD20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 16:23:49	GB0002634946	1270.0000	174	XLON	07002070000043716-EOKXTQ9rUjD20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 16:23:58	GB0002634946	1269.5000	4	XLON	07002070000042746-EOKXTQ9rUjD20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 16:23:58	GB0002634946	1269.5000	14	XLON	05002050000042729-EOKXTQ9rUjD20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 16:23:58	GB0002634946	1269.5000	14	XLON	07002070000042746-EOKXTQ9rUjD20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 16:23:58	GB0002634946	1269.5000	14	XLON	05002050000042725-EOKXTQ9rUjD20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 16:23:58	GB0002634946	1269.5000	248	BATE	08492084900087303-1000228920241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 16:23:58	GB0002634946	1269.5000	68	XLON	07002070000042737-EOKXTQ9rUjD20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 16:23:58	GB0002634946	1269.5000	249	TRQX	06002060000151931-EOKXRhi7oHmp20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 16:23:58	GB0002634946	1269.0000	258	AQXE	0841B12928420241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 16:23:58	GB0002634946	1269.5000	187	CHIX	08512085100124176-110002ST20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 16:23:58	GB0002634946	1269.5000	9	XLON	07002070000042746-EOKXTQ9rUjD20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 16:23:58	GB0002634946	1269.5000	266	AQXE	0841B12928220241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 16:23:58	GB0002634946	1269.5000	14	XLON	07002070000042701-EOKXTQ9rUjD20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 16:23:58	GB0002634946	1269.5000	42	XLON	05002050000042719-EOKXTQ9rUjD20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 16:23:58	GB0002634946	1269.5000	408	XLON	05002050000042698-EOKXTQ9rUjD20241011	BuybackVWAP

BAE Systems plc	11-Oct-2024 16:23:58	GB0002634946	1269.5000	61	CHIX	08512085100124176-110002STR20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 16:23:58	GB0002634946	1269.5000	947	XLON	05002050000042778-EOKXTQ9rVX2H20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 16:23:58	GB0002634946	1269.5000	14	XLON	07002070000042723-EOKXTQ9rVX2720241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 16:23:58	GB0002634946	1269.5000	14	XLON	07002070000042680-EOKXTQ9rVX1v20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 16:23:58	GB0002634946	1269.5000	42	XLON	07002070000042716-EOKXTQ9rVX2520241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 16:24:01	GB0002634946	1268.5000	58	AQXE	0616B12932920241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 16:24:01	GB0002634946	1268.5000	11	CHIX	08512085100117358-110002SV320241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 16:24:02	GB0002634946	1268.5000	252	CHIX	08512085100117358-110002SV420241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 16:24:02	GB0002634946	1268.5000	270	CHIX	06262062600123519-110002SV520241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 16:24:02	GB0002634946	1268.5000	7	BATE	06242062400082843-1000228R20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 16:24:02	GB0002634946	1268.5000	268	BATE	06242062400084731-1000228T20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 16:24:02	GB0002634946	1268.5000	244	BATE	06242062400082843-1000228S20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 16:25:29	GB0002634946	1268.0000	408	XLON	05002050000043889-EOKXTQ9rVZA220241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 16:25:30	GB0002634946	1268.0000	4	BATE	08492084900088075-100022T820241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 16:25:44	GB0002634946	1268.5000	62	TRQX	08252082500166408-EOKXRhi7oOh920241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 16:26:32	GB0002634946	1268.0000	360	XLON	07002070000044172-EOKXTQ9rVaSM20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 16:27:36	GB0002634946	1267.5000	1	BATE	06242062400088323-100023R420241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 16:27:36	GB0002634946	1268.0000	333	CHIX	06262062600125184-110002UMW20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 16:27:36	GB0002634946	1268.0000	318	BATE	08492084900088075-100023R020241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 16:27:39	GB0002634946	1267.5000	50	BATE	06242062400088323-100023RV20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 16:27:39	GB0002634946	1267.5000	143	XLON	07002070000043850-EOKXTQ9rVbqG20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 16:27:39	GB0002634946	1267.5000	151	BATE	06242062400088323-100023RW20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 16:27:39	GB0002634946	1267.5000	347	XLON	07002070000043850-EOKXTQ9rVbqD20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 16:28:12	GB0002634946	1267.0000	372	XLON	05002050000044531-EOKXTQ9rVcZb20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 16:28:30	GB0002634946	1266.5000	259	XLON	07002070000044514-EOKXTQ9rVd3920241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 16:28:36	GB0002634946	1266.0000	141	XLON	05002050000044532-EOKXTQ9rVdAP20241011	BuybackVWAP
BAE Systems plc	11-Oct-2024 16:28:56	GB0002634946	1266.0000	14	XLON	05002050000044759-EOKXTQ9rVdmC20241011	BuybackVWAP