

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	27 September 2024	GB0002634946	112,700	1243.61	XLON	1252.50	1239.00
BAE Systems plc	27 September 2024	GB0002634946	16,100	1243.45	CHIX	1251.00	1239.00
BAE Systems plc	27 September 2024	GB0002634946	16,100	1243.31	BATE	1251.00	1239.50
BAE Systems plc	27 September 2024	GB0002634946	8,050	1243.38	TRQX	1249.50	1239.50
BAE Systems plc	27 September 2024	GB0002634946	8,050	1243.44	AQXE	1249.50	1239.00
* Rounded to two decimal places		SUM:	161,000	1243.55		1252.50	1239.00

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	27-Sep-2024 08:01:38	GB0002634946	1247.5000	424	XLON	05002050000002215-E0KNIGvxPJG920240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 08:07:19	GB0002634946	1252.5000	516	XLON	07002070000002610-E0KNIGvxPUYM20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 08:07:19	GB0002634946	1252.5000	232	XLON	07002070000002610-E0KNIGvxPUYD20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 08:08:14	GB0002634946	1250.5000	295	CHIX	06222062200001584-1100008DX20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 08:08:14	GB0002634946	1251.0000	228	CHIX	08472084700001600-1100008DV20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 08:08:14	GB0002634946	1251.0000	227	BATE	06212062100000719-100008NO20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 08:08:14	GB0002634946	1251.5000	748	XLON	07002070000002574-E0KNIGvxPVbf20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 08:08:14	GB0002634946	1250.5000	228	BATE	08462084600000750-100008NO20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 08:08:39	GB0002634946	1248.5000	621	XLON	05002050000002678-E0KNIGvxPWj20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 08:08:45	GB0002634946	1248.0000	242	XLON	05002050000002573-E0KNIGvxPWw820240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 08:08:45	GB0002634946	1248.0000	507	XLON	07002070000002396-E0KNIGvxPWw920240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 08:09:31	GB0002634946	1248.0000	446	XLON	07002070000002722-E0KNIGvxPZ20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 08:10:05	GB0002634946	1246.5000	415	XLON	07002070000002719-E0KNIGvxPaGX20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 08:10:07	GB0002634946	1246.0000	239	CHIX	06222062200001944-1100008Y320240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 08:10:07	GB0002634946	1246.0000	243	TRQX	06002060000001196-E0KNIGvx85MZ20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 08:10:07	GB0002634946	1246.0000	243	BATE	06212062100000925-1000091720240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 08:11:15	GB0002634946	1244.0000	329	XLON	05002050000002881-E0KNIGvxPcb320240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 08:11:43	GB0002634946	1243.0000	278	XLON	07002070000002820-E0KNIGvxPb20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 08:13:10	GB0002634946	1243.5000	241	CHIX	08472084700002419-1100009I120240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 08:13:10	GB0002634946	1243.5000	243	AQXE	0616B378020240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 08:13:10	GB0002634946	1243.5000	261	XLON	05002050000002962-E0KNIGvxPexI20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 08:13:10	GB0002634946	1243.5000	230	BATE	06212062100001125-100009DE20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 08:15:51	GB0002634946	1245.0000	308	XLON	05002050000003138-E0KNIGvxPITK20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 08:16:42	GB0002634946	1246.0000	420	XLON	07002070000003111-E0KNIGvxPjak20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 08:18:28	GB0002634946	1245.5000	391	XLON	07002070000003205-E0KNIGvxPIfD20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 08:18:42	GB0002634946	1245.0000	227	TRQX	08252082500002197-E0KNIGvx86HQD20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 08:18:42	GB0002634946	1245.0000	228	BATE	084620846000001497-10000A1R20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 08:18:42	GB0002634946	1245.0000	355	XLON	07002070000003075-E0KNIGvxPXP20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 08:19:21	GB0002634946	1245.0000	227	AQXE	0616B596620240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 08:19:21	GB0002634946	1245.5000	264	XLON	07002070000003269-E0KNIGvxPmiB20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 08:22:02	GB0002634946	1246.5000	140	XLON	05002050000003447-E0KNIGvxPg1T20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 08:22:02	GB0002634946	1246.5000	247	XLON	05002050000003447-E0KNIGvxPg1R20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 08:22:41	GB0002634946	1246.0000	304	XLON	07002070000003470-E0KNIGvxPr8620240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 08:22:41	GB0002634946	1246.0000	81	XLON	07002070000003470-E0KNIGvxPr8820240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 08:22:47	GB0002634946	1245.5000	237	BATE	06212062100001770-10000APK20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 08:22:47	GB0002634946	1245.5000	243	CHIX	06222062200003541-1100008XU20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 08:23:19	GB0002634946	1245.0000	258	XLON	07002070000003305-E0KNIGvxPrE20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 08:25:17	GB0002634946	1244.5000	57	XLON	05002050000003673-E0KNIGvxPulI20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 08:25:17	GB0002634946	1244.5000	209	XLON	05002050000003673-E0KNIGvxPulG20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 08:26:30	GB0002634946	1245.5000	382	XLON	05002050000003711-E0KNIGvxPvgg20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 08:27:42	GB0002634946	1245.5000	354	XLON	07002070000003688-E0KNIGvxPxDP20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 08:27:56	GB0002634946	1245.0000	266	XLON	07002070000003617-E0KNIGvxPYO20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 08:27:58	GB0002634946	1244.5000	248	CHIX	06222062200004272-110000CYO20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 08:27:58	GB0002634946	1244.5000	234	BATE	06212062100002377-10000B7I20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 08:29:16	GB0002634946	1246.0000	234	TRQX	08252082500004055-E0KNIGvx87Fw20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 08:29:22	GB0002634946	1246.5000	299	XLON	07002070000003769-E0KNIGvxPz2J20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 08:31:33	GB0002634946	1247.0000	239	XLON	07002070000003832-E0KNIGvxQC2y20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 08:31:33	GB0002634946	1247.0000	246	AQXE	0616B999120240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 08:31:33	GB0002634946	1247.0000	246	CHIX	08472084700005023-110000DRT20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 08:31:33	GB0002634946	1247.5000	267	XLON	05002050000003950-E0KNIGvxQC2bz20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 08:33:19	GB0002634946	1246.5000	366	XLON	05002050000004046-E0KNIGvxQ4sz20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 08:33:19	GB0002634946	1247.0000	293	XLON	05002050000004049-E0KNIGvxQ4qz20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 08:35:11	GB0002634946	1246.5000	246	BATE	08462084600002938-10000COY20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 08:37:35	GB0002634946	1247.5000	265	XLON	05002050000004232-E0KNIGvxQALAZ20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 08:41:47	GB0002634946	1248.5000	596	XLON	05002050000004408-E0KNIGvxQEHp20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 08:43:11	GB0002634946	1248.5000	529	XLON	05002050000004453-E0KNIGvxQGG520240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 08:43:12	GB0002634946	1248.0000	128	BATE	08462084600003507-10000CYL20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 08:44:21	GB0002634946	1249.0000	375	XLON	05002050000004527-E0KNIGvxQHj20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 08:44:55	GB0002634946	1249.5000	90	AQXE	0616B1351620240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 08:44:55	GB0002634946	1249.5000	249	TRQX	08252082500006255-E0KNIGvx88b820240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 08:45:01	GB0002634946	1249.5000	160	AQXE	0616B1354320240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 08:47:06	GB0002634946	1250.0000	338	XLON	07002070000004533-E0KNIGvxQKDC20240927	BuybackVWAP

BAE Systems plc	27-Sep-2024 08:48:16	GB0002634946	1250.5000	244	BATE	08462084600003930-10000DFY20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 08:48:33	GB0002634946	1249.5000	198	CHIX	06222062200006759-110000GOY20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 08:48:33	GB0002634946	1249.5000	30	CHIX	06222062200006759-110000GOZ20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 08:48:33	GB0002634946	1250.0000	475	XLON	07002070000004611-EOKNIGvxQLU20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 08:50:02	GB0002634946	1250.5000	385	XLON	07002070000004723-EOKNIGvxQMW520240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 08:51:18	GB0002634946	1248.5000	318	XLON	07002070000004448-EOKNIGvxQNhG20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 08:51:18	GB0002634946	1249.5000	240	CHIX	08472084700007213-110000H4320240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 08:51:18	GB0002634946	1249.0000	3	XLON	05002050000004527-EOKNIGvxQNgA20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 08:51:18	GB0002634946	1250.0000	437	XLON	05002050000004752-EOKNIGvxQNeB20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 08:55:33	GB0002634946	1248.5000	227	CHIX	08472084700007752-110000HSC20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 08:55:44	GB0002634946	1248.0000	227	XLON	05002050000004996-EOKNIGvxQRO920240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 08:59:23	GB0002634946	1247.5000	529	XLON	05002050000005222-EOKNIGvxQVND20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 09:03:30	GB0002634946	1248.0000	407	XLON	07002070000005347-EOKNIGvxQZK520240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 09:03:30	GB0002634946	1248.0000	248	TRQX	06002060000008020-EOKNIGvx89zQK20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 09:03:46	GB0002634946	1247.5000	227	CHIX	08472084700008903-110000JA920240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 09:03:46	GB0002634946	1247.5000	448	XLON	07002070000005330-EOKNIGvxQZdi20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 09:03:46	GB0002634946	1247.5000	6	AQXE	0616B1852520240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 09:03:46	GB0002634946	1247.5000	226	AQXE	0616B1852620240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 09:03:46	GB0002634946	1247.0000	227	BATE	06212062100004424-10000F7420240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 09:03:46	GB0002634946	1247.0000	250	XLON	07002070000004884-EOKNIGvxQZdi20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 09:04:42	GB0002634946	1246.5000	417	XLON	07002070000005523-EOKNIGvxQai20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 09:08:36	GB0002634946	1248.5000	267	XLON	07002070000005778-EOKNIGvxQeFN20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 09:08:36	GB0002634946	1248.5000	386	XLON	07002070000005778-EOKNIGvxQeFF20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 09:09:44	GB0002634946	1247.5000	171	CHIX	08472084700009818-110000KCE20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 09:09:44	GB0002634946	1247.5000	74	CHIX	08472084700009818-110000KCF20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 09:09:44	GB0002634946	1248.0000	456	XLON	07002070000005774-EOKNIGvxQr1f20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 09:10:29	GB0002634946	1247.0000	247	BATE	08462084600005537-10000G1020240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 09:17:43	GB0002634946	1247.0000	492	XLON	07002070000006214-EOKNIGvxQm4920240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 09:19:02	GB0002634946	1246.5000	426	XLON	07002070000006065-EOKNIGvxQn6420240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 09:19:02	GB0002634946	1246.0000	294	XLON	05002050000005881-EOKNIGvxQn6h20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 09:19:02	GB0002634946	1246.0000	134	BATE	06212062100005877-10000H4B20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 09:19:03	GB0002634946	1246.0000	103	BATE	06212062100005877-10000H4H20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 09:19:05	GB0002634946	1246.0000	238	AQXE	0616B2261920240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 09:19:05	GB0002634946	1246.0000	195	TRQX	06002060000010290-EOKNIGx8BBEn20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 09:19:46	GB0002634946	1246.0000	36	TRQX	06002060000010290-EOKNIGx8BBSS20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 09:23:19	GB0002634946	1245.5000	227	CHIX	06222062200011181-110000NJ020240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 09:23:19	GB0002634946	1245.5000	248	BATE	08462084600006573-10000HPA20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 09:23:19	GB0002634946	1245.5000	109	XLON	05002050000006376-EOKNIGvxQvw220240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 09:23:19	GB0002634946	1245.5000	249	XLON	05002050000006376-EOKNIGvxQvw020240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 09:23:19	GB0002634946	1246.0000	137	XLON	07002070000006382-EOKNIGvxQJm20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 09:23:19	GB0002634946	1246.0000	188	XLON	07002070000006382-EOKNIGvxQJm20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 09:23:39	GB0002634946	1244.5000	256	XLON	07002070000006306-EOKNIGvxQrBg20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 09:23:39	GB0002634946	1244.5000	69	XLON	07002070000006306-EOKNIGvxQrBg20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 09:24:51	GB0002634946	1243.5000	423	XLON	07002070000006554-EOKNIGvxQsD20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 09:33:17	GB0002634946	1245.0000	594	XLON	05002050000007073-EOKNIGvxQz320240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 09:34:36	GB0002634946	1245.5000	459	XLON	07002070000007049-EOKNIGvxR0y20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 09:40:11	GB0002634946	1246.5000	603	XLON	05002050000007391-EOKNIGvxR5W020240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 09:41:35	GB0002634946	1246.0000	553	XLON	07002070000007159-EOKNIGvxR6Rm20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 09:41:35	GB0002634946	1246.5000	351	XLON	07002070000007350-EOKNIGvxR6Rm20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 09:41:35	GB0002634946	1246.5000	201	XLON	05002050000007391-EOKNIGvxR6RS20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 09:41:35	GB0002634946	1246.0000	244	CHIX	08472084700013939-110000QC20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 09:41:36	GB0002634946	1246.0000	228	AQXE	0616B2846120240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 09:41:36	GB0002634946	1246.0000	241	BATE	06212062100008102-10000JSE20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 09:41:36	GB0002634946	1246.0000	227	TRQX	08252082500015270-EOKNIGx8CDLe20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 09:41:51	GB0002634946	1245.5000	142	XLON	07002070000007111-EOKNIGvxR6es20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 09:41:51	GB0002634946	1245.5000	324	XLON	07002070000007111-EOKNIGvxR6eq20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 09:44:05	GB0002634946	1244.5000	165	BATE	06212062100008393-10000K2L20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 09:44:05	GB0002634946	1244.5000	23	XLON	05002050000007539-EOKNIGvxR8R20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 09:44:05	GB0002634946	1244.5000	272	XLON	05002050000007539-EOKNIGvxR8R20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 09:44:13	GB0002634946	1244.5000	77	BATE	06212062100008393-10000Q2W20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 09:44:13	GB0002634946	1244.5000	227	CHIX	06222062200014302-110000QH20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 09:47:25	GB0002634946	1244.5000	19	XLON	05002050000007672-EOKNIGvxRB2820240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 09:48:18	GB0002634946	1244.5000	17	XLON	05002050000007672-EOKNIGvxRBh020240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 09:48:39	GB0002634946	1244.0000	7	CHIX	08472084700015056-110000R9J20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 09:48:39	GB0002634946	1244.0000	7	CHIX	08472084700015056-110000R9J20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 09:48:39	GB0002634946	1244.5000	203	XLON	05002050000007672-EOKNIGvxRBx20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 09:48:41	GB0002634946	1244.0000	232	CHIX	08472084700015056-110000R9W20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 09:50:57	GB0002634946	1243.5000	318	XLON	07002070000007496-EOKNIGvxRDaf20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 09:57:40	GB0002634946	1243.5000	464	XLON	05002050000008125-EOKNIGvxRlB20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 09:57:42	GB0002634946	1243.5000	438	XLON	05002050000008230-EOKNIGvxRlB20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 10:07:03	GB0002634946	1245.0000	623	XLON	07002070000008399-EOKNIGvxRPFm20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 10:08:03	GB0002634946	1244.0000	228	TRQX	08252082500019220-EOKNIGx8CJ20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 10:08:03	GB0002634946	1244.5000	512	XLON	07002070000008343-EOKNIGvxRQXs20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 10:08:03	GB0002634946	1244.0000	768	XLON	07002070000008309-EOKNIGvxRQYx20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 10:08:03	GB0002634946	1244.5000	238	AQXE	0616B3533820240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 10:08:03	GB0002634946	1244.5000	248	CHIX	06222062200016848-110000UIQ20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 10:08:03	GB0002634946	1244.5000	231	BATE	06212062100010041-10000MYG20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 10:10:03	GB0002634946	1244.0000	343	XLON	07002070000008612-EOKNIGvxRS3T20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 10:11:43	GB0002634946	1243.5000	237	XLON	05002050000008844-EOKNIGvxRT8p20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 10:11:43	GB0002634946	1243.5000	111	XLON	05002050000008844-EOKNIGvxRT8p20240927	BuybackVWAP

BAE Systems plc	27-Sep-2024 10:11:43	GB0002634946	1243.5000	47	XLON	05002050000008844-EOKNIGvxRT8n20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 10:13:52	GB0002634946	1243.0000	447	XLON	07002070000008587-EOKNIGvxRUK720240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 10:19:53	GB0002634946	1243.5000	446	XLON	07002070000009014-EOKNIGvxRZJ220240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 10:19:53	GB0002634946	1243.5000	236	XLON	05002050000009091-EOKNIGvxRZIV20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 10:20:05	GB0002634946	1243.0000	228	AQXE	0841B3891820240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 10:20:11	GB0002634946	1242.5000	247	TRQX	082520825000020659-EOKNIGvx8EWt20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 10:20:11	GB0002634946	1242.5000	243	BATE	06212062100010407-100000JP20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 10:20:11	GB0002634946	1242.5000	235	CHIX	06222062200017423-110000WZY20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 10:20:11	GB0002634946	1242.5000	399	XLON	07002070000008801-EOKNIGvxRZH320240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 10:22:01	GB0002634946	1241.5000	227	CHIX	06222062200018890-110000XAF20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 10:22:35	GB0002634946	1241.5000	310	XLON	05002050000009276-EOKNIGvxRHP20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 10:22:35	GB0002634946	1241.5000	231	BATE	08462084600011398-10000ORO20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 10:22:35	GB0002634946	1241.5000	4	XLON	05002050000009276-EOKNIGvxRHHN20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 10:29:49	GB0002634946	1241.5000	409	XLON	05002050000009583-EOKNIGvxRfyn20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 10:30:47	GB0002634946	1241.0000	227	BATE	08462084600011921-10000PQT20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 10:30:47	GB0002634946	1241.0000	231	CHIX	08472084700020000-110000YVNW20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 10:30:47	GB0002634946	1241.0000	291	XLON	05002050000009461-EOKNIGvxRrh4120240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 10:30:47	GB0002634946	1241.0000	254	XLON	07002070000009470-EOKNIGvxRH4920240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 10:31:59	GB0002634946	1240.5000	417	XLON	05002050000009742-EOKNIGvxRiC320240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 10:36:50	GB0002634946	1242.0000	448	XLON	05002050000009933-EOKNIGvxRXiX20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 10:40:16	GB0002634946	1243.0000	102	XLON	07002070000009918-EOKNIGvxRnb120240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 10:40:16	GB0002634946	1243.0000	79	XLON	07002070000009918-EOKNIGvxRnax20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 10:41:24	GB0002634946	1243.0000	240	XLON	07002070000009937-EOKNIGvxRmxA20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 10:45:03	GB0002634946	1244.0000	457	XLON	07002070000010086-EOKNIGvxRgcP20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 10:45:03	GB0002634946	1244.0000	53	XLON	07002070000010086-EOKNIGvxRgcN20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 10:45:50	GB0002634946	1243.5000	457	XLON	07002070000010002-EOKNIGvxRfD20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 10:46:25	GB0002634946	1243.0000	385	XLON	05002050000010254-EOKNIGvxRrff20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 10:47:17	GB0002634946	1243.5000	386	XLON	05002050000010309-EOKNIGvxRsF320240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 10:47:17	GB0002634946	1243.5000	248	CHIX	06222062200021797-1100011B20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 10:47:17	GB0002634946	1243.5000	248	AQXE	0841B4493620240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 10:55:45	GB0002634946	1245.0000	500	XLON	05002050000010666-EOKNIGvxRydA20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 10:55:47	GB0002634946	1244.5000	32	AQXE	0616B4668520240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 10:55:47	GB0002634946	1244.5000	211	AQXE	0616B4668420240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 10:55:47	GB0002634946	1244.0000	404	XLON	07002070000010486-EOKNIGvxRygl20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 10:55:47	GB0002634946	1244.5000	404	XLON	07002070000010513-EOKNIGvxRymA20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 10:55:47	GB0002634946	1244.5000	228	CHIX	08472084700023032-1100012OR20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 10:56:51	GB0002634946	1243.5000	227	XLON	05002050000010687-EOKNIGvxRzLE20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 10:56:51	GB0002634946	1243.5000	227	TRQX	082520825000027719-EOKNIGvx8H9Pv20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 10:56:51	GB0002634946	1243.5000	234	BATE	06212062100013914-10000SGO20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 10:58:08	GB0002634946	1243.5000	250	XLON	07002070000010628-EOKNIGvxSODC20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 11:02:22	GB0002634946	1244.0000	250	XLON	05002050000010900-EOKNIGvxSvvd20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 11:04:34	GB0002634946	1245.5000	250	XLON	05002050000010982-EOKNIGvxSSP220240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 11:10:46	GB0002634946	1244.5000	104	CHIX	06222062200023874-11000157320240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 11:10:46	GB0002634946	1244.5000	227	BATE	06212062100014803-10000UJG20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 11:10:46	GB0002634946	1244.5000	141	CHIX	06222062200023874-11000157220240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 11:10:46	GB0002634946	1245.0000	227	BATE	084620846000114787-10000UJB20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 11:10:46	GB0002634946	1245.5000	472	XLON	05002050000011183-EOKNIGvxSAED20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 11:10:46	GB0002634946	1245.0000	228	TRQX	082520825000029585-EOKNIGvx8HzPv20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 11:10:46	GB0002634946	1244.5000	265	XLON	05002050000010961-EOKNIGvxSAG520240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 11:10:46	GB0002634946	1244.0000	350	XLON	07002070000011109-EOKNIGvxSAGn20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 11:12:04	GB0002634946	1244.0000	72	XLON	07002070000011109-EOKNIGvxSBEG20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 11:16:12	GB0002634946	1243.5000	245	CHIX	06222062200025062-1100015WG20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 11:18:12	GB0002634946	1243.0000	228	XLON	05002050000011491-EOKNIGvxSELc20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 11:18:12	GB0002634946	1243.5000	257	XLON	05002050000011251-EOKNIGvxSEKv20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 11:18:12	GB0002634946	1243.0000	247	BATE	06212062100015297-10000USR20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 11:18:12	GB0002634946	1243.5000	239	TRQX	06002060000028331-EOKNIGvx8iLEF20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 11:21:54	GB0002634946	1243.5000	440	XLON	05002050000011597-EOKNIGvxSGsp20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 11:24:05	GB0002634946	1244.0000	344	XLON	07002070000011638-EOKNIGvxSlz20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 11:24:05	GB0002634946	1244.0000	138	XLON	07002070000011638-EOKNIGvxSlzv20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 11:24:23	GB0002634946	1244.0000	321	XLON	07002070000011649-EOKNIGvxSlBT20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 11:26:49	GB0002634946	1243.5000	84	XLON	05002050000011691-EOKNIGvxSJ320240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 11:26:49	GB0002634946	1243.5000	324	XLON	05002050000011691-EOKNIGvxSJJQ20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 11:26:52	GB0002634946	1243.0000	143	CHIX	08472084700026496-1100017HC20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 11:31:01	GB0002634946	1243.0000	320	XLON	05002050000011849-EOKNIGvxSLQC20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 11:32:14	GB0002634946	1242.5000	247	BATE	08462084600015874-10000WA320240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 11:32:14	GB0002634946	1242.5000	243	AQXE	0616B5404820240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 11:36:00	GB0002634946	1242.5000	161	XLON	05002050000012233-EOKNIGvxSOqk20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 11:36:00	GB0002634946	1242.5000	101	XLON	05002050000012233-EOKNIGvxSOqI20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 11:36:31	GB0002634946	1242.5000	454	XLON	05002050000012239-EOKNIGvxSP8420240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 11:37:43	GB0002634946	1242.5000	144	XLON	07002070000012187-EOKNIGvxSPxa20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 11:37:43	GB0002634946	1242.5000	159	XLON	07002070000012187-EOKNIGvxSPxc20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 11:37:43	GB0002634946	1242.5000	30	XLON	07002070000012187-EOKNIGvxSPxe20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 11:43:43	GB0002634946	1243.0000	283	XLON	05002050000012420-EOKNIGvxSTYv20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 11:44:23	GB0002634946	1243.5000	323	XLON	05002050000012571-EOKNIGvxSU220240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 11:44:23	GB0002634946	1243.5000	146	XLON	05002050000012571-EOKNIGvxSU240240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 11:48:06	GB0002634946	1243.5000	34	XLON	07002070000012551-EOKNIGvxSWB920240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 11:48:06	GB0002634946	1243.5000	379	XLON	07002070000012551-EOKNIGvxSWB720240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 11:50:05	GB0002634946	1243.5000	415	XLON	05002050000012769-EOKNIGvxSDXh20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 11:50:05	GB0002634946	1243.5000	50	XLON	05002050000012769-EOKNIGvxSDXe20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 11:52:04	GB0002634946	1243.0000	227	BATE	08462084600017987-10000YG620240927	BuybackVWAP

BAE Systems plc	27-Sep-2024 11:52:04	GB0002634946	1243.0000	323	XLON	05002050000012548-EOKNIGvXSYdn20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 11:52:04	GB0002634946	1243.0000	228	CHIX	06222062200028816-110001BQO20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 11:52:31	GB0002634946	1242.5000	227	AQXE	0616B5838220240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 11:56:16	GB0002634946	1242.0000	101	XLON	05002050000011752-EOKNIGvXScDp20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 11:56:16	GB0002634946	1242.5000	297	XLON	070020700000112767-EOKNIGvXSeCS20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 11:56:16	GB0002634946	1242.5000	233	TRQX	06002060000032430-EOKNIGvX8KNK20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 11:56:20	GB0002634946	1242.0000	241	CHIX	08472084700029677-110001CCT20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 11:58:20	GB0002634946	1242.0000	251	XLON	05002050000011752-EOKNIGvXSe3620240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 11:58:20	GB0002634946	1242.0000	227	BATE	06212062100018210-100002Z520240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 11:58:22	GB0002634946	1241.5000	227	CHIX	08472084700030223-110001CS720240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 11:58:22	GB0002634946	1241.5000	264	XLON	05002050000012837-EOKNIGvXSe6W20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 11:58:23	GB0002634946	1241.0000	233	XLON	07002070000012900-EOKNIGvXSe6z20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 12:00:54	GB0002634946	1240.5000	342	XLON	05002050000013191-EOKNIGvXSpqW20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 12:00:54	GB0002634946	1240.5000	233	BATE	08462084600018761-100002ZIC20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 12:04:07	GB0002634946	1240.0000	250	TRQX	06002060000035385-EOKNIGvX8KnN20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 12:10:45	GB0002634946	1240.0000	176	XLON	05002050000013498-EOKNIGvXSmb20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 12:11:23	GB0002634946	1240.5000	598	XLON	07002070000013446-EOKNIGvXSnlv20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 12:15:12	GB0002634946	1243.0000	497	XLON	07002070000013566-EOKNIGvXSpq20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 12:17:35	GB0002634946	1244.5000	382	XLON	07002070000013687-EOKNIGvXS0b20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 12:17:35	GB0002634946	1244.5000	55	XLON	07002070000013687-EOKNIGvXS0z20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 12:18:25	GB0002634946	1244.5000	356	XLON	07002070000013754-EOKNIGvXSscv20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 12:20:24	GB0002634946	1244.5000	430	XLON	05002050000013992-EOKNIGvXS0u20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 12:24:14	GB0002634946	1244.0000	557	XLON	07002070000013682-EOKNIGvXSUX20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 12:24:14	GB0002634946	1244.0000	228	AQXE	0616B6576720240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 12:36:48	GB0002634946	1245.5000	700	XLON	07002070000014272-EOKNIGvXTRx20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 12:37:55	GB0002634946	1245.0000	450	XLON	07002070000014184-EOKNIGvXT7O20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 12:38:05	GB0002634946	1244.5000	228	BATE	08462084600020713-100013R820240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 12:38:05	GB0002634946	1244.5000	242	TRQX	06002060000039451-EOKNIGvX8MSq20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 12:38:05	GB0002634946	1244.5000	472	XLON	05002050000014339-EOKNIGvXTa20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 12:38:05	GB0002634946	1244.5000	247	BATE	08462084600020900-100013R920240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 12:38:05	GB0002634946	1244.5000	229	CHIX	08472084700033588-110001JCH20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 12:38:05	GB0002634946	1245.0000	228	AQXE	0616B6879220240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 12:40:51	GB0002634946	1245.5000	27	XLON	05002050000014765-EOKNIGvXT9u20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 12:45:55	GB0002634946	1245.5000	629	XLON	05002050000014891-EOKNIGvXTD1W20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 12:46:04	GB0002634946	1245.5000	423	XLON	05002050000014979-EOKNIGvXTDC620240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 12:46:04	GB0002634946	1245.5000	35	XLON	05002050000014979-EOKNIGvXTDBx20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 12:48:21	GB0002634946	1245.5000	407	XLON	07002070000014803-EOKNIGvXTeeP20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 12:49:24	GB0002634946	1245.5000	100	XLON	07002070000014873-EOKNIGvXTFev20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 12:49:24	GB0002634946	1245.5000	228	XLON	07002070000014873-EOKNIGvXTFey20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 12:49:24	GB0002634946	1245.5000	57	XLON	07002070000014873-EOKNIGvXTFeu20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 12:49:24	GB0002634946	1245.5000	49	XLON	07002070000014873-EOKNIGvXTFes20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 12:50:18	GB0002634946	1245.0000	228	CHIX	06222062200034743-110001L3320240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 12:50:18	GB0002634946	1244.5000	38	AQXE	0616B7127920240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 12:50:18	GB0002634946	1245.0000	228	BATE	08462084600021625-100014Z020240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 12:50:18	GB0002634946	1245.0000	563	XLON	05002050000014779-EOKNIGvXTGJK20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 12:52:37	GB0002634946	1244.5000	246	TRQX	06002060000042021-EOKNIGvX8N9g70240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 12:53:15	GB0002634946	1244.0000	240	AQXE	0841B7197620240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 12:53:15	GB0002634946	1244.0000	236	BATE	08462084600021956-100015BQ20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 12:53:15	GB0002634946	1244.0000	318	XLON	07002070000014966-EOKNIGvXTLJ20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 12:53:15	GB0002634946	1244.0000	237	CHIX	08472084700033788-110001LLG20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 13:01:12	GB0002634946	1244.0000	260	XLON	07002070000015319-EOKNIGvXTOcc20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 13:01:12	GB0002634946	1244.0000	259	XLON	07002070000015319-EOKNIGvXTOcc20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 13:01:12	GB0002634946	1244.0000	55	XLON	07002070000015319-EOKNIGvXTOcc20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 13:04:02	GB0002634946	1244.0000	336	XLON	07002070000015370-EOKNIGvXTQry20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 13:04:45	GB0002634946	1245.0000	413	XLON	05002050000015641-EOKNIGvXTQq320240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 13:06:30	GB0002634946	1244.0000	382	XLON	07002070000015426-EOKNIGvXTRnu20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 13:06:30	GB0002634946	1244.5000	396	XLON	07002070000015497-EOKNIGvXTR5a20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 13:12:04	GB0002634946	1243.5000	227	XLON	05002050000015746-EOKNIGvXTW8a20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 13:12:04	GB0002634946	1244.0000	272	XLON	07002070000015555-EOKNIGvXTW7020240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 13:18:12	GB0002634946	1245.5000	361	XLON	07002070000015879-EOKNIGvXTZoi20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 13:19:45	GB0002634946	1245.5000	406	XLON	07002070000016028-EOKNIGvXTa0N20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 13:20:05	GB0002634946	1245.0000	433	XLON	05002050000016173-EOKNIGvXTb8R20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 13:21:01	GB0002634946	1245.0000	239	AQXE	0616B7893320240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 13:23:55	GB0002634946	1244.5000	299	BATE	08462084600023771-100019AI20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 13:23:55	GB0002634946	1244.5000	242	CHIX	06222062200038455-110001R5B20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 13:23:55	GB0002634946	1244.5000	236	TRQX	08252082500050067-EOKNIGvX8OmVu20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 13:30:00	GB0002634946	1245.0000	422	XLON	05002050000016527-EOKNIGvXTIxb20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 13:31:47	GB0002634946	1244.5000	442	XLON	07002070000016240-EOKNIGvXTIU20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 13:31:47	GB0002634946	1244.5000	233	CHIX	06222062200039029-110001T2S20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 13:31:47	GB0002634946	1244.5000	233	BATE	08462084600024323-10001ANQ20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 13:33:04	GB0002634946	1244.5000	412	XLON	07002070000016651-EOKNIGvXTnS20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 13:33:39	GB0002634946	1244.0000	341	XLON	07002070000015896-EOKNIGvXTnS20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 13:33:39	GB0002634946	1244.0000	237	XLON	07002070000016365-EOKNIGvXT04520240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 13:35:13	GB0002634946	1244.0000	323	XLON	07002070000016725-EOKNIGvXTpa820240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 13:37:18	GB0002634946	1245.0000	310	XLON	07002070000016860-EOKNIGvXTs3P20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 13:41:04	GB0002634946	1245.0000	468	XLON	07002070000017037-EOKNIGvTXm20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 13:42:57	GB0002634946	1244.5000	361	XLON	07002070000016839-EOKNIGvTXU420240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 13:44:19	GB0002634946	1244.5000	231	TRQX	06002060000049041-EOKNIGvX8Q28820240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 13:44:19	GB0002634946	1244.5000	228	BATE	08462084600025184-10001COI20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 13:44:19	GB0002634946	1244.5000	233	AQXE	0841B8564720240927	BuybackVWAP

BAE Systems plc	27-Sep-2024 13:44:19	GB0002634946	1244.5000	234	CHIX	06222062200041603-110001VYA20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 13:45:12	GB0002634946	1244.5000	22	XLON	05002050000017432-EOKNIGvxTzh20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 13:45:12	GB0002634946	1244.5000	343	XLON	05002050000017432-EOKNIGvxTzh20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 13:46:14	GB0002634946	1244.0000	284	XLON	05002050000016985-EOKNIGvxU0aa20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 13:46:14	GB0002634946	1244.0000	228	BATE	06212062100025198-10001CZ20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 13:48:48	GB0002634946	1245.0000	392	XLON	05002050000017658-EOKNIGvxU3Ea20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 13:49:43	GB0002634946	1245.0000	70	XLON	07002070000017500-EOKNIGvxU3d020240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 13:49:59	GB0002634946	1245.0000	196	XLON	07002070000017500-EOKNIGvxU4C020240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 13:51:37	GB0002634946	1244.5000	251	CHIX	08472084700043305-110001XF20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 13:51:37	GB0002634946	1244.5000	373	XLON	07002070000017409-EOKNIGvxU5ky20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 13:53:14	GB0002634946	1244.5000	252	XLON	05002050000017883-EOKNIGvxU7v20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 13:54:48	GB0002634946	1244.0000	236	BATE	08462084600026318-10001EES20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 13:54:48	GB0002634946	1243.5000	235	TRQX	06002060000050595-EOKNIGvx8Q9ln20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 13:54:48	GB0002634946	1243.5000	378	XLON	07002070000017570-EOKNIGvxU98420240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 13:54:48	GB0002634946	1244.0000	234	XLON	05002050000017768-EOKNIGvxU97720240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 13:54:49	GB0002634946	1243.5000	244	AOXE	0841B8944620240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 13:55:25	GB0002634946	1243.5000	287	CHIX	08472084700039252-110001YM20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 13:57:02	GB0002634946	1244.0000	273	XLON	07002070000017926-EOKNIGvxUBJA20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 13:58:15	GB0002634946	1243.5000	243	XLON	05002050000018095-EOKNIGvxUCP020240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 14:00:03	GB0002634946	1244.0000	295	XLON	07002070000018079-EOKNIGvxUE0420240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 14:01:12	GB0002634946	1244.0000	250	XLON	07002070000018173-EOKNIGvxUGM20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 14:03:46	GB0002634946	1244.0000	101	XLON	07002070000018290-EOKNIGvxUJ2920240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 14:08:30	GB0002634946	1244.0000	272	XLON	07002070000018431-EOKNIGvxUJNH20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 14:08:30	GB0002634946	1244.0000	160	XLON	07002070000018290-EOKNIGvxUJNH20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 14:10:31	GB0002634946	1244.5000	138	XLON	05002050000018856-EOKNIGvxUPM20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 14:10:31	GB0002634946	1244.5000	9	XLON	05002050000018856-EOKNIGvxUPM520240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 14:10:31	GB0002634946	1244.5000	146	XLON	05002050000018856-EOKNIGvxUPM20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 14:11:18	GB0002634946	1244.0000	411	XLON	05002050000018806-EOKNIGvxUQ1n20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 14:13:26	GB0002634946	1244.0000	530	XLON	07002070000018753-EOKNIGvxUSmm20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 14:15:27	GB0002634946	1243.5000	233	AOXE	0841B9545020240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 14:15:27	GB0002634946	1243.5000	234	CHIX	08472084700045041-110002ZZ20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 14:15:27	GB0002634946	1243.5000	237	XLON	07002070000018252-EOKNIGvxUJDu20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 14:15:27	GB0002634946	1243.5000	227	BATE	06212062100027520-10001HRT20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 14:15:27	GB0002634946	1243.5000	234	TRQX	06002060000053577-EOKNIGvxBRWmk20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 14:15:40	GB0002634946	1243.0000	295	XLON	07002070000017870-EOKNIGvxUJNB20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 14:15:44	GB0002634946	1243.0000	245	BATE	08462084600027860-10001HTG20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 14:16:05	GB0002634946	1243.0000	193	XLON	07002070000018924-EOKNIGvxUJpB20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 14:16:05	GB0002634946	1243.0000	53	XLON	07002070000018924-EOKNIGvxUJp920240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 14:18:41	GB0002634946	1242.5000	260	CHIX	06222062200046937-1100023K20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 14:18:41	GB0002634946	1242.5000	337	XLON	07002070000018845-EOKNIGvxUWqd20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 14:18:42	GB0002634946	1242.0000	179	BATE	06212062100028687-10001IHS20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 14:18:42	GB0002634946	1242.0000	128	BATE	06212062100028687-10001I8120240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 14:18:42	GB0002634946	1242.0000	241	XLON	05002050000019133-EOKNIGvxUJwb20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 14:18:45	GB0002634946	1241.5000	272	CHIX	08472084700047187-1100023PI20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 14:18:45	GB0002634946	1241.5000	381	XLON	05002050000019203-EOKNIGvxUX9c20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 14:20:05	GB0002634946	1241.0000	318	XLON	05002050000019283-EOKNIGvxUYgt20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 14:21:00	GB0002634946	1240.5000	227	CHIX	06222062200047327-1100024BW20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 14:21:00	GB0002634946	1240.5000	227	BATE	06212062100028919-10001IT420240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 14:21:00	GB0002634946	1240.5000	318	XLON	07002070000019089-EOKNIGvxUa1J20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 14:21:12	GB0002634946	1240.0000	239	XLON	05002050000019284-EOKNIGvxUajJ20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 14:22:45	GB0002634946	1239.5000	280	XLON	07002070000019204-EOKNIGvxUbei20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 14:30:33	GB0002634946	1240.5000	708	XLON	05002050000020020-EOKNIGvxUkLP20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 14:30:33	GB0002634946	1240.5000	297	XLON	05002050000020020-EOKNIGvxUkLV20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 14:31:14	GB0002634946	1240.0000	337	XLON	05002050000019765-EOKNIGvxUmB920240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 14:31:14	GB0002634946	1240.0000	295	XLON	05002050000019575-EOKNIGvxUmB520240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 14:32:46	GB0002634946	1240.0000	314	XLON	05002050000020365-EOKNIGvxUpA820240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 14:32:46	GB0002634946	1240.0000	270	XLON	05002050000020365-EOKNIGvxUpA620240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 14:32:52	GB0002634946	1239.5000	109	XLON	07002070000019396-EOKNIGvxUPK20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 14:33:45	GB0002634946	1239.5000	90	TRQX	08252082500061139-EOKNIGvx8TGYE20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 14:33:45	GB0002634946	1239.5000	142	TRQX	08252082500061139-EOKNIGvx8TGYH20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 14:33:45	GB0002634946	1239.5000	80	XLON	07002070000019396-EOKNIGvxUqxb20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 14:33:45	GB0002634946	1239.5000	344	XLON	07002070000019396-EOKNIGvxUqxb20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 14:33:45	GB0002634946	1239.5000	344	XLON	07002070000019580-EOKNIGvxUqxb20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 14:33:45	GB0002634946	1239.5000	48	XLON	07002070000019580-EOKNIGvxUqxb20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 14:34:05	GB0002634946	1239.5000	247	BATE	08462084600029339-10001IM120240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 14:34:05	GB0002634946	1239.5000	227	AOXE	0841B10293020240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 14:34:05	GB0002634946	1239.0000	870	XLON	05002050000020136-EOKNIGvxUrZ120240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 14:34:06	GB0002634946	1239.0000	238	CHIX	08472084700047813-1100029FE20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 14:34:06	GB0002634946	1239.0000	302	CHIX	06222062200048726-1100029FF20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 14:34:36	GB0002634946	1239.0000	425	XLON	07002070000020317-EOKNIGvxUSG20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 14:35:38	GB0002634946	1239.5000	417	XLON	07002070000020407-EOKNIGvxUisG20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 14:36:39	GB0002634946	1240.0000	507	XLON	05002050000020751-EOKNIGvxUwvW20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 14:38:41	GB0002634946	1240.0000	533	XLON	07002070000020634-EOKNIGvxUzg20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 14:41:11	GB0002634946	1242.5000	631	XLON	05002050000021200-EOKNIGvxV4Xu20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 14:43:12	GB0002634946	1243.5000	177	XLON	07002070000021233-EOKNIGvxV7n20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 14:43:12	GB0002634946	1243.5000	301	XLON	07002070000021233-EOKNIGvxV7n20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 14:45:00	GB0002634946	1244.0000	620	XLON	05002050000021535-EOKNIGvxVATF20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 14:45:44	GB0002634946	1243.5000	227	CHIX	08472084700052577-110002F8Y20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 14:45:44	GB0002634946	1243.5000	700	XLON	05002050000021527-EOKNIGvxVCGb20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 14:45:44	GB0002634946	1243.5000	228	TRQX	08252082500065294-EOKNIGvx8UMny20240927	BuybackVWAP

BAE Systems plc	27-Sep-2024 14:45:44	GB0002634946	1243.5000	228	BATE	08462084600031550-10001PTD20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 14:45:45	GB0002634946	1243.0000	228	AQXE	0616B10920120240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 14:45:49	GB0002634946	1242.5000	228	CHIX	08472084700051931-110002FB920240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 14:45:49	GB0002634946	1242.5000	249	BATE	06212062100031500-10001PUY20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 14:47:27	GB0002634946	1243.5000	192	XLON	07002070000021659-EOKNIGvxVFKs20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 14:47:27	GB0002634946	1243.5000	233	XLON	07002070000021659-EOKNIGvxVFKu20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 14:47:46	GB0002634946	1243.5000	502	XLON	07002070000021691-EOKNIGvxVCG6020240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 14:49:26	GB0002634946	1243.5000	155	XLON	07002070000021824-EOKNIGvxVtlz120240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 14:49:26	GB0002634946	1243.5000	176	XLON	07002070000021824-EOKNIGvxVtlz20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 14:52:21	GB0002634946	1243.5000	498	XLON	05002050000022225-EOKNIGvxVNcE20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 14:53:28	GB0002634946	1244.0000	164	XLON	05002050000022420-EOKNIGvxVPDf20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 14:53:28	GB0002634946	1244.0000	495	XLON	05002050000022420-EOKNIGvxVPDg20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 14:54:07	GB0002634946	1243.5000	518	XLON	05002050000022350-EOKNIGvxVQFI20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 14:54:07	GB0002634946	1243.0000	228	TRQX	08252082500066780-EOKNIGx8V3cR20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 14:54:07	GB0002634946	1243.0000	261	BATE	06212062100032272-10001S8H20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 14:54:07	GB0002634946	1243.0000	236	XLON	05002050000022462-EOKNIGvxVQKG20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 14:54:07	GB0002634946	1243.0000	11	BATE	06212062100032272-10001S8I20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 14:54:07	GB0002634946	1243.0000	233	AQXE	0616B11360820240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 14:55:38	GB0002634946	1242.5000	458	XLON	07002070000022278-EOKNIGvxVSfF20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 14:55:38	GB0002634946	1242.5000	295	CHIX	08472084700053049-110002JDW20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 14:55:38	GB0002634946	1242.0000	15	BATE	08462084600031776-10001SM420240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 14:55:38	GB0002634946	1242.0000	305	XLON	05002050000022493-EOKNIGvxVStx20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 14:55:38	GB0002634946	1242.0000	257	BATE	08462084600031776-10001SM320240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 14:55:38	GB0002634946	1242.0000	228	TRQX	06002060000061908-EOKNIGx8VAE020240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 14:55:40	GB0002634946	1241.5000	305	XLON	07002070000022279-EOKNIGvxVSzp20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 14:55:40	GB0002634946	1241.5000	291	BATE	08462084600032592-10001SMP20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 14:55:40	GB0002634946	1241.5000	239	CHIX	08472084700054548-110002JF220240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 14:58:35	GB0002634946	1241.0000	341	XLON	05002050000022617-EOKNIGvxVWVx20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 14:59:15	GB0002634946	1240.5000	295	XLON	07002070000022404-EOKNIGvxVXwS20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 14:59:17	GB0002634946	1240.5000	227	BATE	08462084600032758-10001TNW20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 14:59:17	GB0002634946	1240.5000	238	TRQX	06002060000062234-EOKNIGx8VPlS20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 14:59:17	GB0002634946	1240.5000	295	CHIX	06222062200054765-110002KZT20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 14:59:17	GB0002634946	1240.5000	230	AQXE	0841B11624420240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 14:59:18	GB0002634946	1240.0000	175	XLON	05002050000022788-EOKNIGvxVXzA20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 14:59:18	GB0002634946	1240.0000	246	XLON	05002050000022788-EOKNIGvxVZm20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 14:59:56	GB0002634946	1240.0000	56	XLON	07002070000022681-EOKNIGvxVZmE20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 14:59:56	GB0002634946	1240.0000	195	XLON	07002070000022681-EOKNIGvxVZmJ20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 15:00:00	GB0002634946	1239.0000	251	XLON	07002070000022682-EOKNIGvxVa3w20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 15:00:00	GB0002634946	1239.5000	250	CHIX	08472084700055511-110002LPT20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 15:00:00	GB0002634946	1239.5000	274	XLON	05002050000022930-EOKNIGvxVa3M20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 15:00:00	GB0002634946	1239.5000	247	BATE	08462084600033058-10001U2P20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 15:01:08	GB0002634946	1240.0000	341	XLON	05002050000023213-EOKNIGvxVdcK20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 15:01:08	GB0002634946	1239.5000	272	XLON	07002070000022962-EOKNIGvxVdod20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 15:01:39	GB0002634946	1239.0000	295	XLON	05002050000023214-EOKNIGvxVdLp20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 15:01:58	GB0002634946	1239.0000	216	AQXE	0616B1182720240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 15:02:46	GB0002634946	1239.0000	295	XLON	07002070000023119-EOKNIGvxVfxa20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 15:04:30	GB0002634946	1240.0000	272	XLON	05002050000023601-EOKNIGvxVkaI20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 15:05:41	GB0002634946	1240.5000	237	XLON	07002070000023446-EOKNIGvxVml620240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 15:05:46	GB0002634946	1240.0000	250	XLON	05002050000023708-EOKNIGvxVmt020240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 15:05:49	GB0002634946	1239.5000	243	CHIX	08472084700057007-110002OTL20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 15:05:49	GB0002634946	1239.5000	24	TRQX	06002060000064224-EOKNIGx8W0me20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 15:06:57	GB0002634946	1240.0000	272	XLON	05002050000023784-EOKNIGvxVp6K20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 15:07:52	GB0002634946	1240.5000	220	XLON	07002070000023682-EOKNIGvxVqVJ20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 15:07:52	GB0002634946	1240.5000	52	XLON	07002070000023682-EOKNIGvxVqVM20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 15:11:53	GB0002634946	1241.5000	384	XLON	05002050000024338-EOKNIGvxVxx720240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 15:12:53	GB0002634946	1242.5000	417	XLON	05002050000024502-EOKNIGvxVzJU20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 15:15:49	GB0002634946	1243.5000	434	XLON	07002070000024431-EOKNIGvxW4n20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 15:17:02	GB0002634946	1244.0000	421	XLON	07002070000024604-EOKNIGvxW6v120240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 15:17:56	GB0002634946	1244.0000	485	XLON	07002070000024679-EOKNIGvxW8BJ20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 15:20:25	GB0002634946	1244.0000	630	XLON	05002050000025071-EOKNIGvxWCW720240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 15:21:14	GB0002634946	1244.0000	515	XLON	05002050000025192-EOKNIGvxWDMt20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 15:22:19	GB0002634946	1243.5000	589	XLON	07002070000024547-EOKNIGvxWFP520240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 15:22:19	GB0002634946	1243.5000	227	AQXE	0841B12986620240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 15:22:19	GB0002634946	1243.5000	228	CHIX	06222062200059778-110002VX920240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 15:23:28	GB0002634946	1243.0000	313	XLON	05002050000025334-EOKNIGvxWH3K20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 15:23:28	GB0002634946	1243.0000	245	BATE	06212062100035414-1000217P20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 15:23:28	GB0002634946	1243.0000	221	TRQX	06002060000066365-EOKNIGx8XQJ20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 15:24:08	GB0002634946	1242.5000	227	AQXE	0616B13067020240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 15:24:08	GB0002634946	1242.5000	276	CHIX	08472084700059643-110002WIC20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 15:25:48	GB0002634946	1242.5000	355	XLON	05002050000025559-EOKNIGvxWKBW20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 15:25:49	GB0002634946	1242.0000	376	XLON	07002070000025097-EOKNIGvxWKcd20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 15:25:49	GB0002634946	1242.0000	227	TRQX	08252082500074240-EOKNIGx8XgWJ20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 15:26:57	GB0002634946	1241.5000	21	AQXE	0841B13191820240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 15:27:28	GB0002634946	1242.5000	326	XLON	05002050000025724-EOKNIGvxWMSu20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 15:27:46	GB0002634946	1242.5000	213	XLON	05002050000025750-EOKNIGvxWMLx20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 15:27:46	GB0002634946	1242.5000	219	XLON	05002050000025750-EOKNIGvxWMLz20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 15:28:30	GB0002634946	1242.0000	349	XLON	07002070000025470-EOKNIGvxWN9p20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 15:29:27	GB0002634946	1241.5000	104	XLON	05002050000025590-EOKNIGvxWQaQ20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 15:30:32	GB0002634946	1241.5000	245	XLON	05002050000025590-EOKNIGvxWQSt20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 15:30:32	GB0002634946	1241.5000	272	BATE	06212062100036685-1000227E20240927	BuybackVWAP

BAE Systems plc	27-Sep-2024 15:31:25	GB0002634946	1242.0000	422	XLON	07002070000025871-EOKNIGvxWRes20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 15:31:39	GB0002634946	1241.5000	206	AQXE	0841B13403820240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 15:31:39	GB0002634946	1241.0000	271	BATE	08462084600036242-1000238A20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 15:31:39	GB0002634946	1241.5000	458	XLON	05002050000026080-EOKNIGvxWRYv20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 15:31:39	GB0002634946	1241.0000	228	BATE	06212062100036071-1000238920240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 15:34:56	GB0002634946	1241.0000	341	XLON	07002070000025590-EOKNIGvxWWWMy20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 15:34:56	GB0002634946	1241.0000	267	CHIX	06222062200061063-1100030KJ20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 15:34:56	GB0002634946	1241.0000	247	TRQX	08252082500074930-EOKNIGvx8YldJ20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 15:36:06	GB0002634946	1241.0000	435	XLON	07002070000026346-EOKNIGvxWYRq20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 15:38:22	GB0002634946	1240.5000	227	BATE	06212062100037059-100024SJ20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 15:38:22	GB0002634946	1240.5000	689	XLON	05002050000026774-EOKNIGvxWapH20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 15:38:23	GB0002634946	1240.0000	341	XLON	05002050000026249-EOKNIGvxWatt20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 15:38:23	GB0002634946	1240.0000	243	CHIX	06222062200062996-1100031SV20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 15:38:23	GB0002634946	1240.0000	258	BATE	08462084600037099-100024SY20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 15:38:23	GB0002634946	1240.0000	229	TRQX	06002060000070856-EOKNIGvx8Yb4L20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 15:38:23	GB0002634946	1240.0000	229	XLON	05002050000026183-EOKNIGvxWab20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 15:38:23	GB0002634946	1240.0000	281	XLON	05002050000026408-EOKNIGvxWatt20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 15:38:26	GB0002634946	1240.0000	230	AQXE	0616B13727420240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 15:41:17	GB0002634946	1240.5000	341	XLON	07002070000026784-EOKNIGvxWF9Z20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 15:42:52	GB0002634946	1240.0000	288	XLON	07002070000026688-EOKNIGvxWnH4020240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 15:44:36	GB0002634946	1242.0000	505	XLON	07002070000027153-EOKNIGvxWJmD20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 15:46:06	GB0002634946	1242.5000	409	XLON	07002070000027282-EOKNIGvxWIGL20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 15:46:06	GB0002634946	1242.5000	69	XLON	07002070000027282-EOKNIGvxWIGN20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 15:48:20	GB0002634946	1244.0000	644	XLON	07002070000027461-EOKNIGvxWnlh20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 15:48:34	GB0002634946	1243.5000	227	TRQX	08252082500079756-EOKNIGvx8Zlea20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 15:50:27	GB0002634946	1244.5000	661	XLON	05002050000027851-EOKNIGvxWqhp20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 15:50:27	GB0002634946	1244.5000	318	CHIX	08472084700066897-1100036B420240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 15:51:07	GB0002634946	1244.5000	407	XLON	05002050000027964-EOKNIGvxWrad20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 15:51:07	GB0002634946	1244.5000	63	XLON	05002050000027964-EOKNIGvxWrad20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 15:51:07	GB0002634946	1244.5000	170	XLON	05002050000027964-EOKNIGvxWraZ20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 15:51:58	GB0002634946	1244.0000	272	CHIX	06222062200066703-1100036S220240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 15:51:58	GB0002634946	1244.0000	503	XLON	05002050000027798-EOKNIGvxWsb620240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 15:51:58	GB0002634946	1244.0000	228	BATE	08462084600038980-1000287W20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 15:52:50	GB0002634946	1244.0000	441	XLON	07002070000027858-EOKNIGvxWl20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 15:53:12	GB0002634946	1244.0000	321	XLON	05002050000028096-EOKNIGvxWlil20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 15:54:31	GB0002634946	1243.5000	417	XLON	05002050000028278-EOKNIGvxWj420240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 15:54:31	GB0002634946	1243.5000	227	CHIX	06222062200067341-1100037VN20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 15:54:31	GB0002634946	1243.5000	120	AQXE	0616B14489420240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 15:54:31	GB0002634946	1243.5000	111	AQXE	0616B14489320240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 15:58:39	GB0002634946	1244.0000	337	XLON	05002050000028585-EOKNIGvxXOL420240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 15:59:12	GB0002634946	1243.5000	506	XLON	05002050000028480-EOKNIGvxX1A20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 15:59:12	GB0002634946	1243.5000	255	CHIX	08472084700068620-1100039UN20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 15:59:13	GB0002634946	1243.0000	252	XLON	05002050000028590-EOKNIGvxXLD320240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 15:59:13	GB0002634946	1243.0000	238	XLON	07002070000028396-EOKNIGvxXLD520240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 15:59:13	GB0002634946	1243.0000	233	AQXE	0841B14733920240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 15:59:13	GB0002634946	1243.0000	295	BATE	06212062100039295-100024A9L20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 15:59:13	GB0002634946	1243.0000	271	BATE	08462084600039930-10002A9N20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 15:59:13	GB0002634946	1242.5000	259	CHIX	08472084700068137-1100039VH20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 15:59:13	GB0002634946	1243.0000	15	BATE	08462084600039930-10002A9O20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 15:59:13	GB0002634946	1243.0000	228	TRQX	08252082500081213-EOKNIGvx8aDza20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 15:59:37	GB0002634946	1242.5000	489	XLON	05002050000028750-EOKNIGvxX1j20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 15:59:52	GB0002634946	1242.0000	326	XLON	07002070000028532-EOKNIGvxX2Nz20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 16:00:09	GB0002634946	1241.5000	227	CHIX	08472084700069081-110003ADH20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 16:00:09	GB0002634946	1241.5000	227	BATE	06212062100040070-10002AO220240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 16:01:24	GB0002634946	1242.0000	289	XLON	05002050000028970-EOKNIGvxX4oz20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 16:02:46	GB0002634946	1241.5000	240	CHIX	06222062200069381-110003BKl20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 16:02:46	GB0002634946	1241.5000	289	XLON	07002070000028731-EOKNIGvxX6MS20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 16:02:57	GB0002634946	1241.5000	391	XLON	07002070000028943-EOKNIGvxX6Yt20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 16:05:03	GB0002634946	1242.0000	206	XLON	05002050000029394-EOKNIGvxX9T520240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 16:07:10	GB0002634946	1241.5000	491	XLON	05002050000029342-EOKNIGvxXC0r20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 16:07:10	GB0002634946	1241.5000	249	CHIX	06222062200070061-110003DKZ20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 16:07:10	GB0002634946	1241.5000	232	TRQX	06002060000076353-EOKNIGvx8aaFP20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 16:08:26	GB0002634946	1241.5000	682	XLON	05002050000029772-EOKNIGvxXDXx20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 16:11:07	GB0002634946	1241.5000	108	XLON	07002070000029878-EOKNIGvxXHL920240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 16:11:07	GB0002634946	1241.5000	144	XLON	07002070000029878-EOKNIGvxXHL520240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 16:11:07	GB0002634946	1241.5000	380	XLON	07002070000029878-EOKNIGvxXHL720240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 16:12:02	GB0002634946	1241.5000	352	XLON	05002050000030205-EOKNIGvxXlZA20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 16:13:04	GB0002634946	1241.0000	227	BATE	08462084600040109-10002ERA20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 16:13:04	GB0002634946	1241.0000	2	AQXE	0616B15567520240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 16:13:04	GB0002634946	1241.0000	237	XLON	05002050000030318-EOKNIGvxXlJa20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 16:13:04	GB0002634946	1241.0000	4	AQXE	0616B15567620240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 16:13:04	GB0002634946	1241.0000	184	AQXE	0616B15567420240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 16:13:04	GB0002634946	1241.0000	361	XLON	05002050000029148-EOKNIGvxXlJZQ20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 16:13:05	GB0002634946	1241.0000	47	AQXE	0616B15569920240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 16:13:43	GB0002634946	1240.5000	235	CHIX	06222062200071255-110003GKF20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 16:13:43	GB0002634946	1240.5000	227	BATE	06212062100040774-10002EBZ20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 16:13:43	GB0002634946	1240.5000	445	XLON	07002070000029297-EOKNIGvxXKb20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 16:13:43	GB0002634946	1240.5000	238	TRQX	06002060000078064-EOKNIGvx8bS20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 16:14:47	GB0002634946	1241.0000	295	BATE	08462084600042655-10002FBI20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 16:14:47	GB0002634946	1241.0000	510	XLON	07002070000030330-EOKNIGvxXlPx20240927	BuybackVWAP

BAE Systems plc	27-Sep-2024 16:17:08	GB0002634946	1240.5000	272	BATE	06212062100043234-10002GCD20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 16:17:08	GB0002634946	1240.5000	612	XLON	05002050000030542-EOKNIGvxXPIW20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 16:17:08	GB0002634946	1240.5000	234	CHIX	08472084700073794-110003JLJ20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 16:18:03	GB0002634946	1240.0000	227	BATE	06212062100042196-10002GN320240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 16:18:03	GB0002634946	1240.0000	408	XLON	07002070000030331-EOKNIGvxXQzw20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 16:18:03	GB0002634946	1240.0000	311	XLON	05002050000031087-EOKNIGvxXROM20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 16:18:19	GB0002634946	1240.0000	229	AQXE	0616B15998120240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 16:19:05	GB0002634946	1240.0000	227	TRQX	06002060000081618-EOKNIGx8bUlv20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 16:19:05	GB0002634946	1240.0000	239	CHIX	06222062200075338-110003JLJ20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 16:20:28	GB0002634946	1239.5000	698	XLON	07002070000030674-EOKNIGvxXUlvJ20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 16:21:08	GB0002634946	1240.0000	235	XLON	07002070000031315-EOKNIGvxXVfR20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 16:21:08	GB0002634946	1240.0000	294	XLON	07002070000031315-EOKNIGvxXVfN20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 16:21:08	GB0002634946	1240.0000	184	XLON	07002070000031315-EOKNIGvxXVfP20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 16:22:49	GB0002634946	1241.5000	160	XLON	05002050000031778-EOKNIGvxXY8020240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 16:22:49	GB0002634946	1241.5000	177	XLON	05002050000031778-EOKNIGvxXY8620240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 16:22:49	GB0002634946	1241.5000	221	XLON	05002050000031778-EOKNIGvxXY8820240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 16:22:49	GB0002634946	1241.5000	132	XLON	05002050000031778-EOKNIGvxXY8420240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 16:22:49	GB0002634946	1241.5000	145	XLON	05002050000031778-EOKNIGvxXY8220240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 16:24:11	GB0002634946	1241.5000	248	AQXE	0616B16438320240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 16:25:00	GB0002634946	1242.0000	140	XLON	05002050000032066-EOKNIGvxXaoL20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 16:25:00	GB0002634946	1242.0000	581	XLON	05002050000032066-EOKNIGvxXaoF20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 16:25:00	GB0002634946	1242.0000	138	XLON	05002050000032066-EOKNIGvxXaoH20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 16:25:00	GB0002634946	1242.0000	132	XLON	05002050000032066-EOKNIGvxXaoJ20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 16:25:00	GB0002634946	1242.0000	42	XLON	05002050000032066-EOKNIGvxXaoN20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 16:25:28	GB0002634946	1241.5000	243	CHIX	06222062200077208-110003MX620240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 16:25:28	GB0002634946	1241.5000	989	XLON	07002070000031753-EOKNIGvxXbci20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 16:25:28	GB0002634946	1241.5000	61	TRQX	08252082500091088-EOKNIGx8bzg620240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 16:25:28	GB0002634946	1241.5000	265	BATE	08462084600044921-10002JP620240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 16:25:28	GB0002634946	1241.5000	44	XLON	07002070000031753-EOKNIGvxXbcg20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 16:26:24	GB0002634946	1241.5000	358	XLON	07002070000032082-EOKNIGvxXciE20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 16:28:02	GB0002634946	1241.5000	278	XLON	05002050000032615-EOKNIGvxXeno20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 16:28:15	GB0002634946	1241.5000	53	AQXE	0841B16967520240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 16:28:18	GB0002634946	1241.0000	250	BATE	06212062100044532-10002L5420240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 16:28:18	GB0002634946	1241.0000	455	XLON	05002050000032271-EOKNIGvxXCo20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 16:28:18	GB0002634946	1241.0000	240	CHIX	08472084700076524-110003OUG20240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 16:28:46	GB0002634946	1240.5000	110	BATE	08462084600044919-10002LG420240927	BuybackVWAP
BAE Systems plc	27-Sep-2024 16:28:55	GB0002634946	1240.5000	535	XLON	07002070000032566-EOKNIGvxXq7720240927	BuybackVWAP