

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	JPMISGB2L	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	26 July 2024	GB0002634946	104,211	1263.70	XLON	1271.00	1244.50
BAE Systems plc	26 July 2024	GB0002634946	15,040	1263.80	CHIX	1270.50	1248.00
BAE Systems plc	26 July 2024	GB0002634946	15,040	1263.58	BATE	1270.00	1247.00
BAE Systems plc	26 July 2024	GB0002634946	7,520	1263.71	TRQX	1270.50	1247.50
BAE Systems plc	26 July 2024	GB0002634946	7,520	1263.84	AQXE	1270.50	1248.00
* Rounded to two decimal places		SUM:	149,331	1263.70		1271.00	1244.50

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	26-Jul-2024 08:00:12	GB0002634946	1244.5000	645	XLON	07002070000002033-E0JdbpWVTOJQ20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 08:00:14	GB0002634946	1248.0000	265	CHIX	06282062800000186-1100007SP20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 08:00:14	GB0002634946	1248.0000	265	AQXE	0620B3320240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 08:00:15	GB0002634946	1247.0000	244	BATE	08512085100000077-100003X720240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 08:00:15	GB0002634946	1247.5000	264	TRQX	08252082500000089-E0JdbpXg8IRQ20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 08:00:18	GB0002634946	1247.0000	20	BATE	08512085100000077-100003XN20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 08:00:18	GB0002634946	1246.5000	361	XLON	05002050000002090-E0JdbpWVTPO20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 08:00:18	GB0002634946	1246.5000	461	XLON	07002070000002057-E0JdbpWVTPO420240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 08:05:11	GB0002634946	1248.5000	441	XLON	07002070000002968-E0JdbpWVTg0u20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 08:05:27	GB0002634946	1249.0000	560	XLON	05002050000002963-E0JdbpWVTqf20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 08:06:57	GB0002634946	1250.0000	600	XLON	05002050000003147-E0JdbpWVTJNF20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 08:07:52	GB0002634946	1252.0000	340	XLON	05002050000003227-E0JdbpWVTkxT20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 08:09:32	GB0002634946	1252.0000	285	XLON	05002050000003273-E0JdbpWVTnzd20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 08:09:34	GB0002634946	1252.0000	118	XLON	05002050000003273-E0JdbpWVTto6z20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 08:10:00	GB0002634946	1251.5000	310	XLON	07002070000003293-E0JdbpWVTtojz20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 08:10:04	GB0002634946	1251.0000	270	AQXE	0620B240520240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 08:10:04	GB0002634946	1251.0000	264	CHIX	08532085300002885-110000A7X20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 08:10:04	GB0002634946	1251.0000	265	TRQX	06002060000001958-E0JdbpXg9dUX20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 08:10:04	GB0002634946	1251.0000	265	BATE	06262062600001449-100005A520240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 08:11:01	GB0002634946	1250.0000	318	XLON	05002050000003425-E0JdbpWVTqdw20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 08:11:07	GB0002634946	1249.5000	273	CHIX	08532085300003426-110000AFQ20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 08:11:10	GB0002634946	1249.0000	345	XLON	07002070000003449-E0JdbpWVTqx620240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 08:11:10	GB0002634946	1249.0000	364	BATE	06262062600001753-100005F420240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 08:13:00	GB0002634946	1248.0000	270	XLON	07002070000003676-E0JdbpWVTIX520240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 08:13:09	GB0002634946	1246.5000	290	XLON	07002070000003586-E0JdbpWVTik20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 08:13:09	GB0002634946	1247.0000	343	XLON	07002070000003595-E0JdbpWVTtk720240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 08:13:45	GB0002634946	1246.5000	169	XLON	07002070000003746-E0JdbpWVTunB20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 08:16:03	GB0002634946	1250.5000	344	XLON	07002070000004212-E0JdbpWVTz0620240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 08:17:24	GB0002634946	1250.5000	219	XLON	07002070000004356-E0JdbpWVU1H120240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 08:17:24	GB0002634946	1250.5000	71	XLON	07002070000004356-E0JdbpWVU1Gz20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 08:17:47	GB0002634946	1250.0000	5	XLON	05002050000004169-E0JdbpWVU1od20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 08:17:47	GB0002634946	1250.0000	285	XLON	05002050000004169-E0JdbpWVU1ob20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 08:18:04	GB0002634946	1249.5000	265	CHIX	08532085300005517-110000C3320240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 08:18:04	GB0002634946	1249.5000	265	BATE	06262062600002962-100006AY20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 08:19:05	GB0002634946	1250.0000	290	XLON	07002070000004611-E0JdbpWVU45h20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 08:19:54	GB0002634946	1249.0000	201	XLON	05002050000004530-E0JdbpWVU5BY20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 08:21:23	GB0002634946	1253.0000	291	XLON	05002050000004766-E0JdbpWVU7ao20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 08:22:13	GB0002634946	1252.0000	122	XLON	07002070000004810-E0JdbpWVU8eb20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 08:22:13	GB0002634946	1252.5000	204	XLON	05002050000004808-E0JdbpWVU8dm20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 08:22:13	GB0002634946	1252.5000	166	XLON	05002050000004808-E0JdbpWVU8dk20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 08:22:43	GB0002634946	1252.0000	169	XLON	07002070000004810-E0JdbpWVU9QM20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 08:24:10	GB0002634946	1253.5000	264	XLON	05002050000004939-E0JdbpWVUBY120240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 08:26:00	GB0002634946	1253.5000	107	XLON	07002070000005112-E0JdbpWVUDza20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 08:26:33	GB0002634946	1253.5000	289	XLON	07002070000005112-E0JdbpWVUEfb20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 08:27:19	GB0002634946	1253.5000	331	XLON	07002070000005283-E0JdbpWVUFd520240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 08:27:35	GB0002634946	1253.0000	343	XLON	07002070000005232-E0JdbpWVUFvc20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 08:29:43	GB0002634946	1253.0000	264	XLON	05002050000005351-E0JdbpWVU17A20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 08:30:19	GB0002634946	1253.5000	290	XLON	07002070000005556-E0JdbpWVU1JCh20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 08:30:58	GB0002634946	1255.5000	265	TRQX	08252082500009388-E0JdbpXgBMIS20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 08:30:58	GB0002634946	1255.5000	281	BATE	08512085100005669-100007SY20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 08:33:32	GB0002634946	1257.0000	264	AQXE	0620B842220240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 08:33:32	GB0002634946	1257.0000	267	BATE	06262062600005943-100008ZO20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 08:33:32	GB0002634946	1256.5000	396	XLON	05002050000005671-E0JdbpWVUNF120240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 08:33:32	GB0002634946	1257.0000	264	CHIX	06282062800010205-110000F3I20240726	BuybackVWAP

BAE Systems plc	26-Jul-2024 08:33:37	GB0002634946	1257.0000	88	XLON	05002050000005815-E0JdbpWVUNRg20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 08:35:10	GB0002634946	1257.0000	264	XLON	05002050000005957-E0JdbpWVUJr20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 08:36:08	GB0002634946	1256.5000	265	CHIX	08532085300011024-110000FMQ20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 08:36:08	GB0002634946	1256.5000	264	XLON	070020700000005983-E0JdbpWVUQKl20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 08:36:15	GB0002634946	1256.0000	282	BATE	08512085100006445-100008EV20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 08:36:15	GB0002634946	1256.0000	282	TRQX	082520825000010702-E0JdbpXgBlqP20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 08:36:15	GB0002634946	1256.0000	287	AQXE	0620B895320240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 08:37:06	GB0002634946	1256.5000	290	XLON	07002070000006104-E0JdbpWVURIC20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 08:38:00	GB0002634946	1256.0000	290	XLON	05002050000006092-E0JdbpWVUSPj20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 08:38:00	GB0002634946	1256.0000	281	CHIX	06282062800011322-110000G4020240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 08:39:32	GB0002634946	1255.5000	37	XLON	07002070000006281-E0JdbpWVUTzI20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 08:40:13	GB0002634946	1255.5000	3	XLON	05002050000006299-E0JdbpWVUTzD20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 08:40:13	GB0002634946	1255.5000	10	XLON	05002050000006299-E0JdbpWVUTzB20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 08:40:20	GB0002634946	1255.5000	276	XLON	05002050000006301-E0JdbpWVUUCE20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 08:45:17	GB0002634946	1257.5000	81	XLON	07002070000006588-E0JdbpWVUZdo20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 08:45:17	GB0002634946	1257.5000	289	XLON	07002070000006588-E0JdbpWVUZdq20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 08:48:28	GB0002634946	1259.0000	396	XLON	05002050000006803-E0JdbpWVUcef20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 08:48:28	GB0002634946	1259.5000	291	XLON	05002050000006885-E0JdbpWVUceZ20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 08:49:10	GB0002634946	1258.5000	153	XLON	05002050000006895-E0JdbpWVUdAS20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 08:49:10	GB0002634946	1258.5000	243	XLON	05002050000006895-E0JdbpWVUdAQ20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 08:51:55	GB0002634946	1259.5000	290	XLON	05002050000007071-E0JdbpWVUfya20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 08:53:48	GB0002634946	1260.5000	290	XLON	05002050000007209-E0JdbpWVUUhI20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 08:56:01	GB0002634946	1260.5000	277	XLON	07002070000007399-E0JdbpWVUJg520240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 08:57:27	GB0002634946	1261.0000	290	XLON	07002070000007472-E0JdbpWVUJH20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 08:58:44	GB0002634946	1260.5000	244	XLON	07002070000007609-E0JdbpWVUmRS20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 08:58:44	GB0002634946	1260.5000	264	TRQX	06002060000015316-E0JdbpXgDKne20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 08:58:44	GB0002634946	1260.5000	99	XLON	07002070000007609-E0JdbpWVUmRV20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 08:58:45	GB0002634946	1260.5000	187	AQXE	0845B1466520240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 08:58:45	GB0002634946	1260.5000	79	AQXE	0845B1466420240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 08:59:22	GB0002634946	1260.0000	265	CHIX	08532085300015268-110000KV620240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 08:59:22	GB0002634946	1260.0000	136	BATE	06262062600009355-10000AUl20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 08:59:22	GB0002634946	1260.0000	290	XLON	05002050000007150-E0JdbpWVUn7Q20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 08:59:22	GB0002634946	1260.0000	129	BATE	06262062600009355-10000AUJ20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 09:01:01	GB0002634946	1260.0000	286	XLON	05002050000007749-E0JdbpWVUJoiW20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 09:01:02	GB0002634946	1259.5000	290	XLON	07002070000007742-E0JdbpWVUJoiB20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 09:02:00	GB0002634946	1259.0000	275	BATE	08512085100010740-10000BQ20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 09:02:00	GB0002634946	1259.0000	272	CHIX	06282062800017123-110000LIG20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 09:04:34	GB0002634946	1259.5000	290	XLON	05002050000008103-E0JdbpWVUUsa920240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 09:04:35	GB0002634946	1259.0000	71	XLON	05002050000007982-E0JdbpWVUUsbm20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 09:04:35	GB0002634946	1259.0000	272	XLON	05002050000007982-E0JdbpWVUUsbk20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 09:06:18	GB0002634946	1259.0000	270	XLON	07002070000008178-E0JdbpWVUJHn20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 09:07:45	GB0002634946	1259.5000	264	XLON	05002050000008250-E0JdbpWVUJvg120240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 09:07:45	GB0002634946	1259.5000	264	XLON	07002070000008215-E0JdbpWVUJvg320240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 09:09:56	GB0002634946	1259.5000	71	CHIX	08532085300019447-110000N1420240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 09:09:56	GB0002634946	1259.5000	194	CHIX	08532085300019447-110000N1320240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 09:10:30	GB0002634946	1259.0000	264	BATE	06262062600012003-10000C3D20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 09:10:30	GB0002634946	1259.0000	264	XLON	05002050000008359-E0JdbpWVUyGj20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 09:13:39	GB0002634946	1258.5000	343	XLON	07002070000008775-E0JdbpWVUVj20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 09:20:19	GB0002634946	1262.5000	390	XLON	05002050000009274-E0JdbpWVUV6RW20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 09:20:40	GB0002634946	1262.0000	330	XLON	07002070000009212-E0JdbpWVUV6gA20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 09:20:47	GB0002634946	1261.5000	265	AQXE	0620B2008120240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 09:20:47	GB0002634946	1261.5000	273	CHIX	08532085300022937-110000P5U20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 09:20:47	GB0002634946	1261.5000	264	BATE	06262062600014721-10000D9520240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 09:20:47	GB0002634946	1261.5000	285	TRQX	08252082500026456-E0JdbpXgEorA20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 09:22:55	GB0002634946	1261.0000	267	XLON	05002050000009447-E0JdbpWVVR620240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 09:24:31	GB0002634946	1261.0000	375	XLON	07002070000009494-E0JdbpWVVR9nL20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 09:26:12	GB0002634946	1262.5000	317	XLON	05002050000009617-E0JdbpWVVRbAM20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 09:30:23	GB0002634946	1263.5000	265	CHIX	06282062800025879-110000QYS20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 09:30:23	GB0002634946	1263.5000	355	XLON	07002070000009836-E0JdbpWVVRbED20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 09:30:23	GB0002634946	1263.5000	275	BATE	08512085100016872-10000E8B20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 09:30:23	GB0002634946	1264.0000	326	XLON	05002050000009893-E0JdbpWVVRcL20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 09:30:26	GB0002634946	1263.0000	334	XLON	05002050000009747-E0JdbpWVVRfjs20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 09:33:38	GB0002634946	1263.0000	264	XLON	07002070000010161-E0JdbpWVVRH8q20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 09:34:12	GB0002634946	1262.0000	370	XLON	05002050000010048-E0JdbpWVVRHqk20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 09:38:04	GB0002634946	1262.5000	302	XLON	05002050000010458-E0JdbpWVVRkd020240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 09:38:45	GB0002634946	1262.5000	370	XLON	05002050000010528-E0JdbpWVVRl4Y20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 09:40:49	GB0002634946	1264.0000	370	XLON	07002070000010610-E0JdbpWVVRMw20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 09:40:49	GB0002634946	1264.0000	286	BATE	06262062600019137-10000F8U20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 09:42:44	GB0002634946	1265.0000	396	XLON	07002070000010717-E0JdbpWVVRNvA20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 09:43:14	GB0002634946	1264.5000	266	TRQX	06002060000032614-E0JdbpXgGC8q20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 09:43:14	GB0002634946	1264.5000	273	XLON	05002050000010726-E0JdbpWVVRoR20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 09:43:14	GB0002634946	1264.5000	265	CHIX	06282062800029411-110000TEH20240726	BuybackVWAP

BAE Systems plc	26-Jul-2024 09:43:14	GB0002634946	1264.5000	282	AQXE	0620B2531620240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 09:44:21	GB0002634946	1264.5000	265	XLON	05002050000010905-E0JdbpWVVVpZl20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 09:47:04	GB0002634946	1264.5000	264	XLON	07002070000010996-E0JdbpWVVSFG20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 09:51:56	GB0002634946	1266.0000	264	CHIX	08532085300031680-110000V9920240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 09:51:56	GB0002634946	1266.0000	280	BATE	08512085100021431-10000GJM20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 09:54:17	GB0002634946	1266.5000	312	XLON	05002050000011487-E0JdbpWVVVWki20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 09:57:53	GB0002634946	1267.5000	299	XLON	07002070000011681-E0JdbpWVVZV620240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 09:57:53	GB0002634946	1267.5000	404	XLON	05002050000011695-E0JdbpWVVZV420240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 10:00:04	GB0002634946	1267.5000	339	XLON	07002070000011784-E0JdbpWVVbKJ20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 10:00:07	GB0002634946	1267.0000	290	XLON	07002070000011724-E0JdbpWVVbQ520240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 10:00:40	GB0002634946	1266.0000	370	XLON	07002070000011803-E0JdbpWVVbM620240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 10:05:02	GB0002634946	1267.0000	344	XLON	070020700000112141-E0JdbpWVVFIQO20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 10:05:10	GB0002634946	1266.5000	280	CHIX	08532085300034490-110000XZA20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 10:05:31	GB0002634946	1266.0000	288	TRQX	08252082500044341-E0JdbpXgHZYM20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 10:08:56	GB0002634946	1265.5000	264	AQXE	0620B3145220240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 10:08:56	GB0002634946	1265.5000	286	BATE	06262062600024052-10000IJ520240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 10:08:56	GB0002634946	1265.5000	290	XLON	070020700000112887-E0JdbpWVVIF020240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 10:10:29	GB0002634946	1266.5000	399	XLON	07002070000012586-E0JdbpWVVJj20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 10:12:34	GB0002634946	1266.5000	396	XLON	05002050000012696-E0JdbpWVVklz20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 10:13:13	GB0002634946	1265.5000	346	XLON	05002050000012602-E0JdbpWVVIZI20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 10:16:26	GB0002634946	1264.5000	289	CHIX	08532085300038699-1100010IR20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 10:17:46	GB0002634946	1264.0000	343	XLON	05002050000012889-E0JdbpWVVovV20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 10:19:54	GB0002634946	1264.0000	260	BATE	08512085100027093-10000KOE20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 10:19:55	GB0002634946	1264.0000	5	BATE	08512085100027093-10000KOL20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 10:20:35	GB0002634946	1263.5000	265	XLON	07002070000013343-E0JdbpWVVqKo20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 10:20:35	GB0002634946	1262.5000	315	XLON	07002070000013246-E0JdbpWVVqM220240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 10:23:10	GB0002634946	1262.0000	396	XLON	07002070000013521-E0JdbpWVVVs8s20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 10:25:23	GB0002634946	1262.0000	370	XLON	05002050000013668-E0JdbpWVVu5Y20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 10:28:20	GB0002634946	1261.0000	396	XLON	05002050000013657-E0JdbpWVVVvx20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 10:29:13	GB0002634946	1260.0000	396	XLON	07002070000014026-E0JdbpWVVxDW20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 10:29:15	GB0002634946	1259.5000	264	XLON	05002050000014032-E0JdbpWVVxG520240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 10:33:23	GB0002634946	1262.0000	290	AQXE	0845B3762620240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 10:33:23	GB0002634946	1262.0000	289	BATE	08512085100030124-10000LRA20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 10:33:23	GB0002634946	1262.0000	265	CHIX	06282062800044630-11000145V20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 10:33:23	GB0002634946	1262.0000	275	TRQX	08252082500056934-E0JdbpXgJ8X920240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 10:36:37	GB0002634946	1261.5000	283	XLON	07002070000014535-E0JdbpWVVW3jv20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 10:39:26	GB0002634946	1261.0000	264	XLON	05002050000014933-E0JdbpWVVW5Qx20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 10:39:53	GB0002634946	1260.0000	270	XLON	05002050000014596-E0JdbpWVVW5gf20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 10:42:44	GB0002634946	1259.5000	267	CHIX	08532085300047355-1100015P020240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 10:42:45	GB0002634946	1259.0000	290	XLON	05002050000015177-E0JdbpWVVW7WD20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 10:42:47	GB0002634946	1258.5000	317	XLON	07002070000015203-E0JdbpWVVW7Zh20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 10:50:14	GB0002634946	1261.0000	345	XLON	07002070000016072-E0JdbpWVVWCHw20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 10:52:56	GB0002634946	1262.0000	419	XLON	07002070000016247-E0JdbpWVVWEai20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 10:53:12	GB0002634946	1261.5000	164	BATE	06262062600034559-10000NYE20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 10:55:24	GB0002634946	1262.0000	103	XLON	07002070000016522-E0JdbpWVVWG4k20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 10:55:24	GB0002634946	1262.0000	294	XLON	07002070000016522-E0JdbpWVVWG4o20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 10:57:06	GB0002634946	1262.0000	299	XLON	07002070000016701-E0JdbpWVVWHVP20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 10:58:17	GB0002634946	1261.5000	33	XLON	05002050000016238-E0JdbpWVVWIKp20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 11:02:17	GB0002634946	1262.5000	311	XLON	07002070000017109-E0JdbpWVVWkxr20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 11:02:47	GB0002634946	1262.5000	145	XLON	07002070000017109-E0JdbpWVVWLCKX20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 11:03:38	GB0002634946	1262.0000	265	TRQX	06002060000063400-E0JdbpXgKlsl20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 11:03:38	GB0002634946	1262.0000	391	XLON	05002050000016988-E0JdbpWVVWLiz20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 11:03:38	GB0002634946	1262.0000	284	AQXE	0620B4476820240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 11:03:49	GB0002634946	1261.5000	191	XLON	05002050000016238-E0JdbpWVVWLrv20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 11:04:21	GB0002634946	1261.5000	114	XLON	05002050000016238-E0JdbpWVVWM7Q20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 11:04:21	GB0002634946	1261.5000	100	BATE	06262062600034559-10000PHI20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 11:04:21	GB0002634946	1261.5000	284	CHIX	06282062800052109-110001AD220240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 11:06:26	GB0002634946	1261.5000	285	XLON	05002050000017426-E0JdbpWVVWNB320240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 11:06:34	GB0002634946	1261.0000	264	BATE	06262062600037544-10000PPD20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 11:06:37	GB0002634946	1261.0000	7	XLON	05002050000017359-E0JdbpWVVWNGZ20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 11:07:29	GB0002634946	1261.0000	189	XLON	05002050000017359-E0JdbpWVVWNft20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 11:10:08	GB0002634946	1261.0000	200	XLON	05002050000017359-E0JdbpWVVWOkI20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 11:10:45	GB0002634946	1261.0000	270	CHIX	08532085300055863-110001BJ420240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 11:12:25	GB0002634946	1260.5000	284	BATE	08512085100038669-10000QBD20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 11:13:52	GB0002634946	1260.0000	294	XLON	05002050000017718-E0JdbpWVVWQlx20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 11:13:52	GB0002634946	1260.0000	350	XLON	05002050000017300-E0JdbpWVVWQlv20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 11:16:32	GB0002634946	1260.5000	264	XLON	07002070000017967-E0JdbpWVVWSQz20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 11:23:16	GB0002634946	1260.5000	537	XLON	07002070000018410-E0JdbpWVVWOp20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 11:23:33	GB0002634946	1260.5000	174	XLON	05002050000018436-E0JdbpWVVWBy20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 11:23:33	GB0002634946	1260.5000	207	XLON	05002050000018436-E0JdbpWVVWbV20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 11:25:14	GB0002634946	1261.5000	157	XLON	07002070000018559-E0JdbpWVVWxgW20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 11:27:05	GB0002634946	1261.5000	213	XLON	07002070000018559-E0JdbpWVVWBh20240726	BuybackVWAP

BAE Systems plc	26-Jul-2024 11:27:12	GB0002634946	1261.0000	27	CHIX	08532085300059588-110001FOB20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 11:27:12	GB0002634946	1261.0000	280	BATE	06262062600041499-10000S3V20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 11:27:22	GB0002634946	1261.0000	42	XLON	05002050000018560-E0JdbpWVWZNI20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 11:27:22	GB0002634946	1261.0000	240	XLON	05002050000018560-E0JdbpWVWVZNE20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 11:27:23	GB0002634946	1261.0000	281	TRQX	08252082500080039-E0JdbpXglpqo20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 11:27:23	GB0002634946	1261.0000	237	CHIX	08532085300059588-110001F1120240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 11:35:45	GB0002634946	1262.5000	88	XLON	07002070000019189-E0JdbpWVWwecs20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 11:35:45	GB0002634946	1262.5000	295	XLON	07002070000019189-E0JdbpWVWwecq20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 11:37:01	GB0002634946	1262.0000	443	XLON	07002070000019179-E0JdbpWVWwfvj20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 11:37:18	GB0002634946	1262.0000	267	AQXE	0620B5248820240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 11:38:19	GB0002634946	1261.5000	265	XLON	05002050000018956-E0JdbpWVWwgb20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 11:44:52	GB0002634946	1262.5000	220	XLON	05002050000019641-E0JdbpWVWwjjg20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 11:44:52	GB0002634946	1262.5000	145	XLON	05002050000019641-E0JdbpWVWwjjgX20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 11:45:46	GB0002634946	1262.5000	148	XLON	05002050000019743-E0JdbpWVWwK7z20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 11:45:46	GB0002634946	1262.5000	298	XLON	05002050000019743-E0JdbpWVWwK7x20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 11:46:27	GB0002634946	1262.0000	12	XLON	07002070000019563-E0JdbpWVWwKTM20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 11:46:27	GB0002634946	1262.0000	288	BATE	08512085100044885-10000TXI20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 11:46:27	GB0002634946	1262.0000	307	XLON	07002070000019563-E0JdbpWVWwKTK20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 11:46:27	GB0002634946	1262.0000	15	CHIX	06282062800064200-110001HVH20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 11:46:27	GB0002634946	1262.0000	259	CHIX	06282062800064200-110001HV120240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 11:47:21	GB0002634946	1262.0000	396	XLON	05002050000019826-E0JdbpWVWwIBn20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 11:48:42	GB0002634946	1261.5000	290	XLON	07002070000019511-E0JdbpWVWwI420240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 11:52:39	GB0002634946	1263.0000	265	XLON	05002050000020181-E0JdbpWVWwnyl20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 11:55:35	GB0002634946	1262.5000	265	XLON	07002070000020451-E0JdbpWVWwpyR20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 11:57:54	GB0002634946	1262.0000	282	CHIX	06282062800067921-110001K9L20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 11:57:54	GB0002634946	1262.0000	279	TRQX	08252082500094006-E0JdbpXgN9v420240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 11:58:11	GB0002634946	1261.5000	316	XLON	07002070000020347-E0JdbpWVWwVj20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 11:58:57	GB0002634946	1261.0000	277	BATE	08512085100044883-10000HVQ20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 12:00:04	GB0002634946	1260.5000	297	XLON	07002070000020830-E0JdbpWVWwWm20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 12:00:04	GB0002634946	1261.0000	285	AQXE	0845B5745420240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 12:04:29	GB0002634946	1261.0000	343	XLON	05002050000021298-E0JdbpWVWwXJ220240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 12:11:38	GB0002634946	1262.0000	502	XLON	05002050000022297-E0JdbpWVWx1ks20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 12:15:04	GB0002634946	1262.0000	465	XLON	05002050000022444-E0JdbpWVWx3UL20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 12:15:18	GB0002634946	1261.5000	234	BATE	08512085100052520-10000XFJ20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 12:15:19	GB0002634946	1261.5000	339	XLON	05002050000022168-E0JdbpWVWx3mv20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 12:20:25	GB0002634946	1261.5000	29	XLON	05002050000022168-E0JdbpWVWx6HS20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 12:20:25	GB0002634946	1261.5000	400	XLON	05002050000022943-E0JdbpWVWx6HU20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 12:20:25	GB0002634946	1261.5000	264	CHIX	06282062800075013-110001LO520240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 12:20:25	GB0002634946	1261.5000	84	XLON	05002050000022168-E0JdbpWVWx6HO20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 12:20:29	GB0002634946	1261.0000	377	XLON	07002070000022120-E0JdbpWVWx6Kf20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 12:24:10	GB0002634946	1261.0000	352	XLON	07002070000023371-E0JdbpWVWx8zu20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 12:32:53	GB0002634946	1262.5000	269	BATE	06262062600056754-10000Z2P20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 12:33:45	GB0002634946	1263.0000	545	XLON	05002050000024068-E0JdbpWVWxQF20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 12:35:34	GB0002634946	1262.5000	243	XLON	07002070000024085-E0JdbpWVWxFBU20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 12:37:00	GB0002634946	1263.0000	119	XLON	07002070000024418-E0JdbpWVWxGCP20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 12:37:11	GB0002634946	1263.0000	162	XLON	07002070000024418-E0JdbpWVWxGKT20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 12:38:27	GB0002634946	1263.5000	268	CHIX	06282062800083634-110001RD420240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 12:38:27	GB0002634946	1263.5000	7	AQXE	0845B6522220240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 12:38:27	GB0002634946	1263.5000	258	AQXE	0845B6522320240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 12:38:27	GB0002634946	1263.5000	264	TRQX	06002060000107165-E0JdbpXgXnu20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 12:42:06	GB0002634946	1263.5000	493	XLON	07002070000024625-E0JdbpWVWxIW420240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 12:42:06	GB0002634946	1263.5000	8	XLON	07002070000024625-E0JdbpWVWxIW20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 12:43:40	GB0002634946	1263.0000	411	XLON	05002050000024387-E0JdbpWVWxJBw20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 12:43:40	GB0002634946	1263.0000	75	XLON	05002050000024387-E0JdbpWVWxJBz20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 12:44:06	GB0002634946	1263.0000	48	XLON	05002050000024387-E0JdbpWVWxJSJ20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 12:46:40	GB0002634946	1263.0000	98	XLON	07002070000024934-E0JdbpWVWxKVC20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 12:46:40	GB0002634946	1263.0000	307	XLON	07002070000024934-E0JdbpWVWxKVF20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 12:46:40	GB0002634946	1263.0000	123	XLON	07002070000024934-E0JdbpWVWxKVJ20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 12:47:26	GB0002634946	1263.0000	307	XLON	05002050000024847-E0JdbpWVWxKVE20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 12:47:26	GB0002634946	1263.0000	116	XLON	05002050000024847-E0JdbpWVWxKv920240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 12:47:28	GB0002634946	1263.0000	17	XLON	05002050000024847-E0JdbpWVWxKzj20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 12:50:39	GB0002634946	1263.0000	348	XLON	05002050000024949-E0JdbpWVWxMqp20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 12:50:54	GB0002634946	1262.5000	289	BATE	06262062600058507-10001M820240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 12:52:42	GB0002634946	1264.5000	347	XLON	07002070000025361-E0JdbpWVWxQJV20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 12:56:08	GB0002634946	1265.5000	417	XLON	07002070000025500-E0JdbpWVWxQMq20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 12:56:37	GB0002634946	1265.0000	291	XLON	07002070000025482-E0JdbpWVWxQqv20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 12:57:03	GB0002634946	1265.0000	264	CHIX	06282062800088838-110001TS720240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 12:58:11	GB0002634946	1265.5000	277	BATE	08512085100062574-100011JW20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 12:58:11	GB0002634946	1265.5000	264	TRQX	08252082500125404-E0JdbpXgPpap20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 13:03:11	GB0002634946	1266.0000	30	XLON	05002050000025875-E0JdbpWVWxUh720240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 13:04:48	GB0002634946	1267.0000	495	XLON	05002050000025988-E0JdbpWVWxV620240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 13:05:48	GB0002634946	1266.5000	278	AQXE	0845B7043920240726	BuybackVWAP

BAE Systems plc	26-Jul-2024 13:05:48	GB0002634946	1266.5000	265	CHIX	08532085300091537-110001V2R20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 13:05:48	GB0002634946	1266.5000	377	XLON	05002050000025944-E0JdbpWVXXWFR20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 13:05:49	GB0002634946	1266.5000	9	AQXE	0845B7043820240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 13:06:26	GB0002634946	1266.0000	269	XLON	05002050000026012-E0JdbpWVXWqE20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 13:08:52	GB0002634946	1265.5000	420	XLON	07002070000026104-E0JdbpWVXXaB20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 13:09:41	GB0002634946	1265.0000	269	CHIX	06282062800092682-110001LVGY20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 13:12:03	GB0002634946	1266.5000	195	XLON	05002050000026368-E0JdbpWVXZW920240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 13:12:03	GB0002634946	1266.5000	87	XLON	05002050000026368-E0JdbpWVXZW20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 13:14:24	GB0002634946	1266.0000	277	BATE	08512085100066001-1000139E20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 13:14:24	GB0002634946	1266.5000	299	XLON	05002050000026504-E0JdbpWVXawZ20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 13:15:33	GB0002634946	1266.0000	290	XLON	07002070000026455-E0JdbpWVXbtT620240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 13:17:05	GB0002634946	1267.5000	293	XLON	07002070000026759-E0JdbpWVXctV20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 13:18:49	GB0002634946	1267.0000	396	XLON	07002070000026752-E0JdbpWVXdKR20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 13:19:00	GB0002634946	1266.5000	265	XLON	05002050000026665-E0JdbpWVXdT520240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 13:30:15	GB0002634946	1267.5000	334	XLON	05002050000027330-E0JdbpWVXkpl20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 13:30:15	GB0002634946	1267.5000	264	BATE	08512085100068714-1000150M20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 13:30:15	GB0002634946	1267.5000	288	TRQX	060020600000128378-E0JdbpXgRGrt20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 13:30:28	GB0002634946	1267.0000	265	XLON	05002050000027009-E0JdbpWVXIN220240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 13:30:28	GB0002634946	1267.0000	264	CHIX	08532085300096632-110001Z4C20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 13:30:28	GB0002634946	1267.0000	316	XLON	07002070000027259-E0JdbpWVXIN420240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 13:30:29	GB0002634946	1266.5000	277	XLON	05002050000027682-E0JdbpWVXIPN20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 13:30:29	GB0002634946	1267.0000	276	AQXE	0845B7593620240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 13:33:24	GB0002634946	1266.5000	290	XLON	07002070000028132-E0JdbpWVXorJ20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 13:33:37	GB0002634946	1266.0000	396	XLON	07002070000028032-E0JdbpWVXP5S20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 13:35:09	GB0002634946	1265.5000	317	XLON	05002050000027940-E0JdbpWVXvR820240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 13:35:09	GB0002634946	1265.5000	92	CHIX	06282062800100914-110001ZZZ20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 13:35:09	GB0002634946	1265.5000	172	CHIX	06282062800100914-110001ZZY20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 13:35:36	GB0002634946	1265.0000	396	XLON	07002070000028286-E0JdbpWVXqre20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 13:36:02	GB0002634946	1264.5000	308	XLON	05002050000028195-E0JdbpWVXrDI20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 13:41:39	GB0002634946	1266.0000	139	BATE	08512085100072334-100016MI20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 13:41:39	GB0002634946	1266.0000	139	BATE	08512085100072334-100016MH20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 13:43:18	GB0002634946	1265.5000	6	XLON	07002070000028666-E0JdbpWVXxN020240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 13:44:02	GB0002634946	1265.5000	284	XLON	07002070000028666-E0JdbpWVXyld20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 13:46:04	GB0002634946	1265.0000	290	XLON	07002070000028995-E0JdbpWVXz4820240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 13:46:07	GB0002634946	1264.5000	264	XLON	05002050000028326-E0JdbpWVXz5c20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 13:48:37	GB0002634946	1266.5000	286	XLON	05002050000029118-E0JdbpWVY10b20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 13:50:24	GB0002634946	1267.0000	138	XLON	05002050000029375-E0JdbpWVY3DW20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 13:50:24	GB0002634946	1267.0000	258	XLON	05002050000029375-E0JdbpWVY3DY20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 13:53:42	GB0002634946	1268.5000	264	XLON	07002070000029738-E0JdbpWVY5gl20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 13:54:15	GB0002634946	1268.0000	264	BATE	08512085100075051-1000188120240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 13:54:33	GB0002634946	1268.0000	273	AQXE	0620B8249820240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 13:54:33	GB0002634946	1268.0000	264	XLON	05002050000029601-E0JdbpWVY6DL20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 13:54:33	GB0002634946	1268.0000	283	CHIX	08532085300106866-1100024BT20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 13:54:48	GB0002634946	1267.5000	259	TRQX	060020600000140692-E0JdbpXgSfnD20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 13:54:48	GB0002634946	1267.5000	6	TRQX	060020600000140692-E0JdbpXgSfnD20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 13:54:49	GB0002634946	1266.5000	396	XLON	05002050000029718-E0JdbpWVY6Ro20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 14:00:30	GB0002634946	1268.5000	367	XLON	05002050000030190-E0JdbpWVYBx020240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 14:00:52	GB0002634946	1268.0000	314	XLON	05002050000030060-E0JdbpWVYCB3J20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 14:01:08	GB0002634946	1267.5000	279	CHIX	08532085300108381-1100025YR20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 14:01:50	GB0002634946	1267.0000	291	XLON	05002050000029860-E0JdbpWVYDNh20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 14:03:04	GB0002634946	1266.5000	343	XLON	05002050000030400-E0JdbpWVY3i20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 14:04:53	GB0002634946	1267.5000	107	XLON	07002070000030708-E0JdbpWVYF9420240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 14:04:53	GB0002634946	1267.5000	157	XLON	07002070000030708-E0JdbpWVYF9220240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 14:05:49	GB0002634946	1267.5000	295	XLON	07002070000030762-E0JdbpWVYFw420240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 14:08:17	GB0002634946	1268.0000	264	XLON	05002050000030846-E0JdbpWVYHqk20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 14:09:02	GB0002634946	1268.0000	277	XLON	07002070000031038-E0JdbpWVYH8k20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 14:10:45	GB0002634946	1268.0000	277	XLON	07002070000031169-E0JdbpWVYJA620240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 14:13:18	GB0002634946	1268.0000	279	XLON	07002070000031371-E0JdbpWVYKi620240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 14:13:25	GB0002634946	1267.5000	264	XLON	07002070000030913-E0JdbpWVYKIR20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 14:15:53	GB0002634946	1268.0000	287	XLON	07002070000031658-E0JdbpWVYMAZ20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 14:16:35	GB0002634946	1267.5000	276	CHIX	06282062800112242-11000299020240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 14:16:35	GB0002634946	1267.5000	68	XLON	07002070000031504-E0JdbpWVYMnj20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 14:16:53	GB0002634946	1267.5000	77	AQXE	0845B8881320240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 14:18:58	GB0002634946	1267.5000	290	XLON	05002050000031700-E0JdbpWVYOR620240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 14:18:59	GB0002634946	1267.0000	277	BATE	08512085100077431-10001BJ420240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 14:18:59	GB0002634946	1267.0000	279	XLON	07002070000031791-E0JdbpWVYOUS20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 14:19:03	GB0002634946	1267.0000	282	TRQX	08252082500161168-E0JdbpXgTbB620240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 14:23:56	GB0002634946	1268.5000	290	XLON	07002070000032306-E0JdbpWVYSG920240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 14:26:45	GB0002634946	1268.0000	370	XLON	05002050000032108-E0JdbpWVYUWJ20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 14:26:45	GB0002634946	1268.0000	279	AQXE	0845B9156720240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 14:26:45	GB0002634946	1268.0000	271	CHIX	08532085300116066-110002BQ620240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 14:26:46	GB0002634946	1267.5000	290	XLON	05002050000032086-E0JdbpWVYUa920240726	BuybackVWAP

BAE Systems plc	26-Jul-2024 14:26:51	GB0002634946	1267.5000	278	BATE	06262062600081227-10001CQS20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 14:27:18	GB0002634946	1267.0000	528	XLON	07002070000032642-E0JdbpWVYUyb20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 14:29:41	GB0002634946	1267.0000	506	XLON	05002050000032814-E0JdbpWVYWXk20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 14:30:39	GB0002634946	1266.5000	67	CHIX	06282062800117396-110002DMI20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 14:30:41	GB0002634946	1266.5000	400	XLON	07002070000032812-E0JdbpWVYYcy20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 14:30:41	GB0002634946	1266.5000	267	AQXE	0620B9356020240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 14:30:41	GB0002634946	1266.5000	197	CHIX	06282062800117396-110002DNI20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 14:30:41	GB0002634946	1266.5000	265	BATE	06262062600082264-10001DVB20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 14:30:41	GB0002634946	1266.5000	152	XLON	07002070000032812-E0JdbpWVYYeh20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 14:30:44	GB0002634946	1266.0000	264	TRQX	06002060000156187-E0JdbpXgUhYy20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 14:30:44	GB0002634946	1266.0000	406	XLON	05002050000032534-E0JdbpWVYYIR20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 14:31:00	GB0002634946	1265.5000	753	XLON	05002050000032947-E0JdbpWVYZOC20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 14:32:20	GB0002634946	1266.0000	322	XLON	05002050000033288-E0JdbpWVYbhn20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 14:33:08	GB0002634946	1265.0000	350	XLON	07002070000033298-E0JdbpWVYCh820240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 14:33:50	GB0002634946	1265.0000	332	XLON	05002050000033472-E0JdbpWVYedB20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 14:34:17	GB0002634946	1264.5000	134	CHIX	08532085300119400-110002FZH20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 14:34:20	GB0002634946	1264.5000	310	BATE	08512085100083508-10001FDI20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 14:34:20	GB0002634946	1264.5000	350	XLON	05002050000033221-E0JdbpWVYf9v20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 14:34:20	GB0002634946	1264.5000	148	CHIX	08532085300119400-110002GOS20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 14:34:21	GB0002634946	1264.0000	286	XLON	07002070000033535-E0JdbpWVYBA20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 14:35:40	GB0002634946	1264.5000	129	XLON	05002050000033853-E0JdbpWVYHc820240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 14:35:40	GB0002634946	1264.5000	214	XLON	05002050000033853-E0JdbpWVYHcl20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 14:35:51	GB0002634946	1264.0000	248	CHIX	06282062800121394-110002GZV20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 14:35:51	GB0002634946	1264.0000	18	CHIX	06282062800121394-110002GZU20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 14:37:06	GB0002634946	1264.5000	290	XLON	05002050000034104-E0JdbpWVYk1F20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 14:37:11	GB0002634946	1264.0000	343	XLON	07002070000034123-E0JdbpWVYKfC20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 14:37:18	GB0002634946	1264.5000	109	TRQX	06002060000160803-E0JdbpXgVQSx20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 14:37:20	GB0002634946	1264.5000	90	TRQX	06002060000160803-E0JdbpXgVQfI20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 14:37:20	GB0002634946	1264.5000	65	TRQX	06002060000160803-E0JdbpXgVQJ20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 14:38:09	GB0002634946	1263.5000	343	XLON	07002070000033852-E0JdbpWVYlwG20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 14:39:02	GB0002634946	1263.5000	58	BATE	06262062600084600-10001GYV20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 14:39:03	GB0002634946	1263.5000	396	XLON	05002050000034348-E0JdbpWVYnEM20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 14:39:03	GB0002634946	1263.5000	206	BATE	06262062600084600-10001GZD20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 14:40:47	GB0002634946	1263.5000	370	XLON	05002050000034615-E0JdbpWVYpUF20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 14:40:55	GB0002634946	1263.0000	264	XLON	07002070000034381-E0JdbpWVYpk820240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 14:40:56	GB0002634946	1263.0000	264	BATE	08512085100085949-10001HHY20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 14:42:07	GB0002634946	1263.0000	317	XLON	07002070000034948-E0JdbpWVYReQ20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 14:42:26	GB0002634946	1262.5000	264	XLON	07002070000034680-E0JdbpWVYra20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 14:44:29	GB0002634946	1263.5000	73	XLON	07002070000035354-E0JdbpWVYuu020240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 14:44:29	GB0002634946	1263.5000	323	XLON	07002070000035354-E0JdbpWVYuuq20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 14:45:17	GB0002634946	1263.5000	317	XLON	05002050000035497-E0JdbpWVYw8R20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 14:45:58	GB0002634946	1263.5000	263	AQXE	0620B10328120240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 14:46:35	GB0002634946	1263.5000	2	AQXE	0620B10363420240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 14:47:35	GB0002634946	1263.5000	21	BATE	08512085100087453-10001JCT20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 14:47:35	GB0002634946	1263.5000	243	BATE	08512085100087453-10001JCU20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 14:47:35	GB0002634946	1263.5000	286	CHIX	06282062800125902-110002N6S20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 14:47:35	GB0002634946	1263.5000	264	XLON	05002050000035826-E0JdbpWVYzwF20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 14:49:42	GB0002634946	1264.5000	407	XLON	05002050000036248-E0JdbpWVZ28P20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 14:50:11	GB0002634946	1265.0000	264	TRQX	06002060000167413-E0JdbpXgWZoP20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 14:50:11	GB0002634946	1265.0000	264	CHIX	06282062800127975-110002OAW20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 14:50:37	GB0002634946	1264.5000	317	XLON	05002050000036355-E0JdbpWVZ39B20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 14:52:20	GB0002634946	1265.5000	470	XLON	05002050000036710-E0JdbpWVZ5cw20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 14:54:03	GB0002634946	1266.0000	454	XLON	05002050000036918-E0JdbpWVZ7QI20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 14:54:03	GB0002634946	1265.5000	274	CHIX	06282062800129791-110002Q2620240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 14:54:03	GB0002634946	1265.5000	264	AQXE	0845B10741220240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 14:57:43	GB0002634946	1266.0000	400	XLON	07002070000037259-E0JdbpWVZBkd20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 14:57:43	GB0002634946	1266.5000	300	XLON	07002070000037540-E0JdbpWVZBjI20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 14:57:43	GB0002634946	1266.5000	378	XLON	07002070000037540-E0JdbpWVZBjp20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 14:59:59	GB0002634946	1266.0000	299	XLON	07002070000037660-E0JdbpWVZEFK20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 14:59:59	GB0002634946	1266.0000	95	XLON	07002070000037660-E0JdbpWVZEFM20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 15:00:28	GB0002634946	1266.5000	394	XLON	07002070000037955-E0JdbpWVZFKJ20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 15:00:28	GB0002634946	1266.5000	171	XLON	07002070000037955-E0JdbpWVZFKH20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 15:01:12	GB0002634946	1266.5000	68	XLON	07002070000037955-E0JdbpWVZHAc20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 15:03:23	GB0002634946	1268.0000	564	XLON	07002070000038536-E0JdbpWVZKTI20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 15:03:24	GB0002634946	1267.5000	174	XLON	07002070000038450-E0JdbpWVZKwk20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 15:03:24	GB0002634946	1267.5000	390	XLON	07002070000038450-E0JdbpWVZKWi20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 15:03:24	GB0002634946	1267.5000	264	TRQX	06002060000174643-E0JdbpXgXaZN20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 15:03:24	GB0002634946	1267.5000	275	CHIX	08532085300134276-110002V2V20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 15:03:51	GB0002634946	1267.5000	284	XLON	07002070000038605-E0JdbpWVZKuy20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 15:04:27	GB0002634946	1267.0000	369	XLON	05002050000038621-E0JdbpWVZLWA20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 15:05:19	GB0002634946	1267.5000	317	XLON	07002070000038873-E0JdbpWVZMU720240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 15:06:04	GB0002634946	1267.0000	295	BATE	06262062600093065-10001OFT20240726	BuybackVWAP

BAE Systems plc	26-Jul-2024 15:06:24	GB0002634946	1267.0000	283	AQXE	0620B11495120240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 15:07:47	GB0002634946	1267.0000	382	XLON	07002070000039159-E0JdbpWVZPhx20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 15:07:47	GB0002634946	1267.0000	283	BATE	08512085100094119-10001P1V20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 15:09:19	GB0002634946	1267.5000	25	XLON	07002070000039580-E0JdbpWVZRWz20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 15:09:19	GB0002634946	1267.5000	323	XLON	07002070000039580-E0JdbpWVZRWw20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 15:09:19	GB0002634946	1267.0000	198	XLON	05002050000039427-E0JdbpWVZRXS20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 15:09:41	GB0002634946	1267.0000	278	XLON	05002050000039427-E0JdbpWVZRu20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 15:10:56	GB0002634946	1267.5000	216	XLON	05002050000039697-E0JdbpWVZTJ120240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 15:11:10	GB0002634946	1267.5000	180	XLON	05002050000039697-E0JdbpWVZTJD20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 15:11:16	GB0002634946	1267.5000	264	CHIX	06282062800137632-110002Z0E20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 15:11:16	GB0002634946	1267.5000	265	BATE	08512085100095073-10001Q0I20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 15:12:37	GB0002634946	1267.5000	378	XLON	05002050000039988-E0JdbpWVZVUS20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 15:12:38	GB0002634946	1267.0000	277	BATE	06262062600095671-10001QE420240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 15:14:03	GB0002634946	1268.0000	440	XLON	05002050000040226-E0JdbpWVZX1M20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 15:14:19	GB0002634946	1268.0000	290	TRQX	08252082500194135-E0JdbpXgYYF020240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 15:14:39	GB0002634946	1268.0000	276	CHIX	06282062800139190-1100030FE20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 15:15:55	GB0002634946	1268.5000	456	XLON	07002070000040554-E0JdbpWVZZWF20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 15:17:07	GB0002634946	1270.0000	176	XLON	07002070000040765-E0JdbpWVZb9I20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 15:17:07	GB0002634946	1270.0000	134	XLON	07002070000040765-E0JdbpWVZb9w20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 15:17:19	GB0002634946	1269.5000	434	XLON	07002070000040733-E0JdbpWVZbR420240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 15:18:53	GB0002634946	1269.0000	317	XLON	07002070000040978-E0JdbpWVZdKI20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 15:18:53	GB0002634946	1269.0000	273	BATE	06262062600096945-10001S4P20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 15:21:27	GB0002634946	1270.0000	409	XLON	05002050000041201-E0JdbpWVZgIR20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 15:21:27	GB0002634946	1270.0000	283	BATE	08512085100097961-10001SXl20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 15:21:57	GB0002634946	1269.5000	289	CHIX	08532085300142188-1100033TH20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 15:21:57	GB0002634946	1269.5000	265	AQXE	0845B12400120240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 15:22:43	GB0002634946	1269.5000	457	XLON	05002050000041565-E0JdbpWVZIP220240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 15:24:36	GB0002634946	1270.0000	438	XLON	07002070000041778-E0JdbpWVZIPT20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 15:25:34	GB0002634946	1270.0000	485	XLON	07002070000041973-E0JdbpWVZmvi20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 15:27:11	GB0002634946	1270.0000	491	XLON	05002050000042265-E0JdbpWVZoms20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 15:27:55	GB0002634946	1269.5000	286	CHIX	06282062800144399-1100036JW20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 15:27:55	GB0002634946	1269.5000	376	XLON	05002050000041680-E0JdbpWVZpwn20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 15:27:55	GB0002634946	1269.5000	265	BATE	08512085100099708-10001UV020240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 15:27:55	GB0002634946	1269.5000	284	TRQX	08252082500201215-E0JdbpXgZeP020240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 15:29:52	GB0002634946	1269.0000	278	XLON	07002070000042237-E0JdbpWVZSTJ20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 15:30:31	GB0002634946	1269.5000	304	XLON	07002070000042827-E0JdbpWVZigt20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 15:31:11	GB0002634946	1269.0000	390	XLON	07002070000042808-E0JdbpWVZudu20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 15:32:10	GB0002634946	1269.0000	290	XLON	07002070000043076-E0JdbpWVZvm920240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 15:32:22	GB0002634946	1269.0000	286	AQXE	0620B13040920240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 15:33:08	GB0002634946	1268.5000	350	XLON	07002070000042496-E0JdbpWVZX3720240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 15:33:11	GB0002634946	1268.0000	267	XLON	05002050000043109-E0JdbpWVZXCo20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 15:33:11	GB0002634946	1268.5000	273	CHIX	08532085300147665-1100039CS20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 15:33:51	GB0002634946	1267.0000	317	XLON	07002070000043387-E0JdbpWVZYqg20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 15:34:05	GB0002634946	1266.5000	264	BATE	06262062600101958-10001WXL20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 15:34:05	GB0002634946	1266.5000	264	XLON	05002050000043424-E0JdbpWVZYe620240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 15:34:28	GB0002634946	1266.0000	317	XLON	07002070000043388-E0JdbpWVZXak20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 15:36:04	GB0002634946	1265.5000	235	XLON	07002070000043746-E0JdbpWVva17x20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 15:36:04	GB0002634946	1265.5000	135	XLON	07002070000043746-E0JdbpWVva17I20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 15:40:15	GB0002634946	1267.0000	291	XLON	07002070000044314-E0JdbpWVva6IR20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 15:40:27	GB0002634946	1267.0000	340	XLON	05002050000044453-E0JdbpWVva70H20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 15:42:28	GB0002634946	1268.5000	268	BATE	08512085100104914-10001ZMT20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 15:42:28	GB0002634946	1268.5000	319	XLON	05002050000044792-E0JdbpWVvaA9f20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 15:44:07	GB0002634946	1269.5000	395	XLON	05002050000045102-E0JdbpWVaCB920240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 15:44:14	GB0002634946	1269.0000	288	TRQX	08252082500211537-E0JdbpXgawpF20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 15:44:14	GB0002634946	1269.0000	14	AQXE	0620B13759220240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 15:44:14	GB0002634946	1269.0000	287	XLON	05002050000045070-E0JdbpWVaCNq20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 15:44:14	GB0002634946	1269.0000	265	CHIX	06282062800153856-110003EXM20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 15:44:14	GB0002634946	1269.0000	216	XLON	05002050000045070-E0JdbpWVaCns20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 15:44:19	GB0002634946	1269.0000	250	AQXE	0620B13762120240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 15:46:51	GB0002634946	1268.5000	69	XLON	07002070000045268-E0JdbpWVvaF7I20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 15:46:51	GB0002634946	1269.0000	284	XLON	07002070000045473-E0JdbpWVvaF5y20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 15:46:51	GB0002634946	1268.5000	272	XLON	07002070000045268-E0JdbpWVvaF7h20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 15:48:25	GB0002634946	1269.5000	137	XLON	05002050000045817-E0JdbpWVaGIG20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 15:48:25	GB0002634946	1269.5000	182	XLON	05002050000045817-E0JdbpWVaGIN20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 15:49:43	GB0002634946	1269.5000	336	XLON	05002050000045861-E0JdbpWVvalsZ20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 15:50:11	GB0002634946	1269.0000	290	XLON	05002050000045662-E0JdbpWVvaJki20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 15:50:11	GB0002634946	1269.0000	224	BATE	06262062600106747-100021YP20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 15:50:11	GB0002634946	1269.0000	57	BATE	06262062600106747-100021YQ20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 15:50:11	GB0002634946	1269.0000	285	CHIX	08532085300155547-110003IF20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 15:50:12	GB0002634946	1268.5000	317	XLON	07002070000045503-E0JdbpWVvaJps20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 15:52:00	GB0002634946	1269.5000	290	XLON	07002070000046297-E0JdbpWVaLqP20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 15:52:55	GB0002634946	1269.0000	272	TRQX	08252082500216022-E0JdbpXgbaqZ20240726	BuybackVWAP

BAE Systems plc	26-Jul-2024 15:52:55	GB0002634946	1269.0000	273	BATE	08512085100108026-100022RR20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 15:52:55	GB0002634946	1269.0000	275	CHIX	06282062800157438-110003JKN20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 15:53:48	GB0002634946	1269.5000	75	XLON	07002070000046705-E0JdbpWVaNs20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 15:53:48	GB0002634946	1269.5000	488	XLON	07002070000046705-E0JdbpWVaNs20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 15:54:02	GB0002634946	1269.0000	375	XLON	07002070000046698-E0JdbpWVaOsI20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 15:55:36	GB0002634946	1269.0000	8	XLON	07002070000046975-E0JdbpWVaPHL20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 15:55:36	GB0002634946	1269.0000	297	XLON	07002070000046975-E0JdbpWVaPHQ20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 15:55:36	GB0002634946	1269.0000	3	XLON	07002070000046975-E0JdbpWVaPHN20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 15:55:36	GB0002634946	1269.0000	76	XLON	07002070000046975-E0JdbpWVaPHI20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 15:57:34	GB0002634946	1269.0000	408	XLON	07002070000047281-E0JdbpWVaRcs20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 15:58:00	GB0002634946	1268.5000	266	AQXE	0845B14519620240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 15:59:02	GB0002634946	1269.0000	441	XLON	05002050000047599-E0JdbpWVaT9N20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 15:59:02	GB0002634946	1269.0000	92	XLON	05002050000047599-E0JdbpWVaT9K20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 16:00:48	GB0002634946	1269.5000	209	XLON	07002070000047952-E0JdbpWVaVCI20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 16:00:48	GB0002634946	1269.5000	306	XLON	07002070000047952-E0JdbpWVaVBX20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 16:01:33	GB0002634946	1269.0000	504	XLON	07002070000047910-E0JdbpWVaW4O20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 16:02:10	GB0002634946	1269.0000	345	XLON	05002050000048240-E0JdbpWVaWe420240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 16:02:57	GB0002634946	1268.5000	471	XLON	07002070000048140-E0JdbpWVaX8x20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 16:02:58	GB0002634946	1268.5000	270	BATE	08512085100110073-100025X120240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 16:02:58	GB0002634946	1268.5000	282	CHIX	06282062800160159-110003OAZ20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 16:02:58	GB0002634946	1268.5000	17	BATE	08512085100110073-100025X220240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 16:04:02	GB0002634946	1268.5000	355	XLON	07002070000048415-E0JdbpWVaYNC20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 16:06:07	GB0002634946	1268.5000	274	AQXE	0620B14974920240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 16:06:20	GB0002634946	1269.0000	32	XLON	05002050000049027-E0JdbpWVaMz20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 16:06:20	GB0002634946	1269.0000	103	XLON	05002050000049027-E0JdbpWVaAN120240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 16:06:20	GB0002634946	1269.0000	225	XLON	05002050000049027-E0JdbpWVaAN320240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 16:07:21	GB0002634946	1268.5000	392	XLON	05002050000048859-E0JdbpWVabWq20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 16:07:23	GB0002634946	1268.0000	136	XLON	05002050000048852-E0JdbpWVabaq20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 16:07:27	GB0002634946	1268.0000	269	BATE	06262062600112112-100027PM20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 16:07:30	GB0002634946	1268.0000	246	XLON	05002050000048552-E0JdbpWVabhq20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 16:07:31	GB0002634946	1268.0000	199	CHIX	06282062800163903-110003QXW20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 16:07:32	GB0002634946	1268.0000	65	CHIX	06282062800163903-110003QY120240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 16:07:36	GB0002634946	1268.0000	267	TRQX	08252082500223229-E0JdbpWVagcciu20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 16:08:40	GB0002634946	1269.0000	400	XLON	07002070000049297-E0JdbpWVacec20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 16:08:40	GB0002634946	1269.0000	17	XLON	07002070000049297-E0JdbpWVafec20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 16:08:51	GB0002634946	1268.5000	417	XLON	07002070000049288-E0JdbpWVacmG20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 16:09:26	GB0002634946	1268.5000	1	BATE	08512085100113842-100028BU20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 16:09:26	GB0002634946	1268.5000	286	BATE	08512085100113842-100028BV20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 16:10:42	GB0002634946	1269.0000	386	XLON	07002070000049608-E0JdbpWVaegw20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 16:10:49	GB0002634946	1268.5000	225	XLON	05002050000049735-E0JdbpWVaexu20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 16:10:49	GB0002634946	1268.5000	280	XLON	05002050000049735-E0JdbpWVaexw20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 16:12:14	GB0002634946	1268.5000	468	XLON	05002050000050042-E0JdbpWVagMA20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 16:12:34	GB0002634946	1268.0000	270	TRQX	06002060000211752-E0JdbpXgczwU20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 16:12:34	GB0002634946	1268.0000	264	CHIX	06282062800166743-110003THK20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 16:12:47	GB0002634946	1267.5000	90	XLON	07002070000049936-E0JdbpWVagxx20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 16:12:47	GB0002634946	1267.5000	347	XLON	07002070000049936-E0JdbpWVagxv20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 16:15:24	GB0002634946	1268.5000	118	CHIX	06282062800171113-110003VOW20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 16:15:24	GB0002634946	1268.5000	36	CHIX	06282062800171113-110003VOX20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 16:15:24	GB0002634946	1268.5000	111	CHIX	06282062800171113-110003VOW20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 16:15:24	GB0002634946	1268.5000	221	BATE	08512085100116710-10002AS220240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 16:15:24	GB0002634946	1268.5000	42	BATE	08512085100116710-10002AS320240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 16:15:24	GB0002634946	1268.5000	137	AQXE	0620B15585320240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 16:15:54	GB0002634946	1268.5000	504	XLON	05002050000051024-E0JdbpWVakdf20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 16:18:03	GB0002634946	1269.0000	400	XLON	07002070000051417-E0JdbpWVamir20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 16:18:21	GB0002634946	1269.0000	73	CHIX	06282062800173093-110003WJS20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 16:19:37	GB0002634946	1269.0000	265	CHIX	06282062800173790-110003XP20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 16:20:36	GB0002634946	1269.5000	46	BATE	08512085100119249-10002CW820240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 16:20:36	GB0002634946	1269.5000	221	BATE	08512085100119249-10002CW920240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 16:20:37	GB0002634946	1269.5000	838	XLON	05002050000052061-E0JdbpWVapRh20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 16:20:52	GB0002634946	1269.0000	190	XLON	07002070000051876-E0JdbpWVaphn20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 16:21:13	GB0002634946	1269.5000	116	CHIX	06282062800175006-110003Y7Y20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 16:21:13	GB0002634946	1269.5000	168	CHIX	06282062800175006-110003Y7Z20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 16:22:30	GB0002634946	1270.0000	9	BATE	06262062600120295-10002E1R20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 16:22:30	GB0002634946	1270.0000	42	BATE	06262062600120295-10002E1P20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 16:22:30	GB0002634946	1270.0000	221	BATE	06262062600120295-10002E1Q20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 16:22:31	GB0002634946	1270.0000	1077	XLON	05002050000052565-E0JdbpWVarK20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 16:23:36	GB0002634946	1270.5000	105	TRQX	08252082500238214-E0JdbpXgdqSV20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 16:23:36	GB0002634946	1270.5000	46	TRQX	08252082500238214-E0JdbpXgdqST20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 16:23:37	GB0002634946	1270.5000	31	CHIX	06282062800176490-11000408320240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 16:23:38	GB0002634946	1270.5000	62	AQXE	0845B1622220240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 16:23:38	GB0002634946	1270.5000	150	AQXE	0845B16222120240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 16:23:39	GB0002634946	1270.5000	623	XLON	05002050000052828-E0JdbpWVasd20240726	BuybackVWAP

BAE Systems plc	26-Jul-2024 16:23:39	GB0002634946	1270.5000	245	XLON	05002050000052828-E0JdbpWVasdx20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 16:26:26	GB0002634946	1270.5000	346	XLON	05002050000053272-E0JdbpWVaw5l20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 16:26:26	GB0002634946	1270.5000	70	XLON	05002050000053207-E0JdbpWVaw5Y20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 16:26:26	GB0002634946	1270.5000	262	XLON	05002050000053207-E0JdbpWVaw5U20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 16:26:26	GB0002634946	1270.5000	77	XLON	05002050000053207-E0JdbpWVaw5H20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 16:26:26	GB0002634946	1270.5000	1	XLON	05002050000053207-E0JdbpWVaw5W20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 16:26:26	GB0002634946	1270.5000	232	XLON	05002050000053207-E0JdbpWVaw5K20240726	BuybackVWAP
BAE Systems plc	26-Jul-2024 16:27:45	GB0002634946	1271.0000	416	XLON	05002050000053730-E0JdbpWVaxqj20240726	BuybackVWAP