

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	7 October 2024	GB0002634946	107,700	1296.62	XLON	1308.00	1281.50
BAE Systems plc	7 October 2024	GB0002634946	15,385	1296.68	CHIX	1308.50	1283.50
BAE Systems plc	7 October 2024	GB0002634946	15,385	1296.54	BATE	1308.00	1283.50
BAE Systems plc	7 October 2024	GB0002634946	7,692	1297.05	TRQX	1307.00	1283.50
BAE Systems plc	7 October 2024	GB0002634946	7,692	1296.51	AQXE	1306.00	1283.50
* Rounded to two decimal places		SUM:	153,854	1296.63		1308.50	1281.50

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	07-Oct-2024 08:01:11	GB0002634946	1306.0000	242	BATE	08462084600000339-1000051S20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 08:01:11	GB0002634946	1305.5000	258	AQXE	0841B43720241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 08:01:11	GB0002634946	1305.5000	254	TRQX	06002060000000289-EOKUXrmPleRi20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 08:01:11	GB0002634946	1306.0000	242	CHIX	08472084700000758-1100007RQ20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 08:01:11	GB0002634946	1306.0000	458	XLON	07002070000002917-EOKUXrIEdJrS20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 08:01:11	GB0002634946	1305.5000	582	XLON	05002050000002953-EOKUXrIEdJJs20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 08:03:32	GB0002634946	1307.5000	329	XLON	05002050000003348-EOKUXrIEdQxW20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 08:03:32	GB0002634946	1308.0000	353	XLON	07002070000003313-EOKUXrIEdQwJ20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 08:03:32	GB0002634946	1308.0000	141	XLON	07002070000003313-EOKUXrIEdQwJ20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 08:04:10	GB0002634946	1305.5000	121	CHIX	08472084700001256-1100008GL20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 08:04:10	GB0002634946	1306.0000	257	BATE	08462084600000703-100005FM20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 08:04:10	GB0002634946	1305.5000	121	CHIX	08472084700001256-1100008GM20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 08:04:56	GB0002634946	1305.0000	411	XLON	07002070000003472-EOKUXrIEdTQ120241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 08:05:11	GB0002634946	1304.0000	274	XLON	05002050000003520-EOKUXrIEdUCm20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 08:07:16	GB0002634946	1306.5000	255	BATE	08462084600001507-100005PD20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 08:07:16	GB0002634946	1307.0000	258	CHIX	062620626000002765-11000092820241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 08:07:16	GB0002634946	1306.5000	181	XLON	07002070000003800-EOKUXrIEdyo920241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 08:07:16	GB0002634946	1306.5000	86	XLON	07002070000003800-EOKUXrIEdyo920241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 08:07:16	GB0002634946	1307.0000	33	TRQX	06002060000001698-EOKUXrmPJ8Y20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 08:07:16	GB0002634946	1307.0000	219	TRQX	06002060000001698-EOKUXrmPJ8Y520241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 08:07:17	GB0002634946	1306.0000	250	AQXE	0616B205820241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 08:10:47	GB0002634946	1306.5000	396	XLON	07002070000004290-EOKUXrIEdJfC20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 08:10:47	GB0002634946	1306.5000	321	XLON	05002050000004341-EOKUXrIEdJfE20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 08:11:01	GB0002634946	1306.0000	102	XLON	07002070000004341-EOKUXrIEdJfG20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 08:11:04	GB0002634946	1305.5000	436	XLON	05002050000004291-EOKUXrIEdJfOm20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 08:11:56	GB0002634946	1306.0000	264	XLON	07002070000004386-EOKUXrIEdJfW20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 08:11:59	GB0002634946	1305.5000	243	CHIX	08472084700003709-1100009Y20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 08:14:12	GB0002634946	1305.5000	330	XLON	05002050000004599-EOKUXrIEdlie20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 08:15:05	GB0002634946	1305.5000	460	XLON	07002070000004647-EOKUXrIEdJnJA20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 08:15:40	GB0002634946	1305.0000	507	XLON	05002050000004674-EOKUXrIEdJc20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 08:15:40	GB0002634946	1305.0000	261	BATE	084620846000002469-100006OT20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 08:17:36	GB0002634946	1303.0000	245	XLON	05002050000004842-EOKUXrIEdrWe20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 08:17:36	GB0002634946	1303.0000	45	XLON	05002050000004842-EOKUXrIEdrWn20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 08:19:00	GB0002634946	1304.0000	256	CHIX	08472084700005513-1100008BI20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 08:19:00	GB0002634946	1304.0000	290	XLON	07002070000005036-EOKUXrIEdJd20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 08:20:00	GB0002634946	1303.5000	130	TRQX	06002060000004172-EOKUXrmPKJHK20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 08:20:00	GB0002634946	1303.5000	130	TRQX	06002060000004172-EOKUXrmPKJHN20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 08:20:00	GB0002634946	1303.5000	245	AQXE	0841B555820241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 08:20:01	GB0002634946	1303.0000	273	XLON	07002070000005101-EOKUXrIEdujl20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 08:20:01	GB0002634946	1303.0000	61	XLON	07002070000005101-EOKUXrIEdujn20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 08:21:43	GB0002634946	1303.5000	292	XLON	05002050000005270-EOKUXrIEdXmMn20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 08:25:52	GB0002634946	1302.5000	465	XLON	05002050000005231-EOKUXrIEe2UE20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 08:25:52	GB0002634946	1302.5000	220	BATE	08462084600003213-100007WL20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 08:26:03	GB0002634946	1302.5000	491	XLON	05002050000005587-EOKUXrIEe2k20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 08:26:03	GB0002634946	1302.5000	32	BATE	08462084600003213-100007X920241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 08:26:10	GB0002634946	1302.0000	256	CHIX	08472084700006543-110000CXB20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 08:26:10	GB0002634946	1302.0000	417	XLON	07002070000005565-EOKUXrIEe3D420241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 08:28:13	GB0002634946	1301.0000	5	BATE	08462084600004475-1000088X20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 08:28:14	GB0002634946	1301.0000	255	BATE	08462084600004475-1000089420241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 08:28:55	GB0002634946	1300.5000	395	XLON	05002050000005730-EOKUXrIEe7GV20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 08:33:47	GB0002634946	1301.5000	81	XLON	05002050000006274-EOKUXrIEeDKP20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 08:33:47	GB0002634946	1301.5000	194	XLON	05002050000006274-EOKUXrIEeDKR20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 08:34:43	GB0002634946	1302.0000	571	XLON	07002070000006299-EOKUXrIEeCn20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 08:36:26	GB0002634946	1302.5000	651	XLON	05002050000006449-EOKUXrIEeHnk20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 08:37:46	GB0002634946	1302.0000	244	TRQX	06002060000007741-EOKUXrmPLn320241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 08:37:46	GB0002634946	1302.0000	256	BATE	06242062400005597-100009FC020241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 08:38:59	GB0002634946	1301.5000	256	AQXE	0841B1053020241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 08:38:59	GB0002634946	1301.5000	256	CHIX	08472084700008741-110000FP920241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 08:38:59	GB0002634946	1301.5000	261	XLON	07002070000006270-EOKUXrIEeLR020241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 08:42:31	GB0002634946	1302.0000	602	XLON	05002050000006871-EOKUXrIEePK20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 08:43:00	GB0002634946	1301.5000	578	XLON	07002070000006884-EOKUXrIEePnA20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 08:43:00	GB0002634946	1301.5000	255	CHIX	08472084700010134-110000GD20241007	BuybackVWAP

BAE Systems plc	07-Oct-2024 08:44:51	GB0002634946	1301.0000	433	XLON	0500205000006716-EOKUXrlEeRuT20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 08:44:51	GB0002634946	1302.0000	273	XLON	0500205000007009-EOKUXrlEeRuT20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 08:44:51	GB0002634946	1302.0000	244	BATE	08462084600007058-10000A0V20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 08:51:34	GB0002634946	1300.5000	132	XLON	05002050000007522-EOKUXrlEeZLX20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 08:52:07	GB0002634946	1300.5000	133	XLON	05002050000007558-EOKUXrlEeZLX20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 08:52:40	GB0002634946	1300.5000	151	XLON	05002050000007584-EOKUXrlEeHb20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 08:52:41	GB0002634946	1300.5000	174	XLON	07002070000007562-EOKUXrlEeK20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 08:52:41	GB0002634946	1300.5000	167	XLON	07002070000007562-EOKUXrlEeK20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 08:52:41	GB0002634946	1300.5000	160	XLON	07002070000007562-EOKUXrlEeK20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 08:53:10	GB0002634946	1299.5000	264	BATE	08462084600007793-10000AY320241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 08:53:10	GB0002634946	1299.5000	245	TRQX	08252082500013658-EOKUXrmPMjz20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 08:53:10	GB0002634946	1299.5000	384	XLON	05002050000007127-EOKUXrlEeazT20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 08:53:10	GB0002634946	1299.5000	265	CHIX	06262062600012222-110000IKV20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 08:53:19	GB0002634946	1299.5000	252	AQXE	0841B1374020241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 08:54:56	GB0002634946	1298.5000	295	XLON	07002070000007115-EOKUXrlEedEL20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 08:55:18	GB0002634946	1298.0000	301	XLON	05002050000007368-EOKUXrlEed620241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 08:55:43	GB0002634946	1295.5000	270	XLON	05002050000007837-EOKUXrlEeeJy20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 08:57:26	GB0002634946	1294.0000	393	XLON	05002050000007876-EOKUXrlEeqLX20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 08:58:22	GB0002634946	1293.5000	276	XLON	07002070000008013-EOKUXrlEehNv20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 08:58:22	GB0002634946	1292.5000	247	XLON	07002070000008017-EOKUXrlEehQJ20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 08:58:22	GB0002634946	1293.5000	243	BATE	08462084600009211-10000BJN20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 08:58:22	GB0002634946	1293.0000	263	CHIX	06262062600014190-110000JRN20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 09:00:30	GB0002634946	1290.0000	30	XLON	05002050000008225-EOKUXrlEekPy20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 09:00:30	GB0002634946	1290.0000	333	XLON	05002050000008225-EOKUXrlEekQ20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 09:00:30	GB0002634946	1289.0000	339	XLON	07002070000008099-EOKUXrlEekSu20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 09:08:19	GB0002634946	1291.5000	432	XLON	07002070000008751-EOKUXrlEeun420241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 09:10:18	GB0002634946	1291.0000	242	CHIX	08472084700016346-110000MZA20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 09:10:18	GB0002634946	1291.0000	251	BATE	06242062400010888-10000CY720241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 09:10:18	GB0002634946	1290.5000	255	AQXE	0616B1782620241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 09:10:18	GB0002634946	1290.5000	242	TRQX	08252082500019183-EOKUXrmPOEW20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 09:12:31	GB0002634946	1290.0000	424	XLON	07002070000008731-EOKUXrlEeyKZ20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 09:13:30	GB0002634946	1290.0000	409	XLON	07002070000009099-EOKUXrlEeZIV20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 09:15:04	GB0002634946	1289.0000	420	XLON	07002070000009221-EOKUXrlEeJLJ20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 09:16:24	GB0002634946	1288.5000	463	XLON	05002050000009381-EOKUXrlEeF3D20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 09:20:28	GB0002634946	1288.0000	322	XLON	05002050000009482-EOKUXrlEeF7Q20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 09:20:28	GB0002634946	1288.0000	242	CHIX	06262062600018379-110000O9P20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 09:23:10	GB0002634946	1287.5000	336	XLON	05002050000009818-EOKUXrlEeF9S20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 09:23:10	GB0002634946	1287.5000	242	BATE	08462084600012005-10000EKN20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 09:25:22	GB0002634946	1286.5000	248	XLON	07002070000009273-EOKUXrlEeFbw20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 09:25:22	GB0002634946	1286.5000	197	XLON	07002070000009273-EOKUXrlEeFbw20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 09:27:25	GB0002634946	1286.5000	92	XLON	05002050000010114-EOKUXrlEeFk20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 09:27:25	GB0002634946	1286.5000	462	XLON	05002050000010114-EOKUXrlEeFk20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 09:27:25	GB0002634946	1286.5000	201	CHIX	06262062600020668-110000PQG20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 09:27:25	GB0002634946	1286.5000	114	AQXE	0616B2217620241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 09:27:25	GB0002634946	1286.5000	41	CHIX	06262062600020668-110000PQH20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 09:27:25	GB0002634946	1286.5000	243	BATE	06242062400013712-10000F5T20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 09:27:30	GB0002634946	1286.0000	252	TRQX	060020600000021292-EOKUXrmPP7B20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 09:27:30	GB0002634946	1286.5000	143	AQXE	0616B2220120241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 09:30:18	GB0002634946	1287.0000	403	XLON	05002050000010351-EOKUXrlEeFhua20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 09:37:19	GB0002634946	1290.0000	99	CHIX	08472084700022414-110000RID20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 09:37:19	GB0002634946	1290.0000	695	XLON	07002070000010607-EOKUXrlEeFmg20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 09:37:19	GB0002634946	1290.0000	156	CHIX	08472084700022414-110000RIF20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 09:37:46	GB0002634946	1290.0000	565	XLON	07002070000010701-EOKUXrlEeF0I20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 09:38:34	GB0002634946	1290.5000	2	XLON	07002070000010730-EOKUXrlEeF0r20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 09:38:34	GB0002634946	1290.5000	277	XLON	07002070000010730-EOKUXrlEeF0r20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 09:41:01	GB0002634946	1289.5000	649	XLON	07002070000010578-EOKUXrlEeFRIX20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 09:41:01	GB0002634946	1289.5000	266	BATE	06242062400014959-10000GWS20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 09:41:07	GB0002634946	1287.5000	310	XLON	05002050000010982-EOKUXrlEeFRUE20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 09:42:08	GB0002634946	1284.0000	280	XLON	05002050000011011-EOKUXrlEeFSZN20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 09:43:36	GB0002634946	1281.5000	339	XLON	07002070000010977-EOKUXrlEeFtk20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 09:44:51	GB0002634946	1281.5000	364	XLON	07002070000011074-EOKUXrlEeFtj20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 09:48:42	GB0002634946	1283.5000	126	TRQX	08252082500029415-EOKUXrmPQNrf20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 09:48:42	GB0002634946	1283.5000	250	CHIX	08472084700024255-110000T8420241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 09:48:42	GB0002634946	1283.5000	247	AQXE	0841B2616520241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 09:48:42	GB0002634946	1283.5000	121	BATE	06242062400016424-10000HJC20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 09:48:42	GB0002634946	1283.5000	121	BATE	06242062400016424-10000HJB20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 09:48:42	GB0002634946	1283.5000	266	XLON	05002050000011223-EOKUXrlEeFYB020241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 09:48:42	GB0002634946	1283.5000	138	TRQX	08252082500029415-EOKUXrmPQNdo20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 09:50:53	GB0002634946	1285.0000	262	XLON	05002050000011447-EOKUXrlEeFhcH20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 10:00:58	GB0002634946	1289.0000	656	XLON	07002070000011955-EOKUXrlEeFhm20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 10:06:00	GB0002634946	1291.0000	745	XLON	05002050000012385-EOKUXrlEeFwm20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 10:09:23	GB0002634946	1293.0000	483	XLON	05002050000012613-EOKUXrlEeFvd20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 10:10:08	GB0002634946	1292.5000	243	CHIX	06262062600028936-110000X2X20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 10:10:08	GB0002634946	1292.5000	640	XLON	05002050000012555-EOKUXrlEeFwD20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 10:10:21	GB0002634946	1292.0000	213	AQXE	0616B3168620241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 10:10:21	GB0002634946	1292.0000	42	AQXE	0616B3168720241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 10:10:44	GB0002634946	1291.5000	255	TRQX	08252082500035403-EOKUXrmPReqS20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 10:10:44	GB0002634946	1291.5000	243	BATE	08462084600019218-10000K8J20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 10:12:54	GB0002634946	1290.5000	256	CHIX	06262062600029290-110000XN820241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 10:12:54	GB0002634946	1290.5000	211	BATE	06242062400019522-10000KHL20241007	BuybackVWAP

BAE Systems plc	07-Oct-2024 10:12:54	GB0002634946	1290.5000	33	BATE	06242062400019522-10000KHK20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 10:15:11	GB0002634946	1291.0000	317	XLON	07002070000012869-EOKUXrlEg30G20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 10:15:11	GB0002634946	1291.0000	52	XLON	07002070000012869-EOKUXrlEg30E20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 10:16:17	GB0002634946	1291.5000	448	XLON	05002050000013010-EOKUXrlEg40K20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 10:17:04	GB0002634946	1291.0000	199	XLON	07002070000012983-EOKUXrlEg4dE20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 10:19:18	GB0002634946	1291.0000	118	XLON	07002070000012983-EOKUXrlEg68S20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 10:19:18	GB0002634946	1291.0000	401	XLON	07002070000012983-EOKUXrlEg68G20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 10:19:20	GB0002634946	1290.0000	488	XLON	07002070000012672-EOKUXrlEg6CB20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 10:25:59	GB0002634946	1291.0000	335	XLON	07002070000013279-EOKUXrlEgAn820241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 10:30:43	GB0002634946	1295.0000	500	XLON	07002070000013724-EOKUXrlEgFhX20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 10:30:50	GB0002634946	1294.5000	700	XLON	07002070000013705-EOKUXrlEgFoI20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 10:30:50	GB0002634946	1294.5000	242	BATE	06242062400022058-10000MAJ20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 10:30:50	GB0002634946	1294.5000	265	CHIX	06262062600032786-1100010C520241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 10:35:35	GB0002634946	1295.5000	180	BATE	06242062400022369-10000MW720241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 10:35:35	GB0002634946	1295.5000	300	XLON	05002050000013825-EOKUXrlEgKuy20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 10:35:35	GB0002634946	1295.5000	70	BATE	06242062400022369-10000MW620241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 10:37:29	GB0002634946	1295.5000	266	AQXE	0616B3733620241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 10:42:24	GB0002634946	1297.0000	764	XLON	05002050000014517-EOKUXrlEgRm320241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 10:43:50	GB0002634946	1297.0000	575	XLON	05002050000014554-EOKUXrlEgTDrn20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 10:48:00	GB0002634946	1297.0000	243	TRQX	06002060000040828-EOKUXrmpPTsQ20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 10:49:30	GB0002634946	1296.5000	665	XLON	05002050000014469-EOKUXrlEgXwO20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 10:49:30	GB0002634946	1296.5000	170	BATE	08462084600023974-1000009520241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 10:49:30	GB0002634946	1296.5000	81	XLON	05002050000014469-EOKUXrlEgXwM20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 10:49:30	GB0002634946	1296.5000	72	BATE	08462084600023974-1000009220241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 10:49:31	GB0002634946	1296.0000	286	XLON	05002050000014880-EOKUXrlEgXyZ20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 10:49:31	GB0002634946	1296.0000	82	CHIX	08472084700035162-11000134V20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 10:49:31	GB0002634946	1296.0000	160	CHIX	08472084700035162-11000134U20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 10:52:00	GB0002634946	1295.5000	243	CHIX	06262062600037551-1100013G20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 10:52:57	GB0002634946	1296.0000	444	XLON	05002050000015180-EOKUXrlEgagT20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 11:00:02	GB0002634946	1297.0000	476	XLON	07002070000015510-EOKUXrlEgntuO20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 11:00:05	GB0002634946	1296.5000	145	TRQX	082520825000050369-EOKUXrmpUWg820241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 11:00:05	GB0002634946	1296.5000	259	CHIX	06262062600038814-1100014KQ20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 11:00:05	GB0002634946	1296.5000	809	XLON	07002070000015503-EOKUXrlEggnr20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 11:00:05	GB0002634946	1296.5000	250	BATE	084620846000026111-10000PB320241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 11:00:20	GB0002634946	1296.5000	253	AQXE	0841B4161520241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 11:00:20	GB0002634946	1296.5000	101	TRQX	082520825000050369-EOKUXrmpUJX720241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 11:00:58	GB0002634946	1295.0000	292	XLON	05002050000015572-EOKUXrlEggeD20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 11:02:03	GB0002634946	1296.5000	260	XLON	07002070000015707-EOKUXrlEghnG20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 11:03:50	GB0002634946	1295.0000	313	XLON	07002070000015736-EOKUXrlEgTv20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 11:05:59	GB0002634946	1294.0000	244	XLON	07002070000015821-EOKUXrlEgmn920241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 11:06:00	GB0002634946	1293.5000	271	XLON	07002070000015865-EOKUXrlEgmnA20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 11:06:22	GB0002634946	1292.5000	242	BATE	08462084600027017-10000PYO20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 11:06:22	GB0002634946	1292.5000	315	XLON	05002050000015971-EOKUXrlEgmpC20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 11:09:41	GB0002634946	1292.0000	265	CHIX	08472084700040425-11000162520241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 11:09:44	GB0002634946	1292.0000	131	XLON	05002050000016071-EOKUXrlEgpoM20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 11:09:44	GB0002634946	1292.0000	135	XLON	05002050000016071-EOKUXrlEgpoM20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 11:14:22	GB0002634946	1296.5000	345	XLON	07002070000016445-EOKUXrlEgtr320241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 11:17:04	GB0002634946	1295.5000	323	XLON	05002050000016410-EOKUXrlEgwwD20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 11:17:04	GB0002634946	1295.0000	248	XLON	05002050000016461-EOKUXrlEgwwY20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 11:28:13	GB0002634946	1297.5000	492	XLON	07002070000017365-EOKUXrlEh7CE20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 11:30:20	GB0002634946	1297.0000	836	XLON	05002050000017383-EOKUXrlEh8T920241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 11:30:20	GB0002634946	1297.0000	243	CHIX	08472084700044379-11000199Z20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 11:35:26	GB0002634946	1297.5000	369	XLON	07002070000017619-EOKUXrlEhCjX20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 11:42:03	GB0002634946	1298.5000	214	XLON	05002050000018055-EOKUXrlEhHpv20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 11:42:03	GB0002634946	1298.5000	347	XLON	05002050000018055-EOKUXrlEhHpt20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 11:42:44	GB0002634946	1298.0000	240	XLON	05002050000018028-EOKUXrlEhHj120241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 11:42:44	GB0002634946	1298.0000	423	XLON	05002050000018028-EOKUXrlEhHj120241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 11:42:44	GB0002634946	1298.0000	246	CHIX	08472084700046859-110001BDB20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 11:45:25	GB0002634946	1297.5000	243	BATE	06242062400030942-10000TjXW20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 11:45:28	GB0002634946	1297.5000	61	TRQX	06002060000055300-EOKUXrmpXSw20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 11:45:28	GB0002634946	1297.5000	243	AQXE	0841B5017720241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 11:45:28	GB0002634946	1297.5000	181	TRQX	06002060000055300-EOKUXrmpXSw20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 11:45:58	GB0002634946	1296.5000	291	XLON	05002050000018106-EOKUXrlEhKZ20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 11:45:58	GB0002634946	1296.5000	337	XLON	07002070000018153-EOKUXrlEhKZV20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 11:45:58	GB0002634946	1296.5000	49	XLON	05002050000018106-EOKUXrlEhKZX20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 11:48:51	GB0002634946	1295.5000	265	XLON	05002050000018287-EOKUXrlEhHms20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 11:51:43	GB0002634946	1296.5000	243	BATE	08462084600032541-10000UIP20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 11:53:07	GB0002634946	1296.0000	430	XLON	07002070000018555-EOKUXrlEhPPi20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 11:53:07	GB0002634946	1296.0000	248	AQXE	0616B5115620241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 11:53:07	GB0002634946	1296.0000	254	CHIX	06262062600048519-110001CU820241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 11:53:07	GB0002634946	1296.0000	90	TRQX	06002060000057318-EOKUXrmpXRF20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 11:53:07	GB0002634946	1296.0000	153	TRQX	06002060000057318-EOKUXrmpXRF20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 11:53:07	GB0002634946	1295.5000	258	XLON	07002070000018596-EOKUXrlEhPqY20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 11:53:08	GB0002634946	1295.5000	242	BATE	06242062400032744-10000UNM20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 11:58:54	GB0002634946	1296.0000	178	XLON	07002070000019036-EOKUXrlEhT6620241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 11:58:54	GB0002634946	1296.0000	261	XLON	07002070000019036-EOKUXrlEhT6820241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 11:58:54	GB0002634946	1296.0000	28	XLON	07002070000019036-EOKUXrlEhT6820241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 11:58:54	GB0002634946	1296.0000	108	CHIX	08472084700050038-110001DKP20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 11:58:54	GB0002634946	1296.0000	108	CHIX	08472084700050038-110001DKO20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 11:58:54	GB0002634946	1296.0000	27	CHIX	08472084700050038-110001DLC20241007	BuybackVWAP

BAE Systems plc	07-Oct-2024 12:01:18	GB0002634946	1296.0000	472	XLON	07002070000019124-EOKUXrIEhVGj20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 12:02:39	GB0002634946	1295.5000	254	BATE	06242062400033101-10000VOK20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 12:08:22	GB0002634946	1297.5000	428	XLON	07002070000019699-EOKUXrIEhATt20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 12:08:22	GB0002634946	1297.5000	173	XLON	07002070000019699-EOKUXrIEhATt20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 12:09:55	GB0002634946	1297.5000	508	XLON	05002050000019711-EOKUXrIEhE220241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 12:12:30	GB0002634946	1297.0000	242	BATE	08462084600035250-10000WVX920241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 12:12:30	GB0002634946	1297.0000	253	CHIX	062620626000053290-110001FTC20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 12:12:30	GB0002634946	1297.0000	261	TRQX	060020600000063498-EOKUXrImPYStb20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 12:12:30	GB0002634946	1297.0000	551	XLON	07002070000019639-EOKUXrIEhEqm20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 12:14:30	GB0002634946	1297.0000	356	XLON	05002050000020004-EOKUXrIEhFW20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 12:14:35	GB0002634946	1297.0000	242	AOXE	0841B5496720241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 12:16:31	GB0002634946	1296.0000	251	XLON	07002070000019948-EOKUXrIEhH4T20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 12:24:51	GB0002634946	1297.0000	538	XLON	07002070000020692-EOKUXrIEhHrs20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 12:26:07	GB0002634946	1297.0000	512	XLON	07002070000020790-EOKUXrIEhmk020241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 12:27:44	GB0002634946	1296.5000	538	XLON	05002050000020619-EOKUXrIEhne620241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 12:33:30	GB0002634946	1297.0000	262	BATE	08462084600038439-10000YYX20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 12:33:30	GB0002634946	1297.0000	262	XLON	07002070000020922-EOKUXrIEhnb20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 12:33:30	GB0002634946	1297.0000	242	CHIX	08472084700057233-110001IQC20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 12:33:30	GB0002634946	1296.5000	243	XLON	07002070000021138-EOKUXrIEhrcC20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 12:33:30	GB0002634946	1296.5000	288	XLON	05002050000020867-EOKUXrIEhroA20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 12:50:30	GB0002634946	1297.5000	337	XLON	07002070000022250-EOKUXrIEIz2m20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 12:50:30	GB0002634946	1297.5000	262	XLON	05002050000022159-EOKUXrIEIz2q20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 12:50:30	GB0002634946	1297.5000	499	XLON	05002050000022158-EOKUXrIEIz2o20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 12:51:19	GB0002634946	1297.5000	518	XLON	05002050000022201-EOKUXrIEI3Q20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 12:52:47	GB0002634946	1298.0000	196	XLON	05002050000022302-EOKUXrIEI4Wv20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 12:53:53	GB0002634946	1298.0000	220	XLON	07002070000022493-EOKUXrIEI5DF20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 12:58:06	GB0002634946	1298.5000	404	XLON	05002050000022467-EOKUXrIEI7YK20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 12:58:06	GB0002634946	1298.5000	16	XLON	05002050000022467-EOKUXrIEI7YK20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 12:59:17	GB0002634946	1298.0000	504	XLON	07002070000022563-EOKUXrIEI8HK20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 12:59:22	GB0002634946	1298.0000	166	AOXE	0841B6243420241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 13:01:15	GB0002634946	1298.0000	77	AOXE	0841B6273820241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 13:03:20	GB0002634946	1298.5000	676	XLON	05002050000022903-EOKUXrIEI3n20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 13:03:46	GB0002634946	1298.0000	664	XLON	07002070000022974-EOKUXrIEI8HA20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 13:06:48	GB0002634946	1297.5000	242	BATE	06242062400041657-1000127S20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 13:06:48	GB0002634946	1297.5000	248	AOXE	0841B6362520241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 13:06:48	GB0002634946	1297.5000	228	CHIX	062620626000061959-110001NAD20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 13:06:48	GB0002634946	1297.5000	251	TRQX	082520825000084141-EOKUXrImPh1KS20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 13:06:48	GB0002634946	1297.5000	15	CHIX	062620626000061959-110001NAB20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 13:15:06	GB0002634946	1298.5000	640	XLON	070020700000223641-EOKUXrIEI4i20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 13:19:24	GB0002634946	1298.5000	131	XLON	07002070000022373-EOKUXrIEI4Fe20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 13:19:24	GB0002634946	1298.5000	322	XLON	07002070000022373-EOKUXrIEI4Fe20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 13:19:35	GB0002634946	1298.5000	550	XLON	07002070000022393-EOKUXrIEI4OA20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 13:27:15	GB0002634946	1299.0000	435	XLON	070020700000224055-EOKUXrIEI4P7020241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 13:28:12	GB0002634946	1299.0000	764	XLON	070020700000224424-EOKUXrIEI4P7020241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 13:28:49	GB0002634946	1298.5000	242	BATE	06242062400045283-100014K520241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 13:37:03	GB0002634946	1300.0000	685	XLON	050020500000224981-EOKUXrIEI4Vw20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 13:40:19	GB0002634946	1300.0000	809	XLON	050020500000225070-EOKUXrIEI4G20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 13:40:46	GB0002634946	1299.5000	854	XLON	050020500000224896-EOKUXrIEI4X020241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 13:40:46	GB0002634946	1299.5000	258	TRQX	060020600000086706-EOKUXrImPchC20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 13:40:46	GB0002634946	1299.5000	261	BATE	06242062400047381-100016DN20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 13:46:09	GB0002634946	1301.5000	297	XLON	05002050000025772-EOKUXrIEI4cu20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 13:46:24	GB0002634946	1301.0000	422	XLON	07002070000025811-EOKUXrIEI4j920241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 13:46:30	GB0002634946	1300.5000	243	AOXE	0616B7144720241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 13:46:30	GB0002634946	1300.5000	422	XLON	05002050000025853-EOKUXrIEI4Km20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 13:46:30	GB0002634946	1300.5000	259	TRQX	08252082500100168-EOKUXrImPd21720241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 13:46:30	GB0002634946	1300.5000	266	BATE	06242062400048748-1000178Y20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 13:50:01	GB0002634946	1300.0000	268	CHIX	08472084700072640-110001UNJ20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 13:51:42	GB0002634946	1300.5000	179	XLON	07002070000026277-EOKUXrIEI4h9b20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 13:51:42	GB0002634946	1300.5000	362	XLON	07002070000026277-EOKUXrIEI4h9b20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 13:52:50	GB0002634946	1300.5000	437	XLON	07002070000026350-EOKUXrIEI4hy20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 13:54:33	GB0002634946	1300.0000	500	XLON	05002050000026394-EOKUXrIEI4IH20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 13:54:33	GB0002634946	1299.5000	246	TRQX	060020600000091296-EOKUXrImPdUEA20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 13:54:33	GB0002634946	1300.0000	290	CHIX	06262062600073983-110001VDD20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 14:00:02	GB0002634946	1299.5000	245	AOXE	0616B7506420241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 14:00:02	GB0002634946	1299.5000	377	XLON	07002070000025893-EOKUXrIEI4nG820241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 14:00:02	GB0002634946	1299.5000	363	BATE	06242062400047915-1000197820241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 14:01:29	GB0002634946	1298.5000	88	XLON	07002070000026891-EOKUXrIEI4oel20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 14:01:29	GB0002634946	1298.5000	190	BATE	084620846000051168-100019HJ20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 14:01:29	GB0002634946	1299.0000	256	XLON	07002070000025994-EOKUXrIEI4obv20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 14:01:29	GB0002634946	1298.5000	52	BATE	084620846000051168-100019HS20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 14:01:29	GB0002634946	1298.5000	454	XLON	07002070000026891-EOKUXrIEI4oerN20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 14:01:29	GB0002634946	1299.0000	400	CHIX	06262062600073209-110001WQJ20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 14:06:35	GB0002634946	1299.5000	551	XLON	07002070000027411-EOKUXrIEI4isJP20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 14:07:45	GB0002634946	1299.0000	16	XLON	05002050000027147-EOKUXrIEI4920241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 14:07:48	GB0002634946	1299.0000	213	CHIX	06262062600077791-110001XNG20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 14:07:48	GB0002634946	1299.0000	291	XLON	05002050000027147-EOKUXrIEI4rFD20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 14:07:48	GB0002634946	1299.0000	29	CHIX	06262062600077791-110001XNH20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 14:07:48	GB0002634946	1299.0000	267	BATE	084620846000051867-10001A6A20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 14:08:12	GB0002634946	1298.5000	258	AOXE	0841B7708820241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 14:08:12	GB0002634946	1298.5000	254	TRQX	08252082500109293-EOKUXrImPeEq420241007	BuybackVWAP

BAE Systems plc	07-Oct-2024 14:08:12	GB0002634946	1298.0000	242	CHIX	08472084700077099-110001XUR20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 14:08:12	GB0002634946	1298.0000	293	XLON	07002070000027457-EOKUXrIEIuHb20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 14:08:12	GB0002634946	1297.5000	314	XLON	07002070000027534-EOKUXrIEIuHv20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 14:14:44	GB0002634946	1295.0000	369	XLON	07002070000028242-EOKUXrIEIj3za20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 14:14:44	GB0002634946	1294.5000	369	XLON	07002070000028151-EOKUXrIEIj40v20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 14:14:44	GB0002634946	1294.5000	242	CHIX	06262062600080144-110001ZGN20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 14:14:44	GB0002634946	1294.5000	256	BATE	08462084600053401-10001BKG20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 14:14:45	GB0002634946	1294.0000	242	CHIX	06262062600080456-110001ZGT20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 14:15:15	GB0002634946	1293.5000	44	XLON	05002050000027915-EOKUXrIEIj4v20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 14:15:15	GB0002634946	1293.5000	309	XLON	05002050000027915-EOKUXrIEIj4v20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 14:16:35	GB0002634946	1293.5000	389	XLON	07002070000028428-EOKUXrIEIj5ep20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 14:18:38	GB0002634946	1293.0000	381	XLON	07002070000028557-EOKUXrIEIj7D20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 14:19:20	GB0002634946	1292.5000	115	CHIX	08472084700080945-1100020I120241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 14:19:20	GB0002634946	1292.5000	116	BATE	08462084600053926-10001CCA20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 14:19:20	GB0002634946	1292.5000	85	BATE	08462084600053926-10001CCC20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 14:19:20	GB0002634946	1292.5000	57	BATE	08462084600053926-10001CCD20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 14:19:20	GB0002634946	1292.5000	144	CHIX	08472084700080945-1100020I220241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 14:19:20	GB0002634946	1292.5000	334	XLON	05002050000028319-EOKUXrIEIj7vn20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 14:26:57	GB0002634946	1294.0000	624	XLON	07002070000029323-EOKUXrIEIjESd20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 14:28:33	GB0002634946	1294.0000	84	XLON	05002050000029412-EOKUXrIEIjG9320241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 14:29:06	GB0002634946	1294.0000	145	XLON	05002050000029460-EOKUXrIEIjG820241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 14:29:06	GB0002634946	1294.0000	156	XLON	05002050000029460-EOKUXrIEIjG1D20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 14:29:06	GB0002634946	1294.0000	96	XLON	05002050000029460-EOKUXrIEIjG920241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 14:30:04	GB0002634946	1295.0000	892	XLON	05002050000029591-EOKUXrIEIjC720241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 14:31:01	GB0002634946	1293.5000	109	BATE	06242062400056363-10001E1420241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 14:31:01	GB0002634946	1294.5000	251	TRQX	08252082500119006-EOKUXrImPHMh20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 14:31:01	GB0002634946	1293.5000	133	BATE	06242062400056363-10001E1320241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 14:31:01	GB0002634946	1294.5000	14	BATE	06242062400056720-10001E1020241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 14:31:01	GB0002634946	1294.5000	887	XLON	05002050000029498-EOKUXrIEIjLKK20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 14:31:01	GB0002634946	1294.5000	268	XLON	05002050000029641-EOKUXrIEIjLKT20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 14:31:01	GB0002634946	1294.5000	242	AQXE	0616B8478220241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 14:31:01	GB0002634946	1294.5000	243	CHIX	06262062600084906-1100023V620241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 14:31:01	GB0002634946	1294.5000	266	BATE	06242062400056720-10001E1120241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 14:32:05	GB0002634946	1295.5000	578	XLON	07002070000030002-EOKUXrIEIjQ320241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 14:32:10	GB0002634946	1295.0000	267	CHIX	06262062600085654-1100024HT20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 14:32:10	GB0002634946	1295.0000	627	XLON	05002050000029911-EOKUXrIEIjPFU20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 14:33:56	GB0002634946	1294.0000	90	XLON	07002070000030190-EOKUXrIEIjTHX20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 14:33:56	GB0002634946	1294.0000	260	CHIX	06262062600086181-1100025B120241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 14:33:56	GB0002634946	1294.0000	283	XLON	07002070000030190-EOKUXrIEIjTHF20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 14:34:32	GB0002634946	1294.0000	412	XLON	05002050000030289-EOKUXrIEIjUJO20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 14:34:32	GB0002634946	1294.0000	51	XLON	05002050000030289-EOKUXrIEIjUJF20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 14:36:18	GB0002634946	1294.5000	446	XLON	05002050000030558-EOKUXrIEIjYcu20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 14:37:52	GB0002634946	1294.5000	167	XLON	07002070000030833-EOKUXrIEIjBZD20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 14:38:25	GB0002634946	1294.5000	162	XLON	07002070000030923-EOKUXrIEIjC8A20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 14:41:11	GB0002634946	1294.5000	525	XLON	05002050000030942-EOKUXrIEIjH8720241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 14:42:13	GB0002634946	1294.5000	589	XLON	07002070000031248-EOKUXrIEIjDp20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 14:45:18	GB0002634946	1295.5000	457	XLON	05002050000031452-EOKUXrIEIjnm620241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 14:45:18	GB0002634946	1295.5000	184	XLON	05002050000031452-EOKUXrIEIjnm220241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 14:47:51	GB0002634946	1298.5000	760	XLON	07002070000032241-EOKUXrIEIjSrO20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 14:47:51	GB0002634946	1298.5000	196	XLON	07002070000032241-EOKUXrIEIjSrM20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 14:47:52	GB0002634946	1298.5000	356	XLON	05002050000032158-EOKUXrIEIjstN20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 14:47:52	GB0002634946	1298.5000	486	XLON	05002050000032158-EOKUXrIEIjstF20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 14:48:36	GB0002634946	1297.5000	516	XLON	05002050000031954-EOKUXrIEIjG320241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 14:48:36	GB0002634946	1297.5000	185	XLON	05002050000031954-EOKUXrIEIjG620241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 14:48:36	GB0002634946	1297.5000	242	CHIX	06262062600092089-110002ALV20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 14:48:36	GB0002634946	1297.5000	243	AQXE	0616B9379020241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 14:49:03	GB0002634946	1297.0000	1	BATE	08462084600060686-10001J4L20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 14:49:03	GB0002634946	1297.0000	1	TRQX	08252082500127186-EOKUXrImPhdAV20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 14:49:09	GB0002634946	1297.0000	257	TRQX	08252082500127186-EOKUXrImPhdgg20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 14:49:09	GB0002634946	1297.0000	263	BATE	08462084600060686-10001J5S20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 14:49:09	GB0002634946	1296.5000	279	CHIX	06262062600091336-110002ASD20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 14:49:09	GB0002634946	1296.5000	11	CHIX	06262062600091336-110002ASC20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 14:49:09	GB0002634946	1296.5000	264	BATE	06242062400060772-10001J5T20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 14:49:47	GB0002634946	1296.0000	43	XLON	07002070000032487-EOKUXrIEIjvwb20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 14:49:47	GB0002634946	1296.0000	434	XLON	07002070000032487-EOKUXrIEIjvYP20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 14:51:18	GB0002634946	1296.5000	502	XLON	05002050000032591-EOKUXrIEIjyBq20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 14:53:11	GB0002634946	1296.0000	521	XLON	05002050000032899-EOKUXrIEkZQ920241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 14:53:11	GB0002634946	1296.0000	265	TRQX	08252082500129699-EOKUXrImP1lfn20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 14:54:33	GB0002634946	1296.0000	300	XLON	07002070000033267-EOKUXrIEk4Wv20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 14:54:33	GB0002634946	1296.0000	485	XLON	07002070000033267-EOKUXrIEk4Wg20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 14:55:16	GB0002634946	1295.5000	551	XLON	05002050000032391-EOKUXrIEk5PS20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 14:55:42	GB0002634946	1295.5000	339	BATE	06242062400061466-10001KYU20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 14:55:42	GB0002634946	1295.5000	264	AQXE	0616B9698220241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 14:55:42	GB0002634946	1295.5000	70	CHIX	06262062600092673-110002DGD20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 14:55:42	GB0002634946	1295.5000	172	CHIX	06262062600092673-110002DGD20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 14:56:17	GB0002634946	1295.0000	286	XLON	05002050000033491-EOKUXrIEk7I120241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 14:57:35	GB0002634946	1294.5000	256	AQXE	0616B9805920241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 14:57:35	GB0002634946	1294.5000	249	TRQX	06002060000118508-EOKUXrImP1QrD20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 14:57:35	GB0002634946	1294.5000	272	CHIX	06262062600095481-110002E5720241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 14:57:35	GB0002634946	1294.5000	338	XLON	07002070000033584-EOKUXrIEk9mq20241007	BuybackVWAP

BAE Systems plc	07-Oct-2024 14:57:36	GB0002634946	1294.0000	23	XLON	05002050000033492-EOKUXriEk9n20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 14:57:36	GB0002634946	1294.0000	40	XLON	05002050000033492-EOKUXriEk9r20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 14:57:36	GB0002634946	1294.0000	275	XLON	05002050000033492-EOKUXriEk9r20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 14:58:08	GB0002634946	1294.5000	266	XLON	07002070000033891-EOKUXriEkBTP20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 14:58:59	GB0002634946	1294.0000	290	XLON	05002050000033808-EOKUXriEkCn20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 14:59:00	GB0002634946	1294.0000	242	CHIX	084720847000096113-110002ESB20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 14:59:00	GB0002634946	1294.0000	315	BATE	08462084600063016-10001UQ20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 14:59:54	GB0002634946	1292.5000	140	XLON	05002050000034014-EOKUXriEkEgl20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 14:59:54	GB0002634946	1292.5000	14	XLON	05002050000034014-EOKUXriEkEgl20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 14:59:54	GB0002634946	1293.0000	290	XLON	07002070000034161-EOKUXriEkEem20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 14:59:54	GB0002634946	1292.5000	40	XLON	05002050000034014-EOKUXriEkEgn20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 14:59:55	GB0002634946	1292.5000	21	XLON	05002050000034014-EOKUXriEkEje20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 15:02:17	GB0002634946	1293.5000	243	XLON	05002050000034549-EOKUXriEkJvH20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 15:03:40	GB0002634946	1294.0000	194	XLON	07002070000034792-EOKUXriEkLJN20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 15:03:40	GB0002634946	1294.0000	173	XLON	07002070000034792-EOKUXriEkLJK20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 15:03:53	GB0002634946	1293.5000	267	BATE	06242062400065110-10001N6U20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 15:03:53	GB0002634946	1293.5000	264	AQXE	0616B10154320241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 15:03:53	GB0002634946	1293.5000	262	XLON	07002070000034764-EOKUXriEkLSQ20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 15:04:16	GB0002634946	1293.0000	255	CHIX	08472084700098318-110002H0K20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 15:06:04	GB0002634946	1293.5000	300	XLON	05002050000034928-EOKUXriEkPvJ20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 15:06:22	GB0002634946	1293.5000	161	XLON	07002070000035315-EOKUXriEkQ2b20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 15:08:05	GB0002634946	1293.5000	370	XLON	05002050000035395-EOKUXriEkSLx20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 15:09:09	GB0002634946	1293.0000	290	BATE	06242062400065517-10001OHS20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 15:09:09	GB0002634946	1293.0000	250	XLON	07002070000035038-EOKUXriEkUa20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 15:09:14	GB0002634946	1293.0000	260	CHIX	08472084700100344-110002IQ320241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 15:09:36	GB0002634946	1293.0000	387	XLON	05002050000035660-EOKUXriEkVj20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 15:11:34	GB0002634946	1292.5000	375	XLON	05002050000034929-EOKUXriEkYcS20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 15:11:34	GB0002634946	1292.5000	242	BATE	08462084600066478-10001P5D20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 15:11:34	GB0002634946	1292.5000	259	TRQX	08252082500136287-EOKUXrmiPj620241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 15:11:36	GB0002634946	1291.5000	200	XLON	05002050000035972-EOKUXriEkYn20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 15:11:36	GB0002634946	1292.0000	93	XLON	07002070000035811-EOKUXriEkYmM20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 15:11:36	GB0002634946	1292.0000	401	XLON	07002070000035811-EOKUXriEkYmC20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 15:11:36	GB0002634946	1291.5000	138	XLON	05002050000035972-EOKUXriEkYnm20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 15:14:19	GB0002634946	1291.5000	265	XLON	05002050000036213-EOKUXriEkCMQ20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 15:15:10	GB0002634946	1291.5000	293	XLON	05002050000036410-EOKUXriEkDPA20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 15:17:27	GB0002634946	1294.0000	439	XLON	07002070000036904-EOKUXriEkIqJ20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 15:18:27	GB0002634946	1293.5000	211	TRQX	06002060000128961-EOKUXrmiPkv20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 15:18:27	GB0002634946	1293.5000	338	XLON	05002050000036707-EOKUXriEkhoJ20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 15:18:27	GB0002634946	1293.5000	242	AQXE	0841B10734420241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 15:18:27	GB0002634946	1293.5000	54	TRQX	06002060000128961-EOKUXrmiPkv20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 15:20:54	GB0002634946	1293.5000	428	XLON	07002070000037276-EOKUXriEkIj20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 15:21:02	GB0002634946	1293.0000	250	BATE	08462084600068309-10001RJN20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 15:21:02	GB0002634946	1293.0000	88	XLON	05002050000036675-EOKUXriEkAol20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 15:21:02	GB0002634946	1293.0000	250	XLON	05002050000036675-EOKUXriEkAr20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 15:21:02	GB0002634946	1293.0000	34	CHIX	08472084700103873-110002MAT20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 15:23:10	GB0002634946	1293.0000	370	XLON	07002070000037411-EOKUXriEkMex20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 15:23:10	GB0002634946	1293.0000	127	CHIX	08472084700103873-110002MX320241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 15:23:10	GB0002634946	1293.0000	82	CHIX	08472084700103873-110002MX420241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 15:23:10	GB0002634946	1293.0000	37	XLON	07002070000037411-EOKUXriEkIrf20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 15:24:46	GB0002634946	1293.0000	556	XLON	05002050000037642-EOKUXriEkPvc20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 15:25:00	GB0002634946	1292.5000	353	XLON	07002070000037010-EOKUXriEkqJ20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 15:25:00	GB0002634946	1292.5000	125	BATE	06242062400069144-10001SIU20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 15:25:03	GB0002634946	1292.5000	117	BATE	06242062400069144-10001SJZ20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 15:25:04	GB0002634946	1292.5000	300	CHIX	08472084700106441-110002NQM20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 15:25:24	GB0002634946	1292.5000	1	AQXE	0841B11013520241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 15:25:24	GB0002634946	1292.5000	5	AQXE	0841B11013420241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 15:25:24	GB0002634946	1292.5000	67	AQXE	0841B11013220241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 15:25:24	GB0002634946	1292.5000	1	AQXE	0841B11013320241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 15:25:26	GB0002634946	1292.5000	179	AQXE	0841B11019020241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 15:26:22	GB0002634946	1292.0000	488	XLON	05002050000037206-EOKUXriEkIpa20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 15:27:21	GB0002634946	1291.5000	265	BATE	06242062400070219-10001T2F20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 15:27:21	GB0002634946	1291.5000	242	CHIX	06262062600107406-110002OKO20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 15:27:21	GB0002634946	1291.5000	403	XLON	07002070000038188-EOKUXriEkv5H20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 15:28:02	GB0002634946	1291.0000	466	XLON	05002050000037997-EOKUXriEkWRo20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 15:31:10	GB0002634946	1291.5000	117	XLON	07002070000039127-EOKUXriEI2km20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 15:31:34	GB0002634946	1291.0000	432	XLON	07002070000038939-EOKUXriEI3KH20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 15:35:15	GB0002634946	1291.5000	479	XLON	07002070000039513-EOKUXriEI7Zx20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 15:38:41	GB0002634946	1291.0000	278	XLON	07002070000040127-EOKUXriEIcIR20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 15:38:41	GB0002634946	1291.0000	435	XLON	05002050000039310-EOKUXriEICIL20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 15:39:01	GB0002634946	1290.0000	295	BATE	08462084600073103-10001WB120241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 15:39:01	GB0002634946	1290.5000	135	BATE	08462084600070495-10001WAx20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 15:39:01	GB0002634946	1290.5000	253	CHIX	06262062600109992-110002STY20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 15:39:01	GB0002634946	1290.0000	56	XLON	05002050000039718-EOKUXriEICry20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 15:39:01	GB0002634946	1290.0000	273	XLON	05002050000039718-EOKUXriEICs20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 15:39:01	GB0002634946	1290.0000	231	XLON	05002050000039718-EOKUXriEICrv20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 15:39:01	GB0002634946	1290.5000	332	XLON	05002050000038645-EOKUXriEICg20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 15:39:01	GB0002634946	1290.5000	380	XLON	05002050000039498-EOKUXriEICg20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 15:39:01	GB0002634946	1290.5000	110	BATE	08462084600070495-10001WAW20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 15:39:01	GB0002634946	1290.5000	247	TRQX	06002060000133190-EOKUXrmiPlmw20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 15:39:01	GB0002634946	1290.5000	258	AQXE	0616B11673620241007	BuybackVWAP

BAE Systems plc	07-Oct-2024 15:39:56	GB0002634946	1290.0000	382	XLON	05002050000040200-EOKUXrIEIDxh20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 15:41:01	GB0002634946	1307.0000	421	XLON	05002050000040483-EOKUXrIEIlg920241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 15:41:01	GB0002634946	1307.5000	89	CHIX	06262062600114073-110002TY420241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 15:41:12	GB0002634946	1308.0000	81	BATE	06242062400074095-10001X7U20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 15:41:12	GB0002634946	1308.0000	65	BATE	06242062400074095-10001X7U20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 15:41:12	GB0002634946	1308.5000	176	CHIX	06262062600114204-110002U0I20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 15:41:13	GB0002634946	1308.0000	97	BATE	06242062400074095-10001X7Z20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 15:41:17	GB0002634946	1308.0000	397	XLON	05002050000040557-EOKUXrIEIJD120241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 15:41:18	GB0002634946	1307.0000	335	XLON	07002070000040714-EOKUXrIEIHJ20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 15:41:21	GB0002634946	1307.5000	383	XLON	05002050000040554-EOKUXrIEIJDn20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 15:41:25	GB0002634946	1307.0000	243	TRQX	08252082500153645-EOKUXrmPmnrV20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 15:42:54	GB0002634946	1302.5000	266	XLON	05002050000040780-EOKUXrIEIL1s20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 15:43:13	GB0002634946	1302.0000	290	XLON	07002070000040931-EOKUXrIEILKK20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 15:43:19	GB0002634946	1301.5000	6	XLON	05002050000040781-EOKUXrIEILRX20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 15:43:19	GB0002634946	1301.5000	184	XLON	05002050000040781-EOKUXrIEILRQ20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 15:43:19	GB0002634946	1301.5000	125	XLON	05002050000040781-EOKUXrIEILR20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 15:43:53	GB0002634946	1301.0000	243	CHIX	06262062600114783-110002UQ120241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 15:44:37	GB0002634946	1301.0000	1	XLON	07002070000041114-EOKUXrIEIMou20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 15:44:37	GB0002634946	1301.0000	240	XLON	07002070000041114-EOKUXrIEIMp220241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 15:44:37	GB0002634946	1301.0000	122	XLON	07002070000041114-EOKUXrIEIMoo20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 15:44:51	GB0002634946	1300.5000	242	XLON	05002050000040950-EOKUXrIEINzh20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 15:46:34	GB0002634946	1300.0000	248	BATE	08462084600074594-10001Y5Z20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 15:46:34	GB0002634946	1300.0000	242	XLON	07002070000041328-EOKUXrIEIOB420241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 15:46:35	GB0002634946	1299.5000	49	CHIX	06262062600115966-110002VF20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 15:46:35	GB0002634946	1299.5000	242	XLON	05002050000041162-EOKUXrIEIOdd20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 15:46:35	GB0002634946	1299.0000	250	XLON	07002070000041329-EOKUXrIEIOdv20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 15:46:35	GB0002634946	1299.5000	193	CHIX	06262062600115966-110002VF20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 15:47:54	GB0002634946	1297.5000	266	XLON	05002050000041369-EOKUXrIEIQfK20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 15:47:56	GB0002634946	1297.0000	242	XLON	07002070000041549-EOKUXrIEIQ420241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 15:49:23	GB0002634946	1297.5000	5	AQXE	0616B12078320241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 15:49:23	GB0002634946	1297.5000	242	TRQX	06002060000142434-EOKUXrmPmXf220241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 15:49:23	GB0002634946	1297.5000	108	AQXE	0616B12078420241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 15:49:23	GB0002634946	1297.5000	150	AQXE	0616B12078220241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 15:50:03	GB0002634946	1297.0000	100	XLON	05002050000041602-EOKUXrIEIS5w20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 15:50:03	GB0002634946	1297.0000	142	XLON	05002050000041602-EOKUXrIEIS5y20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 15:52:44	GB0002634946	1297.0000	290	XLON	07002070000042010-EOKUXrIEINVD20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 15:54:08	GB0002634946	1299.5000	292	XLON	05002050000042311-EOKUXrIEIXds20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 15:54:36	GB0002634946	1299.0000	267	XLON	07002070000042372-EOKUXrIEIYc920241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 15:54:36	GB0002634946	1299.5000	417	XLON	05002050000042411-EOKUXrIEIYbw20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 15:56:33	GB0002634946	1299.0000	51	XLON	07002070000042882-EOKUXrIElbaQ20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 15:56:33	GB0002634946	1299.0000	285	XLON	07002070000042882-EOKUXrIElbaS20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 15:58:50	GB0002634946	1298.5000	253	BATE	06242062400076796-1000214320241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 15:58:50	GB0002634946	1298.5000	517	XLON	05002050000042684-EOKUXrIEIdZg20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 15:58:50	GB0002634946	1298.5000	260	CHIX	08472084700118555-110002Z9820241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 15:59:37	GB0002634946	1300.0000	345	XLON	07002070000043406-EOKUXrIEIeLh20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 15:59:59	GB0002634946	1300.0000	37	XLON	07002070000043406-EOKUXrIEIlg920241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 16:00:29	GB0002634946	1299.5000	573	XLON	05002050000043177-EOKUXrIEIlgR20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 16:01:30	GB0002634946	1299.5000	323	XLON	05002050000043762-EOKUXrIEIlg620241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 16:03:02	GB0002634946	1300.0000	191	XLON	05002050000044000-EOKUXrIEIIOz20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 16:03:02	GB0002634946	1300.0000	98	XLON	05002050000044000-EOKUXrIEIIOx20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 16:03:11	GB0002634946	1299.5000	324	XLON	07002070000044210-EOKUXrIElIcu20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 16:03:12	GB0002634946	1299.0000	254	CHIX	08472084700121199-1100031DU20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 16:03:41	GB0002634946	1299.0000	330	XLON	07002070000044303-EOKUXrIEImDL20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 16:03:41	GB0002634946	1299.0000	176	XLON	07002070000044303-EOKUXrIEImDN20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 16:03:41	GB0002634946	1299.0000	247	TRQX	060020600000147462-EOKUXrmPnaEr20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 16:03:41	GB0002634946	1299.0000	255	AQXE	0841B12774720241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 16:03:41	GB0002634946	1299.0000	290	BATE	06242062400078337-100022R520241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 16:05:54	GB0002634946	1297.5000	36	XLON	07002070000044628-EOKUXrIEIpfQ20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 16:05:54	GB0002634946	1297.5000	319	XLON	07002070000044628-EOKUXrIEIpfQ20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 16:07:44	GB0002634946	1298.5000	264	XLON	05002050000045088-EOKUXrIEIlgp20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 16:07:44	GB0002634946	1298.5000	293	XLON	05002050000045088-EOKUXrIEIlgp20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 16:07:58	GB0002634946	1298.5000	469	XLON	05002050000045149-EOKUXrIEIs7P20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 16:09:06	GB0002634946	1299.0000	19	XLON	07002070000045065-EOKUXrIEIltoE20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 16:09:41	GB0002634946	1298.0000	102	XLON	07002070000045065-EOKUXrIEIlumD20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 16:09:41	GB0002634946	1298.0000	3	XLON	07002070000045065-EOKUXrIEIlumK20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 16:09:41	GB0002634946	1298.0000	3	XLON	07002070000045065-EOKUXrIEIlumH20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 16:09:47	GB0002634946	1298.0000	230	XLON	07002070000045065-EOKUXrIEIlur20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 16:10:06	GB0002634946	1299.0000	467	XLON	07002070000045754-EOKUXrIEIvZu20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 16:10:28	GB0002634946	1298.5000	243	CHIX	06262062600128118-1100034SC20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 16:10:28	GB0002634946	1298.5000	371	XLON	05002050000045594-EOKUXrIEIvLh20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 16:11:18	GB0002634946	1298.5000	143	XLON	05002050000045857-EOKUXrIEIwAs20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 16:12:03	GB0002634946	1299.0000	286	XLON	07002070000046136-EOKUXrIEIw2920241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 16:14:22	GB0002634946	1299.5000	282	XLON	07002070000046644-EOKUXrIEIzV120241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 16:14:23	GB0002634946	1299.5000	39	CHIX	06262062600130551-1100036LD20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 16:14:23	GB0002634946	1299.5000	204	CHIX	06262062600130551-1100036LC20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 16:14:37	GB0002634946	1301.0000	218	XLON	07002070000046729-EOKUXrIEIzSv20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 16:14:37	GB0002634946	1301.0000	431	XLON	07002070000046729-EOKUXrIEIzSv20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 16:14:42	GB0002634946	1300.5000	243	CHIX	08472084700130401-1100036QR20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 16:15:13	GB0002634946	1300.0000	352	XLON	05002050000046589-EOKUXrIEImQj20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 16:15:13	GB0002634946	1300.0000	757	XLON	05002050000046569-EOKUXrIEImQjK20241007	BuybackVWAP

BAE Systems plc	07-Oct-2024 16:15:13	GB0002634946	1300.0000	243	AQXE	0841B13505120241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 16:15:13	GB0002634946	1300.0000	243	BATE	06242062400083842-100026H820241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 16:15:13	GB0002634946	1300.0000	242	TRQX	06002060000157181-E0KUXrmPoP3G20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 16:16:20	GB0002634946	1301.0000	267	CHIX	08472084700131889-1100037JK20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 16:16:20	GB0002634946	1301.0000	425	XLON	05002050000047140-E0KUXrIEm2MK20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 16:17:31	GB0002634946	1300.5000	579	XLON	05002050000047126-E0KUXrIEm3lv20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 16:17:31	GB0002634946	1300.5000	290	BATE	084620846000084275-100027BU20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 16:17:36	GB0002634946	1300.0000	266	BATE	084620846000084045-100027FD20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 16:17:55	GB0002634946	1300.0000	351	XLON	07002070000047689-E0KUXrIEm4Ad20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 16:17:57	GB0002634946	1300.0000	69	CHIX	08472084700133167-1100038EC20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 16:18:30	GB0002634946	1301.0000	145	AQXE	0841B13759520241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 16:18:30	GB0002634946	1301.0000	265	XLON	05002050000047661-E0KUXrIEm4pO20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 16:19:29	GB0002634946	1300.5000	147	BATE	06242062400085816-1000285520241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 16:19:29	GB0002634946	1300.0000	113	BATE	084620846000085388-1000285M20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 16:19:29	GB0002634946	1300.5000	153	TRQX	08252082500177053-E0KUXrmPoI3D20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 16:19:29	GB0002634946	1300.5000	96	BATE	06242062400085816-1000285320241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 16:19:35	GB0002634946	1300.5000	266	XLON	07002070000048170-E0KUXrIEm61y20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 16:21:48	GB0002634946	1301.0000	253	XLON	07002070000048765-E0KUXrIEm9Eq20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 16:21:53	GB0002634946	1300.5000	22	BATE	08462084600086699-1000298W20241007	BuybackVWAP
BAE Systems plc	07-Oct-2024 16:21:53	GB0002634946	1300.5000	215	XLON	07002070000048619-E0KUXrIEm9Iz20241007	BuybackVWAP