

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	24 September 2024	GB0002634946	109,900	1268.47	XLON	1274.00	1262.00
BAE Systems plc	24 September 2024	GB0002634946	15,700	1268.16	CHIX	1273.50	1263.00
BAE Systems plc	24 September 2024	GB0002634946	15,700	1268.42	BATE	1273.50	1262.00
BAE Systems plc	24 September 2024	GB0002634946	7,850	1268.32	TRQX	1271.50	1263.00
BAE Systems plc	24 September 2024	GB0002634946	7,850	1267.97	AQXE	1273.00	1263.50
* Rounded to two decimal places		SUM:	157,000	1268.40		1274.00	1262.00

Name of Issuer	Transaction Date and Time	Identity Code of Instrument	Price (pence)	Quantity Bought	Exchange Venue	Reference number of the transaction	Execution within firm
BAE Systems plc	24-Sep-2024 08:01:03	GB0002634946	1273.5000	621	XLON	60002600000003067-E0KL7OUAq1Vr20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 08:01:03	GB0002634946	1273.5000	455	XLON	64002640000003040-E0KL7OUAq1Vr20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 08:01:03	GB0002634946	1273.0000	282	BATE	66992669900000539-100005LM20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 08:01:03	GB0002634946	1273.0000	239	CHIX	62772627700000780-1100008TF20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 08:01:03	GB0002634946	1273.0000	538	XLON	60002600000003068-E0KL7OUAq1WZ20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 08:02:35	GB0002634946	1269.0000	216	TRQX	66752667500000526-E0KL7OVLVvgW20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 08:02:35	GB0002634946	1269.0000	2	TRQX	66752667500000526-E0KL7OVLVvgW20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 08:03:32	GB0002634946	1269.5000	282	XLON	60002600000003629-E0KL7OUAq9Lh20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 08:03:40	GB0002634946	1268.5000	217	XLON	60002600000003624-E0KL7OUAq9bz20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 08:03:41	GB0002634946	1268.0000	326	XLON	64002640000003433-E0KL7OUAq9e020240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 08:03:41	GB0002634946	1268.0000	194	BATE	62762627600001651-1000061F20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 08:03:41	GB0002634946	1268.0000	27	BATE	62762627600001651-1000061E20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 08:03:44	GB0002634946	1267.5000	67	CHIX	62772627700001688-1100009KS20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 08:03:44	GB0002634946	1267.5000	152	CHIX	62772627700001688-1100009KT20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 08:05:03	GB0002634946	1265.5000	217	TRQX	66752667500001579-E0KL7OVLVhdt20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 08:05:03	GB0002634946	1266.0000	246	XLON	64002640000003785-E0KL7OUAqBo820240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 08:05:03	GB0002634946	1266.0000	58	XLON	64002640000003785-E0KL7OUAqBo520240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 08:05:03	GB0002634946	1266.5000	231	CHIX	67022670200002239-1100009X920240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 08:05:18	GB0002634946	1264.5000	239	XLON	60002600000003792-E0KL7OUAqCLZ20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 08:05:18	GB0002634946	1264.0000	226	AQXE	6691B186320240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 08:05:24	GB0002634946	1263.0000	238	XLON	64002640000003786-E0KL7OUAqCp20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 08:07:12	GB0002634946	1263.5000	217	XLON	60002600000004225-E0KL7OUAqFn20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 08:07:12	GB0002634946	1264.0000	235	BATE	62762627600002786-100006J020240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 08:07:12	GB0002634946	1264.0000	217	XLON	60002600000004267-E0KL7OUAqFdx20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 08:07:54	GB0002634946	1262.0000	282	XLON	60002600000004440-E0KL7OUAqGcy20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 08:09:36	GB0002634946	1263.5000	257	XLON	64002640000004722-E0KL7OUAqJCK20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 08:10:37	GB0002634946	1262.0000	260	XLON	64002640000004704-E0KL7OUAqLzh20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 08:11:05	GB0002634946	1263.0000	196	XLON	60002600000005075-E0KL7OUAqLzY20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 08:11:05	GB0002634946	1263.0000	21	XLON	60002600000005075-E0KL7OUAqLzh20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 08:11:46	GB0002634946	1262.5000	260	XLON	64002640000005024-E0KL7OUAqMze20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 08:12:32	GB0002634946	1262.0000	217	BATE	669926699000005304-100007GX20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 08:13:30	GB0002634946	1264.0000	196	XLON	64002640000005322-E0KL7OUAqOtl20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 08:13:31	GB0002634946	1264.0000	22	XLON	64002640000005322-E0KL7OUAqUw20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 08:15:18	GB0002634946	1265.0000	35	XLON	60002600000005564-E0KL7OUAqRah20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 08:16:50	GB0002634946	1266.5000	416	XLON	60002600000005783-E0KL7OUAqTN320240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 08:16:56	GB0002634946	1266.0000	154	BATE	627626276000007830-1000087H20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 08:16:56	GB0002634946	1266.0000	74	BATE	627626276000007830-1000087G20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 08:18:24	GB0002634946	1266.5000	217	CHIX	627726277000006492-1100000DN120240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 08:18:24	GB0002634946	1267.0000	323	XLON	64002640000005836-E0KL7OUAqVB820240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 08:19:35	GB0002634946	1266.0000	222	AQXE	6266B632720240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 08:19:35	GB0002634946	1266.0000	218	TRQX	62502625000004765-E0KL7OVLVWdz320240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 08:19:35	GB0002634946	1266.0000	446	XLON	64002640000006065-E0KL7OUAqWpc20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 08:21:01	GB0002634946	1266.0000	75	XLON	64002640000006354-E0KL7OUAqZm20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 08:22:23	GB0002634946	1266.5000	216	XLON	64002640000006664-E0KL7OUAqCpJ20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 08:22:23	GB0002634946	1266.5000	74	XLON	64002640000006664-E0KL7OUAqCpJ20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 08:23:13	GB0002634946	1265.5000	229	CHIX	67022670200007044-110000FFS20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 08:23:13	GB0002634946	1265.5000	196	XLON	64002640000005572-E0KL7OUAqSP20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 08:23:13	GB0002634946	1265.5000	65	XLON	64002640000005572-E0KL7OUAqdTv20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 08:23:39	GB0002634946	1265.0000	227	AQXE	6691B797420240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 08:25:18	GB0002634946	1265.0000	196	XLON	64002640000007143-E0KL7OUAqLn20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 08:25:45	GB0002634946	1265.0000	302	XLON	64002640000007143-E0KL7OUAqxm120240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 08:26:45	GB0002634946	1265.0000	217	XLON	60002600000007435-E0KL7OUAqAb20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 08:27:50	GB0002634946	1268.0000	296	XLON	60002600000007573-E0KL7OUAqJes20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 08:27:51	GB0002634946	1267.5000	222	CHIX	62772627700010829-1100000GR820240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 08:27:51	GB0002634946	1267.5000	395	XLON	60002600000007574-E0KL7OUAqJig20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 08:29:15	GB0002634946	1266.5000	217	BATE	66992669900013224-10000A5K20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 08:29:51	GB0002634946	1267.0000	440	XLON	60002600000007764-E0KL7OUAqJllj20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 08:30:50	GB0002634946	1266.5000	235	TRQX	62502625000008569-E0KL7OVLVxv1w20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 08:30:53	GB0002634946	1266.0000	223	CHIX	62772627700011246-110000HIQ20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 08:30:53	GB0002634946	1266.0000	396	XLON	64002640000007499-E0KL7OUAqNkI20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 08:31:15	GB0002634946	1265.5000	196	XLON	60002600000007949-E0KL7OUAqnoS20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 08:31:30	GB0002634946	1265.5000	235	BATE	66992669900013635-10000AHl20240924	BuybackVWAP

BAE Systems plc	24-Sep-2024 08:31:30	GB0002634946	1265.5000	49	XLON	60002600000007949-EOKL7OUAgo9p20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 08:32:54	GB0002634946	1266.0000	350	XLON	64002640000008114-EOKL7OUAgrp220240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 08:33:55	GB0002634946	1265.0000	325	XLON	64002640000008111-EOKL7OUAgrXT20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 08:34:36	GB0002634946	1264.0000	196	XLON	64002640000008348-EOKL7OUAgsq20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 08:37:33	GB0002634946	1264.0000	86	XLON	64002640000008348-EOKL7OUAawzz20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 08:37:33	GB0002634946	1264.0000	217	CHIX	62772627700013210-110000J2G20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 08:38:23	GB0002634946	1263.5000	59	AQXE	6266B1251420240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 08:38:23	GB0002634946	1263.5000	217	BATE	66992669900016979-10000BG120240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 08:38:25	GB0002634946	1263.5000	416	XLON	64002640000008774-EOKL7OUAqwr20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 08:38:25	GB0002634946	1263.5000	160	AQXE	6266B1253320240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 08:38:45	GB0002634946	1263.0000	263	XLON	60002600000008448-EOKL7OUAqyUW20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 08:38:45	GB0002634946	1263.0000	41	XLON	60002600000008448-EOKL7OUAqyUS20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 08:42:24	GB0002634946	1263.5000	274	XLON	60002600000009318-EOKL7OUArZ2J20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 08:42:30	GB0002634946	1263.0000	274	XLON	60002600000009293-EOKL7OUArcZc20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 08:42:30	GB0002634946	1263.0000	224	CHIX	62772627700015702-110000K9R20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 08:42:30	GB0002634946	1263.0000	218	TRQX	62502625000013411-EOKL7OVL Ypd20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 08:43:20	GB0002634946	1264.0000	234	XLON	60002600000009376-EOKL7OUAr3bJ20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 08:44:35	GB0002634946	1265.0000	284	XLON	60002600000009508-EOKL7OUAr4Xy20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 08:46:45	GB0002634946	1267.5000	402	XLON	60002600000009681-EOKL7OUAr7Jh20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 08:46:45	GB0002634946	1268.0000	326	XLON	60002600000009714-EOKL7OUAr7J20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 08:48:05	GB0002634946	1268.0000	217	XLON	60002600000009819-EOKL7OUAr8Jx20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 08:50:24	GB0002634946	1269.0000	261	XLON	60002600000009997-EOKL7OUArAS720240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 08:51:14	GB0002634946	1268.5000	341	XLON	64002640000010097-EOKL7OUArB6F20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 08:51:14	GB0002634946	1268.5000	223	BATE	66992669900024371-10000D5F20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 08:56:02	GB0002634946	1271.0000	96	XLON	60002600000010639-EOKL7OUArEil20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 08:56:32	GB0002634946	1270.5000	248	XLON	60002600000010451-EOKL7OUArF5u20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 08:56:32	GB0002634946	1270.5000	217	BATE	62762627600027410-10000DQX20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 08:56:32	GB0002634946	1270.5000	225	TRQX	66752667500020040-EOKL7OVLZnjB20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 08:56:40	GB0002634946	1270.0000	270	XLON	64002640000010282-EOKL7OUArFbW20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 08:56:40	GB0002634946	1270.0000	218	CHIX	62772627700018758-110000N8E20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 08:57:25	GB0002634946	1269.5000	248	XLON	64002640000010260-EOKL7OUArFgd20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 08:57:32	GB0002634946	1269.5000	230	AQXE	6266B1784820240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 09:04:14	GB0002634946	1270.5000	585	XLON	60002600000011497-EOKL7OUArlAP20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 09:04:26	GB0002634946	1270.5000	439	XLON	60002600000011532-EOKL7OUArlk20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 09:05:50	GB0002634946	1270.5000	235	CHIX	62772627700022074-110000P7Z20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 09:05:50	GB0002634946	1270.5000	4	CHIX	62772627700022074-110000P8020240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 09:06:01	GB0002634946	1270.0000	495	XLON	64002640000011337-EOKL7OUAIn5J20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 09:06:01	GB0002634946	1270.0000	219	BATE	62762627600031881-10000F2A20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 09:07:06	GB0002634946	1270.0000	22	XLON	64002640000011703-EOKL7OUAInyp20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 09:07:06	GB0002634946	1270.0000	280	XLON	64002640000011703-EOKL7OUAInym20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 09:07:12	GB0002634946	1269.5000	60	AQXE	6691B2034620240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 09:07:12	GB0002634946	1269.5000	411	XLON	64002640000011672-EOKL7OUAro3K20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 09:07:15	GB0002634946	1269.5000	157	AQXE	6691B2035020240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 09:07:26	GB0002634946	1269.0000	217	BATE	66992669900032395-10000F9120240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 09:07:26	GB0002634946	1269.0000	220	CHIX	67022670200022176-110000PJ20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 09:12:30	GB0002634946	1269.5000	406	XLON	60002600000012490-EOKL7OUArTcd20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 09:13:57	GB0002634946	1269.5000	291	XLON	60002600000012526-EOKL7OUArV9220240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 09:15:50	GB0002634946	1270.0000	305	XLON	64002640000012655-EOKL7OUArX2120240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 09:17:19	GB0002634946	1271.0000	218	TRQX	66752667500028434-EOKL7OVLb9T520240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 09:17:19	GB0002634946	1271.0000	315	XLON	60002600000013029-EOKL7OUAryul20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 09:17:42	GB0002634946	1271.0000	372	XLON	60002600000013080-EOKL7OUArZAM20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 09:20:40	GB0002634946	1274.0000	215	XLON	64002640000013355-EOKL7OUArcWG20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 09:21:02	GB0002634946	1274.0000	195	XLON	60002600000013542-EOKL7OUArcvy20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 09:21:15	GB0002634946	1273.5000	238	BATE	66992669900040826-10000H4720240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 09:21:25	GB0002634946	1273.0000	270	XLON	64002640000013256-EOKL7OUArdGN20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 09:21:25	GB0002634946	1273.0000	298	XLON	60002600000013379-EOKL7OUArdGL20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 09:21:25	GB0002634946	1273.0000	217	CHIX	62772627700026845-110000SE920240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 09:25:03	GB0002634946	1273.5000	227	BATE	62762627600043182-10000HF20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 09:25:03	GB0002634946	1273.5000	217	XLON	60002600000013854-EOKL7OUArfog20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 09:25:03	GB0002634946	1273.5000	218	CHIX	62772627700027761-110000STO20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 09:25:24	GB0002634946	1273.0000	217	AQXE	6691B2453320240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 09:25:58	GB0002634946	1272.5000	304	XLON	60002600000013746-EOKL7OUAirgr20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 09:30:09	GB0002634946	1271.5000	282	XLON	64002640000013917-EOKL7OUAirk0b20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 09:30:43	GB0002634946	1271.0000	385	XLON	60002600000014480-EOKL7OUAirkW20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 09:31:02	GB0002634946	1271.0000	106	XLON	60002600000014533-EOKL7OUAirkh20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 09:31:38	GB0002634946	1270.5000	295	XLON	64002640000014379-EOKL7OUAirPV20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 09:32:01	GB0002634946	1270.0000	229	CHIX	62772627700029752-110000TYV20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 09:34:35	GB0002634946	1270.0000	338	XLON	60002600000014714-EOKL7OUArmwQ20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 09:34:35	GB0002634946	1270.0000	223	TRQX	66752667500034084-EOKL7OVLcGmm20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 09:37:01	GB0002634946	1269.0000	70	BATE	62762627600048610-10000IPQ20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 09:37:01	GB0002634946	1269.0000	326	XLON	60002600000015096-EOKL7OUArlB20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 09:37:01	GB0002634946	1269.0000	147	BATE	62762627600048610-10000IPP20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 09:38:49	GB0002634946	1266.5000	313	XLON	64002640000015102-EOKL7OUArs7c20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 09:39:35	GB0002634946	1266.0000	227	AQXE	6266B2787120240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 09:39:37	GB0002634946	1265.5000	329	XLON	64002640000015277-EOKL7OUArlXy20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 09:45:08	GB0002634946	1269.0000	81	XLON	64002640000015959-EOKL7OUArZy20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 09:46:02	GB0002634946	1269.0000	49	XLON	64002640000016073-EOKL7OUArzel20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 09:46:02	GB0002634946	1269.0000	370	XLON	64002640000016073-EOKL7OUArzer20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 09:46:02	GB0002634946	1269.0000	87	XLON	64002640000016073-EOKL7OUArZep20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 09:48:21	GB0002634946	1269.5000	340	XLON	60002600000016408-EOKL7OUAslEY20240924	BuybackVWAP

BAE Systems plc	24-Sep-2024 09:48:21	GB0002634946	1269.5000	442	XLON	64002640000016246-EOKL7OUAs1Ei20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 09:48:27	GB0002634946	1269.0000	217	CHIX	67022670200034889-110000XL620240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 09:53:26	GB0002634946	1269.5000	409	XLON	60002600000016833-EOKL7OUAsAc220240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 09:54:20	GB0002634946	1269.5000	410	XLON	64002640000016797-EOKL7OUAsAc20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 09:54:20	GB0002634946	1269.5000	217	CHIX	67022670200036686-110000YI20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 09:56:04	GB0002634946	1270.0000	260	XLON	60002600000017185-EOKL7OUAsAcQ920240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 10:00:03	GB0002634946	1269.0000	48	TRQX	66752667500043874-EOKL7OVLdIR20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 10:00:03	GB0002634946	1269.0000	172	TRQX	66752667500043874-EOKL7OVLdIR20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 10:01:11	GB0002634946	1269.5000	337	XLON	64002640000017480-EOKL7OUAsAc720240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 10:02:15	GB0002634946	1268.5000	260	XLON	64002640000016406-EOKL7OUAsBF720240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 10:02:15	GB0002634946	1268.5000	221	BATE	62762627600066141-10000LOA20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 10:02:15	GB0002634946	1268.5000	237	CHIX	67022670200038390-11000102020240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 10:02:25	GB0002634946	1268.5000	217	AOXE	6266B3333120240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 10:02:42	GB0002634946	1268.5000	106	XLON	60002600000017801-EOKL7OUAsBaY20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 10:07:09	GB0002634946	1268.5000	529	XLON	64002640000018087-EOKL7OUAsF4x20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 10:12:03	GB0002634946	1271.0000	217	BATE	62762627600073287-10000MLN20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 10:12:03	GB0002634946	1271.0000	217	TRQX	66752667500053287-EOKL7OVLbW920240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 10:12:03	GB0002634946	1271.5000	304	XLON	64002640000018580-EOKL7OUAsIBd20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 10:12:03	GB0002634946	1271.5000	593	XLON	60002600000018689-EOKL7OUAsIBI20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 10:12:38	GB0002634946	1270.5000	217	CHIX	67022670200042302-1100011NV20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 10:12:38	GB0002634946	1270.5000	444	XLON	60002600000018527-EOKL7OUAsIdR20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 10:16:03	GB0002634946	1270.0000	223	BATE	62762627600072887-10000N3C20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 10:17:00	GB0002634946	1269.5000	287	XLON	64002640000018670-EOKL7OUAsLnR20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 10:19:09	GB0002634946	1270.5000	372	XLON	60002600000019423-EOKL7OUAsNm20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 10:19:23	GB0002634946	1270.5000	100	XLON	64002640000019407-EOKL7OUAsO7U20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 10:19:23	GB0002634946	1270.5000	278	XLON	64002640000019407-EOKL7OUAsO7W20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 10:19:46	GB0002634946	1270.0000	440	XLON	60002600000019410-EOKL7OUAsOn20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 10:20:12	GB0002634946	1269.5000	237	CHIX	67022670200045028-11000136U20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 10:21:53	GB0002634946	1269.5000	217	XLON	64002640000019657-EOKL7OUAsOlu20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 10:24:23	GB0002634946	1269.0000	234	AOXE	6691B3857820240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 10:24:23	GB0002634946	1269.0000	236	BATE	62762627600076089-10000O3I20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 10:24:23	GB0002634946	1269.5000	326	XLON	60002600000019896-EOKL7OUAsSW920240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 10:29:25	GB0002634946	1269.0000	218	TRQX	62502625000054346-EOKL7OVLfJ820240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 10:29:26	GB0002634946	1269.0000	327	XLON	60002600000020375-EOKL7OUAsWLu20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 10:31:07	GB0002634946	1270.0000	401	XLON	64002640000020679-EOKL7OUAsYpM20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 10:37:42	GB0002634946	1270.5000	425	XLON	64002640000021084-EOKL7OUAsErR20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 10:37:58	GB0002634946	1270.5000	58	XLON	60002600000021468-EOKL7OUAsEb20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 10:37:58	GB0002634946	1270.5000	419	XLON	60002600000021468-EOKL7OUAsEb20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 10:39:17	GB0002634946	1269.5000	237	AOXE	6266B4251520240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 10:39:17	GB0002634946	1269.5000	222	CHIX	62772627700048859-1100016V820240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 10:39:17	GB0002634946	1270.0000	217	BATE	66992669900086534-10000O6G20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 10:39:17	GB0002634946	1270.0000	334	XLON	64002640000020974-EOKL7OUAsfpn20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 10:39:18	GB0002634946	1268.5000	303	XLON	64002640000021447-EOKL7OUAsfYw20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 10:42:04	GB0002634946	1270.0000	217	XLON	60002600000021971-EOKL7OUAsrhW20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 10:47:08	GB0002634946	1270.5000	236	XLON	64002640000022385-EOKL7OUAsix620240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 10:47:08	GB0002634946	1270.5000	142	XLON	64002640000022385-EOKL7OUAsix620240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 10:49:00	GB0002634946	1270.5000	222	XLON	64002640000022486-EOKL7OUAsrk920240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 10:49:00	GB0002634946	1270.5000	222	XLON	64002640000022486-EOKL7OUAsrk720240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 10:49:00	GB0002634946	1270.5000	32	XLON	64002640000022486-EOKL7OUAsrkB20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 10:50:56	GB0002634946	1270.5000	407	XLON	64002640000022632-EOKL7OUAszvW20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 10:51:53	GB0002634946	1270.0000	314	XLON	60002600000022262-EOKL7OUAspkR20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 10:51:53	GB0002634946	1270.0000	218	CHIX	62772627700053379-1100018NR20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 10:51:53	GB0002634946	1270.0000	235	BATE	62762627600095534-10000RIR20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 11:00:07	GB0002634946	1270.0000	592	XLON	64002640000023510-EOKL7OUAsus20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 11:00:24	GB0002634946	1269.5000	323	XLON	64002640000023368-EOKL7OUAsv7h20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 11:00:24	GB0002634946	1269.5000	217	TRQX	62502625000063125-EOKL7OVLhVZv20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 11:00:27	GB0002634946	1269.0000	217	CHIX	67022670200055408-1100019YQ20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 11:00:27	GB0002634946	1269.0000	225	BATE	62762627600099034-10000SF920240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 11:01:31	GB0002634946	1268.5000	234	AOXE	6266B4698220240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 11:01:31	GB0002634946	1268.5000	347	XLON	60002600000023722-EOKL7OUAsvgr20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 11:01:31	GB0002634946	1268.0000	229	BATE	62762627600104518-10000SIB20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 11:01:31	GB0002634946	1268.0000	230	XLON	64002640000023602-EOKL7OUAsvrs20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 11:01:38	GB0002634946	1267.0000	289	XLON	64002640000023672-EOKL7OUAsvx520240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 11:05:17	GB0002634946	1268.0000	239	XLON	60002600000023958-EOKL7OUAsyOK20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 11:08:30	GB0002634946	1267.5000	221	CHIX	67022670200058507-110001BC620240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 11:08:30	GB0002634946	1267.5000	236	BATE	66992669900105212-100001DK20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 11:08:30	GB0002634946	1267.0000	217	XLON	64002640000024143-EOKL7OUAtDw20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 11:08:30	GB0002634946	1267.0000	217	XLON	64002640000023824-EOKL7OUAtDw20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 11:12:46	GB0002634946	1267.5000	246	XLON	64002640000024761-EOKL7OUAtf4k20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 11:17:04	GB0002634946	1267.5000	133	XLON	64002640000025222-EOKL7OUAtf7vM20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 11:17:43	GB0002634946	1268.0000	65	XLON	60002600000025356-EOKL7OUAtBLU20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 11:18:41	GB0002634946	1267.5000	229	XLON	60002600000025287-EOKL7OUAtBvB20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 11:19:45	GB0002634946	1267.5000	404	XLON	64002640000025460-EOKL7OUAtB9k20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 11:21:03	GB0002634946	1267.5000	135	XLON	60002640000025623-EOKL7OUAtAW120240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 11:21:29	GB0002634946	1267.0000	217	TRQX	66752667500081213-EOKL7OVLImGx20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 11:21:29	GB0002634946	1267.0000	507	XLON	64002640000025175-EOKL7OUAtAw20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 11:21:29	GB0002634946	1267.0000	220	CHIX	62772627700061643-110001DGB20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 11:34:53	GB0002634946	1269.5000	568	XLON	60002600000027022-EOKL7OUAtJfV20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 11:35:17	GB0002634946	1270.0000	394	XLON	60002600000027217-EOKL7OUAtKH720240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 11:35:17	GB0002634946	1270.0000	193	XLON	60002600000027217-EOKL7OUAtKHR20240924	BuybackVWAP

BAE Systems plc	24-Sep-2024 11:36:20	GB0002634946	1270.0000	435	XLON	60002600000027306-EOKL7OUAII0320240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 11:38:04	GB0002634946	1270.0000	365	XLON	64002640000027396-EOKL7OUAII120240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 11:39:30	GB0002634946	1269.5000	524	XLON	60002600000027304-EOKL7OUAII620240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 11:47:44	GB0002634946	1271.0000	377	XLON	60002600000028186-EOKL7OUAII0520240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 11:49:27	GB0002634946	1271.0000	475	XLON	60002600000028352-EOKL7OUAII620240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 11:50:22	GB0002634946	1270.0000	217	BATE	66992669900132422-10000XS820240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 11:50:22	GB0002634946	1270.0000	217	BATE	62762627600133680-10000XT20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 11:50:22	GB0002634946	1270.5000	415	XLON	64002640000028102-EOKL7OUAIIRe20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 11:50:22	GB0002634946	1270.5000	217	CHIX	67022670200071494-110001HTJ20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 11:50:42	GB0002634946	1270.0000	238	TRQX	66752667500097032-EOKL7OVLfKCR20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 11:50:42	GB0002634946	1270.0000	217	AOXE	6266B5716120240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 11:51:57	GB0002634946	1269.0000	245	BATE	66992669900134789-10000XXQ20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 11:51:57	GB0002634946	1268.5000	265	XLON	60002600000028489-EOKL7OUAII3520240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 11:51:57	GB0002634946	1269.0000	252	XLON	64002640000028403-EOKL7OUAII220240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 11:58:53	GB0002634946	1270.0000	387	XLON	64002640000029083-EOKL7OUAIIY520240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 11:59:54	GB0002634946	1269.5000	222	CHIX	67022670200074484-110001JDB20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 11:59:54	GB0002634946	1269.5000	426	XLON	60002600000029031-EOKL7OUAIIc20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 11:59:54	GB0002634946	1269.5000	217	AOXE	6266B5883220240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 11:59:54	GB0002634946	1269.5000	224	BATE	62762627600140894-10000YTD20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 12:00:42	GB0002634946	1269.0000	234	TRQX	66752667500101244-EOKL7OVLkP220240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 12:00:43	GB0002634946	1269.0000	265	XLON	60002600000029037-EOKL7OUAIIbk20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 12:03:45	GB0002634946	1267.5000	234	CHIX	67022670200075429-110001KC220240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 12:03:45	GB0002634946	1267.5000	417	XLON	64002640000029325-EOKL7OUAIIvh20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 12:04:37	GB0002634946	1267.0000	226	BATE	66992669900142235-10000ZID20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 12:04:40	GB0002634946	1266.5000	238	CHIX	62772627700076819-110001KJ620240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 12:09:11	GB0002634946	1268.0000	345	XLON	60002600000030369-EOKL7OUAIIlt20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 12:10:31	GB0002634946	1267.5000	61	XLON	64002640000030371-EOKL7OUAIIms20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 12:10:31	GB0002634946	1267.5000	439	XLON	64002640000030371-EOKL7OUAIIhm20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 12:15:27	GB0002634946	1269.0000	401	XLON	64002640000030873-EOKL7OUAII4n20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 12:18:45	GB0002634946	1269.0000	224	XLON	60002600000031009-EOKL7OUAIIrY20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 12:18:45	GB0002634946	1269.0000	298	XLON	60002600000030943-EOKL7OUAIIrU20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 12:19:30	GB0002634946	1269.0000	441	XLON	60002600000031203-EOKL7OUAIISeE20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 12:19:32	GB0002634946	1268.5000	426	XLON	60002600000031188-EOKL7OUAIIssS20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 12:19:33	GB0002634946	1268.0000	119	XLON	64002640000030535-EOKL7OUAIIsm20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 12:19:33	GB0002634946	1268.0000	130	XLON	64002640000030535-EOKL7OUAIIss20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 12:19:33	GB0002634946	1268.0000	217	BATE	62762627600150670-1000116A20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 12:19:33	GB0002634946	1268.0000	234	CHIX	67022670200078500-110001MRQ20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 12:19:33	GB0002634946	1268.0000	230	AOXE	6691B6322420240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 12:22:20	GB0002634946	1267.5000	239	XLON	64002640000031342-EOKL7OUAIIstD20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 12:32:39	GB0002634946	1269.5000	458	XLON	60002600000032314-EOKL7OUAIIHH20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 12:33:06	GB0002634946	1270.5000	308	XLON	60002600000032332-EOKL7OUAIIu020240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 12:36:04	GB0002634946	1270.5000	400	XLON	64002640000032639-EOKL7OUAII2C20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 12:40:01	GB0002634946	1270.0000	7	CHIX	62772627700084416-110001P3420240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 12:41:04	GB0002634946	1269.5000	225	BATE	66992669900159847-1000137B20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 12:41:04	GB0002634946	1270.0000	309	XLON	60002600000032376-EOKL7OUAIIu4C20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 12:41:04	GB0002634946	1270.0000	229	TRQX	66752667500117418-EOKL7OVLmTS20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 12:41:04	GB0002634946	1270.0000	211	CHIX	62772627700084416-110001P6120240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 12:41:20	GB0002634946	1269.5000	365	XLON	60002600000033044-EOKL7OUAIIu4J20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 12:41:27	GB0002634946	1269.5000	219	AOXE	6266B6650020240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 12:46:22	GB0002634946	1269.5000	388	XLON	64002640000033370-EOKL7OUAII7z20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 12:47:45	GB0002634946	1269.5000	5	XLON	64002640000033614-EOKL7OUAII8WY20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 12:47:45	GB0002634946	1269.5000	329	XLON	64002640000033614-EOKL7OUAII8WW20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 12:50:23	GB0002634946	1269.5000	343	XLON	60002600000033803-EOKL7OUAIIAX320240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 12:51:16	GB0002634946	1269.0000	225	BATE	66992669900164824-100014AY20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 12:51:16	GB0002634946	1269.0000	323	XLON	64002640000033418-EOKL7OUAII8G20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 12:51:45	GB0002634946	1268.5000	217	TRQX	66752667500122668-EOKL7OVLnD8420240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 12:51:45	GB0002634946	1268.5000	237	CHIX	67022670200086296-110001QIZ20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 12:52:44	GB0002634946	1268.0000	220	BATE	62762627600172748-100014Hn20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 12:52:44	GB0002634946	1268.0000	333	XLON	64002640000033965-EOKL7OUAIIuCHS20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 12:54:20	GB0002634946	1267.0000	225	CHIX	67022670200089892-110001QWZ20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 12:54:20	GB0002634946	1267.0000	233	XLON	60002600000034083-EOKL7OUAIIuLn20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 13:00:07	GB0002634946	1266.0000	241	XLON	64002640000034201-EOKL7OUAII9p20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 13:00:07	GB0002634946	1266.0000	221	AOXE	6266B7052320240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 13:02:01	GB0002634946	1267.5000	342	XLON	64002640000034977-EOKL7OUAIIJgS20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 13:02:47	GB0002634946	1268.0000	141	XLON	60002600000035153-EOKL7OUAIIKJ20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 13:05:12	GB0002634946	1268.5000	341	XLON	60002600000035359-EOKL7OUAIIuMs20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 13:07:34	GB0002634946	1269.0000	269	XLON	60002600000035528-EOKL7OUAIIuNI20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 13:08:09	GB0002634946	1269.0000	84	BATE	66992669900180492-100016C20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 13:08:44	GB0002634946	1269.0000	82	XLON	60002600000035528-EOKL7OUAIIuP3720240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 13:08:44	GB0002634946	1269.0000	345	XLON	60002600000035706-EOKL7OUAIIuP3920240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 13:08:44	GB0002634946	1269.0000	24	BATE	66992669900180492-100016FV20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 13:08:44	GB0002634946	1269.0000	110	BATE	66992669900180492-100016FV20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 13:09:27	GB0002634946	1269.5000	168	XLON	64002640000035826-EOKL7OUAIIuPh20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 13:10:29	GB0002634946	1269.0000	346	XLON	60002600000035871-EOKL7OUAIIuS20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 13:15:38	GB0002634946	1269.5000	142	XLON	60002600000036536-EOKL7OUAIIuJ720240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 13:15:38	GB0002634946	1269.5000	198	XLON	60002600000036536-EOKL7OUAIIuJ0720240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 13:16:07	GB0002634946	1269.5000	240	XLON	60002600000036575-EOKL7OUAIIuJM020240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 13:17:28	GB0002634946	1269.0000	309	XLON	64002640000036451-EOKL7OUAIIu4F20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 13:18:47	GB0002634946	1268.5000	233	BATE	66992669900183736-100017OF20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 13:18:47	GB0002634946	1268.5000	328	XLON	60002600000036518-EOKL7OUAIIuW9820240924	BuybackVWAP

BAE Systems plc	24-Sep-2024 13:18:47	GB0002634946	1268.5000	221	TRQX	62502625000119961-EOKL7OVLobT20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 13:20:17	GB0002634946	1269.0000	239	XLON	60002600000036883-EOKL7OUAuXH720240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 13:21:57	GB0002634946	1268.5000	326	XLON	64002640000036840-EOKL7OUAuYnB20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 13:21:57	GB0002634946	1268.5000	219	CHIX	62772627700094406-110001V8Q20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 13:22:35	GB0002634946	1268.0000	229	CHIX	62772627700098654-110001VCM20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 13:23:19	GB0002634946	1268.0000	27	AOXE	6266B7581320240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 13:23:53	GB0002634946	1268.5000	230	XLON	60002600000037276-EOKL7OUAuZeS20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 13:24:09	GB0002634946	1268.0000	136	AOXE	6266B7593820240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 13:24:09	GB0002634946	1268.0000	304	XLON	60002600000037254-EOKL7OUAuZyG20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 13:24:23	GB0002634946	1268.0000	28	AOXE	6266B7601020240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 13:26:44	GB0002634946	1270.0000	218	CHIX	62772627700100849-110001VY220240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 13:26:57	GB0002634946	1272.0000	239	XLON	64002640000037556-EOKL7OUAuc9320240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 13:30:54	GB0002634946	1271.5000	232	TRQX	62502625000130350-EOKL7OVLpPIT720240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 13:30:54	GB0002634946	1271.0000	217	XLON	64002640000037546-EOKL7OUAuGS20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 13:30:54	GB0002634946	1271.0000	217	XLON	60002600000037725-EOKL7OUAuqSK20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 13:30:54	GB0002634946	1271.0000	218	BATE	62762627600196655-100019AI20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 13:31:24	GB0002634946	1270.0000	282	XLON	60002600000038079-EOKL7OUAuHqW20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 13:36:17	GB0002634946	1271.0000	319	XLON	64002640000038617-EOKL7OUAumT20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 13:38:53	GB0002634946	1271.0000	299	XLON	60002600000038821-EOKL7OUAuq4C20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 13:39:45	GB0002634946	1270.5000	217	BATE	62762627600204399-10001AJC20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 13:39:45	GB0002634946	1270.5000	217	CHIX	67022670200104481-110001YN220240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 13:39:45	GB0002634946	1270.5000	402	XLON	60002600000038655-EOKL7OUAuPta20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 13:39:45	GB0002634946	1270.0000	307	XLON	60002600000038634-EOKL7OUAupuc20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 13:39:45	GB0002634946	1270.0000	227	AOXE	6691B8008420240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 13:41:08	GB0002634946	1269.5000	141	XLON	64002640000039127-EOKL7OUAur3b20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 13:41:29	GB0002634946	1269.0000	326	XLON	60002600000039196-EOKL7OUAurKF20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 13:46:53	GB0002634946	1269.5000	319	XLON	64002640000039651-EOKL7OUAuved20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 13:47:58	GB0002634946	1269.5000	292	XLON	60002600000039945-EOKL7OUAuwal20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 13:50:28	GB0002634946	1270.5000	393	XLON	60002600000040198-EOKL7OUAuYL320240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 13:51:01	GB0002634946	1270.0000	281	XLON	64002640000040106-EOKL7OUAuYhw20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 13:51:54	GB0002634946	1270.0000	49	XLON	60002600000040414-EOKL7OUAuzik20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 13:51:54	GB0002634946	1270.0000	277	XLON	60002600000040414-EOKL7OUAuzi20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 13:54:09	GB0002634946	1271.5000	246	XLON	64002640000040628-EOKL7OUAuV11220240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 13:54:09	GB0002634946	1271.5000	14	XLON	64002640000040628-EOKL7OUAuV11420240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 13:54:28	GB0002634946	1271.5000	134	XLON	60002600000040724-EOKL7OUAuV1E120240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 13:54:28	GB0002634946	1271.5000	189	XLON	60002600000040724-EOKL7OUAuV1D220240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 13:58:50	GB0002634946	1271.0000	282	XLON	64002640000040991-EOKL7OUAuV4Kq20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 14:00:13	GB0002634946	1271.0000	277	XLON	60002600000041336-EOKL7OUAuV5Zw20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 14:02:00	GB0002634946	1271.0000	192	XLON	60002600000041553-EOKL7OUAuV7F720240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 14:02:00	GB0002634946	1271.0000	79	XLON	60002600000041553-EOKL7OUAuV7FA20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 14:03:18	GB0002634946	1271.0000	278	XLON	60002600000041643-EOKL7OUAuV7zn20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 14:05:24	GB0002634946	1271.0000	285	XLON	60002600000041803-EOKL7OUAuV9Bx20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 14:09:22	GB0002634946	1271.0000	365	XLON	64002640000041952-EOKL7OUAuVCS20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 14:09:26	GB0002634946	1270.5000	218	BATE	62762627600216172-10001E3Y20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 14:09:26	GB0002634946	1270.5000	236	CHIX	67022670200110352-1100023IX20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 14:09:26	GB0002634946	1270.5000	239	XLON	60002600000040643-EOKL7OUAuVCG120240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 14:09:26	GB0002634946	1270.5000	218	TRQX	625026250001148033-EOKL7OVLrqR20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 14:09:26	GB0002634946	1270.0000	293	XLON	60002600000040909-EOKL7OUAuVCG120240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 14:09:26	GB0002634946	1270.5000	223	AOXE	6691B8700820240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 14:09:50	GB0002634946	1270.0000	154	XLON	64002640000042335-EOKL7OUAuVcfc20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 14:10:10	GB0002634946	1270.0000	85	XLON	64002640000042335-EOKL7OUAuVCut720240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 14:10:12	GB0002634946	1269.5000	74	XLON	60002600000042442-EOKL7OUAuVCw620240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 14:10:40	GB0002634946	1269.5000	218	CHIX	67022670200112065-1100023SO20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 14:10:40	GB0002634946	1269.5000	220	BATE	66992669900217791-10001ECW20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 14:10:40	GB0002634946	1269.5000	163	XLON	60002600000042442-EOKL7OUAuVDUY20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 14:10:41	GB0002634946	1269.5000	234	TRQX	62502625000151631-EOKL7OVLrL1720240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 14:10:41	GB0002634946	1269.5000	89	XLON	60002600000042442-EOKL7OUAuDVE20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 14:13:33	GB0002634946	1270.0000	241	XLON	64002640000042822-EOKL7OUAuVfbk20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 14:13:33	GB0002634946	1270.0000	51	XLON	64002640000042822-EOKL7OUAuVfbm20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 14:15:36	GB0002634946	1269.5000	239	XLON	64002640000042559-EOKL7OUAuVh2v20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 14:17:28	GB0002634946	1269.5000	290	XLON	60002600000043227-EOKL7OUAuVISR20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 14:22:30	GB0002634946	1270.0000	494	XLON	60002600000043871-EOKL7OUAuVMib20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 14:23:48	GB0002634946	1269.5000	339	XLON	60002600000043595-EOKL7OUAuVN9920240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 14:24:43	GB0002634946	1270.0000	224	XLON	64002640000044182-EOKL7OUAuVOD020240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 14:24:43	GB0002634946	1270.0000	276	XLON	64002640000044182-EOKL7OUAuVOCy20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 14:26:57	GB0002634946	1269.5000	626	XLON	64002640000044435-EOKL7OUAuVQ7g20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 14:26:57	GB0002634946	1269.5000	66	XLON	64002640000044435-EOKL7OUAuVQ7s20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 14:27:51	GB0002634946	1270.0000	129	XLON	60002600000044747-EOKL7OUAuVQin20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 14:27:51	GB0002634946	1270.0000	145	XLON	60002600000044747-EOKL7OUAuVQl20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 14:27:51	GB0002634946	1270.0000	165	XLON	60002600000044747-EOKL7OUAuVQl20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 14:29:29	GB0002634946	1270.0000	380	XLON	60002600000044998-EOKL7OUAuVRv20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 14:29:29	GB0002634946	1270.0000	232	XLON	60002600000044998-EOKL7OUAuVRv120240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 14:29:42	GB0002634946	1268.5000	202	BATE	62762627600238363-10001HHC20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 14:29:42	GB0002634946	1268.5000	45	BATE	62762627600238363-10001HH20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 14:29:42	GB0002634946	1269.5000	326	BATE	66992669900239036-10001HH420240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 14:29:42	GB0002634946	1269.5000	217	CHIX	67022670200122105-11000285020240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 14:29:42	GB0002634946	1269.0000	260	XLON	64002640000043466-EOKL7OUAuVSJ320240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 14:29:42	GB0002634946	1269.0000	218	CHIX	62772627700116493-11000285720240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 14:29:42	GB0002634946	1269.0000	218	AOXE	6691B9271220240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 14:29:42	GB0002634946	1268.5000	32	BATE	62762627600238363-10001HH820240924	BuybackVWAP

BAE Systems plc	24-Sep-2024 14:29:42	GB0002634946	1268.5000	219	TRQX	66752667500174708-EOKL7OVLspad20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 14:29:42	GB0002634946	1268.5000	238	CHIX	670226720200118166-11000285F20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 14:29:42	GB0002634946	1269.5000	753	XLON	64002640000044663-EOKL7OUAvSlc20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 14:29:42	GB0002634946	1269.0000	235	BATE	66992669900225636-10001HH520240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 14:31:52	GB0002634946	1267.5000	437	XLON	60002600000045669-EOKL7OUAvapo20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 14:32:50	GB0002634946	1267.5000	217	XLON	64002640000046012-EOKL7OUAvdn720240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 14:33:36	GB0002634946	1267.0000	218	TRQX	66752667500181206-EOKL7OVLIPDg20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 14:33:36	GB0002634946	1267.0000	437	XLON	64002640000045518-EOKL7OUAvDn20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 14:33:36	GB0002634946	1267.0000	217	AQXE	6691B9616820240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 14:33:37	GB0002634946	1266.5000	282	BATE	66992669900243497-10001JF020240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 14:33:37	GB0002634946	1266.5000	357	XLON	60002600000045670-EOKL7OUAvGh20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 14:33:42	GB0002634946	1266.5000	31	CHIX	62772627700125073-110002B7V20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 14:33:42	GB0002634946	1266.5000	273	CHIX	62772627700125073-110002B7W20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 14:34:34	GB0002634946	1267.5000	381	XLON	64002640000046411-EOKL7OUAvHd20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 14:35:04	GB0002634946	1267.0000	469	XLON	64002640000046396-EOKL7OUAvDq20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 14:35:52	GB0002634946	1266.5000	220	BATE	62762627600249404-10001K4920240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 14:35:52	GB0002634946	1266.5000	27	BATE	62762627600249404-10001K4A20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 14:35:53	GB0002634946	1266.0000	241	CHIX	670226720200124900-110002C6820240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 14:36:03	GB0002634946	1266.0000	6	AQXE	6266B9734920240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 14:36:03	GB0002634946	1266.0000	1	AQXE	6266B9734820240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 14:36:03	GB0002634946	1266.0000	253	XLON	60002600000046483-EOKL7OUAvKsJ20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 14:36:03	GB0002634946	1266.0000	218	AQXE	6266B9735120240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 14:36:03	GB0002634946	1266.0000	1	AQXE	6266B9735020240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 14:36:56	GB0002634946	1266.5000	309	XLON	64002640000046998-EOKL7OUAvIoN20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 14:37:30	GB0002634946	1266.0000	309	XLON	60002600000047013-EOKL7OUAvmw20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 14:37:30	GB0002634946	1267.0000	287	XLON	60002600000047184-EOKL7OUAvmh20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 14:37:30	GB0002634946	1266.0000	120	CHIX	670226720200128733-110002CS220240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 14:37:30	GB0002634946	1266.0000	88	CHIX	670226720200128733-110002CT020240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 14:37:30	GB0002634946	1266.0000	31	CHIX	670226720200128733-110002CT120240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 14:37:33	GB0002634946	1266.0000	218	BATE	66992669900249013-10001KK20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 14:38:14	GB0002634946	1265.5000	326	XLON	64002640000047187-EOKL7OUAvJv20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 14:39:35	GB0002634946	1265.0000	236	CHIX	670226720200129085-110002DJ920240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 14:39:35	GB0002634946	1265.5000	365	XLON	60002600000047639-EOKL7OUAvqO620240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 14:43:03	GB0002634946	1267.5000	343	XLON	60002600000048341-EOKL7OUAvvSr20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 14:43:22	GB0002634946	1267.0000	286	XLON	60002600000048168-EOKL7OUAvvrl20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 14:43:22	GB0002634946	1267.0000	218	TRQX	66752667500188095-EOKL7OVLuQ3520240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 14:43:23	GB0002634946	1266.5000	217	BATE	62762627600255807-10001MIQ20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 14:43:23	GB0002634946	1266.5000	217	AQXE	6266B10056020240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 14:43:23	GB0002634946	1266.5000	343	XLON	60002600000048036-EOKL7OUAvvvv20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 14:43:23	GB0002634946	1266.5000	218	CHIX	62772627700131599-110002EQJ20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 14:43:24	GB0002634946	1266.0000	41	XLON	60002600000048436-EOKL7OUAvvxr20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 14:43:24	GB0002634946	1266.0000	240	XLON	60002600000048436-EOKL7OUAvvxM20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 14:44:31	GB0002634946	1269.0000	322	XLON	60002600000048673-EOKL7OUAvxJ820240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 14:44:42	GB0002634946	1268.5000	322	XLON	64002640000048639-EOKL7OUAvvJ20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 14:45:00	GB0002634946	1268.0000	348	XLON	60002600000048674-EOKL7OUAvvWW20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 14:45:04	GB0002634946	1267.5000	217	BATE	66992669900255888-10001MHL20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 14:46:25	GB0002634946	1268.0000	239	XLON	60002600000049071-EOKL7OUAwWdm20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 14:46:45	GB0002634946	1267.5000	304	XLON	60002600000049018-EOKL7OUAwLen20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 14:48:19	GB0002634946	1268.0000	239	XLON	60002600000049390-EOKL7OUAw40520240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 14:49:13	GB0002634946	1268.5000	239	XLON	64002640000049671-EOKL7OUAw5Dl20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 14:50:04	GB0002634946	1268.0000	155	AQXE	6691B10346420240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 14:50:04	GB0002634946	1268.0000	326	XLON	60002600000049784-EOKL7OUAw6au20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 14:50:04	GB0002634946	1268.0000	6	AQXE	6691B10346520240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 14:50:04	GB0002634946	1268.0000	217	CHIX	62772627700135410-110002H0I20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 14:50:05	GB0002634946	1268.0000	56	AQXE	6691B10346620240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 14:50:41	GB0002634946	1268.0000	232	TRQX	66752667500192776-EOKL7OVLv6i620240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 14:50:45	GB0002634946	1267.5000	232	BATE	66992669900258769-10001NWY20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 14:50:45	GB0002634946	1267.5000	260	XLON	64002640000049394-EOKL7OUAw8l620240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 14:52:37	GB0002634946	1267.5000	277	XLON	60002600000050500-EOKL7OUAwBi020240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 14:54:07	GB0002634946	1269.0000	239	XLON	60002600000050635-EOKL7OUAwDYL20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 14:54:43	GB0002634946	1268.5000	399	XLON	64002640000050552-EOKL7OUAwEa720240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 14:54:43	GB0002634946	1268.5000	218	BATE	66992669900264150-10001P2T20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 14:54:43	GB0002634946	1268.5000	221	CHIX	67022672020137868-110002ITD20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 14:55:03	GB0002634946	1268.0000	320	XLON	60002600000050875-EOKL7OUAwF0420240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 14:55:56	GB0002634946	1267.0000	219	AQXE	6691B10642020240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 14:56:00	GB0002634946	1266.5000	337	XLON	64002640000050950-EOKL7OUAwGFw20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 14:56:31	GB0002634946	1266.5000	259	XLON	64002640000051182-EOKL7OUAwH9F20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 14:58:47	GB0002634946	1267.0000	263	XLON	64002640000051543-EOKL7OUAwJir20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 14:58:47	GB0002634946	1267.0000	259	XLON	60002600000051371-EOKL7OUAwJiw20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 14:58:50	GB0002634946	1266.5000	34	CHIX	62772627700139738-110002JY20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 14:58:50	GB0002634946	1266.5000	222	BATE	62762627600270928-10001PY620240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 14:58:50	GB0002634946	1266.5000	183	CHIX	62772627700139738-110002JY20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 14:59:40	GB0002634946	1266.5000	406	XLON	64002640000051797-EOKL7OUAwL1H20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 15:00:10	GB0002634946	1265.5000	220	CHIX	670226720200140992-110002KV520240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 15:00:10	GB0002634946	1265.5000	311	XLON	64002640000051773-EOKL7OUAwMpl20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 15:00:10	GB0002634946	1266.0000	353	XLON	60002600000051195-EOKL7OUAwMmN20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 15:00:10	GB0002634946	1266.0000	224	TRQX	66752667500196581-EOKL7OVLvwnD20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 15:01:30	GB0002634946	1264.5000	239	XLON	64002640000052680-EOKL7OUAwRec20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 15:02:19	GB0002634946	1264.0000	226	XLON	64002640000052624-EOKL7OUAwTT120240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 15:02:54	GB0002634946	1264.0000	294	XLON	60002600000053043-EOKL7OUAwUTv20240924	BuybackVWAP

BAE Systems plc	24-Sep-2024 15:02:56	GB0002634946	1263.5000	224	CHIX	67022670200144066-110002MCK20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 15:02:56	GB0002634946	1263.5000	294	XLON	64002640000052990-EOKL70UAwUj20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 15:05:51	GB0002634946	1264.0000	266	XLON	64002640000053670-EOKL70UAwB5320240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 15:08:41	GB0002634946	1265.5000	341	XLON	60002600000054127-EOKL70UAwB2E20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 15:09:48	GB0002634946	1266.5000	458	XLON	60002600000054634-EOKL70UAwRb20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 15:11:42	GB0002634946	1267.0000	642	XLON	60002600000055036-EOKL70UAwMw20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 15:11:47	GB0002634946	1266.5000	217	TRQX	62502625000190220-EOKL70VLxEM20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 15:11:47	GB0002634946	1266.0000	199	AQXE	6691B11496920240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 15:11:56	GB0002634946	1266.0000	218	BATE	62762627600284038-10001TX420240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 15:11:56	GB0002634946	1266.0000	11	BATE	66992669900281547-10001TXS20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 15:12:39	GB0002634946	1266.0000	223	CHIX	62772627700148277-110002PV520240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 15:12:39	GB0002634946	1266.0000	385	XLON	64002640000054824-EOKL70UAwmcv20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 15:14:38	GB0002634946	1266.0000	223	XLON	64002640000055622-EOKL70UAwQl20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 15:15:01	GB0002634946	1266.0000	105	XLON	64002640000055622-EOKL70UAwqk20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 15:16:43	GB0002634946	1266.0000	197	XLON	64002640000056135-EOKL70UAwJ20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 15:16:43	GB0002634946	1266.0000	272	XLON	64002640000056135-EOKL70UAwJ20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 15:18:09	GB0002634946	1266.0000	669	XLON	60002600000056406-EOKL70UAwRv20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 15:19:42	GB0002634946	1266.0000	31	XLON	64002640000056794-EOKL70UAwY20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 15:19:42	GB0002634946	1266.0000	291	XLON	64002640000056794-EOKL70UAwY120240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 15:19:42	GB0002634946	1266.0000	237	XLON	64002640000056794-EOKL70UAwY20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 15:19:42	GB0002634946	1266.0000	22	XLON	64002640000056794-EOKL70UAwYK20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 15:20:04	GB0002634946	1265.5000	230	CHIX	67022670200151148-110002SJP20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 15:21:14	GB0002634946	1266.5000	343	XLON	60002600000057149-EOKL70UAxobW20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 15:21:14	GB0002634946	1266.5000	221	XLON	60002600000057149-EOKL70UAxobU20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 15:21:55	GB0002634946	1266.5000	258	XLON	60002600000057260-EOKL70UAx1ar20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 15:23:03	GB0002634946	1266.0000	233	XLON	64002640000057510-EOKL70UAx3M20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 15:25:11	GB0002634946	1266.0000	429	XLON	64002640000057957-EOKL70UAx8M20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 15:26:15	GB0002634946	1266.0000	208	XLON	64002640000058298-EOKL70UAx9d20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 15:26:15	GB0002634946	1266.0000	26	XLON	64002640000058298-EOKL70UAx9d20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 15:26:15	GB0002634946	1266.0000	440	XLON	64002640000058298-EOKL70UAx9d20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 15:27:46	GB0002634946	1265.5000	610	XLON	64002640000056020-EOKL70UAxBK120240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 15:27:46	GB0002634946	1265.5000	223	BATE	66992669900291288-10001Y2M20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 15:27:46	GB0002634946	1265.5000	232	TRQX	66752667500209936-EOKL70VLvkl20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 15:27:46	GB0002634946	1265.5000	217	CHIX	67022670200155216-110002VH720240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 15:27:48	GB0002634946	1265.5000	92	AQXE	6266B12263720240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 15:27:57	GB0002634946	1266.0000	176	XLON	60002600000058713-EOKL70UAxBg20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 15:27:57	GB0002634946	1266.0000	123	XLON	60002600000058713-EOKL70UAxBj20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 15:34:46	GB0002634946	1266.0000	519	XLON	60002600000059037-EOKL70UAxBj20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 15:34:46	GB0002634946	1266.0000	217	BATE	62762627600306156-10001ZT20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 15:35:13	GB0002634946	1266.0000	219	XLON	60002600000060336-EOKL70UAxBZ20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 15:37:05	GB0002634946	1266.0000	875	XLON	60002600000060601-EOKL70UAxBNE20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 15:37:49	GB0002634946	1266.5000	379	XLON	60002600000060851-EOKL70UAxBP20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 15:41:47	GB0002634946	1267.0000	152	BATE	62762627600312079-100021WK20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 15:41:47	GB0002634946	1267.0000	108	BATE	62762627600312079-100021WJ20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 15:41:47	GB0002634946	1267.0000	709	XLON	64002640000061583-EOKL70UAxUSE20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 15:45:33	GB0002634946	1269.0000	604	XLON	64002640000062889-EOKL70UAxBG20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 15:45:33	GB0002634946	1269.0000	224	XLON	64002640000062890-EOKL70UAxBa20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 15:45:33	GB0002634946	1269.0000	489	XLON	60002600000062964-EOKL70UAxBG20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 15:46:18	GB0002634946	1269.0000	387	XLON	60002600000063107-EOKL70UAxBb20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 15:46:18	GB0002634946	1269.0000	147	XLON	60002600000063107-EOKL70UAxBb20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 15:46:32	GB0002634946	1268.0000	6	TRQX	62502625000210995-EOKL70VMOQrx20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 15:46:32	GB0002634946	1268.0000	217	CHIX	62772627700168743-1100032LB20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 15:46:32	GB0002634946	1268.5000	334	XLON	64002640000062605-EOKL70UAxBu20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 15:46:32	GB0002634946	1268.0000	212	TRQX	62502625000210995-EOKL70VMOQs20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 15:46:32	GB0002634946	1268.0000	239	BATE	62762627600314823-1000236B20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 15:46:32	GB0002634946	1268.5000	282	BATE	62762627600315443-1000236C20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 15:46:32	GB0002634946	1268.5000	217	CHIX	62772627700169489-1100032K20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 15:46:32	GB0002634946	1268.5000	865	XLON	60002600000062457-EOKL70UAxBxm20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 15:46:38	GB0002634946	1267.5000	260	BATE	66992669900310756-1000237Q20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 15:46:38	GB0002634946	1267.5000	140	AQXE	6266B13172320240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 15:46:38	GB0002634946	1267.5000	238	TRQX	62502625000211494-EOKL70VVMQRC20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 15:46:38	GB0002634946	1267.5000	239	AQXE	6266B13172420240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 15:46:38	GB0002634946	1267.0000	237	CHIX	67022670200168090-1100032NC20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 15:48:58	GB0002634946	1269.0000	380	XLON	60002600000063394-EOKL70UAxBet20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 15:50:12	GB0002634946	1269.5000	699	XLON	60002600000063693-EOKL70UAxBa20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 15:51:18	GB0002634946	1269.5000	456	XLON	64002640000063957-EOKL70UAxBhd20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 15:51:37	GB0002634946	1269.0000	227	CHIX	67022670200172246-1100034G20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 15:53:47	GB0002634946	1269.5000	596	XLON	60002600000064433-EOKL70UAxBhi20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 15:54:25	GB0002634946	1270.0000	297	XLON	60002600000064621-EOKL70UAxBias20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 15:55:24	GB0002634946	1270.0000	238	XLON	60002600000064858-EOKL70UAxBf20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 15:55:30	GB0002634946	1269.5000	359	XLON	60002600000064699-EOKL70UAxBml20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 15:56:18	GB0002634946	1269.5000	30	XLON	64002640000065005-EOKL70UAxBnb20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 15:56:18	GB0002634946	1269.5000	347	XLON	64002640000065005-EOKL70UAxBnbC20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 15:58:22	GB0002634946	1270.0000	242	XLON	64002640000065315-EOKL70UAxBg320240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 16:00:23	GB0002634946	1270.0000	584	XLON	60002600000066094-EOKL70UAxBs20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 16:02:14	GB0002634946	1270.0000	140	XLON	60002600000066605-EOKL70UAxBtw20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 16:02:14	GB0002634946	1270.0000	362	XLON	60002600000066605-EOKL70UAxBtw20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 16:03:05	GB0002634946	1269.5000	239	CHIX	62772627700179795-1100038QL20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 16:03:05	GB0002634946	1269.5000	494	XLON	60002600000065862-EOKL70UAxBux20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 16:03:05	GB0002634946	1269.5000	217	BATE	62762627600329162-1000282C20240924	BuybackVWAP

BAE Systems plc	24-Sep-2024 16:04:34	GB0002634946	1269.5000	217	BATE	62762627600333634-100028KM20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 16:04:39	GB0002634946	1269.0000	260	CHIX	62772627700174687-1100039EC20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 16:04:40	GB0002634946	1269.0000	270	XLON	64002640000063574-EOKL7OUAxi1620240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 16:04:40	GB0002634946	1269.0000	182	XLON	64002640000063574-EOKL7OUAxi1210240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 16:06:28	GB0002634946	1269.0000	818	XLON	64002640000067700-EOKL7OUAY1P820240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 16:06:28	GB0002634946	1269.0000	218	TRQX	66752667500235780-EOKL7OVM1uz120240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 16:06:28	GB0002634946	1269.0000	239	AQXE	6691B14176120240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 16:06:28	GB0002634946	1269.0000	235	CHIX	67022670200182858-110003AC620240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 16:06:28	GB0002634946	1269.0000	347	BATE	66992669900328456-1000298F20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 16:07:38	GB0002634946	1268.0000	228	CHIX	62772627700181617-110003AWY20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 16:07:38	GB0002634946	1268.5000	575	XLON	64002640000066790-EOKL7OUAY1P820240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 16:07:39	GB0002634946	1268.0000	242	XLON	64002640000067717-EOKL7OUAY15q20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 16:07:41	GB0002634946	1268.0000	239	BATE	66992669900330115-100029L920240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 16:07:41	GB0002634946	1268.0000	228	CHIX	67022670200182274-110003AXQ20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 16:08:23	GB0002634946	1268.5000	31	XLON	60002600000068173-EOKL7OUAY2SC20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 16:08:29	GB0002634946	1268.5000	322	XLON	60002600000068173-EOKL7OUAY2aH20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 16:10:41	GB0002634946	1268.5000	461	XLON	60002600000068825-EOKL7OUAY5YL20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 16:11:02	GB0002634946	1268.0000	388	XLON	60002600000068155-EOKL7OUAY5m20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 16:12:39	GB0002634946	1268.0000	19	XLON	60002600000069037-EOKL7OUAY8R20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 16:12:57	GB0002634946	1268.0000	365	XLON	60002600000069037-EOKL7OUAY8sa20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 16:13:40	GB0002634946	1268.0000	442	XLON	60002600000069568-EOKL7OUAY9dt20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 16:13:40	GB0002634946	1267.5000	220	CHIX	62772627700184099-110003DVJ20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 16:14:39	GB0002634946	1268.0000	538	XLON	64002640000069986-EOKL7OUAY87020240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 16:16:20	GB0002634946	1268.0000	552	XLON	60002600000070662-EOKL7OUAYDZR20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 16:17:59	GB0002634946	1268.5000	847	XLON	60002600000071122-EOKL7OUAYFuV20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 16:18:00	GB0002634946	1268.5000	32	BATE	62762627600348266-10002DBL20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 16:18:00	GB0002634946	1268.5000	30	BATE	62762627600348266-10002DBM20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 16:18:00	GB0002634946	1268.5000	31	BATE	62762627600348266-10002DBK20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 16:18:11	GB0002634946	1268.0000	236	TRQX	62502625000233872-EOKL7OVM2Uw20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 16:18:11	GB0002634946	1268.0000	242	CHIX	67022670200191854-110003G3620240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 16:18:21	GB0002634946	1268.0000	23	AQXE	6691B15000620240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 16:18:21	GB0002634946	1268.0000	260	BATE	66992669900343898-10002DFC20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 16:18:34	GB0002634946	1268.0000	259	AQXE	6691B15018320240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 16:18:34	GB0002634946	1267.5000	12	AQXE	6691B15018620240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 16:19:40	GB0002634946	1268.5000	532	XLON	64002640000071510-EOKL7OUAY6M20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 16:19:40	GB0002634946	1268.5000	70	XLON	64002640000071510-EOKL7OUAY6O20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 16:21:10	GB0002634946	1268.5000	218	CHIX	67022670200194269-110003HX220240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 16:21:11	GB0002634946	1268.0000	53	AQXE	6266B15258720240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 16:21:11	GB0002634946	1268.5000	218	AQXE	6266B15258420240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 16:21:20	GB0002634946	1268.5000	829	XLON	64002640000072045-EOKL7OUAYKvo20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 16:21:20	GB0002634946	1268.5000	169	XLON	64002640000072045-EOKL7OUAYKvm20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 16:22:08	GB0002634946	1268.5000	162	AQXE	6691B15327820240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 16:22:43	GB0002634946	1269.0000	218	CHIX	67022670200195274-110003IY120240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 16:23:08	GB0002634946	1269.0000	643	XLON	60002600000072504-EOKL7OUAYNPq20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 16:23:08	GB0002634946	1269.0000	230	CHIX	67022670200195513-110003J4W20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 16:23:08	GB0002634946	1269.0000	217	TRQX	62502625000238335-EOKL7OVM3IF20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 16:23:08	GB0002634946	1269.0000	261	BATE	62762627600353882-10002FQ920240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 16:23:11	GB0002634946	1268.5000	64	AQXE	6691B15395620240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 16:24:54	GB0002634946	1268.5000	263	XLON	64002640000072385-EOKL7OUAYPpT20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 16:24:54	GB0002634946	1268.5000	342	XLON	64002640000072480-EOKL7OUAYPpX20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 16:24:54	GB0002634946	1268.5000	69	XLON	64002640000072385-EOKL7OUAYPpR20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 16:24:54	GB0002634946	1268.5000	225	BATE	62762627600353180-10002GK120240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 16:25:11	GB0002634946	1269.0000	61	AQXE	6266B15527720240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 16:25:11	GB0002634946	1269.0000	6	AQXE	6266B15527920240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 16:25:11	GB0002634946	1269.0000	53	AQXE	6266B15528020240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 16:25:11	GB0002634946	1269.0000	66	AQXE	6266B15527820240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 16:25:25	GB0002634946	1269.0000	198	AQXE	6266B15555420240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 16:26:45	GB0002634946	1269.0000	217	BATE	62762627600357246-10002IHU20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 16:26:46	GB0002634946	1268.5000	4	XLON	60002600000073145-EOKL7OUAYSO120240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 16:26:46	GB0002634946	1268.5000	120	XLON	60002600000073145-EOKL7OUAYSNz20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 16:26:46	GB0002634946	1268.5000	239	XLON	64002640000073145-EOKL7OUAYSo520240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 16:26:46	GB0002634946	1268.5000	177	XLON	60002600000073145-EOKL7OUAYSNw20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 16:26:46	GB0002634946	1268.5000	56	XLON	64002640000073145-EOKL7OUAYSG320240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 16:27:18	GB0002634946	1268.5000	225	XLON	64002640000073429-EOKL7OUAYTVm20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 16:27:18	GB0002634946	1268.5000	250	TRQX	66752667500257708-EOKL7OVM3bz20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 16:27:18	GB0002634946	1268.5000	57	CHIX	67022670200196489-110003OE20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 16:28:04	GB0002634946	1268.0000	370	XLON	64002640000073850-EOKL7OUAYJ9e20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 16:28:04	GB0002634946	1268.0000	229	TRQX	66752667500259692-EOKL7OVM3e4R20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 16:28:55	GB0002634946	1268.5000	32	BATE	66992669900354578-10002INW20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 16:28:55	GB0002634946	1268.5000	36	BATE	66992669900354578-10002INV20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 16:28:55	GB0002634946	1268.5000	192	BATE	66992669900354578-10002INY20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 16:28:55	GB0002634946	1268.5000	481	XLON	64002640000074141-EOKL7OUAYv8R20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 16:28:55	GB0002634946	1268.5000	465	XLON	64002640000074141-EOKL7OUAYv8V20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 16:28:55	GB0002634946	1268.5000	172	BATE	66992669900354578-10002INX20240924	BuybackVWAP
BAE Systems plc	24-Sep-2024 16:28:55	GB0002634946	1268.5000	364	XLON	64002640000074141-EOKL7OUAYv8T20240924	BuybackVWAP