

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	17 September 2024	GB0002634946	105,000	1309.51	XLON	1346.00	1263.00
BAE Systems plc	17 September 2024	GB0002634946	15,000	1310.20	CHIX	1345.00	1265.00
BAE Systems plc	17 September 2024	GB0002634946	15,000	1310.11	BATE	1345.00	1263.00
BAE Systems plc	17 September 2024	GB0002634946	7,500	1310.58	TRQX	1344.50	1267.00
BAE Systems plc	17 September 2024	GB0002634946	7,500	1310.90	AQXE	1344.50	1266.00
* Rounded to two decimal places		SUM:	150,000	1309.76		1346.00	1263.00

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	17-Sep-2024 08:02:19	GB0002634946	1341.0000	282	XLON	05002050000002946-EOKG2g6gBE8C20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 08:02:19	GB0002634946	1341.0000	150	XLON	05002050000002946-EOKG2g6gBE8E20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 08:03:06	GB0002634946	1343.0000	535	XLON	05002050000003136-EOKG2g6gBFbJ20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 08:03:14	GB0002634946	1342.0000	209	BATE	06212062100000706-100005J520240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 08:03:14	GB0002634946	1342.0000	252	XLON	07002070000003162-EOKG2g6gBFuU20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 08:03:14	GB0002634946	1342.0000	587	XLON	07002070000003155-EOKG2g6gBFus20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 08:03:41	GB0002634946	1340.5000	17	AQXE	0841B141520240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 08:03:45	GB0002634946	1340.5000	32	TRQX	08252082500000938-EOKG2g7gqHm420240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 08:03:45	GB0002634946	1340.5000	209	AQXE	0841B143520240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 08:03:47	GB0002634946	1340.5000	185	TRQX	08252082500000938-EOKG2g7gqHm420240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 08:05:27	GB0002634946	1344.5000	321	XLON	07002070000003497-EOKG2g6gBK1I20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 08:05:29	GB0002634946	1344.0000	247	XLON	05002050000003467-EOKG2g6gBKQ20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 08:06:01	GB0002634946	1344.5000	326	XLON	05002050000003550-EOKG2g6gBLRm20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 08:06:18	GB0002634946	1344.0000	419	XLON	07002070000003575-EOKG2g6gBLnh20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 08:07:52	GB0002634946	1346.0000	40	XLON	07002070000003815-EOKG2g6gBPNr20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 08:08:06	GB0002634946	1346.0000	211	XLON	07002070000003815-EOKG2g6gBPps20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 08:08:32	GB0002634946	1345.5000	314	XLON	05002050000003791-EOKG2g6gBOPN20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 08:08:32	GB0002634946	1345.0000	226	BATE	06212062100001536-1000068D20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 08:08:32	GB0002634946	1345.0000	210	CHIX	08472084700002737-1100009E420240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 08:08:35	GB0002634946	1344.5000	225	CHIX	06222062200002722-1100009O20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 08:08:35	GB0002634946	1344.5000	209	AQXE	0616B285220240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 08:08:35	GB0002634946	1344.5000	221	TRQX	082520825000002385-EOKG2g7gqD20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 08:09:23	GB0002634946	1344.0000	100	XLON	07002070000003981-EOKG2g6gBRI320240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 08:10:37	GB0002634946	1343.5000	210	CHIX	08472084700003439-1100009X020240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 08:10:37	GB0002634946	1343.0000	209	XLON	05002050000003967-EOKG2g6gBUZ20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 08:10:37	GB0002634946	1344.0000	210	BATE	06212062100001963-100006K20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 08:11:09	GB0002634946	1342.5000	334	XLON	05002050000004179-EOKG2g6gBvjc20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 08:11:24	GB0002634946	1342.0000	230	XLON	07002070000003975-EOKG2g6gBWDV20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 08:11:35	GB0002634946	1341.5000	221	BATE	084620846000001970-100006OS20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 08:12:15	GB0002634946	1341.0000	224	CHIX	06222062200003639-110000A8D20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 08:12:41	GB0002634946	1342.5000	121	XLON	05002050000004328-EOKG2g6gBYL20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 08:13:16	GB0002634946	1341.5000	293	XLON	07002070000004361-EOKG2g6gBZ220240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 08:14:31	GB0002634946	1340.5000	272	XLON	05002050000004330-EOKG2g6gBaG820240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 08:14:46	GB0002634946	1340.0000	219	XLON	05002050000004459-EOKG2g6gBaj220240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 08:16:14	GB0002634946	1341.0000	230	XLON	05002050000004652-EOKG2g6gBdHb20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 08:18:37	GB0002634946	1341.5000	291	XLON	07002070000004884-EOKG2g6gBF9X20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 08:19:42	GB0002634946	1341.5000	249	XLON	05002050000004943-EOKG2g6gBgGT20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 08:19:42	GB0002634946	1341.5000	372	XLON	07002070000004979-EOKG2g6gBgGR20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 08:21:58	GB0002634946	1343.0000	20	XLON	07002070000005203-EOKG2g6gBizL20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 08:22:42	GB0002634946	1343.0000	281	XLON	07002070000005259-EOKG2g6gBjZ120240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 08:22:55	GB0002634946	1342.5000	209	XLON	05002050000005100-EOKG2g6gBixW20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 08:23:19	GB0002634946	1342.0000	229	CHIX	08472084700006251-110000C4Z20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 08:23:19	GB0002634946	1342.0000	229	AQXE	0841B670620240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 08:23:19	GB0002634946	1342.0000	228	TRQX	08252082500006605-EOKG2g7gqG8m20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 08:24:22	GB0002634946	1342.5000	90	XLON	07002070000005376-EOKG2g6gBIO120240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 08:24:22	GB0002634946	1342.5000	116	XLON	07002070000005376-EOKG2g6gBIO320240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 08:25:16	GB0002634946	1342.0000	368	XLON	05002050000005339-EOKG2g6gBIO20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 08:25:41	GB0002634946	1341.5000	209	BATE	06212062100003557-100008DL20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 08:25:41	GB0002634946	1341.5000	190	CHIX	08472084700007221-110000CJF20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 08:25:41	GB0002634946	1341.5000	35	CHIX	08472084700007221-110000CJG20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 08:26:11	GB0002634946	1340.0000	187	BATE	084620846000004373-100008FL20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 08:27:57	GB0002634946	1340.5000	354	XLON	05002050000005567-EOKG2g6gBntw20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 08:28:00	GB0002634946	1340.0000	33	BATE	084620846000004373-100008M920240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 08:28:00	GB0002634946	1340.0000	266	XLON	05002050000005453-EOKG2g6gBnrv20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 08:28:00	GB0002634946	1340.0000	24	XLON	05002050000005453-EOKG2g6gBnrv20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 08:28:22	GB0002634946	1339.5000	245	XLON	07002070000005493-EOKG2g6gBoc620240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 08:29:50	GB0002634946	1338.5000	209	XLON	07002070000005732-EOKG2g6gBpbR20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 08:31:33	GB0002634946	1338.5000	220	XLON	05002050000005893-EOKG2g6gBs0720240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 08:33:38	GB0002634946	1339.0000	113	XLON	05002050000006117-EOKG2g6gBuL20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 08:33:38	GB0002634946	1339.0000	234	XLON	05002050000006117-EOKG2g6gBuK20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 08:35:23	GB0002634946	1338.5000	70	XLON	07002070000006245-EOKG2g6gBwD20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 08:35:23	GB0002634946	1338.5000	230	XLON	07002070000006245-EOKG2g6gBwD120240917	BuybackVWAP

BAE Systems plc	17-Sep-2024 08:36:00	GB0002634946	1338.0000	211	CHIX	06222062200008483-110000ES120240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 08:36:00	GB0002634946	1338.0000	272	XLON	05002050000005699-EOKG2g6gBxd20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 08:36:00	GB0002634946	1338.0000	218	AQXE	0841B985820240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 08:37:00	GB0002634946	1338.0000	272	XLON	07002070000006353-EOKG2g6gByRd20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 08:39:10	GB0002634946	1338.0000	238	XLON	05002050000006450-EOKG2g6gCOTU20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 08:40:56	GB0002634946	1338.0000	282	XLON	05002050000006553-EOKG2g6gC2H20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 08:42:29	GB0002634946	1337.5000	41	BATE	06212062100005088-10000AD620240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 08:42:29	GB0002634946	1337.5000	222	TRQX	08252082500009721-EOKG2g7qWvR20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 08:42:29	GB0002634946	1337.5000	246	XLON	07002070000006050-EOKG2g6gC3G20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 08:42:29	GB0002634946	1337.5000	179	BATE	06212062100005088-10000AD720240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 08:42:52	GB0002634946	1337.0000	217	CHIX	08472084700010448-110000FW820240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 08:42:52	GB0002634946	1337.0000	336	XLON	05002050000006489-EOKG2g6gC3hs20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 08:50:29	GB0002634946	1337.5000	220	XLON	05002050000007250-EOKG2g6gCAdo20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 08:50:29	GB0002634946	1337.5000	275	XLON	05002050000007250-EOKG2g6gCAdm20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 08:51:20	GB0002634946	1337.0000	543	XLON	05002050000007191-EOKG2g6gCAyX20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 08:51:20	GB0002634946	1337.0000	219	CHIX	08472084700014162-110000H6Z20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 08:51:21	GB0002634946	1337.0000	61	AQXE	0841B1318720240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 08:51:22	GB0002634946	1337.0000	118	AQXE	0841B1319620240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 08:52:03	GB0002634946	1337.0000	47	AQXE	0841B1331220240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 08:52:39	GB0002634946	1336.5000	223	XLON	05002050000006696-EOKG2g6gCBi520240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 08:52:39	GB0002634946	1336.5000	215	XLON	05002050000007085-EOKG2g6gCBi720240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 08:52:39	GB0002634946	1336.5000	1	BATE	08462084600007344-10000BAQ20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 08:52:39	GB0002634946	1336.5000	236	BATE	08462084600007344-10000BAF20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 08:55:18	GB0002634946	1337.0000	129	XLON	05002050000007769-EOKG2g6gCES620240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 08:55:18	GB0002634946	1337.0000	59	XLON	05002050000007769-EOKG2g6gCES820240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 08:55:18	GB0002634946	1337.0000	225	XLON	05002050000007769-EOKG2g6gCESA20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 08:55:50	GB0002634946	1337.0000	228	BATE	08462084600009925-10000BMZ20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 08:58:42	GB0002634946	1337.5000	18	XLON	05002050000007947-EOKG2g6gCHoP20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 08:58:42	GB0002634946	1337.5000	446	XLON	05002050000007947-EOKG2g6gCHoN20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 08:58:42	GB0002634946	1337.0000	54	BATE	08462084600010494-10000BWI20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 08:59:23	GB0002634946	1337.5000	199	XLON	05002050000008061-EOKG2g6gCIfY20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 08:59:23	GB0002634946	1337.5000	1	XLON	05002050000008061-EOKG2g6gCIfY20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 08:59:23	GB0002634946	1337.5000	300	XLON	05002050000008061-EOKG2g6gCIG020240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 09:03:23	GB0002634946	1338.5000	383	XLON	05002050000008346-EOKG2g6gCLNv20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 09:05:19	GB0002634946	1338.5000	114	XLON	05002050000008486-EOKG2g6gCMxu20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 09:05:20	GB0002634946	1338.5000	253	XLON	05002050000008486-EOKG2g6gCMxs20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 09:06:02	GB0002634946	1338.5000	242	XLON	05002050000008589-EOKG2g6gCNTX20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 09:06:02	GB0002634946	1338.5000	180	XLON	05002050000008589-EOKG2g6gCNTV20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 09:09:41	GB0002634946	1338.5000	18	XLON	07002070000008856-EOKG2g6gCQFA20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 09:09:41	GB0002634946	1338.5000	364	XLON	07002070000008856-EOKG2g6gCQFB20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 09:17:16	GB0002634946	1338.0000	220	TRQX	060020600000021728-EOKG2g7qvBzm20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 09:17:16	GB0002634946	1338.0000	164	BATE	08462084600012049-10000XD20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 09:17:16	GB0002634946	1338.0000	383	XLON	05002050000008220-EOKG2g6gCWVR20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 09:17:16	GB0002634946	1338.5000	398	XLON	05002050000008944-EOKG2g6gCWVR20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 09:19:53	GB0002634946	1339.5000	680	XLON	07002070000009538-EOKG2g6gCZAA20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 09:20:11	GB0002634946	1339.0000	529	XLON	05002050000009460-EOKG2g6gCZQ20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 09:20:11	GB0002634946	1339.0000	276	XLON	05002050000009461-EOKG2g6gCZQ20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 09:20:11	GB0002634946	1339.0000	210	TRQX	08252082500029357-EOKG2g7qvnBr20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 09:20:11	GB0002634946	1339.0000	218	XLON	07002070000009488-EOKG2g6gCZQ20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 09:23:38	GB0002634946	1340.5000	79	XLON	07002070000009840-EOKG2g6gCc2n20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 09:23:38	GB0002634946	1340.5000	176	XLON	07002070000009840-EOKG2g6gCc2n20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 09:24:38	GB0002634946	1340.0000	230	XLON	07002070000009728-EOKG2g6gCcq20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 09:24:39	GB0002634946	1339.5000	210	AQXE	0616B2064120240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 09:24:39	GB0002634946	1339.5000	230	XLON	07002070000009663-EOKG2g6gCCu520240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 09:24:39	GB0002634946	1339.5000	229	CHIX	06222062200022784-110000MCD20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 09:24:40	GB0002634946	1339.0000	44	BATE	06212062100015143-10000OEF20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 09:24:40	GB0002634946	1339.0000	223	TRQX	08252082500030259-EOKG2g7qWvI20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 09:24:40	GB0002634946	1339.0000	186	BATE	06212062100015143-10000OEF20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 09:24:40	GB0002634946	1339.0000	210	BATE	08462084600015211-10000OG20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 09:24:40	GB0002634946	1339.5000	230	XLON	05002050000009645-EOKG2g6gCu720240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 09:25:12	GB0002634946	1338.5000	242	CHIX	08472084700021630-110000MGO20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 09:26:15	GB0002634946	1337.0000	209	XLON	05002050000009979-EOKG2g6gCeXJ20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 09:27:10	GB0002634946	1336.5000	230	CHIX	06222062200023861-110000MTS20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 09:27:44	GB0002634946	1336.5000	209	AQXE	0841B2149020240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 09:27:44	GB0002634946	1336.5000	272	XLON	07002070000010029-EOKG2g6gCfpv20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 09:30:30	GB0002634946	1336.5000	272	XLON	07002070000010255-EOKG2g6gCIYN20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 09:30:30	GB0002634946	1336.5000	293	XLON	05002050000010205-EOKG2g6gCIYL20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 09:30:31	GB0002634946	1336.0000	209	BATE	06212062100011636-10000FDX20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 09:30:31	GB0002634946	1336.0000	228	CHIX	08472084700024174-110000NFD20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 09:31:29	GB0002634946	1336.0000	85	XLON	07002070000010393-EOKG2g6gCJm20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 09:31:29	GB0002634946	1336.0000	107	XLON	07002070000010393-EOKG2g6gCJm20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 09:34:43	GB0002634946	1337.5000	226	XLON	05002050000010494-EOKG2g6gCm0w20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 09:36:02	GB0002634946	1337.5000	278	XLON	05002050000010618-EOKG2g6gCn9r20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 09:39:11	GB0002634946	1338.0000	230	XLON	07002070000010749-EOKG2g6gCpHr20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 09:39:11	GB0002634946	1338.0000	274	XLON	05002050000010702-EOKG2g6gCpHR20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 09:40:54	GB0002634946	1338.0000	272	XLON	07002070000010944-EOKG2g6gCpHr20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 09:41:58	GB0002634946	1338.0000	209	XLON	05002050000011017-EOKG2g6gCpSL20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 09:46:56	GB0002634946	1337.5000	272	XLON	07002070000010881-EOKG2g6gCpSL20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 09:47:55	GB0002634946	1337.0000	222	CHIX	08472084700025931-110000PZE20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 09:47:55	GB0002634946	1337.0000	212	AQXE	0841B2647920240917	BuybackVWAP

BAE Systems plc	17-Sep-2024 09:47:55	GB0002634946	1337.0000	209	XLON	05002050000010836-EOKG2g6gCvbE20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 09:47:57	GB0002634946	1337.0000	210	BATE	084620846000017720-10000H3320240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 09:50:46	GB0002634946	1337.0000	411	XLON	05002050000011458-EOKG2g6gCgY3A20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 09:50:46	GB0002634946	1336.5000	37	BATE	06212062100021343-10000HEF20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 09:50:46	GB0002634946	1336.5000	216	TRQX	06002060000033344-EOKG2g7qxQ6b20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 09:50:46	GB0002634946	1336.5000	186	BATE	06212062100021343-10000HEG20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 09:51:17	GB0002634946	1336.5000	42	XLON	07002070000011635-EOKG2g6gCgYk20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 09:51:17	GB0002634946	1336.5000	224	XLON	07002070000011635-EOKG2g6gCgYk20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 09:53:49	GB0002634946	1336.0000	231	CHIX	06222062200029720-110000SG20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 09:53:49	GB0002634946	1336.0000	251	XLON	05002050000011156-EOKG2g6gDdT20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 09:54:15	GB0002634946	1335.5000	216	BATE	06212062100021487-10000HO420240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 09:57:42	GB0002634946	1336.0000	138	XLON	05002050000011962-EOKG2g6gD3FH20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 09:57:42	GB0002634946	1336.0000	107	XLON	05002050000011962-EOKG2g6gD3FL20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 09:57:42	GB0002634946	1336.0000	50	XLON	05002050000011962-EOKG2g6gD3FL20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 09:57:42	GB0002634946	1336.0000	43	XLON	05002050000011962-EOKG2g6gD3FN20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 09:59:22	GB0002634946	1337.0000	416	XLON	05002050000012087-EOKG2g6gD40620240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 10:00:29	GB0002634946	1337.0000	209	TRQX	08252082500048019-EOKG2g7gqxJUL20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 10:00:29	GB0002634946	1337.0000	227	BATE	084620846000023286-10000I9S20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 10:02:46	GB0002634946	1337.5000	182	XLON	07002070000012346-EOKG2g6gD8eh20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 10:02:46	GB0002634946	1337.5000	249	XLON	07002070000012346-EOKG2g6gD8eh20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 10:04:22	GB0002634946	1337.5000	124	XLON	05002050000012438-EOKG2g6gD9V20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 10:04:22	GB0002634946	1337.5000	237	XLON	05002050000012438-EOKG2g6gD9V20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 10:05:25	GB0002634946	1337.0000	209	AQXE	0616B3063520240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 10:05:25	GB0002634946	1337.0000	210	CHIX	06222062200033993-110000SBJ20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 10:05:25	GB0002634946	1337.0000	287	XLON	07002070000012283-EOKG2g6gDAF820240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 10:11:58	GB0002634946	1338.0000	338	XLON	07002070000012977-EOKG2g6gDGAx20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 10:16:34	GB0002634946	1338.0000	6	XLON	07002070000013012-EOKG2g6gDJNP20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 10:17:23	GB0002634946	1338.0000	309	XLON	07002070000013012-EOKG2g6gDK6y20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 10:17:23	GB0002634946	1337.5000	264	XLON	07002070000012689-EOKG2g6gDK7b20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 10:17:23	GB0002634946	1338.0000	8	XLON	07002070000013012-EOKG2g6gDK6w20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 10:17:23	GB0002634946	1338.0000	24	XLON	07002070000013012-EOKG2g6gDK6u20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 10:22:02	GB0002634946	1338.0000	572	XLON	07002070000013519-EOKG2g6gDNOh20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 10:22:02	GB0002634946	1338.0000	60	XLON	07002070000013519-EOKG2g6gDNOd20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 10:22:46	GB0002634946	1338.0000	552	XLON	07002070000013657-EOKG2g6gDOL20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 10:24:22	GB0002634946	1338.0000	365	XLON	05002050000013690-EOKG2g6gDOyx20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 10:25:30	GB0002634946	1337.5000	558	XLON	07002070000013337-EOKG2g6gDPfg20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 10:25:30	GB0002634946	1337.5000	216	AQXE	0616B3510220240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 10:25:30	GB0002634946	1337.5000	220	TRQX	08252082500054778-EOKG2g7qzEJ20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 10:30:59	GB0002634946	1338.0000	316	XLON	07002070000014002-EOKG2g6gDTU920240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 10:33:17	GB0002634946	1337.5000	272	XLON	07002070000013903-EOKG2g6gDVQ620240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 10:33:17	GB0002634946	1338.0000	417	XLON	07002070000014290-EOKG2g6gDVO620240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 10:35:03	GB0002634946	1338.0000	300	XLON	07002070000014419-EOKG2g6gDWN320240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 10:35:03	GB0002634946	1338.0000	254	XLON	05002050000014312-EOKG2g6gDWN520240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 10:36:15	GB0002634946	1338.5000	251	XLON	07002070000014533-EOKG2g6gDXSR20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 10:47:06	GB0002634946	1341.5000	210	XLON	05002050000015258-EOKG2g6gDfE20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 10:50:07	GB0002634946	1341.5000	204	CHIX	06222062200047139-110000Y920240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 10:50:07	GB0002634946	1341.5000	61	CHIX	06222062200047139-110000Y820240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 10:50:07	GB0002634946	1341.5000	12	CHIX	06222062200047139-110000Y820240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 10:51:58	GB0002634946	1341.5000	329	XLON	05002050000015558-EOKG2g6gDlR20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 10:51:58	GB0002634946	1341.5000	298	XLON	05002050000015558-EOKG2g6gDlR20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 10:51:58	GB0002634946	1341.5000	105	XLON	05002050000015558-EOKG2g6gDlR20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 10:51:58	GB0002634946	1341.5000	2	XLON	05002050000015558-EOKG2g6gDlR20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 10:52:42	GB0002634946	1341.5000	57	XLON	05002050000015625-EOKG2g6gDlbn20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 10:52:42	GB0002634946	1341.5000	449	XLON	05002050000015625-EOKG2g6gDlbn20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 10:54:22	GB0002634946	1341.5000	401	XLON	07002070000015768-EOKG2g6gDlW20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 10:57:07	GB0002634946	1341.0000	397	XLON	07002070000015353-EOKG2g6gDKem20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 10:57:07	GB0002634946	1341.0000	67	CHIX	06222062200046511-110000ZIJ20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 10:57:07	GB0002634946	1341.0000	163	CHIX	06222062200046511-110000ZJ020240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 10:58:38	GB0002634946	1341.0000	268	XLON	07002070000016047-EOKG2g6gDlNu20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 11:00:04	GB0002634946	1341.0000	58	XLON	05002050000016048-EOKG2g6gDml20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 11:00:04	GB0002634946	1341.0000	309	XLON	05002050000016048-EOKG2g6gDml20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 11:00:04	GB0002634946	1341.0000	286	BATE	06212062100035546-10000MMC20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 11:00:09	GB0002634946	1340.5000	210	TRQX	06002060000062599-EOKG2g7l2DF20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 11:00:09	GB0002634946	1340.5000	256	BATE	084620846000035096-10000NMV20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 11:00:09	GB0002634946	1340.5000	137	XLON	05002050000015194-EOKG2g6gDmRs20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 11:00:09	GB0002634946	1340.5000	256	XLON	05002050000015194-EOKG2g6gDmRu20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 11:00:09	GB0002634946	1340.5000	213	AQXE	0841B4251520240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 11:00:09	GB0002634946	1340.5000	1	BATE	084620846000035096-10000NMU20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 11:02:01	GB0002634946	1341.5000	205	XLON	07002070000016306-EOKG2g6gDd4020240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 11:02:42	GB0002634946	1342.5000	68	XLON	07002070000016357-EOKG2g6gDohW20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 11:02:42	GB0002634946	1342.5000	203	XLON	07002070000016357-EOKG2g6gDohW20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 11:03:46	GB0002634946	1342.0000	272	XLON	05002050000016317-EOKG2g6gDPln20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 11:06:52	GB0002634946	1341.5000	211	AQXE	0616B4416020240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 11:06:52	GB0002634946	1341.5000	210	CHIX	08472084700050777-1100011S20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 11:07:22	GB0002634946	1341.0000	230	BATE	06212062100036354-10000ODW20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 11:07:22	GB0002634946	1341.0000	209	TRQX	06002060000068464-EOKG2g7r1Tmo20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 11:07:22	GB0002634946	1341.0000	293	XLON	07002070000016468-EOKG2g6gDSoC20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 11:14:08	GB0002634946	1342.0000	264	XLON	05002050000017027-EOKG2g6gDxeH20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 11:14:08	GB0002634946	1342.0000	56	XLON	05002050000017027-EOKG2g6gDxeH20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 11:15:35	GB0002634946	1342.0000	322	XLON	05002050000017054-EOKG2g6gDyph20240917	BuybackVWAP

BAE Systems plc	17-Sep-2024 11:16:58	GB0002634946	1342.5000	107	XLON	05002050000017200-EOKG2g6gDzoF20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 11:19:01	GB0002634946	1342.0000	295	XLON	05002050000017143-EOKG2g6gE12520240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 11:20:35	GB0002634946	1342.0000	225	CHIX	06222062200054920-1100012X020240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 11:20:35	GB0002634946	1342.0000	277	XLON	07002070000017362-EOKG2g6gE2L20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 11:20:35	GB0002634946	1342.5000	254	XLON	05002050000017411-EOKG2g6gE2Kn20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 11:23:08	GB0002634946	1342.5000	230	XLON	05002050000017521-EOKG2g6gE44W20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 11:24:38	GB0002634946	1342.5000	171	XLON	07002070000017661-EOKG2g6gE55520240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 11:24:38	GB0002634946	1342.5000	38	XLON	07002070000017661-EOKG2g6gE55520240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 11:26:35	GB0002634946	1342.5000	220	XLON	05002050000017780-EOKG2g6gE6H220240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 11:26:35	GB0002634946	1342.5000	10	XLON	05002050000017780-EOKG2g6gE6H20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 11:32:14	GB0002634946	1343.5000	246	XLON	05002050000018054-EOKG2g6gE2Kn20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 11:32:15	GB0002634946	1343.0000	176	XLON	07002070000017956-EOKG2g6gE9uR20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 11:32:15	GB0002634946	1343.0000	74	XLON	07002070000017956-EOKG2g6gE9H20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 11:32:48	GB0002634946	1343.0000	231	XLON	07002070000018225-EOKG2g6gEAQv20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 11:32:48	GB0002634946	1343.0000	209	TRQX	06002060000079047-EOKG2g7t2ub20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 11:32:48	GB0002634946	1343.0000	225	CHIX	06222062200057619-1100014UN20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 11:34:59	GB0002634946	1342.5000	52	AQXE	0616B5048520240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 11:35:50	GB0002634946	1342.5000	163	AQXE	0616B5064420240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 11:36:02	GB0002634946	1343.0000	86	XLON	07002070000018386-EOKG2g6gECY420240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 11:38:39	GB0002634946	1343.0000	203	XLON	07002070000018503-EOKG2g6gEDnr20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 11:38:39	GB0002634946	1343.0000	120	XLON	07002070000018503-EOKG2g6gEDnp20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 11:39:12	GB0002634946	1342.5000	251	XLON	05002050000017880-EOKG2g6gEE2X20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 11:39:12	GB0002634946	1342.5000	229	BATE	06212062100041436-10000RJW20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 11:39:14	GB0002634946	1342.0000	245	CHIX	08472084700057284-1100015M620240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 11:39:47	GB0002634946	1341.5000	211	XLON	05002050000018233-EOKG2g6gEEMW20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 11:39:47	GB0002634946	1341.5000	210	BATE	08462084600041964-10000RMO20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 11:39:47	GB0002634946	1341.5000	260	CHIX	06222062200059388-1100015O320240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 11:42:42	GB0002634946	1342.0000	110	XLON	07002070000018714-EOKG2g6gEFz20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 11:42:42	GB0002634946	1342.0000	283	XLON	07002070000018714-EOKG2g6gEFz20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 11:44:33	GB0002634946	1342.0000	271	XLON	07002070000018789-EOKG2g6gEGyk20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 11:46:57	GB0002634946	1341.5000	221	CHIX	08472084700061185-1100016N20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 11:46:57	GB0002634946	1341.5000	221	XLON	05002050000018638-EOKG2g6gELw20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 11:47:33	GB0002634946	1341.0000	339	BATE	08462084600043202-10000SEK20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 11:47:33	GB0002634946	1341.0000	204	TRQX	08252082500091069-EOKG2g7r3arB20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 11:47:33	GB0002634946	1341.0000	222	AQXE	0841B5273920240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 11:47:33	GB0002634946	1341.0000	293	XLON	07002070000018915-EOKG2g6gEJ6320240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 11:47:46	GB0002634946	1340.5000	251	XLON	07002070000019029-EOKG2g6gEJwX20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 11:49:22	GB0002634946	1340.5000	251	XLON	07002070000019134-EOKG2g6gELhn20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 11:52:08	GB0002634946	1340.5000	272	XLON	07002070000019209-EOKG2g6gEOB20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 11:53:18	GB0002634946	1340.0000	229	BATE	08462084600043003-10000SZP20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 11:53:18	GB0002634946	1340.0000	237	XLON	05002050000018933-EOKG2g6gEOx20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 11:53:18	GB0002634946	1340.0000	209	CHIX	06222062200061925-1100017PC20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 11:56:50	GB0002634946	1339.0000	253	XLON	07002070000019336-EOKG2g6gERhT20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 11:56:50	GB0002634946	1339.0000	225	CHIX	08472084700064214-11000187420240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 11:58:07	GB0002634946	1338.5000	229	BATE	06212062100045732-10000TGY20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 11:58:55	GB0002634946	1338.0000	209	CHIX	08472084700065013-1100018JD20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 12:00:03	GB0002634946	1337.5000	248	XLON	07002070000019427-EOKG2g6gEUio20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 12:04:22	GB0002634946	1337.0000	305	XLON	05002050000019963-EOKG2g6gEXxm20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 12:05:32	GB0002634946	1336.5000	224	BATE	08462084600046651-10000JFC20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 12:05:32	GB0002634946	1336.5000	260	XLON	07002070000019899-EOKG2g6gEYtI20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 12:07:42	GB0002634946	1336.5000	358	XLON	05002050000020139-EOKG2g6gEZwg20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 12:08:44	GB0002634946	1336.0000	1	XLON	07002070000019621-EOKG2g6gEaT620240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 12:08:44	GB0002634946	1336.0000	19	XLON	07002070000019621-EOKG2g6gEaT420240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 12:10:34	GB0002634946	1336.0000	201	XLON	07002070000019621-EOKG2g6gEaTq20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 12:10:34	GB0002634946	1336.0000	288	XLON	07002070000020191-EOKG2g6gEbnQ20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 12:11:23	GB0002634946	1336.0000	209	TRQX	06002060000093944-EOKG2g7r4hE420240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 12:11:23	GB0002634946	1336.5000	210	CHIX	08472084700068331-110001AIF20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 12:11:23	GB0002634946	1335.5000	210	AQXE	0616B5769520240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 12:11:23	GB0002634946	1335.5000	290	XLON	07002070000020266-EOKG2g6gEcRj20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 12:11:23	GB0002634946	1336.5000	230	XLON	05002050000020308-EOKG2g6gEcQT20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 12:11:23	GB0002634946	1336.5000	293	XLON	05002050000020307-EOKG2g6gEcQR20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 12:11:23	GB0002634946	1335.5000	209	BATE	06212062100048111-10000JWH20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 12:14:10	GB0002634946	1333.5000	60	XLON	05002050000020392-EOKG2g6gEe3020240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 12:14:10	GB0002634946	1333.5000	233	XLON	05002050000020392-EOKG2g6gEe3M20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 12:14:10	GB0002634946	1333.5000	213	BATE	08462084600049123-10000V3U20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 12:15:53	GB0002634946	1331.5000	14	XLON	07002070000020419-EOKG2g6gEfmI20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 12:15:53	GB0002634946	1331.5000	6	XLON	07002070000020419-EOKG2g6gEfmw20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 12:15:53	GB0002634946	1331.5000	7	XLON	07002070000020419-EOKG2g6gEfmw20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 12:15:53	GB0002634946	1331.5000	185	XLON	07002070000020419-EOKG2g6gEfmr20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 12:18:54	GB0002634946	1330.0000	209	XLON	07002070000020505-EOKG2g6gEhXx20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 12:21:12	GB0002634946	1330.5000	212	XLON	05002050000020740-EOKG2g6gEJO20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 12:21:16	GB0002634946	1330.0000	222	CHIX	08472084700070442-110001BK20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 12:24:34	GB0002634946	1330.0000	268	XLON	07002070000020843-EOKG2g6gEIB020240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 12:25:18	GB0002634946	1329.5000	209	BATE	06212062100051300-10000VXC20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 12:30:27	GB0002634946	1328.5000	340	XLON	05002050000022170-EOKG2g6gEeou20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 12:30:53	GB0002634946	1328.0000	210	TRQX	082520825000112064-EOKG2g7r5JaM20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 12:30:53	GB0002634946	1328.0000	219	AQXE	0616B6121420240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 12:30:54	GB0002634946	1327.5000	211	XLON	05002050000020984-EOKG2g6gEPlz20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 12:31:35	GB0002634946	1327.5000	251	XLON	070020700000221265-EOKG2g6gEppd20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 12:33:03	GB0002634946	1327.5000	296	XLON	070020700000221379-EOKG2g6gEqmt20240917	BuybackVWAP

BAE Systems plc	17-Sep-2024 12:34:29	GB0002634946	1328.0000	211	XLON	05002050000021514-EOKG2g6gErja20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 12:34:56	GB0002634946	1327.5000	215	CHIX	06222062200073528-110001CYH20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 12:37:46	GB0002634946	1329.0000	21	XLON	05002050000021652-EOKG2g6gEcti20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 12:37:46	GB0002634946	1329.0000	188	XLON	05002050000021652-EOKG2g6gEctn20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 12:37:48	GB0002634946	1328.5000	230	XLON	07002070000021593-EOKG2g6gEHJ20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 12:39:34	GB0002634946	1329.0000	209	XLON	07002070000021737-EOKG2g6gEum120240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 12:47:05	GB0002634946	1331.0000	211	XLON	07002070000022169-EOKG2g6gF04F20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 12:47:05	GB0002634946	1331.0000	116	XLON	07002070000022169-EOKG2g6gF04F20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 12:47:05	GB0002634946	1331.0000	36	XLON	07002070000022169-EOKG2g6gF04M20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 12:47:42	GB0002634946	1331.0000	274	XLON	07002070000022255-EOKG2g6gF0WR20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 12:48:01	GB0002634946	1330.0000	209	CHIX	08472084700076581-110001ENM20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 12:48:01	GB0002634946	1330.0000	215	BATE	08462084600055623-10000XT820240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 12:48:01	GB0002634946	1330.5000	230	XLON	05002050000021970-EOKG2g6gF0qd20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 12:48:02	GB0002634946	1329.0000	226	XLON	05002050000022295-EOKG2g6gF0ks20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 12:49:39	GB0002634946	1329.0000	251	XLON	05002050000022380-EOKG2g6gF1dH20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 12:52:28	GB0002634946	1329.5000	293	XLON	05002050000022464-EOKG2g6gF3ZA20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 12:52:28	GB0002634946	1329.5000	314	XLON	07002070000022430-EOKG2g6gF3ZC20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 12:52:28	GB0002634946	1328.5000	223	BATE	08462084600055653-10000Y9220240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 12:52:28	GB0002634946	1329.0000	211	TRQX	06002060000113846-EOKG2g7r6VhL20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 12:56:28	GB0002634946	1328.5000	272	XLON	07002070000022770-EOKG2g6gF7K20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 13:01:55	GB0002634946	1328.0000	74	CHIX	08472084700080112-110001G1J20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 13:01:55	GB0002634946	1328.0000	136	CHIX	08472084700080112-110001G1J20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 13:02:49	GB0002634946	1328.0000	270	XLON	07002070000023240-EOKG2g6gF8fm20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 13:07:34	GB0002634946	1331.0000	384	XLON	07002070000023501-EOKG2g6gF0G420240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 13:07:35	GB0002634946	1330.5000	208	AQXE	0616B7030120240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 13:07:35	GB0002634946	1330.5000	392	XLON	07002070000023489-EOKG2g6gF0G9e20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 13:07:35	GB0002634946	1330.0000	217	BATE	08462084600060277-10000ZV20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 13:07:35	GB0002634946	1330.5000	2	AQXE	0616B7030020240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 13:09:08	GB0002634946	1330.5000	314	XLON	05002050000023639-EOKG2g6gFhm920240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 13:09:08	GB0002634946	1330.0000	209	CHIX	08472084700083198-110001Y1Y20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 13:09:08	GB0002634946	1330.0000	251	XLON	07002070000023579-EOKG2g6gFhm120240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 13:10:13	GB0002634946	1329.5000	314	XLON	07002070000023737-EOKG2g6gFJhC20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 13:10:13	GB0002634946	1330.0000	272	XLON	05002050000023806-EOKG2g6gFJdC20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 13:11:39	GB0002634946	1329.5000	258	XLON	05002050000023948-EOKG2g6gFL0820240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 13:12:02	GB0002634946	1329.0000	227	BATE	08462084600060954-100010R020240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 13:13:25	GB0002634946	1330.0000	210	XLON	05002050000024115-EOKG2g6gFm7520240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 13:20:17	GB0002634946	1328.5000	14	CHIX	08472084700086594-110001K2R20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 13:20:17	GB0002634946	1328.5000	228	XLON	05002050000024418-EOKG2g6gFS920240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 13:20:17	GB0002634946	1328.5000	209	AQXE	0616B7375720240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 13:20:17	GB0002634946	1328.5000	45	CHIX	08472084700086594-110001K2Q20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 13:20:17	GB0002634946	1328.5000	210	TRQX	08252082500134154-EOKG2g7r7v1g20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 13:20:17	GB0002634946	1328.5000	149	CHIX	08472084700086594-110001K2T20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 13:20:17	GB0002634946	1328.5000	7	CHIX	08472084700086594-110001K2S20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 13:20:17	GB0002634946	1328.5000	209	XLON	07002070000024262-EOKG2g6gFSI720240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 13:20:56	GB0002634946	1316.5000	285	XLON	07002070000024667-EOKG2g6gFUBm20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 13:21:06	GB0002634946	1316.0000	272	XLON	05002050000024744-EOKG2g6gFV520240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 13:22:45	GB0002634946	1313.5000	230	XLON	07002070000024833-EOKG2g6gF0B320240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 13:24:01	GB0002634946	1313.0000	218	BATE	06212062100064141-1000122W20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 13:24:32	GB0002634946	1310.0000	251	XLON	07002070000024967-EOKG2g6gFABY20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 13:26:03	GB0002634946	1301.0000	272	XLON	05002050000025229-EOKG2g6gFcb420240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 13:28:29	GB0002634946	1300.0000	251	XLON	05002050000025448-EOKG2g6gFgGk20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 13:28:47	GB0002634946	1299.0000	209	CHIX	06222062200089340-110001M5620240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 13:29:39	GB0002634946	1293.5000	51	XLON	05002050000025522-EOKG2g6gF0A20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 13:29:47	GB0002634946	1293.5000	263	XLON	05002050000025522-EOKG2g6gF0vM20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 13:32:19	GB0002634946	1286.5000	230	XLON	05002050000025882-EOKG2g6gF0pU20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 13:33:23	GB0002634946	1292.5000	230	XLON	05002050000026019-EOKG2g6gF0qU20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 13:33:43	GB0002634946	1291.0000	210	BATE	06212062100066423-100013Q20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 13:34:22	GB0002634946	1280.5000	293	XLON	07002070000026135-EOKG2g6gFsaH20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 13:34:55	GB0002634946	1283.0000	217	TRQX	08252082500143761-EOKG2g7r8rz20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 13:36:55	GB0002634946	1295.0000	251	XLON	05002050000026388-EOKG2g6gFX8D20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 13:36:55	GB0002634946	1295.0000	210	AQXE	0616B7937520240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 13:38:03	GB0002634946	1294.5000	92	CHIX	06222062200092794-110001OT420240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 13:38:04	GB0002634946	1294.5000	89	CHIX	06222062200092794-110001OTD20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 13:38:05	GB0002634946	1294.5000	93	XLON	07002070000026464-EOKG2g6gFydr20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 13:38:05	GB0002634946	1294.5000	137	XLON	07002070000026464-EOKG2g6gFydrH20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 13:38:06	GB0002634946	1294.5000	39	CHIX	06222062200092794-110001OTS20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 13:39:35	GB0002634946	1296.5000	282	XLON	05002050000026600-EOKG2g6gG0b20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 13:41:14	GB0002634946	1289.0000	250	XLON	07002070000026692-EOKG2g6gG2h20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 13:43:10	GB0002634946	1294.0000	253	XLON	07002070000026848-EOKG2g6gG57820240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 13:44:34	GB0002634946	1291.5000	6	BATE	06212062100068499-100015JL20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 13:44:34	GB0002634946	1291.5000	207	BATE	06212062100068499-100015JM20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 13:44:34	GB0002634946	1291.5000	11	BATE	06212062100068499-100015JK20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 13:45:54	GB0002634946	1292.0000	253	XLON	05002050000027107-EOKG2g6gG8D020240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 13:48:27	GB0002634946	1292.5000	226	XLON	07002070000027312-EOKG2g6gG8eB20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 13:48:27	GB0002634946	1293.5000	228	CHIX	08472084700096464-110001R2G20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 13:48:27	GB0002634946	1293.5000	230	XLON	07002070000027301-EOKG2g6gG8Cw20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 13:52:05	GB0002634946	1292.5000	230	XLON	05002050000027755-EOKG2g6gGGRu20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 13:52:54	GB0002634946	1294.5000	272	XLON	05002050000027865-EOKG2g6gGH2b20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 13:53:03	GB0002634946	1294.0000	210	XLON	05002050000027860-EOKG2g6gGHim20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 13:53:03	GB0002634946	1293.0000	6	BATE	06212062100070908-100016V220240917	BuybackVWAP

BAE Systems plc	17-Sep-2024 13:53:03	GB0002634946	1293.0000	15	BATE	06212062100070908-100016VY20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 13:54:22	GB0002634946	1295.0000	272	XLON	05002050000028008-EOKG2g6gGJcJ20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 13:56:02	GB0002634946	1301.0000	293	XLON	07002070000028099-EOKG2g6gGMB120240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 13:56:30	GB0002634946	1299.5000	53	BATE	06212062100071746-100017ES20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 13:56:43	GB0002634946	1299.5000	151	BATE	06212062100071746-100017FR20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 13:57:00	GB0002634946	1298.5000	219	AQXE	0616B8580820240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 13:58:29	GB0002634946	1301.0000	180	CHIX	06222062200099868-110001T2D20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 13:58:29	GB0002634946	1301.5000	230	XLON	05002050000028397-EOKG2g6gGPEs20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 13:58:29	GB0002634946	1301.0000	6	CHIX	06222062200099868-110001T2C20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 13:58:29	GB0002634946	1301.0000	24	CHIX	06222062200099868-110001T2B20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 13:59:03	GB0002634946	1301.5000	210	TRQX	08252082500156675-EOKG2g7rARRA20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 13:59:34	GB0002634946	1302.5000	32	XLON	07002070000028445-EOKG2g6gGQXw20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 13:59:54	GB0002634946	1302.5000	6	XLON	07002070000028452-EOKG2g6gGQsx20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 13:59:54	GB0002634946	1302.5000	174	XLON	07002070000028452-EOKG2g6gGQI20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 13:59:54	GB0002634946	1302.5000	32	XLON	07002070000028452-EOKG2g6gGQsm20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 13:59:57	GB0002634946	1301.5000	230	XLON	07002070000028434-EOKG2g6gGQv20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 14:01:20	GB0002634946	1302.0000	7	XLON	07002070000028619-EOKG2g6gGf5A20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 14:01:20	GB0002634946	1302.0000	6	XLON	07002070000028619-EOKG2g6gGf5H20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 14:02:30	GB0002634946	1302.0000	238	XLON	07002070000028619-EOKG2g6gGfUF20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 14:02:37	GB0002634946	1301.0000	209	BATE	08462084600072949-1000189620240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 14:03:38	GB0002634946	1301.0000	67	XLON	05002050000028951-EOKG2g6gGvYs20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 14:03:50	GB0002634946	1300.0000	234	XLON	05002050000028952-EOKG2g6gGWP20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 14:03:50	GB0002634946	1300.0000	234	XLON	05002050000028952-EOKG2g6gGWPAN20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 14:04:33	GB0002634946	1299.5000	291	XLON	07002070000028958-EOKG2g6gGX4Y20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 14:06:30	GB0002634946	1298.0000	209	XLON	07002070000029233-EOKG2g6gGZw20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 14:06:36	GB0002634946	1297.0000	85	CHIX	08472084700103444-110001UZD20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 14:06:36	GB0002634946	1297.0000	127	CHIX	08472084700103444-110001UZG20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 14:08:18	GB0002634946	1296.5000	251	XLON	07002070000029422-EOKG2g6gGCGY20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 14:09:26	GB0002634946	1294.0000	293	XLON	07002070000029560-EOKG2g6gGdWn20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 14:12:42	GB0002634946	1297.5000	71	XLON	05002050000030009-EOKG2g6gGHeS20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 14:15:33	GB0002634946	1296.5000	224	BATE	08462084600076137-10001AE020240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 14:15:33	GB0002634946	1297.5000	314	XLON	05002050000030187-EOKG2g6gGJ20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 14:15:33	GB0002634946	1297.0000	230	XLON	07002070000029925-EOKG2g6gGfK20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 14:15:33	GB0002634946	1297.0000	223	TRQX	060020600000153331-EOKG2g7rBsG620240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 14:15:33	GB0002634946	1297.5000	215	AQXE	0616B9122820240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 14:16:12	GB0002634946	1296.0000	263	XLON	07002070000030078-EOKG2g6gGmS20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 14:17:10	GB0002634946	1295.5000	226	CHIX	06222062200106688-110001X7120240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 14:18:38	GB0002634946	1296.0000	293	XLON	07002070000030394-EOKG2g6gGpAe20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 14:18:39	GB0002634946	1295.5000	272	XLON	05002050000030479-EOKG2g6gGpBK20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 14:20:42	GB0002634946	1295.5000	210	BATE	08462084600078097-10001B4620240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 14:20:42	GB0002634946	1296.0000	209	XLON	05002050000030669-EOKG2g6gGqW20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 14:20:42	GB0002634946	1295.5000	230	XLON	07002070000030548-EOKG2g6gGqWf20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 14:21:27	GB0002634946	1294.0000	251	XLON	07002070000030696-EOKG2g6gG6s620240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 14:24:59	GB0002634946	1294.0000	209	XLON	05002050000031122-EOKG2g6gGuus20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 14:26:59	GB0002634946	1294.5000	391	XLON	05002050000031330-EOKG2g6gGvX20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 14:26:59	GB0002634946	1294.5000	421	XLON	07002070000031206-EOKG2g6gGvX20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 14:27:01	GB0002634946	1294.0000	211	CHIX	08472084700110986-110001Z9F20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 14:27:01	GB0002634946	1293.5000	230	XLON	07002070000030895-EOKG2g6gGvXbA20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 14:27:01	GB0002634946	1294.0000	210	BATE	08462084600079845-10001C3C20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 14:27:40	GB0002634946	1293.0000	225	AQXE	0616B9431920240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 14:27:40	GB0002634946	1293.0000	210	TRQX	060020600000159461-EOKG2g7rCA4520240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 14:27:42	GB0002634946	1292.5000	396	XLON	05002050000031452-EOKG2g6gGxou20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 14:27:42	GB0002634946	1293.0000	343	XLON	07002070000031321-EOKG2g6gGxoc20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 14:27:44	GB0002634946	1292.0000	218	CHIX	08472084700111468-110001ZHG20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 14:27:45	GB0002634946	1291.5000	210	BATE	06212062100080052-10001C8T20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 14:27:45	GB0002634946	1291.5000	290	XLON	07002070000031322-EOKG2g6gGxsv20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 14:29:46	GB0002634946	1288.5000	253	XLON	07002070000031542-EOKG2g6gH0XR20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 14:29:46	GB0002634946	1288.0000	253	XLON	07002070000031525-EOKG2g6gH0Y20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 14:31:45	GB0002634946	1289.0000	276	XLON	05002050000032061-EOKG2g6gH7c20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 14:31:45	GB0002634946	1288.5000	209	CHIX	08472084700113596-11000224D20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 14:31:45	GB0002634946	1289.0000	351	XLON	07002070000031941-EOKG2g6gH7oA20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 14:32:15	GB0002634946	1287.5000	219	BATE	06212062100081317-10001E1320240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 14:32:42	GB0002634946	1288.0000	180	XLON	05002050000032238-EOKG2g6gHA2f20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 14:32:42	GB0002634946	1288.0000	92	XLON	05002050000032238-EOKG2g6gHA20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 14:33:14	GB0002634946	1287.5000	247	XLON	07002070000032151-EOKG2g6gHAsT20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 14:33:41	GB0002634946	1287.0000	211	AQXE	0616B9820020240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 14:33:41	GB0002634946	1287.0000	209	TRQX	08252082500177310-EOKG2g7rClb20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 14:34:39	GB0002634946	1286.0000	286	XLON	05002050000032511-EOKG2g6gHEf20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 14:34:39	GB0002634946	1285.5000	209	CHIX	06222062200114469-1100023L2Y0240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 14:34:39	GB0002634946	1286.0000	312	XLON	07002070000032409-EOKG2g6gHEfo20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 14:34:43	GB0002634946	1285.0000	223	XLON	05002050000032440-EOKG2g6gHEw20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 14:36:02	GB0002634946	1285.5000	173	XLON	05002050000032800-EOKG2g6gHfY20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 14:36:02	GB0002634946	1285.5000	57	XLON	05002050000032800-EOKG2g6gHfY20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 14:36:24	GB0002634946	1285.0000	209	XLON	07002070000032701-EOKG2g6gHlmp20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 14:37:19	GB0002634946	1286.5000	226	XLON	07002070000032887-EOKG2g6gHkD20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 14:37:21	GB0002634946	1286.0000	216	BATE	08462084600083250-10001FNY20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 14:37:58	GB0002634946	1284.0000	230	XLON	05002050000033059-EOKG2g6gHwM20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 14:37:58	GB0002634946	1284.5000	148	XLON	07002070000032995-EOKG2g6gHLz20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 14:37:58	GB0002634946	1284.5000	103	XLON	07002070000032995-EOKG2g6gHLz20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 14:38:17	GB0002634946	1283.5000	227	CHIX	08472084700116677-1100025JQ20240917	BuybackVWAP

BAE Systems plc	17-Sep-2024 14:38:17	GB0002634946	1283.5000	209	XLON	07002070000032980-E0KG2g6gHMaG20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 14:39:23	GB0002634946	1282.5000	230	XLON	05002050000033318-E0KG2g6gHPJ320240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 14:39:23	GB0002634946	1283.0000	272	XLON	07002070000033230-E0KG2g6gHPHq20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 14:41:04	GB0002634946	1281.5000	54	XLON	05002050000033553-E0KG2g6gHSXh20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 14:41:04	GB0002634946	1281.5000	6	XLON	05002050000033553-E0KG2g6gHSXh20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 14:41:04	GB0002634946	1282.0000	293	XLON	07002070000033470-E0KG2g6gHSWx20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 14:41:17	GB0002634946	1282.5000	223	AQXE	0841B10267320240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 14:41:18	GB0002634946	1281.5000	219	BATE	06212062100084573-10001GW420240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 14:41:18	GB0002634946	1281.5000	191	XLON	05002050000033553-E0KG2g6gHT3a20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 14:41:18	GB0002634946	1281.5000	31	TRQX	08252082500182856-E0KG2g7DZv20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 14:41:18	GB0002634946	1281.5000	192	TRQX	08252082500182856-E0KG2g7DZv20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 14:42:47	GB0002634946	1277.0000	213	CHIX	06222062200118519-1100027JX20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 14:42:47	GB0002634946	1277.0000	293	XLON	07002070000033708-E0KG2g6gHWHK20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 14:42:47	GB0002634946	1277.5000	293	XLON	05002050000033785-E0KG2g6gHWGW20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 14:46:04	GB0002634946	1279.0000	374	XLON	07002070000034217-E0KG2g6gHbXm20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 14:46:25	GB0002634946	1278.5000	251	XLON	05002050000034261-E0KG2g6gHcZr20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 14:47:14	GB0002634946	1280.0000	210	BATE	08462084600086507-10001INZ20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 14:47:15	GB0002634946	1279.5000	211	XLON	07002070000034361-E0KG2g6gHhE320240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 14:49:03	GB0002634946	1280.0000	6	XLON	07002070000034653-E0KG2g6gHh6o20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 14:49:03	GB0002634946	1280.0000	79	XLON	07002070000034653-E0KG2g6gHh6o20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 14:49:03	GB0002634946	1280.0000	124	XLON	07002070000034653-E0KG2g6gHh6o20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 14:49:27	GB0002634946	1279.5000	103	XLON	07002070000034498-E0KG2g6gHhKs20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 14:49:27	GB0002634946	1279.5000	190	XLON	07002070000034498-E0KG2g6gHhKs20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 14:49:30	GB0002634946	1278.5000	190	XLON	05002050000034814-E0KG2g6gHhVw20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 14:49:30	GB0002634946	1278.5000	1	XLON	05002050000034814-E0KG2g6gHhVt20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 14:49:30	GB0002634946	1278.5000	1	XLON	05002050000034814-E0KG2g6gHhVt20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 14:49:30	GB0002634946	1279.0000	293	XLON	05002050000034562-E0KG2g6gHhUu20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 14:49:30	GB0002634946	1279.0000	216	CHIX	08472084700121508-110002A9720240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 14:49:30	GB0002634946	1278.5000	9	XLON	05002050000034814-E0KG2g6gHhVt20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 14:49:30	GB0002634946	1278.5000	153	XLON	05002050000034814-E0KG2g6gHhVt20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 14:49:30	GB0002634946	1279.0000	226	BATE	06212062100087219-10001JA020240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 14:51:35	GB0002634946	1274.0000	209	XLON	05002050000035096-E0KG2g6gHmZs20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 14:53:17	GB0002634946	1277.0000	262	XLON	05002050000035453-E0KG2g6gHpo20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 14:53:17	GB0002634946	1278.0000	287	XLON	05002050000035452-E0KG2g6gHpnC20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 14:53:17	GB0002634946	1277.5000	314	XLON	07002070000035398-E0KG2g6gHpoa20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 14:53:39	GB0002634946	1277.5000	209	CHIX	06222062200123555-110002BW520240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 14:54:44	GB0002634946	1278.5000	210	XLON	05002050000035652-E0KG2g6gHl1620240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 14:54:56	GB0002634946	1278.0000	293	XLON	05002050000035643-E0KG2g6gHlJ120240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 14:55:46	GB0002634946	1277.5000	210	AQXE	0616B10951820240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 14:55:46	GB0002634946	1277.5000	257	XLON	07002070000035580-E0KG2g6gHukd20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 14:55:46	GB0002634946	1277.5000	15	XLON	07002070000035580-E0KG2g6gHukd20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 14:55:46	GB0002634946	1278.0000	209	TRQX	08252082500191157-E0KG2g7rEiQb20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 14:55:46	GB0002634946	1278.0000	209	BATE	06212062100088805-10001L1020240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 14:56:10	GB0002634946	1276.5000	293	XLON	07002070000035839-E0KG2g6gHvbs20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 14:56:57	GB0002634946	1276.0000	293	XLON	07002070000035840-E0KG2g6gHwpb20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 14:56:57	GB0002634946	1275.5000	230	XLON	05002050000035895-E0KG2g6gHwpc20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 14:57:45	GB0002634946	1271.5000	230	XLON	05002050000036127-E0KG2g6gHya20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 14:57:58	GB0002634946	1271.0000	209	XLON	07002070000036092-E0KG2g6gHyzp20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 14:57:58	GB0002634946	1271.0000	228	CHIX	06222062200125605-110002DN020240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 15:00:28	GB0002634946	1268.0000	210	XLON	05002050000036557-E0KG2g6gI3W20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 15:00:48	GB0002634946	1267.5000	226	XLON	05002050000036391-E0KG2g6gI4Nx20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 15:01:24	GB0002634946	1269.0000	210	XLON	07002070000036747-E0KG2g6gI6Ab20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 15:01:34	GB0002634946	1268.0000	292	XLON	05002050000036781-E0KG2g6gI6Pa20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 15:01:34	GB0002634946	1268.0000	209	XLON	07002070000036741-E0KG2g6gI6PW20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 15:02:33	GB0002634946	1269.0000	219	AQXE	0841B11340020240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 15:03:17	GB0002634946	1269.0000	209	CHIX	08472084700129095-110002G3H20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 15:03:17	GB0002634946	1269.5000	251	XLON	05002050000037080-E0KG2g6gIAQp20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 15:03:17	GB0002634946	1269.0000	256	XLON	07002070000036996-E0KG2g6gIARW20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 15:03:44	GB0002634946	1269.0000	210	BATE	06212062100091906-10001NJ920240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 15:03:44	GB0002634946	1269.0000	210	TRQX	060020600000182526-E0KG2g7rFXMm20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 15:04:29	GB0002634946	1263.5000	230	XLON	07002070000037319-E0KG2g6gIDLW20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 15:04:30	GB0002634946	1263.0000	119	BATE	06212062100092160-10001NRZ20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 15:04:30	GB0002634946	1263.0000	230	XLON	05002050000037331-E0KG2g6gIDRB20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 15:04:30	GB0002634946	1263.0000	100	BATE	06212062100092160-10001NRY20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 15:06:27	GB0002634946	1267.5000	209	CHIX	08472084700130756-110002HKA20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 15:06:27	GB0002634946	1268.0000	228	XLON	07002070000037640-E0KG2g6gIHnG20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 15:07:15	GB0002634946	1267.0000	209	XLON	07002070000037585-E0KG2g6gIKAi20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 15:07:18	GB0002634946	1266.5000	209	XLON	05002050000037630-E0KG2g6gIKF620240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 15:08:42	GB0002634946	1267.0000	209	XLON	07002070000038178-E0KG2g6gINLx20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 15:08:55	GB0002634946	1266.5000	272	XLON	07002070000038054-E0KG2g6gINj20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 15:09:26	GB0002634946	1268.5000	293	XLON	07002070000038287-E0KG2g6gIOsP20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 15:09:31	GB0002634946	1267.0000	2	TRQX	08252082500200917-E0KG2g7rG5v20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 15:09:31	GB0002634946	1267.0000	67	TRQX	08252082500200917-E0KG2g7rG5v20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 15:09:31	GB0002634946	1268.0000	209	XLON	05002050000038343-E0KG2g6gIOyC20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 15:10:08	GB0002634946	1267.0000	140	TRQX	08252082500200917-E0KG2g7rG98c20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 15:10:57	GB0002634946	1267.5000	209	BATE	06212062100094068-10001PRR20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 15:11:12	GB0002634946	1265.0000	230	CHIX	06222062200132829-110002JJH20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 15:11:12	GB0002634946	1264.5000	209	XLON	07002070000038580-E0KG2g6gIRtn20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 15:11:12	GB0002634946	1265.0000	209	XLON	05002050000038601-E0KG2g6gIRT420240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 15:12:58	GB0002634946	1267.0000	293	XLON	05002050000038912-E0KG2g6gIUII20240917	BuybackVWAP

BAE Systems plc	17-Sep-2024 15:13:31	GB0002634946	1266.0000	197	XLON	07002070000038871-EOKG2g6qlVeA20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 15:13:31	GB0002634946	1266.0000	209	AQXE	0841B11927320240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 15:13:31	GB0002634946	1266.0000	6	XLON	07002070000038871-EOKG2g6qlVdM20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 15:13:31	GB0002634946	1266.0000	6	XLON	07002070000038871-EOKG2g6qlVdJ20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 15:14:41	GB0002634946	1267.5000	209	XLON	05002050000039229-EOKG2g6qlXK020240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 15:16:08	GB0002634946	1272.0000	251	XLON	07002070000039445-EOKG2g6qlZ20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 15:16:50	GB0002634946	1272.5000	210	XLON	07002070000039496-EOKG2g6qlaw20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 15:16:56	GB0002634946	1273.0000	209	CHIX	06222062200135610-110002LN220240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 15:18:07	GB0002634946	1274.5000	26	XLON	05002050000039788-EOKG2g6qlv620240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 15:18:07	GB0002634946	1274.5000	226	XLON	05002050000039788-EOKG2g6qlv620240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 15:18:20	GB0002634946	1274.0000	6	XLON	07002070000039783-EOKG2g6qlZK20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 15:18:22	GB0002634946	1274.0000	244	XLON	07002070000039783-EOKG2g6qlldgK20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 15:19:39	GB0002634946	1276.5000	251	XLON	07002070000040037-EOKG2g6qlldY20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 15:19:44	GB0002634946	1275.5000	280	XLON	07002070000040028-EOKG2g6qlfIK20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 15:21:18	GB0002634946	1278.5000	251	XLON	05002050000040269-EOKG2g6qlEX20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 15:22:27	GB0002634946	1279.5000	251	XLON	07002070000040470-EOKG2g6qlh420240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 15:22:30	GB0002634946	1279.0000	210	TRQX	08252082500208497-EOKG2g7rHBwX20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 15:22:30	GB0002634946	1279.0000	5	BATE	08462084600097599-100015TM20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 15:22:30	GB0002634946	1279.0000	23	BATE	08462084600097599-100015TK20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 15:22:30	GB0002634946	1279.0000	1	BATE	08462084600097599-100015TL20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 15:22:30	GB0002634946	1279.0000	95	CHIX	08472084700138658-110002NP620240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 15:22:30	GB0002634946	1279.0000	23	CHIX	08472084700138658-110002NP20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 15:22:30	GB0002634946	1279.0000	209	AQXE	0616B12320420240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 15:22:30	GB0002634946	1279.0000	11	XLON	05002050000040458-EOKG2g6qlv020240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 15:22:30	GB0002634946	1279.0000	181	BATE	08462084600097599-100015TN20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 15:22:30	GB0002634946	1279.0000	167	XLON	05002050000040458-EOKG2g6qlv220240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 15:22:30	GB0002634946	1279.0000	92	CHIX	08472084700138658-110002NP420240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 15:22:30	GB0002634946	1279.0000	52	XLON	05002050000040458-EOKG2g6qluy20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 15:23:05	GB0002634946	1277.5000	230	XLON	05002050000040548-EOKG2g6qlhK20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 15:23:05	GB0002634946	1278.0000	272	XLON	07002070000040607-EOKG2g6qlkkn20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 15:23:14	GB0002634946	1277.0000	229	BATE	08462084600097854-100011TD20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 15:24:41	GB0002634946	1275.5000	272	XLON	07002070000040791-EOKG2g6qln4K20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 15:25:06	GB0002634946	1275.0000	209	BATE	06212062100098230-100011TJ20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 15:25:06	GB0002634946	1275.0000	230	XLON	05002050000040778-EOKG2g6qlnss20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 15:26:08	GB0002634946	1274.0000	211	CHIX	06222062200139990-110002P1620240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 15:26:08	GB0002634946	1274.5000	293	XLON	07002070000041037-EOKG2g6qlpeK20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 15:26:08	GB0002634946	1274.0000	209	XLON	05002050000041015-EOKG2g6qlpeX20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 15:28:01	GB0002634946	1273.0000	254	XLON	05002050000041291-EOKG2g6qlsdu20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 15:29:54	GB0002634946	1274.5000	230	XLON	05002050000041637-EOKG2g6qlvN220240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 15:30:51	GB0002634946	1274.0000	213	TRQX	06002060000197149-EOKG2g7rHxp20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 15:30:51	GB0002634946	1274.0000	230	XLON	07002070000041667-EOKG2g6qlweW20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 15:30:51	GB0002634946	1274.0000	217	BATE	08462084600100091-100011V3R20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 15:31:26	GB0002634946	1277.0000	210	XLON	07002070000041888-EOKG2g6qlxqJ20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 15:31:26	GB0002634946	1276.5000	251	XLON	07002070000041871-EOKG2g6qlr220240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 15:31:38	GB0002634946	1275.5000	221	AQXE	0616B12803820240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 15:31:38	GB0002634946	1276.0000	219	CHIX	06222062200142618-110002R8Q20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 15:31:38	GB0002634946	1276.0000	217	XLON	05002050000041819-EOKG2g6qly920240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 15:33:42	GB0002634946	1281.5000	210	XLON	05002050000042172-EOKG2g6qlJ1ak20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 15:33:43	GB0002634946	1281.0000	210	XLON	07002070000042201-EOKG2g6qlJ1h20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 15:33:44	GB0002634946	1280.5000	209	XLON	05002050000042173-EOKG2g6qlJ1n20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 15:34:53	GB0002634946	1279.5000	230	XLON	07002070000042328-EOKG2g6qlJ3V20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 15:35:31	GB0002634946	1280.0000	226	XLON	07002070000042432-EOKG2g6qlJ4R20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 15:37:02	GB0002634946	1280.5000	213	BATE	08462084600102043-100011X0420240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 15:37:02	GB0002634946	1280.5000	272	XLON	07002070000042683-EOKG2g6qlJ6w20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 15:37:36	GB0002634946	1280.5000	230	CHIX	08472084700145551-110002TC20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 15:40:00	GB0002634946	1280.5000	226	XLON	07002070000042867-EOKG2g6qlJA4r20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 15:40:00	GB0002634946	1281.0000	268	XLON	05002050000043024-EOKG2g6qlJA1M20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 15:41:14	GB0002634946	1281.0000	300	XLON	07002070000043257-EOKG2g6qlJ8nm20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 15:41:16	GB0002634946	1280.5000	196	CHIX	08472084700147350-110002UUP20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 15:41:16	GB0002634946	1280.5000	28	CHIX	08472084700147350-110002UUN20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 15:41:16	GB0002634946	1280.5000	209	AQXE	0616B13264920240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 15:43:00	GB0002634946	1281.0000	412	XLON	05002050000043482-EOKG2g6qlJELV20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 15:45:19	GB0002634946	1281.0000	372	XLON	07002070000043772-EOKG2g6qlJHPR20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 15:45:19	GB0002634946	1281.0000	365	XLON	05002050000043739-EOKG2g6qlJHP20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 15:45:19	GB0002634946	1281.5000	338	XLON	07002070000043854-EOKG2g6qlJHO20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 15:46:06	GB0002634946	1282.5000	228	XLON	05002050000044036-EOKG2g6qlJYK20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 15:47:47	GB0002634946	1282.5000	402	XLON	05002050000044279-EOKG2g6qlJKx20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 15:47:47	GB0002634946	1282.5000	210	TRQX	06002060000206271-EOKG2g7rIzCB20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 15:49:31	GB0002634946	1283.0000	312	XLON	07002070000044551-EOKG2g6qlJN2v20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 15:50:00	GB0002634946	1282.5000	215	AQXE	0841B13711820240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 15:50:00	GB0002634946	1282.5000	226	TRQX	08252082500224623-EOKG2g7rJ8ng20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 15:50:00	GB0002634946	1282.5000	210	BATE	06212062100105614-100020NV20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 15:50:47	GB0002634946	1282.0000	328	CHIX	08472084700149651-110002YMV20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 15:50:47	GB0002634946	1282.0000	242	XLON	07002070000044099-EOKG2g6qlJOMx20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 15:51:01	GB0002634946	1281.5000	296	XLON	05002050000044037-EOKG2g6qlJOis20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 15:51:01	GB0002634946	1281.5000	221	BATE	06212062100105124-100020Y720240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 15:51:44	GB0002634946	1280.5000	294	XLON	05002050000044773-EOKG2g6qlJPv20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 15:51:44	GB0002634946	1281.0000	210	CHIX	08472084700151915-110002ZZ20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 15:51:44	GB0002634946	1281.0000	211	BATE	06212062100106108-1000218B20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 15:51:44	GB0002634946	1281.0000	294	XLON	07002070000044795-EOKG2g6qlJPz20240917	BuybackVWAP

BAE Systems plc	17-Sep-2024 15:51:44	GB0002634946	1281.0000	16	BATE	06212062100106108-1000218A20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 15:51:44	GB0002634946	1281.5000	249	XLON	05002050000044772-EOKG2g6gJpX20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 15:52:55	GB0002634946	1279.0000	230	XLON	05002050000045001-EOKG2g6gJfRUS20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 15:55:01	GB0002634946	1281.5000	312	XLON	07002070000045330-EOKG2g6gJfVr20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 15:55:38	GB0002634946	1280.0000	223	XLON	05002050000045259-EOKG2g6gJfUK20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 15:55:38	GB0002634946	1281.0000	293	XLON	05002050000045297-EOKG2g6gJfUJ20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 15:55:38	GB0002634946	1280.5000	226	BATE	08462084600107375-100022CCG20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 15:56:51	GB0002634946	1280.5000	251	XLON	05002050000045628-EOKG2g6gJfVW320240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 15:57:13	GB0002634946	1280.0000	79	XLON	07002070000045654-EOKG2g6gJfWf20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 15:57:13	GB0002634946	1280.0000	235	XLON	07002070000045654-EOKG2g6gJfWf20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 15:57:13	GB0002634946	1280.0000	230	CHIX	08472084700154470-11000318S20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 15:57:48	GB0002634946	1280.0000	209	XLON	07002070000045888-EOKG2g6gJfXnA20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 15:58:00	GB0002634946	1279.5000	230	XLON	05002050000045849-EOKG2g6gJfY0320240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 16:00:01	GB0002634946	1281.5000	257	XLON	05002050000046557-EOKG2g6gJfC620240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 16:00:30	GB0002634946	1282.0000	127	AQXE	0616B14327720240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 16:00:30	GB0002634946	1282.0000	83	AQXE	0616B14327620240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 16:00:30	GB0002634946	1282.0000	7	TRQX	06002060000214430-EOKG2g7rJx820240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 16:00:30	GB0002634946	1282.0000	6	TRQX	06002060000214430-EOKG2g7rJx8m20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 16:00:30	GB0002634946	1282.0000	108	TRQX	06002060000214430-EOKG2g7rJx8f20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 16:00:30	GB0002634946	1282.0000	48	TRQX	06002060000214430-EOKG2g7rJx8y20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 16:00:30	GB0002634946	1282.0000	260	XLON	05002050000046619-EOKG2g6gJfJdH20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 16:00:30	GB0002634946	1282.0000	40	TRQX	06002060000214430-EOKG2g7rJx8v20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 16:02:30	GB0002634946	1280.0000	233	XLON	07002070000046937-EOKG2g6gJfJdH20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 16:02:30	GB0002634946	1280.5000	280	XLON	05002050000046852-EOKG2g6gJfJdH20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 16:02:30	GB0002634946	1281.0000	303	XLON	07002070000046936-EOKG2g6gJfJdH20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 16:02:30	GB0002634946	1280.5000	209	BATE	08462084600109191-100024Q3C20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 16:02:30	GB0002634946	1281.0000	216	CHIX	08472084700158053-1100033XZ20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 16:02:50	GB0002634946	1278.0000	293	XLON	05002050000047185-EOKG2g6gJfJgK20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 16:02:50	GB0002634946	1278.5000	230	XLON	07002070000047264-EOKG2g6gJfJhN20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 16:02:50	GB0002634946	1279.0000	272	XLON	05002050000047184-EOKG2g6gJfJgK20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 16:02:50	GB0002634946	1278.5000	213	BATE	06212062100110464-100024T620240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 16:05:08	GB0002634946	1280.0000	230	XLON	05002050000047670-EOKG2g6gJfKpW20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 16:05:09	GB0002634946	1279.5000	209	CHIX	08472084700160774-11000351P20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 16:05:15	GB0002634946	1279.0000	230	XLON	05002050000047596-EOKG2g6gJfKaa20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 16:07:01	GB0002634946	1278.5000	251	XLON	07002070000047872-EOKG2g6gJfJmpH20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 16:07:01	GB0002634946	1279.0000	227	BATE	08462084600111906-1000261520240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 16:07:01	GB0002634946	1278.0000	217	TRQX	06002060000218720-EOKG2g7rJfRRU20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 16:07:01	GB0002634946	1279.5000	222	AQXE	0616B14689720240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 16:07:01	GB0002634946	1279.5000	209	XLON	05002050000047849-EOKG2g6gJfJmmM20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 16:07:01	GB0002634946	1280.0000	251	XLON	05002050000047871-EOKG2g6gJfJmmM20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 16:07:56	GB0002634946	1278.5000	293	XLON	05002050000048166-EOKG2g6gJfJdG20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 16:07:56	GB0002634946	1279.0000	213	XLON	07002070000048232-EOKG2g6gJfJdD20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 16:07:56	GB0002634946	1279.0000	121	XLON	07002070000048232-EOKG2g6gJfJdF20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 16:09:46	GB0002634946	1275.0000	209	XLON	07002070000048598-EOKG2g6gJfJdD20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 16:12:00	GB0002634946	1274.5000	251	XLON	05002050000048496-EOKG2g6gJfJdM20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 16:13:09	GB0002634946	1274.5000	503	XLON	05002050000049067-EOKG2g6gJfJdG20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 16:14:32	GB0002634946	1275.5000	594	XLON	07002070000049494-EOKG2g6gJfJdG20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 16:15:50	GB0002634946	1277.0000	226	CHIX	06222062200167476-1100039EV20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 16:16:24	GB0002634946	1276.5000	224	TRQX	08252082500244377-EOKG2g7rJfTTC20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 16:16:24	GB0002634946	1276.5000	209	AQXE	0841B15293620240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 16:16:24	GB0002634946	1276.5000	230	CHIX	08472084700168141-11000390C20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 16:16:24	GB0002634946	1276.5000	528	XLON	07002070000050055-EOKG2g6gJfJpZ20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 16:16:24	GB0002634946	1276.5000	218	BATE	08462084600116468-1000298A20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 16:18:54	GB0002634946	1276.0000	254	XLON	07002070000049850-EOKG2g6gJf3AJ20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 16:18:54	GB0002634946	1277.0000	40	BATE	06212062100117823-10002AB420240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 16:18:54	GB0002634946	1276.5000	598	XLON	07002070000050406-EOKG2g6gJf39W20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 16:18:54	GB0002634946	1277.0000	170	BATE	06212062100117823-10002AB520240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 16:18:54	GB0002634946	1277.0000	690	XLON	05002050000050606-EOKG2g6gJf38z20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 16:18:54	GB0002634946	1277.0000	126	XLON	05002050000050606-EOKG2g6gJf39Z20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 16:18:54	GB0002634946	1276.5000	213	CHIX	08472084700169369-110003B5420240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 16:19:44	GB0002634946	1275.5000	385	XLON	07002070000050858-EOKG2g6gJf40Q20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 16:19:44	GB0002634946	1276.0000	222	CHIX	06222062200170516-110003BK20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 16:19:44	GB0002634946	1276.0000	462	XLON	07002070000050866-EOKG2g6gJf40Q20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 16:20:48	GB0002634946	1275.0000	193	BATE	08462084600118153-10002B6020240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 16:20:48	GB0002634946	1275.0000	37	BATE	08462084600118153-10002B6120240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 16:21:01	GB0002634946	1274.0000	385	XLON	07002070000051041-EOKG2g6gJfK6X20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 16:21:06	GB0002634946	1274.0000	213	CHIX	08472084700171841-110003CK620240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 16:21:41	GB0002634946	1276.0000	396	XLON	07002070000051420-EOKG2g6gJfK8F20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 16:22:20	GB0002634946	1277.5000	317	XLON	05002050000051541-EOKG2g6gJf96Z20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 16:22:21	GB0002634946	1277.0000	189	BATE	08462084600119650-10002C0X20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 16:22:21	GB0002634946	1277.0000	20	BATE	08462084600119650-10002C0W20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 16:23:04	GB0002634946	1277.0000	410	XLON	05002050000051677-EOKG2g6gJfK9w20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 16:24:22	GB0002634946	1277.5000	40	CHIX	06222062200173516-110003EH420240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 16:24:30	GB0002634946	1276.0000	242	XLON	05002050000052049-EOKG2g6gJfKbW20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 16:24:30	GB0002634946	1276.5000	208	TRQX	06002060000233901-EOKG2g7rJf4320240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 16:24:30	GB0002634946	1276.5000	181	BATE	06212062100120602-10002CY8020240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 16:24:30	GB0002634946	1276.5000	336	XLON	05002050000051858-EOKG2g6gJfKbV20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 16:24:30	GB0002634946	1276.5000	373	XLON	07002070000051697-EOKG2g6gJfKbA20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 16:26:29	GB0002634946	1276.5000	251	XLON	05002050000052607-EOKG2g6gJfEak20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 16:28:10	GB0002634946	1276.0000	301	XLON	05002050000052502-EOKG2g6gJfGst20240917	BuybackVWAP

BAE Systems plc	17-Sep-2024 16:28:10	GB0002634946	1276.5000	191	AQXE	0841B16504020240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 16:28:56	GB0002634946	1276.5000	212	XLON	07002070000053243-E0KG2q6gKI9Y20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 16:28:56	GB0002634946	1276.5000	326	XLON	07002070000053243-E0KG2q6gKI9c20240917	BuybackVWAP
BAE Systems plc	17-Sep-2024 16:28:56	GB0002634946	1276.5000	165	XLON	07002070000053243-E0KG2q6gKI9a20240917	BuybackVWAP