

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	25 September 2024	GB0002634946	109,398	1270.12	XLON	1276.00	1259.50
BAE Systems plc	25 September 2024	GB0002634946	15,800	1270.04	CHIX	1276.00	1260.50
BAE Systems plc	25 September 2024	GB0002634946	15,800	1270.03	BATE	1275.00	1261.00
BAE Systems plc	25 September 2024	GB0002634946	7,900	1269.96	TRQX	1275.50	1262.00
BAE Systems plc	25 September 2024	GB0002634946	7,900	1269.96	AQXE	1275.50	1260.00
* Rounded to two decimal places		SUM:	156,798	1270.09		1276.00	1259.50

Name of Issuer	Transaction Date and Time	Identity Code of Instrument	Price (pence)	Quantity Bought	Exchange Venue	Reference number of the transaction	Execution within firm
BAE Systems plc	25-Sep-2024 08:01:41	GB0002634946	1263.5000	457	XLON	64002640000003011-EOKLqLy6MRjY20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 08:01:41	GB0002634946	1264.0000	220	TRQX	66752667500000442-EOKLqLzH1og720240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 08:01:41	GB0002634946	1264.5000	242	CHIX	67022670200000858-1100008T020240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 08:01:41	GB0002634946	1264.5000	225	AQXE	6691B69920240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 08:01:41	GB0002634946	1264.5000	296	BATE	62762627600000711-100004OL20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 08:01:41	GB0002634946	1264.0000	457	XLON	64002640000003010-EOKLqLy6MRgZ20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 08:01:41	GB0002634946	1264.5000	457	XLON	64002640000003009-EOKLqLy6MRfY20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 08:03:11	GB0002634946	1261.0000	230	BATE	627626276000001494-100004Y20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 08:03:11	GB0002634946	1261.5000	288	XLON	64002640000003261-EOKLqLy6MVRo20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 08:03:14	GB0002634946	1260.5000	231	CHIX	62772627700001406-1100009BP20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 08:04:08	GB0002634946	1259.5000	393	XLON	64002640000003262-EOKLqLy6MX920240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 08:05:18	GB0002634946	1260.0000	225	AQXE	6691B167320240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 08:05:18	GB0002634946	1260.5000	258	XLON	64002640000003433-EOKLqLy6MYm20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 08:06:25	GB0002634946	1263.5000	402	XLON	64002640000003607-EOKLqLy6MaaY20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 08:06:25	GB0002634946	1263.5000	220	CHIX	62772627700002287-110000AOC20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 08:08:31	GB0002634946	1263.5000	467	XLON	64002640000003804-EOKLqLy6MdWS20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 08:08:32	GB0002634946	1263.0000	240	TRQX	66752667500002014-EOKLqLzH2GdO20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 08:08:32	GB0002634946	1263.0000	373	XLON	64002640000003748-EOKLqLy6MqYX20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 08:08:32	GB0002634946	1263.0000	242	BATE	62762627600003020-100005J420240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 08:09:30	GB0002634946	1262.0000	247	XLON	64002640000003887-EOKLqLy6MeyY20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 08:11:21	GB0002634946	1263.0000	31	XLON	60002600000004191-EOKLqLy6MBw20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 08:11:33	GB0002634946	1263.0000	269	XLON	60002600000004191-EOKLqLy6MiaV20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 08:11:34	GB0002634946	1262.5000	296	XLON	60002600000004148-EOKLqLy6MjcN20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 08:11:34	GB0002634946	1262.5000	220	CHIX	67022670200003693-110000B7Z20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 08:12:41	GB0002634946	1264.5000	193	XLON	64002640000004259-EOKLqLy6MkZ720240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 08:12:41	GB0002634946	1264.5000	179	XLON	64002640000004259-EOKLqLy6Mz920240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 08:13:21	GB0002634946	1263.5000	239	BATE	627626276000006111-1000067E20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 08:15:30	GB0002634946	1264.5000	235	AQXE	6691B489420240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 08:15:39	GB0002634946	1265.5000	47	XLON	64002640000004520-EOKLqLy6MoWb20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 08:15:39	GB0002634946	1265.5000	122	XLON	64002640000004520-EOKLqLy6MoWd20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 08:16:06	GB0002634946	1265.5000	61	XLON	60002600000004646-EOKLqLy6MqJT20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 08:16:28	GB0002634946	1264.5000	333	XLON	64002640000004549-EOKLqLy6Mple20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 08:16:28	GB0002634946	1264.5000	116	XLON	64002640000004549-EOKLqLy6Mplg20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 08:17:41	GB0002634946	1265.5000	428	XLON	64002640000004723-EOKLqLy6MjJ20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 08:19:21	GB0002634946	1266.0000	359	XLON	60002600000004942-EOKLqLy6MtiA20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 08:19:21	GB0002634946	1266.0000	104	XLON	60002600000004942-EOKLqLy6MtiB20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 08:21:01	GB0002634946	1265.5000	16	XLON	64002640000004981-EOKLqLy6Mv6920240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 08:21:01	GB0002634946	1265.5000	60	XLON	64002640000004981-EOKLqLy6Mv6720240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 08:21:30	GB0002634946	1265.0000	221	CHIX	62772627700005309-110000DJL20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 08:21:30	GB0002634946	1265.0000	377	XLON	60002600000004796-EOKLqLy6MvK220240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 08:22:41	GB0002634946	1265.0000	89	XLON	60002600000005187-EOKLqLy6Mwvm20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 08:22:41	GB0002634946	1265.0000	25	XLON	60002600000005187-EOKLqLy6Mwyo20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 08:23:20	GB0002634946	1266.5000	37	XLON	60002600000005255-EOKLqLy6MxtU20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 08:23:20	GB0002634946	1266.5000	192	XLON	60002600000005255-EOKLqLy6MxtS20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 08:24:21	GB0002634946	1266.5000	28	XLON	60002600000005349-EOKLqLy6Mz920240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 08:24:21	GB0002634946	1266.5000	162	XLON	60002600000005349-EOKLqLy6Mz920240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 08:26:51	GB0002634946	1266.0000	160	XLON	60002600000005588-EOKLqLy6Ntlc20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 08:26:51	GB0002634946	1266.0000	106	XLON	60002600000005588-EOKLqLy6NtlcS20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 08:27:41	GB0002634946	1266.0000	98	XLON	64002640000005552-EOKLqLy6N2QJ20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 08:27:44	GB0002634946	1265.5000	394	XLON	64002640000005166-EOKLqLy6N2e320240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 08:27:44	GB0002634946	1265.5000	240	BATE	66992669900011247-100007ZG20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 08:28:21	GB0002634946	1265.5000	465	XLON	60002600000005700-EOKLqLy6N3SE20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 08:28:23	GB0002634946	1265.0000	237	CHIX	67022670200006849-110000EM220240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 08:28:23	GB0002634946	1265.0000	220	AQXE	6691B829020240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 08:28:47	GB0002634946	1264.5000	230	TRQX	62502625000005011-EOKLqLzH3Unm20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 08:29:21	GB0002634946	1263.5000	107	XLON	60002600000005801-EOKLqLy6N4m820240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 08:29:21	GB0002634946	1263.5000	53	XLON	60002600000005801-EOKLqLy6N4m420240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 08:31:01	GB0002634946	1263.5000	92	XLON	64002640000005881-EOKLqLy6N7JT20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 08:31:20	GB0002634946	1262.5000	372	XLON	64002640000005694-EOKLqLy6N7nc20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 08:31:20	GB0002634946	1262.5000	220	CHIX	62772627700008476-110000F6B20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 08:31:20	GB0002634946	1262.5000	242	BATE	66992669900013590-100008FK20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 08:32:00	GB0002634946	1262.0000	237	TRQX	66752667500009854-EOKLqLzH4BaW20240925	BuybackVWAP

BAE Systems plc	25-Sep-2024 08:32:40	GB0002634946	1261.5000	342	XLON	64002640000005926-EOKLqLy6N9sw20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 08:32:41	GB0002634946	1261.5000	14	XLON	60002600000006126-EOKLqLy6N9sw20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 08:32:41	GB0002634946	1261.5000	96	XLON	60002600000006126-EOKLqLy6N9sw20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 08:32:41	GB0002634946	1261.5000	116	XLON	60002600000006126-EOKLqLy6N9sw20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 08:32:41	GB0002634946	1261.5000	97	XLON	60002600000006126-EOKLqLy6N9sw20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 08:33:27	GB0002634946	1260.5000	314	XLON	640026400000005672-EOKLqLy6N8F820240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 08:34:21	GB0002634946	1261.0000	286	XLON	60002600000006276-EOKLqLy6NCD920240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 08:40:21	GB0002634946	1264.0000	324	XLON	640026400000006554-EOKLqLy6N6SI20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 08:41:02	GB0002634946	1264.0000	97	XLON	640026400000006749-EOKLqLy6N6W20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 08:41:53	GB0002634946	1264.0000	282	XLON	640026400000006772-EOKLqLy6N6Jc30240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 08:43:31	GB0002634946	1264.0000	111	XLON	600026000000007006-EOKLqLy6NLCQ20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 08:44:21	GB0002634946	1264.0000	142	XLON	640026400000006933-EOKLqLy6N6M6n20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 08:44:49	GB0002634946	1263.5000	365	XLON	640026400000006493-EOKLqLy6NMYx20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 08:44:49	GB0002634946	1263.5000	224	BATE	66992669900019363-100009XM20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 08:45:17	GB0002634946	1263.0000	132	AQXE	6691B1254320240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 08:46:01	GB0002634946	1263.5000	296	XLON	600026000000007164-EOKLqLy6N6Nqj20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 08:46:01	GB0002634946	1263.5000	29	XLON	600026000000007164-EOKLqLy6N6Nqj20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 08:47:41	GB0002634946	1263.5000	124	XLON	600026000000007304-EOKLqLy6N6NPEr20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 08:47:41	GB0002634946	1263.5000	270	XLON	600026000000007304-EOKLqLy6N6PET20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 08:48:45	GB0002634946	1263.0000	30	XLON	600026000000006556-EOKLqLy6N6QJw20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 08:48:58	GB0002634946	1263.0000	220	TRQX	66752667500015795-EOKLqLzh5QC20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 08:48:58	GB0002634946	1263.0000	88	BATE	66992669900023148-10000ABV20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 08:48:58	GB0002634946	1263.0000	132	BATE	66992669900023148-10000ABV20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 08:48:58	GB0002634946	1263.0000	220	CHIX	62772627700011039-110000IAM20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 08:48:58	GB0002634946	1263.0000	203	XLON	600026000000006556-EOKLqLy6N6NQn20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 08:49:15	GB0002634946	1262.5000	240	XLON	640026400000006838-EOKLqLy6N6QXS20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 08:49:21	GB0002634946	1262.0000	26	XLON	640026400000007322-EOKLqLy6N6QeU20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 08:49:21	GB0002634946	1262.0000	26	XLON	640026400000007322-EOKLqLy6N6QeU20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 08:49:21	GB0002634946	1262.0000	104	XLON	640026400000007322-EOKLqLy6N6QeS20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 08:51:01	GB0002634946	1264.5000	152	XLON	600026000000007581-EOKLqLy6N6SRA20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 08:51:47	GB0002634946	1265.0000	251	XLON	600026000000007601-EOKLqLy6NTD920240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 08:52:41	GB0002634946	1265.0000	157	XLON	600026000000007697-EOKLqLy6NTV20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 08:52:41	GB0002634946	1265.0000	240	XLON	600026000000007697-EOKLqLy6NTvb20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 08:53:22	GB0002634946	1264.5000	320	XLON	640026400000007490-EOKLqLy6N6UeV20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 08:53:22	GB0002634946	1264.5000	221	CHIX	62772627700014862-110000J1L20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 08:53:22	GB0002634946	1264.5000	220	AQXE	6691B1437320240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 08:54:22	GB0002634946	1264.5000	147	XLON	600026000000007820-EOKLqLy6N6VCu20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 08:56:01	GB0002634946	1265.0000	152	XLON	640026400000007831-EOKLqLy6N6WY920240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 08:57:41	GB0002634946	1266.0000	176	XLON	640026400000007937-EOKLqLy6N6Xf020240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 08:57:41	GB0002634946	1266.0000	11	XLON	640026400000007937-EOKLqLy6N6Xf20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 08:59:47	GB0002634946	1265.0000	235	XLON	600026000000007913-EOKLqLy6N6Yue20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 09:03:31	GB0002634946	1266.5000	79	XLON	640026400000008473-EOKLqLy6N6Am20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 09:03:31	GB0002634946	1266.5000	378	XLON	640026400000008473-EOKLqLy6N6Ac020240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 09:04:21	GB0002634946	1266.5000	211	XLON	640026400000008539-EOKLqLy6N6icf20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 09:04:21	GB0002634946	1266.5000	277	XLON	640026400000008539-EOKLqLy6N6ich20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 09:04:21	GB0002634946	1266.5000	308	XLON	640026400000008539-EOKLqLy6N6cid20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 09:07:33	GB0002634946	1266.5000	343	XLON	640026400000008645-EOKLqLy6N7T20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 09:07:34	GB0002634946	1266.0000	147	AQXE	6691B1761920240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 09:07:34	GB0002634946	1266.0000	81	AQXE	6691B1761820240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 09:07:41	GB0002634946	1266.0000	288	XLON	600026000000008883-EOKLqLy6N6FCW20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 09:08:18	GB0002634946	1265.5000	489	XLON	600026000000008345-EOKLqLy6N6fmy20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 09:08:18	GB0002634946	1265.5000	221	CHIX	67022670200018441-110000LB20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 09:08:18	GB0002634946	1265.5000	272	BATE	62762627600035739-10000CB020240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 09:08:18	GB0002634946	1265.5000	220	TRQX	66752667500024850-EOKLqLzh6bT020240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 09:09:21	GB0002634946	1265.5000	360	XLON	600026000000008997-EOKLqLy6N6bN20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 09:11:01	GB0002634946	1265.0000	319	XLON	640026400000009004-EOKLqLy6N6En20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 09:11:15	GB0002634946	1264.5000	288	XLON	640026400000008892-EOKLqLy6N6Km20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 09:11:17	GB0002634946	1264.0000	226	CHIX	67022670200019668-110000LT720240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 09:11:17	GB0002634946	1263.5000	252	BATE	62762627600036794-10000CPL20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 09:13:40	GB0002634946	1264.0000	220	XLON	600026000000009224-EOKLqLy6N6K9020240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 09:14:21	GB0002634946	1264.0000	167	XLON	600026000000009352-EOKLqLy6N6kdl20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 09:14:21	GB0002634946	1264.0000	75	XLON	600026000000009352-EOKLqLy6N6kdn20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 09:14:29	GB0002634946	1263.5000	330	XLON	640026400000009100-EOKLqLy6N6kYr20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 09:14:29	GB0002634946	1263.5000	228	CHIX	62772627700020949-110000MB520240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 09:15:40	GB0002634946	1263.0000	220	BATE	62762627600039499-10000D47020240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 09:15:40	GB0002634946	1263.0000	228	TRQX	62502625000027042-EOKLqLzh740V20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 09:19:33	GB0002634946	1262.0000	221	XLON	640026400000009437-EOKLqLy6N6Gm20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 09:19:35	GB0002634946	1261.5000	228	CHIX	62772627700021925-110000N3J20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 09:22:26	GB0002634946	1263.0000	363	XLON	640026400000009644-EOKLqLy6N6kqn20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 09:24:14	GB0002634946	1262.5000	233	BATE	62762627600044585-10000E3B20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 09:29:13	GB0002634946	1265.0000	12	XLON	640026400000010174-EOKLqLy6N6V0120240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 09:29:13	GB0002634946	1265.0000	409	XLON	640026400000010174-EOKLqLy6N6V3020240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 09:30:23	GB0002634946	1266.0000	472	XLON	600026000000010405-EOKLqLy6N6WAl20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 09:31:30	GB0002634946	1266.0000	360	XLON	640026400000010339-EOKLqLy6N6J3020240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 09:34:28	GB0002634946	1266.5000	225	TRQX	66752667500037735-EOKLqLzh8BS020240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 09:34:28	GB0002634946	1266.5000	382	XLON	640026400000010449-EOKLqLy6N6Ztk20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 09:34:32	GB0002634946	1266.0000	221	CHIX	62772627700026429-110000P8A20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 09:34:32	GB0002634946	1266.0000	220	AQXE	6691B2345620240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 09:34:32	GB0002634946	1266.0000	236	BATE	66992669900051226-10000F8U20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 09:36:01	GB0002634946	1266.0000	123	XLON	60002600000010822-EOKLqLy6G16B20240925	BuybackVWAP

BAE Systems plc	25-Sep-2024 09:36:01	GB0002634946	1266.0000	227	XLON	60002600000010822-EOKLqLy6O16920240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 09:36:16	GB0002634946	1265.5000	396	XLON	60002600000010461-EOKLqLy6O1c220240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 09:38:45	GB0002634946	1265.5000	291	XLON	64002640000010793-EOKLqLy6O5Cz20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 09:38:45	GB0002634946	1265.0000	116	CHIX	62772627700027645-110000PVP20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 09:38:45	GB0002634946	1265.0000	242	BATE	62762627600053713-10000FOU20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 09:40:23	GB0002634946	1265.0000	108	CHIX	62772627700027645-110000Q3T20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 09:40:23	GB0002634946	1265.0000	325	XLON	64002640000010409-EOKLqLy6O7CY20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 09:42:38	GB0002634946	1265.0000	305	XLON	60002600000011197-EOKLqLy6O8js20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 09:42:41	GB0002634946	1265.0000	88	XLON	60002600000011289-EOKLqLy6O8q20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 09:42:41	GB0002634946	1265.0000	133	XLON	60002600000011289-EOKLqLy6O8qW20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 09:42:41	GB0002634946	1265.0000	104	XLON	60002600000011289-EOKLqLy6O8q20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 09:44:16	GB0002634946	1264.5000	18	XLON	64002640000011024-EOKLqLy6O9pU20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 09:44:16	GB0002634946	1264.5000	370	XLON	64002640000011024-EOKLqLy6O9pS20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 09:49:21	GB0002634946	1265.5000	208	XLON	60002600000011706-EOKLqLy6OCz20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 09:49:21	GB0002634946	1265.5000	168	XLON	60002600000011706-EOKLqLy6OCz420240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 09:51:15	GB0002634946	1267.0000	41	XLON	60002600000011833-EOKLqLy6OEg20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 09:51:15	GB0002634946	1267.0000	5	XLON	60002600000011833-EOKLqLy6OErl20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 09:52:27	GB0002634946	1267.0000	301	XLON	64002640000011758-EOKLqLy6OFxp20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 09:52:30	GB0002634946	1266.5000	301	XLON	60002600000011872-EOKLqLy6OG1020240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 09:53:27	GB0002634946	1267.0000	236	XLON	60002600000012003-EOKLqLy6OGpb20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 09:53:27	GB0002634946	1267.0000	31	XLON	60002600000012003-EOKLqLy6OGpd20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 09:55:36	GB0002634946	1266.5000	316	XLON	60002600000011970-EOKLqLy6OIVc20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 09:56:46	GB0002634946	1266.5000	100	XLON	64002640000012044-EOKLqLy6OJk620240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 09:56:46	GB0002634946	1266.5000	202	XLON	64002640000012044-EOKLqLy6OJk420240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 09:57:55	GB0002634946	1266.5000	270	XLON	60002600000012248-EOKLqLy6OKm20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 09:58:39	GB0002634946	1266.0000	365	XLON	60002600000011940-EOKLqLy6OLA20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 09:58:39	GB0002634946	1266.0000	233	CHIX	62772627700031865-110000SX520240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 09:58:39	GB0002634946	1266.0000	231	BATE	66992669900062821-10000HYN20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 09:58:39	GB0002634946	1266.0000	221	AOXE	6266B2864420240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 09:58:44	GB0002634946	1265.5000	229	TRQX	66752667500046149-EOKLqLzH9AE20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 10:05:59	GB0002634946	1271.5000	125	XLON	64002640000012683-EOKLqLy6ORVY20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 10:05:59	GB0002634946	1271.5000	278	XLON	64002640000012683-EOKLqLy6ORW020240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 10:06:01	GB0002634946	1271.5000	143	XLON	64002640000012685-EOKLqLy6ORWv20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 10:06:01	GB0002634946	1271.5000	166	XLON	64002640000012685-EOKLqLy6ORW20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 10:06:42	GB0002634946	1271.0000	304	XLON	64002640000012644-EOKLqLy6OSDF20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 10:06:43	GB0002634946	1270.5000	56	XLON	64002640000012638-EOKLqLy6OSHH20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 10:06:43	GB0002634946	1270.5000	254	XLON	64002640000012638-EOKLqLy6OSHH20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 10:06:43	GB0002634946	1270.5000	223	BATE	66992669900071018-100001TM20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 10:06:44	GB0002634946	1270.0000	38	AOXE	6691B3013620240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 10:06:44	GB0002634946	1270.0000	221	CHIX	62772627700035701-110000TYH20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 10:06:45	GB0002634946	1270.0000	185	AOXE	6691B3013820240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 10:06:45	GB0002634946	1270.0000	18	AOXE	6691B3013720240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 10:11:15	GB0002634946	1269.0000	207	CHIX	67022670200036198-110000UJ020240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 10:11:27	GB0002634946	1269.0000	24	CHIX	67022670200036198-110000UKN20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 10:14:19	GB0002634946	1269.0000	132	XLON	60002600000013258-EOKLqLy6OYD120240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 10:14:19	GB0002634946	1269.0000	201	XLON	60002600000013258-EOKLqLy6OYD20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 10:14:40	GB0002634946	1268.5000	224	BATE	66992669900072331-10000JF520240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 10:14:40	GB0002634946	1268.5000	286	XLON	60002600000012911-EOKLqLy6OYO720240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 10:22:51	GB0002634946	1270.0000	88	XLON	64002640000013631-EOKLqLy6OeS20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 10:22:52	GB0002634946	1269.5000	224	XLON	60002600000013768-EOKLqLy6Oe7620240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 10:22:52	GB0002634946	1269.5000	290	XLON	60002600000013767-EOKLqLy6Oe7420240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 10:24:52	GB0002634946	1269.0000	221	BATE	66992669900081939-10000KD620240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 10:25:33	GB0002634946	1269.0000	160	XLON	60002600000014031-EOKLqLy6OFhx20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 10:25:33	GB0002634946	1269.0000	476	XLON	60002600000014031-EOKLqLy6OFxj20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 10:27:29	GB0002634946	1269.0000	172	XLON	64002640000014005-EOKLqLy6OShS20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 10:27:42	GB0002634946	1269.0000	177	XLON	64002640000014011-EOKLqLy6OHaz20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 10:27:42	GB0002634946	1269.0000	160	XLON	64002640000014011-EOKLqLy6OHaz20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 10:30:03	GB0002634946	1268.5000	273	XLON	64002640000013610-EOKLqLy6OJ120240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 10:30:03	GB0002634946	1268.5000	340	XLON	60002600000013369-EOKLqLy6OJ120240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 10:35:02	GB0002634946	1269.5000	356	XLON	60002600000014520-EOKLqLy6Omjm20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 10:36:02	GB0002634946	1270.5000	162	XLON	60002600000014648-EOKLqLy6OmU20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 10:36:02	GB0002634946	1270.5000	122	XLON	60002600000014648-EOKLqLy6OmUz20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 10:36:02	GB0002634946	1270.5000	205	XLON	60002600000014648-EOKLqLy6OmUx20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 10:36:02	GB0002634946	1270.5000	39	XLON	60002600000014648-EOKLqLy6OmUv20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 10:37:42	GB0002634946	1270.5000	369	XLON	64002640000014583-EOKLqLy6OoJk20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 10:37:42	GB0002634946	1270.5000	44	XLON	64002640000014583-EOKLqLy6OoJm20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 10:37:58	GB0002634946	1270.0000	262	XLON	64002640000014482-EOKLqLy6OoOx20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 10:38:13	GB0002634946	1269.5000	187	TRQX	66752667500064941-EOKLqLzHBI8920240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 10:38:13	GB0002634946	1269.5000	48	TRQX	66752667500064941-EOKLqLzHBI8620240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 10:40:12	GB0002634946	1269.5000	186	XLON	60002600000014866-EOKLqLy6OPNR20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 10:40:12	GB0002634946	1269.5000	67	XLON	60002600000014866-EOKLqLy6OPNT20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 10:40:57	GB0002634946	1269.0000	3	AOXE	6266B3651920240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 10:40:57	GB0002634946	1269.0000	242	XLON	60002600000014824-EOKLqLy6Opqk20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 10:40:57	GB0002634946	1269.0000	236	CHIX	62772627700043883-110000Y4I20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 10:40:57	GB0002634946	1269.0000	241	BATE	62762627600088935-10000LSP20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 10:40:57	GB0002634946	1269.0000	217	AOXE	6266B3652020240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 10:41:57	GB0002634946	1268.5000	286	XLON	64002640000014664-EOKLqLy6OqVN20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 10:41:57	GB0002634946	1268.5000	77	TRQX	62502625000060790-EOKLqLzHBxG20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 10:41:57	GB0002634946	1268.5000	117	TRQX	62502625000060790-EOKLqLzHBxGw20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 10:41:57	GB0002634946	1268.5000	26	TRQX	62502625000060790-EOKLqLzHBxGI20240925	BuybackVWAP

BAE Systems plc	25-Sep-2024 10:43:56	GB0002634946	1268.0000	233	BATE	66992669900092879-10000M0V20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 10:43:56	GB0002634946	1268.0000	220	CHIX	62772627700044570-110000YF820240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 10:44:28	GB0002634946	1267.5000	330	XLON	60002600000014998-EOKLqLy6OrwG20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 10:47:02	GB0002634946	1267.0000	3	BATE	62762627600095104-10000M7H20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 10:47:02	GB0002634946	1267.0000	264	XLON	60002600000015168-EOKLqLy6Q4J20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 10:47:02	GB0002634946	1267.0000	220	AQXE	6691B3730920240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 10:47:02	GB0002634946	1267.0000	231	BATE	62762627600095104-10000M7I20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 10:47:02	GB0002634946	1267.0000	220	CHIX	62772627700045630-110000YNO20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 10:52:42	GB0002634946	1268.5000	111	XLON	60002600000015537-EOKLqLy6OwB20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 10:52:42	GB0002634946	1268.5000	160	XLON	60002600000015537-EOKLqLy6OwA20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 10:57:42	GB0002634946	1269.5000	82	XLON	64002640000015604-EOKLqLy6OzRO20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 10:57:42	GB0002634946	1269.5000	380	XLON	64002640000015604-EOKLqLy6OzRO20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 11:00:51	GB0002634946	1269.5000	528	XLON	60002600000015894-EOKLqLy6P1cB20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 11:01:03	GB0002634946	1269.5000	451	XLON	64002640000015855-EOKLqLy6P1wh20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 11:02:02	GB0002634946	1270.5000	221	TRQX	66752667500075424-EOKLqLzHCwrf20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 11:05:27	GB0002634946	1271.5000	129	XLON	64002640000016234-EOKLqLy6P63u20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 11:05:27	GB0002634946	1271.5000	40	XLON	64002640000016234-EOKLqLy6P63w20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 11:05:27	GB0002634946	1271.5000	160	XLON	64002640000016234-EOKLqLy6P63z20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 11:06:02	GB0002634946	1271.5000	188	XLON	64002640000016264-EOKLqLy6P6W20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 11:06:02	GB0002634946	1271.5000	126	XLON	64002640000016264-EOKLqLy6P6W20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 11:06:15	GB0002634946	1270.5000	225	AQXE	6691B4110620240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 11:06:15	GB0002634946	1271.0000	498	XLON	64002640000016232-EOKLqLy6P6qc20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 11:06:15	GB0002634946	1270.0000	241	CHIX	67022670200052224-11000116i20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 11:06:15	GB0002634946	1270.0000	220	CHIX	62772627700051964-11000116G20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 11:06:15	GB0002634946	1270.0000	239	BATE	62762627600107594-1000008H20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 11:08:08	GB0002634946	1270.0000	330	XLON	64002640000016385-EOKLqLy6P8NT20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 11:16:03	GB0002634946	1270.0000	236	XLON	60002600000016998-EOKLqLy6PDC20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 11:16:03	GB0002634946	1270.0000	133	XLON	60002600000016998-EOKLqLy6PDCi20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 11:18:33	GB0002634946	1270.0000	31	XLON	60002600000017153-EOKLqLy6PEx20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 11:18:33	GB0002634946	1270.0000	479	XLON	60002600000017153-EOKLqLy6PEx20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 11:20:13	GB0002634946	1270.0000	283	XLON	64002640000017100-EOKLqLy6PFwM20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 11:21:05	GB0002634946	1272.5000	177	XLON	64002640000017167-EOKLqLy6PGWJ20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 11:21:30	GB0002634946	1272.0000	326	XLON	60002600000017313-EOKLqLy6PGd20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 11:21:31	GB0002634946	1271.5000	138	TRQX	66752667500082813-EOKLqLzHdUrf20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 11:21:31	GB0002634946	1271.5000	54	TRQX	66752667500082813-EOKLqLzHdUrf20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 11:21:34	GB0002634946	1271.5000	44	TRQX	66752667500082813-EOKLqLzHdUrf20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 11:24:26	GB0002634946	1271.5000	52	XLON	64002640000017324-EOKLqLy6PBD20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 11:24:26	GB0002634946	1271.5000	168	XLON	64002640000017324-EOKLqLy6PBF20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 11:25:28	GB0002634946	1271.0000	117	BATE	66992669900115924-10000PVL20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 11:25:28	GB0002634946	1271.0000	221	CHIX	67022670200056436-11000137G20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 11:25:28	GB0002634946	1271.0000	104	BATE	66992669900115924-10000PVM20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 11:35:06	GB0002634946	1271.5000	516	XLON	60002600000017932-EOKLqLy6PPI20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 11:36:04	GB0002634946	1271.5000	162	XLON	64002640000018088-EOKLqLy6PQ8G20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 11:36:04	GB0002634946	1271.5000	84	XLON	64002640000018088-EOKLqLy6PQ8I20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 11:36:04	GB0002634946	1271.5000	225	XLON	64002640000018088-EOKLqLy6PQ8E20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 11:36:50	GB0002634946	1271.0000	127	AQXE	6691B4636520240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 11:36:50	GB0002634946	1271.0000	387	XLON	60002600000017892-EOKLqLy6PQWc20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 11:36:50	GB0002634946	1271.0000	99	AQXE	6691B4636420240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 11:37:51	GB0002634946	1271.0000	94	XLON	64002640000018184-EOKLqLy6PQzB20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 11:37:51	GB0002634946	1271.0000	271	XLON	64002640000018184-EOKLqLy6PQzD20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 11:39:35	GB0002634946	1271.0000	408	XLON	64002640000018270-EOKLqLy6PRmI20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 11:43:03	GB0002634946	1271.0000	165	XLON	64002640000018470-EOKLqLy6PTs20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 11:43:03	GB0002634946	1271.0000	255	XLON	64002640000018470-EOKLqLy6PTsq20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 11:44:02	GB0002634946	1270.5000	233	CHIX	67022670200057859-11000157620240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 11:44:02	GB0002634946	1270.5000	242	BATE	627626276001119537-10000RG20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 11:44:02	GB0002634946	1270.5000	301	XLON	60002600000018314-EOKLqLy6PUle20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 11:45:57	GB0002634946	1270.0000	238	TRQX	66752667500090592-EOKLqLzHEXlA20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 11:45:57	GB0002634946	1270.0000	285	XLON	64002640000018030-EOKLqLy6PVSC20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 11:56:56	GB0002634946	1272.0000	590	XLON	64002640000019210-EOKLqLy6PavS20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 11:59:29	GB0002634946	1272.0000	518	XLON	64002640000019389-EOKLqLy6PCB20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 12:00:03	GB0002634946	1271.5000	358	XLON	60002600000019211-EOKLqLy6PHT20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 12:02:12	GB0002634946	1271.5000	336	XLON	64002640000021495-EOKLqLy6PmG520240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 12:05:00	GB0002634946	1271.5000	373	XLON	64002640000021577-EOKLqLy6PoiT20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 12:07:26	GB0002634946	1271.5000	427	XLON	64002640000021883-EOKLqLy6Prlq20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 12:13:37	GB0002634946	1272.0000	119	XLON	64002640000022275-EOKLqLy6PVqm20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 12:13:37	GB0002634946	1272.0000	130	XLON	64002640000022275-EOKLqLy6PVQ20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 12:13:37	GB0002634946	1272.0000	220	XLON	64002640000022275-EOKLqLy6PVQ20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 12:14:40	GB0002634946	1271.5000	395	XLON	60002600000022040-EOKLqLy6PwB20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 12:16:07	GB0002634946	1273.0000	366	XLON	64002640000022404-EOKLqLy6Px4M20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 12:18:44	GB0002634946	1272.5000	99	XLON	64002640000022396-EOKLqLy6PxPi20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 12:21:20	GB0002634946	1272.0000	221	CHIX	62772627700073816-110001BYW20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 12:21:20	GB0002634946	1272.0000	409	XLON	60002600000022516-EOKLqLy6Pzst20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 12:21:20	GB0002634946	1272.0000	221	TRQX	66752667500105307-EOKLqLzHGelA20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 12:21:20	GB0002634946	1272.0000	221	BATE	62762627600150498-10000WVG20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 12:21:20	GB0002634946	1272.0000	220	AQXE	6691B5812220240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 12:21:20	GB0002634946	1272.5000	316	XLON	60002600000022783-EOKLqLy6Pzm20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 12:21:20	GB0002634946	1272.5000	122	XLON	64002640000022396-EOKLqLy6Pzrd20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 12:25:54	GB0002634946	1271.5000	245	XLON	60002600000022862-EOKLqLy6Q1zx20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 12:28:52	GB0002634946	1271.5000	309	XLON	60002600000023143-EOKLqLy6Q3Zr20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 12:30:22	GB0002634946	1271.0000	236	AQXE	6691B5977920240925	BuybackVWAP

BAE Systems plc	25-Sep-2024 12:30:22	GB0002634946	1271.0000	264	XLON	60002600000023043-EOKLqLy6Q4Hy20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 12:30:33	GB0002634946	1270.5000	220	CHIX	62772627700075109-110001D1H20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 12:30:33	GB0002634946	1270.5000	242	CHIX	67022670200075170-110001D1J20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 12:31:16	GB0002634946	1270.5000	264	BATE	66992669900153342-10000X6W20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 12:31:16	GB0002634946	1270.5000	342	XLON	64002640000022813-EOKLqLy6Q4x20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 12:31:16	GB0002634946	1270.5000	226	TRQX	66752667500109501-EOKLqLzHH23020240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 12:37:03	GB0002634946	1270.5000	286	XLON	64002640000023321-EOKLqLy6Q9620240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 12:37:48	GB0002634946	1270.5000	339	XLON	60002600000023791-EOKLqLy6Q9NG20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 12:39:27	GB0002634946	1270.5000	63	XLON	64002640000023807-EOKLqLy6QAgH20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 12:39:27	GB0002634946	1270.5000	83	XLON	64002640000023807-EOKLqLy6QAgH20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 12:39:27	GB0002634946	1270.5000	266	XLON	64002640000023807-EOKLqLy6QAgH20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 12:39:28	GB0002634946	1270.0000	308	CHIX	67022670200077008-110001E0I20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 12:39:28	GB0002634946	1270.0000	363	XLON	60002600000023202-EOKLqLy6QAUl20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 12:42:35	GB0002634946	1270.0000	288	BATE	66992669900159087-10000YAU20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 12:42:35	GB0002634946	1270.0000	42	BATE	66992669900159087-10000YAV20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 12:42:35	GB0002634946	1270.0000	286	XLON	60002600000024055-EOKLqLy6QCGj20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 12:52:15	GB0002634946	1270.0000	16	XLON	60002600000024680-EOKLqLy6QH0H20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 12:52:15	GB0002634946	1270.0000	40	XLON	60002600000024680-EOKLqLy6QH0J20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 12:52:15	GB0002634946	1270.0000	533	XLON	60002600000024680-EOKLqLy6QH0F20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 12:53:25	GB0002634946	1270.0000	487	XLON	64002640000024590-EOKLqLy6QH2I20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 12:55:18	GB0002634946	1270.0000	50	XLON	64002640000024707-EOKLqLy6QJm20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 12:55:18	GB0002634946	1270.0000	41	XLON	64002640000024707-EOKLqLy6QJm20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 12:55:18	GB0002634946	1270.0000	323	XLON	64002640000024707-EOKLqLy6QJm20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 12:58:06	GB0002634946	1269.5000	220	CHIX	62772627700077154-110001G5320240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 12:58:06	GB0002634946	1269.5000	222	AQXE	6266B647720240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 12:58:06	GB0002634946	1269.5000	346	XLON	60002600000023602-EOKLqLy6QJq20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 13:03:31	GB0002634946	1269.5000	429	XLON	60002600000025104-EOKLqLy6QNYn20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 13:05:30	GB0002634946	1269.5000	378	XLON	60002600000025608-EOKLqLy6QPB20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 13:06:58	GB0002634946	1269.5000	165	XLON	60002600000025702-EOKLqLy6QQAy20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 13:06:58	GB0002634946	1269.5000	276	XLON	60002600000025702-EOKLqLy6QQAa20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 13:07:58	GB0002634946	1269.5000	382	XLON	64002640000025655-EOKLqLy6QR5I20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 13:10:20	GB0002634946	1269.5000	340	XLON	64002640000025828-EOKLqLy6QSS620240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 13:13:27	GB0002634946	1269.5000	222	XLON	64002640000025920-EOKLqLy6QUnt20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 13:17:31	GB0002634946	1269.5000	158	BATE	62762627600184088-100012PC20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 13:18:05	GB0002634946	1270.0000	511	XLON	60002600000026526-EOKLqLy6QVf20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 13:20:18	GB0002634946	1270.0000	310	XLON	64002640000026570-EOKLqLy6QZq20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 13:25:03	GB0002634946	1270.0000	508	XLON	60002600000027030-EOKLqLy6QJOG20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 13:25:26	GB0002634946	1269.5000	352	XLON	60002600000026273-EOKLqLy6QJcy20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 13:26:03	GB0002634946	1270.0000	27	CHIX	67022670200091955-110001L9Q20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 13:26:03	GB0002634946	1270.0000	135	CHIX	67022670200091955-110001L9S20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 13:26:03	GB0002634946	1269.7500	81	CHIX	67022670200091955-E10001L9Q20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 13:26:03	GB0002634946	1270.0000	8	CHIX	67022670200091955-110001L9P20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 13:26:03	GB0002634946	1270.0000	24	CHIX	67022670200091955-110001L9R20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 13:26:08	GB0002634946	1270.0000	271	XLON	64002640000026982-EOKLqLy6QeDu20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 13:26:30	GB0002634946	1272.0000	350	BATE	62762627600194850-100013YV20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 13:26:30	GB0002634946	1272.0000	270	BATE	66992669900193541-100013YX20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 13:26:30	GB0002634946	1271.5000	229	BATE	62762627600194849-100013Z320240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 13:26:37	GB0002634946	1271.5000	241	AQXE	6266B7136020240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 13:26:37	GB0002634946	1272.0000	299	XLON	60002600000027158-EOKLqLy6Qf0I20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 13:26:37	GB0002634946	1271.5000	221	TRQX	62502625000127034-EOKLqLzHJxz20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 13:26:37	GB0002634946	1271.0000	275	CHIX	62772627700092369-110001LGO20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 13:26:37	GB0002634946	1271.0000	246	XLON	60002600000027133-EOKLqLy6Qf1L20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 13:28:30	GB0002634946	1272.0000	286	XLON	60002600000027309-EOKLqLy6QgRt20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 13:28:49	GB0002634946	1271.0000	240	AQXE	6266B7183420240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 13:28:49	GB0002634946	1271.5000	242	XLON	64002640000027170-EOKLqLy6QgWT20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 13:28:49	GB0002634946	1271.0000	229	BATE	66992669900194943-1000148N20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 13:28:49	GB0002634946	1271.0000	237	TRQX	62502625000127931-EOKLqLzHJfQ20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 13:28:49	GB0002634946	1271.0000	278	XLON	64002640000027163-EOKLqLy6QgWd20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 13:29:31	GB0002634946	1270.5000	290	CHIX	67022670200092380-110001LVH20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 13:30:05	GB0002634946	1270.0000	220	XLON	64002640000027265-EOKLqLy6QI1C20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 13:30:05	GB0002634946	1270.0000	308	BATE	62762627600195731-100014GU20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 13:37:04	GB0002634946	1272.5000	222	XLON	60002600000028023-EOKLqLy6Qnzv20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 13:37:04	GB0002634946	1272.5000	240	BATE	66992669900200735-100015DP20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 13:37:04	GB0002634946	1272.0000	225	CHIX	62772627700095634-110001N4Q20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 13:37:04	GB0002634946	1272.0000	235	TRQX	62502625000131927-EOKLqLzHK5ib20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 13:37:04	GB0002634946	1272.0000	267	XLON	64002640000027883-EOKLqLy6QnaS20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 13:40:05	GB0002634946	1275.0000	242	XLON	64002640000028076-EOKLqLy6QqBW20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 13:40:56	GB0002634946	1274.5000	238	BATE	62762627600203804-100015WW20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 13:40:56	GB0002634946	1274.5000	221	XLON	60002600000028199-EOKLqLy6QqGt20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 13:41:17	GB0002634946	1274.0000	235	CHIX	62772627700095970-110001O3W20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 13:41:17	GB0002634946	1274.0000	220	XLON	60002600000028356-EOKLqLy6QrCI20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 13:41:40	GB0002634946	1273.0000	300	XLON	60002600000028333-EOKLqLy6QrPY20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 13:44:18	GB0002634946	1272.0000	286	XLON	64002640000028354-EOKLqLy6Qr3H20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 13:44:50	GB0002634946	1271.5000	220	CHIX	62772627700097486-110001OV720240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 13:44:50	GB0002634946	1271.5000	264	XLON	60002600000028482-EOKLqLy6QrITP20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 13:45:25	GB0002634946	1270.5000	164	XLON	64002640000028481-EOKLqLy6Qv7o20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 13:45:50	GB0002634946	1270.5000	144	XLON	64002640000028481-EOKLqLy6QvX320240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 13:45:50	GB0002634946	1270.5000	220	AQXE	6691B7581820240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 13:51:46	GB0002634946	1271.5000	242	XLON	60002600000029196-EOKLqLy6QZtI20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 13:56:40	GB0002634946	1273.5000	443	XLON	64002640000029514-EOKLqLy6R3aI20240925	BuybackVWAP

BAE Systems plc	25-Sep-2024 13:56:40	GB0002634946	1273.0000	356	XLON	60002600000029359-EOKLqLy6R3B120240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 13:57:26	GB0002634946	1272.5000	91	TRQX	62502625000140815-EOKLqLzHL7Q120240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 13:57:26	GB0002634946	1272.5000	149	TRQX	62502625000140815-EOKLqLzHL7Q120240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 13:57:28	GB0002634946	1272.0000	313	XLON	60002600000029611-EOKLqLy6R3nG20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 13:57:28	GB0002634946	1272.0000	221	BATE	66992669900211704-100018G920240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 13:57:28	GB0002634946	1272.0000	237	CHIX	62772627700100864-110001ROE20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 13:57:53	GB0002634946	1272.0000	162	XLON	60002600000029735-EOKLqLy6R4Q120240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 13:59:25	GB0002634946	1272.0000	58	XLON	60002600000029735-EOKLqLy6R5O620240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 14:00:55	GB0002634946	1271.5000	286	XLON	64002640000029628-EOKLqLy6R6fn20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 14:01:35	GB0002634946	1271.5000	277	XLON	60002600000030018-EOKLqLy6R7M120240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 14:01:55	GB0002634946	1271.0000	161	CHIX	67022670200102085-110001SS620240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 14:02:18	GB0002634946	1271.0000	227	BATE	62762627600216006-1000199020240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 14:02:18	GB0002634946	1271.0000	264	XLON	60002600000029736-EOKLqLy6R8AR20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 14:02:18	GB0002634946	1271.0000	77	CHIX	67022670200102085-110001SUZ20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 14:02:56	GB0002634946	1270.5000	166	XLON	64002640000030084-EOKLqLy6R92320240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 14:04:04	GB0002634946	1270.5000	228	XLON	60002600000030208-EOKLqLy6RA2T20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 14:04:04	GB0002634946	1270.5000	54	XLON	64002640000030084-EOKLqLy6RA2R20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 14:04:29	GB0002634946	1270.5000	17	XLON	64002640000030230-EOKLqLy6RAQ120240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 14:04:29	GB0002634946	1270.5000	170	XLON	64002640000030230-EOKLqLy6RAQ20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 14:04:29	GB0002634946	1270.5000	99	XLON	64002640000030230-EOKLqLy6RAQ30240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 14:08:25	GB0002634946	1271.5000	110	XLON	64002640000030455-EOKLqLy6RE7n20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 14:08:25	GB0002634946	1271.5000	166	XLON	64002640000030455-EOKLqLy6RE7j20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 14:09:45	GB0002634946	1271.5000	309	XLON	64002640000030665-EOKLqLy6RFO20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 14:11:01	GB0002634946	1271.0000	156	XLON	60002600000030514-EOKLqLy6RC3F20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 14:11:01	GB0002634946	1271.0000	236	BATE	62762627600222665-10001AJ220240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 14:12:05	GB0002634946	1271.5000	243	XLON	64002640000030884-EOKLqLy6R1H30240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 14:12:55	GB0002634946	1271.0000	234	XLON	60002600000030921-EOKLqLy6RHa120240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 14:15:25	GB0002634946	1271.0000	264	XLON	60002600000031179-EOKLqLy6Rxb20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 14:15:25	GB0002634946	1270.5000	222	CHIX	62772627700105566-110001W2U20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 14:15:25	GB0002634946	1270.5000	239	XLON	64002640000031072-EOKLqLy6R3yJ20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 14:15:25	GB0002634946	1270.5000	220	AQXE	6266B8437720240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 14:15:25	GB0002634946	1270.5000	242	XLON	60002600000030484-EOKLqLy6R3yJ20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 14:15:26	GB0002634946	1270.0000	227	TRQX	62502625000149176-EOKLqLzHMH8a20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 14:16:52	GB0002634946	1270.0000	164	XLON	60002600000031333-EOKLqLy6RLE820240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 14:16:52	GB0002634946	1270.0000	166	XLON	60002600000031333-EOKLqLy6RLEA20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 14:20:02	GB0002634946	1271.0000	242	XLON	60002600000031594-EOKLqLy6R1nH20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 14:20:11	GB0002634946	1270.5000	220	XLON	64002640000031361-EOKLqLy6RNuR20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 14:20:11	GB0002634946	1270.5000	220	BATE	66992669900229883-10001BXD20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 14:20:25	GB0002634946	1270.5000	226	AQXE	6691B8566020240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 14:22:25	GB0002634946	1270.5000	162	XLON	64002640000031653-EOKLqLy6RFPZA20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 14:24:28	GB0002634946	1270.5000	238	XLON	64002640000031952-EOKLqLy6ROXn20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 14:24:28	GB0002634946	1270.5000	80	XLON	64002640000031653-EOKLqLy6ROXh20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 14:26:16	GB0002634946	1271.0000	435	XLON	60002600000032276-EOKLqLy6R5Bq20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 14:26:16	GB0002634946	1270.5000	167	XLON	60002600000032057-EOKLqLy6R5Sc20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 14:27:27	GB0002634946	1270.5000	134	XLON	60002600000032057-EOKLqLy6RTu20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 14:30:28	GB0002634946	1271.0000	942	XLON	64002640000032681-EOKLqLy6RYT120240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 14:31:08	GB0002634946	1271.0000	302	XLON	60002600000033167-EOKLqLy6RaH20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 14:31:08	GB0002634946	1271.0000	287	XLON	60002600000033167-EOKLqLy6RaH20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 14:32:11	GB0002634946	1271.0000	14	CHIX	67022670200114860-11000223M20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 14:32:11	GB0002634946	1271.0000	206	CHIX	67022670200114860-11000223O20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 14:32:53	GB0002634946	1271.5000	662	XLON	60002600000033521-EOKLqLy6Rdhp20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 14:33:34	GB0002634946	1271.0000	722	XLON	64002640000033437-EOKLqLy6ReR20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 14:33:34	GB0002634946	1271.0000	226	CHIX	67022670200115717-1100022YF20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 14:35:37	GB0002634946	1271.0000	63	XLON	64002640000033979-EOKLqLy6R1fH20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 14:35:37	GB0002634946	1271.0000	316	XLON	64002640000033979-EOKLqLy6R1fR20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 14:35:37	GB0002634946	1271.0000	161	XLON	64002640000033979-EOKLqLy6R1fD20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 14:37:14	GB0002634946	1272.0000	213	XLON	60002600000034341-EOKLqLy6R1320240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 14:37:14	GB0002634946	1272.0000	205	XLON	60002600000034341-EOKLqLy6R13020240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 14:37:14	GB0002634946	1272.0000	177	XLON	60002600000034341-EOKLqLy6R120240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 14:37:57	GB0002634946	1272.5000	501	XLON	64002640000034381-EOKLqLy6Rm3620240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 14:38:01	GB0002634946	1272.0000	546	XLON	60002600000034431-EOKLqLy6Rm8Y20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 14:40:02	GB0002634946	1272.0000	58	BATE	62762627600248191-10001HYU20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 14:40:02	GB0002634946	1272.0000	543	XLON	60002600000034699-EOKLqLy6RpB020240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 14:40:02	GB0002634946	1272.0000	162	BATE	62762627600248191-10001HYP20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 14:40:25	GB0002634946	1271.5000	341	XLON	64002640000034632-EOKLqLy6RpK120240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 14:40:25	GB0002634946	1271.5000	414	XLON	64002640000034541-EOKLqLy6RpK20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 14:40:25	GB0002634946	1271.5000	235	CHIX	67022670200117785-11000266020240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 14:40:42	GB0002634946	1271.0000	229	TRQX	66752667500173538-EOKLqLzHO5w20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 14:40:42	GB0002634946	1271.0000	244	BATE	66992669900244602-10001I6D20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 14:40:45	GB0002634946	1271.0000	220	AQXE	6266B9587020240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 14:41:21	GB0002634946	1270.5000	330	XLON	60002600000034963-EOKLqLy6R3320240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 14:41:21	GB0002634946	1270.5000	286	CHIX	67022670200115375-1100026K20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 14:41:53	GB0002634946	1270.0000	220	AQXE	6691B9641120240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 14:41:53	GB0002634946	1270.0000	236	BATE	66992669900248488-10001J320240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 14:42:49	GB0002634946	1270.5000	18	XLON	60002600000035262-EOKLqLy6R1OG20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 14:42:49	GB0002634946	1270.5000	148	XLON	60002600000035262-EOKLqLy6R1OG20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 14:44:04	GB0002634946	1270.0000	57	XLON	64002640000034892-EOKLqLy6RvZ020240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 14:44:28	GB0002634946	1270.0000	172	XLON	64002640000034892-EOKLqLy6Rv1C20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 14:44:56	GB0002634946	1271.5000	367	XLON	64002640000035535-EOKLqLy6Rw120240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 14:46:36	GB0002634946	1271.5000	521	XLON	60002600000035792-EOKLqLy6Rzd720240925	BuybackVWAP

BAE Systems plc	25-Sep-2024 14:48:11	GB0002634946	1271.5000	262	XLON	60002600000036136-EOKLqLy6S2Rj20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 14:49:16	GB0002634946	1271.0000	451	XLON	60002600000035593-EOKLqLy6S4Fk20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 14:49:16	GB0002634946	1271.0000	220	TRQX	66752667500179411-EOKLqLzH0wuf20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 14:49:16	GB0002634946	1271.0000	228	BATE	66992669900253001-10001KW920240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 14:51:06	GB0002634946	1270.5000	265	BATE	62762627600254349-10001LGI20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 14:51:06	GB0002634946	1270.5000	371	XLON	64002640000036032-EOKLqLy6S6xG20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 14:52:25	GB0002634946	1271.0000	158	XLON	60002600000036562-EOKLqLy6S8Vn20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 14:52:32	GB0002634946	1271.0000	330	CHIX	62772627700124980-110002BL420240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 14:52:32	GB0002634946	1271.0000	260	XLON	64002640000036586-EOKLqLy6S8dY20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 14:52:32	GB0002634946	1271.0000	132	XLON	60002600000036562-EOKLqLy6S8dM20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 14:52:32	GB0002634946	1271.0000	265	XLON	60002600000036562-EOKLqLy6S8dG20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 14:52:43	GB0002634946	1270.5000	100	BATE	62762627600259564-10001LUX20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 14:52:49	GB0002634946	1271.0000	352	XLON	64002640000036730-EOKLqLy6S8wI20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 14:52:49	GB0002634946	1271.0000	131	XLON	64002640000036730-EOKLqLy6S8wn20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 14:54:44	GB0002634946	1271.0000	285	XLON	60002600000037066-EOKLqLy6S8Z220240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 14:56:11	GB0002634946	1271.0000	264	XLON	64002640000037258-EOKLqLy6SDZG20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 14:58:08	GB0002634946	1272.5000	146	XLON	64002640000037570-EOKLqLy6SGVK20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 14:58:08	GB0002634946	1272.5000	124	XLON	64002640000037570-EOKLqLy6SGVJ20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 14:58:08	GB0002634946	1272.5000	32	XLON	64002640000037570-EOKLqLy6SGVW20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 14:58:47	GB0002634946	1272.0000	392	XLON	64002640000037520-EOKLqLy6SH6e20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 14:58:47	GB0002634946	1272.0000	264	CHIX	62772627700127549-110002DR920240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 14:58:47	GB0002634946	1272.0000	158	XLON	64002640000037520-EOKLqLy6SH6Y20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 14:59:50	GB0002634946	1272.5000	441	XLON	60002600000037782-EOKLqLy6SjgS20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 15:02:18	GB0002634946	1275.0000	186	XLON	60002600000038323-EOKLqLy6SMz720240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 15:02:22	GB0002634946	1274.5000	596	XLON	64002640000038252-EOKLqLy6SNA520240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 15:03:53	GB0002634946	1276.0000	220	CHIX	62772627700130805-110002G3X20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 15:03:53	GB0002634946	1275.5000	575	XLON	60002600000038621-EOKLqLy6SGTj20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 15:03:53	GB0002634946	1275.5000	238	TRQX	62502625000177572-EOKLqLzHQ8i20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 15:03:53	GB0002634946	1275.5000	236	AOXE	6266B10743520240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 15:03:53	GB0002634946	1276.0000	467	XLON	64002640000038619-EOKLqLy6SGTp20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 15:03:53	GB0002634946	1275.5000	308	CHIX	67022670200130702-110002G4220240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 15:04:31	GB0002634946	1275.5000	229	XLON	60002600000038787-EOKLqLy6SRgn20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 15:04:31	GB0002634946	1275.5000	145	XLON	60002600000038787-EOKLqLy6SRgn20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 15:06:20	GB0002634946	1275.0000	308	BATE	62762627600273227-10001PQM20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 15:06:20	GB0002634946	1275.0000	288	XLON	60002600000038778-EOKLqLy6SU8020240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 15:06:20	GB0002634946	1274.5000	163	BATE	62762627600271091-10001PQO20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 15:06:20	GB0002634946	1274.5000	265	BATE	66992669900268830-10001PQN20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 15:06:20	GB0002634946	1274.5000	121	TRQX	66752667500190289-EOKLqLzHQNSI20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 15:06:20	GB0002634946	1274.5000	243	CHIX	62772627700130032-110002GX220240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 15:06:20	GB0002634946	1274.5000	374	XLON	64002640000038735-EOKLqLy6SU8u20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 15:06:20	GB0002634946	1274.5000	229	AOXE	6266B10856520240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 15:06:20	GB0002634946	1274.5000	121	TRQX	66752667500190289-EOKLqLzHQNSD20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 15:08:13	GB0002634946	1275.0000	441	XLON	64002640000039289-EOKLqLy6SDgD20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 15:08:43	GB0002634946	1274.5000	92	XLON	64002640000039278-EOKLqLy6Sxq20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 15:08:43	GB0002634946	1274.5000	92	XLON	64002640000039278-EOKLqLy6Sxq20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 15:08:43	GB0002634946	1274.5000	121	BATE	62762627600274758-10001QC120240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 15:08:43	GB0002634946	1274.5000	198	XLON	64002640000039278-EOKLqLy6SGxq20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 15:08:43	GB0002634946	1274.5000	121	BATE	62762627600274758-10001QCH20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 15:08:43	GB0002634946	1274.5000	234	AOXE	6266B10959420240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 15:08:43	GB0002634946	1274.0000	168	CHIX	62772627700131129-110002HPD20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 15:09:54	GB0002634946	1274.5000	281	XLON	64002640000039545-EOKLqLy6SZon20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 15:09:55	GB0002634946	1274.0000	400	XLON	60002600000039609-EOKLqLy6SZt520240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 15:11:02	GB0002634946	1274.0000	234	BATE	62762627600276232-10001R0I20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 15:11:02	GB0002634946	1274.0000	242	TRQX	66752667500193386-EOKLqLzHQnZK20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 15:11:02	GB0002634946	1274.0000	59	CHIX	62772627700131129-110002IHU20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 15:11:20	GB0002634946	1273.5000	5	XLON	60002600000039870-EOKLqLy6Sc620240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 15:11:20	GB0002634946	1273.5000	163	XLON	60002600000039870-EOKLqLy6Sc6L20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 15:11:20	GB0002634946	1273.5000	51	XLON	60002600000039870-EOKLqLy6Sc6S20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 15:11:20	GB0002634946	1273.5000	1	XLON	60002600000039870-EOKLqLy6Sc6M20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 15:13:38	GB0002634946	1275.0000	279	XLON	60002600000040224-EOKLqLy6SIEI20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 15:13:49	GB0002634946	1274.5000	186	CHIX	62772627700135523-110002JH520240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 15:13:49	GB0002634946	1274.5000	368	XLON	60002600000040174-EOKLqLy6SIX320240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 15:13:49	GB0002634946	1274.5000	41	CHIX	62772627700135523-110002JH620240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 15:13:49	GB0002634946	1274.5000	223	BATE	62762627600279713-10001RSF20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 15:16:46	GB0002634946	1275.0000	443	XLON	60002600000040716-EOKLqLy6SKCq20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 15:17:28	GB0002634946	1274.5000	155	XLON	60002600000040539-EOKLqLy6SIFy20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 15:18:09	GB0002634946	1275.0000	390	XLON	60002600000040878-EOKLqLy6Sm1U20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 15:19:52	GB0002634946	1274.5000	225	XLON	64002640000041045-EOKLqLy6S0L720240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 15:19:52	GB0002634946	1274.5000	234	AOXE	6266B11450220240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 15:19:52	GB0002634946	1274.5000	124	XLON	64002640000041045-EOKLqLy6S0L520240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 15:19:52	GB0002634946	1274.5000	101	XLON	60002600000040539-EOKLqLy6S0L320240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 15:20:47	GB0002634946	1274.0000	234	BATE	62762627600282152-10001TLH20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 15:21:22	GB0002634946	1274.0000	304	XLON	64002640000040824-EOKLqLy6SqZ020240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 15:21:22	GB0002634946	1274.0000	224	CHIX	67022670200135752-110002MRP20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 15:21:23	GB0002634946	1273.5000	240	TRQX	66752667500196592-EOKLqLzHRfj20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 15:23:11	GB0002634946	1274.5000	567	XLON	60002600000041630-EOKLqLy6SsxW20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 15:24:30	GB0002634946	1274.5000	461	XLON	60002600000041835-EOKLqLy6SuWw20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 15:24:30	GB0002634946	1274.5000	130	XLON	60002600000041835-EOKLqLy6SuWw20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 15:25:55	GB0002634946	1274.0000	10	TRQX	62502625000190020-EOKLqLzHRyqW20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 15:25:55	GB0002634946	1274.0000	226	TRQX	62502625000190020-EOKLqLzHRyqT20240925	BuybackVWAP

BAE Systems plc	25-Sep-2024 15:25:55	GB0002634946	1274.0000	111	BATE	66992669900286165-10001UTO20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 15:25:55	GB0002634946	1274.0000	221	CHIX	62772627700139934-110002NO420240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 15:25:55	GB0002634946	1274.0000	231	AQXE	6266B11723820240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 15:25:55	GB0002634946	1274.0000	405	XLON	60002600000041626-EOKLqLy6Sv6A20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 15:25:55	GB0002634946	1274.0000	111	BATE	66992669900286165-10001UTP20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 15:25:56	GB0002634946	1273.0000	221	CHIX	67022670200140331-110002NP520240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 15:27:22	GB0002634946	1274.0000	224	XLON	60002600000042229-EOKLqLy6Sv6A20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 15:27:22	GB0002634946	1274.0000	196	XLON	60002600000042229-EOKLqLy6Sv6I20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 15:27:57	GB0002634946	1274.0000	420	XLON	64002640000042253-EOKLqLy6Sv6A20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 15:29:37	GB0002634946	1273.5000	221	CHIX	67022670200142225-110002OPX20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 15:29:37	GB0002634946	1273.5000	131	BATE	66992669900289838-10001VP120240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 15:29:37	GB0002634946	1273.5000	381	XLON	60002600000042498-EOKLqLy6T0Tn20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 15:29:37	GB0002634946	1273.5000	101	BATE	66992669900289838-10001VP020240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 15:29:38	GB0002634946	1273.0000	330	XLON	64002640000042011-EOKLqLy6T0VtK20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 15:30:12	GB0002634946	1272.5000	300	XLON	60002600000042054-EOKLqLy6T1Iqu20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 15:31:48	GB0002634946	1272.5000	250	XLON	60002600000042829-EOKLqLy6T14Ai20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 15:32:16	GB0002634946	1272.0000	250	XLON	60002600000042853-EOKLqLy6T14cp20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 15:32:59	GB0002634946	1272.0000	220	XLON	60002600000043072-EOKLqLy6T5QK20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 15:33:46	GB0002634946	1272.0000	88	XLON	60002600000043072-EOKLqLy6T6CM20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 15:33:50	GB0002634946	1271.5000	220	BATE	62762627600295903-10001WUE20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 15:33:50	GB0002634946	1271.5000	229	CHIX	67022670200143621-110002Q9220240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 15:33:50	GB0002634946	1271.5000	283	XLON	64002640000043008-EOKLqLy6T6J120240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 15:34:47	GB0002634946	1271.5000	252	XLON	64002640000043286-EOKLqLy6T7Z20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 15:35:48	GB0002634946	1271.0000	273	XLON	64002640000043279-EOKLqLy6T8RK20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 15:35:48	GB0002634946	1271.0000	70	XLON	64002640000043279-EOKLqLy6T8H20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 15:35:48	GB0002634946	1271.0000	220	TRQX	66752667500208395-EOKLqLy6T8Hsk20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 15:35:48	GB0002634946	1271.0000	210	AQXE	6691B12143520240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 15:36:14	GB0002634946	1272.0000	304	XLON	64002640000043504-EOKLqLy6T9VI20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 15:38:25	GB0002634946	1272.5000	310	XLON	60002600000043834-EOKLqLy6T6Cm120240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 15:41:25	GB0002634946	1272.0000	182	CHIX	62772627700146298-110002T4H20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 15:42:03	GB0002634946	1273.5000	426	XLON	64002640000044452-EOKLqLy6T1CJ20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 15:42:03	GB0002634946	1273.5000	57	XLON	64002640000044452-EOKLqLy6T1CJ20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 15:43:25	GB0002634946	1273.5000	251	XLON	60002600000044690-EOKLqLy6TK0x20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 15:43:25	GB0002634946	1273.5000	132	XLON	60002600000044690-EOKLqLy6TK0x20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 15:43:25	GB0002634946	1273.5000	541	XLON	64002640000044564-EOKLqLy6TK0x20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 15:46:56	GB0002634946	1274.5000	532	XLON	64002640000045118-EOKLqLy6T6Yw120240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 15:50:18	GB0002634946	1275.0000	776	XLON	60002600000045633-EOKLqLy6T7Gd20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 15:52:01	GB0002634946	1274.5000	584	XLON	64002640000045482-EOKLqLy6TVIA20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 15:52:01	GB0002634946	1274.5000	220	AQXE	6266B12834920240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 15:54:25	GB0002634946	1274.5000	198	XLON	64002640000046057-EOKLqLy6TYs20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 15:54:40	GB0002634946	1274.5000	564	XLON	64002640000046057-EOKLqLy6TYw120240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 15:56:35	GB0002634946	1275.0000	776	XLON	60002600000046803-EOKLqLy6TAWB20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 15:56:45	GB0002634946	1274.5000	225	CHIX	62772627700155561-110002Z5H20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 15:56:45	GB0002634946	1274.5000	220	BATE	66992669900311791-100023HK20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 15:56:45	GB0002634946	1274.5000	933	XLON	64002640000046638-EOKLqLy6TAKr20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 15:58:44	GB0002634946	1274.0000	37	BATE	66992669900306882-1000241J20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 15:58:44	GB0002634946	1274.0000	237	CHIX	67022670200156061-110002ZYC20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 15:58:44	GB0002634946	1274.0000	406	XLON	64002640000046916-EOKLqLy6Tdp920240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 15:58:44	GB0002634946	1274.0000	220	TRQX	66752667500217719-EOKLqLy6TzHUC8P20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 15:58:44	GB0002634946	1274.0000	184	BATE	66992669900306882-1000241H20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 15:58:44	GB0002634946	1274.0000	230	AQXE	6266B13125320240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 16:00:02	GB0002634946	1273.5000	311	XLON	60002600000046804-EOKLqLy6T14p20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 16:00:02	GB0002634946	1273.5000	251	CHIX	62772627700150001-1100030HG20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 16:00:02	GB0002634946	1273.5000	243	BATE	66992669900315344-100024HY20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 16:00:03	GB0002634946	1273.0000	400	XLON	60002600000047011-EOKLqLy6TfEN20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 16:00:06	GB0002634946	1273.0000	219	BATE	62762627600306114-100024J820240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 16:00:06	GB0002634946	1273.0000	241	TRQX	66752667500223955-EOKLqLy6T0HJc20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 16:00:06	GB0002634946	1273.0000	209	XLON	60002600000047011-EOKLqLy6T1Jc20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 16:00:06	GB0002634946	1273.0000	207	CHIX	62772627700156051-1100030JX20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 16:00:06	GB0002634946	1273.0000	14	CHIX	62772627700156051-1100030JX20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 16:00:06	GB0002634946	1273.0000	31	BATE	62762627600306114-100024J920240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 16:01:19	GB0002634946	1273.0000	499	XLON	64002640000047822-EOKLqLy6Th5M20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 16:03:30	GB0002634946	1273.0000	627	XLON	60002600000048184-EOKLqLy6Tb7b20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 16:04:54	GB0002634946	1273.0000	372	XLON	64002640000048545-EOKLqLy6T1E420240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 16:04:54	GB0002634946	1273.0000	25	XLON	64002640000048545-EOKLqLy6T1E020240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 16:04:54	GB0002634946	1273.0000	21	XLON	64002640000048545-EOKLqLy6T1E220240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 16:05:37	GB0002634946	1272.5000	470	XLON	64002640000047798-EOKLqLy6T1zJ20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 16:05:40	GB0002634946	1272.0000	234	AQXE	6266B13464720240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 16:06:25	GB0002634946	1272.5000	211	XLON	64002640000048825-EOKLqLy6TmK620240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 16:06:25	GB0002634946	1272.5000	239	XLON	64002640000048825-EOKLqLy6TmKc20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 16:06:49	GB0002634946	1272.0000	488	XLON	64002640000048762-EOKLqLy6TnG20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 16:06:49	GB0002634946	1272.0000	234	CHIX	62772627700158163-11000330V20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 16:06:49	GB0002634946	1272.0000	283	BATE	62762627600319404-100026HX20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 16:06:49	GB0002634946	1272.0000	239	TRQX	62502625000209771-EOKLqLy6T0HJc20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 16:08:17	GB0002634946	1271.5000	428	XLON	64002640000049116-EOKLqLy6T0W20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 16:09:33	GB0002634946	1271.5000	349	XLON	60002600000049454-EOKLqLy6Tgk20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 16:09:33	GB0002634946	1271.5000	224	XLON	60002600000049454-EOKLqLy6TgkM20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 16:11:54	GB0002634946	1271.5000	528	XLON	64002640000049774-EOKLqLy6Tt0C20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 16:12:43	GB0002634946	1272.5000	341	XLON	60002600000050124-EOKLqLy6Tt0B20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 16:12:53	GB0002634946	1272.5000	410	XLON	60002600000050183-EOKLqLy6Tt0B20240925	BuybackVWAP

BAE Systems plc	25-Sep-2024 16:14:53	GB0002634946	1272.0000	45	AQXE	6691B14021520240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 16:15:27	GB0002634946	1272.0000	262	XLON	64002640000050066-EOKLqLy6TyX220240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 16:15:27	GB0002634946	1272.5000	221	CHIX	62772627700167119-1100037SE20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 16:15:27	GB0002634946	1272.5000	298	BATE	66992669900331102-10002A0K20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 16:16:42	GB0002634946	1272.0000	175	AQXE	6691B14154320240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 16:19:27	GB0002634946	1272.5000	868	XLON	60002600000051772-EOKLqLy6U2pg20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 16:19:33	GB0002634946	1272.5000	105	XLON	60002600000051793-EOKLqLy6U2sk20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 16:19:33	GB0002634946	1272.5000	432	XLON	60002600000051793-EOKLqLy6U2sl20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 16:19:33	GB0002634946	1272.5000	228	XLON	60002600000051793-EOKLqLy6U2sm20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 16:19:33	GB0002634946	1272.5000	11	XLON	60002600000051793-EOKLqLy6U2so20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 16:19:33	GB0002634946	1272.5000	18	XLON	60002600000051793-EOKLqLy6U2so20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 16:20:50	GB0002634946	1272.0000	180	AQXE	6691B14449720240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 16:21:13	GB0002634946	1272.5000	1131	XLON	60002600000052171-EOKLqLy6U5Jp20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 16:21:56	GB0002634946	1273.5000	286	CHIX	62772627700171346-110003AZF20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 16:22:20	GB0002634946	1273.0000	260	BATE	62762627600340373-10002CKS20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 16:22:20	GB0002634946	1273.0000	45	CHIX	62772627700171345-110003B5Q20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 16:22:20	GB0002634946	1273.0000	490	XLON	64002640000052188-EOKLqLy6U6fs20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 16:22:20	GB0002634946	1273.0000	37	TRQX	62502625000225103-EOKLqLzHVnke20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 16:22:20	GB0002634946	1273.0000	197	CHIX	62772627700171345-110003B5P20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 16:22:20	GB0002634946	1273.0000	196	TRQX	62502625000225103-EOKLqLzHVnkh20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 16:24:33	GB0002634946	1274.0000	904	XLON	60002600000052850-EOKLqLy6U8zk20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 16:25:00	GB0002634946	1273.5000	119	CHIX	62772627700172859-110003CJU20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 16:25:00	GB0002634946	1273.5000	242	TRQX	62502625000227077-EOKLqLzHVvzH20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 16:25:00	GB0002634946	1273.5000	861	XLON	64002640000052713-EOKLqLy6U9RV20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 16:25:00	GB0002634946	1273.5000	221	BATE	62762627600343027-10002DLQ20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 16:25:00	GB0002634946	1273.5000	167	CHIX	62772627700172859-110003CJT20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 16:25:00	GB0002634946	1273.5000	119	AQXE	6691B14681020240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 16:26:49	GB0002634946	1273.0000	285	CHIX	67022670200172020-110003DOR20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 16:26:49	GB0002634946	1273.0000	240	BATE	62762627600342399-10002EIU20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 16:26:49	GB0002634946	1273.0000	520	XLON	60002600000053184-EOKLqLy6UBnu20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 16:26:49	GB0002634946	1273.0000	52	TRQX	62502625000227076-EOKLqLzHW7CY20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 16:28:38	GB0002634946	1273.0000	248	BATE	62762627600346725-10002FFG20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 16:28:53	GB0002634946	1273.0000	144	CHIX	67022670200174768-110003F1Q20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 16:28:53	GB0002634946	1273.0000	280	XLON	64002640000053382-EOKLqLy6UEHk20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 16:28:55	GB0002634946	1273.0000	47	BATE	62762627600347768-10002FKN20240925	BuybackVWAP
BAE Systems plc	25-Sep-2024 16:28:55	GB0002634946	1273.0000	195	BATE	62762627600347768-10002FKO20240925	BuybackVWAP