

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	18 September 2024	GB0002634946	108,934	1277.45	XLON	1288.00	1270.00
BAE Systems plc	18 September 2024	GB0002634946	15,700	1277.53	CHIX	1286.50	1270.50
BAE Systems plc	18 September 2024	GB0002634946	15,700	1277.37	BATE	1287.50	1270.50
BAE Systems plc	18 September 2024	GB0002634946	7,850	1277.69	TRQX	1286.50	1271.00
BAE Systems plc	18 September 2024	GB0002634946	7,850	1277.86	AQXE	1287.50	1270.50
* Rounded to two decimal places		SUM:	156,034	1277.49		1288.00	1270.00

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	18-Sep-2024 08:01:51	GB0002634946	1284.0000	414	XLON	05002050000002561-E0KGldabhb2a20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 08:01:51	GB0002634946	1284.0000	414	XLON	07002070000002557-E0KGldabhb2Y20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 08:01:51	GB0002634946	1284.0000	207	AQXE	0616B33420240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 08:01:51	GB0002634946	1284.0000	538	XLON	05002050000002560-E0KGldabhb2W20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 08:01:51	GB0002634946	1283.5000	248	CHIX	06222062200000706-11000062620240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 08:01:54	GB0002634946	1283.0000	226	TRQX	08252082500000595-E0KGldbrmMtkw20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 08:01:54	GB0002634946	1283.0000	206	BATE	06212062100000467-100004D420240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 08:03:10	GB0002634946	1285.0000	286	XLON	07002070000002803-E0KGldabhf3J20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 08:03:28	GB0002634946	1283.5000	184	CHIX	06222062200001268-11000069H20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 08:03:28	GB0002634946	1283.5000	38	CHIX	06222062200001268-11000069H20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 08:03:39	GB0002634946	1282.0000	261	XLON	070020700000002747-E0KGldabhh4K20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 08:03:39	GB0002634946	1283.0000	210	BATE	084620846000000769-100004HS20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 08:03:55	GB0002634946	1281.5000	313	XLON	05002050000002831-E0KGldabhzs20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 08:04:25	GB0002634946	1281.0000	211	TRQX	06002060000001137-E0KGldbrmN3Z20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 08:05:14	GB0002634946	1283.0000	287	XLON	05002050000003020-E0KGldabhf3W20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 08:06:16	GB0002634946	1285.5000	224	CHIX	06222062200002019-1100006N320240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 08:06:54	GB0002634946	1284.5000	270	XLON	05002050000003172-E0KGldabhmz20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 08:06:54	GB0002634946	1284.0000	270	XLON	05002050000003125-E0KGldabhmJ20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 08:07:26	GB0002634946	1284.5000	206	BATE	084620846000001176-100004QZ20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 08:07:28	GB0002634946	1284.0000	207	AQXE	0841B139920240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 08:08:23	GB0002634946	1286.5000	362	XLON	07002070000003228-E0KGldabhhJo20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 08:09:04	GB0002634946	1285.0000	241	XLON	07002070000003192-E0KGldabhhJR20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 08:09:37	GB0002634946	1285.5000	210	BATE	084620846000001417-100004VA20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 08:09:37	GB0002634946	1286.0000	269	XLON	05002050000003328-E0KGldabhhqm20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 08:09:38	GB0002634946	1285.0000	48	XLON	07002070000003192-E0KGldabhhgyp20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 08:10:59	GB0002634946	1283.5000	381	XLON	07002070000003278-E0KGldabhhiaU20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 08:11:05	GB0002634946	1282.5000	273	XLON	07002070000003438-E0KGldabhhio20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 08:11:06	GB0002634946	1282.5000	15	XLON	07002070000003438-E0KGldabhhpg20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 08:12:20	GB0002634946	1285.5000	207	CHIX	08472084700003150-1100007K320240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 08:13:20	GB0002634946	1284.5000	280	XLON	07002070000003642-E0KGldabhhxG20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 08:14:03	GB0002634946	1283.5000	281	XLON	07002070000003635-E0KGldabhyoq20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 08:14:28	GB0002634946	1284.5000	225	XLON	05002050000003814-E0KGldabhyZW20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 08:15:32	GB0002634946	1285.0000	206	CHIX	08472084700003754-11000082P20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 08:16:00	GB0002634946	1284.5000	225	AQXE	0841B357120240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 08:16:00	GB0002634946	1284.5000	226	XLON	07002070000003796-E0KGldabi1BJ20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 08:16:00	GB0002634946	1284.5000	220	TRQX	08252082500003819-E0KGldbrmNw6l20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 08:16:00	GB0002634946	1284.5000	215	BATE	084620846000002257-100005H220240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 08:16:46	GB0002634946	1283.5000	293	XLON	07002070000003768-E0KGldabi1z920240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 08:17:56	GB0002634946	1283.5000	278	XLON	07002070000004030-E0KGldabi38920240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 08:20:29	GB0002634946	1283.5000	231	XLON	07002070000004069-E0KGldabi5P920240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 08:20:31	GB0002634946	1283.0000	104	BATE	084620846000002828-100005UT20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 08:20:31	GB0002634946	1283.0000	108	BATE	084620846000002828-100005US20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 08:21:05	GB0002634946	1282.5000	311	XLON	050020500000004160-E0KGldabi6cL20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 08:21:05	GB0002634946	1283.0000	449	XLON	07002070000004224-E0KGldabi6tG20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 08:21:05	GB0002634946	1283.0000	220	CHIX	06222062200005071-1100008XP20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 08:22:42	GB0002634946	1281.5000	254	XLON	07002070000004365-E0KGldabi8aU20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 08:22:42	GB0002634946	1281.5000	80	XLON	07002070000004365-E0KGldabi8aS20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 08:24:22	GB0002634946	1280.5000	85	XLON	07002070000004366-E0KGldabiA8g20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 08:24:22	GB0002634946	1280.5000	298	XLON	07002070000004366-E0KGldabiA8m20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 08:25:58	GB0002634946	1280.0000	207	BATE	06212062100003579-100006C020240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 08:26:53	GB0002634946	1281.0000	23	XLON	07002070000004593-E0KGldabiCkv20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 08:26:53	GB0002634946	1281.5000	109	XLON	05002050000004686-E0KGldabiCJ720240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 08:26:53	GB0002634946	1281.5000	250	XLON	05002050000004686-E0KGldabiClq20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 08:26:53	GB0002634946	1281.5000	217	TRQX	060020600000006445-E0KGldbrmOKxe20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 08:29:03	GB0002634946	1284.5000	90	XLON	07002070000004779-E0KGldabiEu20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 08:29:03	GB0002634946	1285.0000	380	XLON	05002050000004842-E0KGldabiEtZ20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 08:31:03	GB0002634946	1287.0000	401	XLON	07002070000004938-E0KGldabiHnm20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 08:32:30	GB0002634946	1286.0000	209	BATE	084620846000004638-100006UX20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 08:32:30	GB0002634946	1286.0000	224	CHIX	08472084700006952-110000AFI20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 08:32:30	GB0002634946	1286.5000	284	XLON	05002050000004972-E0KGldabiIcV20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 08:32:30	GB0002634946	1286.0000	328	XLON	05002050000004885-E0KGldabiIcV20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 08:33:12	GB0002634946	1287.0000	270	XLON	05002050000005102-E0KGldabiJhr20240918	BuybackVWAP

BAE Systems plc	18-Sep-2024 08:34:01	GB0002634946	1286.5000	291	XLON	05002050000005083-EOKGldabiKi920240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 08:36:30	GB0002634946	1286.5000	317	XLON	05002050000005288-EOKGldabiMps20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 08:36:30	GB0002634946	1286.5000	210	CHIX	084720847000008587-110000B0J20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 08:36:38	GB0002634946	1286.0000	3	AQXE	0841B769120240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 08:36:38	GB0002634946	1286.0000	204	AQXE	0841B769220240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 08:36:38	GB0002634946	1286.0000	247	XLON	05002050000005194-EOKGldabiMJs20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 08:36:43	GB0002634946	1285.0000	288	XLON	07002070000005135-EOKGldabiMtp20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 08:38:41	GB0002634946	1288.0000	207	XLON	05002050000005432-EOKGldabiOxa20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 08:39:10	GB0002634946	1287.5000	218	AQXE	0616B821720240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 08:39:10	GB0002634946	1287.5000	218	BATE	08462084600005891-100007F320240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 08:39:30	GB0002634946	1287.0000	206	XLON	07002070000005320-EOKGldabiP1E20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 08:39:44	GB0002634946	1286.5000	225	TRQX	08252082500011630-EOKGldbmPbe320240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 08:39:44	GB0002634946	1286.5000	18	XLON	05002050000005376-EOKGldabiPCO20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 08:39:44	GB0002634946	1286.5000	188	XLON	05002050000005376-EOKGldabiPCM20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 08:41:02	GB0002634946	1286.5000	247	XLON	07002070000005499-EOKGldabiQgc20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 08:44:00	GB0002634946	1285.5000	208	CHIX	06222062200009927-110000BY420240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 08:44:00	GB0002634946	1286.0000	227	XLON	07002070000005633-EOKGldabiSWL20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 08:44:00	GB0002634946	1285.5000	309	XLON	05002050000005535-EOKGldabiSXl20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 08:44:00	GB0002634946	1285.5000	4	CHIX	06222062200009927-110000BY520240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 08:44:30	GB0002634946	1285.5000	288	XLON	05002050000005724-EOKGldabiSyB20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 08:45:02	GB0002634946	1285.0000	224	BATE	06212062100006840-100007U920240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 08:47:27	GB0002634946	1285.0000	206	XLON	07002070000005821-EOKGldabiW6l20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 08:47:52	GB0002634946	1284.5000	268	XLON	07002070000005671-EOKGldabiWQO20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 08:49:22	GB0002634946	1286.0000	128	XLON	05002050000006086-EOKGldabiXlJ20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 08:50:18	GB0002634946	1285.0000	206	XLON	07002070000006037-EOKGldabiYd320240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 08:50:18	GB0002634946	1285.0000	213	CHIX	06222062200012095-110000CRl20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 08:52:45	GB0002634946	1284.5000	227	XLON	07002070000006151-EOKGldabiamq20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 08:54:22	GB0002634946	1285.0000	170	XLON	07002070000006381-EOKGldabibxT20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 08:54:22	GB0002634946	1285.0000	109	XLON	07002070000006381-EOKGldabibxd20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 08:55:00	GB0002634946	1285.0000	219	CHIX	08472084700013355-110000DFA20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 08:55:29	GB0002634946	1284.0000	219	BATE	084620846000008438-100008SL20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 08:55:29	GB0002634946	1284.0000	209	AQXE	0616B1149820240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 08:56:02	GB0002634946	1284.5000	200	XLON	05002050000006528-EOKGldabidq420240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 08:56:02	GB0002634946	1284.5000	90	XLON	05002050000006528-EOKGldabidq20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 08:58:02	GB0002634946	1285.5000	447	XLON	05002050000006616-EOKGldabiW820240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 08:59:32	GB0002634946	1286.0000	356	XLON	07002070000006699-EOKGldabigUy20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 09:00:12	GB0002634946	1285.0000	207	TRQX	08252082500018770-EOKGldbmQrtg820240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 09:00:12	GB0002634946	1285.0000	387	XLON	05002050000006599-EOKGldabiha920240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 09:01:19	GB0002634946	1282.5000	288	XLON	07002070000006829-EOKGldabiiQg20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 09:01:44	GB0002634946	1282.0000	207	BATE	06212062100010003-100009H120240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 09:02:02	GB0002634946	1281.5000	309	XLON	05002050000006831-EOKGldabiiP20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 09:03:03	GB0002634946	1280.5000	309	XLON	05002050000006989-EOKGldabiky420240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 09:04:23	GB0002634946	1280.5000	67	XLON	05002050000007081-EOKGldabiiZHF20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 09:04:23	GB0002634946	1280.5000	139	XLON	05002050000007081-EOKGldabiiZF20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 09:05:18	GB0002634946	1280.0000	206	CHIX	06222062200015658-110000EYJ20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 09:05:42	GB0002634946	1279.5000	206	XLON	05002050000006991-EOKGldabimH20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 09:06:50	GB0002634946	1279.0000	206	XLON	07002070000007203-EOKGldabinlm20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 09:07:07	GB0002634946	1278.5000	268	XLON	07002070000007073-EOKGldabiofS20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 09:12:57	GB0002634946	1278.5000	402	XLON	07002070000007688-EOKGldabiUY20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 09:13:07	GB0002634946	1278.0000	211	TRQX	06002060000021918-EOKGldbmRfj20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 09:13:07	GB0002634946	1278.0000	217	BATE	06212062100011106-10000AQl20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 09:13:07	GB0002634946	1278.0000	220	AQXE	0616B1532420240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 09:13:08	GB0002634946	1277.5000	309	XLON	05002050000007338-EOKGldabithF20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 09:13:08	GB0002634946	1277.5000	214	CHIX	08472084700017747-110000G5820240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 09:14:59	GB0002634946	1278.0000	247	XLON	05002050000007853-EOKGldabiv6H20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 09:15:16	GB0002634946	1277.5000	210	XLON	05002050000007848-EOKGldabivP620240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 09:17:53	GB0002634946	1279.0000	288	XLON	07002070000008031-EOKGldabixef20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 09:21:17	GB0002634946	1281.5000	256	XLON	07002070000008262-EOKGldabiQJ320240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 09:22:00	GB0002634946	1281.0000	206	CHIX	08472084700020566-110000HEY20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 09:22:00	GB0002634946	1281.0000	256	XLON	05002050000008218-EOKGldabiJ10h20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 09:22:00	GB0002634946	1281.0000	215	BATE	08462084600013815-10000BJR20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 09:22:34	GB0002634946	1279.5000	207	XLON	05002050000008294-EOKGldabiJ1Y20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 09:23:12	GB0002634946	1279.0000	158	XLON	05002050000008433-EOKGldabi2X20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 09:24:08	GB0002634946	1279.0000	69	XLON	05002050000008433-EOKGldabi3Tq20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 09:24:15	GB0002634946	1278.5000	227	XLON	05002050000008434-EOKGldabi3bv20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 09:24:44	GB0002634946	1278.0000	227	XLON	05002050000008537-EOKGldabi3zK20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 09:26:55	GB0002634946	1280.0000	90	XLON	05002050000008733-EOKGldabi6TU20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 09:26:55	GB0002634946	1280.0000	85	XLON	05002050000008733-EOKGldabi6TS20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 09:27:52	GB0002634946	1279.5000	288	XLON	05002050000008681-EOKGldabi75T20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 09:28:55	GB0002634946	1279.0000	209	BATE	06212062100014878-10000CAI20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 09:28:55	GB0002634946	1279.0000	211	TRQX	06002060000027854-EOKGldbmScSS20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 09:28:55	GB0002634946	1279.0000	226	CHIX	06222062200022469-110000IH20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 09:28:55	GB0002634946	1279.0000	6	AQXE	0841B1899920240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 09:28:55	GB0002634946	1279.0000	200	AQXE	0841B1899820240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 09:29:08	GB0002634946	1278.0000	217	XLON	07002070000008698-EOKGldabi8aS20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 09:30:21	GB0002634946	1279.0000	247	XLON	07002070000008880-EOKGldabi9o420240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 09:31:03	GB0002634946	1278.5000	248	XLON	07002070000008838-EOKGldabiAgg20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 09:32:43	GB0002634946	1281.0000	106	XLON	05002050000009104-EOKGldabiCpP20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 09:36:55	GB0002634946	1280.5000	246	XLON	07002070000009079-EOKGldabiFIP20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 09:37:09	GB0002634946	1280.0000	207	CHIX	06222062200024893-110000JNW20240918	BuybackVWAP

BAE Systems plc	18-Sep-2024 09:39:54	GB0002634946	1280.5000	416	XLON	05002050000009606-EOKGldabjIo20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 09:40:00	GB0002634946	1280.0000	320	XLON	07002070000009546-EOKGldabjls20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 09:41:22	GB0002634946	1280.0000	296	XLON	07002070000009668-EOKGldabjKw20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 09:44:10	GB0002634946	1281.5000	119	XLON	05002050000009855-EOKGldabjMDT20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 09:44:43	GB0002634946	1281.5000	211	CHIX	084720847000027334-110000KSF20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 09:44:43	GB0002634946	1281.5000	126	XLON	05002050000009855-EOKGldabjMib20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 09:44:43	GB0002634946	1281.5000	207	AQXE	0616B2255320240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 09:46:02	GB0002634946	1282.5000	206	BATE	08462084600019100-10000E3520240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 09:47:30	GB0002634946	1283.0000	310	XLON	07002070000010009-EOKGldabjPj20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 09:48:05	GB0002634946	1284.0000	225	TRQX	06002060000035800-EOKGldbmTkn320240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 09:48:05	GB0002634946	1284.0000	268	XLON	07002070000010054-EOKGldabjPj20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 09:49:00	GB0002634946	1283.5000	221	BATE	06212062100019511-10000EE20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 09:49:10	GB0002634946	1283.0000	268	XLON	05002050000010078-EOKGldabjPp20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 09:50:20	GB0002634946	1283.5000	240	XLON	05002050000010231-EOKGldabjQk20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 09:50:21	GB0002634946	1282.5000	410	XLON	05002050000010079-EOKGldabjQoy20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 09:51:54	GB0002634946	1283.0000	206	XLON	05002050000010296-EOKGldabjRxT20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 09:55:35	GB0002634946	1283.0000	206	XLON	07002070000010493-EOKGldabjUGZ20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 09:56:21	GB0002634946	1282.5000	227	XLON	05002050000010276-EOKGldabjUn20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 10:00:18	GB0002634946	1284.0000	224	XLON	05002050000010745-EOKGldabjXm20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 10:00:18	GB0002634946	1283.5000	212	BATE	06212062100021817-10000F8T20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 10:01:52	GB0002634946	1283.5000	220	BATE	06212062100022270-10000FFS20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 10:01:52	GB0002634946	1283.5000	428	XLON	05002050000010891-EOKGldabjYuu20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 10:02:52	GB0002634946	1283.0000	217	CHIX	06222062200031394-110000MZ Y20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 10:02:52	GB0002634946	1283.0000	225	AQXE	0841B2597320240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 10:02:52	GB0002634946	1283.0000	246	XLON	07002070000010733-EOKGldabja4m20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 10:02:52	GB0002634946	1282.5000	302	XLON	05002050000011038-EOKGldabja5M20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 10:05:23	GB0002634946	1282.5000	247	XLON	05002050000011142-EOKGldabjbwB20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 10:05:55	GB0002634946	1282.0000	225	TRQX	08252082500046559-EOKGldbmUaZ20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 10:05:55	GB0002634946	1282.0000	206	XLON	07002070000011151-EOKGldabjck420240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 10:05:55	GB0002634946	1282.0000	225	CHIX	06222062200033059-110000NFD20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 10:09:12	GB0002634946	1283.0000	250	XLON	05002050000011546-EOKGldabjfo20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 10:10:21	GB0002634946	1282.5000	206	XLON	07002070000011443-EOKGldabjUz20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 10:12:56	GB0002634946	1282.5000	354	XLON	05002050000011797-EOKGldabjOI20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 10:14:33	GB0002634946	1282.5000	304	XLON	05002050000011900-EOKGldabjae20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 10:19:03	GB0002634946	1282.0000	215	XLON	07002070000011402-EOKGldabjms20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 10:19:03	GB0002634946	1281.5000	219	CHIX	08472084700036109-110000P2W20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 10:19:03	GB0002634946	1281.5000	206	BATE	08462084600024510-10000G Y020240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 10:19:04	GB0002634946	1281.0000	290	XLON	07002070000011592-EOKGldabjmq20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 10:20:15	GB0002634946	1281.0000	272	XLON	07002070000012229-EOKGldabjnto20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 10:22:43	GB0002634946	1284.0000	143	XLON	05002050000012351-EOKGldabjpNM20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 10:22:43	GB0002634946	1284.0000	184	XLON	05002050000012351-EOKGldabjpNO20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 10:23:03	GB0002634946	1283.5000	298	XLON	07002070000012368-EOKGldabjPYC20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 10:30:36	GB0002634946	1284.5000	356	XLON	07002070000012693-EOKGldabjuwz20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 10:30:36	GB0002634946	1284.5000	226	TRQX	08252082500058434-EOKGldbmVlk20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 10:31:05	GB0002634946	1284.0000	384	XLON	05002050000012672-EOKGldabjVr20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 10:31:05	GB0002634946	1284.0000	207	BATE	06212062100028235-10000HJ120240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 10:31:31	GB0002634946	1283.5000	218	AQXE	0841B3228620240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 10:31:31	GB0002634946	1283.5000	207	CHIX	06222062200039489-110000QEN20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 10:31:31	GB0002634946	1283.5000	389	XLON	05002050000012626-EOKGldabjvB20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 10:33:30	GB0002634946	1283.5000	107	XLON	07002070000012964-EOKGldabjxbC20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 10:34:24	GB0002634946	1283.0000	277	XLON	07002070000013007-EOKGldabjYx20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 10:35:29	GB0002634946	1282.5000	324	XLON	07002070000012904-EOKGldabjzTF20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 10:35:30	GB0002634946	1282.0000	211	BATE	08462084600028833-10000I7W20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 10:35:30	GB0002634946	1282.0000	206	CHIX	08472084700040809-110000QSE20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 10:37:05	GB0002634946	1281.5000	268	XLON	07002070000013115-EOKGldabk0uX20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 10:40:24	GB0002634946	1282.0000	6	XLON	07002070000013286-EOKGldabk30X20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 10:40:24	GB0002634946	1282.0000	244	XLON	07002070000013286-EOKGldabk30a20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 10:40:38	GB0002634946	1281.5000	247	XLON	07002070000013264-EOKGldabk3Gp20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 10:41:05	GB0002634946	1281.0000	268	XLON	05002050000013103-EOKGldabk3TU20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 10:46:12	GB0002634946	1281.5000	309	XLON	07002070000013491-EOKGldabk6ez20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 10:49:15	GB0002634946	1282.5000	335	XLON	05002050000013869-EOKGldabk8O720240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 10:49:41	GB0002634946	1282.5000	206	TRQX	06002060000061404-EOKGldbmW1N20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 10:49:52	GB0002634946	1282.0000	335	XLON	07002070000013814-EOKGldabk8od20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 10:50:07	GB0002634946	1281.5000	207	CHIX	08472084700045019-110000SE820240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 10:50:07	GB0002634946	1281.5000	335	XLON	07002070000013776-EOKGldabk99w20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 10:50:07	GB0002634946	1281.5000	224	AQXE	0616B3582420240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 10:50:10	GB0002634946	1281.0000	206	BATE	08462084600030083-10000JKG20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 10:53:12	GB0002634946	1280.5000	1	XLON	07002070000013952-EOKGldabkBAW20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 10:57:16	GB0002634946	1282.0000	420	XLON	05002050000014344-EOKGldabkDOK20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 10:59:52	GB0002634946	1281.5000	2	XLON	05002050000014296-EOKGldabkEiv20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 10:59:58	GB0002634946	1281.5000	1	XLON	05002050000014296-EOKGldabkEmo20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 11:00:10	GB0002634946	1281.5000	611	XLON	05002050000014296-EOKGldabkF6r20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 11:00:18	GB0002634946	1281.0000	206	BATE	06212062100033662-10000KL820240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 11:00:18	GB0002634946	1281.0000	206	CHIX	06222062200046940-110000TO20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 11:01:02	GB0002634946	1280.0000	253	XLON	05002050000014371-EOKGldabkFqv20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 11:02:11	GB0002634946	1279.5000	210	XLON	07002070000014499-EOKGldabkGk20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 11:03:36	GB0002634946	1279.5000	131	XLON	05002050000014759-EOKGldabkHq520240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 11:03:36	GB0002634946	1279.5000	114	XLON	05002050000014759-EOKGldabkHg320240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 11:07:58	GB0002634946	1280.0000	166	XLON	07002070000014930-EOKGldabkKmp20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 11:10:25	GB0002634946	1279.5000	366	XLON	05002050000015059-EOKGldabkLXQ20240918	BuybackVWAP

BAE Systems plc	18-Sep-2024 11:10:25	GB0002634946	1279.5000	1	XLON	05002050000015059-EOKGldabkLXS20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 11:15:21	GB0002634946	1279.0000	280	XLON	07002070000014561-EOKGldabkOg20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 11:15:21	GB0002634946	1279.0000	206	BATE	08462084600034377-10000LY820240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 11:16:48	GB0002634946	1279.0000	470	XLON	07002070000015379-EOKGldabkPp20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 11:20:19	GB0002634946	1280.0000	149	XLON	07002070000015608-EOKGldabkRkV20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 11:20:19	GB0002634946	1280.0000	100	XLON	07002070000015608-EOKGldabkRka20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 11:20:19	GB0002634946	1280.0000	25	XLON	07002070000015608-EOKGldabkRkY20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 11:21:50	GB0002634946	1280.5000	407	XLON	05002050000015744-EOKGldabkSiw20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 11:23:01	GB0002634946	1280.0000	491	XLON	05002050000015736-EOKGldabkTSS20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 11:23:01	GB0002634946	1280.0000	215	TRQX	06002060000074903-EOKGldbmYEz220240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 11:23:22	GB0002634946	1279.5000	212	XLON	07002070000015826-EOKGldabkTg20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 11:26:51	GB0002634946	1280.0000	251	XLON	07002070000015941-EOKGldabkVC720240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 11:28:40	GB0002634946	1280.0000	372	XLON	07002070000016182-EOKGldabkW0620240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 11:29:40	GB0002634946	1280.5000	256	XLON	07002070000016239-EOKGldabkW0B20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 11:34:32	GB0002634946	1281.0000	267	XLON	05002050000016621-EOKGldabkZ6Y20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 11:34:32	GB0002634946	1281.0000	106	XLON	05002050000016621-EOKGldabkZ6d20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 11:34:51	GB0002634946	1280.5000	353	XLON	07002070000016434-EOKGldabkZKQ20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 11:34:51	GB0002634946	1280.5000	211	TRQX	08252082500086665-EOKGldbmYn4N20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 11:34:51	GB0002634946	1280.5000	206	CHIX	08472084700056645-110000XOA20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 11:35:08	GB0002634946	1280.0000	211	AQXE	0841B4496220240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 11:35:08	GB0002634946	1280.0000	210	BATE	06212062100040700-10000NJ520240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 11:38:17	GB0002634946	1280.0000	367	XLON	05002050000016823-EOKGldabkbel20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 11:40:35	GB0002634946	1280.0000	380	XLON	05002050000016906-EOKGldabkd1N20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 11:40:42	GB0002634946	1279.5000	206	CHIX	06222062200057913-110000YB20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 11:40:42	GB0002634946	1279.5000	238	XLON	07002070000016659-EOKGldabk9E20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 11:44:03	GB0002634946	1280.0000	327	XLON	05002050000017178-EOKGldabkffn20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 11:46:01	GB0002634946	1280.0000	247	XLON	07002070000017182-EOKGldabkqwj30240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 11:46:43	GB0002634946	1279.5000	259	CHIX	08472084700059734-110000ZOT20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 11:46:43	GB0002634946	1279.5000	221	XLON	07002070000016987-EOKGldabkht120240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 11:46:43	GB0002634946	1279.5000	6	XLON	07002070000016987-EOKGldabkhtQ20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 11:50:31	GB0002634946	1280.0000	249	XLON	05002050000017666-EOKGldabkkZy20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 11:50:32	GB0002634946	1279.5000	365	XLON	07002070000017608-EOKGldabk9g20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 11:50:32	GB0002634946	1279.5000	217	TRQX	08252082500094611-EOKGldbmZS8P20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 11:51:39	GB0002634946	1279.0000	206	AQXE	0616B4861620240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 11:51:39	GB0002634946	1279.0000	221	BATE	06212062100043061-10000PHH20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 11:52:43	GB0002634946	1279.0000	206	XLON	05002050000017839-EOKGldabkm5d20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 11:53:09	GB0002634946	1279.0000	63	XLON	07002070000017830-EOKGldabkmVq20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 11:53:09	GB0002634946	1279.0000	164	XLON	07002070000017830-EOKGldabkmVs20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 11:55:00	GB0002634946	1278.5000	268	XLON	05002050000017695-EOKGldabknRT20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 11:55:00	GB0002634946	1278.5000	224	CHIX	08472084700060828-110001O1620240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 11:55:10	GB0002634946	1278.0000	216	XLON	05002050000017940-EOKGldabknZo20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 11:55:10	GB0002634946	1278.0000	211	BATE	06212062100043557-10000PR120240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 11:55:10	GB0002634946	1278.0000	224	AQXE	0616B4932120240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 12:00:00	GB0002634946	1278.0000	222	CHIX	08472084700063911-110001O1U20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 12:00:00	GB0002634946	1278.0000	247	XLON	05002050000018246-EOKGldabkqaj20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 12:00:03	GB0002634946	1277.5000	178	BATE	06212062100046187-10000QBY20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 12:00:27	GB0002634946	1277.5000	43	BATE	06212062100046187-10000QFE20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 12:04:52	GB0002634946	1277.5000	349	XLON	05002050000018633-EOKGldabkv4g20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 12:06:06	GB0002634946	1278.0000	285	XLON	07002070000018627-EOKGldabkvo120240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 12:06:20	GB0002634946	1277.5000	207	CHIX	06222062200065431-1100011QN20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 12:06:20	GB0002634946	1277.0000	217	AQXE	0616B5216620240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 12:06:20	GB0002634946	1277.5000	206	BATE	06212062100047745-10000R2R20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 12:06:20	GB0002634946	1277.0000	268	XLON	05002050000018571-EOKGldabkwDM20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 12:06:25	GB0002634946	1276.5000	349	XLON	07002070000018706-EOKGldabkwKQ20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 12:13:01	GB0002634946	1276.5000	310	XLON	05002050000019177-EOKGldablOG920240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 12:14:33	GB0002634946	1276.5000	473	XLON	05002050000019270-EOKGldabl13Z20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 12:17:30	GB0002634946	1276.5000	233	XLON	05002050000019429-EOKGldabl2h320240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 12:17:40	GB0002634946	1276.0000	310	XLON	07002070000019150-EOKGldabl2oy20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 12:17:42	GB0002634946	1275.5000	222	CHIX	08472084700066967-11000139720240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 12:17:42	GB0002634946	1275.5000	206	BATE	08462084600048208-10000S5E20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 12:17:42	GB0002634946	1275.5000	210	TRQX	060020600000096169-EOKGldbmhc3Q20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 12:22:02	GB0002634946	1275.0000	276	XLON	07002070000019334-EOKGldabl5eF20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 12:22:23	GB0002634946	1274.5000	206	BATE	06212062100050337-100005JV20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 12:22:23	GB0002634946	1274.5000	206	CHIX	06222062200069759-1100013UZ20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 12:22:54	GB0002634946	1274.0000	300	XLON	07002070000019589-EOKGldabl6HF20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 12:25:24	GB0002634946	1273.0000	321	XLON	07002070000019815-EOKGldabl7xv20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 12:25:26	GB0002634946	1272.5000	224	BATE	08462084600051625-100005SP20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 12:25:29	GB0002634946	1272.0000	218	XLON	07002070000019732-EOKGldabl84R20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 12:26:37	GB0002634946	1271.5000	247	XLON	07002070000019941-EOKGldabl8F20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 12:31:28	GB0002634946	1271.5000	227	XLON	07002070000020215-EOKGldablCBp20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 12:34:58	GB0002634946	1273.5000	351	XLON	07002070000020518-EOKGldablERY20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 12:37:01	GB0002634946	1274.5000	351	XLON	07002070000020627-EOKGldablFYD20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 12:40:00	GB0002634946	1275.5000	245	XLON	05002050000020745-EOKGldablHax20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 12:42:01	GB0002634946	1275.5000	354	XLON	05002050000020957-EOKGldablHn20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 12:43:06	GB0002634946	1275.5000	346	XLON	05002050000021017-EOKGldablJ7G20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 12:46:09	GB0002634946	1275.5000	223	XLON	07002070000021155-EOKGldablH420240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 12:48:22	GB0002634946	1275.5000	348	XLON	07002070000021344-EOKGldablMvF20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 12:51:36	GB0002634946	1277.5000	317	XLON	07002070000021603-EOKGldablPAU20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 12:55:32	GB0002634946	1279.0000	408	XLON	07002070000021834-EOKGldablR3K20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 12:56:24	GB0002634946	1279.0000	307	XLON	05002050000021898-EOKGldablRdA20240918	BuybackVWAP

BAE Systems plc	18-Sep-2024 12:58:14	GB0002634946	1279.0000	371	XLON	05002050000021977-EOKGldablSRy20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 12:58:38	GB0002634946	1279.5000	207	BATE	08462084600058623-10000VIF20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 12:58:38	GB0002634946	1279.5000	207	CHIX	08472084700080141-1100017SQ20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 12:59:12	GB0002634946	1279.0000	222	AOXE	0841B6295820240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 12:59:12	GB0002634946	1279.0000	207	XLON	05002050000022013-EOKGldablTITZ20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 12:59:26	GB0002634946	1279.0000	268	XLON	05002050000022084-EOKGldablTIQ20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 12:59:54	GB0002634946	1278.5000	207	BATE	06212062100058130-10000VNP20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 12:59:54	GB0002634946	1278.5000	207	TRQX	06002060000114836-EOKGldbmchB20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 12:59:54	GB0002634946	1278.5000	224	CHIX	08472084700080069-1100017VU20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 13:00:01	GB0002634946	1278.0000	377	XLON	07002070000021687-EOKGldablU6S20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 13:00:01	GB0002634946	1278.0000	206	AOXE	0841B6320620240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 13:04:25	GB0002634946	1275.0000	227	XLON	07002070000022233-EOKGldablXTx20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 13:04:25	GB0002634946	1275.0000	226	CHIX	08472084700080967-1100018DX20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 13:04:30	GB0002634946	1274.5000	227	XLON	05002050000022238-EOKGldablXYc20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 13:04:36	GB0002634946	1274.5000	207	BATE	06212062100059226-10000V5320240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 13:09:46	GB0002634946	1274.5000	1	CHIX	06222062200081858-1100018X920240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 13:09:46	GB0002634946	1274.5000	221	CHIX	06222062200081858-1100018XA20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 13:09:46	GB0002634946	1274.5000	309	XLON	07002070000022544-EOKGldablaxD20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 13:10:51	GB0002634946	1274.0000	223	TRQX	06002060000117076-EOKGldbmHUM20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 13:10:51	GB0002634946	1274.0000	206	BATE	06212062100060444-10000WBP20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 13:12:01	GB0002634946	1273.5000	278	XLON	05002050000022462-EOKGldablCNF20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 13:15:42	GB0002634946	1275.0000	114	XLON	05002050000023095-EOKGldablekn20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 13:15:42	GB0002634946	1275.0000	224	XLON	05002050000023095-EOKGldablekv20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 13:19:38	GB0002634946	1275.5000	427	XLON	07002070000023367-EOKGldablpgV20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 13:20:18	GB0002634946	1275.0000	339	XLON	05002050000023326-EOKGldablhhRR20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 13:20:18	GB0002634946	1275.0000	207	TRQX	08252082500134983-EOKGldbmjO520240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 13:20:18	GB0002634946	1275.0000	216	CHIX	06222062200085480-110001A1420240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 13:21:24	GB0002634946	1275.0000	250	XLON	05002050000023522-EOKGldablbrR20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 13:25:30	GB0002634946	1276.0000	336	XLON	05002050000023700-EOKGldablDL20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 13:26:02	GB0002634946	1275.5000	296	XLON	05002050000023607-EOKGldablbgG20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 13:26:04	GB0002634946	1275.5000	216	AOXE	0616B6963320240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 13:27:32	GB0002634946	1276.5000	286	XLON	07002070000023896-EOKGldablmas20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 13:28:52	GB0002634946	1276.0000	218	BATE	06212062100064418-10000VDB20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 13:28:52	GB0002634946	1276.5000	216	XLON	05002050000023938-EOKGldablOcg20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 13:28:52	GB0002634946	1276.0000	264	XLON	05002050000023918-EOKGldablOcg20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 13:31:42	GB0002634946	1276.0000	249	XLON	07002070000024214-EOKGldablslpY20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 13:33:28	GB0002634946	1276.0000	299	XLON	05002050000024428-EOKGldablub2b20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 13:35:17	GB0002634946	1277.5000	240	XLON	07002070000024544-EOKGldablvmx20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 13:36:04	GB0002634946	1277.0000	268	XLON	07002070000024537-EOKGldablwmv20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 13:38:58	GB0002634946	1277.5000	274	XLON	07002070000024817-EOKGldablvmc20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 13:39:19	GB0002634946	1277.0000	227	XLON	05002050000024769-EOKGldablzAu20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 13:41:13	GB0002634946	1277.0000	248	XLON	07002070000024935-EOKGldabmJgU20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 13:44:00	GB0002634946	1276.5000	227	XLON	07002070000024499-EOKGldabmZSR20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 13:44:00	GB0002634946	1276.5000	225	TRQX	06002060000131788-EOKGldbmewWh20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 13:44:00	GB0002634946	1276.5000	211	AOXE	0841B7433420240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 13:44:00	GB0002634946	1276.5000	207	BATE	06212062100066134-1000101120240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 13:44:00	GB0002634946	1276.5000	224	CHIX	06222062200089967-110001DR20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 13:44:03	GB0002634946	1276.0000	259	XLON	07002070000024862-EOKGldabm2Xe20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 13:46:04	GB0002634946	1275.5000	241	XLON	07002070000025124-EOKGldabm49s20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 13:47:41	GB0002634946	1275.0000	206	CHIX	08472084700093071-110001E7720240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 13:47:41	GB0002634946	1275.0000	223	BATE	06212062100068045-100010DM20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 13:47:41	GB0002634946	1275.0000	206	XLON	05002050000025507-EOKGldabm5Gv20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 13:50:01	GB0002634946	1276.0000	272	XLON	07002070000025662-EOKGldabm5Gh20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 13:51:23	GB0002634946	1276.5000	410	XLON	07002070000025757-EOKGldabm7gd20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 13:53:05	GB0002634946	1277.0000	213	BATE	06212062100069903-100010UK20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 13:53:05	GB0002634946	1277.0000	207	CHIX	06222062200095298-110001ET120240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 13:53:05	GB0002634946	1277.0000	321	XLON	07002070000025897-EOKGldabm94Y20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 13:53:05	GB0002634946	1277.0000	247	XLON	05002050000026017-EOKGldabm94a20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 13:57:07	GB0002634946	1277.0000	260	XLON	07002070000026054-EOKGldabmBQR20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 13:57:48	GB0002634946	1276.5000	13	AOXE	0616B7693420240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 14:00:11	GB0002634946	1277.0000	333	XLON	07002070000026241-EOKGldabmDKh20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 14:00:12	GB0002634946	1277.0000	2	XLON	07002070000026241-EOKGldabmDIB20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 14:00:13	GB0002634946	1276.5000	199	AOXE	0616B7750620240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 14:00:13	GB0002634946	1276.5000	206	XLON	05002050000026144-EOKGldabmDm920240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 14:00:13	GB0002634946	1276.5000	225	BATE	08462084600070561-100011H020240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 14:00:13	GB0002634946	1276.5000	206	CHIX	08472084700096151-110001FNU20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 14:01:22	GB0002634946	1278.0000	273	XLON	05002050000026636-EOKGldabmEmU20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 14:02:04	GB0002634946	1277.0000	328	XLON	07002070000026463-EOKGldabmFHG20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 14:07:05	GB0002634946	1276.5000	335	XLON	05002050000027152-EOKGldabmlp520240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 14:07:16	GB0002634946	1276.0000	257	XLON	07002070000026621-EOKGldabmJ0520240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 14:07:16	GB0002634946	1276.0000	211	TRQX	06002060000140082-EOKGldbm3ol20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 14:09:10	GB0002634946	1276.0000	303	XLON	05002050000027304-EOKGldabmKvW20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 14:10:15	GB0002634946	1276.0000	273	XLON	07002070000027188-EOKGldabmlUg20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 14:10:20	GB0002634946	1275.5000	211	CHIX	06222062200098466-110001H4E20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 14:10:20	GB0002634946	1275.5000	218	BATE	06212062100072576-100012IM20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 14:10:20	GB0002634946	1275.5000	240	XLON	05002050000026716-EOKGldabmla920240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 14:10:20	GB0002634946	1275.0000	223	AOXE	0841B7973820240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 14:12:47	GB0002634946	1276.0000	173	XLON	07002070000027425-EOKGldabmMuk20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 14:13:27	GB0002634946	1275.5000	208	CHIX	06222062200101402-110001HJ720240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 14:13:27	GB0002634946	1275.5000	275	XLON	05002050000027501-EOKGldabmNXZ20240918	BuybackVWAP

BAE Systems plc	18-Sep-2024 14:14:00	GB0002634946	1275.0000	227	BATE	06212062100074385-100012V120240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 14:14:00	GB0002634946	1275.0000	298	XLON	05002050000027443-EOKGldabmVL20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 14:14:08	GB0002634946	1274.5000	225	TRQX	08252082500159435-EOKGldbmPw20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 14:14:50	GB0002634946	1273.5000	207	XLON	05002050000027744-EOKGldabmPiN20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 14:18:05	GB0002634946	1274.5000	268	XLON	05002050000027913-EOKGldabmSr20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 14:18:47	GB0002634946	1274.0000	227	XLON	05002050000027825-EOKGldabmTUE20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 14:19:54	GB0002634946	1273.5000	374	XLON	05002050000028163-EOKGldabmUur20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 14:20:02	GB0002634946	1273.0000	288	XLON	07002070000027583-EOKGldabmV3w20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 14:20:02	GB0002634946	1273.0000	216	CHIX	08472084700103945-110001ITC20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 14:21:38	GB0002634946	1273.5000	269	XLON	05002050000028338-EOKGldabmX2720240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 14:26:01	GB0002634946	1274.5000	297	XLON	05002050000028690-EOKGldabmYCr20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 14:26:14	GB0002634946	1274.0000	293	XLON	05002050000028546-EOKGldabmYPz20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 14:27:57	GB0002634946	1274.0000	617	XLON	05002050000028854-EOKGldabmYBB20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 14:29:28	GB0002634946	1274.0000	64	XLON	05002050000029028-EOKGldabmY6020240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 14:29:28	GB0002634946	1274.0000	89	XLON	05002050000029028-EOKGldabmY6220240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 14:29:36	GB0002634946	1274.0000	436	XLON	05002050000029042-EOKGldabmYK20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 14:29:36	GB0002634946	1274.0000	232	XLON	05002050000029042-EOKGldabmYK20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 14:33:01	GB0002634946	1276.5000	207	TRQX	06002060000159334-EOKGldbmYU20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 14:33:01	GB0002634946	1277.0000	454	XLON	05002050000029598-EOKGldabmYV020240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 14:33:01	GB0002634946	1277.0000	414	XLON	05002050000029598-EOKGldabmYV20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 14:33:01	GB0002634946	1276.5000	232	BATE	08462084600079577-1000160C20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 14:33:01	GB0002634946	1276.5000	207	AQXE	0841B8741920240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 14:33:01	GB0002634946	1276.5000	216	CHIX	08472084700108873-110001N0520240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 14:33:16	GB0002634946	1276.0000	352	XLON	05002050000029414-EOKGldabmYP920240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 14:33:16	GB0002634946	1276.0000	346	XLON	05002050000029414-EOKGldabmYP920240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 14:33:16	GB0002634946	1276.0000	467	XLON	07002070000029282-EOKGldabmYPW20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 14:34:49	GB0002634946	1276.5000	641	XLON	07002070000029820-EOKGldabmYS20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 14:35:00	GB0002634946	1276.5000	216	CHIX	06222062200109794-110001NW120240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 14:35:00	GB0002634946	1276.0000	206	AQXE	0841B8881420240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 14:35:00	GB0002634946	1276.0000	470	XLON	05002050000029953-EOKGldabmYsA20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 14:35:00	GB0002634946	1276.0000	227	BATE	084620846000080316-100016JM20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 14:35:00	GB0002634946	1275.5000	206	CHIX	06222062200109693-110001NW20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 14:35:00	GB0002634946	1275.5000	206	TRQX	08252082500172895-EOKGldbmYq20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 14:35:00	GB0002634946	1275.5000	16	CHIX	06222062200109693-110001NW20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 14:35:03	GB0002634946	1275.0000	207	BATE	08462084600080049-100016K820240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 14:36:10	GB0002634946	1274.5000	386	XLON	07002070000030051-EOKGldabmYU20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 14:36:34	GB0002634946	1273.5000	238	XLON	05002050000030032-EOKGldabmYvbt20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 14:36:34	GB0002634946	1273.5000	419	XLON	05002050000030187-EOKGldabmYvtd20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 14:36:34	GB0002634946	1273.5000	213	BATE	06212062100080923-100016XH20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 14:36:34	GB0002634946	1274.0000	221	CHIX	06222062200110433-110001OJD20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 14:37:56	GB0002634946	1273.5000	276	XLON	07002070000030294-EOKGldabmYR120240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 14:38:21	GB0002634946	1273.0000	146	XLON	07002070000030272-EOKGldabmY1S20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 14:38:21	GB0002634946	1273.0000	222	XLON	07002070000030272-EOKGldabmY1Q20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 14:39:48	GB0002634946	1273.5000	261	XLON	05002050000030650-EOKGldabmYtM20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 14:40:00	GB0002634946	1273.0000	123	XLON	05002050000030617-EOKGldabmY1N20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 14:40:00	GB0002634946	1273.0000	160	XLON	05002050000030617-EOKGldabmY19820240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 14:41:22	GB0002634946	1274.5000	1	XLON	05002050000030914-EOKGldabmY3420240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 14:42:01	GB0002634946	1274.5000	231	XLON	05002050000030914-EOKGldabmY4Z20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 14:43:16	GB0002634946	1274.5000	365	XLON	07002070000030997-EOKGldabmYVw20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 14:43:16	GB0002634946	1274.5000	47	XLON	07002070000030997-EOKGldabmYV20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 14:43:16	GB0002634946	1274.0000	225	CHIX	06222062200113058-110001QTV20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 14:43:16	GB0002634946	1274.0000	315	XLON	07002070000030755-EOKGldabmYW20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 14:44:39	GB0002634946	1274.0000	264	XLON	05002050000031303-EOKGldabmY8fd20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 14:46:17	GB0002634946	1274.5000	275	XLON	05002050000031559-EOKGldabmYtH20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 14:46:17	GB0002634946	1274.5000	84	XLON	05002050000031559-EOKGldabmYtC20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 14:48:03	GB0002634946	1276.0000	480	XLON	07002070000031629-EOKGldabmY2120240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 14:49:37	GB0002634946	1276.5000	466	XLON	05002050000031979-EOKGldabmYgF20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 14:49:37	GB0002634946	1276.5000	38	XLON	05002050000031979-EOKGldabmYgI20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 14:50:11	GB0002634946	1275.5000	517	XLON	05002050000031745-EOKGldabmYhL20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 14:50:11	GB0002634946	1275.5000	285	XLON	07002070000031837-EOKGldabmYhL20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 14:50:11	GB0002634946	1275.5000	216	BATE	06212062100084976-100019WA20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 14:50:11	GB0002634946	1275.5000	236	BATE	084620846000085179-100019WB20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 14:50:11	GB0002634946	1275.5000	207	AQXE	0841B9628520240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 14:50:11	GB0002634946	1276.0000	215	CHIX	06222062200116299-110001T4Q20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 14:52:05	GB0002634946	1276.5000	265	XLON	07002070000032032-EOKGldabmYBS20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 14:52:05	GB0002634946	1276.0000	216	AQXE	0841B972220240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 14:52:05	GB0002634946	1276.0000	206	CHIX	06222062200117452-110001TV120240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 14:52:05	GB0002634946	1276.0000	177	BATE	08462084600085790-10001ABU20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 14:52:05	GB0002634946	1276.0000	337	XLON	05002050000032178-EOKGldabmYCH20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 14:52:05	GB0002634946	1276.0000	50	BATE	08462084600085790-10001ABT20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 14:52:05	GB0002634946	1276.0000	63	TRQX	06002060000171185-EOKGldbmYJL20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 14:52:05	GB0002634946	1276.0000	144	TRQX	06002060000171185-EOKGldbmYJL20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 14:53:04	GB0002634946	1276.0000	282	XLON	05002050000032353-EOKGldabmYMD20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 14:55:44	GB0002634946	1276.5000	1	XLON	05002050000032628-EOKGldabmYPW20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 14:56:00	GB0002634946	1277.0000	321	XLON	07002070000032565-EOKGldabmYPyG20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 14:56:15	GB0002634946	1277.0000	479	XLON	05002050000032725-EOKGldabmYPq20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 14:56:15	GB0002634946	1276.5000	224	CHIX	08472084700119883-110001UU120240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 14:56:15	GB0002634946	1276.5000	292	XLON	05002050000032628-EOKGldabmYGA20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 14:56:15	GB0002634946	1276.5000	207	TRQX	06002060000173905-EOKGldbmYpdu20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 14:56:45	GB0002634946	1275.5000	46	AQXE	0841B9916720240918	BuybackVWAP

BAE Systems plc	18-Sep-2024 14:56:45	GB0002634946	1276.0000	207	BATE	06212062100087144-10001B5420240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 14:56:45	GB0002634946	1275.5000	215	TRQX	06002060000173974-EOKGldbrmdae20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 14:56:45	GB0002634946	1275.5000	170	AOXE	0841B9916620240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 14:56:46	GB0002634946	1275.0000	256	XLON	07002070000032613-EOKGldabnQuH20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 14:58:28	GB0002634946	1274.5000	250	XLON	07002070000032799-EOKGldabnTQc20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 14:59:29	GB0002634946	1274.5000	344	XLON	07002070000032975-EOKGldabnUJ20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 15:00:23	GB0002634946	1274.0000	206	CHIX	06222062200120111-110001W7020240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 15:00:23	GB0002634946	1273.5000	208	BATE	06212062100087735-10001CQ020240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 15:00:23	GB0002634946	1273.5000	325	XLON	07002070000032800-EOKGldabnWPs20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 15:00:23	GB0002634946	1274.0000	275	XLON	05002050000032907-EOKGldabnWoy20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 15:01:52	GB0002634946	1272.5000	237	XLON	05002050000033415-EOKGldabnVt20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 15:02:10	GB0002634946	1272.0000	237	XLON	05002050000033383-EOKGldabnZ6420240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 15:03:46	GB0002634946	1274.0000	282	XLON	07002070000033549-EOKGldabnVn20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 15:04:14	GB0002634946	1273.5000	207	CHIX	06222062200122849-110001XD620240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 15:05:06	GB0002634946	1274.5000	23	XLON	07002070000033670-EOKGldabndDx20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 15:05:06	GB0002634946	1274.5000	321	XLON	07002070000033670-EOKGldabndDz20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 15:06:09	GB0002634946	1274.0000	376	XLON	07002070000033653-EOKGldabneQh20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 15:07:11	GB0002634946	1273.5000	208	CHIX	08472084700124155-110001YAU20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 15:07:11	GB0002634946	1273.0000	282	XLON	05002050000033568-EOKGldabnVt20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 15:07:11	GB0002634946	1273.5000	216	AOXE	0841B10441820240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 15:07:11	GB0002634946	1273.5000	175	BATE	08462084600090032-10001DHO20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 15:07:11	GB0002634946	1273.5000	39	BATE	08462084600090032-10001DHR20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 15:07:11	GB0002634946	1273.5000	206	TRQX	06002060000178860-EOKGldbrmTf20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 15:07:11	GB0002634946	1273.0000	400	XLON	07002070000033816-EOKGldabnVn20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 15:07:11	GB0002634946	1273.0000	118	XLON	07002070000033816-EOKGldabnVm20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 15:07:11	GB0002634946	1273.0000	9	XLON	07002070000033816-EOKGldabnWc20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 15:08:04	GB0002634946	1273.5000	96	XLON	07002070000034027-EOKGldabngSz20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 15:08:04	GB0002634946	1273.5000	211	XLON	07002070000034027-EOKGldabngT220240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 15:09:37	GB0002634946	1274.5000	70	XLON	05002050000034416-EOKGldabnJk30240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 15:10:15	GB0002634946	1274.0000	341	XLON	05002050000034402-EOKGldabnJH20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 15:11:40	GB0002634946	1273.5000	426	XLON	07002070000034541-EOKGldabnm6i20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 15:11:40	GB0002634946	1273.5000	234	BATE	08462084600090928-10001EN020240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 15:11:41	GB0002634946	1273.0000	208	CHIX	06222062200125980-11000208T20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 15:11:41	GB0002634946	1273.0000	307	XLON	05002050000034167-EOKGldabnm9T20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 15:13:00	GB0002634946	1272.0000	266	XLON	07002070000034851-EOKGldabnrc320240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 15:13:31	GB0002634946	1271.5000	220	AOXE	0841B10823220240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 15:13:31	GB0002634946	1271.5000	339	XLON	05002050000034972-EOKGldabnrm20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 15:13:31	GB0002634946	1271.5000	223	BATE	08462084600091961-10001F5020240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 15:14:31	GB0002634946	1271.5000	225	XLON	05002050000035175-EOKGldabnr820240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 15:16:33	GB0002634946	1273.5000	158	XLON	05002050000035512-EOKGldabnuDg20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 15:16:33	GB0002634946	1273.5000	153	XLON	05002050000035512-EOKGldabnuDg20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 15:17:20	GB0002634946	1273.0000	283	XLON	05002050000035495-EOKGldabnV6m20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 15:17:20	GB0002634946	1272.5000	207	CHIX	08472084700129256-1100022GQ20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 15:17:20	GB0002634946	1272.5000	368	XLON	07002070000035325-EOKGldabnV8120240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 15:17:20	GB0002634946	1272.5000	207	BATE	06212062100093214-10001FVH20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 15:17:21	GB0002634946	1272.0000	207	TRQX	06002060000184561-EOKGldbrmMKP20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 15:18:05	GB0002634946	1271.5000	330	XLON	07002070000035541-EOKGldabnw1120240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 15:20:22	GB0002634946	1272.0000	65	XLON	07002070000035829-EOKGldabnz8h20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 15:20:22	GB0002634946	1272.0000	214	XLON	07002070000035829-EOKGldabnz8h20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 15:22:00	GB0002634946	1271.5000	276	XLON	07002070000035685-EOKGldabo19G20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 15:22:53	GB0002634946	1272.0000	358	XLON	05002050000036269-EOKGldabo26M20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 15:24:21	GB0002634946	1273.0000	207	BATE	06212062100095461-10001H9F20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 15:24:21	GB0002634946	1273.0000	321	XLON	05002050000036367-EOKGldabo43P20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 15:25:21	GB0002634946	1273.0000	292	XLON	05002050000036471-EOKGldabo5Y20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 15:25:21	GB0002634946	1273.0000	292	XLON	05002050000036496-EOKGldabo5Za20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 15:26:10	GB0002634946	1273.0000	117	XLON	07002070000036546-EOKGldabo6D720240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 15:26:10	GB0002634946	1273.0000	171	XLON	07002070000036546-EOKGldabo6D920240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 15:29:02	GB0002634946	1276.5000	394	XLON	07002070000036990-EOKGldaboAvs20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 15:29:30	GB0002634946	1276.0000	362	XLON	05002050000037112-EOKGldaboBES20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 15:30:54	GB0002634946	1275.5000	215	CHIX	06222062200134187-1100026XB20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 15:32:07	GB0002634946	1275.0000	2	AOXE	0616B11712420240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 15:32:07	GB0002634946	1275.0000	206	TRQX	08252082500205285-EOKGldbrmmQ0K20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 15:32:07	GB0002634946	1275.0000	4	AOXE	0616B11712520240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 15:32:07	GB0002634946	1275.0000	1	AOXE	0616B11712320240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 15:32:07	GB0002634946	1275.0000	10	AOXE	0616B11712720240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 15:32:07	GB0002634946	1275.0000	2	AOXE	0616B11712620240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 15:32:07	GB0002634946	1275.0000	24	AOXE	0616B11712220240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 15:32:07	GB0002634946	1275.0000	249	CHIX	08472084700134923-1100027AS20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 15:32:07	GB0002634946	1275.0000	166	AOXE	0616B11712120240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 15:32:07	GB0002634946	1275.0000	218	BATE	06212062100096896-10001YR20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 15:32:07	GB0002634946	1275.0000	389	XLON	07002070000037068-EOKGldaboFv20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 15:32:07	GB0002634946	1275.0000	58	XLON	07002070000037068-EOKGldaboFt20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 15:32:56	GB0002634946	1275.0000	529	XLON	05002050000037639-EOKGldaboHDS20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 15:33:14	GB0002634946	1274.5000	407	XLON	05002050000037618-EOKGldaboHek20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 15:36:29	GB0002634946	1274.0000	391	XLON	07002070000037681-EOKGldaboLdF20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 15:36:29	GB0002634946	1274.0000	217	TRQX	06002060000194592-EOKGldbrmmiv20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 15:36:29	GB0002634946	1274.0000	216	AOXE	0616B11873720240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 15:36:29	GB0002634946	1274.0000	212	CHIX	06222062200135962-1100028FJ20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 15:36:29	GB0002634946	1274.0000	262	BATE	08462084600098139-10001JR120240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 15:37:07	GB0002634946	1273.0000	422	XLON	05002050000037806-EOKGldaboMSR20240918	BuybackVWAP

BAE Systems plc	18-Sep-2024 15:37:07	GB0002634946	1273.0000	252	XLON	07002070000037846-EOKGldaboMSA20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 15:37:54	GB0002634946	1273.0000	408	XLON	05002050000038208-EOKGldaboNjUv20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 15:38:22	GB0002634946	1272.5000	274	XLON	05002050000038192-EOKGldaboP20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 15:38:22	GB0002634946	1272.5000	218	XLON	05002050000038192-EOKGldaboQ20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 15:39:07	GB0002634946	1272.0000	220	CHIX	08472084700138423-11000299920240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 15:39:07	GB0002634946	1272.0000	229	BATE	084620846000099454-10001KAF20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 15:39:42	GB0002634946	1271.5000	333	XLON	07002070000038247-EOKGldaboPhD20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 15:40:05	GB0002634946	1271.0000	226	CHIX	06222062200138546-1100029J220240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 15:40:05	GB0002634946	1271.0000	212	BATE	06212062100100086-10001KID20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 15:40:05	GB0002634946	1271.0000	358	XLON	05002050000038394-EOKGldaboQ2u20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 15:41:10	GB0002634946	1271.5000	249	XLON	05002050000038626-EOKGldaboRge20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 15:43:07	GB0002634946	1272.0000	86	XLON	07002070000038683-EOKGldaboU0v20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 15:43:41	GB0002634946	1273.0000	218	XLON	07002070000038763-EOKGldaboUcn20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 15:44:56	GB0002634946	1273.0000	280	XLON	07002070000038922-EOKGldaboW1920240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 15:44:56	GB0002634946	1273.0000	117	XLON	07002070000038922-EOKGldaboW1720240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 15:48:05	GB0002634946	1273.0000	81	XLON	07002070000039094-EOKGldaboYz120240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 15:48:05	GB0002634946	1273.0000	278	XLON	07002070000039094-EOKGldaboYyz20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 15:49:31	GB0002634946	1273.5000	758	XLON	05002050000039632-EOKGldaboP20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 15:51:01	GB0002634946	1273.0000	220	CHIX	08472084700143608-110002CLP20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 15:51:15	GB0002634946	1272.5000	276	XLON	07002070000039320-EOKGldabocuf20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 15:51:15	GB0002634946	1272.5000	218	XLON	05002050000038865-EOKGldabocub20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 15:51:15	GB0002634946	1272.5000	206	BATE	06212062100102299-10001MRU20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 15:51:15	GB0002634946	1272.5000	417	XLON	07002070000039529-EOKGldabocuh20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 15:51:30	GB0002634946	1272.0000	215	AQXE	0841B12532420240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 15:51:30	GB0002634946	1272.0000	210	CHIX	06222062200143496-110002CQ920240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 15:51:30	GB0002634946	1272.0000	214	TRQX	08252082500214626-EOKGldbrmg5k20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 15:51:30	GB0002634946	1271.5000	460	XLON	07002070000039769-EOKGldabodE320240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 15:53:06	GB0002634946	1271.0000	113	XLON	05002050000040146-EOKGldaboGf20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 15:53:06	GB0002634946	1271.0000	125	XLON	05002050000040146-EOKGldabofGh20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 15:53:06	GB0002634946	1271.0000	57	XLON	05002050000040146-EOKGldabofGj20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 15:55:28	GB0002634946	1271.0000	333	XLON	05002050000040483-EOKGldabohuJ20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 15:55:28	GB0002634946	1271.0000	117	XLON	05002050000040483-EOKGldabohuK20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 15:56:14	GB0002634946	1270.5000	198	CHIX	08472084700145737-110002E9A20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 15:57:00	GB0002634946	1270.5000	354	XLON	05002050000040115-EOKGldabonk20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 15:57:00	GB0002634946	1270.5000	25	CHIX	08472084700145737-110002EHO20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 15:58:04	GB0002634946	1270.5000	466	XLON	05002050000041094-EOKGldabofSj20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 15:59:54	GB0002634946	1270.5000	44	XLON	05002050000041372-EOKGldabonf920240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 15:59:54	GB0002634946	1270.5000	439	XLON	05002050000041372-EOKGldabonfE20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 15:59:54	GB0002634946	1270.5000	16	XLON	05002050000041372-EOKGldabonfJ20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 16:02:03	GB0002634946	1272.5000	178	XLON	05002050000041928-EOKGldabor9l20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 16:02:03	GB0002634946	1272.5000	253	XLON	05002050000041928-EOKGldabor9G20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 16:02:03	GB0002634946	1272.5000	96	XLON	05002050000041928-EOKGldabor9K20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 16:02:31	GB0002634946	1272.0000	448	XLON	07002070000041691-EOKGldaborYe20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 16:02:31	GB0002634946	1272.0000	223	XLON	07002070000041691-EOKGldaborYg20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 16:02:39	GB0002634946	1271.5000	216	TRQX	06002060000210258-EOKGldbrmoP9g20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 16:02:39	GB0002634946	1271.5000	206	CHIX	08472084700149554-110002GGD20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 16:02:53	GB0002634946	1272.0000	399	XLON	07002070000041987-EOKGldabortx20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 16:03:17	GB0002634946	1271.5000	436	XLON	07002070000041979-EOKGldabosPg20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 16:05:22	GB0002634946	1271.5000	383	XLON	07002070000042440-EOKGldaboupV20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 16:05:22	GB0002634946	1271.5000	247	BATE	06212062100108813-10001QAZ20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 16:05:31	GB0002634946	1271.0000	12	AQXE	0841B13282120240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 16:05:31	GB0002634946	1271.0000	207	AQXE	0841B13282720240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 16:05:31	GB0002634946	1271.0000	280	BATE	06212062100107411-10001QCK20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 16:05:31	GB0002634946	1271.0000	73	CHIX	08472084700150752-110002HJ820240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 16:05:31	GB0002634946	1271.0000	153	CHIX	08472084700150752-110002HJ820240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 16:05:31	GB0002634946	1271.0000	212	BATE	08462084600106557-10001QCJ20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 16:05:31	GB0002634946	1271.0000	479	XLON	07002070000042292-EOKGldaboupV20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 16:05:31	GB0002634946	1271.0000	206	TRQX	08252082500226569-EOKGldbrmoa2v20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 16:06:32	GB0002634946	1271.0000	306	XLON	05002050000042709-EOKGldabovl20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 16:07:28	GB0002634946	1270.5000	226	CHIX	06222062200152211-1100021W20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 16:07:28	GB0002634946	1270.5000	226	AQXE	0841B13357520240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 16:07:28	GB0002634946	1270.5000	233	BATE	08462084600108955-10001QRC20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 16:07:28	GB0002634946	1270.5000	334	XLON	05002050000042710-EOKGldabowk620240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 16:09:07	GB0002634946	1270.0000	372	XLON	05002050000042975-EOKGldaboysX20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 16:10:23	GB0002634946	1271.0000	347	XLON	05002050000043354-EOKGldabpdcC20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 16:11:30	GB0002634946	1271.5000	618	XLON	07002070000043721-EOKGldabp2M920240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 16:14:32	GB0002634946	1273.0000	510	XLON	07002070000044362-EOKGldabp5ot20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 16:14:32	GB0002634946	1273.0000	160	XLON	07002070000044362-EOKGldabp5ov20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 16:16:46	GB0002634946	1273.5000	325	XLON	07002070000044997-EOKGldabp93J20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 16:16:46	GB0002634946	1273.5000	432	XLON	07002070000044997-EOKGldabp93D20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 16:16:46	GB0002634946	1273.5000	15	XLON	07002070000044997-EOKGldabp93H20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 16:16:46	GB0002634946	1273.5000	116	XLON	07002070000044997-EOKGldabp93F20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 16:16:50	GB0002634946	1273.5000	74	CHIX	08472084700160656-110002MFL20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 16:16:50	GB0002634946	1273.5000	48	AQXE	0616B13993220240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 16:16:50	GB0002634946	1273.5000	167	AQXE	0616B13993320240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 16:16:50	GB0002634946	1273.5000	151	CHIX	08472084700160656-110002MFM20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 16:17:31	GB0002634946	1273.0000	210	BATE	08462084600113974-10001U4L20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 16:17:31	GB0002634946	1273.0000	207	TRQX	08252082500237766-EOKGldbrmpPav20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 16:17:31	GB0002634946	1273.0000	651	XLON	07002070000044874-EOKGldabp9nX20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 16:19:20	GB0002634946	1274.0000	247	XLON	07002070000045533-EOKGldabpBhS20240918	BuybackVWAP

BAE Systems plc	18-Sep-2024 16:19:20	GB0002634946	1274.0000	380	XLON	07002070000045533-E0KGldabpBhQ20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 16:19:34	GB0002634946	1274.0000	70	XLON	05002050000045679-E0KGldabpC1o20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 16:19:34	GB0002634946	1274.0000	417	XLON	05002050000045679-E0KGldabpC1m20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 16:19:57	GB0002634946	1273.5000	207	CHIX	06222062200161749-110002NUA20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 16:19:57	GB0002634946	1273.5000	207	BATE	08462084600115878-10001UYM20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 16:19:57	GB0002634946	1273.5000	538	XLON	07002070000045521-E0KGldabpCca20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 16:19:57	GB0002634946	1273.5000	206	TRQX	06002060000225438-E0KGldbimpZzF20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 16:20:14	GB0002634946	1273.5000	207	AQXE	0616B14246820240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 16:21:40	GB0002634946	1273.5000	464	XLON	05002050000046081-E0KGldabpEnu20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 16:21:40	GB0002634946	1273.5000	214	BATE	06212062100117047-10001VOF20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 16:21:40	GB0002634946	1273.5000	206	CHIX	06222062200163120-110002OTO20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 16:22:52	GB0002634946	1273.5000	43	XLON	07002070000046379-E0KGldabpGA920240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 16:22:52	GB0002634946	1273.5000	129	XLON	07002070000046379-E0KGldabpGA720240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 16:23:44	GB0002634946	1274.0000	362	XLON	07002070000046547-E0KGldabpH5i20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 16:23:44	GB0002634946	1274.0000	128	XLON	07002070000046547-E0KGldabpH5K20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 16:25:44	GB0002634946	1274.5000	464	XLON	05002050000046978-E0KGldabpJm820240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 16:25:44	GB0002634946	1274.5000	306	XLON	05002050000046978-E0KGldabpJm820240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 16:25:44	GB0002634946	1274.5000	162	TRQX	06002060000230619-E0KGldbmq0eq20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 16:25:44	GB0002634946	1274.5000	154	CHIX	06222062200165802-110002R1K20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 16:25:44	GB0002634946	1274.5000	134	AQXE	0841B14870420240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 16:25:44	GB0002634946	1274.5000	152	BATE	06212062100119233-10001XBA20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 16:26:09	GB0002634946	1274.5000	206	BATE	08462084600119487-10001XJN20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 16:26:44	GB0002634946	1274.0000	605	XLON	07002070000046721-E0KGldabpL4j20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 16:26:44	GB0002634946	1274.0000	207	CHIX	08472084700166819-110002RP020240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 16:27:52	GB0002634946	1274.0000	206	BATE	08462084600120328-10001Y9Y20240918	BuybackVWAP
BAE Systems plc	18-Sep-2024 16:28:13	GB0002634946	1274.0000	413	XLON	07002070000047659-E0KGldabpN4n20240918	BuybackVWAP