

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	8VCSVKSGDWMW2QHOH83	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	19 September 2024	GB0002634946	109,200	1292.10	XLON	1299.00	1279.00
BAE Systems plc	19 September 2024	GB0002634946	15,600	1291.99	CHIX	1298.00	1280.50
BAE Systems plc	19 September 2024	GB0002634946	15,600	1291.73	BATE	1298.50	1278.50
BAE Systems plc	19 September 2024	GB0002634946	7,800	1292.20	TRQX	1298.50	1281.50
BAE Systems plc	19 September 2024	GB0002634946	7,800	1292.00	AQXE	1298.50	1281.00
* Rounded to two decimal places		SUM:	156,000	1292.05		1299.00	1278.50

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	19-Sep-2024 08:16:17	GB0002634946	1279.0000	19	XLON	05002050000005035-EOKHUb4XEaza20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 08:17:09	GB0002634946	1279.5000	402	XLON	070020700000005203-EOKHUb4XEczl20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 08:17:40	GB0002634946	1279.0000	380	XLON	070020700000005082-EOKHUb4XEe9l20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 08:17:40	GB0002634946	1279.0000	6	XLON	070020700000005082-EOKHUb4XEe9g20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 08:18:05	GB0002634946	1278.5000	138	BATE	08462084600003668-1000081320240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 08:18:05	GB0002634946	1278.5000	66	BATE	08462084600003668-1000081420240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 08:18:48	GB0002634946	1279.0000	22	XLON	070020700000005397-EOKHUb4XEgdn20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 08:19:10	GB0002634946	1279.5000	72	XLON	050020500000005379-EOKHUb4XEKhD20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 08:20:43	GB0002634946	1280.5000	445	XLON	070020700000005633-EOKHUb4XEjcO20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 08:22:07	GB0002634946	1280.5000	316	XLON	070020700000005711-EOKHUb4XEIhH20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 08:23:33	GB0002634946	1281.0000	205	AQXE	0841B840720240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 08:23:33	GB0002634946	1281.0000	306	XLON	050020500000005794-EOKHUb4XEoGP20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 08:23:33	GB0002634946	1281.5000	205	TRQX	08252082500007807-EOKHUb5hvaDa20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 08:23:48	GB0002634946	1281.0000	336	XLON	070020700000005931-EOKHUb4XEoz20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 08:28:31	GB0002634946	1282.0000	131	XLON	070020700000006248-EOKHUb4XEx1Y20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 08:28:31	GB0002634946	1282.0000	351	XLON	070020700000006248-EOKHUb4XEx1a20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 08:29:06	GB0002634946	1282.5000	462	XLON	050020500000006270-EOKHUb4XExeo20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 08:29:07	GB0002634946	1281.5000	214	AQXE	0616B995020240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 08:29:07	GB0002634946	1282.0000	224	BATE	084620846000005936-100009H420240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 08:29:07	GB0002634946	1281.0000	213	BATE	084620846000005573-100009H620240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 08:29:07	GB0002634946	1281.0000	323	XLON	070020700000006070-EOKHUb4XExhI20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 08:29:07	GB0002634946	1281.0000	221	CHIX	062220622000009807-110000G0220240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 08:29:07	GB0002634946	1282.0000	205	CHIX	062220622000009907-110000FZ320240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 08:29:07	GB0002634946	1281.5000	219	TRQX	060020600000007559-EOKHUb5thw4dy20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 08:29:07	GB0002634946	1281.5000	485	XLON	070020700000006184-EOKHUb4XExhV20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 08:30:52	GB0002634946	1281.0000	160	XLON	070020700000006442-EOKHUb4XF1zs20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 08:30:52	GB0002634946	1281.0000	50	XLON	070020700000006442-EOKHUb4XF1zu20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 08:31:37	GB0002634946	1280.5000	252	XLON	050020500000006422-EOKHUb4XF40M20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 08:31:37	GB0002634946	1280.5000	221	CHIX	06222062200010563-110000GOY20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 08:32:45	GB0002634946	1282.0000	251	XLON	070020700000006724-EOKHUb4XF5go20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 08:32:47	GB0002634946	1281.5000	204	XLON	050020500000006657-EOKHUb4XF5ft20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 08:33:27	GB0002634946	1281.0000	220	CHIX	08472084700011269-110000GYE20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 08:33:28	GB0002634946	1280.5000	205	BATE	084620846000006713-10000A6J20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 08:34:44	GB0002634946	1281.5000	80	XLON	050020500000006816-EOKHUb4XF8cw20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 08:34:44	GB0002634946	1281.5000	125	XLON	050020500000006816-EOKHUb4XF8cy20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 08:42:17	GB0002634946	1283.5000	483	XLON	050020500000007413-EOKHUb4XFkZ20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 08:42:29	GB0002634946	1283.0000	352	XLON	050020500000007043-EOKHUb4XFJlI20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 08:42:29	GB0002634946	1283.0000	204	AQXE	0616B1351220240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 08:42:29	GB0002634946	1283.0000	217	TRQX	08252082500012821-EOKHUb5hxxkYd20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 08:43:08	GB0002634946	1282.5000	204	CHIX	06222062200012966-110000IQU20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 08:43:08	GB0002634946	1282.5000	265	XLON	070020700000007098-EOKHUb4XFk4720240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 08:43:08	GB0002634946	1282.5000	120	BATE	084620846000007569-10000BHh20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 08:43:08	GB0002634946	1282.5000	92	BATE	084620846000007569-10000BHg20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 08:44:12	GB0002634946	1282.5000	400	XLON	070020700000007650-EOKHUb4XFLsP20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 08:45:25	GB0002634946	1282.0000	215	XLON	050020500000007614-EOKHUb4XFNeI20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 08:46:59	GB0002634946	1281.5000	13	XLON	050020500000006925-EOKHUb4XFPi20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 08:52:37	GB0002634946	1284.0000	646	XLON	050020500000008258-EOKHUb4XFV0y20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 08:57:58	GB0002634946	1287.5000	385	XLON	050020500000008679-EOKHUb4XFb5320240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 08:57:58	GB0002634946	1287.5000	412	XLON	050020500000008679-EOKHUb4XFb5120240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 08:59:35	GB0002634946	1287.5000	573	XLON	050020500000008753-EOKHUb4XF6e120240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 08:59:38	GB0002634946	1287.0000	41	XLON	050020500000008607-EOKHUb4XF6eFJ20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 08:59:38	GB0002634946	1287.0000	206	BATE	08462084600011555-10000DQ420240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 08:59:38	GB0002634946	1287.0000	689	XLON	050020500000008607-EOKHUb4XF6eFH20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 09:00:05	GB0002634946	1287.0000	204	AQXE	0616B1820420240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 09:00:08	GB0002634946	1286.5000	210	CHIX	08472084700017856-110000M1Q20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 09:00:21	GB0002634946	1286.0000	225	CHIX	06222062200018424-110000MAC20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 09:00:21	GB0002634946	1286.0000	222	BATE	08462084600011390-10000DX620240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 09:00:21	GB0002634946	1286.0000	223	TRQX	06002060000015703-EOKHUb5hrypp20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 09:04:56	GB0002634946	1287.0000	777	XLON	070020700000009280-EOKHUb4XFJnJ20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 09:06:41	GB0002634946	1289.0000	301	XLON	050020500000009465-EOKHUb4XFpmU20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 09:06:41	GB0002634946	1289.0000	258	XLON	050020500000009465-EOKHUb4XFpmY20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 09:07:46	GB0002634946	1288.5000	205	BATE	08462084600013190-10000F5520240919	BuybackVWAP

BAE Systems plc	19-Sep-2024 09:07:46	GB0002634946	1288.5000	559	XLON	05002050000009458-EOKHUB4XF9G20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 09:07:46	GB0002634946	1288.5000	218	CHIX	06222062200020364-110000NFX20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 09:09:29	GB0002634946	1290.0000	430	XLON	05002050000009682-EOKHUB4XF420240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 09:13:01	GB0002634946	1293.5000	205	TRQX	060020600000021264-EOKHUB5shzsdn20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 09:13:35	GB0002634946	1293.0000	406	XLON	050020500000010027-EOKHUB4XFzCk20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 09:14:06	GB0002634946	1293.0000	351	XLON	070020700000010017-EOKHUB4XFzjp20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 09:14:06	GB0002634946	1293.0000	352	XLON	050020500000010066-EOKHUB4XFzfm20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 09:14:24	GB0002634946	1292.5000	20	AOXE	0841B2250320240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 09:14:24	GB0002634946	1292.5000	204	BATE	06212062100014458-10000G8B20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 09:14:45	GB0002634946	1292.5000	147	AOXE	0841B2257820240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 09:14:51	GB0002634946	1292.5000	37	AOXE	0841B2259820240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 09:16:34	GB0002634946	1292.5000	58	XLON	070020700000010262-EOKHUB4XG3qv20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 09:16:34	GB0002634946	1292.5000	214	XLON	070020700000010262-EOKHUB4XG3qv20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 09:24:26	GB0002634946	1294.5000	644	XLON	050020500000010825-EOKHUB4XGBYX20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 09:25:28	GB0002634946	1294.5000	88	XLON	050020500000010961-EOKHUB4XGChn20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 09:27:35	GB0002634946	1294.5000	218	TRQX	082520825000029199-EOKHUB5i10KP20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 09:27:36	GB0002634946	1294.0000	134	AOXE	0841B2531420240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 09:27:36	GB0002634946	1294.5000	694	XLON	050020500000011085-EOKHUB4XGEZk20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 09:27:46	GB0002634946	1294.0000	9	AOXE	0841B2535620240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 09:27:46	GB0002634946	1294.0000	220	BATE	084620846000016137-10000H2P20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 09:27:46	GB0002634946	1294.0000	1	AOXE	0841B2535520240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 09:27:46	GB0002634946	1294.0000	60	AOXE	0841B2535420240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 09:27:46	GB0002634946	1294.0000	519	XLON	050020500000010702-EOKHUB4XGERi20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 09:27:46	GB0002634946	1294.0000	206	CHIX	06222062200025000-110000RIR20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 09:28:59	GB0002634946	1293.0000	408	XLON	070020700000011159-EOKHUB4XGfFe20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 09:28:59	GB0002634946	1293.0000	217	CHIX	06222062200023993-110000RQ020240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 09:29:20	GB0002634946	1292.5000	440	XLON	050020500000011229-EOKHUB4XGGR620240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 09:29:20	GB0002634946	1292.5000	69	BATE	084620846000017294-10000i6S20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 09:29:20	GB0002634946	1292.5000	157	BATE	084620846000017294-10000i6R20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 09:33:38	GB0002634946	1293.0000	219	CHIX	08472084700027827-110000SM420240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 09:33:38	GB0002634946	1293.0000	347	XLON	050020500000011539-EOKHUB4XGKVk20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 09:33:49	GB0002634946	1293.0000	288	XLON	050020500000011687-EOKHUB4XGKju20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 09:37:18	GB0002634946	1293.0000	205	CHIX	08472084700028705-110000T4N20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 09:37:18	GB0002634946	1293.0000	112	BATE	06212062100019207-10000JAG20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 09:37:18	GB0002634946	1293.5000	338	XLON	070020700000011696-EOKHUB4XGDe20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 09:37:18	GB0002634946	1294.0000	364	XLON	050020500000011848-EOKHUB4XGCO20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 09:37:18	GB0002634946	1292.5000	267	XLON	070020700000011316-EOKHUB4XGOe20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 09:37:18	GB0002634946	1293.0000	111	BATE	06212062100019207-10000JAH20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 09:39:12	GB0002634946	1293.0000	286	XLON	070020700000011930-EOKHUB4XGQSM20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 09:39:12	GB0002634946	1293.0000	204	XLON	050020500000012017-EOKHUB4XGQSO20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 09:40:34	GB0002634946	1292.5000	26	CHIX	08472084700029649-110000T0920240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 09:40:34	GB0002634946	1292.5000	208	AOXE	0841B2803720240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 09:40:34	GB0002634946	1292.5000	192	CHIX	08472084700029649-110000T0820240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 09:45:23	GB0002634946	1293.5000	222	TRQX	060020600000031754-EOKHUB5i2CKD20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 09:45:23	GB0002634946	1293.5000	207	XLON	050020500000012207-EOKHUB4XGhl20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 09:45:23	GB0002634946	1293.5000	212	BATE	084620846000020106-10000KPW20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 09:49:04	GB0002634946	1295.0000	376	XLON	070020700000012700-EOKHUB4XGbu20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 09:51:41	GB0002634946	1295.5000	392	XLON	050020500000012933-EOKHUB4XGe3L20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 09:51:41	GB0002634946	1295.5000	267	XLON	070020700000012836-EOKHUB4XG3N20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 09:51:41	GB0002634946	1295.5000	204	CHIX	06222062200033063-110000VRC20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 09:53:14	GB0002634946	1294.5000	205	BATE	084620846000022003-10000LKT20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 09:53:14	GB0002634946	1294.5000	306	XLON	050020500000012662-EOKHUB4XGFUJ20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 09:53:14	GB0002634946	1295.0000	361	XLON	070020700000012935-EOKHUB4XGFUJ20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 09:53:59	GB0002634946	1294.0000	245	XLON	070020700000013037-EOKHUB4XGgUP20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 09:53:59	GB0002634946	1293.5000	306	XLON	050020500000013121-EOKHUB4XGvQ20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 09:53:59	GB0002634946	1293.5000	215	BATE	06212062100022798-10000LOV20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 09:59:03	GB0002634946	1295.0000	204	XLON	050020500000013431-EOKHUB4XGKq20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 10:00:34	GB0002634946	1295.0000	130	TRQX	060020600000038886-EOKHUB5i3IUT20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 10:00:34	GB0002634946	1295.0000	69	TRQX	060020600000038886-EOKHUB5i3IUH20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 10:00:34	GB0002634946	1295.0000	2	TRQX	060020600000038886-EOKHUB5i3IUL20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 10:00:34	GB0002634946	1295.0000	4	TRQX	060020600000038886-EOKHUB5i3IUJ20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 10:01:53	GB0002634946	1295.0000	402	XLON	070020700000013592-EOKHUB4XGOL20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 10:04:00	GB0002634946	1294.0000	164	BATE	06212062100024460-10000MZN20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 10:04:00	GB0002634946	1294.0000	40	BATE	06212062100024460-10000MZN20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 10:04:00	GB0002634946	1294.0000	365	XLON	070020700000013659-EOKHUB4XGqH20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 10:04:00	GB0002634946	1294.0000	209	CHIX	08472084700035042-110000XQW20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 10:04:00	GB0002634946	1294.5000	204	AOXE	0616B3401620240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 10:04:00	GB0002634946	1294.5000	217	XLON	050020500000013356-EOKHUB4XGgFE20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 10:04:07	GB0002634946	1293.0000	260	XLON	070020700000013641-EOKHUB4XGgi20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 10:06:20	GB0002634946	1292.0000	31	XLON	050020500000014076-EOKHUB4XGvW20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 10:06:20	GB0002634946	1292.0000	42	XLON	050020500000014076-EOKHUB4XGvW20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 10:06:51	GB0002634946	1291.5000	286	XLON	070020700000013935-EOKHUB4XGvW20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 10:08:00	GB0002634946	1291.5000	258	XLON	050020500000014187-EOKHUB4XGvWD20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 10:08:39	GB0002634946	1290.5000	100	CHIX	08472084700037481-110000YJN20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 10:08:39	GB0002634946	1291.0000	265	XLON	050020500000014036-EOKHUB4XGvW20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 10:16:25	GB0002634946	1293.0000	302	XLON	050020500000014830-EOKHUB4XH4m20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 10:20:29	GB0002634946	1294.0000	477	XLON	050020500000015185-EOKHUB4XH9m20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 10:21:27	GB0002634946	1293.5000	376	XLON	070020700000014916-EOKHUB4XHAh20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 10:22:33	GB0002634946	1293.0000	205	AOXE	0841B3879820240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 10:22:33	GB0002634946	1293.0000	221	BATE	084620846000027630-10000PI420240919	BuybackVWAP

BAE Systems plc	19-Sep-2024 10:22:33	GB0002634946	1293.0000	95	CHIX	06222062200040949-1100010XA20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 10:22:33	GB0002634946	1293.0000	111	CHIX	06222062200040949-1100010XB20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 10:22:33	GB0002634946	1293.0000	205	TRQX	06002060000045736-EOKHUb5i4wvr20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 10:22:33	GB0002634946	1293.0000	322	XLON	05002050000014962-EOKHUb4XHBbn20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 10:25:24	GB0002634946	1293.5000	345	XLON	07002070000015347-EOKHUb4XHFUW20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 10:25:24	GB0002634946	1293.5000	303	XLON	05002050000015457-EOKHUb4XHFUJ20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 10:26:46	GB0002634946	1293.5000	167	XLON	07002070000015540-EOKHUb4XHGqk20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 10:26:46	GB0002634946	1293.5000	83	XLON	07002070000015540-EOKHUb4XHGga20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 10:33:11	GB0002634946	1297.5000	462	XLON	05002050000016148-EOKHUb4XHMbp20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 10:33:11	GB0002634946	1297.0000	466	XLON	05002050000016093-EOKHUb4XHMqC20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 10:33:11	GB0002634946	1297.0000	227	XLON	07002070000015997-EOKHUb4XHMCS20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 10:34:27	GB0002634946	1297.5000	204	CHIX	06222062200045418-1100013B620240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 10:34:27	GB0002634946	1297.5000	3	XLON	07002070000016116-EOKHUb4XHOQh20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 10:34:27	GB0002634946	1297.5000	202	XLON	07002070000016116-EOKHUb4XHOQJ20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 10:34:29	GB0002634946	1297.0000	267	XLON	05002050000016212-EOKHUb4XHOTb20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 10:34:32	GB0002634946	1296.5000	204	BATE	06212062100030745-10000R8N20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 10:34:50	GB0002634946	1296.5000	205	AQXE	0616B4229820240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 10:36:29	GB0002634946	1296.0000	224	XLON	05002050000016356-EOKHUb4XHROA20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 10:37:15	GB0002634946	1295.5000	213	CHIX	08472084700046003-1100013WA20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 10:37:15	GB0002634946	1295.5000	214	TRQX	08252082500057681-EOKHUb5i6p20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 10:37:15	GB0002634946	1295.5000	265	XLON	07002070000016259-EOKHUb4XHRq20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 10:37:17	GB0002634946	1295.0000	208	BATE	08462084600031255-10000RNO20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 10:41:19	GB0002634946	1296.0000	40	XLON	05002050000016796-EOKHUb4XHJfU20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 10:41:19	GB0002634946	1296.0000	198	XLON	05002050000016796-EOKHUb4XHJfU20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 10:41:28	GB0002634946	1295.5000	306	XLON	05002050000016633-EOKHUb4XHJk20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 10:41:29	GB0002634946	1295.0000	221	CHIX	06222062200046752-1100014DF20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 10:43:54	GB0002634946	1295.0000	221	XLON	07002070000016811-EOKHUb4XHWSo20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 10:45:29	GB0002634946	1295.0000	258	XLON	05002050000017106-EOKHUb4XHXbk20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 10:49:16	GB0002634946	1296.5000	345	XLON	05002050000017402-EOKHUb4XHAUC20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 10:52:20	GB0002634946	1296.5000	387	XLON	07002070000017471-EOKHUb4XHKdW20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 10:53:54	GB0002634946	1296.5000	379	XLON	05002050000017720-EOKHUb4XHeVp20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 10:55:13	GB0002634946	1296.0000	292	XLON	05002050000017364-EOKHUb4XHfUW20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 10:56:22	GB0002634946	1295.5000	204	AQXE	0616B4714120240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 10:56:22	GB0002634946	1295.5000	208	BATE	08462084600034231-100007OK20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 10:56:22	GB0002634946	1295.5000	213	CHIX	08472084700049715-1100016L20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 10:56:22	GB0002634946	1295.5000	204	TRQX	06002060000059955-EOKHUb5i7DhH20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 10:56:22	GB0002634946	1295.5000	204	XLON	05002050000017835-EOKHUb4XHGbz20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 10:57:01	GB0002634946	1294.5000	75	XLON	05002050000017820-EOKHUb4XHH7e20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 10:57:01	GB0002634946	1294.5000	138	XLON	05002050000017820-EOKHUb4XHH7q20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 10:58:37	GB0002634946	1294.5000	245	XLON	05002050000017948-EOKHUb4XHOJF20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 10:59:49	GB0002634946	1294.0000	218	CHIX	08472084700051921-11000176A20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 10:59:49	GB0002634946	1294.0000	224	XLON	07002070000017840-EOKHUb4XHJEs20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 10:59:49	GB0002634946	1294.0000	204	BATE	08462084600035628-10000UJ4Y20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 11:00:00	GB0002634946	1293.0000	206	XLON	07002070000017830-EOKHUb4XHJUM20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 11:00:00	GB0002634946	1293.0000	208	XLON	07002070000017830-EOKHUb4XHJUR20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 11:01:01	GB0002634946	1293.5000	224	XLON	07002070000018089-EOKHUb4XHKuc20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 11:13:29	GB0002634946	1295.5000	269	XLON	07002070000018789-EOKHUb4XHHq20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 11:13:29	GB0002634946	1295.5000	376	XLON	05002050000018905-EOKHUb4XHHqT20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 11:13:29	GB0002634946	1295.5000	267	XLON	07002070000018890-EOKHUb4XHHqT20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 11:15:04	GB0002634946	1295.5000	378	XLON	05002050000019080-EOKHUb4XHuvX20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 11:18:49	GB0002634946	1296.5000	244	XLON	07002070000019244-EOKHUb4XHXtB20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 11:23:47	GB0002634946	1298.0000	5	XLON	05002050000019632-EOKHUb4Xl0bk20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 11:23:47	GB0002634946	1298.0000	477	XLON	05002050000019632-EOKHUb4Xl0bi20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 11:23:47	GB0002634946	1298.0000	2	XLON	05002050000019632-EOKHUb4Xl0bg20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 11:26:05	GB0002634946	1297.0000	205	TRQX	06002060000070968-EOKHUb5i8uLW20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 11:26:05	GB0002634946	1297.5000	388	XLON	07002070000019522-EOKHUb4Xl2JU20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 11:26:05	GB0002634946	1297.0000	133	CHIX	06222062200058331-110001C4220240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 11:26:05	GB0002634946	1297.0000	72	CHIX	06222062200058331-110001C4320240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 11:26:05	GB0002634946	1297.0000	356	XLON	05002050000019524-EOKHUb4Xl2Kp20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 11:26:08	GB0002634946	1297.0000	204	AQXE	0841B5449520240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 11:28:00	GB0002634946	1297.0000	329	XLON	07002070000019779-EOKHUb4Xl3Y820240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 11:29:58	GB0002634946	1297.0000	305	XLON	07002070000019842-EOKHUb4Xl6GK20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 11:34:04	GB0002634946	1298.5000	402	XLON	07002070000020131-EOKHUb4XlAOCC20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 11:35:13	GB0002634946	1298.5000	204	AQXE	0616B5720120240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 11:35:25	GB0002634946	1298.0000	14	CHIX	06222062200061332-110001E3Q20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 11:35:25	GB0002634946	1298.0000	211	CHIX	06222062200061332-110001E3R20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 11:35:25	GB0002634946	1298.0000	309	XLON	07002070000020081-EOKHUb4XlBdT20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 11:37:21	GB0002634946	1299.0000	336	XLON	07002070000020456-EOKHUb4XlDZU20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 11:37:22	GB0002634946	1298.5000	221	TRQX	06002060000077015-EOKHUb5i9cOY20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 11:37:22	GB0002634946	1298.5000	259	XLON	05002050000020534-EOKHUb4XlDaX20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 11:39:44	GB0002634946	1298.0000	259	XLON	07002070000020316-EOKHUb4XlFia20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 11:39:44	GB0002634946	1298.0000	218	CHIX	08472084700062454-110001EWCC20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 11:39:51	GB0002634946	1297.5000	267	XLON	07002070000020566-EOKHUb4XlFnr20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 11:39:51	GB0002634946	1297.5000	150	BATE	06212062100042991-100002KR20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 11:39:51	GB0002634946	1297.5000	63	BATE	06212062100042991-100002KQ20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 11:42:15	GB0002634946	1298.0000	213	XLON	05002050000020836-EOKHUb4XlH620240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 11:42:22	GB0002634946	1297.5000	306	XLON	05002050000020791-EOKHUb4XlI620240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 11:44:09	GB0002634946	1297.0000	222	CHIX	06222062200063130-110001FMV20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 11:44:09	GB0002634946	1297.0000	286	XLON	07002070000020894-EOKHUb4XlJX220240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 11:45:43	GB0002634946	1297.0000	288	XLON	07002070000020995-EOKHUb4XlKt420240919	BuybackVWAP

BAE Systems plc	19-Sep-2024 11:52:23	GB0002634946	1298.5000	318	XLON	07002070000021492-EOKHUB4XIQQU20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 11:53:49	GB0002634946	1299.0000	17	XLON	05002050000021701-EOKHUB4XIRV20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 11:58:40	GB0002634946	1299.0000	257	XLON	07002070000021602-EOKHUB4XIV20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 11:59:55	GB0002634946	1298.5000	104	TRQX	08252082500093168-EOKHUB5Ama20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 11:59:55	GB0002634946	1298.5000	554	XLON	05002050000021995-EOKHUB4XIKJ520240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 11:59:55	GB0002634946	1298.0000	434	XLON	05002050000021603-EOKHUB4XIKKA20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 11:59:55	GB0002634946	1298.0000	159	CHIX	08472084700066850-110001I320240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 11:59:55	GB0002634946	1298.0000	59	CHIX	08472084700066850-110001I220240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 11:59:55	GB0002634946	1298.5000	215	AQXE	0616B6281920240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 11:59:55	GB0002634946	1298.5000	103	TRQX	08252082500093168-EOKHUB5Ama20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 11:59:55	GB0002634946	1298.5000	265	BATE	06212062100046901-100011WU20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 11:59:58	GB0002634946	1297.5000	288	XLON	05002050000021801-EOKHUB4XIXNY20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 11:59:58	GB0002634946	1297.5000	301	BATE	06212062100046429-100011YH20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 12:00:59	GB0002634946	1295.0000	224	CHIX	06222062200068662-110001J5Z20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 12:02:41	GB0002634946	1294.5000	224	XLON	05002050000022212-EOKHUB4XIIaC20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 12:03:17	GB0002634946	1294.0000	204	BATE	06212062100048334-100012VD20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 12:04:54	GB0002634946	1293.5000	204	BATE	08462084600048113-1000133F20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 12:05:39	GB0002634946	1293.0000	243	XLON	05002050000022507-EOKHUB4XIIIm20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 12:07:31	GB0002634946	1292.0000	254	XLON	07002070000022527-EOKHUB4XIoBM20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 12:07:31	GB0002634946	1292.0000	347	XLON	07002070000022708-EOKHUB4XIoBo20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 12:07:49	GB0002634946	1292.0000	204	BATE	06212062100049185-100013OL20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 12:08:01	GB0002634946	1291.5000	208	AQXE	0841B6593220240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 12:09:15	GB0002634946	1292.0000	204	XLON	05002050000023036-EOKHUB4XIRW920240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 12:09:15	GB0002634946	1292.5000	306	XLON	05002050000023042-EOKHUB4XIRVS20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 12:19:47	GB0002634946	1293.0000	534	XLON	07002070000023606-EOKHUB4XJ4PH20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 12:23:19	GB0002634946	1294.0000	377	XLON	05002050000023951-EOKHUB4XJ7WQ20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 12:25:00	GB0002634946	1294.0000	304	XLON	05002050000024033-EOKHUB4XJ9L20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 12:25:00	GB0002634946	1294.0000	73	XLON	05002050000024033-EOKHUB4XJ9L20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 12:25:11	GB0002634946	1293.5000	379	XLON	05002050000023880-EOKHUB4XJAE20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 12:30:14	GB0002634946	1294.5000	362	XLON	07002070000024356-EOKHUB4XJFB20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 12:33:17	GB0002634946	1295.0000	386	XLON	07002070000024519-EOKHUB4XJHoi20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 12:35:41	GB0002634946	1296.0000	372	XLON	07002070000024741-EOKHUB4XJK7520240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 12:37:33	GB0002634946	1296.0000	342	XLON	05002050000024979-EOKHUB4XJLH20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 12:39:35	GB0002634946	1295.5000	177	TRQX	06002060000099530-EOKHUB5ID60920240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 12:39:35	GB0002634946	1295.5000	437	XLON	07002070000024690-EOKHUB4XJMS820240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 12:39:35	GB0002634946	1295.5000	99	CHIX	08472084700078877-110001R3220240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 12:39:35	GB0002634946	1295.5000	204	AQXE	0616B87310920240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 12:39:35	GB0002634946	1295.5000	27	TRQX	06002060000099530-EOKHUB5ID60C20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 12:39:35	GB0002634946	1295.5000	106	CHIX	08472084700078877-110001R3220240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 12:42:09	GB0002634946	1296.5000	141	XLON	05002050000025319-EOKHUB4XJPF20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 12:44:25	GB0002634946	1297.0000	349	XLON	05002050000025473-EOKHUB4XJRM20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 12:44:45	GB0002634946	1296.5000	380	XLON	05002050000025450-EOKHUB4XJRea20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 12:44:46	GB0002634946	1296.5000	104	CHIX	06222062200081180-110001RX20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 12:44:57	GB0002634946	1296.5000	133	CHIX	06222062200081180-110001RZF20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 12:46:36	GB0002634946	1296.0000	205	BATE	06212062100057023-100018PZ20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 12:46:36	GB0002634946	1296.0000	205	TRQX	060020600000102129-EOKHUB5IDVva20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 12:46:36	GB0002634946	1296.0000	283	XLON	05002050000025593-EOKHUB4XJH820240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 12:51:44	GB0002634946	1295.5000	210	CHIX	08472084700080582-110001T5620240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 12:51:44	GB0002634946	1295.5000	312	XLON	05002050000025720-EOKHUB4XJYY20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 12:51:49	GB0002634946	1295.0000	89	AQXE	0841B7615420240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 12:52:58	GB0002634946	1295.0000	183	BATE	06212062100055310-100019FH20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 12:52:58	GB0002634946	1294.5000	257	BATE	08462084600057517-100019FK20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 12:52:58	GB0002634946	1295.0000	213	XLON	07002070000025447-EOKHUB4XJZP20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 12:52:58	GB0002634946	1295.0000	223	XLON	05002050000025531-EOKHUB4XJZP20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 12:52:58	GB0002634946	1294.5000	221	CHIX	06222062200083276-110001TB520240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 12:52:58	GB0002634946	1295.0000	27	BATE	06212062100055310-100019FG20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 12:53:02	GB0002634946	1294.0000	259	XLON	05002050000026063-EOKHUB4XJZwq20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 12:53:41	GB0002634946	1294.0000	139	XLON	05002050000026063-EOKHUB4XJaFF20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 12:57:00	GB0002634946	1294.5000	265	XLON	07002070000026044-EOKHUB4XJcQ20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 12:57:06	GB0002634946	1294.0000	265	XLON	05002050000026167-EOKHUB4XJcUp20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 13:01:20	GB0002634946	1294.5000	140	XLON	07002070000026458-EOKHUB4XJfn20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 13:01:30	GB0002634946	1294.5000	241	XLON	07002070000026458-EOKHUB4XJg2Hw20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 13:01:53	GB0002634946	1294.0000	286	XLON	05002050000026546-EOKHUB4XJgHw20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 13:02:31	GB0002634946	1293.5000	245	XLON	07002070000026001-EOKHUB4XJgga20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 13:02:31	GB0002634946	1293.5000	206	AQXE	0616B7843320240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 13:02:31	GB0002634946	1293.5000	213	CHIX	06222062200083700-110001UOJ20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 13:02:31	GB0002634946	1293.5000	209	TRQX	08252082500118869-EOKHUB5IEKpW20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 13:05:24	GB0002634946	1293.0000	204	BATE	06212062100058991-10001AW020240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 13:05:24	GB0002634946	1293.0000	265	XLON	05002050000026755-EOKHUB4XJjn420240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 13:06:41	GB0002634946	1293.5000	3	XLON	05002050000026888-EOKHUB4XJl2j20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 13:06:41	GB0002634946	1293.5000	202	XLON	05002050000026888-EOKHUB4XJl2h20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 13:08:46	GB0002634946	1293.0000	264	XLON	07002070000026732-EOKHUB4XJmmN20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 13:17:04	GB0002634946	1293.5000	469	XLON	07002070000027296-EOKHUB4XJtgw20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 13:20:50	GB0002634946	1294.0000	317	XLON	07002070000027398-EOKHUB4XJyE20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 13:22:17	GB0002634946	1293.5000	205	AQXE	0616B8274820240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 13:22:17	GB0002634946	1293.5000	214	TRQX	06002060000116241-EOKHUB5IFqY20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 13:22:17	GB0002634946	1293.5000	205	BATE	06212062100063593-10001CTN20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 13:22:17	GB0002634946	1293.5000	223	CHIX	08472084700090124-110001XMK20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 13:22:17	GB0002634946	1293.5000	349	XLON	07002070000027357-EOKHUB4XJzTu20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 13:23:48	GB0002634946	1293.0000	239	XLON	07002070000026998-EOKHUB4XKXOYr20240919	BuybackVWAP

BAE Systems plc	19-Sep-2024 13:23:48	GB0002634946	1293.0000	317	XLON	05002050000027695-EOKHUB4XKQyv20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 13:24:13	GB0002634946	1292.5000	216	XLON	05002050000027795-EOKHUB4XK1T20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 13:24:28	GB0002634946	1292.5000	7	XLON	05002050000027795-EOKHUB4XK1e20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 13:28:24	GB0002634946	1292.5000	251	XLON	05002050000027985-EOKHUB4XK4up20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 13:28:24	GB0002634946	1292.5000	48	XLON	05002050000027795-EOKHUB4XK4u20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 13:30:26	GB0002634946	1293.0000	204	BATE	08462084600065876-10001E3220240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 13:30:43	GB0002634946	1293.0000	573	XLON	07002070000028322-EOKHUB4XK9L120240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 13:32:08	GB0002634946	1292.5000	458	XLON	07002070000028309-EOKHUB4XK8q20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 13:33:41	GB0002634946	1293.0000	254	XLON	05002050000028739-EOKHUB4XKQda20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 13:34:39	GB0002634946	1292.5000	296	XLON	07002070000028531-EOKHUB4XKEM20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 13:45:44	GB0002634946	1293.5000	292	XLON	07002070000029505-EOKHUB4XKQW20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 13:45:44	GB0002634946	1294.0000	610	XLON	07002070000029586-EOKHUB4XKQM720240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 13:45:49	GB0002634946	1293.5000	12	XLON	07002070000029505-EOKHUB4XKQCr20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 13:46:11	GB0002634946	1293.5000	75	XLON	07002070000029505-EOKHUB4XKQra20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 13:46:45	GB0002634946	1293.5000	205	BATE	06212062100069399-10001GOI20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 13:46:45	GB0002634946	1293.5000	129	XLON	07002070000029505-EOKHUB4XKRRQ20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 13:46:45	GB0002634946	1293.5000	218	TRQX	06002060000127713-EOKHUB5iGvJ20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 13:47:08	GB0002634946	1293.0000	234	CHIX	06222062200096624-1100022P20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 13:47:08	GB0002634946	1293.0000	208	AQXE	0616B8985220240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 13:47:08	GB0002634946	1293.0000	445	XLON	05002050000029344-EOKHUB4XKSd20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 13:48:41	GB0002634946	1292.5000	284	BATE	06212062100069052-10001GZY20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 13:48:41	GB0002634946	1292.5000	465	XLON	07002070000029871-EOKHUB4XKTJS20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 13:48:52	GB0002634946	1292.0000	123	XLON	05002050000030015-EOKHUB4XKUQ20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 13:49:47	GB0002634946	1292.0000	249	XLON	05002050000030015-EOKHUB4XKV520240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 13:50:16	GB0002634946	1291.5000	261	CHIX	08472084700099264-1100023GD20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 13:50:16	GB0002634946	1291.0000	275	XLON	07002070000030037-EOKHUB4XKV920240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 13:50:16	GB0002634946	1291.5000	224	BATE	08462084600069906-10001HCP20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 13:50:16	GB0002634946	1291.0000	267	XLON	07002070000030044-EOKHUB4XKVB20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 13:50:16	GB0002634946	1291.0000	214	BATE	06212062100070141-10001HCQ20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 13:51:12	GB0002634946	1290.5000	18	XLON	05002050000030395-EOKHUB4XKX2a20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 13:52:49	GB0002634946	1292.5000	306	XLON	070020700000303431-EOKHUB4XKZEw20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 13:54:33	GB0002634946	1293.0000	94	XLON	05002050000030729-EOKHUB4XKXan20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 14:01:19	GB0002634946	1295.0000	135	XLON	07002070000031347-EOKHUB4XKJ5o20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 14:01:23	GB0002634946	1294.5000	480	XLON	05002050000031296-EOKHUB4XKJC20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 14:01:43	GB0002634946	1294.0000	56	TRQX	06002060000134660-EOKHUB5iHx5p20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 14:01:43	GB0002634946	1294.0000	149	TRQX	06002060000134660-EOKHUB5iHx5d20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 14:01:43	GB0002634946	1294.0000	305	XLON	05002050000031182-EOKHUB4XKJmn20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 14:01:43	GB0002634946	1294.0000	205	AQXE	0616B9490420240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 14:01:43	GB0002634946	1294.0000	204	CHIX	08472084700103439-11000268W20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 14:01:43	GB0002634946	1294.0000	205	BATE	08462084600072340-10001JC820240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 14:01:45	GB0002634946	1293.0000	224	CHIX	06222062200102646-1100026AX20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 14:02:51	GB0002634946	1293.0000	176	XLON	07002070000031441-EOKHUB4XKIXZ20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 14:02:52	GB0002634946	1293.0000	1	XLON	07002070000031441-EOKHUB4XKJai20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 14:02:59	GB0002634946	1293.0000	14	XLON	07002070000031441-EOKHUB4XKJJa20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 14:03:15	GB0002634946	1293.0000	53	XLON	07002070000031441-EOKHUB4XKJyl20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 14:04:47	GB0002634946	1293.0000	146	XLON	07002070000031441-EOKHUB4XKnb20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 14:04:50	GB0002634946	1293.0000	8	XLON	07002070000031441-EOKHUB4XKnfW20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 14:04:52	GB0002634946	1293.0000	9	XLON	07002070000031441-EOKHUB4XKnh20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 14:05:15	GB0002634946	1294.0000	124	XLON	05002050000031864-EOKHUB4XKknl20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 14:05:16	GB0002634946	1294.0000	24	XLON	05002050000031864-EOKHUB4XKnn20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 14:05:59	GB0002634946	1294.0000	17	XLON	05002050000031905-EOKHUB4XKobS20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 14:05:59	GB0002634946	1294.0000	67	XLON	05002050000031864-EOKHUB4XKob820240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 14:07:13	GB0002634946	1294.0000	324	XLON	05002050000031905-EOKHUB4XKpp20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 14:12:15	GB0002634946	1295.5000	588	XLON	07002070000032479-EOKHUB4XKvaF20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 14:12:16	GB0002634946	1295.0000	292	XLON	05002050000032522-EOKHUB4XKvds20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 14:12:32	GB0002634946	1295.0000	111	XLON	05002050000032522-EOKHUB4XKwl20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 14:13:14	GB0002634946	1295.0000	9	XLON	05002050000032522-EOKHUB4XKww20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 14:13:15	GB0002634946	1295.0000	7	XLON	05002050000032522-EOKHUB4XKww20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 14:13:58	GB0002634946	1295.0000	24	XLON	05002050000032522-EOKHUB4XKxmc20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 14:19:01	GB0002634946	1295.5000	7	XLON	07002070000033114-EOKHUB4XL5Ox20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 14:19:01	GB0002634946	1295.5000	719	XLON	07002070000033114-EOKHUB4XL5P120240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 14:19:03	GB0002634946	1295.0000	60	XLON	07002070000032641-EOKHUB4XL5Qs20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 14:19:03	GB0002634946	1295.0000	29	XLON	05002050000032522-EOKHUB4XL5Qo20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 14:19:50	GB0002634946	1295.0000	236	XLON	07002070000032641-EOKHUB4XL6TW20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 14:19:50	GB0002634946	1295.0000	2	TRQX	06002060000143899-EOKHUB5iJGDn20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 14:19:50	GB0002634946	1295.0000	206	BATE	08462084600075705-10001N2V20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 14:19:50	GB0002634946	1295.0000	202	TRQX	06002060000143899-EOKHUB5iJGDT20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 14:19:52	GB0002634946	1294.5000	216	CHIX	08472084700108331-110002B720240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 14:19:52	GB0002634946	1294.5000	194	XLON	07002070000032223-EOKHUB4XL6VS20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 14:19:52	GB0002634946	1294.5000	248	XLON	07002070000032223-EOKHUB4XL6V20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 14:19:52	GB0002634946	1294.5000	205	CHIX	06222062200107144-110002B7520240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 14:19:54	GB0002634946	1294.5000	206	AQXE	0841B10134820240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 14:21:00	GB0002634946	1294.0000	235	XLON	07002070000033461-EOKHUB4XL7nM20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 14:21:00	GB0002634946	1294.0000	205	BATE	06212062100075330-10001NC020240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 14:21:49	GB0002634946	1293.5000	219	AQXE	0841B10206720240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 14:21:49	GB0002634946	1293.5000	468	XLON	07002070000033581-EOKHUB4XL9MG20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 14:21:52	GB0002634946	1293.0000	223	BATE	06212062100078145-10001NK220240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 14:21:52	GB0002634946	1293.0000	229	CHIX	06222062200111161-110002BTQ20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 14:22:34	GB0002634946	1292.5000	295	XLON	07002070000033792-EOKHUB4XL7A2i20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 14:24:09	GB0002634946	1293.0000	75	XLON	05002050000034193-EOKHUB4XL7Ckr20240919	BuybackVWAP

BAE Systems plc	19-Sep-2024 14:24:10	GB0002634946	1293.0000	237	XLON	05002050000034193-EOKHUb4XLClq20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 14:27:02	GB0002634946	1295.0000	223	TRQX	06002060000148095-EOKHUb5Jm0t20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 14:27:02	GB0002634946	1295.0000	465	XLON	07002070000034277-EOKHUb4XLHFW20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 14:27:02	GB0002634946	1295.5000	630	XLON	07002070000034474-EOKHUb4XLHClq20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 14:27:27	GB0002634946	1295.0000	543	XLON	05002050000034702-EOKHUb4XLJl0L20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 14:30:49	GB0002634946	1296.5000	469	XLON	05002050000035068-EOKHUb4XLPD620240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 14:31:30	GB0002634946	1295.5000	205	CHIX	08472084700115300-110002FY20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 14:31:30	GB0002634946	1295.5000	70	CHIX	08472084700115781-110002FYR20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 14:31:30	GB0002634946	1295.5000	203	AQXE	0841B10684220240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 14:31:30	GB0002634946	1295.5000	2	AQXE	0841B10684320240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 14:31:30	GB0002634946	1295.5000	147	XLON	07002070000034973-EOKHUb4XLQzn20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 14:31:30	GB0002634946	1295.5000	134	CHIX	08472084700115781-110002FYQ20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 14:31:30	GB0002634946	1295.5000	205	BATE	06212062100080744-10001QI420240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 14:31:30	GB0002634946	1296.0000	313	XLON	07002070000035104-EOKHUb4XLQYc20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 14:31:30	GB0002634946	1295.5000	2	XLON	07002070000034973-EOKHUb4XLQzc20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 14:31:30	GB0002634946	1295.5000	72	XLON	07002070000034973-EOKHUb4XLQzn20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 14:31:30	GB0002634946	1295.5000	120	XLON	07002070000034973-EOKHUb4XLQzn20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 14:31:30	GB0002634946	1296.0000	511	XLON	05002050000035025-EOKHUb4XLQYc20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 14:31:30	GB0002634946	1296.0000	12	TRQX	08252082500164207-EOKHUb5Kl8G20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 14:31:30	GB0002634946	1296.0000	199	TRQX	08252082500164207-EOKHUb5Kl8G20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 14:31:45	GB0002634946	1294.5000	204	BATE	08462084600079099-10001QMQQ20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 14:33:11	GB0002634946	1295.0000	556	XLON	05002050000035612-EOKHUb4XLVtI20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 14:33:13	GB0002634946	1294.5000	284	CHIX	08472084700116836-110002H4J20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 14:33:13	GB0002634946	1294.0000	116	XLON	07002070000035440-EOKHUb4XLW4R20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 14:33:13	GB0002634946	1294.0000	400	XLON	07002070000035440-EOKHUb4XLW4P20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 14:33:15	GB0002634946	1294.0000	224	BATE	06212062100081554-10001R8020240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 14:34:00	GB0002634946	1294.0000	313	XLON	07002070000035778-EOKHUb4XLVW20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 14:34:00	GB0002634946	1294.0000	438	XLON	05002050000035853-EOKHUb4XLVW20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 14:34:19	GB0002634946	1293.5000	18	XLON	05002050000035854-EOKHUb4XLZfn20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 14:34:19	GB0002634946	1293.5000	218	CHIX	08472084700117423-110002I0020240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 14:34:19	GB0002634946	1293.5000	78	XLON	05002050000035854-EOKHUb4XLZfn20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 14:34:19	GB0002634946	1293.5000	219	BATE	08462084600081600-10001RUE20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 14:34:19	GB0002634946	1293.5000	80	XLON	05002050000035854-EOKHUb4XLZfn20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 14:34:19	GB0002634946	1293.5000	160	XLON	05002050000035854-EOKHUb4XLZfn20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 14:34:19	GB0002634946	1293.5000	40	XLON	05002050000035854-EOKHUb4XLZfn20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 14:36:32	GB0002634946	1293.5000	254	XLON	05002050000036297-EOKHUb4XLhT20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 14:36:32	GB0002634946	1293.0000	213	AQXE	0841B11048220240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 14:36:32	GB0002634946	1293.0000	205	BATE	08462084600082408-10001SO320240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 14:36:42	GB0002634946	1292.5000	207	TRQX	08252082500167865-EOKHUb5Km1220240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 14:36:42	GB0002634946	1292.5000	254	XLON	05002050000036178-EOKHUb4XLJfB20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 14:36:48	GB0002634946	1292.0000	205	CHIX	08472084700118213-110002J9X20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 14:37:39	GB0002634946	1294.0000	149	XLON	05002050000036551-EOKHUb4XLH5x20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 14:38:50	GB0002634946	1294.5000	84	XLON	07002070000036666-EOKHUb4XLK9Y20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 14:39:19	GB0002634946	1293.5000	206	BATE	06212062100083436-10001TOQ20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 14:39:19	GB0002634946	1293.0000	322	XLON	07002070000036452-EOKHUb4XLJ1x20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 14:39:19	GB0002634946	1293.5000	212	CHIX	06222062200119366-110002KG20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 14:39:19	GB0002634946	1294.0000	276	XLON	05002050000036699-EOKHUb4XLH1H20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 14:39:19	GB0002634946	1293.0000	422	XLON	07002070000036674-EOKHUb4XLJ270240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 14:41:40	GB0002634946	1294.5000	286	XLON	05002050000037247-EOKHUb4XLJ9Y20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 14:42:40	GB0002634946	1294.0000	91	XLON	07002070000036945-EOKHUb4XLIMZ20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 14:42:40	GB0002634946	1294.0000	195	XLON	07002070000036945-EOKHUb4XLIMX20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 14:42:43	GB0002634946	1293.5000	286	XLON	05002050000037076-EOKHUb4XLIRw20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 14:42:43	GB0002634946	1293.5000	204	CHIX	06222062200121144-110002MDU20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 14:42:43	GB0002634946	1293.0000	277	XLON	07002070000037224-EOKHUb4XLITE20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 14:44:34	GB0002634946	1291.5000	213	BATE	08462084600084837-10001VND20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 14:44:34	GB0002634946	1291.5000	281	XLON	07002070000037508-EOKHUb4XLxV20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 14:44:52	GB0002634946	1291.0000	257	XLON	05002050000037653-EOKHUb4XLyZP20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 14:44:52	GB0002634946	1291.0000	217	AQXE	0841B11689820240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 14:45:04	GB0002634946	1290.5000	218	TRQX	08252082500172762-EOKHUb5ILmDI20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 14:45:45	GB0002634946	1289.5000	246	XLON	05002050000037902-EOKHUb4XM0xU20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 14:46:00	GB0002634946	1289.0000	295	XLON	07002070000037901-EOKHUb4XMIY20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 14:47:40	GB0002634946	1289.5000	284	XLON	05002050000038495-EOKHUb4XM6de20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 14:48:32	GB0002634946	1289.0000	284	XLON	05002050000038450-EOKHUb4XM8Fy20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 14:48:32	GB0002634946	1289.0000	219	CHIX	06222062200124431-110002PZP20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 14:49:46	GB0002634946	1288.5000	289	XLON	07002070000038587-EOKHUb4XMAx420240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 14:50:24	GB0002634946	1288.0000	204	BATE	06212062100086556-10001Y0I20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 14:50:40	GB0002634946	1288.0000	324	XLON	05002050000038966-EOKHUb4XMDcm20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 14:51:20	GB0002634946	1287.5000	310	XLON	05002050000038686-EOKHUb4XMFcs20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 14:52:11	GB0002634946	1288.0000	100	XLON	05002050000039228-EOKHUb4XMC620240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 14:52:11	GB0002634946	1288.0000	148	XLON	05002050000039228-EOKHUb4XMC620240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 14:54:26	GB0002634946	1289.5000	385	XLON	05002050000039602-EOKHUb4XMOEW20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 14:55:31	GB0002634946	1289.5000	280	XLON	07002070000039683-EOKHUb4XMRf20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 14:56:06	GB0002634946	1289.5000	205	TRQX	08252082500179773-EOKHUb5INfjn20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 14:58:51	GB0002634946	1291.0000	26	XLON	05002050000040262-EOKHUb4XMYUD20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 14:58:51	GB0002634946	1291.0000	29	XLON	05002050000040262-EOKHUb4XMYUF20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 14:58:51	GB0002634946	1291.0000	704	XLON	05002050000040262-EOKHUb4XMYUJ20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 14:58:51	GB0002634946	1291.0000	29	XLON	05002050000040262-EOKHUb4XMYUH20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 15:00:31	GB0002634946	1290.5000	194	XLON	07002070000040103-EOKHUb4XMCf20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 15:01:07	GB0002634946	1290.5000	489	XLON	07002070000040103-EOKHUb4XMDsd20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 15:01:07	GB0002634946	1290.5000	87	AQXE	0841B12881120240919	BuybackVWAP

BAE Systems plc	19-Sep-2024 15:01:07	GB0002634946	1290.5000	117	AQXE	0841B12881020240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 15:04:38	GB0002634946	1291.5000	730	XLON	07002070000040925-EOKHUB4XMIln20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 15:06:00	GB0002634946	1291.5000	633	XLON	05002050000041258-EOKHUB4XMoH20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 15:06:42	GB0002634946	1291.0000	205	CHIX	06222062200131843-110002Z0W20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 15:06:42	GB0002634946	1290.5000	146	XLON	05002050000040767-EOKHUB4XM6N20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 15:06:42	GB0002634946	1291.0000	223	BATE	084620846000091639-100023N020240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 15:06:42	GB0002634946	1291.0000	655	XLON	07002070000040778-EOKHUB4XMQ4520240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 15:06:42	GB0002634946	1290.5000	400	XLON	05002050000040767-EOKHUB4XMQ6L20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 15:06:42	GB0002634946	1290.5000	210	AQXE	0616B13212020240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 15:06:43	GB0002634946	1290.0000	217	CHIX	08472084700129829-110002Z1Q20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 15:06:43	GB0002634946	1290.0000	205	BATE	06212062100089977-100023NM20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 15:06:43	GB0002634946	1290.5000	209	TRQX	06002060000167441-EOKHUB5IOJgC20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 15:08:02	GB0002634946	1291.0000	374	XLON	05002050000041586-EOKHUB4XMI4N20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 15:08:31	GB0002634946	1290.5000	210	BATE	06212062100093039-1000247R20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 15:08:57	GB0002634946	1290.5000	407	XLON	05002050000041782-EOKHUB4XMAQ20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 15:10:33	GB0002634946	1291.5000	434	XLON	05002050000042036-EOKHUB4XNZND20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 15:12:16	GB0002634946	1292.5000	187	XLON	070020700000442248-EOKHUB4XN38920240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 15:12:16	GB0002634946	1292.5000	269	XLON	070020700000442248-EOKHUB4XN37120240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 15:14:07	GB0002634946	1292.0000	374	XLON	05002050000042224-EOKHUB4XN6EC20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 15:16:26	GB0002634946	1292.0000	205	CHIX	06222062200137663-1100033JC20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 15:16:26	GB0002634946	1292.0000	409	XLON	05002050000042841-EOKHUB4XNAS20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 15:16:26	GB0002634946	1292.0000	659	XLON	05002050000042841-EOKHUB4XNAS20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 15:19:05	GB0002634946	1293.0000	224	CHIX	08472084700138945-11000351J20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 15:19:05	GB0002634946	1293.0000	221	TRQX	06002060000175164-EOKHUB5iPq4D20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 15:19:05	GB0002634946	1293.0000	707	XLON	07002070000043106-EOKHUB4XNH9H20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 15:21:03	GB0002634946	1293.0000	815	XLON	07002070000043593-EOKHUB4XNKGW20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 15:22:11	GB0002634946	1293.0000	93	XLON	07002070000043812-EOKHUB4XNMH20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 15:22:11	GB0002634946	1293.0000	490	XLON	07002070000043812-EOKHUB4XNMIF20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 15:22:32	GB0002634946	1292.5000	518	XLON	05002050000043164-EOKHUB4XNNJ20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 15:22:32	GB0002634946	1292.5000	219	CHIX	06222062200138272-1100036F20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 15:22:32	GB0002634946	1292.5000	204	BATE	08462084600095688-100028P020240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 15:22:32	GB0002634946	1292.5000	209	AQXE	0616B14213920240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 15:24:25	GB0002634946	1292.0000	560	XLON	05002050000044121-EOKHUB4XNCBw20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 15:24:25	GB0002634946	1292.0000	245	BATE	06212062100097425-1000298C20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 15:24:25	GB0002634946	1292.0000	210	TRQX	06002060000175947-EOKHUB5iQBwQ20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 15:24:47	GB0002634946	1291.5000	224	BATE	08462084600096606-100029B20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 15:24:47	GB0002634946	1291.5000	204	AQXE	0616B14335220240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 15:25:20	GB0002634946	1291.0000	224	XLON	07002070000044019-EOKHUB4XNRRQ20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 15:25:20	GB0002634946	1291.0000	186	XLON	07002070000044019-EOKHUB4XNRRP20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 15:25:42	GB0002634946	1291.0000	128	XLON	07002070000044214-EOKHUB4XNSC720240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 15:25:42	GB0002634946	1291.0000	80	CHIX	08472084700141311-1100037R320240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 15:25:42	GB0002634946	1291.0000	122	XLON	07002070000044198-EOKHUB4XNSC520240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 15:25:42	GB0002634946	1291.0000	164	XLON	07002070000044198-EOKHUB4XNSB20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 15:25:42	GB0002634946	1291.0000	163	CHIX	08472084700141311-1100037R420240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 15:25:42	GB0002634946	1291.0000	81	XLON	07002070000044214-EOKHUB4XNSCG20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 15:25:42	GB0002634946	1291.0000	3	CHIX	08472084700141311-1100037R220240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 15:26:15	GB0002634946	1290.5000	220	AQXE	0616B14428720240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 15:27:19	GB0002634946	1290.0000	215	BATE	08462084600097632-10002A3Q20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 15:27:19	GB0002634946	1290.0000	486	XLON	05002050000044287-EOKHUB4XNVR20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 15:31:13	GB0002634946	1290.0000	404	XLON	07002070000044661-EOKHUB4XNbwT20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 15:31:24	GB0002634946	1289.5000	224	TRQX	08252082500196656-EOKHUB5iQVz20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 15:32:58	GB0002634946	1289.5000	541	XLON	05002050000045263-EOKHUB4XNF020240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 15:32:59	GB0002634946	1289.0000	145	CHIX	06222062200142179-110003AY520240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 15:36:57	GB0002634946	1289.5000	245	XLON	05002050000045506-EOKHUB4XNlie20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 15:36:57	GB0002634946	1289.5000	299	XLON	05002050000045506-EOKHUB4XNlie20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 15:36:57	GB0002634946	1290.0000	791	XLON	07002070000045796-EOKHUB4XNlie320240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 15:37:20	GB0002634946	1289.5000	451	XLON	07002070000045899-EOKHUB4XNMIM20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 15:37:56	GB0002634946	1289.0000	253	CHIX	06222062200142372-110003DGO20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 15:38:24	GB0002634946	1289.0000	272	XLON	05002050000046045-EOKHUB4XNohq20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 15:39:37	GB0002634946	1289.0000	244	BATE	06212062100098349-10002E3020240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 15:39:37	GB0002634946	1289.0000	204	CHIX	06222062200147893-110003E8L20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 15:39:37	GB0002634946	1289.0000	239	XLON	07002070000046128-EOKHUB4XNqZS20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 15:39:37	GB0002634946	1289.0000	209	AQXE	0841B15221120240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 15:39:37	GB0002634946	1289.0000	208	TRQX	06002060000184668-EOKHUB5iRPFQM20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 15:39:37	GB0002634946	1289.0000	179	XLON	05002050000046045-EOKHUB4XNqZ20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 15:39:38	GB0002634946	1288.5000	213	BATE	08462084600099933-10002E3520240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 15:39:38	GB0002634946	1288.5000	204	XLON	07002070000045900-EOKHUB4XNqC20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 15:39:38	GB0002634946	1288.5000	233	CHIX	08472084700147463-110003E8Y20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 15:40:37	GB0002634946	1288.0000	374	XLON	05002050000046294-EOKHUB4XNrhG20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 15:42:14	GB0002634946	1287.5000	465	XLON	07002070000046358-EOKHUB4XNurH20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 15:43:54	GB0002634946	1288.0000	594	XLON	05002050000046943-EOKHUB4XNwJ20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 15:45:20	GB0002634946	1289.0000	205	AQXE	0841B15575220240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 15:45:41	GB0002634946	1288.5000	218	CHIX	08472084700151271-110003H3V20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 15:45:41	GB0002634946	1288.5000	291	XLON	05002050000047061-EOKHUB4XOqg20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 15:47:13	GB0002634946	1289.5000	615	XLON	05002050000047549-EOKHUB4XO44U20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 15:48:25	GB0002634946	1289.0000	225	BATE	06212062100104807-10002H2Y20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 15:48:25	GB0002634946	1289.0000	148	XLON	05002050000047550-EOKHUB4XO5iQ20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 15:48:25	GB0002634946	1289.0000	387	XLON	05002050000047550-EOKHUB4XO5iQ20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 15:48:25	GB0002634946	1289.0000	211	TRQX	08252082500208440-EOKHUB5iSCb20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 15:48:25	GB0002634946	1289.0000	205	CHIX	06222062200151924-110003JD20240919	BuybackVWAP

BAE Systems plc	19-Sep-2024 15:49:41	GB0002634946	1290.5000	427	XLON	05002050000047969-EOKHUB4XO8Nb20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 15:49:41	GB0002634946	1290.5000	204	BATE	08462084600105427-10002HOP20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 15:50:31	GB0002634946	1291.5000	119	XLON	05002050000048116-EOKHUB4XOAGD20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 15:50:31	GB0002634946	1291.5000	268	XLON	05002050000048116-EOKHUB4XOAGH20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 15:50:31	GB0002634946	1291.5000	35	XLON	05002050000048116-EOKHUB4XOAGF20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 15:51:52	GB0002634946	1291.5000	219	BATE	08462084600106009-10002IFL20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 15:51:52	GB0002634946	1291.5000	225	CHIX	08472084700154491-110003KOS20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 15:52:31	GB0002634946	1291.5000	316	XLON	05002050000048339-EOKHUB4XOD3H20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 15:52:31	GB0002634946	1291.5000	262	XLON	05002050000048339-EOKHUB4XOD3E20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 15:53:02	GB0002634946	1291.0000	154	BATE	06212062100106164-10002IVP20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 15:53:02	GB0002634946	1291.0000	111	BATE	06212062100106164-10002IVQ20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 15:53:02	GB0002634946	1291.0000	400	XLON	07002070000047987-EOKHUB4XOEF920240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 15:53:02	GB0002634946	1291.0000	214	CHIX	06222062200154404-110003LB020240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 15:53:02	GB0002634946	1291.0000	205	AQXE	0841B16131720240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 15:54:32	GB0002634946	1291.0000	495	XLON	07002070000048567-EOKHUB4XOH2m20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 15:55:00	GB0002634946	1290.5000	220	BATE	06212062100106978-10002JHP20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 15:55:00	GB0002634946	1290.5000	209	CHIX	08472084700156029-110003M3C20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 16:00:33	GB0002634946	1292.5000	731	XLON	05002050000049617-EOKHUB4XOQa820240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 16:01:23	GB0002634946	1293.0000	237	XLON	07002070000049748-EOKHUB4XOS2P20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 16:01:23	GB0002634946	1293.0000	586	XLON	05002050000049851-EOKHUB4XOS2N20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 16:02:25	GB0002634946	1292.0000	55	AQXE	0616B16767420240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 16:02:25	GB0002634946	1292.0000	792	XLON	07002070000049389-EOKHUB4XOTNk20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 16:02:25	GB0002634946	1292.0000	90	AQXE	0616B16767620240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 16:02:25	GB0002634946	1292.0000	32	AQXE	0616B16767320240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 16:02:25	GB0002634946	1292.0000	30	AQXE	0616B16767520240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 16:02:25	GB0002634946	1292.0000	220	TRQX	06002060000198630-EOKHUB5TiIla3020240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 16:02:25	GB0002634946	1292.0000	205	BATE	06212062100109094-10002M2220240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 16:04:22	GB0002634946	1291.5000	210	XLON	07002070000050309-EOKHUB4XOXhm20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 16:04:22	GB0002634946	1291.5000	389	XLON	05002050000050052-EOKHUB4XOXHt20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 16:04:22	GB0002634946	1291.5000	188	CHIX	06222062200157867-110003QVQ20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 16:04:22	GB0002634946	1291.5000	17	CHIX	06222062200157867-110003QVL20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 16:05:45	GB0002634946	1291.5000	653	XLON	07002070000050660-EOKHUB4XOaiH20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 16:08:03	GB0002634946	1291.0000	493	XLON	07002070000050102-EOKHUB4XOeaX20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 16:08:03	GB0002634946	1291.0000	204	BATE	06212062100110462-10002OK820240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 16:08:03	GB0002634946	1291.0000	223	TRQX	08252082500218833-EOKHUB5TiTs820240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 16:08:11	GB0002634946	1290.5000	221	CHIX	06222062200160788-110003SYQ20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 16:08:11	GB0002634946	1290.5000	495	XLON	05002050000050580-EOKHUB4XOebCb20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 16:08:11	GB0002634946	1290.5000	211	AQXE	0616B17266920240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 16:08:13	GB0002634946	1290.0000	283	BATE	08462084600111593-10002OPJ20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 16:08:13	GB0002634946	1290.0000	613	XLON	07002070000050976-EOKHUB4XOedY20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 16:09:01	GB0002634946	1289.5000	419	XLON	07002070000051337-EOKHUB4XOqms20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 16:09:28	GB0002634946	1289.0000	381	XLON	05002050000051470-EOKHUB4XOhmQ20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 16:09:28	GB0002634946	1289.0000	165	BATE	06212062100112546-10002PFC20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 16:09:28	GB0002634946	1289.0000	43	BATE	06212062100112546-10002PFD20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 16:09:28	GB0002634946	1289.0000	305	CHIX	08472084700164615-110003TWY20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 16:10:31	GB0002634946	1289.0000	151	XLON	07002070000051697-EOKHUB4XOjfn20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 16:10:31	GB0002634946	1289.0000	251	XLON	07002070000051697-EOKHUB4XOjfp20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 16:12:30	GB0002634946	1291.5000	250	XLON	07002070000052154-EOKHUB4XOmgt20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 16:12:30	GB0002634946	1291.5000	360	XLON	07002070000052154-EOKHUB4XOmst20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 16:12:38	GB0002634946	1291.0000	428	XLON	07002070000052073-EOKHUB4XOn6v20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 16:13:54	GB0002634946	1291.5000	110	XLON	05002050000052492-EOKHUB4XOosB20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 16:13:54	GB0002634946	1291.5000	104	XLON	05002050000052492-EOKHUB4XOos920240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 16:13:54	GB0002634946	1291.5000	113	XLON	05002050000052492-EOKHUB4XOos720240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 16:13:54	GB0002634946	1291.5000	49	XLON	05002050000052492-EOKHUB4XOosD20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 16:14:27	GB0002634946	1291.0000	489	XLON	05002050000052476-EOKHUB4XOpsz20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 16:14:49	GB0002634946	1290.5000	214	CHIX	08472084700166953-110003WZ120240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 16:14:49	GB0002634946	1290.5000	215	BATE	08462084600113907-10002RPS20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 16:14:49	GB0002634946	1290.5000	218	TRQX	08252082500226318-EOKHUB5iUQaQ20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 16:14:49	GB0002634946	1290.5000	301	XLON	05002050000052415-EOKHUB4XOqa420240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 16:14:49	GB0002634946	1290.5000	217	AQXE	0841B17828420240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 16:15:41	GB0002634946	1290.5000	426	XLON	07002070000052955-EOKHUB4XOsm20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 16:19:01	GB0002634946	1290.5000	296	XLON	05002050000053782-EOKHUB4XOyqr20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 16:19:02	GB0002634946	1290.5000	340	XLON	05002050000053782-EOKHUB4XOyqt20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 16:19:09	GB0002634946	1290.0000	401	XLON	05002050000053469-EOKHUB4XOZD20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 16:19:45	GB0002634946	1290.5000	141	BATE	08462084600117544-10002U9S20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 16:22:02	GB0002634946	1292.0000	95	XLON	07002070000054319-EOKHUB4XP3ps20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 16:22:02	GB0002634946	1292.0000	686	XLON	07002070000054319-EOKHUB4XP3pd20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 16:22:05	GB0002634946	1292.0000	204	AQXE	0841B18547620240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 16:22:05	GB0002634946	1292.0000	205	CHIX	08472084700173582-1100042N820240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 16:24:08	GB0002634946	1292.5000	4	BATE	08462084600119751-10002WVNW20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 16:24:08	GB0002634946	1292.5000	212	BATE	08462084600119751-10002WVNU20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 16:24:08	GB0002634946	1292.5000	29	BATE	08462084600119751-10002WVNT20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 16:24:30	GB0002634946	1292.0000	265	BATE	08462084600118750-10002WVVE20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 16:24:30	GB0002634946	1292.0000	193	XLON	07002070000054349-EOKHUB4XP7Y020240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 16:24:30	GB0002634946	1292.0000	703	XLON	07002070000054349-EOKHUB4XP7Y20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 16:24:30	GB0002634946	1292.0000	205	TRQX	06002060000216293-EOKHUB5iVHu20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 16:24:30	GB0002634946	1292.0000	265	CHIX	06222062200172884-1100044AY20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 16:24:51	GB0002634946	1292.5000	22	AQXE	0616B18776720240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 16:24:51	GB0002634946	1292.5000	4	AQXE	0616B18776620240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 16:26:13	GB0002634946	1293.5000	137	XLON	0500205000005259-EOKHUB4XPApp20240919	BuybackVWAP

BAE Systems plc	19-Sep-2024 16:26:13	GB0002634946	1293.5000	363	XLON	05002050000055259-E0KHUb4XP	Apr20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 16:26:13	GB0002634946	1293.5000	166	XLON	05002050000055259-E0KHUb4XP	Apr20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 16:26:13	GB0002634946	1293.5000	166	XLON	05002050000055259-E0KHUb4XP	Apr20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 16:26:31	GB0002634946	1293.0000	43	CHIX	08472084700175712-1100046ES	20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 16:26:31	GB0002634946	1293.0000	162	CHIX	08472084700175712-1100046ER	20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 16:26:31	GB0002634946	1293.0000	896	XLON	07002070000054972-E0KHUb4XP	BHK20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 16:26:31	GB0002634946	1293.0000	68	BATE	08462084600120916-10002YCF	20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 16:26:31	GB0002634946	1293.0000	83	BATE	08462084600120915-10002YCE	20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 16:26:31	GB0002634946	1293.0000	141	TROX	08252082500238548-E0KHUb5VSeM	20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 16:27:23	GB0002634946	1292.5000	231	XLON	07002070000055305-E0KHUb4XPCo5	20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 16:27:23	GB0002634946	1292.5000	225	CHIX	06222062200174916-1100047TT	20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 16:28:52	GB0002634946	1293.5000	273	XLON	07002070000055819-E0KHUb4XPGJ52	20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 16:28:55	GB0002634946	1293.5000	149	XLON	07002070000055833-E0KHUb4XPGRw2	20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 16:28:55	GB0002634946	1293.5000	435	XLON	07002070000055833-E0KHUb4XPGRy2	20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 16:28:55	GB0002634946	1293.5000	11	CHIX	06222062200177233-1100048ZH	20240919	BuybackVWAP
BAE Systems plc	19-Sep-2024 16:28:55	GB0002634946	1293.5000	385	XLON	07002070000055833-E0KHUb4XPGRu2	20240919	BuybackVWAP