

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	13 September 2024	GB0002634946	107,491	1332.80	XLON	1339.00	1319.50
BAE Systems plc	13 September 2024	GB0002634946	15,500	1333.09	CHIX	1339.00	1319.50
BAE Systems plc	13 September 2024	GB0002634946	15,500	1333.23	BATE	1339.00	1319.50
BAE Systems plc	13 September 2024	GB0002634946	7,750	1333.29	TRQX	1339.00	1322.50
BAE Systems plc	13 September 2024	GB0002634946	7,750	1333.22	AQXE	1339.00	1319.50
* Rounded to two decimal places		SUM:	153,991	1332.92		1339.00	1319.50

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	13-Sep-2024 08:02:00	GB0002634946	1320.5000	431	XLON	05002050000002673-E0KD8qAy5Y6f20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 08:02:00	GB0002634946	1320.5000	17	XLON	05002050000002673-E0KD8qAy5Y6d20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 08:02:11	GB0002634946	1320.0000	459	XLON	05002050000002674-E0KD8qAy5Yg720240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 08:02:11	GB0002634946	1320.0000	70	XLON	05002050000002674-E0KD8qAy5Yg520240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 08:02:20	GB0002634946	1319.5000	448	XLON	07002070000002704-E0KD8qAy5Yxz20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 08:02:20	GB0002634946	1319.5000	218	AQXE	0841B61720240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 08:02:20	GB0002634946	1319.5000	235	BATE	06212062100000538-100006Jl20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 08:02:20	GB0002634946	1319.5000	214	CHIX	08472084700000820-1100009CR20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 08:05:32	GB0002634946	1325.0000	381	XLON	05002050000003441-E0KD8qAy5fDm20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 08:06:45	GB0002634946	1325.5000	4	AQXE	0616B149420240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 08:06:45	GB0002634946	1325.5000	222	TRQX	06002060000001557-E0KD8qC8lGcB20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 08:06:45	GB0002634946	1325.5000	212	AQXE	0616B149320240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 08:06:45	GB0002634946	1325.5000	522	XLON	05002050000003511-E0KD8qAy5gqv20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 08:06:54	GB0002634946	1325.0000	214	BATE	06212062100001394-1000075L20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 08:07:28	GB0002634946	1324.5000	214	CHIX	08472084700002210-110000ACF20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 08:07:28	GB0002634946	1324.0000	290	XLON	07002070000003310-E0KD8qAy5huJ20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 08:07:28	GB0002634946	1324.0000	164	XLON	07002070000003310-E0KD8qAy5huY20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 08:09:15	GB0002634946	1325.5000	365	XLON	05002050000004105-E0KD8qAy5krQ20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 08:09:39	GB0002634946	1326.0000	340	XLON	07002070000004129-E0KD8qAy5lPR20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 08:09:49	GB0002634946	1325.5000	216	TRQX	08252082500002751-E0KD8qC8lVp20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 08:09:59	GB0002634946	1325.0000	225	CHIX	06222062200003494-110000AZM20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 08:09:59	GB0002634946	1325.0000	337	XLON	05002050000004127-E0KD8qAy5m0G20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 08:10:00	GB0002634946	1324.5000	217	BATE	06212062100002105-100007PL20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 08:12:54	GB0002634946	1326.0000	260	XLON	07002070000004556-E0KD8qAy5skZ20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 08:12:54	GB0002634946	1326.0000	155	XLON	07002070000004556-E0KD8qAy5skb20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 08:13:24	GB0002634946	1325.5000	124	XLON	05002050000004524-E0KD8qAy5lOB20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 08:13:24	GB0002634946	1325.5000	214	CHIX	08472084700004367-1100008BP220240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 08:13:24	GB0002634946	1325.5000	213	BATE	084620846000002775-1000084G20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 08:13:24	GB0002634946	1325.5000	289	XLON	05002050000004524-E0KD8qAy5lOB20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 08:15:14	GB0002634946	1328.5000	213	TRQX	08252082500004537-E0KD8qC8lwrB20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 08:15:38	GB0002634946	1328.0000	234	AQXE	0841B420620240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 08:15:38	GB0002634946	1328.0000	214	BATE	06212062100003339-100008CG20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 08:16:53	GB0002634946	1329.0000	403	XLON	05002050000004941-E0KD8qAy5Y7J20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 08:17:08	GB0002634946	1328.5000	439	XLON	05002050000004876-E0KD8qAy5YOW20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 08:17:08	GB0002634946	1328.5000	125	XLON	05002050000004876-E0KD8qAy5Y0y20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 08:19:10	GB0002634946	1329.5000	323	XLON	070020700000005134-E0KD8qAy60P220240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 08:19:35	GB0002634946	1329.5000	344	XLON	05002050000005146-E0KD8qAy60ho20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 08:20:02	GB0002634946	1329.0000	353	XLON	07002070000005061-E0KD8qAy617N20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 08:20:02	GB0002634946	1329.0000	221	CHIX	08472084700006038-110000CSO20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 08:21:52	GB0002634946	1328.0000	307	XLON	05002050000005296-E0KD8qAy62qd20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 08:21:55	GB0002634946	1327.5000	323	XLON	07002070000005037-E0KD8qAy62st20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 08:22:58	GB0002634946	1327.5000	214	XLON	07002070000005409-E0KD8qAy63ca20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 08:22:58	GB0002634946	1328.0000	257	XLON	05002050000005410-E0KD8qAy63b20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 08:24:21	GB0002634946	1327.0000	114	BATE	08462084600004584-1000097G20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 08:24:21	GB0002634946	1327.5000	46	XLON	05002050000005565-E0KD8qAy652U20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 08:24:21	GB0002634946	1327.0000	222	CHIX	06222062200006574-110000DJ120240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 08:24:21	GB0002634946	1327.0000	110	BATE	08462084600004584-1000097F20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 08:24:21	GB0002634946	1327.5000	252	XLON	05002050000005565-E0KD8qAy652W20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 08:25:16	GB0002634946	1326.5000	213	XLON	07002070000005557-E0KD8qAy66Bs20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 08:26:00	GB0002634946	1327.5000	213	XLON	07002070000005674-E0KD8qAy679A20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 08:27:03	GB0002634946	1327.5000	214	XLON	07002070000005738-E0KD8qAy68vx20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 08:28:45	GB0002634946	1327.5000	234	XLON	07002070000005797-E0KD8qAy680a20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 08:28:45	GB0002634946	1328.0000	297	XLON	05002050000005915-E0KD8qAy680H20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 08:30:00	GB0002634946	1327.0000	213	CHIX	06222062200008300-110000EM620240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 08:30:00	GB0002634946	1327.0000	217	AQXE	0841B760420240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 08:30:00	GB0002634946	1327.0000	234	XLON	05002050000005977-E0KD8qAy6CQ20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 08:30:00	GB0002634946	1327.0000	213	BATE	08462084600006072-100009RU20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 08:30:00	GB0002634946	1327.0000	221	TRQX	060020600000007427-E0KD8qC8n3f120240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 08:30:00	GB0002634946	1326.0000	320	XLON	07002070000005952-E0KD8qAy6CPS20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 08:31:00	GB0002634946	1325.5000	298	XLON	05002050000006101-E0KD8qAy6E8r20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 08:32:53	GB0002634946	1324.5000	320	XLON	05002050000006244-E0KD8qAy6G2I20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 08:35:31	GB0002634946	1324.0000	298	XLON	07002070000006381-E0KD8qAy6JB020240913	BuybackVWAP

BAE Systems plc	13-Sep-2024 08:42:30	GB0002634946	1325.5000	416	XLON	07002070000006865-EOKD8qAy6PLm20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 08:46:00	GB0002634946	1325.5000	98	XLON	05002050000007167-EOKD8qAy6Sjk20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 08:46:00	GB0002634946	1325.5000	508	XLON	05002050000007167-EOKD8qAy6Sj20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 08:46:09	GB0002634946	1325.0000	233	CHIX	08472084700011698-110000H9M20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 08:46:09	GB0002634946	1325.0000	214	BATE	084620846000008777-10000BA420240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 08:46:09	GB0002634946	1325.0000	315	XLON	070020700000006760-EOKD8qAy6Sv20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 08:48:10	GB0002634946	1325.0000	418	XLON	070020700000007381-EOKD8qAy6WGN20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 08:49:21	GB0002634946	1325.0000	396	XLON	05002050000007494-EOKD8qAy6XJb20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 08:50:12	GB0002634946	1324.5000	214	AQXE	0841B1186020240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 08:50:12	GB0002634946	1324.5000	218	TRQX	06002060000012257-EOKD8qC8oU9y20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 08:51:00	GB0002634946	1324.5000	348	XLON	070020700000007623-EOKD8qAy6Ypk20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 08:52:13	GB0002634946	1324.0000	497	XLON	07002070000007013-EOKD8qAy6AfW20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 08:52:13	GB0002634946	1324.0000	222	CHIX	08472084700013179-110000IE120240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 08:52:13	GB0002634946	1324.0000	221	BATE	06212062100009877-10000BY520240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 08:54:38	GB0002634946	1325.0000	389	XLON	07002070000007990-EOKD8qAy6cm820240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 08:56:52	GB0002634946	1325.5000	292	XLON	070020700000008162-EOKD8qAy6euG20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 08:58:15	GB0002634946	1325.5000	408	XLON	070020700000008223-EOKD8qAy6fvi20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 08:59:58	GB0002634946	1325.0000	221	AQXE	0616B1398420240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 08:59:58	GB0002634946	1325.0000	218	CHIX	08472084700015618-110000JNH20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 08:59:58	GB0002634946	1325.0000	88	XLON	070020700000008126-EOKD8qAy6h2T20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 08:59:58	GB0002634946	1325.0000	310	XLON	070020700000008126-EOKD8qAy6h2Q20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 09:01:00	GB0002634946	1325.0000	312	XLON	050020500000008394-EOKD8qAy6huu20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 09:01:27	GB0002634946	1324.5000	214	TRQX	06002060000016850-EOKD8qC8pAmV20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 09:01:27	GB0002634946	1324.5000	218	BATE	06212062100011276-10000CWV20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 09:01:38	GB0002634946	1324.0000	230	CHIX	06222062200016413-110000JX20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 09:01:38	GB0002634946	1324.0000	360	XLON	070020700000008423-EOKD8qAy6iV520240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 09:03:50	GB0002634946	1323.5000	298	XLON	050020500000008553-EOKD8qAy6KZ20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 09:04:34	GB0002634946	1323.5000	234	XLON	050020500000008645-EOKD8qAy6kwi20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 09:06:14	GB0002634946	1323.5000	298	XLON	050020500000008770-EOKD8qAy6mZl20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 09:06:14	GB0002634946	1323.0000	231	BATE	08462084600012874-10000DED20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 09:06:14	GB0002634946	1323.0000	233	CHIX	084720847000117306-110000KT120240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 09:07:13	GB0002634946	1322.5000	81	XLON	070020700000008567-EOKD8qAy6mK920240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 09:07:13	GB0002634946	1322.5000	153	XLON	070020700000008567-EOKD8qAy6mK820240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 09:08:51	GB0002634946	1323.5000	229	XLON	070020700000008975-EOKD8qAy6ocs20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 09:09:21	GB0002634946	1323.5000	295	XLON	070020700000009039-EOKD8qAy6o3S20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 09:11:00	GB0002634946	1323.5000	256	XLON	070020700000009192-EOKD8qAy6mJ20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 09:15:20	GB0002634946	1324.5000	224	XLON	050020500000009444-EOKD8qAy6w8r20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 09:16:00	GB0002634946	1324.5000	260	XLON	050020500000009590-EOKD8qAy6wrs20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 09:18:12	GB0002634946	1325.5000	266	XLON	070020700000009771-EOKD8qAy6c6S20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 09:20:14	GB0002634946	1325.5000	264	XLON	070020700000009924-EOKD8qAy70KA20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 09:20:14	GB0002634946	1325.5000	7	XLON	070020700000009924-EOKD8qAy70k820240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 09:21:00	GB0002634946	1325.5000	249	XLON	070020700000009960-EOKD8qAy713m20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 09:21:45	GB0002634946	1325.0000	266	XLON	050020500000009711-EOKD8qAy71h620240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 09:22:54	GB0002634946	1324.5000	214	BATE	06212062100015590-10000F7520240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 09:22:54	GB0002634946	1324.5000	220	XLON	05002050000010027-EOKD8qAy72P520240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 09:22:54	GB0002634946	1324.5000	224	CHIX	06222062200020361-110000NR520240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 09:24:21	GB0002634946	1324.5000	234	XLON	05002050000010136-EOKD8qAy73EF20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 09:24:50	GB0002634946	1324.0000	214	AQXE	0841B1935920240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 09:24:50	GB0002634946	1324.0000	213	TRQX	08252082500024398-EOKD8qC8ghci20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 09:27:00	GB0002634946	1324.0000	213	XLON	07002070000010313-EOKD8qAy75k20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 09:28:34	GB0002634946	1324.0000	290	XLON	07002070000010398-EOKD8qAy76HA20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 09:29:21	GB0002634946	1324.0000	169	XLON	07002070000010445-EOKD8qAy76h20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 09:29:21	GB0002634946	1324.0000	121	XLON	07002070000010445-EOKD8qAy76gy20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 09:31:01	GB0002634946	1324.0000	222	XLON	05002050000010494-EOKD8qAy781B20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 09:33:34	GB0002634946	1324.0000	307	XLON	07002070000010646-EOKD8qAy79na20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 09:33:53	GB0002634946	1323.5000	233	CHIX	08472084700022160-110000PJ20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 09:33:53	GB0002634946	1323.5000	216	TRQX	08252082500030088-EOKD8qC8rDh520240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 09:33:53	GB0002634946	1323.5000	213	XLON	07002070000010059-EOKD8qAy7A6I20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 09:35:45	GB0002634946	1323.0000	234	XLON	07002070000010787-EOKD8qAy7BVH20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 09:35:45	GB0002634946	1323.5000	256	XLON	07002070000010841-EOKD8qAy7BV520240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 09:36:00	GB0002634946	1323.0000	224	AQXE	0616B2210020240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 09:36:00	GB0002634946	1322.5000	19	BATE	06212062100018147-10000GNQ20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 09:36:00	GB0002634946	1323.0000	221	BATE	06212062100016680-10000GNI20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 09:36:01	GB0002634946	1323.0000	234	XLON	05002050000010809-EOKD8qAy7BqG20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 09:42:33	GB0002634946	1324.0000	253	XLON	05002050000010955-EOKD8qAy7GFG20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 09:42:41	GB0002634946	1324.0000	370	XLON	07002070000011217-EOKD8qAy7GM20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 09:43:34	GB0002634946	1323.5000	213	CHIX	08472084700025871-110000R0K20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 09:43:34	GB0002634946	1323.5000	126	BATE	06212062100019746-10000HDE20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 09:43:34	GB0002634946	1323.5000	102	BATE	06212062100019746-10000HDF20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 09:43:34	GB0002634946	1323.5000	213	XLON	05002050000010888-EOKD8qAy7Gr20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 09:43:52	GB0002634946	1323.0000	237	BATE	06212062100020054-10000HE220240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 09:44:21	GB0002634946	1323.0000	298	XLON	05002050000011221-EOKD8qAy7HFB20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 09:46:01	GB0002634946	1323.0000	9	XLON	05002050000011289-EOKD8qAy7ICl20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 09:46:01	GB0002634946	1323.0000	154	XLON	05002050000011289-EOKD8qAy7ICl20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 09:50:19	GB0002634946	1323.0000	233	XLON	07002070000011527-EOKD8qAy7LOV20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 09:51:40	GB0002634946	1322.5000	43	TRQX	06002060000034480-EOKD8qC8sAsI20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 09:51:40	GB0002634946	1322.5000	176	TRQX	06002060000034480-EOKD8qC8sAsa20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 09:51:40	GB0002634946	1322.5000	213	AQXE	0616B2536620240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 09:51:40	GB0002634946	1322.5000	298	XLON	07002070000011441-EOKD8qAy7LoZ20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 09:51:40	GB0002634946	1322.5000	220	BATE	06212062100021099-10000I3420240913	BuybackVWAP

BAE Systems plc	13-Sep-2024 09:52:17	GB0002634946	1322.0000	214	CHIX	06222062200027030-110000S3N20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 09:52:17	GB0002634946	1322.0000	277	XLON	07002070000011293-EOKD8gAy7MKz20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 09:54:42	GB0002634946	1321.5000	337	XLON	05002050000011699-EOKD8gAy7SaE20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 09:56:30	GB0002634946	1322.5000	316	XLON	05002050000011797-EOKD8gAy7P1J20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 10:00:50	GB0002634946	1323.0000	302	XLON	070020700000112041-EOKD8gAy7SaE20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 10:00:51	GB0002634946	1322.5000	215	CHIX	06222062200030260-110000TFI20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 10:00:51	GB0002634946	1322.5000	325	XLON	07002070000011983-EOKD8gAy7Sc20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 10:00:51	GB0002634946	1322.5000	218	BATE	08462084600023249-10000J1620240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 10:02:15	GB0002634946	1322.0000	234	XLON	050020500000112119-EOKD8gAy7T1vA20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 10:05:34	GB0002634946	1323.0000	320	XLON	05002050000012376-EOKD8gAy7XCm20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 10:06:01	GB0002634946	1323.0000	6	XLON	05002050000012454-EOKD8gAy7Xqk20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 10:10:15	GB0002634946	1324.5000	355	XLON	07002070000012813-EOKD8gAy7asT20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 10:11:01	GB0002634946	1324.5000	432	XLON	05002050000012735-EOKD8gAy7bNz20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 10:15:28	GB0002634946	1324.0000	365	XLON	07002070000012720-EOKD8gAy7res20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 10:15:28	GB0002634946	1324.5000	524	XLON	07002070000013057-EOKD8gAy7res20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 10:16:15	GB0002634946	1324.5000	333	XLON	05002050000013037-EOKD8gAy7fM20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 10:25:15	GB0002634946	1325.5000	412	XLON	05002050000013463-EOKD8gAy7kM20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 10:26:01	GB0002634946	1325.5000	455	XLON	07002070000013656-EOKD8gAy7Kc20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 10:27:41	GB0002634946	1325.5000	371	XLON	07002070000013734-EOKD8gAy7fW20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 10:28:07	GB0002634946	1325.0000	468	XLON	05002050000013372-EOKD8gAy7kV120240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 10:29:21	GB0002634946	1325.0000	283	XLON	05002050000013680-EOKD8gAy7mUo20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 10:36:59	GB0002634946	1327.0000	465	XLON	05002050000014185-EOKD8gAy7s4520240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 10:42:19	GB0002634946	1328.5000	449	XLON	05002050000014669-EOKD8gAy7vTB20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 10:42:42	GB0002634946	1328.5000	439	XLON	05002050000014704-EOKD8gAy7vfb20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 10:45:58	GB0002634946	1328.5000	138	XLON	05002050000014789-EOKD8gAy7vUz20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 10:45:58	GB0002634946	1328.5000	189	XLON	05002050000014789-EOKD8gAy7vUz20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 10:47:14	GB0002634946	1329.0000	309	XLON	07002070000015134-EOKD8gAy7vW20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 10:50:16	GB0002634946	1329.5000	384	XLON	07002070000015242-EOKD8gAy8Gm20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 10:54:22	GB0002634946	1330.0000	217	CHIX	06222062200043583-1100011BN20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 10:54:22	GB0002634946	1330.0000	64	BATE	08462084600033298-1000007720240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 10:54:22	GB0002634946	1330.0000	378	XLON	07002070000015467-EOKD8gAy82xG20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 10:54:22	GB0002634946	1330.0000	171	BATE	08462084600033298-1000007820240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 10:56:35	GB0002634946	1331.0000	499	XLON	05002050000015567-EOKD8gAy84i020240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 10:57:58	GB0002634946	1331.0000	289	XLON	05002050000015641-EOKD8gAy8SW320240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 10:57:58	GB0002634946	1331.0000	223	TRQX	08252082500063207-EOKD8gAy8vchm20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 10:57:58	GB0002634946	1331.0000	44	XLON	05002050000015641-EOKD8gAy8SW120240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 10:59:47	GB0002634946	1330.5000	169	CHIX	08472084700044651-11000124K20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 11:00:36	GB0002634946	1331.0000	347	XLON	07002070000016031-EOKD8gAy87KS20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 11:01:41	GB0002634946	1332.0000	325	XLON	05002050000015962-EOKD8gAy8bhb20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 11:01:41	GB0002634946	1332.0000	213	TRQX	08252082500064498-EOKD8gAy8vC8q720240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 11:03:44	GB0002634946	1332.5000	23	BATE	06212062100035114-10000PBH20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 11:03:44	GB0002634946	1332.5000	328	XLON	05002050000016143-EOKD8gAy8AHB20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 11:03:49	GB0002634946	1332.5000	258	BATE	06212062100035114-10000PCA20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 11:05:52	GB0002634946	1332.5000	288	XLON	05002050000016240-EOKD8gAy8BJU20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 11:06:18	GB0002634946	1332.0000	224	CHIX	06222062200046326-11000139Z20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 11:06:18	GB0002634946	1332.0000	391	XLON	05002050000016071-EOKD8gAy8BBX20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 11:08:15	GB0002634946	1335.0000	79	XLON	05002050000016433-EOKD8gAy8Dl920240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 11:08:15	GB0002634946	1335.0000	63	XLON	05002050000016433-EOKD8gAy8Dl720240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 11:09:42	GB0002634946	1335.5000	38	XLON	05002050000016503-EOKD8gAy8E4p20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 11:09:42	GB0002634946	1335.5000	248	XLON	05002050000016503-EOKD8gAy8E4r20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 11:10:00	GB0002634946	1335.0000	333	XLON	05002050000016495-EOKD8gAy8EH520240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 11:10:20	GB0002634946	1334.5000	221	XLON	05002050000016390-EOKD8gAy8ET20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 11:10:40	GB0002634946	1334.0000	213	TRQX	08252082500067203-EOKD8gAy8vHf20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 11:10:40	GB0002634946	1334.5000	213	CHIX	08472084700047571-1100013YT20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 11:10:40	GB0002634946	1334.0000	214	BATE	08462084600036071-10000Q3220240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 11:10:40	GB0002634946	1334.0000	214	AQXE	0616B4164720240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 11:10:40	GB0002634946	1334.0000	244	BATE	08462084600036220-10000Q3320240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 11:10:40	GB0002634946	1334.5000	220	AQXE	0616B4164220240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 11:12:55	GB0002634946	1334.0000	235	BATE	08462084600036685-10000Q8Y20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 11:21:02	GB0002634946	1334.0000	36	XLON	05002050000017137-EOKD8gAy8Jy20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 11:21:02	GB0002634946	1334.0000	8	XLON	05002050000017137-EOKD8gAy8Jym20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 11:21:02	GB0002634946	1334.0000	460	XLON	05002050000017137-EOKD8gAy8Jyk20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 11:21:40	GB0002634946	1333.5000	298	XLON	07002070000016749-EOKD8gAy8K7n20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 11:21:40	GB0002634946	1333.5000	224	AQXE	0616B4336320240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 11:21:40	GB0002634946	1333.5000	214	CHIX	06222062200047390-11000155P20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 11:22:36	GB0002634946	1333.0000	234	TRQX	08252082500068209-EOKD8gAy8vHf20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 11:22:36	GB0002634946	1333.0000	256	BATE	08462084600036525-10000R2220240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 11:26:51	GB0002634946	1333.0000	411	XLON	05002050000017284-EOKD8gAy8Mks20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 11:26:51	GB0002634946	1332.5000	354	XLON	07002070000017335-EOKD8gAy8Ml420240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 11:32:36	GB0002634946	1333.0000	225	CHIX	08472084700052728-1100016X920240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 11:32:36	GB0002634946	1333.0000	364	XLON	05002050000017479-EOKD8gAy8RCF20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 11:32:44	GB0002634946	1332.5000	276	XLON	05002050000017421-EOKD8gAy8RlB20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 11:32:44	GB0002634946	1333.0000	214	AQXE	0841B4556420240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 11:32:44	GB0002634946	1333.0000	341	XLON	07002070000017869-EOKD8gAy8RHR20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 11:36:42	GB0002634946	1332.5000	276	XLON	05002050000017838-EOKD8gAy8TW20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 11:41:03	GB0002634946	1333.0000	393	XLON	07002070000018125-EOKD8gAy8vsl20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 11:45:21	GB0002634946	1333.5000	345	XLON	05002050000018387-EOKD8gAy8YK320240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 11:48:27	GB0002634946	1333.5000	334	XLON	05002050000018504-EOKD8gAy8zh20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 11:48:35	GB0002634946	1333.0000	225	CHIX	06222062200055236-1100018S720240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 11:48:35	GB0002634946	1333.0000	367	XLON	05002050000018498-EOKD8gAy8Znn20240913	BuybackVWAP

BAE Systems plc	13-Sep-2024 11:48:35	GB0002634946	1333.0000	214	BATE	06212062100042014-10000TPS20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 11:48:35	GB0002634946	1333.0000	213	AOXE	0841B4857920240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 11:56:59	GB0002634946	1335.0000	566	XLON	07002070000019319-EOKD8gAy8eWV20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 11:58:05	GB0002634946	1335.0000	528	XLON	07002070000019359-EOKD8gAy8f8z20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 11:59:22	GB0002634946	1335.5000	348	XLON	07002070000019457-EOKD8gAy8g0G20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 12:01:34	GB0002634946	1336.0000	489	XLON	05002050000019497-EOKD8gAy8hz20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 12:02:18	GB0002634946	1335.0000	224	CHIX	06222062200058926-110001B0720240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 12:02:18	GB0002634946	1335.5000	213	TRQX	08252082500087315-EOKD8gC8yV4P20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 12:02:18	GB0002634946	1335.0000	214	BATE	06212062100044867-10000V3120240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 12:02:18	GB0002634946	1335.0000	213	AOXE	0616B5212920240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 12:02:18	GB0002634946	1335.5000	256	XLON	05002050000019349-EOKD8gAy8iQS20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 12:02:54	GB0002634946	1334.0000	233	BATE	06212062100044199-10000V5U20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 12:03:28	GB0002634946	1334.5000	291	XLON	05002050000019633-EOKD8gAy8iLP20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 12:05:13	GB0002634946	1334.0000	277	CHIX	06222062200057706-110001BBZ20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 12:05:13	GB0002634946	1334.0000	314	XLON	05002050000019589-EOKD8gAy8kDw20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 12:08:35	GB0002634946	1334.0000	283	XLON	05002050000019976-EOKD8gAy8mSp20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 12:17:35	GB0002634946	1335.5000	508	XLON	07002070000020477-EOKD8gAy8quP20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 12:22:17	GB0002634946	1335.5000	400	XLON	07002070000020594-EOKD8gAy8t7V20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 12:27:39	GB0002634946	1336.0000	516	XLON	07002070000020862-EOKD8gAy8vdp20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 12:34:03	GB0002634946	1337.5000	821	XLON	05002050000021255-EOKD8gAy90Sw20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 12:37:32	GB0002634946	1338.5000	286	CHIX	08472084700067667-110001FCE20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 12:37:32	GB0002634946	1338.5000	612	XLON	05002050000021372-EOKD8gAy92B020240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 12:37:43	GB0002634946	1338.5000	432	XLON	05002050000021443-EOKD8gAy92P20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 12:38:47	GB0002634946	1338.0000	50	BATE	06212062100051212-10000YGS20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 12:38:47	GB0002634946	1338.0000	591	XLON	07002070000021448-EOKD8gAy936D20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 12:38:47	GB0002634946	1338.0000	213	TRQX	08252082500101432-EOKD8gC903O20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 12:38:47	GB0002634946	1338.0000	308	CHIX	06222062200067480-110001F420240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 12:38:47	GB0002634946	1338.0000	169	BATE	06212062100051212-10000YGT20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 12:39:09	GB0002634946	1338.0000	213	AOXE	0616B5892320240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 12:40:00	GB0002634946	1337.0000	180	BATE	08462084600051210-10000YNF20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 12:40:00	GB0002634946	1337.0000	257	XLON	05002050000021565-EOKD8gAy943z20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 12:40:00	GB0002634946	1337.0000	276	CHIX	06222062200067479-110001FNQ20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 12:40:00	GB0002634946	1337.0000	34	BATE	08462084600051210-10000YNG20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 12:40:19	GB0002634946	1336.5000	219	TRQX	08252082500102717-EOKD8gC908L20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 12:40:19	GB0002634946	1336.5000	281	XLON	07002070000021654-EOKD8gAy94FV20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 12:45:06	GB0002634946	1338.0000	216	XLON	05002050000021839-EOKD8gAy97ac20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 12:47:14	GB0002634946	1338.0000	288	XLON	07002070000022097-EOKD8gAy98sA20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 12:49:23	GB0002634946	1338.0000	425	XLON	07002070000022249-EOKD8gAy9A2c20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 12:51:38	GB0002634946	1338.0000	2	XLON	07002070000022313-EOKD8gAy9BDE20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 12:57:35	GB0002634946	1338.5000	384	XLON	05002050000022494-EOKD8gAy9EEJ20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 12:57:40	GB0002634946	1338.0000	213	AOXE	0616B6206820240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 12:57:40	GB0002634946	1338.0000	123	XLON	07002070000022313-EOKD8gAy9EJS20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 12:57:40	GB0002634946	1338.0000	230	TRQX	06002060000102447-EOKD8gC90hY20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 12:57:40	GB0002634946	1338.0000	224	BATE	08462084600055321-1000109C20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 12:57:40	GB0002634946	1338.0000	176	XLON	07002070000022313-EOKD8gAy9EJU20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 13:02:07	GB0002634946	1337.5000	320	XLON	05002050000021757-EOKD8gAy9GxY20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 13:02:07	GB0002634946	1337.5000	117	CHIX	08472084700069542-110001I5120240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 13:02:07	GB0002634946	1337.5000	97	CHIX	08472084700069542-110001I5F20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 13:05:32	GB0002634946	1338.0000	502	XLON	05002050000022937-EOKD8gAy9J2D20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 13:06:03	GB0002634946	1338.0000	156	XLON	05002050000022994-EOKD8gAy9JSB20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 13:06:03	GB0002634946	1338.0000	207	XLON	05002050000022994-EOKD8gAy9JSA20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 13:06:03	GB0002634946	1338.0000	109	XLON	05002050000022994-EOKD8gAy9JS620240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 13:09:18	GB0002634946	1337.5000	504	XLON	07002070000022927-EOKD8gAy9LT20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 13:09:24	GB0002634946	1337.5000	132	XLON	07002070000023248-EOKD8gAy9LeX20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 13:10:16	GB0002634946	1337.0000	1	CHIX	08472084700070431-110001J8E20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 13:22:33	GB0002634946	1339.0000	313	BATE	06212062100059919-100012Q320240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 13:22:33	GB0002634946	1339.0000	667	XLON	05002050000023819-EOKD8gAy9LUT20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 13:22:33	GB0002634946	1338.5000	163	XLON	05002050000023654-EOKD8gAy9LUU20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 13:24:03	GB0002634946	1338.5000	203	BATE	08462084600059571-100012VP20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 13:24:03	GB0002634946	1338.5000	31	BATE	08462084600059571-100012V020240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 13:24:03	GB0002634946	1338.5000	439	XLON	05002050000023654-EOKD8gAy9LVJ20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 13:25:18	GB0002634946	1338.5000	2	XLON	05002050000023963-EOKD8gAy9WDC20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 13:25:18	GB0002634946	1338.5000	434	XLON	05002050000023963-EOKD8gAy9WDN20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 13:26:22	GB0002634946	1339.0000	359	XLON	05002050000024062-EOKD8gAy9X9u20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 13:26:22	GB0002634946	1339.0000	460	XLON	07002070000024172-EOKD8gAy9X9w20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 13:28:41	GB0002634946	1338.5000	234	CHIX	08472084700080724-110001J20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 13:28:41	GB0002634946	1338.5000	321	XLON	05002050000024144-EOKD8gAy9YSw20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 13:31:33	GB0002634946	1338.5000	287	XLON	05002050000024336-EOKD8gAy9BWH20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 13:33:27	GB0002634946	1339.0000	322	XLON	07002070000024598-EOKD8gAy9dPF20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 13:33:27	GB0002634946	1339.0000	316	XLON	07002070000024543-EOKD8gAy9dPD20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 13:35:57	GB0002634946	1338.5000	218	XLON	05002050000024702-EOKD8gAy9eyY20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 13:37:18	GB0002634946	1338.5000	247	XLON	07002070000024921-EOKD8gAy9g0m20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 13:37:18	GB0002634946	1338.5000	54	XLON	07002070000024921-EOKD8gAy9g0k20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 13:38:37	GB0002634946	1338.5000	177	XLON	07002070000025040-EOKD8gAy9g0i20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 13:38:37	GB0002634946	1338.5000	100	XLON	07002070000025040-EOKD8gAy9g0j20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 13:39:22	GB0002634946	1338.0000	277	XLON	05002050000024615-EOKD8gAy9h7p20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 13:39:22	GB0002634946	1338.0000	218	AOXE	0841B6998520240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 13:39:22	GB0002634946	1338.0000	239	CHIX	08472084700079081-110001N3520240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 13:39:22	GB0002634946	1338.0000	230	TRQX	06002060000111242-EOKD8gC92ss020240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 13:39:22	GB0002634946	1338.0000	221	BATE	08462084600058956-100014O420240913	BuybackVWAP

BAE Systems plc	13-Sep-2024 13:40:29	GB0002634946	1337.5000	277	XLON	07002070000025118-EOKD8qAy9iEZ20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 13:41:01	GB0002634946	1337.5000	182	BATE	06212062100060406-1000151720240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 13:41:51	GB0002634946	1337.5000	44	BATE	06212062100060406-1000155720240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 13:52:16	GB0002634946	1339.0000	238	CHIX	06222062200087436-110001PGS20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 13:52:16	GB0002634946	1338.5000	469	XLON	05002050000025718-EOKD8qAy9rDM20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 13:52:16	GB0002634946	1339.0000	259	XLON	05002050000026007-EOKD8qAy9rCc20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 13:52:16	GB0002634946	1339.0000	285	XLON	05002050000025773-EOKD8qAy9rCa20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 13:53:14	GB0002634946	1339.0000	386	XLON	05002050000026075-EOKD8qAy9rCp20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 13:57:39	GB0002634946	1339.0000	106	XLON	07002070000026267-EOKD8qAy9rUf20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 13:58:11	GB0002634946	1339.0000	213	AQXE	0616B743320240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 13:58:11	GB0002634946	1339.0000	314	XLON	07002070000026267-EOKD8qAy9rUj30240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 13:58:11	GB0002634946	1339.0000	213	BATE	06212062100066620-1000174320240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 14:00:06	GB0002634946	1338.5000	380	XLON	07002070000026152-EOKD8qAy9rUJM20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 14:00:06	GB0002634946	1338.5000	475	XLON	07002070000026617-EOKD8qAy9rUJ20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 14:00:06	GB0002634946	1338.5000	171	TRQX	06002060000123550-EOKD8qC93vqS20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 14:00:06	GB0002634946	1338.5000	60	TRQX	06002060000123550-EOKD8qC93vpy20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 14:00:09	GB0002634946	1338.0000	217	AQXE	0841B7489520240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 14:00:09	GB0002634946	1338.5000	277	CHIX	06222062200089853-110001R0220240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 14:00:09	GB0002634946	1338.0000	220	BATE	084620846000605719-100017G520240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 14:00:09	GB0002634946	1338.0000	223	CHIX	08472084700086898-110001R0520240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 14:00:09	GB0002634946	1338.0000	224	CHIX	06222062200086895-110001R0420240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 14:00:10	GB0002634946	1337.5000	227	BATE	06212062100067464-100017G20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 14:00:11	GB0002634946	1337.0000	304	XLON	07002070000025910-EOKD8qAy9rU20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 14:05:37	GB0002634946	1338.0000	483	XLON	07002070000027116-EOKD8qAyA1SA20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 14:05:41	GB0002634946	1337.5000	246	XLON	05002050000026822-EOKD8qAyA1WC20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 14:05:41	GB0002634946	1337.5000	214	TRQX	08252082500139208-EOKD8qC94AC20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 14:07:17	GB0002634946	1337.0000	239	CHIX	06222062200091466-110001S8W20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 14:07:17	GB0002634946	1336.5000	258	XLON	05002050000027191-EOKD8qAyA2b20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 14:07:17	GB0002634946	1337.0000	258	XLON	07002070000027275-EOKD8qAyAZ20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 14:07:17	GB0002634946	1336.5000	226	TRQX	06002060000131159-EOKD8qC94NI20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 14:07:17	GB0002634946	1337.0000	239	BATE	08462084600068802-100018AK20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 14:07:17	GB0002634946	1337.0000	214	AQXE	0616B7636020240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 14:07:25	GB0002634946	1336.0000	213	CHIX	08472084700092013-110001S9U20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 14:09:38	GB0002634946	1336.5000	308	XLON	05002050000027422-EOKD8qAyA48I20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 14:09:48	GB0002634946	1335.5000	111	XLON	05002050000027343-EOKD8qAyA4I20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 14:09:48	GB0002634946	1336.0000	277	XLON	07002070000027402-EOKD8qAyA4H20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 14:09:48	GB0002634946	1336.0000	224	BATE	06212062100069157-100018MJ20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 14:11:11	GB0002634946	1335.5000	225	CHIX	08472084700092551-110001SZL20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 14:20:19	GB0002634946	1336.5000	612	XLON	07002070000028473-EOKD8qAyACaI20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 14:21:06	GB0002634946	1336.5000	427	XLON	07002070000028560-EOKD8qAyAD8I20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 14:21:27	GB0002634946	1336.0000	234	XLON	07002070000028109-EOKD8qAyADVh20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 14:23:14	GB0002634946	1336.0000	715	XLON	07002070000028704-EOKD8qAyAEhm20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 14:23:14	GB0002634946	1336.0000	283	XLON	07002070000028109-EOKD8qAyAEhm20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 14:25:37	GB0002634946	1336.0000	48	XLON	07002070000028897-EOKD8qAyAGow20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 14:25:37	GB0002634946	1336.0000	263	XLON	07002070000028897-EOKD8qAyAGow20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 14:28:57	GB0002634946	1336.0000	213	BATE	06212062100073924-10001BBH20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 14:28:57	GB0002634946	1336.0000	580	XLON	05002050000029141-EOKD8qAyAK3I20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 14:28:57	GB0002634946	1336.0000	258	XLON	07002070000029175-EOKD8qAyAK3I20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 14:29:15	GB0002634946	1335.5000	214	BATE	06212062100071438-10001BFI20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 14:29:15	GB0002634946	1335.5000	322	XLON	07002070000028840-EOKD8qAyAKXg20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 14:29:15	GB0002634946	1335.5000	213	CHIX	06222062200095436-110001WRS20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 14:29:16	GB0002634946	1335.5000	218	AQXE	0616B8288020240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 14:29:16	GB0002634946	1335.5000	218	TRQX	08252082500148548-EOKD8qC95a1T20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 14:30:47	GB0002634946	1336.5000	277	XLON	07002070000029648-EOKD8qAyAOtC20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 14:31:03	GB0002634946	1336.5000	329	XLON	07002070000029648-EOKD8qAyAOxm20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 14:32:51	GB0002634946	1337.0000	436	XLON	07002070000029989-EOKD8qAyASeD20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 14:32:51	GB0002634946	1337.0000	94	XLON	07002070000029989-EOKD8qAyASeB20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 14:32:51	GB0002634946	1337.0000	256	BATE	08462084600075839-10001D1I20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 14:34:48	GB0002634946	1336.5000	157	XLON	05002050000029781-EOKD8qAyAWaq20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 14:35:01	GB0002634946	1336.5000	214	AQXE	0841B8721320240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 14:35:01	GB0002634946	1336.5000	214	TRQX	08252082500153942-EOKD8qC96Cz20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 14:35:01	GB0002634946	1336.5000	426	XLON	05002050000029781-EOKD8qAyAX9020240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 14:35:01	GB0002634946	1336.5000	245	CHIX	06222062200101426-1100020FE20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 14:35:01	GB0002634946	1336.5000	276	BATE	06212062100075382-10001DSI20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 14:35:05	GB0002634946	1336.0000	256	BATE	08462084600075001-10001DUU20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 14:35:05	GB0002634946	1336.0000	505	XLON	07002070000029520-EOKD8qAyAXRk20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 14:35:34	GB0002634946	1335.0000	301	XLON	05002050000030257-EOKD8qAyAYD820240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 14:35:34	GB0002634946	1335.0000	405	XLON	05002050000030257-EOKD8qAyAYD820240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 14:35:34	GB0002634946	1335.5000	296	XLON	07002070000030034-EOKD8qAyAYCF20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 14:35:34	GB0002634946	1335.5000	251	CHIX	06222062200100037-1100020RY20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 14:35:42	GB0002634946	1333.0000	215	CHIX	08472084700102466-1100020VX20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 14:36:51	GB0002634946	1333.5000	191	XLON	07002070000030668-EOKD8qAyAAVM20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 14:37:46	GB0002634946	1333.5000	179	XLON	07002070000030668-EOKD8qAyAAV20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 14:37:46	GB0002634946	1333.5000	100	XLON	05002050000030838-EOKD8qAyAcJ720240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 14:37:46	GB0002634946	1333.5000	392	XLON	05002050000030838-EOKD8qAyAcJ920240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 14:40:01	GB0002634946	1333.5000	425	XLON	05002050000031066-EOKD8qAyAOC20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 14:41:03	GB0002634946	1333.0000	24	XLON	07002070000030607-EOKD8qAyAh620240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 14:41:09	GB0002634946	1332.0000	85	XLON	05002050000030762-EOKD8qAyAhI20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 14:41:09	GB0002634946	1332.0000	59	XLON	05002050000030762-EOKD8qAyAhI20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 14:41:09	GB0002634946	1332.0000	123	XLON	05002050000030762-EOKD8qAyAhI20240913	BuybackVWAP

BAE Systems plc	13-Sep-2024 14:41:09	GB0002634946	1332.0000	140	XLON	05002050000030762-EOKD8gAyAhlQ20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 14:41:09	GB0002634946	1332.5000	213	TRQX	08252082500156607-EOKD8gC96m0w20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 14:41:09	GB0002634946	1332.5000	229	AQXE	0616B9071420240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 14:41:09	GB0002634946	1332.5000	227	BATE	06212062100076565-10001FLS20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 14:41:09	GB0002634946	1332.5000	221	CHIX	08472084700102645-1100023A720240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 14:41:09	GB0002634946	1333.0000	420	XLON	07002070000030607-EOKD8gAyAhg320240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 14:43:13	GB0002634946	1332.5000	517	XLON	07002070000031659-EOKD8gAyAkR20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 14:43:13	GB0002634946	1332.5000	597	XLON	05002050000031597-EOKD8gAyAkr20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 14:45:29	GB0002634946	1333.5000	288	XLON	07002070000032081-EOKD8gAyAnXs20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 14:46:36	GB0002634946	1334.0000	93	XLON	05002050000032123-EOKD8gAyApP20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 14:47:24	GB0002634946	1335.5000	276	XLON	07002070000032444-EOKD8gAyAgp20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 14:47:46	GB0002634946	1335.5000	219	XLON	07002070000032551-EOKD8gAyArO20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 14:49:14	GB0002634946	1336.0000	130	XLON	07002070000032773-EOKD8gAyAlc20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 14:49:14	GB0002634946	1336.0000	115	XLON	07002070000032773-EOKD8gAyAlcG20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 14:49:34	GB0002634946	1336.5000	563	XLON	07002070000032827-EOKD8gAyAuCH20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 14:51:18	GB0002634946	1336.5000	563	XLON	05002050000033011-EOKD8gAyAx1k20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 14:52:04	GB0002634946	1336.0000	214	AQXE	0616B9695120240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 14:52:04	GB0002634946	1336.0000	213	TRQX	06002060000152329-EOKD8gC97kR20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 14:52:07	GB0002634946	1335.5000	233	CHIX	06222062200108863-1100027YU20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 14:52:07	GB0002634946	1335.5000	190	XLON	07002070000032731-EOKD8gAyAy4v20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 14:52:07	GB0002634946	1335.5000	214	CHIX	08472084700108324-1100027YS20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 14:52:07	GB0002634946	1335.5000	231	BATE	06212062100080868-10001IO820240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 14:52:07	GB0002634946	1335.5000	234	BATE	08462084600080481-10001IO720240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 14:52:07	GB0002634946	1335.5000	141	XLON	07002070000032731-EOKD8gAyAy5420240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 14:52:07	GB0002634946	1335.5000	343	XLON	05002050000032704-EOKD8gAyAy5620240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 14:53:33	GB0002634946	1334.0000	294	XLON	05002050000033286-EOKD8gAyB0ln20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 14:54:41	GB0002634946	1334.0000	417	XLON	05002050000033580-EOKD8gAyB2k20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 14:58:37	GB0002634946	1335.0000	460	XLON	07002070000034270-EOKD8gAyB8Z20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 14:59:40	GB0002634946	1335.0000	282	XLON	07002070000034406-EOKD8gAyBA7620240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 14:59:40	GB0002634946	1335.0000	246	XLON	07002070000034406-EOKD8gAyBA7420240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 15:01:07	GB0002634946	1334.5000	213	AQXE	0616B10216720240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 15:01:07	GB0002634946	1334.0000	524	XLON	05002050000033954-EOKD8gAyBETH20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 15:01:07	GB0002634946	1334.5000	460	XLON	05002050000034155-EOKD8gAyBESn20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 15:01:07	GB0002634946	1334.5000	249	CHIX	06222062200113266-110002C5D20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 15:01:07	GB0002634946	1334.5000	221	TRQX	06002060000156353-EOKD8gC98Tm20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 15:01:07	GB0002634946	1334.5000	277	BATE	084620846000803046-10001L9S20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 15:01:22	GB0002634946	1333.5000	234	CHIX	06222062200110428-110002C7E20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 15:01:22	GB0002634946	1333.5000	180	XLON	05002050000034863-EOKD8gAyBEu920240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 15:01:22	GB0002634946	1333.5000	120	XLON	05002050000034863-EOKD8gAyBEu720240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 15:01:22	GB0002634946	1333.5000	280	XLON	05002050000034863-EOKD8gAyBEu220240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 15:03:08	GB0002634946	1333.5000	312	XLON	07002070000035200-EOKD8gAyBIDE20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 15:03:11	GB0002634946	1333.0000	341	XLON	05002050000035135-EOKD8gAyBIK G20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 15:03:11	GB0002634946	1333.0000	234	CHIX	06222062200115504-110002CWR20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 15:04:44	GB0002634946	1333.5000	370	XLON	07002070000035510-EOKD8gAyBLD320240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 15:06:08	GB0002634946	1333.5000	326	XLON	05002050000035784-EOKD8gAyBO7Y20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 15:07:11	GB0002634946	1333.5000	81	XLON	07002070000035927-EOKD8gAyBQ2e20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 15:08:05	GB0002634946	1333.5000	317	XLON	07002070000036054-EOKD8gAyBRWZ20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 15:08:05	GB0002634946	1333.5000	220	XLON	07002070000035927-EOKD8gAyBRWV20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 15:13:06	GB0002634946	1337.0000	214	TRQX	08252082500176366-EOKD8gC99c2720240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 15:13:06	GB0002634946	1337.0000	224	BATE	08462084600087457-10001OBE20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 15:13:06	GB0002634946	1337.0000	497	XLON	05002050000036770-EOKD8gAyBaLV20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 15:13:06	GB0002634946	1337.5000	776	XLON	07002070000036980-EOKD8gAyBaJe20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 15:13:06	GB0002634946	1337.0000	213	CHIX	06222062200119936-110002H3420240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 15:13:06	GB0002634946	1337.5000	213	BATE	06212062100087585-10001OB920240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 15:14:36	GB0002634946	1338.5000	402	XLON	07002070000037279-EOKD8gAyBcEp20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 15:16:55	GB0002634946	1338.5000	214	AQXE	0841B10961020240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 15:16:55	GB0002634946	1338.5000	540	XLON	07002070000037529-EOKD8gAyBfIA20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 15:19:03	GB0002634946	1339.0000	493	XLON	07002070000038033-EOKD8gAyBfJ20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 15:19:34	GB0002634946	1339.0000	495	XLON	05002050000038056-EOKD8gAyBfOq20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 15:20:37	GB0002634946	1338.5000	214	AQXE	0841B11177920240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 15:20:37	GB0002634946	1338.5000	455	XLON	05002050000037793-EOKD8gAyBkm220240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 15:21:07	GB0002634946	1338.0000	224	TRQX	06002060000165087-EOKD8gC9AFJG20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 15:21:07	GB0002634946	1338.5000	321	XLON	05002050000038288-EOKD8gAyBIJh20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 15:21:35	GB0002634946	1337.5000	251	CHIX	08472084700121619-110002K4620240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 15:21:35	GB0002634946	1337.5000	224	AQXE	0841B11237620240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 15:21:35	GB0002634946	1338.0000	380	XLON	07002070000038341-EOKD8gAyBm1E20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 15:21:35	GB0002634946	1338.0000	214	CHIX	08472084700120815-110002K3X20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 15:21:35	GB0002634946	1338.0000	286	BATE	08462084600088271-10001QDF20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 15:21:35	GB0002634946	1337.0000	290	XLON	05002050000038227-EOKD8gAyBm5J20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 15:23:18	GB0002634946	1337.5000	256	XLON	07002070000038700-EOKD8gAyBm20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 15:26:12	GB0002634946	1337.0000	234	XLON	07002070000038576-EOKD8gAyBteB20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 15:26:13	GB0002634946	1336.5000	277	CHIX	06222062200124885-110002LY620240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 15:26:24	GB0002634946	1336.5000	47	XLON	05002050000038532-EOKD8gAyBu4f20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 15:26:24	GB0002634946	1336.5000	251	XLON	05002050000038532-EOKD8gAyBu4fH20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 15:26:24	GB0002634946	1336.5000	218	TRQX	06002060000170001-EOKD8gC9Agu420240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 15:27:04	GB0002634946	1336.0000	288	XLON	05002050000038910-EOKD8gAyBv20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 15:27:04	GB0002634946	1336.0000	298	BATE	06212062100090499-10001RTK20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 15:28:01	GB0002634946	1336.0000	403	XLON	07002070000039584-EOKD8gAyBwK20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 15:28:07	GB0002634946	1335.5000	374	XLON	05002050000039557-EOKD8gAyBwVa20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 15:29:44	GB0002634946	1335.0000	357	XLON	07002070000039860-EOKD8gAyBvqp20240913	BuybackVWAP

BAE Systems plc	13-Sep-2024 15:29:44	GB0002634946	1335.0000	320	BATE	08462084600092005-10001SO420240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 15:29:44	GB0002634946	1335.0000	231	CHIX	06222062200127227-110002NEA20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 15:30:07	GB0002634946	1334.5000	249	BATE	06212062100091865-10001SSR20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 15:30:08	GB0002634946	1334.5000	309	XLON	05002050000039879-EOKD8gAyBvZ0240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 15:32:39	GB0002634946	1334.5000	298	XLON	07002070000040444-EOKD8gAyC3d0240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 15:33:03	GB0002634946	1334.5000	46	XLON	05002050000040496-EOKD8gAyC4M20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 15:33:03	GB0002634946	1334.5000	284	XLON	05002050000040496-EOKD8gAyC4MD20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 15:35:01	GB0002634946	1335.0000	440	XLON	05002050000040757-EOKD8gAyC6U20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 15:36:29	GB0002634946	1335.0000	373	XLON	07002070000041109-EOKD8gAyC8E20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 15:36:43	GB0002634946	1334.5000	293	XLON	07002070000040734-EOKD8gAyC98x20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 15:36:43	GB0002634946	1334.5000	55	AOXE	0841B12024520240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 15:38:21	GB0002634946	1335.0000	284	XLON	05002050000041286-EOKD8gAyCB7I20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 15:38:56	GB0002634946	1335.0000	224	CHIX	06222062200132537-110002RK220240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 15:40:12	GB0002634946	1336.0000	434	XLON	05002050000041588-EOKD8gAyCDqJ20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 15:43:39	GB0002634946	1336.5000	507	XLON	07002070000042202-EOKD8gAyCHxY20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 15:44:46	GB0002634946	1336.5000	466	XLON	07002070000042393-EOKD8gAyCJ1F20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 15:46:06	GB0002634946	1336.5000	480	XLON	07002070000042649-EOKD8gAyCL1F20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 15:47:03	GB0002634946	1336.5000	320	BATE	08462084600097576-10001XY120240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 15:48:29	GB0002634946	1336.0000	193	CHIX	08472084700134629-110002WEF20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 15:48:29	GB0002634946	1336.0000	26	CHIX	08472084700134629-110002WEE20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 15:48:29	GB0002634946	1336.0000	354	XLON	05002050000041992-EOKD8gAyCNeM20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 15:50:41	GB0002634946	1336.5000	262	XLON	05002050000042953-EOKD8gAyCQbJ20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 15:50:41	GB0002634946	1336.5000	483	XLON	07002070000043078-EOKD8gAyCQbL20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 15:50:41	GB0002634946	1337.0000	529	XLON	05002050000043050-EOKD8gAyCQaV20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 15:51:18	GB0002634946	1337.5000	573	XLON	05002050000043239-EOKD8gAyCRR20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 15:52:11	GB0002634946	1337.0000	300	CHIX	06222062200138243-110002Y5120240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 15:52:11	GB0002634946	1337.0000	224	TRQX	08252082500197325-EOKD8gAyC9Cj20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 15:52:47	GB0002634946	1337.5000	199	XLON	07002070000043655-EOKD8gAyCJ1B20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 15:53:40	GB0002634946	1337.0000	264	XLON	07002070000043784-EOKD8gAyCV820240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 15:55:41	GB0002634946	1337.0000	559	XLON	07002070000044225-EOKD8gAyCXTF20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 15:57:52	GB0002634946	1336.5000	536	XLON	07002070000043383-EOKD8gAyCaDS20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 15:57:52	GB0002634946	1336.5000	3	AOXE	0841B13217920240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 15:57:52	GB0002634946	1336.5000	242	AOXE	0841B13218020240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 15:57:52	GB0002634946	1336.5000	214	BATE	06212062100098662-100020YV20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 15:57:52	GB0002634946	1336.0000	266	XLON	07002070000043951-EOKD8gAyCaE20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 15:57:52	GB0002634946	1336.5000	213	BATE	06212062100098479-100020YU20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 15:57:52	GB0002634946	1336.0000	317	CHIX	08472084700137240-1100030D820240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 15:57:52	GB0002634946	1336.5000	219	TRQX	06002060000184584-EOKD8gC9D89020240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 16:01:05	GB0002634946	1337.5000	213	BATE	08462084600102276-100021Z820240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 16:01:05	GB0002634946	1337.5000	579	XLON	05002050000045086-EOKD8gAyCec220240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 16:02:18	GB0002634946	1337.5000	107	XLON	05002050000045489-EOKD8gAyCgH720240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 16:02:18	GB0002634946	1337.5000	431	XLON	05002050000045489-EOKD8gAyCgH920240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 16:05:52	GB0002634946	1337.0000	159	AOXE	0841B13625420240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 16:05:56	GB0002634946	1337.0000	578	XLON	05002050000045038-EOKD8gAyCkXi20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 16:05:56	GB0002634946	1337.0000	235	BATE	08462084600101952-100023CW20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 16:06:53	GB0002634946	1336.5000	356	XLON	07002070000046401-EOKD8gAyCm9v20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 16:06:53	GB0002634946	1336.5000	251	AOXE	0841B13697120240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 16:06:53	GB0002634946	1336.5000	256	BATE	06212062100103969-100023SG20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 16:06:53	GB0002634946	1336.5000	214	TRQX	06002060000189221-EOKD8gC9DpMv20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 16:06:53	GB0002634946	1336.5000	289	XLON	07002070000045343-EOKD8gAyCm9J20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 16:06:53	GB0002634946	1336.5000	320	CHIX	08472084700143093-11000348S20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 16:09:26	GB0002634946	1336.5000	40	XLON	07002070000046725-EOKD8gAyCpK20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 16:09:41	GB0002634946	1336.5000	220	XLON	07002070000047036-EOKD8gAyCpUC20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 16:09:41	GB0002634946	1336.5000	213	CHIX	06222062200148100-1100035FH20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 16:09:41	GB0002634946	1336.5000	226	BATE	08462084600105078-100024SD20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 16:09:41	GB0002634946	1336.5000	613	XLON	07002070000046725-EOKD8gAyCpUA20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 16:09:49	GB0002634946	1336.0000	505	XLON	05002050000045574-EOKD8gAyCphs20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 16:09:49	GB0002634946	1336.0000	256	BATE	06212062100101793-100024U420240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 16:09:49	GB0002634946	1336.0000	213	TRQX	06002060000194210-EOKD8gC9E2ha20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 16:09:49	GB0002634946	1336.0000	212	XLON	07002070000046059-EOKD8gAyCphw20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 16:09:49	GB0002634946	1336.0000	296	XLON	07002070000046059-EOKD8gAyCphw20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 16:09:50	GB0002634946	1336.0000	224	AOXE	0616B13901220240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 16:10:17	GB0002634946	1335.5000	277	XLON	05002050000046254-EOKD8gAyCqW20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 16:10:17	GB0002634946	1335.5000	411	XLON	05002050000046852-EOKD8gAyCqWY20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 16:10:17	GB0002634946	1335.5000	320	CHIX	08472084700146599-1100035M520240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 16:13:37	GB0002634946	1338.0000	547	XLON	07002070000047973-EOKD8gAyCuhI20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 16:13:37	GB0002634946	1338.0000	108	XLON	07002070000047973-EOKD8gAyCuhI20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 16:14:44	GB0002634946	1338.0000	761	XLON	05002050000048076-EOKD8gAyCwFs20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 16:14:44	GB0002634946	1338.0000	184	XLON	05002050000048076-EOKD8gAyCwFq20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 16:15:32	GB0002634946	1338.0000	213	AOXE	0616B14324820240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 16:15:32	GB0002634946	1338.0000	218	BATE	06212062100108043-100026WR20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 16:15:32	GB0002634946	1338.0000	214	CHIX	06222062200153227-11000388M20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 16:15:55	GB0002634946	1337.5000	556	XLON	07002070000048158-EOKD8gAyCy2Y20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 16:15:55	GB0002634946	1337.5000	218	TRQX	08252082500214346-EOKD8gC9E9vgs20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 16:16:19	GB0002634946	1337.5000	213	BATE	06212062100108363-1000276M20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 16:16:19	GB0002634946	1337.5000	213	AOXE	0616B14387020240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 16:16:19	GB0002634946	1337.5000	470	XLON	07002070000048716-EOKD8gAyCynO20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 16:16:19	GB0002634946	1337.5000	223	TRQX	08252082500215038-EOKD8gC9E9Y20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 16:16:19	GB0002634946	1337.5000	277	CHIX	08472084700153183-1100038PH20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 16:18:20	GB0002634946	1337.0000	279	XLON	05002050000048910-EOKD8gAyDoxv20240913	BuybackVWAP

BAE Systems plc	13-Sep-2024 16:18:20	GB0002634946	1337.0000	315	XLON	05002050000048521-E0KD8qAyD0xp20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 16:18:20	GB0002634946	1337.0000	228	BATE	08462084600109292-100027RX20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 16:18:20	GB0002634946	1337.0000	221	CHIX	06222062200154731-1100039M620240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 16:19:15	GB0002634946	1336.5000	427	XLON	07002070000048717-E0KD8qAyD23820240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 16:20:16	GB0002634946	1336.5000	73	CHIX	06222062200155797-110003AEF20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 16:20:16	GB0002634946	1336.5000	140	CHIX	06222062200155797-110003AEF20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 16:20:16	GB0002634946	1336.5000	608	XLON	07002070000049468-E0KD8qAyD3xz20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 16:20:16	GB0002634946	1336.5000	134	BATE	08462084600110019-100028EF20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 16:21:07	GB0002634946	1337.0000	532	XLON	07002070000049900-E0KD8qAyD4Yk20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 16:23:15	GB0002634946	1337.5000	224	CHIX	06222062200158061-110003CAQ20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 16:23:15	GB0002634946	1337.5000	79	BATE	08462084600111399-100029P120240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 16:23:15	GB0002634946	1337.5000	912	XLON	07002070000050370-E0KD8qAyD7JA20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 16:24:52	GB0002634946	1338.0000	745	XLON	07002070000050784-E0KD8qAyD9TC20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 16:25:51	GB0002634946	1339.0000	37	TRQX	06002060000207708-E0KD8qC9FicW20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 16:25:51	GB0002634946	1339.0000	38	TRQX	06002060000207708-E0KD8qC9FicY20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 16:25:54	GB0002634946	1339.0000	18	TRQX	08252082500222681-E0KD8qC9FicZ20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 16:26:07	GB0002634946	1339.0000	365	XLON	07002070000051154-E0KD8qAyDBFb20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 16:26:07	GB0002634946	1339.0000	144	XLON	07002070000051154-E0KD8qAyDBFb20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 16:26:35	GB0002634946	1339.0000	22	BATE	06212062100113023-10002B6K20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 16:26:35	GB0002634946	1339.0000	60	BATE	08462084600113244-10002B6N20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 16:26:35	GB0002634946	1339.0000	174	BATE	08462084600113244-10002B6N20240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 16:26:56	GB0002634946	1339.0000	93	AQXE	0616B15353020240913	BuybackVWAP
BAE Systems plc	13-Sep-2024 16:27:48	GB0002634946	1338.5000	602	XLON	07002070000050992-E0KD8qAyDDPm20240913	BuybackVWAP