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	JPMSGB2L	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	10 September 2024	GB0002634946	107,800	1298.71	XLON	1305.00	1290.50
BAE Systems plc	10 September 2024	GB0002634946	15,400	1299.12	CHIX	1304.50	1291.00
BAE Systems plc	10 September 2024	GB0002634946	15,400	1298.97	BATE	1304.50	1292.50
BAE Systems plc	10 September 2024	GB0002634946	7,700	1298.82	TRQX	1304.00	1291.50
BAE Systems plc	10 September 2024	GB0002634946	7,700	1298.99	AQXE	1304.00	1292.00
*** Rounded to two decimal places**		**SUM:**	**154,000**	**1298.80**		**1305.00**	**1290.50**

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	10-Sep-2024 08:22:23	GB0002634946	1298.0000	290	XLON	07002070000004997-E0KAxxjBWqqq20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 08:24:10	GB0002634946	1298.0000	354	XLON	05002050000005132-E0KAxxjBWtVO20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 08:28:05	GB0002634946	1298.5000	251	XLON	05002050000005376-E0KAxxjBWxBF20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 08:28:05	GB0002634946	1298.5000	121	XLON	05002050000005376-E0KAxxjBWxBH20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 08:28:45	GB0002634946	1298.5000	73	XLON	05002050000005617-E0KAxxjBWxrN20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 08:30:17	GB0002634946	1299.0000	384	XLON	05002050000005791-E0KAxxjBX0Rb20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 08:32:23	GB0002634946	1299.0000	533	XLON	05002050000005986-E0KAxxjBX39R20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 08:34:59	GB0002634946	1299.0000	169	XLON	07002070000006187-E0KAxxjBX6V320240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 08:34:59	GB0002634946	1299.0000	306	XLON	07002070000006187-E0KAxxjBX6V920240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 08:35:36	GB0002634946	1298.0000	341	XLON	07002070000005284-E0KAxxjBX7EF20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 08:35:36	GB0002634946	1298.5000	384	XLON	07002070000005702-E0KAxxjBX7Dw20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 08:37:59	GB0002634946	1297.0000	116	XLON	05002050000006581-E0KAxxjBX9Zq20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 08:40:25	GB0002634946	1298.0000	350	XLON	07002070000006704-E0KAxxjBXC0a20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 08:42:05	GB0002634946	1298.0000	21	XLON	07002070000006843-E0KAxxjBXD7920240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 08:43:45	GB0002634946	1298.5000	230	XLON	05002050000007022-E0KAxxjBXEqw20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 08:43:45	GB0002634946	1298.5000	106	XLON	05002050000007022-E0KAxxjBXEgy20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 08:47:05	GB0002634946	1299.0000	473	XLON	05002050000007292-E0KAxxjBXHUy20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 08:47:05	GB0002634946	1299.0000	128	XLON	05002050000007292-E0KAxxjBXHV020240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 08:47:51	GB0002634946	1298.5000	138	CHIX	08472084700013487-110000GY420240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 08:47:51	GB0002634946	1298.5000	92	CHIX	08472084700013487-110000GY320240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 08:47:51	GB0002634946	1298.5000	648	XLON	05002050000007173-E0KAxxjBXIAW20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 08:48:15	GB0002634946	1298.0000	230	BATE	06212062100008417-10000EW420240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 08:49:01	GB0002634946	1298.0000	241	XLON	05002050000007422-E0KAxxjBXJEY20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 08:50:00	GB0002634946	1297.5000	642	XLON	07002070000007363-E0KAxxjBXKS720240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 08:52:18	GB0002634946	1298.0000	545	XLON	07002070000007642-E0KAxxjBXNCc20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 08:52:19	GB0002634946	1297.5000	239	XLON	05002050000007659-E0KAxxjBXNEZ20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 08:52:19	GB0002634946	1297.5000	145	XLON	05002050000007659-E0KAxxjBXNEr20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 08:52:28	GB0002634946	1297.0000	18	XLON	05002050000007566-E0KAxxjBXNTj20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 08:57:59	GB0002634946	1298.5000	1	XLON	07002070000008057-E0KAxxjBXSWQ20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 09:02:05	GB0002634946	1298.5000	386	XLON	05002050000008414-E0KAxxjBXVxu20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 09:02:05	GB0002634946	1298.5000	178	XLON	05002050000008414-E0KAxxjBXVxw20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 09:02:36	GB0002634946	1298.0000	284	XLON	07002070000008334-E0KAxxjBXWLD20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 09:02:36	GB0002634946	1298.0000	354	XLON	07002070000007930-E0KAxxjBXWLB20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 09:02:36	GB0002634946	1297.5000	406	XLON	05002050000007945-E0KAxxjBXWLm20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 09:02:45	GB0002634946	1297.0000	276	BATE	06212062100011014-10000GJ820240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 09:02:45	GB0002634946	1297.0000	229	AQXE	0616B1559420240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 09:02:45	GB0002634946	1297.0000	247	CHIX	08472084700014177-110000JET20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 09:02:45	GB0002634946	1297.0000	228	BATE	06212062100008847-10000GJ720240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 09:02:45	GB0002634946	1297.0000	1	BATE	06212062100008847-10000GJ620240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 09:06:32	GB0002634946	1298.5000	468	XLON	07002070000008707-E0KAxxjBXZQE20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 09:07:59	GB0002634946	1298.5000	1	XLON	05002050000008877-E0KAxxjBXaO920240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 09:08:40	GB0002634946	1298.0000	231	TRQX	06002060000019407-E0KAxxkMG0pF20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 09:08:40	GB0002634946	1298.0000	465	XLON	05002050000008602-E0KAxxjBXb0d20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 09:09:28	GB0002634946	1297.5000	137	XLON	07002070000008862-E0KAxxjBXbm420240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 09:09:28	GB0002634946	1297.5000	226	XLON	07002070000008862-E0KAxxjBXbm620240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 09:09:51	GB0002634946	1297.5000	229	CHIX	06222062200018306-110000KKY20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 09:09:51	GB0002634946	1297.5000	229	BATE	06212062100011748-10000HE720240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 09:09:51	GB0002634946	1297.5000	229	AQXE	0841B1697320240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 09:10:01	GB0002634946	1297.0000	267	XLON	07002070000008642-E0KAxxjBXc7U20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 09:13:09	GB0002634946	1297.0000	304	XLON	07002070000009168-E0KAxxjBXeKG20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 09:13:21	GB0002634946	1297.0000	94	XLON	07002070000009168-E0KAxxjBXeMw20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 09:14:39	GB0002634946	1297.0000	127	XLON	05002050000009360-E0KAxxjBXfKi20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 09:14:39	GB0002634946	1297.0000	320	XLON	05002050000009360-E0KAxxjBXfKk20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 09:15:11	GB0002634946	1296.5000	239	CHIX	06222062200020350-110000LA020240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 09:15:13	GB0002634946	1296.5000	124	XLON	07002070000009034-E0KAxxjBXfrA20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 09:15:13	GB0002634946	1296.5000	235	XLON	07002070000009034-E0KAxxjBXfr120240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 09:19:02	GB0002634946	1297.0000	106	XLON	07002070000009646-E0KAxxjBXj3720240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 09:19:02	GB0002634946	1297.0000	353	XLON	07002070000009646-E0KAxxjBXj3520240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 09:19:13	GB0002634946	1296.5000	97	CHIX	08472084700022439-110000LZ820240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 09:19:13	GB0002634946	1296.5000	233	AQXE	0616B1877520240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 09:20:15	GB0002634946	1296.5000	398	XLON	07002070000009533-E0KAxxjBXkBO20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 09:20:15	GB0002634946	1296.5000	133	CHIX	08472084700022439-110000M4L20240910	BuybackVWAP

BAE Systems plc	10-Sep-2024 09:21:16	GB0002634946	1296.0000	357	XLON	05002050000009862-E0KAxxjBXkqg20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 09:21:16	GB0002634946	1296.0000	242	BATE	06212062100012835-10000IKT20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 09:21:16	GB0002634946	1296.0000	83	TRQX	08252082500023296-E0KAxxkMGhdY20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 09:21:16	GB0002634946	1296.0000	146	TRQX	08252082500023296-E0KAxxkMGhdf20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 09:21:55	GB0002634946	1295.5000	153	CHIX	08472084700023024-110000MAQ20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 09:21:55	GB0002634946	1295.5000	281	XLON	07002070000009808-E0KAxxjBXlHU20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 09:22:05	GB0002634946	1296.0000	133	XLON	07002070000009907-E0KAxxjBXlVr20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 09:22:17	GB0002634946	1295.5000	275	XLON	05002050000009955-E0KAxxjBXlwz20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 09:22:51	GB0002634946	1295.0000	140	TRQX	06002060000024733-E0KAxxkMGnsd20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 09:22:51	GB0002634946	1295.0000	89	TRQX	06002060000024733-E0KAxxkMGnrx20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 09:24:44	GB0002634946	1294.5000	298	XLON	07002070000010024-E0KAxxjBXnMl20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 09:24:44	GB0002634946	1294.5000	165	BATE	06212062100015355-10000IYY20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 09:25:01	GB0002634946	1294.5000	64	BATE	06212062100015355-10000J1E20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 09:25:22	GB0002634946	1294.0000	321	XLON	07002070000009908-E0KAxxjBXnt820240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 09:26:17	GB0002634946	1293.5000	234	CHIX	08472084700024436-110000MZ320240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 09:27:18	GB0002634946	1293.0000	251	BATE	08462084600015986-10000J8820240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 09:27:18	GB0002634946	1293.0000	344	XLON	05002050000010195-E0KAxxjBXpiM20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 09:33:10	GB0002634946	1294.0000	37	XLON	05002050000010748-E0KAxxjBXuHa20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 09:33:10	GB0002634946	1294.0000	298	XLON	05002050000010748-E0KAxxjBXuHY20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 09:34:31	GB0002634946	1293.0000	249	CHIX	06222062200026699-110000O8G20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 09:34:31	GB0002634946	1293.0000	230	XLON	07002070000010457-E0KAxxjBXvK620240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 09:36:01	GB0002634946	1292.5000	300	XLON	05002050000010805-E0KAxxjBXxfS20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 09:37:26	GB0002634946	1294.0000	246	TRQX	06002060000030972-E0KAxxkMHaXy20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 09:37:26	GB0002634946	1294.0000	302	XLON	07002070000011007-E0KAxxjBXynT20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 09:37:26	GB0002634946	1294.0000	249	BATE	06212062100018519-10000KI320240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 09:41:08	GB0002634946	1294.0000	364	XLON	05002050000011331-E0KAxxjBY1CD20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 09:45:44	GB0002634946	1294.0000	120	XLON	05002050000011597-E0KAxxjBY3d320240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 09:45:44	GB0002634946	1294.0000	295	XLON	05002050000011597-E0KAxxjBY3d520240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 09:50:33	GB0002634946	1294.0000	446	XLON	07002070000011763-E0KAxxjBY7D520240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 09:54:37	GB0002634946	1294.0000	671	XLON	05002050000012085-E0KAxxjBY9S220240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 09:55:26	GB0002634946	1294.0000	590	XLON	07002070000012223-E0KAxxjBYAe320240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 09:56:55	GB0002634946	1293.5000	150	AQXE	0841B2596920240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 09:59:52	GB0002634946	1294.0000	430	XLON	07002070000012380-E0KAxxjBYD6a20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 10:00:47	GB0002634946	1293.5000	348	XLON	07002070000011182-E0KAxxjBYE0Q20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 10:00:47	GB0002634946	1293.5000	44	XLON	07002070000011182-E0KAxxjBYE0O20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 10:00:47	GB0002634946	1293.5000	80	AQXE	0841B2675520240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 10:01:01	GB0002634946	1293.5000	241	TRQX	06002060000037310-E0KAxxkMImtW20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 10:01:01	GB0002634946	1293.5000	232	BATE	08462084600020256-10000MZR20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 10:01:03	GB0002634946	1293.0000	390	XLON	07002070000012316-E0KAxxjBYEUF20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 10:01:03	GB0002634946	1293.0000	245	CHIX	08472084700029763-110000RZT20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 10:01:05	GB0002634946	1292.0000	236	XLON	05002050000012607-E0KAxxjBYEav20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 10:01:05	GB0002634946	1292.0000	179	XLON	05002050000012607-E0KAxxjBYEam20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 10:03:12	GB0002634946	1291.0000	345	XLON	05002050000012879-E0KAxxjBYGVO20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 10:05:02	GB0002634946	1290.5000	230	XLON	05002050000012781-E0KAxxjBYHlI20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 10:05:02	GB0002634946	1290.5000	260	XLON	07002070000012955-E0KAxxjBYHln20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 10:05:02	GB0002634946	1290.5000	36	XLON	07002070000012955-E0KAxxjBYHlp20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 10:11:38	GB0002634946	1291.0000	230	CHIX	08472084700037386-110000TYJ20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 10:11:38	GB0002634946	1291.0000	358	XLON	05002050000013539-E0KAxxjBYOZx20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 10:12:58	GB0002634946	1291.5000	252	XLON	05002050000013655-E0KAxxjBYQXu20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 10:12:58	GB0002634946	1291.5000	505	XLON	07002070000013621-E0KAxxjBYQXs20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 10:15:06	GB0002634946	1291.0000	344	XLON	05002050000013729-E0KAxxjBYS2820240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 10:19:40	GB0002634946	1292.0000	309	XLON	07002070000014095-E0KAxxjBYW6m20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 10:20:26	GB0002634946	1292.0000	153	XLON	05002050000014208-E0KAxxjBYWYA20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 10:24:15	GB0002634946	1292.0000	413	XLON	07002070000014261-E0KAxxjBYaJq20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 10:24:16	GB0002634946	1291.5000	146	XLON	07002070000013995-E0KAxxjBYaKy20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 10:25:01	GB0002634946	1291.5000	172	XLON	07002070000013995-E0KAxxjBYaft20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 10:25:03	GB0002634946	1291.5000	229	TRQX	06002060000047715-E0KAxxkMKDTX20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 10:33:18	GB0002634946	1293.0000	564	XLON	07002070000015027-E0KAxxjBYis320240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 10:40:59	GB0002634946	1293.0000	245	XLON	07002070000015619-E0KAxxjBYpSB20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 10:40:59	GB0002634946	1293.0000	816	XLON	05002050000015660-E0KAxxjBYpS920240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 10:43:53	GB0002634946	1293.0000	258	XLON	07002070000015740-E0KAxxjBYrhl20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 10:43:53	GB0002634946	1293.0000	348	XLON	07002070000015740-E0KAxxjBYrhn20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 10:44:42	GB0002634946	1293.0000	253	BATE	06212062100031803-10000S6T20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 10:45:26	GB0002634946	1293.5000	535	XLON	07002070000016023-E0KAxxjBYsu220240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 10:48:25	GB0002634946	1293.0000	507	XLON	05002050000016179-E0KAxxjBYvGq20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 10:55:26	GB0002634946	1294.0000	598	XLON	07002070000016760-E0KAxxjBYzkX20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 10:55:26	GB0002634946	1294.0000	107	XLON	07002070000016760-E0KAxxjBYzkZ20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 11:02:06	GB0002634946	1295.0000	236	XLON	07002070000017298-E0KAxxjBZ55U20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 11:02:06	GB0002634946	1295.0000	6	XLON	07002070000017298-E0KAxxjBZ55W20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 11:02:06	GB0002634946	1295.0000	366	XLON	07002070000017298-E0KAxxjBZ55S20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 11:02:12	GB0002634946	1294.5000	27	CHIX	08472084700051226-1100011EX20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 11:02:18	GB0002634946	1294.5000	333	CHIX	08472084700051226-1100011F220240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 11:02:23	GB0002634946	1294.5000	7	CHIX	08472084700051226-1100011FE20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 11:05:19	GB0002634946	1295.0000	243	CHIX	06222062200051730-1100011S020240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 11:06:13	GB0002634946	1295.0000	333	XLON	05002050000017517-E0KAxxjBZ6ze20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 11:06:13	GB0002634946	1295.0000	205	XLON	05002050000017517-E0KAxxjBZ6zh20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 11:08:46	GB0002634946	1295.0000	257	XLON	05002050000017773-E0KAxxjBZ8W920240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 11:08:46	GB0002634946	1295.0000	173	XLON	05002050000017773-E0KAxxjBZ8W520240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 11:08:46	GB0002634946	1295.0000	207	XLON	05002050000017773-E0KAxxjBZ8W720240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 11:10:26	GB0002634946	1295.0000	448	XLON	07002070000017868-E0KAxxjBZ9Lv20240910	BuybackVWAP

BAE Systems plc	10-Sep-2024 11:10:26	GB0002634946	1295.0000	41	XLON	07002070000017868-E0KAxxjBZ9Lx20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 11:11:05	GB0002634946	1294.5000	379	BATE	08462084600036582-10000V0F20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 11:11:05	GB0002634946	1294.5000	753	XLON	07002070000017402-E0KAxxjBZA0420240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 11:11:05	GB0002634946	1294.5000	298	CHIX	08472084700051640-1100012NL20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 11:11:05	GB0002634946	1294.5000	279	BATE	06212062100035903-10000V0E20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 11:11:05	GB0002634946	1294.5000	306	BATE	06212062100036632-10000V0G20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 11:12:34	GB0002634946	1294.0000	37	AQXE	0616B4140620240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 11:12:36	GB0002634946	1294.0000	452	XLON	07002070000018058-E0KAxxjBZB9b20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 11:12:36	GB0002634946	1294.0000	193	AQXE	0616B4140820240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 11:12:36	GB0002634946	1294.0000	271	BATE	08462084600035230-10000V6Z20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 11:12:39	GB0002634946	1294.0000	19	BATE	08462084600035230-10000V7N20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 11:12:39	GB0002634946	1294.0000	75	TRQX	08252082500068374-E0KAxxkMMaAf20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 11:12:44	GB0002634946	1294.0000	16	TRQX	08252082500068374-E0KAxxkMMaRm20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 11:12:44	GB0002634946	1294.0000	138	TRQX	08252082500068374-E0KAxxkMMaRp20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 11:12:44	GB0002634946	1293.5000	452	XLON	05002050000018099-E0KAxxjBZBLr20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 11:12:44	GB0002634946	1293.5000	233	BATE	08462084600033836-10000V8C20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 11:15:20	GB0002634946	1293.0000	283	CHIX	06222062200053967-1100013HR20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 11:15:20	GB0002634946	1293.0000	246	TRQX	08252082500070929-E0KAxxkMMiiG20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 11:17:00	GB0002634946	1292.0000	321	AQXE	0616B4238720240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 11:17:00	GB0002634946	1292.0000	229	AQXE	0841B4238620240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 11:17:00	GB0002634946	1292.0000	247	CHIX	06222062200054558-1100013TT20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 11:17:00	GB0002634946	1292.0000	16	CHIX	06222062200054558-1100013TS20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 11:17:00	GB0002634946	1292.5000	298	XLON	07002070000018231-E0KAxxjBZF6Q20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 11:17:00	GB0002634946	1292.5000	229	BATE	08462084600037979-10000VSI20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 11:21:48	GB0002634946	1293.0000	359	XLON	05002050000018987-E0KAxxjBZJEc20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 11:22:06	GB0002634946	1293.0000	321	XLON	07002070000018951-E0KAxxjBZJVd20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 11:22:06	GB0002634946	1293.0000	8	XLON	07002070000018951-E0KAxxjBZJVf20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 11:30:26	GB0002634946	1295.5000	440	XLON	07002070000019455-E0KAxxjBZOep20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 11:32:06	GB0002634946	1295.5000	438	XLON	07002070000019593-E0KAxxjBZPoY20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 11:33:46	GB0002634946	1296.0000	425	XLON	07002070000019722-E0KAxxjBZR1120240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 11:33:46	GB0002634946	1296.0000	39	XLON	07002070000019722-E0KAxxjBZR0z20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 11:35:38	GB0002634946	1296.5000	498	XLON	05002050000019920-E0KAxxjBZSK320240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 11:38:56	GB0002634946	1296.0000	250	XLON	07002070000019727-E0KAxxjBZUHZ20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 11:38:56	GB0002634946	1296.0000	230	BATE	08462084600041903-10000Y9Y20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 11:40:44	GB0002634946	1296.0000	299	XLON	07002070000020127-E0KAxxjBZVJT20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 11:40:44	GB0002634946	1296.0000	359	XLON	05002050000020221-E0KAxxjBZVJV20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 11:43:37	GB0002634946	1296.0000	252	XLON	07002070000020238-E0KAxxjBZXJ420240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 11:46:10	GB0002634946	1296.0000	36	XLON	05002050000020520-E0KAxxjBZYwN20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 11:46:10	GB0002634946	1296.0000	321	XLON	05002050000020520-E0KAxxjBZYwK20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 11:49:00	GB0002634946	1296.0000	251	XLON	05002050000020702-E0KAxxjBZajh20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 11:50:26	GB0002634946	1296.0000	308	XLON	07002070000020765-E0KAxxjBZbIn20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 11:51:27	GB0002634946	1295.5000	44	CHIX	08472084700060348-1100018ST20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 11:51:56	GB0002634946	1295.5000	124	CHIX	08472084700060348-1100018WK20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 11:51:56	GB0002634946	1295.5000	229	TRQX	06002060000072279-E0KAxxkMOMus20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 11:51:56	GB0002634946	1295.5000	66	CHIX	08472084700060348-1100018WJ20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 11:51:56	GB0002634946	1295.5000	229	AQXE	0841B4876720240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 11:51:56	GB0002634946	1295.5000	229	XLON	07002070000020357-E0KAxxjBZdXe20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 11:56:51	GB0002634946	1297.0000	221	XLON	05002050000021430-E0KAxxjBZkGR20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 11:56:51	GB0002634946	1297.0000	99	XLON	05002050000021430-E0KAxxjBZkGT20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 11:56:58	GB0002634946	1296.5000	298	XLON	07002070000021059-E0KAxxjBZkQy20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 11:57:23	GB0002634946	1296.0000	239	BATE	08462084600045217-100010SN20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 11:57:23	GB0002634946	1296.0000	229	CHIX	08472084700065048-110001AF520240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 11:57:23	GB0002634946	1296.0000	275	XLON	05002050000021129-E0KAxxjBZkq320240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 11:57:23	GB0002634946	1296.0000	240	TRQX	06002060000079039-E0KAxxkMOtLd20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 11:58:00	GB0002634946	1295.5000	316	BATE	06212062100046040-100010V320240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 11:58:00	GB0002634946	1295.5000	235	AQXE	0841B5078120240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 11:58:00	GB0002634946	1295.5000	252	XLON	07002070000021017-E0KAxxjBZlTs20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 12:04:30	GB0002634946	1296.5000	476	XLON	05002050000021934-E0KAxxjBZsjp20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 12:05:26	GB0002634946	1296.5000	83	XLON	05002050000022045-E0KAxxjBZtMu20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 12:05:27	GB0002634946	1296.0000	290	XLON	07002070000021775-E0KAxxjBZtPC20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 12:05:27	GB0002634946	1296.0000	344	CHIX	06222062200067256-110001BX420240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 12:05:27	GB0002634946	1296.0000	229	AQXE	0616B5248220240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 12:05:27	GB0002634946	1296.0000	100	BATE	08462084600047049-100012082024091 0	BuybackVWAP
BAE Systems plc	10-Sep-2024 12:05:33	GB0002634946	1296.0000	151	BATE	08462084600047049-100012232024091 0	BuybackVWAP
BAE Systems plc	10-Sep-2024 12:07:23	GB0002634946	1296.0000	30	XLON	05002050000022138-E0KAxxjBZumJ20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 12:07:34	GB0002634946	1296.0000	207	XLON	05002050000022138-E0KAxxjBZuvI20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 12:12:31	GB0002634946	1296.5000	304	XLON	07002070000022303-E0KAxxjBZybG20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 12:12:35	GB0002634946	1296.0000	40	CHIX	08472084700069618-110001D8U20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 12:15:26	GB0002634946	1297.0000	377	XLON	07002070000022641-E0KAxxjBa0s920240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 12:17:06	GB0002634946	1296.5000	153	XLON	05002050000022788-E0KAxxjBa1jN20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 12:17:06	GB0002634946	1296.5000	230	XLON	05002050000022788-E0KAxxjBa1jP20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 12:20:07	GB0002634946	1296.0000	230	AQXE	0841B5590320240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 12:20:07	GB0002634946	1296.0000	190	CHIX	08472084700069618-110001EIH20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 12:20:07	GB0002634946	1296.0000	354	XLON	07002070000022241-E0KAxxjBa3jt20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 12:20:07	GB0002634946	1296.0000	233	BATE	08462084600048583-100013ZS20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 12:20:12	GB0002634946	1295.5000	185	TRQX	08252082500089411-E0KAxxkMQJzT20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 12:20:12	GB0002634946	1295.5000	64	TRQX	08252082500089411-E0KAxxkMQJzQ20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 12:20:12	GB0002634946	1295.5000	282	XLON	05002050000022886-E0KAxxjBa3qE20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 12:22:06	GB0002634946	1296.5000	371	XLON	07002070000023040-E0KAxxjBa4w020240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 12:34:14	GB0002634946	1298.0000	665	XLON	07002070000023440-E0KAxxjBaCpO20240910	BuybackVWAP

BAE Systems plc	10-Sep-2024 12:34:47	GB0002634946	1297.5000	230	AQXE	0841B5906620240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 12:35:26	GB0002634946	1298.0000	538	XLON	07002070000024078-E0KAxxjBaDba20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 12:36:01	GB0002634946	1297.5000	334	XLON	07002070000023302-E0KAxxjBaDx920240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 12:36:01	GB0002634946	1297.5000	24	TRQX	06002060000092250-E0KAxxkMRDMw20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 12:36:01	GB0002634946	1297.5000	202	TRQX	06002060000092250-E0KAxxkMRDMu20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 12:36:07	GB0002634946	1297.5000	4	TRQX	06002060000092250-E0KAxxkMRDgL20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 12:37:06	GB0002634946	1297.5000	259	XLON	07002070000024213-E0KAxxjBaFEy20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 12:37:06	GB0002634946	1297.5000	190	XLON	07002070000024213-E0KAxxjBaFEw20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 12:37:42	GB0002634946	1297.0000	257	XLON	07002070000023247-E0KAxxjBaFfm20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 12:37:42	GB0002634946	1297.0000	251	CHIX	06222062200073742-110001H1Y20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 12:37:42	GB0002634946	1297.0000	244	BATE	06212062100051461-1000165C20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 12:39:40	GB0002634946	1296.5000	173	XLON	07002070000024466-E0KAxxjBaHfp20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 12:41:02	GB0002634946	1297.5000	178	XLON	05002050000024636-E0KAxxjBaJEU20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 12:42:48	GB0002634946	1297.5000	378	XLON	05002050000024729-E0KAxxjBaKRj20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 12:43:46	GB0002634946	1297.5000	7	XLON	05002050000024850-E0KAxxjBaKwK20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 12:43:46	GB0002634946	1297.5000	291	XLON	05002050000024850-E0KAxxjBaKwI20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 12:47:45	GB0002634946	1297.5000	229	CHIX	08472084700079494-110001ILP20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 12:47:45	GB0002634946	1297.5000	3	XLON	07002070000024926-E0KAxxjBaN8420240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 12:47:45	GB0002634946	1297.5000	226	XLON	07002070000024926-E0KAxxjBaN8220240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 12:48:43	GB0002634946	1297.0000	312	XLON	05002050000024600-E0KAxxjBaNdU20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 13:01:20	GB0002634946	1299.0000	202	XLON	07002070000026184-E0KAxxjBaWNg20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 13:02:57	GB0002634946	1299.0000	253	XLON	05002050000026308-E0KAxxjBaXw020240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 13:02:57	GB0002634946	1299.0000	328	XLON	07002070000026229-E0KAxxjBaXvy20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 13:06:44	GB0002634946	1299.0000	566	XLON	07002070000026420-E0KAxxjBaagR20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 13:07:06	GB0002634946	1299.0000	133	XLON	05002050000026765-E0KAxxjBaasa20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 13:07:06	GB0002634946	1299.0000	460	XLON	05002050000026765-E0KAxxjBaasc20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 13:07:41	GB0002634946	1298.5000	3	AQXE	0841B6657520240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 13:07:42	GB0002634946	1298.5000	9	AQXE	0841B6663920240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 13:08:04	GB0002634946	1298.5000	10	XLON	05002050000025994-E0KAxxjBabit20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 13:13:48	GB0002634946	1300.0000	686	XLON	05002050000027389-E0KAxxjBag1E20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 13:26:50	GB0002634946	1302.0000	70	BATE	08462084600063935-10001CAB20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 13:26:52	GB0002634946	1302.0000	184	BATE	08462084600063935-10001CAC20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 13:26:52	GB0002634946	1302.0000	318	CHIX	08472084700091331-110001OMS20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 13:26:52	GB0002634946	1302.0000	552	XLON	05002050000028381-E0KAxxjBaoyz20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 13:26:52	GB0002634946	1302.0000	315	CHIX	08472084700091825-110001OMU20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 13:26:52	GB0002634946	1302.0000	232	CHIX	06222062200091278-110001OMV20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 13:26:52	GB0002634946	1302.0000	700	XLON	05002050000028203-E0KAxxjBaoyv20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 13:26:52	GB0002634946	1302.5000	132	XLON	05002050000028645-E0KAxxjBaoyK20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 13:26:52	GB0002634946	1302.5000	18	XLON	05002050000028646-E0KAxxjBaoyg20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 13:26:52	GB0002634946	1302.5000	363	XLON	05002050000028645-E0KAxxjBaoyB20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 13:26:52	GB0002634946	1302.5000	245	XLON	07002070000028578-E0KAxxjBaoyT20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 13:26:52	GB0002634946	1302.5000	320	XLON	07002070000028577-E0KAxxjBaoxm20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 13:27:32	GB0002634946	1301.5000	15	CHIX	08472084700090412-110001ORZ20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 13:27:32	GB0002634946	1301.5000	286	CHIX	08472084700090412-110001OS020240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 13:27:32	GB0002634946	1301.5000	249	TRQX	06002060000114881-E0KAxxkMU76Z20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 13:27:32	GB0002634946	1301.5000	229	BATE	06212062100063708-10001CG220240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 13:27:32	GB0002634946	1301.5000	591	XLON	07002070000027919-E0KAxxjBapeB20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 13:28:28	GB0002634946	1301.0000	221	AQXE	0841B7152820240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 13:28:28	GB0002634946	1301.0000	230	TRQX	08252082500125813-E0KAxxkMUAXm20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 13:28:28	GB0002634946	1301.0000	26	AQXE	0841B7152920240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 13:28:28	GB0002634946	1301.0000	483	XLON	07002070000027648-E0KAxxjBaqTy20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 13:28:28	GB0002634946	1301.0000	320	CHIX	08472084700089543-110001OXQ20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 13:30:33	GB0002634946	1301.5000	229	XLON	05002050000029060-E0KAxxjBas8p20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 13:33:46	GB0002634946	1302.0000	342	XLON	07002070000029263-E0KAxxjBauW220240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 13:35:06	GB0002634946	1301.5000	275	XLON	05002050000029209-E0KAxxjBavgh20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 13:36:42	GB0002634946	1301.5000	275	XLON	07002070000029436-E0KAxxjBawcP20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 13:43:00	GB0002634946	1302.5000	467	XLON	07002070000030194-E0KAxxjBb1Me20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 13:43:03	GB0002634946	1302.0000	421	XLON	07002070000030096-E0KAxxjBb1PF20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 13:43:16	GB0002634946	1301.5000	491	XLON	07002070000030058-E0KAxxjBb1vI20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 13:47:43	GB0002634946	1302.5000	1	BATE	06212062100069426-10001FGQ20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 13:47:44	GB0002634946	1302.5000	1	BATE	06212062100069426-10001FGY20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 13:48:46	GB0002634946	1303.0000	334	XLON	07002070000030860-E0KAxxjBb6Gq20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 13:49:27	GB0002634946	1302.5000	414	XLON	05002050000030908-E0KAxxjBb6lP20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 13:49:27	GB0002634946	1302.5000	334	BATE	06212062100069426-10001FOY20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 13:55:03	GB0002634946	1304.0000	465	XLON	07002070000031401-E0KAxxjBbBGL20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 13:59:20	GB0002634946	1304.5000	320	BATE	08462084600072066-10001H5A20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 14:01:20	GB0002634946	1305.0000	35	XLON	05002050000032308-E0KAxxjBbGZS20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 14:03:55	GB0002634946	1304.0000	148	XLON	05002050000031913-E0KAxxjBbJ5b20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 14:05:00	GB0002634946	1304.0000	336	CHIX	08472084700103784-110001WBH20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 14:05:00	GB0002634946	1304.0000	434	XLON	05002050000031913-E0KAxxjBbKKA20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 14:05:00	GB0002634946	1304.0000	247	AQXE	0841B8136920240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 14:05:00	GB0002634946	1304.0000	244	BATE	06212062100071831-10001I2L20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 14:05:26	GB0002634946	1304.0000	59	XLON	05002050000032794-E0KAxxjBbKgO20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 14:05:26	GB0002634946	1304.0000	493	XLON	05002050000032794-E0KAxxjBbKgQ20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 14:06:24	GB0002634946	1303.5000	149	XLON	07002070000031213-E0KAxxjBbLIJ20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 14:07:37	GB0002634946	1303.5000	503	XLON	07002070000032820-E0KAxxjBbM1q20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 14:07:37	GB0002634946	1303.5000	158	XLON	07002070000032277-E0KAxxjBbM1k20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 14:07:37	GB0002634946	1303.5000	125	XLON	07002070000032277-E0KAxxjBbM1m20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 14:07:37	GB0002634946	1303.5000	211	XLON	07002070000031213-E0KAxxjBbM1i20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 14:09:01	GB0002634946	1303.0000	267	XLON	05002050000033079-E0KAxxjBbN2R20240910	BuybackVWAP

BAE Systems plc	10-Sep-2024 14:09:01	GB0002634946	1303.0000	234	CHIX	06222062200101063-110001WYR20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 14:09:01	GB0002634946	1303.0000	249	TRQX	06002060000131021-E0KAxxkMWRoB20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 14:09:01	GB0002634946	1303.0000	133	XLON	05002050000033079-E0KAxxjBbN2W20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 14:09:01	GB0002634946	1303.0000	252	AQXE	0616B8231620240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 14:09:53	GB0002634946	1302.5000	491	XLON	05002050000032540-E0KAxxjBbNmw20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 14:09:53	GB0002634946	1302.5000	251	AQXE	0616B8256920240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 14:09:53	GB0002634946	1302.5000	261	BATE	08462084600073979-10001ISM20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 14:10:17	GB0002634946	1301.5000	40	CHIX	06222062200107249-110001XA120240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 14:11:32	GB0002634946	1301.5000	321	XLON	05002050000033301-E0KAxxjBbPL820240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 14:11:32	GB0002634946	1301.5000	251	CHIX	06222062200107249-110001XIT20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 14:12:45	GB0002634946	1301.0000	28	XLON	07002070000033174-E0KAxxjBbQLX20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 14:12:49	GB0002634946	1301.0000	314	TRQX	06002060000135006-E0KAxxkMWftb20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 14:12:49	GB0002634946	1301.0000	246	AQXE	0616B8348520240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 14:12:49	GB0002634946	1301.0000	343	XLON	07002070000033174-E0KAxxjBbQOb20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 14:14:30	GB0002634946	1300.5000	257	BATE	08462084600074838-10001JMD20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 14:14:30	GB0002634946	1300.5000	248	CHIX	06222062200107629-110001Y6420240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 14:14:30	GB0002634946	1300.5000	230	XLON	07002070000033552-E0KAxxjBbRyB20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 14:16:58	GB0002634946	1300.0000	372	XLON	07002070000033959-E0KAxxjBbTzD20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 14:17:01	GB0002634946	1299.5000	365	XLON	07002070000033357-E0KAxxjBbUAR20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 14:17:01	GB0002634946	1299.5000	229	TRQX	06002060000137087-E0KAxxkMWwyF20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 14:18:00	GB0002634946	1299.5000	169	XLON	05002050000034390-E0KAxxjBbVc920240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 14:18:00	GB0002634946	1299.5000	83	XLON	05002050000034390-E0KAxxjBbVcB20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 14:19:56	GB0002634946	1300.0000	229	XLON	05002050000034631-E0KAxxjBbXYp20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 14:20:26	GB0002634946	1300.0000	145	XLON	05002050000034743-E0KAxxjBbYDq20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 14:20:26	GB0002634946	1300.0000	130	XLON	05002050000034743-E0KAxxjBbYDo20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 14:25:00	GB0002634946	1300.5000	101	XLON	07002070000034827-E0KAxxjBbbxf20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 14:26:05	GB0002634946	1300.5000	337	XLON	05002050000035375-E0KAxxjBbcrx20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 14:26:05	GB0002634946	1300.5000	171	XLON	07002070000034827-E0KAxxjBbcrt20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 14:26:05	GB0002634946	1300.5000	304	BATE	08462084600078249-10001LPN20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 14:27:06	GB0002634946	1300.5000	453	XLON	05002050000035592-E0KAxxjBbdgl20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 14:30:08	GB0002634946	1300.5000	255	XLON	05002050000035718-E0KAxxjBbgnE20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 14:30:08	GB0002634946	1300.5000	127	BATE	06212062100079766-10001MS920240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 14:30:08	GB0002634946	1300.5000	265	XLON	05002050000035804-E0KAxxjBbgnI20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 14:30:08	GB0002634946	1300.5000	381	XLON	07002070000035628-E0KAxxjBbgnG20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 14:30:08	GB0002634946	1300.5000	114	BATE	06212062100079766-10001MS820240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 14:30:08	GB0002634946	1300.5000	229	CHIX	08472084700114811-11000225U20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 14:32:10	GB0002634946	1301.0000	252	CHIX	06222062200116372-1100023Y020240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 14:32:10	GB0002634946	1301.0000	240	BATE	06212062100081087-10001NYV20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 14:32:10	GB0002634946	1301.0000	734	XLON	07002070000036202-E0KAxxjBbmr120240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 14:32:35	GB0002634946	1300.5000	261	BATE	08462084600081315-10001O5A20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 14:32:35	GB0002634946	1300.5000	248	TRQX	06002060000145938-E0KAxxkMY8Tm20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 14:32:35	GB0002634946	1300.5000	612	XLON	07002070000036146-E0KAxxjBbndi20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 14:32:35	GB0002634946	1300.5000	229	CHIX	08472084700116755-11000246620240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 14:33:17	GB0002634946	1300.0000	240	BATE	08462084600080987-10001OHU20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 14:33:17	GB0002634946	1300.0000	245	AQXE	0616B9214320240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 14:33:17	GB0002634946	1300.0000	240	BATE	06212062100078148-10001OHT20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 14:33:17	GB0002634946	1300.0000	371	XLON	07002070000034805-E0KAxxjBbozZ20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 14:33:18	GB0002634946	1299.5000	122	TRQX	08252082500159329-E0KAxxkMYDkF20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 14:33:20	GB0002634946	1299.5000	117	TRQX	08252082500159329-E0KAxxkMYE0I20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 14:33:55	GB0002634946	1299.0000	229	CHIX	06222062200117338-1100024WS20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 14:34:01	GB0002634946	1298.5000	596	XLON	05002050000036937-E0KAxxjBbqfH20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 14:35:24	GB0002634946	1299.0000	174	XLON	07002070000036893-E0KAxxjBbtz520240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 14:35:42	GB0002634946	1299.0000	116	XLON	07002070000036893-E0KAxxjBbuZd20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 14:35:56	GB0002634946	1299.0000	768	XLON	07002070000037080-E0KAxxjBbutT20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 14:35:56	GB0002634946	1299.0000	6	XLON	07002070000036893-E0KAxxjBbutP20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 14:35:56	GB0002634946	1299.0000	242	XLON	05002050000037101-E0KAxxjBbutR20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 14:37:47	GB0002634946	1299.0000	528	XLON	05002050000037550-E0KAxxjBbxyN20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 14:37:47	GB0002634946	1299.0000	568	XLON	07002070000037371-E0KAxxjBbxyL20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 14:39:36	GB0002634946	1299.0000	307	XLON	05002050000037838-E0KAxxjBc1iw20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 14:40:02	GB0002634946	1298.5000	70	BATE	08462084600082277-10001R3K20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 14:40:03	GB0002634946	1298.5000	115	XLON	05002050000037831-E0KAxxjBc2kW20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 14:40:08	GB0002634946	1298.5000	248	TRQX	06002060000148853-E0KAxxkMZ1jP20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 14:40:08	GB0002634946	1298.5000	159	BATE	08462084600082277-10001R5H20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 14:40:08	GB0002634946	1298.5000	93	XLON	05002050000037831-E0KAxxjBc2vn20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 14:40:08	GB0002634946	1298.5000	222	XLON	05002050000037831-E0KAxxjBc2vl20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 14:41:54	GB0002634946	1301.5000	322	XLON	07002070000038288-E0KAxxjBc6de20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 14:42:44	GB0002634946	1302.0000	402	XLON	05002050000038540-E0KAxxjBc7kv20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 14:42:44	GB0002634946	1302.0000	245	XLON	07002070000038341-E0KAxxjBc7kx20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 14:46:20	GB0002634946	1302.0000	252	CHIX	08472084700123829-110002A8120240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 14:46:20	GB0002634946	1302.0000	326	XLON	07002070000038721-E0KAxxjBcCcn20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 14:46:57	GB0002634946	1301.5000	85	XLON	07002070000038594-E0KAxxjBcDCA20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 14:46:57	GB0002634946	1301.5000	404	XLON	07002070000038594-E0KAxxjBcDC820240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 14:46:57	GB0002634946	1301.5000	275	CHIX	08472084700123799-110002AED20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 14:46:57	GB0002634946	1301.5000	230	AQXE	0616B9914720240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 14:46:57	GB0002634946	1301.5000	232	BATE	08462084600084896-10001T3I20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 14:46:58	GB0002634946	1301.0000	267	BATE	08462084600086049-10001T3V20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 14:46:58	GB0002634946	1301.0000	235	TRQX	08252082500167384-E0KAxxkMZhLa20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 14:46:58	GB0002634946	1301.0000	251	AQXE	0841B991562024091O	BuybackVWAP
BAE Systems plc	10-Sep-2024 14:46:58	GB0002634946	1301.0000	144	CHIX	08472084700123051-110002AEQ20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 14:46:58	GB0002634946	1301.0000	165	CHIX	08472084700123051-110002AEP20240910	BuybackVWAP

BAE Systems plc	10-Sep-2024 14:47:06	GB0002634946	1301.0000	441	XLON	07002070000039198-E0KAxxjBcDP020240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 14:48:19	GB0002634946	1300.5000	105	XLON	05002050000038234-E0KAxxjBcFVY20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 14:48:19	GB0002634946	1300.5000	222	XLON	05002050000038234-E0KAxxjBcFVW20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 14:48:44	GB0002634946	1300.0000	229	BATE	08462084600086557-10001TQB20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 14:48:44	GB0002634946	1300.0000	239	CHIX	06222062200124682-110002B6F20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 14:48:44	GB0002634946	1300.0000	237	AQXE	0616B10020220240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 14:49:36	GB0002634946	1300.5000	39	XLON	07002070000039644-E0KAxxjBcHnY20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 14:50:01	GB0002634946	1300.5000	327	XLON	07002070000039644-E0KAxxjBcIEb20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 14:50:24	GB0002634946	1300.0000	512	XLON	05002050000039746-E0KAxxjBcIrs20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 14:51:05	GB0002634946	1300.5000	16	XLON	07002070000039918-E0KAxxjBcK4A20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 14:51:05	GB0002634946	1300.5000	293	XLON	07002070000039918-E0KAxxjBcK4820240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 14:52:06	GB0002634946	1300.5000	66	XLON	07002070000040078-E0KAxxjBcLtB20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 14:52:06	GB0002634946	1300.5000	54	XLON	07002070000040078-E0KAxxjBcLtD20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 14:53:35	GB0002634946	1299.5000	233	CHIX	06222062200125569-110002D4C20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 14:53:51	GB0002634946	1300.0000	75	XLON	07002070000040341-E0KAxxjBcOkl20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 14:53:51	GB0002634946	1300.0000	386	XLON	07002070000040341-E0KAxxjBcOkj20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 14:56:20	GB0002634946	1300.5000	406	XLON	07002070000040788-E0KAxxjBcSuz20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 14:56:20	GB0002634946	1300.5000	173	XLON	07002070000040788-E0KAxxjBcSux20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 14:56:20	GB0002634946	1300.5000	152	XLON	07002070000040788-E0KAxxjBcSuv20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 14:57:06	GB0002634946	1300.5000	130	XLON	05002050000041152-E0KAxxjBcU8T20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 14:57:06	GB0002634946	1300.5000	101	XLON	05002050000041152-E0KAxxjBcU8Z20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 14:57:06	GB0002634946	1300.5000	169	XLON	05002050000041152-E0KAxxjBcU8V20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 14:57:06	GB0002634946	1300.5000	195	XLON	05002050000041152-E0KAxxjBcU8X20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 15:00:02	GB0002634946	1299.5000	229	XLON	07002070000039794-E0KAxxjBcZo520240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 15:00:07	GB0002634946	1299.5000	204	XLON	07002070000039794-E0KAxxjBcZzt20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 15:01:35	GB0002634946	1299.5000	150	XLON	05002050000041846-E0KAxxjBccLm20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 15:01:35	GB0002634946	1299.5000	581	XLON	05002050000041846-E0KAxxjBccLo20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 15:02:50	GB0002634946	1299.0000	236	BATE	06212062100087864-10001YBO20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 15:02:50	GB0002634946	1299.0000	347	XLON	07002070000041230-E0KAxxjBcepa20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 15:02:50	GB0002634946	1299.0000	233	CHIX	08472084700128521-110002H7R20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 15:02:50	GB0002634946	1299.0000	243	TRQX	06002060000158816-E0KAxxkMbEKx20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 15:02:50	GB0002634946	1299.0000	209	AQXE	0616B10769020240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 15:02:50	GB0002634946	1299.0000	20	AQXE	0616B10768920240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 15:03:46	GB0002634946	1298.5000	505	XLON	05002050000042200-E0KAxxjBcgfi20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 15:03:47	GB0002634946	1298.0000	293	CHIX	08472084700132969-110002HLA20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 15:03:47	GB0002634946	1298.0000	244	TRQX	08252082500176976-E0KAxxkMbKwG20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 15:03:49	GB0002634946	1297.5000	460	XLON	07002070000041859-E0KAxxjBcgqQ20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 15:05:05	GB0002634946	1297.5000	31	BATE	08462084600091778-10001YYP20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 15:05:29	GB0002634946	1297.5000	324	BATE	08462084600091778-10001Z3U20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 15:05:29	GB0002634946	1297.5000	516	XLON	07002070000042534-E0KAxxjBcjdv20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 15:05:31	GB0002634946	1297.0000	659	XLON	05002050000042506-E0KAxxjBcjir20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 15:05:34	GB0002634946	1297.0000	36	CHIX	06222062200134122-110002IAU20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 15:05:34	GB0002634946	1297.0000	89	CHIX	06222062200134122-110002IAV20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 15:05:34	GB0002634946	1297.0000	35	AQXE	0841B10896020240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 15:05:35	GB0002634946	1297.0000	115	CHIX	06222062200134122-110002IB920240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 15:05:35	GB0002634946	1297.0000	133	AQXE	0841B10896720240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 15:05:54	GB0002634946	1297.5000	236	BATE	06212062100092711-10001Z8Z20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 15:07:15	GB0002634946	1298.0000	453	XLON	07002070000043025-E0KAxxjBcp1520240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 15:07:15	GB0002634946	1297.5000	230	CHIX	06222062200135402-110002JID20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 15:07:15	GB0002634946	1297.0000	82	XLON	05002050000043309-E0KAxxjBcp3k20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 15:07:15	GB0002634946	1297.0000	43	XLON	05002050000043309-E0KAxxjBcp3m20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 15:07:16	GB0002634946	1297.0000	177	XLON	05002050000043309-E0KAxxjBcp4r20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 15:09:40	GB0002634946	1298.5000	285	XLON	07002070000043626-E0KAxxjBcuYH20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 15:10:01	GB0002634946	1298.0000	311	XLON	07002070000043435-E0KAxxjBcvBT20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 15:10:01	GB0002634946	1298.0000	233	BATE	06212062100093793-1000216C20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 15:10:55	GB0002634946	1297.5000	273	XLON	05002050000044169-E0KAxxjBcxMW20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 15:11:12	GB0002634946	1296.5000	322	XLON	07002070000043761-E0KAxxjBcyVg20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 15:11:41	GB0002634946	1296.0000	110	AQXE	0841B11322220240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 15:11:41	GB0002634946	1296.0000	124	AQXE	0841B11322320240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 15:11:41	GB0002634946	1296.0000	75	BATE	06212062100094636-100021ZL20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 15:11:41	GB0002634946	1296.0000	168	BATE	06212062100094636-100021ZO20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 15:11:41	GB0002634946	1296.0000	1	AQXE	0841B11318120240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 15:12:12	GB0002634946	1296.0000	237	XLON	05002050000044564-E0KAxxjBd2Pg20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 15:12:21	GB0002634946	1295.5000	12	XLON	07002070000044286-E0KAxxjBd2nT20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 15:13:46	GB0002634946	1295.5000	250	CHIX	08472084700139125-110002NHE20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 15:13:46	GB0002634946	1295.5000	320	XLON	07002070000044286-E0KAxxjBd5nU20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 15:14:23	GB0002634946	1295.0000	237	XLON	05002050000044565-E0KAxxjBd75p20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 15:14:23	GB0002634946	1295.0000	230	TRQX	06002060000168711-E0KAxxkMccwZ20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 15:16:25	GB0002634946	1295.0000	292	XLON	05002050000045348-E0KAxxjBdBmU20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 15:17:06	GB0002634946	1296.5000	340	XLON	05002050000045460-E0KAxxjBdD6920240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 15:20:47	GB0002634946	1297.0000	485	XLON	05002050000045972-E0KAxxjBdKem20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 15:20:48	GB0002634946	1296.5000	229	XLON	05002050000045761-E0KAxxjBdKhD20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 15:22:33	GB0002634946	1297.5000	528	XLON	05002050000046225-E0KAxxjBdNou20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 15:22:33	GB0002634946	1297.5000	538	XLON	07002070000045983-E0KAxxjBdNos20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 15:24:15	GB0002634946	1299.0000	513	XLON	07002070000046248-E0KAxxjBdQnp20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 15:25:26	GB0002634946	1299.0000	245	XLON	05002050000046747-E0KAxxjBdSpu20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 15:26:30	GB0002634946	1299.5000	334	XLON	07002070000046592-E0KAxxjBdUW420240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 15:27:25	GB0002634946	1299.5000	162	XLON	07002070000046772-E0KAxxjBdWFq20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 15:27:37	GB0002634946	1299.5000	231	XLON	07002070000046772-E0KAxxjBdWMC20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 15:27:38	GB0002634946	1299.5000	16	XLON	07002070000046772-E0KAxxjBdWMn20240910	BuybackVWAP

BAE Systems plc	10-Sep-2024 15:27:38	GB0002634946	1299.5000	244	XLON	07002070000046865-E0KAxxjBdWMp20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 15:28:24	GB0002634946	1299.5000	29	XLON	07002070000046865-E0KAxxjBdXNS20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 15:29:59	GB0002634946	1300.5000	365	XLON	05002050000047556-E0KAxxjBdbkI20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 15:30:13	GB0002634946	1300.0000	291	CHIX	06222062200147328-110002UTY20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 15:30:13	GB0002634946	1300.0000	441	XLON	07002070000047188-E0KAxxjBdciP20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 15:30:15	GB0002634946	1300.0000	230	AQXE	0616B12288220240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 15:31:50	GB0002634946	1300.0000	265	XLON	05002050000047743-E0KAxxjBdgY020240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 15:31:50	GB0002634946	1300.0000	230	CHIX	08472084700148628-110002VIJ20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 15:31:50	GB0002634946	1300.0000	251	AQXE	0841B12357220240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 15:31:50	GB0002634946	1300.0000	230	BATE	06212062100101415-100029010240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 15:32:03	GB0002634946	1299.5000	62	XLON	07002070000047510-E0KAxxjBdhQ020240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 15:32:03	GB0002634946	1299.5000	301	XLON	07002070000047510-E0KAxxjBdhPu20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 15:32:03	GB0002634946	1299.5000	61	XLON	07002070000047510-E0KAxxjBdhQ220240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 15:36:02	GB0002634946	1300.0000	25	XLON	05002050000048379-E0KAxxjBdnjl20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 15:36:02	GB0002634946	1300.0000	1	XLON	05002050000048379-E0KAxxjBdnjp20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 15:36:02	GB0002634946	1300.0000	5	XLON	05002050000048379-E0KAxxjBdnjr20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 15:37:10	GB0002634946	1300.0000	230	XLON	05002050000048379-E0KAxxjBdpN820240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 15:37:10	GB0002634946	1300.0000	277	XLON	05002050000048730-E0KAxxjBdpNA20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 15:39:13	GB0002634946	1301.0000	753	XLON	05002050000049393-E0KAxxjBdt4Y20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 15:39:27	GB0002634946	1301.0000	229	BATE	08462084600104367-10002BO920240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 15:42:29	GB0002634946	1301.0000	229	BATE	06212062100105044-10002CIN20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 15:42:29	GB0002634946	1301.0000	490	XLON	07002070000049298-E0KAxxjBdxTM20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 15:42:29	GB0002634946	1301.0000	594	XLON	05002050000049579-E0KAxxjBdxTK20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 15:43:47	GB0002634946	1301.0000	201	XLON	07002070000049832-E0KAxxjBdzTe20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 15:45:23	GB0002634946	1300.5000	252	BATE	08462084600104333-10002DDX20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 15:45:23	GB0002634946	1300.5000	458	XLON	07002070000049965-E0KAxxjBe1W820240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 15:45:23	GB0002634946	1300.5000	229	CHIX	08472084700153308-1100030QG20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 15:47:06	GB0002634946	1301.5000	168	XLON	05002050000050593-E0KAxxjBe3hq20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 15:47:06	GB0002634946	1301.5000	367	XLON	05002050000050593-E0KAxxjBe3ho20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 15:47:19	GB0002634946	1301.5000	815	XLON	07002070000050417-E0KAxxjBe4IS20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 15:49:05	GB0002634946	1302.0000	744	XLON	07002070000050748-E0KAxxjBe6Xp20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 15:49:41	GB0002634946	1302.0000	107	CHIX	08472084700158830-1100032MA20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 15:49:41	GB0002634946	1302.0000	145	CHIX	08472084700158830-1100032MB20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 15:50:33	GB0002634946	1302.0000	150	XLON	07002070000051008-E0KAxxjBe8zB20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 15:50:33	GB0002634946	1302.0000	451	XLON	07002070000051008-E0KAxxjBe8zD20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 15:50:43	GB0002634946	1301.5000	337	XLON	05002050000051054-E0KAxxjBe9JF20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 15:50:44	GB0002634946	1301.5000	407	XLON	05002050000051054-E0KAxxjBe9KH20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 15:50:44	GB0002634946	1301.5000	250	CHIX	08472084700159285-11000330320240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 15:52:14	GB0002634946	1301.5000	61	XLON	07002070000051408-E0KAxxjBeBst20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 15:52:14	GB0002634946	1301.5000	278	XLON	07002070000051408-E0KAxxjBeBsv20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 15:52:14	GB0002634946	1301.0000	229	BATE	06212062100108322-10002FRG20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 15:52:14	GB0002634946	1301.0000	275	CHIX	06222062200156057-1100033OS20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 15:52:14	GB0002634946	1301.0000	229	BATE	08462084600106757-10002FRF20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 15:52:14	GB0002634946	1301.0000	400	XLON	05002050000051748-E0KAxxjBeBu920240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 15:52:14	GB0002634946	1301.0000	268	TRQX	08252082500203816-E0KAxxkMg8Ag20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 15:52:25	GB0002634946	1301.0000	229	AQXE	0616B13336220240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 15:53:48	GB0002634946	1301.0000	182	XLON	07002070000051667-E0KAxxjBeDZ420240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 15:56:09	GB0002634946	1300.5000	330	XLON	05002050000052015-E0KAxxjBeGo220240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 15:56:09	GB0002634946	1300.5000	18	XLON	07002070000052010-E0KAxxjBeGo420240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 15:56:09	GB0002634946	1300.5000	485	XLON	07002070000052010-E0KAxxjBeGoL20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 15:56:09	GB0002634946	1300.5000	1	XLON	07002070000052010-E0KAxxjBeGoH20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 15:57:26	GB0002634946	1300.5000	30	XLON	05002050000052782-E0KAxxjBelGu20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 15:57:31	GB0002634946	1300.5000	328	XLON	05002050000052782-E0KAxxjBelM720240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 16:00:25	GB0002634946	1301.0000	387	XLON	05002050000053470-E0KAxxjBeMZT20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 16:01:53	GB0002634946	1301.5000	252	CHIX	06222062200165585-1100037HT20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 16:01:53	GB0002634946	1301.5000	532	XLON	05002050000053777-E0KAxxjBeOra20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 16:01:53	GB0002634946	1301.5000	252	BATE	06212062100112997-10002IZG20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 16:03:29	GB0002634946	1302.0000	39	XLON	07002070000053868-E0KAxxjBeRQ120240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 16:03:29	GB0002634946	1302.0000	524	XLON	07002070000053868-E0KAxxjBeRPz20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 16:03:49	GB0002634946	1302.0000	514	XLON	05002050000054246-E0KAxxjBeRnM20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 16:03:49	GB0002634946	1302.0000	171	XLON	05002050000054246-E0KAxxjBeRnK20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 16:04:27	GB0002634946	1302.0000	73	CHIX	06222062200167360-1100038K120240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 16:04:27	GB0002634946	1302.0000	202	CHIX	06222062200167360-1100038K020240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 16:05:11	GB0002634946	1302.0000	252	BATE	06212062100114438-10002JX520240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 16:06:46	GB0002634946	1303.0000	252	CHIX	06222062200168576-1100039I120240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 16:06:46	GB0002634946	1303.0000	590	XLON	05002050000054699-E0KAxxjBeVU520240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 16:07:09	GB0002634946	1303.0000	673	XLON	07002070000054600-E0KAxxjBeWGL20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 16:07:55	GB0002634946	1303.5000	374	XLON	07002070000054763-E0KAxxjBeXM620240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 16:07:55	GB0002634946	1303.5000	256	CHIX	06222062200169904-1100003A9N20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 16:07:55	GB0002634946	1303.5000	288	BATE	08462084600115701-10002L1520240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 16:08:01	GB0002634946	1303.0000	275	BATE	06212062100115645-10002L2520240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 16:08:05	GB0002634946	1303.0000	235	AQXE	0616B14187220240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 16:10:21	GB0002634946	1304.0000	465	XLON	05002050000055737-E0KAxxjBebXY20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 16:10:23	GB0002634946	1303.5000	230	BATE	06212062100116979-10002M1E20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 16:10:23	GB0002634946	1303.5000	252	TRQX	06002060000203081-E0KAxxkMhc8Z20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 16:10:23	GB0002634946	1303.5000	245	CHIX	06222062200171981-110003BNY20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 16:10:57	GB0002634946	1304.0000	252	BATE	06212062100117512-10002MA720240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 16:10:57	GB0002634946	1304.0000	524	XLON	05002050000055903-E0KAxxjBecfc20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 16:12:30	GB0002634946	1304.0000	242	XLON	05002050000056296-E0KAxxjBeeIl20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 16:12:30	GB0002634946	1304.0000	176	XLON	05002050000056296-E0KAxxjBeelb20240910	BuybackVWAP

BAE Systems plc	10-Sep-2024 16:12:30	GB0002634946	1304.0000	66	XLON	05002050000056296-E0KAxxjBeele20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 16:12:30	GB0002634946	1304.0000	154	XLON	05002050000056296-E0KAxxjBeelg20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 16:12:30	GB0002634946	1304.0000	44	XLON	05002050000056296-E0KAxxjBeeli20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 16:13:54	GB0002634946	1304.0000	200	XLON	05002050000056705-E0KAxxjBegJH20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 16:14:00	GB0002634946	1304.0000	849	XLON	05002050000056705-E0KAxxjBegRs20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 16:14:38	GB0002634946	1304.0000	2	TRQX	06002060000206834-E0KAxxkMhwgU20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 16:15:33	GB0002634946	1304.5000	251	CHIX	06222062200176256-110003EPE20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 16:15:33	GB0002634946	1304.5000	542	XLON	07002070000056938-E0KAxxjBej5L20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 16:16:00	GB0002634946	1304.0000	13	AQXE	0841B14797620240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 16:16:00	GB0002634946	1304.0000	250	BATE	08462084600119182-10002OGI20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 16:16:12	GB0002634946	1304.0000	225	AQXE	0841B14816420240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 16:16:12	GB0002634946	1304.0000	250	TRQX	06002060000206834-E0KAxxkMi7BF20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 16:17:05	GB0002634946	1303.5000	576	XLON	07002070000055526-E0KAxxjBeltY20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 16:17:05	GB0002634946	1303.5000	229	TRQX	06002060000204629-E0KAxxkMiBis20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 16:18:13	GB0002634946	1303.5000	513	XLON	05002050000057913-E0KAxxjBenhs20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 16:18:13	GB0002634946	1303.5000	230	CHIX	06222062200178064-110003G5C20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 16:18:37	GB0002634946	1303.5000	25	BATE	06212062100121999-10002PHF20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 16:19:24	GB0002634946	1303.5000	252	AQXE	0841B15072620240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 16:19:27	GB0002634946	1303.5000	275	CHIX	06222062200178966-110003GQ920240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 16:19:27	GB0002634946	1303.5000	718	XLON	07002070000057919-E0KAxxjBepKc20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 16:19:27	GB0002634946	1303.5000	248	BATE	06212062100121999-10002PSQ20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 16:19:27	GB0002634946	1303.5000	30	TRQX	06002060000210733-E0KAxxkMiNJx20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 16:19:27	GB0002634946	1303.5000	222	TRQX	06002060000210733-E0KAxxkMiNK120240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 16:20:18	GB0002634946	1303.0000	8	AQXE	0841B15161220240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 16:20:18	GB0002634946	1303.0000	229	TRQX	06002060000203080-E0KAxxkMiS1y20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 16:20:18	GB0002634946	1303.0000	564	XLON	05002050000057790-E0KAxxjBegkk20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 16:20:18	GB0002634946	1303.0000	236	AQXE	0841B15161320240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 16:21:10	GB0002634946	1302.5000	236	CHIX	08472084700181123-110003HRK20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 16:21:21	GB0002634946	1302.5000	652	XLON	05002050000058680-E0KAxxjBesNP20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 16:21:21	GB0002634946	1302.5000	236	TRQX	08252082500231746-E0KAxxkMiXTf20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 16:21:21	GB0002634946	1302.5000	275	BATE	08462084600123355-10002QOR20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 16:21:21	GB0002634946	1302.5000	15	AQXE	0616B15232320240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 16:21:21	GB0002634946	1302.5000	199	AQXE	0616B15232620240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 16:21:44	GB0002634946	1302.5000	15	AQXE	0616B15268820240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 16:22:11	GB0002634946	1302.5000	799	XLON	05002050000059154-E0KAxxjBeta220240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 16:22:46	GB0002634946	1302.5000	213	BATE	08462084600124314-10002RAL20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 16:23:38	GB0002634946	1302.5000	23	BATE	08462084600124314-10002ROB20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 16:23:38	GB0002634946	1302.5000	229	CHIX	08472084700183030-110003J5C20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 16:23:49	GB0002634946	1302.5000	734	XLON	07002070000059261-E0KAxxjBevSD20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 16:23:49	GB0002634946	1302.5000	65	XLON	07002070000059261-E0KAxxjBevSM20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 16:23:53	GB0002634946	1302.5000	10	XLON	07002070000059261-E0KAxxjBevZB20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 16:25:06	GB0002634946	1302.5000	83	BATE	08462084600125845-10002SF020240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 16:26:16	GB0002634946	1303.5000	139	XLON	07002070000059968-E0KAxxjBezPV20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 16:26:16	GB0002634946	1303.5000	152	XLON	07002070000059968-E0KAxxjBezPT20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 16:26:16	GB0002634946	1303.5000	140	XLON	07002070000059968-E0KAxxjBezPP20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 16:26:16	GB0002634946	1303.5000	161	XLON	07002070000059968-E0KAxxjBezPR20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 16:26:45	GB0002634946	1303.0000	27	CHIX	08472084700185314-110003LCO20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 16:26:45	GB0002634946	1303.0000	196	TRQX	08252082500238758-E0KAxxkMizES20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 16:26:45	GB0002634946	1303.0000	88	AQXE	0841B15800420240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 16:26:45	GB0002634946	1303.0000	592	XLON	05002050000060245-E0KAxxjBf01y20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 16:27:38	GB0002634946	1303.0000	301	XLON	07002070000060179-E0KAxxjBf1JE20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 16:28:59	GB0002634946	1303.0000	890	XLON	07002070000060698-E0KAxxjBf3ND20240910	BuybackVWAP
BAE Systems plc	10-Sep-2024 16:28:59	GB0002634946	1303.0000	316	XLON	07002070000060698-E0KAxxjBf3NB20240910	BuybackVWAP