

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	11 September 2024	GB0002634946	107,800	1301.45	XLON	1309.00	1293.00
BAE Systems plc	11 September 2024	GB0002634946	15,400	1301.70	CHIX	1308.50	1294.00
BAE Systems plc	11 September 2024	GB0002634946	15,400	1301.93	BATE	1308.50	1293.50
BAE Systems plc	11 September 2024	GB0002634946	7,700	1301.50	TRQX	1308.50	1293.50
BAE Systems plc	11 September 2024	GB0002634946	7,700	1301.54	AQXE	1308.00	1293.50
* Rounded to two decimal places		SUM:	154,000	1301.53		1309.00	1293.00

Name of Issuer	Transaction Date and Time	Identity Code of Instrument	Price (pence)	Quantity Bought	Exchange Venue	Reference number of the transaction	Execution within firm
BAE Systems plc	11-Sep-2024 08:01:04	GB0002634946	1303.5000	442	XLON	05002050000002654-E0KBgvD72jyC20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 08:01:54	GB0002634946	1303.0000	287	BATE	08462084600000357-100005L120240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 08:01:54	GB0002634946	1303.0000	563	XLON	07002070000002623-E0KBgvD72j1W20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 08:03:26	GB0002634946	1303.5000	476	XLON	05002050000002992-E0KBgvD72nDj20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 08:03:26	GB0002634946	1304.0000	227	TRQX	08252082500001136-E0KBgvEHIJAb20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 08:03:26	GB0002634946	1304.0000	246	BATE	06212062100000741-100005TC20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 08:03:26	GB0002634946	1304.0000	249	CHIX	08472084700001583-1100007J020240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 08:03:26	GB0002634946	1304.0000	412	XLON	07002070000002944-E0KBgvD72nCj20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 08:03:26	GB0002634946	1304.0000	249	AQXE	0841B98020240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 08:03:26	GB0002634946	1304.5000	380	XLON	05002050000002990-E0KBgvD72nBh20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 08:04:29	GB0002634946	1304.5000	294	XLON	05002050000003418-E0KBgvD72pAz20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 08:04:29	GB0002634946	1304.0000	231	CHIX	06222062200002377-1100007U820240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 08:04:29	GB0002634946	1304.5000	271	XLON	07002070000003361-E0KBgvD72pB120240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 08:04:29	GB0002634946	1304.0000	288	XLON	05002050000003419-E0KBgvD72pBF20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 08:06:52	GB0002634946	1303.5000	316	XLON	07002070000003716-E0KBgvD72t2t720240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 08:08:49	GB0002634946	1304.5000	226	XLON	05002050000004172-E0KBgvD72vz20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 08:09:10	GB0002634946	1304.0000	226	XLON	07002070000004152-E0KBgvD72wah20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 08:10:20	GB0002634946	1303.5000	246	CHIX	06222062200003591-1100009W20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 08:10:20	GB0002634946	1303.5000	339	XLON	07002070000004267-E0KBgvD72zk220240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 08:10:20	GB0002634946	1303.5000	226	BATE	06212062100001895-100006Z620240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 08:10:20	GB0002634946	1303.5000	241	AQXE	0841B318620240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 08:10:20	GB0002634946	1303.5000	246	TRQX	06002060000002843-E0KBgvEHIwPP20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 08:14:22	GB0002634946	1305.5000	226	XLON	05002050000004812-E0KBgvD737R820240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 08:14:22	GB0002634946	1305.5000	309	XLON	07002070000004827-E0KBgvD737R720240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 08:16:50	GB0002634946	1306.5000	510	XLON	07002070000005366-E0KBgvD73CS520240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 08:19:04	GB0002634946	1307.5000	42	CHIX	06222062200007276-1100008C120240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 08:20:02	GB0002634946	1307.5000	190	CHIX	06222062200007276-1100008J920240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 08:20:02	GB0002634946	1307.0000	244	TRQX	08252082500007288-E0KBgvEHIyeh20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 08:20:02	GB0002634946	1307.0000	587	XLON	05002050000005603-E0KBgvD73He320240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 08:20:02	GB0002634946	1307.5000	345	XLON	05002050000005772-E0KBgvD73Hdw20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 08:21:13	GB0002634946	1306.0000	421	XLON	07002070000006138-E0KBgvD73JGu20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 08:21:13	GB0002634946	1306.0000	74	AQXE	0841B662420240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 08:21:13	GB0002634946	1306.0000	153	AQXE	0841B662520240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 08:21:13	GB0002634946	1306.0000	227	BATE	06212062100003910-100008KK20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 08:21:14	GB0002634946	1305.5000	347	XLON	07002070000005854-E0KBgvD73JvY20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 08:21:14	GB0002634946	1305.5000	227	CHIX	06222062200008488-1100008YX20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 08:23:53	GB0002634946	1308.5000	286	XLON	07002070000006444-E0KBgvD73Ngz20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 08:24:22	GB0002634946	1307.5000	143	CHIX	08472084700009632-110000CMJ20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 08:24:22	GB0002634946	1307.5000	238	BATE	084620846000005170-100008X920240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 08:24:22	GB0002634946	1307.5000	83	CHIX	08472084700009632-110000CMJ20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 08:24:22	GB0002634946	1307.5000	264	XLON	07002070000006545-E0KBgvD73QCL20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 08:24:22	GB0002634946	1308.0000	353	XLON	05002050000006324-E0KBgvD73QBu20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 08:25:12	GB0002634946	1306.0000	306	XLON	05002050000006521-E0KBgvD73Pkt20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 08:26:05	GB0002634946	1304.5000	226	XLON	07002070000006725-E0KBgvD73QxR20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 08:27:45	GB0002634946	1304.5000	60	XLON	05002050000006872-E0KBgvD73TKn20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 08:27:45	GB0002634946	1304.5000	234	XLON	05002050000006872-E0KBgvD73TKI20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 08:32:31	GB0002634946	1304.0000	271	XLON	05002050000006882-E0KBgvD73ZiD20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 08:32:31	GB0002634946	1304.5000	294	XLON	07002070000007090-E0KBgvD73Zhg20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 08:33:35	GB0002634946	1305.0000	226	AQXE	0616B945620240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 08:36:14	GB0002634946	1304.5000	77	XLON	07002070000007511-E0KBgvD73eBQ20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 08:36:14	GB0002634946	1304.5000	222	XLON	07002070000007511-E0KBgvD73eBQ20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 08:36:16	GB0002634946	1304.0000	49	XLON	05002050000007410-E0KBgvD73kell20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 08:36:41	GB0002634946	1304.0000	248	BATE	08462084600006017-10000A8U20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 08:36:41	GB0002634946	1304.0000	246	CHIX	06222062200011926-110000EYX20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 08:36:41	GB0002634946	1304.0000	225	XLON	05002050000007410-E0KBgvD73eV120240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 08:36:43	GB0002634946	1303.5000	235	TRQX	06002060000011021-E0KBgvEHIJ9R20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 08:38:21	GB0002634946	1303.5000	381	XLON	07002070000008029-E0KBgvD73gv420240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 08:38:22	GB0002634946	1303.0000	238	BATE	08462084600008690-10000AE120240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 08:38:24	GB0002634946	1302.5000	294	XLON	07002070000006726-E0KBgvD73h6P20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 08:38:24	GB0002634946	1302.5000	22	XLON	07002070000006726-E0KBgvD73h6N20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 08:38:32	GB0002634946	1302.0000	294	XLON	07002070000007991-E0KBgvD73hT820240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 08:41:58	GB0002634946	1302.5000	18	XLON	07002070000008451-E0KBgvD73klR20240911	BuybackVWAP

BAE Systems plc	11-Sep-2024 08:41:58	GB0002634946	1302.5000	380	XLON	07002070000008451-EOKBgvD73kIO20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 08:43:43	GB0002634946	1302.0000	226	CHIX	08472084700015389-110000G6N20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 08:43:56	GB0002634946	1302.0000	262	XLON	07002070000008239-EOKBgvD73mTP20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 08:43:56	GB0002634946	1302.0000	25	XLON	050020500000008150-EOKBgvD73mTR20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 08:45:41	GB0002634946	1302.0000	311	XLON	070020700000008701-EOKBgvD73oFb20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 08:45:43	GB0002634946	1301.5000	339	XLON	050020500000008124-EOKBgvD73oJb20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 08:45:43	GB0002634946	1301.5000	226	BATE	06212062100009583-10000B1620240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 08:46:22	GB0002634946	1301.0000	35	XLON	070020700000008863-EOKBgvD73okI20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 08:46:22	GB0002634946	1301.0000	191	XLON	070020700000008863-EOKBgvD73okI20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 08:46:44	GB0002634946	1300.5000	239	CHIX	06222062200016827-110000GLZ20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 08:46:44	GB0002634946	1300.5000	340	XLON	050020500000008385-EOKBgvD73o3o20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 08:47:57	GB0002634946	1301.0000	42	XLON	050020500000008963-EOKBgvD73qXn20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 08:47:57	GB0002634946	1301.0000	271	XLON	070020700000009038-EOKBgvD73qXn20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 08:47:57	GB0002634946	1301.0000	297	XLON	050020500000008963-EOKBgvD73qXn20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 08:48:14	GB0002634946	1300.5000	25	TRQX	08252082500019291-EOKBgvEHmEvB20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 08:48:21	GB0002634946	1300.5000	201	TRQX	08252082500019291-EOKBgvEHmFM20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 08:48:21	GB0002634946	1300.5000	247	BATE	08462084600011181-10000BBO20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 08:48:44	GB0002634946	1300.0000	98	AOXE	0616B1257120240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 08:48:44	GB0002634946	1300.0000	142	AOXE	0616B1257220240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 08:53:21	GB0002634946	1300.0000	249	XLON	050020500000009327-EOKBgvD73vo320240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 08:56:41	GB0002634946	1300.0000	310	XLON	070020700000009708-EOKBgvD73yvt20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 08:58:21	GB0002634946	1299.5000	226	CHIX	06222062200019590-110000J320240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 08:58:21	GB0002634946	1299.5000	316	XLON	070020700000009218-EOKBgvD740i520240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 08:58:34	GB0002634946	1299.0000	252	XLON	050020500000009147-EOKBgvD741AJ20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 09:00:05	GB0002634946	1299.0000	330	XLON	07002070000010213-EOKBgvD742cM20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 09:01:42	GB0002634946	1298.5000	358	XLON	05002050000010103-EOKBgvD744YK20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 09:01:43	GB0002634946	1298.5000	141	BATE	08462084600013626-10000CZ720240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 09:03:49	GB0002634946	1299.0000	362	XLON	07002070000010663-EOKBgvD747Lb20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 09:05:02	GB0002634946	1298.5000	372	XLON	05002050000010514-EOKBgvD748L20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 09:05:21	GB0002634946	1298.5000	102	BATE	08462084600013626-10000DDJ20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 09:08:22	GB0002634946	1299.0000	249	XLON	05002050000010866-EOKBgvD748EN20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 09:09:23	GB0002634946	1299.0000	467	XLON	07002070000011212-EOKBgvD74CTI20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 09:10:04	GB0002634946	1298.5000	81	XLON	05002050000010829-EOKBgvD74DcM20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 09:10:27	GB0002634946	1298.5000	163	XLON	05002050000010829-EOKBgvD74DZp20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 09:10:42	GB0002634946	1298.0000	226	BATE	06212062100015635-10000E0D20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 09:10:42	GB0002634946	1298.0000	239	CHIX	06222062200022668-110000LFE20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 09:10:42	GB0002634946	1298.0000	227	AOXE	0841B1749820240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 09:11:42	GB0002634946	1298.0000	341	XLON	05002050000011335-EOKBgvD74EQJ20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 09:12:43	GB0002634946	1298.0000	292	XLON	07002070000011572-EOKBgvD74FBj20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 09:12:43	GB0002634946	1298.0000	2	XLON	07002070000011572-EOKBgvD74FBj20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 09:14:05	GB0002634946	1297.5000	295	XLON	07002070000011425-EOKBgvD74GYN20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 09:14:05	GB0002634946	1297.5000	247	TRQX	06002060000023855-EOKBgvEHnkw320240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 09:15:02	GB0002634946	1297.0000	232	CHIX	08472084700025798-110000M8C20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 09:16:42	GB0002634946	1297.5000	226	XLON	07002070000011950-EOKBgvD74JqV20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 09:20:02	GB0002634946	1297.5000	396	XLON	07002070000012245-EOKBgvD74MWW20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 09:20:21	GB0002634946	1297.0000	100	XLON	07002070000011805-EOKBgvD74MnG20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 09:20:21	GB0002634946	1297.0000	149	XLON	07002070000011805-EOKBgvD74MnJ20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 09:23:00	GB0002634946	1298.0000	249	XLON	07002070000012430-EOKBgvD74PBW20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 09:23:22	GB0002634946	1297.5000	226	XLON	07002070000012426-EOKBgvD74PbJ20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 09:25:02	GB0002634946	1297.5000	31	XLON	07002070000012697-EOKBgvD74Qwm20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 09:25:02	GB0002634946	1297.5000	244	XLON	07002070000012697-EOKBgvD74Qwo20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 09:25:02	GB0002634946	1297.5000	230	TRQX	06002060000030696-EOKBgvEHoevu20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 09:25:02	GB0002634946	1297.5000	239	CHIX	06222062200029032-110000O7V20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 09:25:02	GB0002634946	1297.5000	242	AOXE	0841B2058320240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 09:26:55	GB0002634946	1298.0000	277	XLON	07002070000012852-EOKBgvD7478i20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 09:26:55	GB0002634946	1298.0000	254	XLON	05002050000012766-EOKBgvD7478k20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 09:28:22	GB0002634946	1297.5000	227	XLON	05002050000012902-EOKBgvD74UJC20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 09:29:40	GB0002634946	1297.0000	237	BATE	08462084600018030-10000G7S20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 09:29:40	GB0002634946	1297.0000	226	XLON	05002050000012868-EOKBgvD74VLq20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 09:32:27	GB0002634946	1296.5000	226	XLON	05002050000012995-EOKBgvD7475R20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 09:32:27	GB0002634946	1296.5000	226	XLON	07002070000013320-EOKBgvD7475T20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 09:34:16	GB0002634946	1296.5000	294	XLON	07002070000013417-EOKBgvD74ZXH20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 09:35:19	GB0002634946	1296.0000	237	CHIX	06222062200031501-110000Q2J20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 09:36:00	GB0002634946	1296.0000	294	XLON	05002050000013268-EOKBgvD74bIc20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 09:36:00	GB0002634946	1296.0000	240	BATE	06212062100021170-10000GWR20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 09:38:22	GB0002634946	1295.0000	226	BATE	08462084600022284-10000H8S20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 09:40:26	GB0002634946	1294.5000	226	XLON	05002050000013392-EOKBgvD74qE20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 09:41:55	GB0002634946	1294.0000	280	XLON	05002050000014000-EOKBgvD74mR20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 09:44:02	GB0002634946	1294.5000	497	XLON	07002070000014215-EOKBgvD74KL20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 09:45:02	GB0002634946	1294.0000	240	CHIX	08472084700035035-110000S9L20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 09:46:13	GB0002634946	1293.5000	238	AOXE	0616B2562420240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 09:46:13	GB0002634946	1293.5000	231	TRQX	06002060000038409-EOKBgvEHq11O20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 09:46:13	GB0002634946	1293.0000	272	XLON	07002070000013832-EOKBgvD74m9a20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 09:51:42	GB0002634946	1296.0000	495	XLON	07002070000014922-EOKBgvD74mI20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 09:54:13	GB0002634946	1297.0000	433	XLON	07002070000015102-EOKBgvD74uL20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 09:54:13	GB0002634946	1296.5000	294	XLON	07002070000014974-EOKBgvD74uMR20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 09:54:13	GB0002634946	1296.5000	233	CHIX	06222062200038050-110000U2E20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 09:56:42	GB0002634946	1297.5000	406	XLON	07002070000015299-EOKBgvD74wam20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 09:59:33	GB0002634946	1297.5000	435	XLON	05002050000015446-EOKBgvD74yC20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 09:59:59	GB0002634946	1297.0000	286	XLON	05002050000015156-EOKBgvD74z1o20240911	BuybackVWAP

BAE Systems plc	11-Sep-2024 10:00:02	GB0002634946	1296.5000	144	XLON	05002050000015330-EOKBgvD74zi720240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 10:02:29	GB0002634946	1298.0000	271	XLON	05002050000015628-EOKBgvD751Wc20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 10:02:29	GB0002634946	1298.0000	317	XLON	07002070000015697-EOKBgvD751WC20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 10:04:16	GB0002634946	1298.0000	249	XLON	05002050000015752-EOKBgvD752ql20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 10:05:02	GB0002634946	1297.5000	232	CHIX	06222062200041587-110000W4J20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 10:05:14	GB0002634946	1297.5000	151	XLON	07002070000016002-EOKBgvD753c920240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 10:05:14	GB0002634946	1297.5000	120	XLON	07002070000016002-EOKBgvD753c920240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 10:07:36	GB0002634946	1297.5000	249	XLON	07002070000016106-EOKBgvD755v820240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 10:07:47	GB0002634946	1297.0000	1	AQXE	0841B3010320240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 10:11:42	GB0002634946	1297.5000	249	XLON	05002050000016266-EOKBgvD758l820240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 10:14:56	GB0002634946	1297.0000	206	BATE	08462084600027902-10000LKH20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 10:14:56	GB0002634946	1297.0000	20	BATE	08462084600027902-10000LKG20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 10:14:56	GB0002634946	1297.0000	161	AQXE	0841B3154220240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 10:14:56	GB0002634946	1297.0000	11	AQXE	0841B3154120240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 10:14:56	GB0002634946	1297.0000	9	AQXE	0841B3154420240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 10:14:56	GB0002634946	1297.0000	1	AQXE	0841B3154320240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 10:14:56	GB0002634946	1297.0000	230	TRQX	08252082500051559-EOKBgvEHrk0k20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 10:15:00	GB0002634946	1297.0000	64	AQXE	0841B3155320240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 10:15:04	GB0002634946	1296.5000	234	CHIX	08472084700044663-110000XRW20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 10:15:04	GB0002634946	1296.5000	271	XLON	07002070000016607-EOKBgvD758qo20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 10:17:42	GB0002634946	1296.5000	83	XLON	05002050000016912-EOKBgvD75E6o20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 10:17:42	GB0002634946	1296.5000	131	XLON	05002050000016912-EOKBgvD75E6s20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 10:17:42	GB0002634946	1296.5000	6	XLON	05002050000016912-EOKBgvD75E6o20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 10:25:10	GB0002634946	1297.5000	188	XLON	07002070000017517-EOKBgvD75JyJ20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 10:26:03	GB0002634946	1297.5000	208	XLON	05002050000017499-EOKBgvD75KvI20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 10:26:03	GB0002634946	1297.5000	211	XLON	05002050000017499-EOKBgvD75KfR20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 10:26:03	GB0002634946	1297.5000	69	XLON	05002050000017499-EOKBgvD75KfT20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 10:29:26	GB0002634946	1297.5000	439	XLON	07002070000017692-EOKBgvD75N3h20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 10:37:55	GB0002634946	1300.0000	7	XLON	07002070000018022-EOKBgvD75UjH20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 10:37:55	GB0002634946	1300.0000	516	XLON	07002070000018022-EOKBgvD75UjH20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 10:37:55	GB0002634946	1300.0000	227	TRQX	08252082500063679-EOKBgvEH6Zf20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 10:37:55	GB0002634946	1300.0000	24	XLON	07002070000018022-EOKBgvD75UjI20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 10:41:25	GB0002634946	1300.0000	695	XLON	07002070000018417-EOKBgvD75Wdy20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 10:42:37	GB0002634946	1299.5000	745	XLON	07002070000017900-EOKBgvD75Xcb20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 10:55:21	GB0002634946	1302.5000	327	XLON	05002050000019364-EOKBgvD75fle20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 10:55:21	GB0002634946	1302.5000	6	XLON	05002050000019364-EOKBgvD75fln20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 10:55:28	GB0002634946	1302.5000	1147	XLON	05002050000019374-EOKBgvD75fOm20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 10:56:04	GB0002634946	1302.5000	554	XLON	05002050000019416-EOKBgvD75fus20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 10:57:04	GB0002634946	1302.5000	262	BATE	06212062100040034-10000PT620240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 10:58:10	GB0002634946	1303.0000	446	XLON	05002050000019548-EOKBgvD75N3920240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 10:59:43	GB0002634946	1303.0000	294	BATE	06212062100040037-10000Q4V20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 11:00:51	GB0002634946	1303.5000	43	XLON	07002070000019862-EOKBgvD75KfP20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 11:00:51	GB0002634946	1303.5000	323	XLON	07002070000019862-EOKBgvD75KfR20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 11:01:04	GB0002634946	1303.5000	375	XLON	07002070000019888-EOKBgvD75KfH20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 11:01:14	GB0002634946	1303.0000	400	XLON	05002050000019639-EOKBgvD75KwR20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 11:01:14	GB0002634946	1303.0000	3	XLON	05002050000019639-EOKBgvD75Kvz20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 11:02:44	GB0002634946	1303.5000	257	XLON	07002070000019978-EOKBgvD75m6G20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 11:05:18	GB0002634946	1304.0000	171	XLON	05002050000020070-EOKBgvD75oM20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 11:05:18	GB0002634946	1304.0000	83	XLON	05002050000020070-EOKBgvD75oM20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 11:06:04	GB0002634946	1304.0000	295	XLON	07002070000020172-EOKBgvD75p4z20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 11:10:32	GB0002634946	1303.5000	254	XLON	07002070000020073-EOKBgvD75rhJ20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 11:10:32	GB0002634946	1303.5000	226	CHIX	08472084700059258-1100016P20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 11:10:32	GB0002634946	1303.5000	275	BATE	06212062100042036-10000RB120240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 11:11:04	GB0002634946	1303.5000	202	XLON	05002050000020405-EOKBgvD75s1r20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 11:11:33	GB0002634946	1303.0000	10	AQXE	0616B4252320240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 11:12:41	GB0002634946	1303.0000	277	XLON	05002050000020231-EOKBgvD75sez20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 11:12:41	GB0002634946	1303.0000	112	AQXE	0616B4268320240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 11:12:41	GB0002634946	1303.0000	108	AQXE	0616B4268220240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 11:15:00	GB0002634946	1302.5000	248	TRQX	06002060000069135-EOKBgvEHvDgD20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 11:15:31	GB0002634946	1302.5000	269	BATE	08462084600040260-10000RRL20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 11:15:31	GB0002634946	1302.5000	227	CHIX	06222062200058583-1100017C20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 11:15:31	GB0002634946	1302.5000	47	BATE	08462084600040260-10000RRM20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 11:17:44	GB0002634946	1302.5000	73	XLON	05002050000020770-EOKBgvD75vqI20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 11:17:44	GB0002634946	1302.5000	130	XLON	05002050000020770-EOKBgvD75vqH20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 11:17:44	GB0002634946	1302.5000	136	XLON	05002050000020770-EOKBgvD75vqI20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 11:19:24	GB0002634946	1302.5000	282	XLON	05002050000020873-EOKBgvD75wK20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 11:19:24	GB0002634946	1302.5000	191	XLON	05002050000020873-EOKBgvD75wJ20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 11:24:35	GB0002634946	1304.0000	14	XLON	05002050000021199-EOKBgvD760Mm20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 11:24:44	GB0002634946	1304.0000	338	XLON	05002050000021200-EOKBgvD760Q520240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 11:26:04	GB0002634946	1304.0000	128	XLON	05002050000021311-EOKBgvD761Q20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 11:26:58	GB0002634946	1304.0000	209	XLON	05002050000021366-EOKBgvD761vI20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 11:27:41	GB0002634946	1303.5000	117	XLON	07002070000021051-EOKBgvD762O20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 11:27:41	GB0002634946	1303.5000	200	XLON	07002070000021051-EOKBgvD762O620240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 11:28:59	GB0002634946	1303.0000	216	XLON	07002070000021451-EOKBgvD7638u20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 11:29:00	GB0002634946	1303.0000	227	AQXE	0616B4588420240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 11:29:00	GB0002634946	1303.0000	23	BATE	08462084600045061-1000077G20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 11:29:00	GB0002634946	1303.0000	226	BATE	08462084600045061-1000077F20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 11:29:00	GB0002634946	1303.0000	140	XLON	07002070000021451-EOKBgvD7639c20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 11:29:00	GB0002634946	1303.0000	248	CHIX	08472084700063336-1100019G220240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 11:34:24	GB0002634946	1303.5000	475	XLON	05002050000021790-EOKBgvD766XW20240911	BuybackVWAP

BAE Systems plc	11-Sep-2024 11:36:59	GB0002634946	1303.5000	332	XLON	07002070000021933-EOKBgvD767JQ20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 11:40:40	GB0002634946	1303.5000	290	XLON	07002070000022048-EOKBgvD769pQ20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 11:41:04	GB0002634946	1303.5000	247	XLON	05002050000022174-EOKBgvD769wQ20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 11:45:10	GB0002634946	1303.0000	226	AOXE	0841B4882320240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 11:45:10	GB0002634946	1303.0000	317	XLON	05002050000021538-EOKBgvD76BzE20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 11:45:10	GB0002634946	1303.0000	226	CHIX	08472084700066038-110001BR720240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 11:45:26	GB0002634946	1302.5000	272	BATE	06212062100044965-10000UTN20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 11:45:26	GB0002634946	1302.5000	247	TRQX	06002060000076905-EOKBgvEHwZQ20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 11:48:45	GB0002634946	1302.0000	236	XLON	07002070000021449-EOKBgvD76EEQ20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 11:48:45	GB0002634946	1302.0000	286	CHIX	08472084700062984-110001CL7L20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 11:50:18	GB0002634946	1302.0000	363	XLON	07002070000022640-EOKBgvD76EYQ20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 11:50:18	GB0002634946	1302.0000	25	XLON	07002070000022640-EOKBgvD76EYk20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 11:50:18	GB0002634946	1302.0000	108	XLON	07002070000022640-EOKBgvD76EYn20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 11:51:04	GB0002634946	1302.0000	265	XLON	07002070000022679-EOKBgvD76FJs20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 11:53:26	GB0002634946	1301.5000	343	XLON	07002070000022213-EOKBgvD76GUP20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 11:53:26	GB0002634946	1301.5000	236	TRQX	08252082500095657-EOKBgvEHx27z20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 11:53:26	GB0002634946	1301.5000	104	AOXE	0616B5014620240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 11:53:26	GB0002634946	1301.5000	249	CHIX	06222062200070947-110001CLX20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 11:53:26	GB0002634946	1301.5000	30	AOXE	0616B5014720240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 11:53:28	GB0002634946	1301.5000	92	AOXE	0616B5015020240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 11:55:45	GB0002634946	1301.0000	325	XLON	07002070000022851-EOKBgvD76iBc20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 11:55:45	GB0002634946	1301.0000	240	BATE	08462084600050368-10000VOO20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 11:57:50	GB0002634946	1301.0000	149	XLON	05002050000023048-EOKBgvD76Jy320240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 11:57:50	GB0002634946	1301.0000	153	XLON	05002050000023048-EOKBgvD76Jy520240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 12:00:05	GB0002634946	1301.0000	285	XLON	07002070000023227-EOKBgvD76Luf20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 12:02:16	GB0002634946	1301.0000	93	XLON	07002070000023369-EOKBgvD76NiV20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 12:02:16	GB0002634946	1301.0000	59	XLON	07002070000023369-EOKBgvD76NiW20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 12:02:37	GB0002634946	1300.5000	254	CHIX	06222062200071211-110001DX020240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 12:02:37	GB0002634946	1300.5000	360	XLON	07002070000022431-EOKBgvD76NvP20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 12:02:44	GB0002634946	1300.5000	226	XLON	05002050000023425-EOKBgvD76O4Z20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 12:14:05	GB0002634946	1301.5000	136	XLON	07002070000024053-EOKBgvD76UJc20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 12:14:13	GB0002634946	1301.5000	294	XLON	07002070000024056-EOKBgvD76UJb20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 12:15:02	GB0002634946	1301.5000	330	XLON	05002050000024115-EOKBgvD76Ujv20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 12:20:49	GB0002634946	1301.0000	34	XLON	05002050000024072-EOKBgvD76Y9b20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 12:20:49	GB0002634946	1301.0000	267	XLON	07002070000024347-EOKBgvD76Y9m20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 12:20:49	GB0002634946	1301.0000	6	XLON	05002050000024072-EOKBgvD76Y9V20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 12:20:49	GB0002634946	1301.0000	4	XLON	05002050000024072-EOKBgvD76Y9P20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 12:20:49	GB0002634946	1301.0000	214	XLON	05002050000024072-EOKBgvD76Y9F20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 12:20:49	GB0002634946	1301.0000	2	XLON	05002050000024072-EOKBgvD76Y9M20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 12:20:49	GB0002634946	1301.0000	227	CHIX	08472084700077399-110001G9420240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 12:20:49	GB0002634946	1301.0000	93	AOXE	0616B5511920240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 12:20:49	GB0002634946	1301.0000	146	AOXE	0616B5512020240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 12:20:49	GB0002634946	1301.0000	12	XLON	05002050000024072-EOKBgvD76Y9T20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 12:21:13	GB0002634946	1301.0000	5	XLON	07002070000024437-EOKBgvD76YL20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 12:21:13	GB0002634946	1301.0000	1	XLON	07002070000024437-EOKBgvD76YLb20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 12:21:13	GB0002634946	1301.0000	101	XLON	07002070000024437-EOKBgvD76YLX20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 12:25:02	GB0002634946	1302.5000	586	XLON	07002070000024628-EOKBgvD76aNU20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 12:26:58	GB0002634946	1302.5000	529	XLON	07002070000024757-EOKBgvD76bUW20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 12:27:28	GB0002634946	1302.0000	278	XLON	05002050000024500-EOKBgvD76brs20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 12:35:18	GB0002634946	1303.0000	282	XLON	07002070000025192-EOKBgvD76gJc20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 12:35:18	GB0002634946	1303.0000	238	XLON	07002070000025192-EOKBgvD76gJM20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 12:35:46	GB0002634946	1303.0000	281	BATE	08462084600060123-1000026220240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 12:41:04	GB0002634946	1304.0000	394	XLON	07002070000025585-EOKBgvD76jz50240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 12:43:38	GB0002634946	1304.0000	50	XLON	05002050000025791-EOKBgvD76lpa20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 12:54:11	GB0002634946	1305.5000	241	XLON	05002050000026419-EOKBgvD76rPv20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 12:54:11	GB0002634946	1305.5000	774	XLON	05002050000026419-EOKBgvD76rPw20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 12:54:11	GB0002634946	1305.5000	222	XLON	05002050000026419-EOKBgvD76rQd20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 12:54:11	GB0002634946	1305.5000	156	XLON	05002050000026419-EOKBgvD76rPu20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 12:54:54	GB0002634946	1305.0000	669	XLON	05002050000026295-EOKBgvD76rht50240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 12:54:54	GB0002634946	1305.0000	314	BATE	06212062100063501-1000110B20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 12:54:54	GB0002634946	1305.0000	332	XLON	07002070000026213-EOKBgvD76rhQ20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 12:54:54	GB0002634946	1305.0000	278	XLON	07002070000026214-EOKBgvD76rhU20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 12:54:54	GB0002634946	1305.0000	26	XLON	07002070000026213-EOKBgvD76rhK20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 12:55:04	GB0002634946	1304.0000	325	BATE	08462084600062676-1000110N20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 12:55:04	GB0002634946	1304.0000	229	XLON	07002070000026337-EOKBgvD76rm20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 12:55:04	GB0002634946	1304.0000	65	XLON	07002070000026337-EOKBgvD76rm20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 12:55:04	GB0002634946	1304.0000	270	XLON	05002050000026455-EOKBgvD76rrg20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 12:55:04	GB0002634946	1304.5000	237	TRQX	06002060000115785-EOKBgvEHHzLm20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 12:55:04	GB0002634946	1304.5000	542	XLON	07002070000026148-EOKBgvD76rgC20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 12:55:04	GB0002634946	1304.5000	367	BATE	06212062100063303-1000110M20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 12:55:04	GB0002634946	1304.5000	227	AOXE	0616B6075720240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 12:55:04	GB0002634946	1304.5000	227	CHIX	06222062200087349-110001KF720240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 12:58:14	GB0002634946	1303.0000	226	XLON	05002050000026512-EOKBgvD76trt20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 12:58:14	GB0002634946	1303.0000	226	AOXE	0841B6149520240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 13:03:34	GB0002634946	1303.5000	249	XLON	07002070000026845-EOKBgvD76x3320240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 13:08:43	GB0002634946	1304.5000	226	CHIX	08472084700092283-110001MAM20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 13:08:43	GB0002634946	1305.0000	388	XLON	07002070000027179-EOKBgvD770dk20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 13:08:43	GB0002634946	1305.0000	289	XLON	05002050000027278-EOKBgvD770dm20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 13:15:13	GB0002634946	1305.0000	416	XLON	07002070000027518-EOKBgvD775XT20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 13:15:13	GB0002634946	1304.5000	226	XLON	05002050000027336-EOKBgvD775YR20240911	BuybackVWAP

BAE Systems plc	11-Sep-2024 13:15:13	GB0002634946	1304.5000	249	CHIX	06222062200093200-110001N5S20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 13:21:03	GB0002634946	1304.0000	227	BATE	08462084600066817-100013L320240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 13:21:03	GB0002634946	1304.0000	271	XLON	07002070000027233-E0KBgvD779W20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 13:22:28	GB0002634946	1304.0000	244	AOXE	0841B8610220240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 13:22:28	GB0002634946	1304.0000	227	TRQX	06002060000122021-E0KBgvE11JFV20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 13:22:28	GB0002634946	1304.0000	485	XLON	05002050000028140-E0KBgvD77ANs20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 13:23:39	GB0002634946	1304.0000	243	XLON	05002050000028363-E0KBgvD77BQp20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 13:23:39	GB0002634946	1304.0000	167	XLON	05002050000028363-E0KBgvD77BQn20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 13:25:20	GB0002634946	1304.0000	6	XLON	05002050000028498-E0KBgvD77DCB20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 13:25:20	GB0002634946	1304.0000	164	XLON	05002050000028498-E0KBgvD77DC920240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 13:26:05	GB0002634946	1304.0000	87	XLON	07002070000028498-E0KBgvD77Dvc20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 13:26:08	GB0002634946	1303.5000	305	CHIX	08472084700092614-110001OYR20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 13:26:08	GB0002634946	1303.5000	228	XLON	05002050000027842-E0KBgvD77Dwl20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 13:28:03	GB0002634946	1303.0000	313	XLON	07002070000028597-E0KBgvD77FjZ20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 13:28:05	GB0002634946	1303.0000	227	TRQX	08252082500136669-E0KBgvE1IcIm20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 13:28:05	GB0002634946	1303.0000	339	BATE	06212062100069844-100014D620240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 13:29:59	GB0002634946	1304.5000	231	XLON	07002070000028951-E0KBgvD77LaQ20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 13:30:00	GB0002634946	1304.0000	277	XLON	07002070000028889-E0KBgvD77LIA20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 13:30:01	GB0002634946	1303.5000	226	CHIX	06222062200098253-110001QNV20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 13:30:01	GB0002634946	1303.0000	245	TRQX	06002060000132207-E0KBgvE11Jf20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 13:30:01	GB0002634946	1303.5000	254	XLON	05002050000028958-E0KBgvD77LmD20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 13:30:01	GB0002634946	1303.5000	316	BATE	06212062100071739-1000151F20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 13:31:58	GB0002634946	1305.5000	316	XLON	05002050000029796-E0KBgvD77Y1F20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 13:32:02	GB0002634946	1305.0000	271	XLON	07002070000029716-E0KBgvD77Ym20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 13:32:11	GB0002634946	1304.0000	249	CHIX	08472084700100994-110001SRV20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 13:32:18	GB0002634946	1303.5000	230	BATE	08462084600073227-1000168W20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 13:37:17	GB0002634946	1305.0000	249	CHIX	06222062200103147-110001UKH20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 13:39:13	GB0002634946	1305.0000	54	XLON	07002070000030799-E0KBgvD77tcl20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 13:39:13	GB0002634946	1305.0000	172	XLON	07002070000030799-E0KBgvD77tN20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 13:39:58	GB0002634946	1304.5000	45	XLON	07002070000030757-E0KBgvD77vhl20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 13:39:58	GB0002634946	1304.5000	226	XLON	07002070000030757-E0KBgvD77vhd20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 13:40:08	GB0002634946	1304.5000	226	CHIX	06222062200104102-110001VS720240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 13:40:08	GB0002634946	1304.5000	16	CHIX	06222062200104102-110001VS820240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 13:40:15	GB0002634946	1304.0000	1	XLON	05002050000030346-E0KBgvD77wMs20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 13:40:25	GB0002634946	1304.0000	284	XLON	05002050000030346-E0KBgvD77wqV20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 13:40:25	GB0002634946	1304.0000	244	TRQX	06002060000138403-E0KBgvE133z20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 13:40:25	GB0002634946	1304.0000	228	BATE	06212062100074489-100017XP20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 13:40:30	GB0002634946	1304.0000	247	AOXE	0841B7486820240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 13:41:50	GB0002634946	1303.5000	271	XLON	07002070000031160-E0KBgvD78Qh20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 13:43:04	GB0002634946	1303.0000	253	XLON	07002070000031154-E0KBgvD783E20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 13:43:35	GB0002634946	1302.5000	259	XLON	07002070000031299-E0KBgvD783qV20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 13:50:04	GB0002634946	1306.0000	1	XLON	07002070000032079-E0KBgvD78Dv20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 13:50:14	GB0002634946	1306.0000	59	XLON	07002070000032079-E0KBgvD78EAQ20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 13:50:14	GB0002634946	1306.0000	226	XLON	07002070000032079-E0KBgvD78EAG20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 13:50:14	GB0002634946	1306.0000	44	XLON	07002070000032079-E0KBgvD78EAK20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 13:50:25	GB0002634946	1305.5000	249	XLON	07002070000031887-E0KBgvD78ENW20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 13:51:14	GB0002634946	1305.5000	6	XLON	05002050000032343-E0KBgvD78FN20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 13:51:14	GB0002634946	1305.5000	35	XLON	05002050000032343-E0KBgvD78FN20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 13:51:43	GB0002634946	1305.5000	208	XLON	05002050000032343-E0KBgvD78G620240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 13:52:46	GB0002634946	1305.5000	126	XLON	07002070000032379-E0KBgvD78Hf20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 13:52:46	GB0002634946	1305.5000	168	XLON	07002070000032379-E0KBgvD78Hh20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 13:54:48	GB0002634946	1306.0000	1	XLON	07002070000032523-E0KBgvD78KBP20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 13:54:52	GB0002634946	1306.0000	248	XLON	07002070000032523-E0KBgvD78KGB20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 13:58:26	GB0002634946	1307.0000	11	XLON	05002050000033037-E0KBgvD78PX20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 14:01:09	GB0002634946	1307.5000	227	CHIX	06222062200112366-1100020WK20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 14:01:09	GB0002634946	1307.5000	439	XLON	07002070000033205-E0KBgvD78UJF20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 14:01:09	GB0002634946	1308.0000	557	XLON	07002070000033248-E0KBgvD78UIA20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 14:03:27	GB0002634946	1308.5000	226	XLON	05002050000033676-E0KBgvD78YRR20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 14:04:55	GB0002634946	1308.5000	237	XLON	05002050000033817-E0KBgvD78b2b20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 14:04:55	GB0002634946	1308.5000	58	XLON	05002050000033676-E0KBgvD78b2v20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 14:06:29	GB0002634946	1309.0000	303	XLON	07002070000033844-E0KBgvD78bcs20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 14:08:04	GB0002634946	1308.0000	284	XLON	05002050000033663-E0KBgvD78fBH20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 14:08:04	GB0002634946	1308.0000	226	AOXE	0616B8253120240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 14:08:04	GB0002634946	1308.5000	231	TRQX	08252082500162372-E0KBgvE15K4V20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 14:08:04	GB0002634946	1308.5000	179	BATE	08462084600082312-10001CBM20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 14:08:04	GB0002634946	1308.5000	227	CHIX	08472084700114390-1100022LH20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 14:08:04	GB0002634946	1308.5000	56	BATE	08462084600082312-10001CBL20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 14:08:04	GB0002634946	1308.5000	408	XLON	07002070000033828-E0KBgvD789v20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 14:09:56	GB0002634946	1308.0000	339	XLON	07002070000034125-E0KBgvD78hpk20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 14:11:08	GB0002634946	1308.0000	271	XLON	07002070000034299-E0KBgvD78Lk20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 14:13:43	GB0002634946	1307.5000	238	BATE	08462084600083293-10001D6P20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 14:13:43	GB0002634946	1308.0000	294	XLON	07002070000034445-E0KBgvD78mQA20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 14:13:43	GB0002634946	1307.5000	226	XLON	05002050000034281-E0KBgvD78mPc20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 14:13:43	GB0002634946	1307.5000	232	CHIX	08472084700115899-1100023TC20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 14:16:51	GB0002634946	1307.5000	226	XLON	05002050000034785-E0KBgvD78qKy20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 14:19:25	GB0002634946	1307.0000	249	XLON	05002050000035082-E0KBgvD78Hf20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 14:19:25	GB0002634946	1307.0000	235	CHIX	06222062200117299-1100024ZF20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 14:19:25	GB0002634946	1307.0000	248	AOXE	0616B8544220240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 14:19:35	GB0002634946	1306.5000	235	BATE	08462084600083766-10001DX720240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 14:19:35	GB0002634946	1306.5000	271	XLON	05002050000034450-E0KBgvD78QJ20240911	BuybackVWAP

BAE Systems plc	11-Sep-2024 14:19:51	GB0002634946	1306.5000	226	TRQX	06002060000155581-EOKBgvEI65HL20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 14:21:14	GB0002634946	1306.5000	307	XLON	07002070000035285-EOKBgvD78vE020240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 14:22:13	GB0002634946	1306.0000	226	BATE	06212062100085721-10001EAV20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 14:22:14	GB0002634946	1306.0000	253	XLON	07002070000034953-EOKBgvD78wG20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 14:23:30	GB0002634946	1306.0000	143	XLON	05002050000035591-EOKBgvD78xU20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 14:23:56	GB0002634946	1306.0000	133	XLON	05002050000035591-EOKBgvD78xS20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 14:24:48	GB0002634946	1305.0000	183	BATE	06212062100086679-10001EL520240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 14:24:48	GB0002634946	1305.5000	234	CHIX	06222062200119720-1100026220240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 14:24:48	GB0002634946	1305.5000	271	XLON	05002050000035554-EOKBgvD78yqN20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 14:24:56	GB0002634946	1305.0000	54	BATE	06212062100086679-10001EMS20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 14:25:30	GB0002634946	1304.5000	95	XLON	07002070000035400-EOKBgvD78zrH20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 14:28:00	GB0002634946	1305.0000	214	XLON	07002070000035845-EOKBgvD792DN20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 14:28:36	GB0002634946	1305.0000	240	XLON	07002070000035845-EOKBgvD792HF20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 14:30:00	GB0002634946	1305.0000	207	XLON	05002050000036227-EOKBgvD794G020240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 14:30:00	GB0002634946	1305.0000	441	XLON	05002050000036227-EOKBgvD794Fy20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 14:30:52	GB0002634946	1304.5000	179	XLON	07002070000035400-EOKBgvD797re20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 14:31:35	GB0002634946	1308.0000	795	XLON	07002070000036623-EOKBgvD79AR920240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 14:32:44	GB0002634946	1307.5000	625	XLON	07002070000036617-EOKBgvD79DKP20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 14:32:44	GB0002634946	1307.5000	230	AQXE	0616B9039320240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 14:32:44	GB0002634946	1307.5000	226	CHIX	06222062200124195-1100029H20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 14:32:44	GB0002634946	1307.5000	235	BATE	06212062100089353-10001GNK20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 14:32:44	GB0002634946	1307.5000	227	TRQX	08252082500176082-EOKBgvEI73MI20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 14:32:46	GB0002634946	1307.0000	115	XLON	05002050000036888-EOKBgvD79DpH20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 14:32:46	GB0002634946	1307.0000	169	XLON	05002050000036888-EOKBgvD79DpJ20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 14:34:02	GB0002634946	1306.5000	86	XLON	07002070000036871-EOKBgvD79HAX20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 14:34:18	GB0002634946	1306.5000	253	BATE	06212062100089809-10001H5V20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 14:34:18	GB0002634946	1306.5000	488	XLON	07002070000036871-EOKBgvD79HoI20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 14:34:18	GB0002634946	1306.5000	244	CHIX	06222062200124874-110002ACQ20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 14:35:38	GB0002634946	1306.0000	358	XLON	05002050000037329-EOKBgvD79LP20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 14:36:11	GB0002634946	1306.0000	560	XLON	07002070000037629-EOKBgvD79MaT20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 14:37:40	GB0002634946	1305.0000	283	XLON	07002070000037246-EOKBgvD79P6820240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 14:37:40	GB0002634946	1305.0000	243	AQXE	0616B9297420240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 14:37:40	GB0002634946	1305.0000	75	XLON	07002070000037246-EOKBgvD79P6A20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 14:37:40	GB0002634946	1305.0000	239	TRQX	06002060000165292-EOKBgvEI7eOE20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 14:37:40	GB0002634946	1305.5000	235	BATE	08462084600090645-10001IS520240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 14:37:40	GB0002634946	1305.5000	244	CHIX	06222062200125925-110002BUE20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 14:37:40	GB0002634946	1305.5000	480	XLON	05002050000037685-EOKBgvD79P4320240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 14:39:24	GB0002634946	1304.0000	350	XLON	05002050000037952-EOKBgvD79SLU20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 14:39:33	GB0002634946	1304.0000	207	XLON	07002070000038232-EOKBgvD79SW520240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 14:39:35	GB0002634946	1304.0000	96	XLON	07002070000038232-EOKBgvD79SY20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 14:41:19	GB0002634946	1303.5000	303	XLON	07002070000037910-EOKBgvD79X8F20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 14:42:00	GB0002634946	1303.5000	226	CHIX	06222062200127582-110002DXC20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 14:42:00	GB0002634946	1303.5000	248	BATE	08462084600091672-10001JKE20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 14:43:55	GB0002634946	1304.0000	66	XLON	05002050000039072-EOKBgvD79cxE20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 14:43:55	GB0002634946	1304.0000	466	XLON	05002050000039072-EOKBgvD79cxC20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 14:45:33	GB0002634946	1304.0000	540	XLON	05002050000039180-EOKBgvD79fVn20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 14:46:28	GB0002634946	1303.5000	390	XLON	05002050000039572-EOKBgvD79fVc20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 14:46:28	GB0002634946	1303.5000	236	BATE	06212062100093525-10001KQA20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 14:46:28	GB0002634946	1303.5000	154	CHIX	08472084700131377-110002FFU20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 14:46:28	GB0002634946	1303.5000	73	CHIX	08472084700131377-110002FF20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 14:46:41	GB0002634946	1303.0000	127	TRQX	08252082500185019-EOKBgvEI8dJv20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 14:46:41	GB0002634946	1303.0000	346	XLON	05002050000038282-EOKBgvD796J120240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 14:46:41	GB0002634946	1303.0000	99	TRQX	08252082500185019-EOKBgvEI8dJfP20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 14:46:53	GB0002634946	1302.5000	370	XLON	05002050000038614-EOKBgvD79mB20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 14:46:54	GB0002634946	1302.5000	243	AQXE	0616B9722520240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 14:49:53	GB0002634946	1303.0000	392	XLON	05002050000040216-EOKBgvD79qqla20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 14:50:12	GB0002634946	1302.5000	420	XLON	05002050000039913-EOKBgvD79r9s20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 14:51:12	GB0002634946	1302.5000	373	XLON	07002070000040503-EOKBgvD79sE20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 14:51:28	GB0002634946	1302.0000	407	XLON	05002050000040515-EOKBgvD79uCs20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 14:51:28	GB0002634946	1302.0000	235	CHIX	06222062200132969-110002HJM20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 14:51:28	GB0002634946	1302.0000	236	BATE	06212062100094882-10001M7P20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 14:53:43	GB0002634946	1301.0000	206	XLON	05002050000040994-EOKBgvD7A08i20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 14:53:43	GB0002634946	1301.0000	148	XLON	05002050000040994-EOKBgvD7A08j20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 14:55:43	GB0002634946	1302.0000	416	XLON	05002050000041383-EOKBgvD7A4n420240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 14:56:08	GB0002634946	1301.5000	335	XLON	07002070000041389-EOKBgvD7ASU720240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 14:57:01	GB0002634946	1301.0000	227	CHIX	06222062200136975-110002JPF20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 14:57:01	GB0002634946	1301.0000	237	TRQX	06002060000176750-EOKBgvEI9KOr20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 14:57:01	GB0002634946	1301.0000	503	XLON	05002050000041356-EOKBgvD7ADN20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 14:57:07	GB0002634946	1300.5000	244	BATE	08462084600097090-10001NZF20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 14:57:07	GB0002634946	1300.5000	242	AQXE	0616B10288620240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 14:58:48	GB0002634946	1300.0000	304	XLON	07002070000042024-EOKBgvD7AC3020240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 14:58:59	GB0002634946	1299.5000	347	XLON	07002070000041651-EOKBgvD7ACLb20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 15:00:02	GB0002634946	1299.0000	244	CHIX	06222062200138209-110002KT020240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 15:00:02	GB0002634946	1299.0000	398	XLON	05002050000042121-EOKBgvD7AEJ520240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 15:00:02	GB0002634946	1299.0000	248	BATE	06212062100098141-10001OSI20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 15:00:24	GB0002634946	1298.0000	344	XLON	07002070000042134-EOKBgvD7AFu020240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 15:01:22	GB0002634946	1297.0000	343	XLON	07002070000042582-EOKBgvD7AJbJ20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 15:02:55	GB0002634946	1297.5000	344	XLON	05002050000042901-EOKBgvD7AOCg20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 15:04:18	GB0002634946	1296.5000	226	CHIX	06222062200141184-110002MSO20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 15:04:18	GB0002634946	1296.5000	373	XLON	07002070000042899-EOKBgvD7ASEI20240911	BuybackVWAP

BAE Systems plc	11-Sep-2024 15:05:00	GB0002634946	1296.0000	253	XLON	05002050000043262-EOKBgvD7AU4K20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 15:05:05	GB0002634946	1295.5000	32	BATE	06212062100100469-10001QHJ20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 15:05:28	GB0002634946	1295.5000	278	XLON	07002070000043256-EOKBgvD7AVU120240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 15:05:28	GB0002634946	1295.5000	201	BATE	06212062100100469-10001QKW20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 15:07:30	GB0002634946	1296.0000	224	XLON	07002070000043660-EOKBgvD7Aah120240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 15:07:30	GB0002634946	1296.0000	103	XLON	07002070000043660-EOKBgvD7Aah320240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 15:07:41	GB0002634946	1295.5000	251	XLON	07002070000043603-EOKBgvD7AB320240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 15:08:09	GB0002634946	1296.0000	308	XLON	05002050000043910-EOKBgvD7Aabn20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 15:10:02	GB0002634946	1297.0000	250	XLON	05002050000044201-EOKBgvD7A7V120240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 15:10:02	GB0002634946	1297.0000	81	XLON	05002050000044201-EOKBgvD7A7L120240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 15:10:22	GB0002634946	1296.5000	304	XLON	05002050000044193-EOKBgvD7Afh120240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 15:10:22	GB0002634946	1296.5000	233	CHIX	06222062200144955-110002P1P20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 15:12:21	GB0002634946	1296.5000	326	XLON	05002050000044567-EOKBgvD7AKNK20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 15:12:21	GB0002634946	1297.0000	98	XLON	07002070000044718-EOKBgvD7AKMM20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 15:12:21	GB0002634946	1297.0000	178	XLON	07002070000044718-EOKBgvD7AKMR20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 15:13:00	GB0002634946	1296.5000	255	XLON	05002050000044911-EOKBgvD7Aix20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 15:14:33	GB0002634946	1296.0000	325	XLON	07002070000044868-EOKBgvD7Aob120240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 15:14:33	GB0002634946	1296.0000	244	BATE	08462084600102215-10001SVA20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 15:14:33	GB0002634946	1296.0000	242	CHIX	08472084700147110-110002QG020240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 15:14:46	GB0002634946	1295.5000	227	TRQX	06002060000183871-EOKBgvE1Bkl120240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 15:14:46	GB0002634946	1295.5000	255	XLON	05002050000044870-EOKBgvD7ApU120240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 15:14:46	GB0002634946	1295.5000	21	AQXE	0841B11220120240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 15:14:58	GB0002634946	1295.5000	223	AQXE	0841B11241920240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 15:15:27	GB0002634946	1295.0000	116	BATE	08462084600103893-10001TBN20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 15:15:30	GB0002634946	1295.0000	124	BATE	08462084600103893-10001TC20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 15:16:41	GB0002634946	1295.0000	266	XLON	07002070000045615-EOKBgvD7Avd020240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 15:19:30	GB0002634946	1295.5000	437	XLON	07002070000046166-EOKBgvD7B1rF20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 15:20:01	GB0002634946	1295.0000	241	CHIX	06222062200150602-110002SW220240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 15:20:01	GB0002634946	1295.0000	228	AQXE	0616B11528520240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 15:20:01	GB0002634946	1294.5000	374	XLON	07002070000045962-EOKBgvD7B3BN20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 15:20:01	GB0002634946	1295.0000	232	TRQX	08252082500205040-EOKBgvE1C5b20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 15:20:01	GB0002634946	1295.0000	238	BATE	06212062100105336-10001UNM20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 15:23:10	GB0002634946	1296.0000	449	XLON	05002050000046934-EOKBgvD7BAa20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 15:24:02	GB0002634946	1295.5000	477	XLON	07002070000046678-EOKBgvD7BCad20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 15:24:12	GB0002634946	1295.0000	354	XLON	05002050000046650-EOKBgvD7BDQw20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 15:25:49	GB0002634946	1295.5000	353	XLON	05002050000047471-EOKBgvD7BGaz20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 15:27:29	GB0002634946	1295.0000	382	XLON	05002050000047274-EOKBgvD7B3L20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 15:28:36	GB0002634946	1296.0000	458	XLON	07002070000047797-EOKBgvD7BL7k20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 15:29:08	GB0002634946	1295.5000	387	XLON	05002050000047782-EOKBgvD7BMRo20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 15:29:08	GB0002634946	1295.5000	227	CHIX	06222062200154674-110002WC620240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 15:29:08	GB0002634946	1295.5000	226	AQXE	0841B12021620240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 15:29:56	GB0002634946	1295.0000	194	XLON	07002070000048049-EOKBgvD7B07F20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 15:29:56	GB0002634946	1295.0000	92	XLON	07002070000048049-EOKBgvD7B07H20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 15:30:30	GB0002634946	1294.5000	1	BATE	06212062100107380-10001XL620240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 15:30:30	GB0002634946	1294.5000	236	BATE	06212062100107380-10001XL720240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 15:30:30	GB0002634946	1294.5000	243	CHIX	06222062200155566-110002WX120240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 15:30:30	GB0002634946	1294.5000	323	XLON	07002070000047244-EOKBgvD7B8PD20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 15:30:30	GB0002634946	1294.5000	62	TRQX	08252082500208856-EOKBgvE1DX3e20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 15:30:30	GB0002634946	1294.5000	174	TRQX	08252082500208856-EOKBgvE1DX3W20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 15:32:12	GB0002634946	1295.0000	295	XLON	05002050000048601-EOKBgvD7B7V820240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 15:32:12	GB0002634946	1295.5000	295	XLON	07002070000048577-EOKBgvD7BVP20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 15:33:46	GB0002634946	1295.0000	226	XLON	05002050000048896-EOKBgvD7B76820240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 15:33:59	GB0002634946	1295.0000	27	XLON	05002050000048896-EOKBgvD7BYTZ20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 15:34:04	GB0002634946	1294.5000	354	XLON	07002070000048807-EOKBgvD7BYhD20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 15:35:22	GB0002634946	1295.0000	30	XLON	07002070000049263-EOKBgvD7BaxR20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 15:35:22	GB0002634946	1295.0000	133	XLON	07002070000049263-EOKBgvD7BaxP20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 15:35:22	GB0002634946	1295.0000	167	XLON	07002070000049263-EOKBgvD7BaxT20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 15:36:46	GB0002634946	1295.5000	358	XLON	05002050000049535-EOKBgvD7Be3L20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 15:38:17	GB0002634946	1295.0000	227	CHIX	06222062200159410-110002ZPM20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 15:38:49	GB0002634946	1295.0000	130	BATE	08462084600111168-10001ZXH20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 15:38:49	GB0002634946	1295.0000	465	XLON	05002050000049832-EOKBgvD7Bhnz20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 15:38:49	GB0002634946	1295.0000	97	BATE	08462084600111168-10001ZXG20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 15:39:34	GB0002634946	1295.0000	323	XLON	05002050000050090-EOKBgvD7B7F120240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 15:40:29	GB0002634946	1294.5000	354	XLON	07002070000049112-EOKBgvD7BkrT20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 15:40:33	GB0002634946	1294.5000	243	TRQX	06002060000199672-EOKBgvE1EYz20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 15:40:33	GB0002634946	1294.5000	238	CHIX	06222062200161255-1100030LB20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 15:40:33	GB0002634946	1294.5000	226	BATE	06212062100112027-100020G720240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 15:40:56	GB0002634946	1294.5000	231	AQXE	0841B12646020240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 15:41:33	GB0002634946	1294.0000	126	XLON	07002070000050283-EOKBgvD7Bme420240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 15:42:05	GB0002634946	1294.0000	4	XLON	07002070000050283-EOKBgvD7BnL20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 15:43:04	GB0002634946	1294.5000	411	XLON	07002070000050554-EOKBgvD7BooL20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 15:43:25	GB0002634946	1294.0000	252	XLON	07002070000050283-EOKBgvD7Bg520240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 15:44:58	GB0002634946	1295.0000	443	XLON	05002050000050993-EOKBgvD7Bsg20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 15:44:58	GB0002634946	1295.0000	9	XLON	05002050000050993-EOKBgvD7Bsg20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 15:46:07	GB0002634946	1294.5000	418	XLON	05002050000050925-EOKBgvD7BvQA20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 15:47:42	GB0002634946	1293.5000	261	XLON	07002070000051252-EOKBgvD7BvW20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 15:47:42	GB0002634946	1293.5000	214	XLON	07002070000051252-EOKBgvD7BvX20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 15:47:58	GB0002634946	1293.5000	11	BATE	06212062100112591-100022QH20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 15:49:04	GB0002634946	1294.0000	384	XLON	05002050000051726-EOKBgvD7CQOm20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 15:51:33	GB0002634946	1294.0000	475	XLON	05002050000052393-EOKBgvD7CQA20240911	BuybackVWAP

BAE Systems plc	11-Sep-2024 15:53:32	GB0002634946	1294.5000	203	XLON	07002070000052613-EOKBgvD7C7nl20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 15:55:29	GB0002634946	1296.5000	667	XLON	07002070000053118-EOKBgvD7CAon20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 15:56:45	GB0002634946	1297.0000	649	XLON	07002070000053368-EOKBgvD7CD2w20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 15:59:43	GB0002634946	1298.0000	197	XLON	07002070000054075-EOKBgvD7CJ0420240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 16:00:12	GB0002634946	1299.0000	547	XLON	07002070000054449-EOKBgvD7CKl820240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 16:01:33	GB0002634946	1299.5000	652	XLON	05002050000054705-EOKBgvD7CMwz20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 16:01:33	GB0002634946	1299.5000	227	BATE	08462084600120182-1000279Y20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 16:01:33	GB0002634946	1299.5000	249	BATE	06212062100119851-1000279X20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 16:01:35	GB0002634946	1299.5000	226	AQXE	0841B13836120240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 16:01:37	GB0002634946	1299.0000	166	XLON	07002070000054680-EOKBgvD7CNF420240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 16:01:37	GB0002634946	1299.0000	227	CHIX	08472084700173796-11000380L20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 16:01:37	GB0002634946	1299.0000	427	XLON	07002070000054680-EOKBgvD7CNF220240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 16:01:38	GB0002634946	1299.0000	227	TRQX	08252082500231091-EOKBgvEIGQHJ20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 16:02:14	GB0002634946	1298.5000	226	BATE	08462084600119870-100027HQ20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 16:02:14	GB0002634946	1298.5000	227	CHIX	06222062200173690-1100038WH20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 16:03:13	GB0002634946	1300.5000	469	XLON	07002070000055172-EOKBgvD7CPx620240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 16:04:28	GB0002634946	1300.5000	650	XLON	07002070000055516-EOKBgvD7CSWS20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 16:06:10	GB0002634946	1301.5000	606	XLON	07002070000056080-EOKBgvD7CWhw20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 16:09:05	GB0002634946	1302.5000	684	XLON	07002070000056842-EOKBgvD7Cbz20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 16:09:38	GB0002634946	1302.5000	745	XLON	07002070000056954-EOKBgvD7Ccn20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 16:09:38	GB0002634946	1302.5000	26	CHIX	08472084700179940-110003CCC20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 16:09:38	GB0002634946	1302.5000	201	CHIX	08472084700179940-110003CCB20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 16:09:38	GB0002634946	1302.0000	526	XLON	07002070000056556-EOKBgvD7Ccps20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 16:09:38	GB0002634946	1302.0000	264	CHIX	08472084700179788-110003CD620240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 16:10:21	GB0002634946	1301.5000	242	TRQX	08252082500236740-EOKBgvEIHQ20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 16:10:21	GB0002634946	1301.5000	228	AQXE	0616B14419620240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 16:10:21	GB0002634946	1301.5000	226	BATE	06212062100123053-10002AHT20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 16:15:08	GB0002634946	1303.5000	249	BATE	08462084600126721-10002CRU20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 16:15:08	GB0002634946	1303.5000	265	CHIX	08472084700184637-110003FHY20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 16:15:08	GB0002634946	1303.5000	727	XLON	05002050000058599-EOKBgvD7Cox20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 16:16:10	GB0002634946	1303.5000	1101	XLON	07002070000059432-EOKBgvD7C9J20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 16:16:10	GB0002634946	1303.5000	227	TRQX	08252082500243139-EOKBgvEIHn20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 16:17:22	GB0002634946	1303.5000	234	BATE	08462084600128490-100020SG20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 16:17:22	GB0002634946	1303.5000	211	CHIX	06222062200187094-110003GJ20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 16:17:22	GB0002634946	1303.5000	15	CHIX	06222062200187094-110003GO20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 16:17:29	GB0002634946	1303.0000	226	AQXE	0841B15056920240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 16:17:35	GB0002634946	1303.0000	248	CHIX	08472084700184075-110003GR320240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 16:17:35	GB0002634946	1303.0000	402	XLON	05002050000058440-EOKBgvD7CJ5Q20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 16:17:35	GB0002634946	1303.0000	243	BATE	06212062100125508-10002DVA20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 16:17:35	GB0002634946	1303.0000	157	XLON	05002050000058440-EOKBgvD7CJ5Q20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 16:18:25	GB0002634946	1303.5000	674	XLON	07002070000060135-EOKBgvD7CJ5M20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 16:18:46	GB0002634946	1303.5000	234	TRQX	08252082500245487-EOKBgvEIIOf820240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 16:19:34	GB0002634946	1303.5000	683	XLON	05002050000060437-EOKBgvD7CkKD20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 16:19:34	GB0002634946	1303.5000	235	CHIX	08472084700188672-110003HP320240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 16:19:34	GB0002634946	1303.5000	255	BATE	06212062100129085-10002EOJ20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 16:19:45	GB0002634946	1303.0000	401	XLON	05002050000060118-EOKBgvD7CqYC20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 16:19:55	GB0002634946	1303.0000	196	XLON	05002050000060118-EOKBgvD7CqX20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 16:19:55	GB0002634946	1303.0000	39	XLON	05002050000060118-EOKBgvD7Cqqa20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 16:19:55	GB0002634946	1303.0000	226	AQXE	0841B15270020240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 16:19:55	GB0002634946	1303.0000	253	BATE	08462084600129772-10002ERM20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 16:19:55	GB0002634946	1303.0000	226	CHIX	08472084700189303-110003HRP20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 16:21:09	GB0002634946	1303.5000	350	XLON	05002050000060916-EOKBgvD7Cznr20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 16:21:27	GB0002634946	1303.0000	777	XLON	05002050000060917-EOKBgvD7DJh20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 16:22:25	GB0002634946	1302.5000	241	BATE	06212062100130469-10002G4620240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 16:22:49	GB0002634946	1302.5000	623	XLON	07002070000061540-EOKBgvD7D39F20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 16:24:04	GB0002634946	1301.5000	675	XLON	05002050000061478-EOKBgvD7D4xQ20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 16:25:23	GB0002634946	1302.0000	192	TRQX	08252082500251638-EOKBgvEIIarQ20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 16:25:40	GB0002634946	1302.0000	233	XLON	07002070000062351-EOKBgvD7D7KC20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 16:25:40	GB0002634946	1302.0000	364	XLON	07002070000062351-EOKBgvD7D7KE20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 16:26:05	GB0002634946	1301.5000	108	AQXE	0841B15860820240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 16:26:05	GB0002634946	1301.5000	77	AQXE	0841B15860920240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 16:26:09	GB0002634946	1302.0000	32	XLON	07002070000062483-EOKBgvD7D81I20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 16:26:09	GB0002634946	1302.0000	75	XLON	07002070000062483-EOKBgvD7D81E20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 16:26:09	GB0002634946	1302.0000	270	XLON	07002070000062483-EOKBgvD7D81G20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 16:26:17	GB0002634946	1301.5000	19	AQXE	0841B15874920240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 16:26:17	GB0002634946	1301.5000	695	XLON	05002050000061965-EOKBgvD7D8FI20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 16:26:17	GB0002634946	1301.5000	119	BATE	08462084600132482-10002HSJ20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 16:26:17	GB0002634946	1301.5000	200	CHIX	08472084700193105-110003L6Z20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 16:27:50	GB0002634946	1301.5000	249	XLON	05002050000062897-EOKBgvD7DARN20240911	BuybackVWAP
BAE Systems plc	11-Sep-2024 16:28:00	GB0002634946	1301.0000	131	XLON	07002070000062947-EOKBgvD7DAdS20240911	BuybackVWAP