

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	28 August 2024	GB0002634946	105,700	1338.93	XLON	1350.00	1324.00
BAE Systems plc	28 August 2024	GB0002634946	15,100	1339.56	CHIX	1349.50	1329.50
BAE Systems plc	28 August 2024	GB0002634946	15,100	1339.06	BATE	1349.50	1326.50
BAE Systems plc	28 August 2024	GB0002634946	7,550	1339.46	TRQX	1349.50	1330.50
BAE Systems plc	28 August 2024	GB0002634946	7,550	1339.09	AQXE	1349.50	1331.00
* Rounded to two decimal places		SUM:	151,000	1339.04		1350.00	1324.00

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	28-Aug-2024 08:01:00	GB0002634946	1324.5000	165	XLON	05002050000002498-E0K1XUS7wKpP20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 08:01:00	GB0002634946	1324.5000	464	XLON	05002050000002498-E0K1XUS7wKnN20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 08:02:09	GB0002634946	1324.0000	7	XLON	05002050000002501-E0K1XUS7j0rV20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 08:02:09	GB0002634946	1324.0000	425	XLON	05002050000002501-E0K1XUS7j0rT20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 08:03:10	GB0002634946	1325.5000	296	XLON	05002050000002715-E0K1XUS7j3PC20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 08:04:45	GB0002634946	1327.0000	373	XLON	05002050000002899-E0K1XUS7j6CD20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 08:05:18	GB0002634946	1325.5000	271	XLON	05002050000002884-E0K1XUS7j7OO20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 08:05:18	GB0002634946	1326.5000	235	BATE	08512085100000732-100005OY20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 08:05:18	GB0002634946	1325.5000	170	XLON	05002050000002884-E0K1XUS7j7Oe20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 08:05:18	GB0002634946	1326.5000	413	XLON	07002070000002971-E0K1XUS7j7NB20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 08:08:21	GB0002634946	1325.5000	349	XLON	07002070000003463-E0K1XUS7jChL20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 08:08:32	GB0002634946	1325.0000	234	XLON	07002070000003413-E0K1XUS7jD1K20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 08:10:13	GB0002634946	1328.0000	300	XLON	05002050000003734-E0K1XUS7jFSY20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 08:10:52	GB0002634946	1327.0000	235	BATE	062620626000001521-100006C820240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 08:10:52	GB0002634946	1327.0000	300	XLON	05002050000003712-E0K1XUS7jGPF20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 08:12:04	GB0002634946	1328.5000	374	XLON	05002050000004092-E0K1XUS7jITp20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 08:12:28	GB0002634946	1328.0000	300	XLON	07002070000004142-E0K1XUS7jIs820240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 08:13:20	GB0002634946	1329.5000	200	CHIX	062820628000004449-11000094720240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 08:13:20	GB0002634946	1329.5000	52	CHIX	062820628000004449-11000094820240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 08:14:26	GB0002634946	1330.0000	258	XLON	050020500000004540-E0K1XUS7jM4E20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 08:14:26	GB0002634946	1330.0000	247	BATE	062620626000002461-100006RX20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 08:17:45	GB0002634946	1331.5000	251	BATE	062620626000003150-100007T220240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 08:17:45	GB0002634946	1331.5000	484	XLON	05002050000004912-E0K1XUS7jPvK20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 08:17:45	GB0002634946	1331.5000	238	CHIX	08532085300005861-110000A4020240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 08:17:47	GB0002634946	1332.0000	484	XLON	05002050000004927-E0K1XUS7jQ3m20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 08:18:31	GB0002634946	1332.0000	234	AQXE	0845B429020240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 08:19:40	GB0002634946	1331.0000	115	XLON	05002050000005053-E0K1XUS7jRUK20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 08:19:40	GB0002634946	1331.0000	263	XLON	05002050000005053-E0K1XUS7jRUI20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 08:20:31	GB0002634946	1330.5000	243	TRQX	082520825000004235-E0K1XUS7jTIPPOG20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 08:22:07	GB0002634946	1333.0000	416	XLON	07002070000005343-E0K1XUS7jUiz20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 08:22:49	GB0002634946	1332.5000	249	BATE	062620626000003936-100007J420240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 08:22:49	GB0002634946	1332.5000	261	XLON	05002050000005263-E0K1XUS7jV2e20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 08:22:49	GB0002634946	1332.5000	252	TRQX	082520825000005778-E0K1XUS7jIPVXJ20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 08:26:01	GB0002634946	1333.5000	414	XLON	05002050000005601-E0K1XUS7jYPI20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 08:26:05	GB0002634946	1333.0000	253	BATE	085120851000004928-100007T220240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 08:26:05	GB0002634946	1333.0000	417	XLON	07002070000005575-E0K1XUS7jYVi20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 08:27:42	GB0002634946	1333.5000	235	CHIX	085320853000008199-110000BN520240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 08:27:42	GB0002634946	1333.5000	458	XLON	05002050000005738-E0K1XUS7jZsq20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 08:29:21	GB0002634946	1334.0000	184	XLON	05002050000005837-E0K1XUS7j6Nv20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 08:31:01	GB0002634946	1334.5000	20	XLON	05002050000005972-E0K1XUS7j6j420240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 08:32:05	GB0002634946	1335.0000	323	XLON	05002050000005981-E0K1XUS7jdfA20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 08:32:39	GB0002634946	1334.5000	256	AQXE	0620B702320240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 08:32:39	GB0002634946	1334.5000	343	XLON	07002070000006043-E0K1XUS7jdz120240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 08:34:11	GB0002634946	1334.0000	215	CHIX	085320853000009380-110000CM020240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 08:34:11	GB0002634946	1334.0000	22	CHIX	085320853000009380-110000CM320240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 08:34:12	GB0002634946	1333.5000	236	XLON	07002070000005884-E0K1XUS7jfbJ20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 08:36:29	GB0002634946	1334.0000	394	XLON	07002070000006300-E0K1XUS7jHdX20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 08:36:31	GB0002634946	1333.5000	253	BATE	085120851000006621-100008RR20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 08:36:50	GB0002634946	1333.5000	256	CHIX	06282062800010351-110000D0820240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 08:43:19	GB0002634946	1334.0000	443	XLON	05002050000006677-E0K1XUS7jndv20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 08:43:19	GB0002634946	1334.0000	116	XLON	05002050000006677-E0K1XUS7jndx20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 08:43:19	GB0002634946	1334.0000	670	XLON	05002050000006676-E0K1XUS7jndz20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 08:43:30	GB0002634946	1333.0000	251	XLON	07002070000006720-E0K1XUS7jNXS20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 08:43:30	GB0002634946	1333.0000	349	XLON	07002070000006719-E0K1XUS7jNX320240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 08:43:30	GB0002634946	1333.0000	50	CHIX	08532085300012150-110000E0720240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 08:43:30	GB0002634946	1333.0000	241	BATE	085120851000007854-100009CL20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 08:43:30	GB0002634946	1333.0000	237	TRQX	08252082500012159-E0K1XUS7jQcVn20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 08:43:30	GB0002634946	1333.0000	184	CHIX	08532085300012150-110000E0620240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 08:46:21	GB0002634946	1332.5000	69	AQXE	0845B932920240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 08:46:21	GB0002634946	1332.5000	259	XLON	05002050000006720-E0K1XUS7jpozv20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 08:46:29	GB0002634946	1332.5000	185	AQXE	0845B934320240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 08:47:03	GB0002634946	1331.5000	259	XLON	07002070000006772-E0K1XUS7jppm20240828	BuybackVWAP

BAE Systems plc	28-Aug-2024 08:49:48	GB0002634946	1331.0000	282	XLON	07002070000006921-EOK1XUS7qxm20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 08:53:18	GB0002634946	1333.5000	528	XLON	05002050000007137-EOK1XUS7tLc20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 08:53:20	GB0002634946	1333.0000	234	CHIX	08532085300014089-110000FB020240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 08:53:20	GB0002634946	1333.0000	310	XLON	05002050000007138-EOK1XUS7tJM20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 08:58:57	GB0002634946	1334.5000	567	XLON	05002050000007464-EOK1XUS7wxtH20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 09:00:00	GB0002634946	1334.0000	11	XLON	05002050000007436-EOK1XUS7vxxw20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 09:00:50	GB0002634946	1334.0000	239	AQXE	0845B1202020240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 09:00:50	GB0002634946	1334.0000	243	XLON	07002070000007711-EOK1XUS7y1f20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 09:00:50	GB0002634946	1334.0000	516	XLON	05002050000007436-EOK1XUS7vew20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 09:00:50	GB0002634946	1334.0000	40	XLON	05002050000007436-EOK1XUS7yver20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 09:01:48	GB0002634946	1333.5000	253	TRQX	06002060000014308-EOK1XUS7tIRQA920240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 09:01:48	GB0002634946	1333.5000	237	BATE	08512085100009599-10000AYS20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 09:01:48	GB0002634946	1333.5000	257	CHIX	08532085300015397-110000GG920240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 09:06:00	GB0002634946	1335.0000	388	XLON	05002050000007981-EOK1XUS7k2OW20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 09:08:03	GB0002634946	1335.0000	432	XLON	05002050000008053-EOK1XUS7k4020240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 09:09:22	GB0002634946	1335.5000	154	XLON	07002070000008239-EOK1XUS7k4x320240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 09:09:22	GB0002634946	1335.5000	34	XLON	07002070000008239-EOK1XUS7k4x520240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 09:09:22	GB0002634946	1335.5000	28	XLON	07002070000008239-EOK1XUS7k4x720240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 09:11:39	GB0002634946	1336.0000	365	XLON	07002070000008349-EOK1XUS7k66M20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 09:11:39	GB0002634946	1336.0000	156	XLON	07002070000008349-EOK1XUS7k66K20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 09:12:03	GB0002634946	1335.5000	213	XLON	05002050000008274-EOK1XUS7k6QQ20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 09:12:03	GB0002634946	1335.5000	69	XLON	05002050000008274-EOK1XUS7k6QS20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 09:12:03	GB0002634946	1335.5000	246	XLON	05002050000008180-EOK1XUS7k6QM20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 09:14:11	GB0002634946	1335.5000	43	XLON	07002070000008465-EOK1XUS7k7ga20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 09:14:38	GB0002634946	1335.5000	239	XLON	07002070000008465-EOK1XUS7k7y120240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 09:17:55	GB0002634946	1335.0000	102	TRQX	08252082500021421-EOK1XUS7tIS6sb20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 09:17:58	GB0002634946	1335.0000	145	TRQX	08252082500021421-EOK1XUS7tIS72720240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 09:18:58	GB0002634946	1335.5000	492	XLON	07002070000008762-EOK1XUS7kAxM20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 09:23:58	GB0002634946	1335.0000	352	XLON	05002050000009061-EOK1XUS7kEdu20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 09:23:58	GB0002634946	1335.0000	109	XLON	05002050000009061-EOK1XUS7kEea20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 09:25:32	GB0002634946	1335.0000	354	XLON	05002050000009155-EOK1XUS7kFc20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 09:25:32	GB0002634946	1335.0000	240	XLON	05002050000009155-EOK1XUS7kFxa20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 09:26:10	GB0002634946	1334.5000	235	BATE	06262062600013880-10000D0T20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 09:26:10	GB0002634946	1334.5000	246	AQXE	0620B1705620240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 09:26:10	GB0002634946	1334.5000	309	XLON	07002070000008419-EOK1XUS7kFci20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 09:26:10	GB0002634946	1334.5000	235	CHIX	06282062800018263-110000JF120240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 09:27:31	GB0002634946	1335.5000	398	XLON	05002050000009256-EOK1XUS7kGgy20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 09:34:37	GB0002634946	1335.0000	663	XLON	07002070000009723-EOK1XUS7kLv420240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 09:36:15	GB0002634946	1335.0000	418	XLON	05002050000009779-EOK1XUS7kMwN20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 09:39:21	GB0002634946	1335.5000	463	XLON	05002050000009989-EOK1XUS7kP1320240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 09:41:25	GB0002634946	1336.5000	349	XLON	07002070000010196-EOK1XUS7kQG20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 09:41:25	GB0002634946	1336.0000	234	BATE	08512085100018932-10000EED20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 09:41:25	GB0002634946	1336.5000	454	XLON	07002070000010165-EOK1XUS7kQGy20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 09:41:25	GB0002634946	1336.5000	93	XLON	07002070000010196-EOK1XUS7kQGm20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 09:41:25	GB0002634946	1336.0000	51	AQXE	0620B2060020240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 09:41:25	GB0002634946	1336.0000	184	AQXE	0620B2060120240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 09:41:26	GB0002634946	1335.5000	238	BATE	08512085100018933-10000EEF20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 09:43:04	GB0002634946	1335.5000	246	CHIX	08532085300027418-110000LZQ20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 09:43:04	GB0002634946	1335.5000	242	TRQX	060020600000030317-EOK1XUS7tITB20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 09:50:05	GB0002634946	1335.0000	281	BATE	08512085100019399-10000FAO20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 09:50:05	GB0002634946	1335.0000	296	XLON	05002050000010195-EOK1XUS7kVqe20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 09:51:07	GB0002634946	1334.5000	244	XLON	05002050000010210-EOK1XUS7kVpb20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 09:52:29	GB0002634946	1335.5000	23	XLON	07002070000010943-EOK1XUS7kVOT20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 09:52:29	GB0002634946	1335.5000	168	XLON	07002070000010943-EOK1XUS7kVQV20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 09:54:24	GB0002634946	1335.0000	70	XLON	05002050000010757-EOK1XUS7kXQ820240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 10:00:41	GB0002634946	1335.0000	93	XLON	07002070000010872-EOK1XUS7kap320240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 10:00:41	GB0002634946	1335.0000	173	XLON	07002070000010872-EOK1XUS7kap620240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 10:00:41	GB0002634946	1335.0000	259	XLON	05002050000010757-EOK1XUS7kap120240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 10:00:43	GB0002634946	1334.5000	265	CHIX	08532085300029941-110000OIA20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 10:00:43	GB0002634946	1334.5000	267	XLON	05002050000011075-EOK1XUS7karZ20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 10:00:43	GB0002634946	1334.5000	243	CHIX	08532085300030815-110000OIC20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 10:00:43	GB0002634946	1334.5000	234	TRQX	08252082500037754-EOK1XUS7tIUv20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 10:00:55	GB0002634946	1334.5000	234	AQXE	0845B2494920240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 10:01:15	GB0002634946	1334.0000	256	XLON	05002050000011340-EOK1XUS7kbbK20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 10:01:15	GB0002634946	1333.5000	486	XLON	05002050000010837-EOK1XUS7kbb20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 10:01:15	GB0002634946	1332.5000	704	XLON	07002070000011482-EOK1XUS7kbb820240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 10:01:15	GB0002634946	1333.5000	260	CHIX	06282062800033237-110000OKM20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 10:01:15	GB0002634946	1334.0000	306	XLON	07002070000010548-EOK1XUS7kbb620240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 10:01:15	GB0002634946	1334.0000	234	BATE	06262062600020820-10000GCG20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 10:06:07	GB0002634946	1333.5000	250	CHIX	06282062800034334-110000P1220240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 10:06:07	GB0002634946	1333.5000	255	XLON	05002050000011587-EOK1XUS7kdcM20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 10:06:07	GB0002634946	1333.5000	235	BATE	06262062600023652-10000GQX20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 10:07:57	GB0002634946	1332.5000	130	XLON	07002070000011613-EOK1XUS7kdr420240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 10:08:29	GB0002634946	1332.5000	104	XLON	07002070000011613-EOK1XUS7ke6K20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 10:10:34	GB0002634946	1331.5000	235	BATE	06262062600023977-10000H2920240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 10:10:42	GB0002634946	1331.0000	148	XLON	05002050000011682-EOK1XUS7kFjp20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 10:10:42	GB0002634946	1331.0000	273	XLON	05002050000011682-EOK1XUS7kFjs20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 10:17:15	GB0002634946	1332.0000	562	XLON	05002050000012314-EOK1XUS7kxk20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 10:17:38	GB0002634946	1331.0000	250	AQXE	0620B2817020240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 10:17:38	GB0002634946	1331.5000	250	BATE	06262062600025847-10000HU720240828	BuybackVWAP

BAE Systems plc	28-Aug-2024 10:17:38	GB0002634946	1331.5000	235	CHIX	08532085300037449-110000QQK20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 10:17:38	GB0002634946	1331.5000	257	TRQX	06002060000044095-EOK1XUTIUanG20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 10:21:39	GB0002634946	1330.5000	95	XLON	07002070000012803-EOK1XUS7kmUy20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 10:21:39	GB0002634946	1330.5000	400	XLON	07002070000012803-EOK1XUS7kmUy20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 10:27:42	GB0002634946	1332.5000	34	XLON	05002050000013026-EOK1XUS7kCa20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 10:31:18	GB0002634946	1332.0000	540	XLON	05002050000012895-EOK1XUS7kGrI20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 10:36:02	GB0002634946	1333.5000	744	XLON	05002050000013538-EOK1XUS7kua20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 10:36:45	GB0002634946	1333.0000	688	XLON	05002050000013499-EOK1XUS7kub20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 10:36:48	GB0002634946	1332.5000	252	BATE	08512085100029629-10000JP020240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 10:36:48	GB0002634946	1332.5000	255	CHIX	06282062800042283-110000TG920240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 10:38:29	GB0002634946	1333.5000	249	BATE	08512085100030337-10000JW120240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 10:38:29	GB0002634946	1333.5000	234	AOXE	0845B3243320240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 10:38:29	GB0002634946	1333.5000	512	XLON	05002050000013703-EOK1XUS7kvx20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 10:54:21	GB0002634946	1336.5000	533	XLON	05002050000014513-EOK1XUS7H4xy20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 10:54:21	GB0002634946	1336.5000	626	XLON	07002070000014625-EOK1XUS7H4xw20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 10:54:52	GB0002634946	1336.0000	284	XLON	07002070000014582-EOK1XUS7H5K320240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 10:54:52	GB0002634946	1336.0000	611	XLON	05002050000014461-EOK1XUS7H5K120240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 10:54:52	GB0002634946	1336.0000	247	BATE	08512085100033454-10000J9520240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 10:54:52	GB0002634946	1336.0000	374	XLON	05002050000014462-EOK1XUS7H5K520240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 10:54:52	GB0002634946	1336.0000	170	TRQX	06002060000058027-EOK1XUTITW920240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 10:54:52	GB0002634946	1336.0000	64	TRQX	06002060000058027-EOK1XUTITW920240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 10:54:52	GB0002634946	1336.0000	234	CHIX	06282062800047355-110000VUJ20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 11:02:19	GB0002634946	1337.0000	139	XLON	05002050000015012-EOK1XUS7H9M20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 11:02:19	GB0002634946	1337.0000	400	XLON	05002050000015012-EOK1XUS7H9M20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 11:02:43	GB0002634946	1337.0000	361	XLON	05002050000015022-EOK1XUS7H9J120240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 11:03:40	GB0002634946	1336.5000	240	BATE	06262062600035022-10000M3J20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 11:03:40	GB0002634946	1336.5000	532	XLON	05002050000014859-EOK1XUS7H9x720240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 11:03:40	GB0002634946	1336.0000	239	CHIX	08532085300048754-110000X4D20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 11:03:40	GB0002634946	1336.0000	234	TRQX	06002060000060309-EOK1XUTITWmu20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 11:04:15	GB0002634946	1336.0000	244	AOXE	0845B3747120240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 11:06:29	GB0002634946	1335.0000	298	XLON	05002050000015129-EOK1XUS7HBT20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 11:06:29	GB0002634946	1335.0000	234	CHIX	06282062800050221-110000XHA20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 11:12:16	GB0002634946	1335.5000	280	XLON	05002050000015393-EOK1XUS7Hdx20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 11:16:03	GB0002634946	1336.5000	534	XLON	05002050000015757-EOK1XUS7HGF120240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 11:16:03	GB0002634946	1336.5000	111	XLON	05002050000015757-EOK1XUS7HGF20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 11:17:50	GB0002634946	1336.5000	615	XLON	07002070000015950-EOK1XUS7HnG20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 11:17:53	GB0002634946	1336.0000	255	CHIX	06282062800052654-110000YTW20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 11:17:53	GB0002634946	1336.0000	588	XLON	05002050000015684-EOK1XUS7HGS20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 11:29:53	GB0002634946	1335.5000	260	XLON	07002070000016071-EOK1XUS7HnS20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 11:29:53	GB0002634946	1335.5000	251	BATE	06262062600037194-1000009I20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 11:29:53	GB0002634946	1335.5000	44	XLON	07002070000016071-EOK1XUS7HnG20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 11:30:11	GB0002634946	1335.0000	252	TRQX	08252082500074360-EOK1XUTITXOU20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 11:30:11	GB0002634946	1335.0000	106	CHIX	06282062800054963-1100010DA20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 11:30:11	GB0002634946	1335.0000	238	AOXE	0620B4224620240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 11:30:11	GB0002634946	1335.0000	142	CHIX	06282062800054963-1100010DB20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 11:31:41	GB0002634946	1335.0000	469	XLON	05002050000016608-EOK1XUS7Hq20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 11:31:41	GB0002634946	1335.0000	115	XLON	05002050000016608-EOK1XUS7Hq20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 11:42:57	GB0002634946	1336.0000	876	XLON	07002070000017306-EOK1XUS7HJen20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 11:46:55	GB0002634946	1337.0000	641	XLON	05002050000017403-EOK1XUS7HJC20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 11:46:57	GB0002634946	1336.5000	493	XLON	05002050000017367-EOK1XUS7HJSV20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 11:50:09	GB0002634946	1337.5000	3	XLON	07002070000017794-EOK1XUS7HJZO20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 11:50:09	GB0002634946	1337.5000	476	XLON	07002070000017794-EOK1XUS7HJZO20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 11:56:50	GB0002634946	1337.5000	438	XLON	07002070000018191-EOK1XUS7HdL20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 11:56:50	GB0002634946	1337.5000	626	XLON	07002070000018291-EOK1XUS7HdL20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 11:58:35	GB0002634946	1337.0000	411	XLON	05002050000018278-EOK1XUS7HleB20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 11:58:35	GB0002634946	1337.0000	240	CHIX	06282062800063353-1100014C520240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 11:58:36	GB0002634946	1336.5000	236	TRQX	06002060000078430-EOK1XUTITVp20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 11:58:36	GB0002634946	1336.5000	234	BATE	08512085100044173-10000R2T20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 11:58:36	GB0002634946	1336.5000	249	AOXE	0620B4772520240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 11:58:56	GB0002634946	1336.0000	256	BATE	06262062600045061-10000R3G20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 12:03:08	GB0002634946	1335.0000	236	BATE	08512085100046371-10000RHV20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 12:03:08	GB0002634946	1335.0000	245	CHIX	08532085300065053-1100014Y820240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 12:03:08	GB0002634946	1335.5000	6	XLON	07002070000018460-EOK1XUS7HnS420240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 12:03:08	GB0002634946	1335.5000	273	XLON	07002070000018460-EOK1XUS7HnS620240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 12:09:14	GB0002634946	1336.0000	443	XLON	05002050000019010-EOK1XUS7Hln20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 12:17:02	GB0002634946	1337.0000	670	XLON	05002050000019377-EOK1XUS7Hpe20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 12:23:11	GB0002634946	1338.5000	828	XLON	07002070000019833-EOK1XUS7HlcJ20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 12:23:55	GB0002634946	1338.0000	499	XLON	05002050000019703-EOK1XUS7Htz20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 12:23:55	GB0002634946	1338.0000	215	XLON	05002050000019703-EOK1XUS7Htz20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 12:25:14	GB0002634946	1337.5000	241	AOXE	0845B5266720240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 12:25:14	GB0002634946	1337.5000	467	XLON	05002050000019588-EOK1XUS7HugD20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 12:25:14	GB0002634946	1337.5000	252	CHIX	08532085300071144-1100017Y420240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 12:25:15	GB0002634946	1337.5000	248	TRQX	08252082500098759-EOK1XUTITW920240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 12:38:59	GB0002634946	1339.5000	691	XLON	05002050000020787-EOK1XUS7mIcJ20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 12:39:23	GB0002634946	1339.5000	625	XLON	05002050000020819-EOK1XUS7mIRU20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 12:40:18	GB0002634946	1338.5000	247	TRQX	06002060000097907-EOK1XUTITW37g20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 12:40:18	GB0002634946	1338.5000	238	CHIX	06282062800074842-1100019VC20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 12:40:18	GB0002634946	1339.0000	686	XLON	05002050000020551-EOK1XUS7m1hF20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 12:40:21	GB0002634946	1338.5000	253	AOXE	0620B5514520240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 12:40:28	GB0002634946	1338.0000	246	CHIX	06282062800075960-1100019W720240828	BuybackVWAP

BAE Systems plc	28-Aug-2024 12:42:21	GB0002634946	1339.0000	262	XLON	05002050000020988-E0K1XUS7m2aG20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 12:43:07	GB0002634946	1338.0000	234	BATE	08512085100052661-10000V6120240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 12:44:40	GB0002634946	1338.0000	367	XLON	05002050000020934-E0K1XUS7m3z20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 12:44:40	GB0002634946	1338.0000	245	CHIX	08532085300076695-110001ADN20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 12:45:44	GB0002634946	1337.0000	270	XLON	05002050000021178-E0K1XUS7m4d320240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 12:50:58	GB0002634946	1336.5000	351	XLON	05002050000021305-E0K1XUS7m7ba20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 12:50:58	GB0002634946	1336.5000	234	BATE	06262062600055173-10000VZF20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 12:55:25	GB0002634946	1336.0000	257	CHIX	08532085300090181-110001BVR20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 12:55:25	GB0002634946	1336.0000	246	BATE	08512085100055920-10000WH420240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 12:55:25	GB0002634946	1336.0000	269	XLON	07002070000021739-E0K1XUS7m9g20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 13:02:03	GB0002634946	1338.0000	477	XLON	07002070000022401-E0K1XUS7mD3420240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 13:06:51	GB0002634946	1338.5000	664	XLON	07002070000022873-E0K1XUS7mFJ20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 13:11:15	GB0002634946	1338.0000	12	AQXE	0845B6117920240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 13:11:53	GB0002634946	1338.0000	256	CHIX	06282062800083978-110001E3M20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 13:11:53	GB0002634946	1338.0000	241	AQXE	0845B6135120240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 13:11:53	GB0002634946	1338.0000	601	XLON	07002070000022646-E0K1XUS7mJQI20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 13:13:47	GB0002634946	1337.5000	477	XLON	05002050000022297-E0K1XUS7mKxe20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 13:13:47	GB0002634946	1337.5000	234	BATE	06262062600058653-10000YEN20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 13:15:25	GB0002634946	1338.0000	428	XLON	05002050000023988-E0K1XUS7mMET20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 13:18:21	GB0002634946	1339.0000	265	XLON	07002070000024168-E0K1XUS7mNs20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 13:18:21	GB0002634946	1339.0000	257	XLON	07002070000024168-E0K1XUS7mNsO20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 13:24:43	GB0002634946	1338.5000	383	XLON	07002070000024157-E0K1XUS7mQTF20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 13:24:43	GB0002634946	1338.5000	247	TRQX	06002060000112242-E0K1XUTibJv20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 13:24:43	GB0002634946	1338.5000	236	BATE	06262062600062488-100002BP20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 13:27:15	GB0002634946	1339.0000	529	XLON	05002050000024868-E0K1XUS7mReI20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 13:30:46	GB0002634946	1339.0000	436	XLON	05002050000025182-E0K1XUS7mU4w20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 13:31:03	GB0002634946	1339.0000	40	XLON	05002050000025209-E0K1XUS7mUC820240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 13:41:04	GB0002634946	1339.0000	763	XLON	05002050000025971-E0K1XUS7maAm20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 13:41:42	GB0002634946	1338.5000	253	XLON	07002070000025782-E0K1XUS7maUO20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 13:41:42	GB0002634946	1338.5000	463	XLON	07002070000024921-E0K1XUS7maUM20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 13:43:32	GB0002634946	1338.0000	44	XLON	07002070000024014-E0K1XUS7mbdv20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 13:45:40	GB0002634946	1338.0000	256	BATE	06262062600064242-100011LP20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 13:45:40	GB0002634946	1338.0000	443	XLON	07002070000024014-E0K1XUS7mCum20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 13:45:40	GB0002634946	1338.0000	248	CHIX	06282062800088377-110001IXC20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 13:45:40	GB0002634946	1338.0000	254	AQXE	0620B6832420240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 13:45:44	GB0002634946	1337.5000	290	XLON	07002070000025295-E0K1XUS7mCv20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 13:45:44	GB0002634946	1337.5000	254	TRQX	06002060000117521-E0K1XUTieCh20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 13:45:44	GB0002634946	1337.5000	249	CHIX	08532085300094851-110001IXU20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 13:48:01	GB0002634946	1337.0000	449	XLON	07002070000025996-E0K1XUS7meRe20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 13:48:01	GB0002634946	1337.0000	365	XLON	05002050000026187-E0K1XUS7meRq20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 13:50:02	GB0002634946	1337.0000	373	XLON	05002050000026566-E0K1XUS7mfyt20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 13:51:42	GB0002634946	1336.5000	250	BATE	06262062600068039-1000128M20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 13:51:42	GB0002634946	1336.5000	245	CHIX	06282062800095817-110001JT20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 13:51:42	GB0002634946	1336.5000	380	XLON	07002070000026604-E0K1XUS7mHUK20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 13:53:29	GB0002634946	1337.5000	49	XLON	05002050000026834-E0K1XUS7mHJ20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 13:53:29	GB0002634946	1337.5000	392	XLON	05002050000026834-E0K1XUS7mHb20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 13:55:34	GB0002634946	1337.5000	259	XLON	07002070000026902-E0K1XUS7mJk20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 13:57:06	GB0002634946	1338.0000	289	XLON	05002050000027085-E0K1XUS7mVh20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 13:57:10	GB0002634946	1337.5000	235	BATE	06262062600070133-100012TU20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 13:57:10	GB0002634946	1337.5000	289	XLON	05002050000027079-E0K1XUS7mC20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 13:57:10	GB0002634946	1337.5000	244	AQXE	0845B7094520240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 13:57:10	GB0002634946	1337.5000	234	TRQX	08252082500138676-E0K1XUTIdB6G20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 13:58:49	GB0002634946	1337.0000	294	XLON	05002050000026825-E0K1XUS7m7e20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 13:58:49	GB0002634946	1337.0000	234	CHIX	08532085300098341-110001KXO20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 14:00:18	GB0002634946	1336.5000	254	BATE	08512085100070492-1000137H20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 14:00:53	GB0002634946	1336.0000	269	XLON	05002050000027253-E0K1XUS7mome20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 14:07:29	GB0002634946	1336.5000	536	XLON	07002070000027667-E0K1XUS7mtm620240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 14:08:44	GB0002634946	1336.5000	397	XLON	07002070000027804-E0K1XUS7mWl20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 14:11:26	GB0002634946	1336.0000	235	XLON	05002050000027450-E0K1XUS7mW20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 14:11:46	GB0002634946	1336.0000	234	BATE	06262062600071494-100014KG20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 14:12:32	GB0002634946	1335.5000	68	CHIX	08532085300100577-110001N3X20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 14:15:30	GB0002634946	1335.5000	113	CHIX	08532085300100577-110001NH620240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 14:15:30	GB0002634946	1335.5000	239	AQXE	0845B7528620240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 14:15:34	GB0002634946	1335.5000	62	CHIX	08532085300100577-110001NHD20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 14:15:34	GB0002634946	1335.5000	239	TRQX	06002060000134059-E0K1XUTie3hc20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 14:19:23	GB0002634946	1335.5000	124	XLON	07002070000028566-E0K1XUS7n29d20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 14:22:31	GB0002634946	1335.5000	34	XLON	07002070000028643-E0K1XUS7n3xp20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 14:30:05	GB0002634946	1337.5000	1794	XLON	05002050000029475-E0K1XUS7nAng20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 14:30:05	GB0002634946	1337.5000	30	XLON	05002050000029475-E0K1XUS7nAns20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 14:30:49	GB0002634946	1337.5000	1372	XLON	05002050000029581-E0K1XUS7nCea20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 14:30:51	GB0002634946	1337.0000	308	XLON	05002050000029394-E0K1XUS7nCkN20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 14:30:51	GB0002634946	1337.0000	276	XLON	05002050000029621-E0K1XUS7nCka20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 14:30:51	GB0002634946	1337.0000	2	XLON	05002050000029394-E0K1XUS7nCkP20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 14:30:51	GB0002634946	1337.0000	859	XLON	05002050000029394-E0K1XUS7nCkU20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 14:30:51	GB0002634946	1337.0000	235	AQXE	0620B8028120240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 14:30:51	GB0002634946	1337.0000	277	XLON	05002050000029598-E0K1XUS7nCkY20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 14:30:51	GB0002634946	1337.0000	255	XLON	07002070000029586-E0K1XUS7nCkC20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 14:31:48	GB0002634946	1337.0000	416	XLON	05002050000029753-E0K1XUS7nDz820240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 14:36:43	GB0002634946	1340.0000	889	XLON	05002050000030399-E0K1XUS7nLS20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 14:38:34	GB0002634946	1342.0000	276	BATE	08512085100079081-100019R520240828	BuybackVWAP

BAE Systems plc	28-Aug-2024 14:38:34	GB0002634946	1342.0000	680	XLON	05002050000030693-EOK1XUS7nOsP20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 14:39:17	GB0002634946	1341.5000	301	BATE	08512085100079061-100019Y120240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 14:39:17	GB0002634946	1341.5000	803	XLON	05002050000030617-EOK1XUS7nPp20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 14:39:17	GB0002634946	1341.5000	365	CHIX	06282062800111866-110001Y9P20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 14:39:22	GB0002634946	1341.0000	433	XLON	07002070000030623-EOK1XUS7nPv20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 14:39:22	GB0002634946	1341.0000	235	TRQX	08252082500158447-EOK1XUTHfXsw20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 14:39:22	GB0002634946	1341.0000	240	AQXE	0845B8501320240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 14:40:03	GB0002634946	1341.0000	447	XLON	07002070000030706-EOK1XUS7nQe20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 14:41:25	GB0002634946	1342.0000	400	XLON	05002050000030947-EOK1XUS7nT220240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 14:44:10	GB0002634946	1344.0000	591	XLON	07002070000031152-EOK1XUS7nW9e20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 14:45:04	GB0002634946	1345.0000	579	XLON	05002050000031314-EOK1XUS7nPv20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 14:45:15	GB0002634946	1344.5000	425	XLON	07002070000031208-EOK1XUS7nXOG20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 14:45:15	GB0002634946	1344.5000	327	CHIX	08532085300114782-110001X7S20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 14:46:22	GB0002634946	1346.5000	1	XLON	05002050000031474-EOK1XUS7nZQ20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 14:47:05	GB0002634946	1346.0000	412	XLON	07002070000031352-EOK1XUS7naKO20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 14:48:23	GB0002634946	1347.5000	320	XLON	05002050000031713-EOK1XUS7nCd20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 14:49:11	GB0002634946	1347.0000	235	CHIX	06282062800115507-110001YQ520240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 14:49:11	GB0002634946	1347.0000	139	BATE	08512085100081372-10001C7420240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 14:49:11	GB0002634946	1347.0000	95	BATE	08512085100081372-10001C7320240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 14:51:29	GB0002634946	1347.0000	546	XLON	07002070000031828-EOK1XUS7nJ520240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 14:52:39	GB0002634946	1347.5000	245	XLON	07002070000032198-EOK1XUS7nT220240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 14:52:39	GB0002634946	1347.5000	237	XLON	05002050000032248-EOK1XUS7nT420240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 14:53:03	GB0002634946	1347.5000	490	XLON	07002070000032303-EOK1XUS7nIdb20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 14:53:03	GB0002634946	1347.5000	490	XLON	05002050000032346-EOK1XUS7nId20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 14:54:28	GB0002634946	1349.5000	244	BATE	08512085100082990-10001DJ920240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 14:54:37	GB0002634946	1349.0000	304	BATE	06262062600082646-10001DK120240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 14:54:37	GB0002634946	1349.0000	347	XLON	05002050000032574-EOK1XUS7nI8L20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 14:55:59	GB0002634946	1349.5000	236	CHIX	08532085300119375-11000217820240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 14:56:30	GB0002634946	1349.0000	426	XLON	05002050000032823-EOK1XUS7nmnb20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 14:58:19	GB0002634946	1349.5000	525	XLON	07002070000032972-EOK1XUS7nprX20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 14:58:19	GB0002634946	1349.5000	257	CHIX	06282062800119409-1100021X020240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 15:00:23	GB0002634946	1350.0000	424	XLON	05002050000033378-EOK1XUS7nJ820240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 15:01:08	GB0002634946	1349.5000	235	TRQX	08252082500169758-EOK1XUTHfA720240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 15:01:08	GB0002634946	1349.0000	437	XLON	07002070000033443-EOK1XUS7nupr20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 15:01:08	GB0002634946	1349.5000	459	XLON	07002070000033199-EOK1XUS7numO20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 15:01:08	GB0002634946	1349.5000	235	CHIX	06282062800120690-11000236K20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 15:01:08	GB0002634946	1349.5000	138	BATE	062620626000084267-10001FI220240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 15:01:08	GB0002634946	1349.5000	31	BATE	062620626000084267-10001FI420240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 15:01:08	GB0002634946	1349.5000	89	BATE	062620626000084267-10001FI320240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 15:01:08	GB0002634946	1349.5000	235	AQXE	0845B9559320240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 15:03:16	GB0002634946	1349.5000	288	XLON	05002050000033777-EOK1XUS7m3e20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 15:03:16	GB0002634946	1349.5000	138	XLON	05002050000033777-EOK1XUS7m3c20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 15:03:54	GB0002634946	1348.5000	70	TRQX	06002060000154792-EOK1XUTHrWg20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 15:03:54	GB0002634946	1348.5000	7	TRQX	06002060000154792-EOK1XUTHrWg20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 15:03:54	GB0002634946	1348.0000	257	CHIX	06282062800121761-11000240520240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 15:03:54	GB0002634946	1348.0000	256	BATE	08512085100085230-10001G7L20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 15:03:54	GB0002634946	1348.0000	266	TRQX	08252082500170636-EOK1XUTHrX920240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 15:03:54	GB0002634946	1348.5000	157	TRQX	06002060000154792-EOK1XUTHrX620240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 15:03:54	GB0002634946	1348.5000	236	AQXE	0845B9678620240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 15:03:54	GB0002634946	1348.5000	235	BATE	08512085100082894-10001G7J20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 15:03:54	GB0002634946	1348.5000	234	CHIX	06282062800117999-1100023Z20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 15:03:54	GB0002634946	1349.0000	365	XLON	05002050000033718-EOK1XUS7myeB20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 15:04:55	GB0002634946	1346.0000	253	XLON	07002070000033931-EOK1XUS7nzhA20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 15:05:07	GB0002634946	1345.5000	3	AQXE	0845B9738420240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 15:05:28	GB0002634946	1345.5000	3	TRQX	06002060000160093-EOK1XUTHrVMV20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 15:05:28	GB0002634946	1345.5000	278	XLON	05002050000033956-EOK1XUS7o0TL20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 15:05:28	GB0002634946	1345.5000	4	CHIX	08532085300122980-1100024JX20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 15:05:32	GB0002634946	1345.5000	277	CHIX	08532085300122980-1100024K120240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 15:05:33	GB0002634946	1345.5000	328	BATE	06262062600085428-10001GNI20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 15:05:33	GB0002634946	1345.5000	237	AQXE	0845B9753720240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 15:05:33	GB0002634946	1345.5000	15	TRQX	06002060000160093-EOK1XUTHrYcU20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 15:05:33	GB0002634946	1345.5000	95	TRQX	06002060000160093-EOK1XUTHrYcc20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 15:05:34	GB0002634946	1345.5000	136	TRQX	06002060000160093-EOK1XUTHrYh320240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 15:06:08	GB0002634946	1344.5000	15	XLON	07002070000034119-EOK1XUS7oIBn20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 15:06:08	GB0002634946	1344.5000	48	XLON	07002070000034119-EOK1XUS7oIBR20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 15:06:25	GB0002634946	1344.5000	101	XLON	07002070000034119-EOK1XUS7oIBS20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 15:06:25	GB0002634946	1344.5000	109	XLON	07002070000034119-EOK1XUS7oIau20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 15:07:46	GB0002634946	1344.0000	9	CHIX	08532085300123615-1100025D720240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 15:07:46	GB0002634946	1344.0000	253	XLON	07002070000034048-EOK1XUS7o3hm20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 15:08:02	GB0002634946	1344.0000	232	CHIX	08532085300123615-1100025FM20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 15:08:41	GB0002634946	1343.5000	130	BATE	06262062600085852-10001HF020240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 15:08:41	GB0002634946	1343.5000	123	BATE	06262062600085852-10001HF120240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 15:08:41	GB0002634946	1343.5000	365	XLON	05002050000034159-EOK1XUS7o4S120240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 15:10:16	GB0002634946	1345.0000	268	XLON	05002050000034594-EOK1XUS7o6KJ20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 15:11:48	GB0002634946	1345.5000	376	XLON	05002050000034704-EOK1XUS7o88g20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 15:11:48	GB0002634946	1346.0000	265	XLON	07002070000034663-EOK1XUS7o87m20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 15:11:48	GB0002634946	1345.5000	234	BATE	06262062600087086-10001I2820240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 15:11:48	GB0002634946	1345.5000	242	CHIX	08532085300125641-1100026H020240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 15:12:00	GB0002634946	1345.0000	325	XLON	07002070000034709-EOK1XUS7o8MK20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 15:13:00	GB0002634946	1344.5000	234	XLON	05002050000034973-EOK1XUS7o9p020240828	BuybackVWAP

BAE Systems plc	28-Aug-2024 15:13:00	GB0002634946	1344.0000	1	XLON	07002070000034927-EOK1XUS7o9R220240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 15:13:00	GB0002634946	1344.0000	198	XLON	07002070000034927-EOK1XUS7o9Q220240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 15:13:00	GB0002634946	1345.0000	304	XLON	07002070000034926-EOK1XUS7o9O820240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 15:13:01	GB0002634946	1344.0000	82	XLON	07002070000034927-EOK1XUS7o9SP20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 15:17:45	GB0002634946	1347.0000	192	XLON	07002070000035469-EOK1XUS7oEDV20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 15:17:45	GB0002634946	1347.0000	110	XLON	07002070000035469-EOK1XUS7oEDT20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 15:18:44	GB0002634946	1346.0000	35	XLON	07002070000035404-EOK1XUS7oEqV20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 15:18:44	GB0002634946	1346.0000	251	TRQX	06002060000166148-EOK1XUTIT7120240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 15:18:44	GB0002634946	1346.5000	302	XLON	05002050000035484-EOK1XUS7oEp720240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 15:18:44	GB0002634946	1346.0000	253	AQXE	0620B10291520240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 15:18:44	GB0002634946	1346.0000	318	XLON	07002070000035404-EOK1XUS7oEqR20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 15:18:44	GB0002634946	1346.0000	247	BATE	08512085100089022-10001JH920240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 15:18:44	GB0002634946	1346.0000	240	CHIX	06282062800127920-1100028C120240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 15:21:42	GB0002634946	1346.0000	256	XLON	05002050000035789-EOK1XUS7oHng20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 15:22:34	GB0002634946	1345.5000	243	BATE	08512085100089977-10001KIS20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 15:22:34	GB0002634946	1345.5000	307	XLON	07002070000035648-EOK1XUS7oJ6220240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 15:23:59	GB0002634946	1345.5000	437	XLON	07002070000036145-EOK1XUS7oKqr20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 15:26:13	GB0002634946	1345.5000	268	XLON	05002050000036430-EOK1XUS7oMiS20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 15:26:13	GB0002634946	1345.5000	256	XLON	05002050000036430-EOK1XUS7oMiX20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 15:27:13	GB0002634946	1345.0000	74	XLON	05002050000035880-EOK1XUS7oNrm20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 15:27:18	GB0002634946	1345.0000	234	XLON	05002050000035880-EOK1XUS7oNvo20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 15:27:18	GB0002634946	1345.0000	246	TRQX	08252082500182575-EOK1XUTIlwJ20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 15:27:18	GB0002634946	1345.0000	234	CHIX	08532085300129176-110002AUN20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 15:27:19	GB0002634946	1345.0000	251	AQXE	0845B10604720240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 15:28:08	GB0002634946	1345.0000	538	XLON	07002070000036679-EOK1XUS7oOpT20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 15:29:35	GB0002634946	1345.0000	259	XLON	05002050000036953-EOK1XUS7oQqJ20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 15:29:36	GB0002634946	1345.0000	9	XLON	05002050000036953-EOK1XUS7oQqL20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 15:29:36	GB0002634946	1345.0000	129	XLON	05002050000036953-EOK1XUS7oQqQ20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 15:29:37	GB0002634946	1345.0000	132	XLON	05002050000036953-EOK1XUS7oQqY20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 15:30:12	GB0002634946	1344.5000	68	BATE	08512085100091535-10001M8L20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 15:30:12	GB0002634946	1344.5000	166	BATE	08512085100091535-10001M8M20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 15:30:12	GB0002634946	1344.5000	170	CHIX	06282062800131774-110002BSH20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 15:30:12	GB0002634946	1344.5000	52	XLON	05002050000036128-EOK1XUS7oRjZ20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 15:30:12	GB0002634946	1344.5000	76	CHIX	06282062800131774-110002BSJ20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 15:30:12	GB0002634946	1344.5000	321	XLON	05002050000036128-EOK1XUS7oRjX20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 15:31:53	GB0002634946	1344.0000	298	XLON	05002050000037198-EOK1XUS7oTwd20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 15:32:16	GB0002634946	1343.5000	235	CHIX	08532085300133905-110002CGR20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 15:33:27	GB0002634946	1343.5000	374	XLON	07002070000037431-EOK1XUS7oVbF20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 15:36:35	GB0002634946	1344.0000	563	XLON	07002070000037960-EOK1XUS7oYqS20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 15:36:37	GB0002634946	1343.5000	477	XLON	07002070000037892-EOK1XUS7oYkD20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 15:36:37	GB0002634946	1343.5000	233	AQXE	0620B11010120240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 15:36:37	GB0002634946	1343.5000	246	BATE	08512085100094203-10001NUO20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 15:36:37	GB0002634946	1343.5000	1	AQXE	0620B11010020240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 15:36:38	GB0002634946	1343.0000	249	CHIX	06282062800135932-110002DUO20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 15:36:40	GB0002634946	1343.0000	75	XLON	05002050000037943-EOK1XUS7oV620240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 15:36:40	GB0002634946	1343.0000	329	XLON	05002050000037943-EOK1XUS7oY6A20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 15:38:19	GB0002634946	1343.5000	342	XLON	05002050000038294-EOK1XUS7o6aE20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 15:40:36	GB0002634946	1343.5000	417	XLON	07002070000038365-EOK1XUS7o6cmY20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 15:41:25	GB0002634946	1344.0000	410	XLON	05002050000038722-EOK1XUS7o6620240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 15:42:08	GB0002634946	1344.5000	356	XLON	05002050000038814-EOK1XUS7oFbK20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 15:43:55	GB0002634946	1345.0000	105	XLON	07002070000038979-EOK1XUS7o7gm720240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 15:43:55	GB0002634946	1345.0000	307	XLON	07002070000038979-EOK1XUS7o7gm920240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 15:45:59	GB0002634946	1346.5000	348	XLON	07002070000039321-EOK1XUS7oJOn20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 15:46:08	GB0002634946	1346.5000	406	XLON	07002070000039345-EOK1XUS7oJW20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 15:46:08	GB0002634946	1346.5000	87	XLON	07002070000039345-EOK1XUS7oJW920240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 15:47:31	GB0002634946	1345.5000	234	BATE	06262062600096889-10001QJ020240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 15:47:31	GB0002634946	1345.5000	235	AQXE	0620B11463120240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 15:47:31	GB0002634946	1345.5000	411	XLON	07002070000039315-EOK1XUS7oKnq20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 15:47:31	GB0002634946	1345.5000	252	TRQX	060020600000181788-EOK1XUTIkCjY20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 15:48:22	GB0002634946	1345.5000	388	XLON	05002050000039713-EOK1XUS7o6mK20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 15:48:59	GB0002634946	1345.0000	42	XLON	05002050000039650-EOK1XUS7o6mh20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 15:49:02	GB0002634946	1345.0000	318	XLON	05002050000039650-EOK1XUS7o6mOW20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 15:49:02	GB0002634946	1345.0000	234	CHIX	06282062800140448-110002HQK20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 15:49:51	GB0002634946	1344.5000	206	CHIX	06282062800142114-110002I7D20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 15:50:54	GB0002634946	1344.5000	46	CHIX	06282062800142114-110002I7I20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 15:50:54	GB0002634946	1344.5000	234	XLON	05002050000039993-EOK1XUS7o6w920240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 15:50:54	GB0002634946	1344.5000	250	TRQX	060020600000182851-EOK1XUTIkSKc20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 15:51:55	GB0002634946	1344.5000	410	XLON	05002050000040397-EOK1XUS7o6Qq20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 15:53:18	GB0002634946	1344.0000	234	XLON	07002070000039884-EOK1XUS7o6Qq20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 15:53:18	GB0002634946	1344.0000	234	BATE	08512085100097523-10001S2620240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 15:55:51	GB0002634946	1344.0000	564	XLON	07002070000040650-EOK1XUS7o6U620240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 15:55:58	GB0002634946	1343.5000	234	XLON	05002050000039994-EOK1XUS7o6U820240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 15:57:06	GB0002634946	1343.0000	241	BATE	06262062600099074-10001SYJ20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 15:57:06	GB0002634946	1343.5000	236	CHIX	06282062800143064-110002K1V20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 15:57:06	GB0002634946	1343.5000	469	XLON	05002050000041056-EOK1XUS7o6Uv720240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 15:57:06	GB0002634946	1343.5000	235	AQXE	0620B11989620240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 15:57:07	GB0002634946	1343.0000	131	TRQX	060020600000187966-EOK1XUTIkpf120240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 15:57:07	GB0002634946	1343.0000	412	XLON	07002070000040442-EOK1XUS7o6Uv20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 15:57:07	GB0002634946	1343.0000	113	TRQX	060020600000187966-EOK1XUTIkpf520240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 15:57:50	GB0002634946	1343.0000	309	XLON	07002070000041218-EOK1XUS7o6ves20240828	BuybackVWAP

BAE Systems plc	28-Aug-2024 15:57:50	GB0002634946	1343.0000	1	XLON	07002070000041218-E0K1XUS7oveq20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 15:59:33	GB0002634946	1345.5000	14	XLON	07002070000041478-E0K1XUS7oxUb20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 15:59:33	GB0002634946	1345.5000	1	XLON	07002070000041478-E0K1XUS7oxUd20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 15:59:33	GB0002634946	1345.5000	304	XLON	07002070000041478-E0K1XUS7oxUf20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 15:59:33	GB0002634946	1345.5000	79	XLON	07002070000041478-E0K1XUS7oxUh20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 15:59:36	GB0002634946	1345.0000	412	XLON	07002070000041479-E0K1XUS7oxZc20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 16:01:30	GB0002634946	1345.0000	366	XLON	05002050000041911-E0K1XUS7ozPz20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 16:02:30	GB0002634946	1344.5000	149	BATE	08512085100101366-10001UC920240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 16:02:30	GB0002634946	1344.5000	235	CHIX	08532085300147835-110002MHM20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 16:02:30	GB0002634946	1344.5000	21	BATE	08512085100101366-10001UCA20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 16:02:30	GB0002634946	1344.5000	310	XLON	05002050000041554-E0K1XUS7oNj20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 16:03:40	GB0002634946	1344.5000	80	BATE	08512085100101366-10001UOK20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 16:03:40	GB0002634946	1344.5000	440	XLON	05002050000042221-E0K1XUS7p1J20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 16:04:38	GB0002634946	1345.0000	329	XLON	05002050000042553-E0K1XUS7p2bv20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 16:04:38	GB0002634946	1345.0000	329	XLON	07002070000042464-E0K1XUS7p2bt20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 16:07:18	GB0002634946	1346.0000	500	XLON	05002050000042895-E0K1XUS7p5tV20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 16:07:18	GB0002634946	1346.0000	433	XLON	07002070000042851-E0K1XUS7p5dX20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 16:07:18	GB0002634946	1345.5000	242	TRQX	08252082500208240-E0K1XUS7UTILUeR20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 16:09:10	GB0002634946	1346.5000	96	XLON	05002050000043438-E0K1XUS7p7hu20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 16:09:28	GB0002634946	1346.5000	380	XLON	07002070000043440-E0K1XUS7p7xc20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 16:10:49	GB0002634946	1346.0000	289	XLON	05002050000043216-E0K1XUS7p96W20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 16:11:29	GB0002634946	1345.5000	295	XLON	05002050000043500-E0K1XUS7pA4m20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 16:11:30	GB0002634946	1345.0000	265	BATE	08512085100104557-10001X320240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 16:11:30	GB0002634946	1345.0000	317	CHIX	08532085300154064-110002Q3520240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 16:11:30	GB0002634946	1345.0000	240	CHIX	06282062800150760-110002Q3420240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 16:11:30	GB0002634946	1345.0000	264	BATE	08512085100103642-10001X3W20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 16:11:30	GB0002634946	1345.0000	234	AQXE	0845B12781320240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 16:12:38	GB0002634946	1344.5000	588	XLON	05002050000043803-E0K1XUS7pbW220240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 16:12:54	GB0002634946	1344.0000	502	XLON	05002050000044234-E0K1XUS7pCN20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 16:14:49	GB0002634946	1344.0000	641	XLON	07002070000044558-E0K1XUS7pE120240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 16:15:26	GB0002634946	1343.5000	246	CHIX	08532085300156581-110002S8720240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 16:15:26	GB0002634946	1343.5000	175	TRQX	06002060000199546-E0K1XUS7pTm7Ta20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 16:15:26	GB0002634946	1343.5000	273	XLON	05002050000043952-E0K1XUS7pFZ20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 16:15:26	GB0002634946	1343.5000	181	AQXE	0845B13070420240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 16:15:27	GB0002634946	1343.5000	79	TRQX	06002060000199546-E0K1XUS7p7s20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 16:15:27	GB0002634946	1343.5000	74	AQXE	0845B13071020240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 16:15:28	GB0002634946	1343.0000	37	BATE	08512085100106972-10001YRA20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 16:15:34	GB0002634946	1343.0000	220	BATE	08512085100106972-10001YU420240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 16:17:17	GB0002634946	1344.5000	554	XLON	070020700000445434-E0K1XUS7pHes20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 16:17:23	GB0002634946	1344.0000	554	XLON	070020700000445388-E0K1XUS7pHk20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 16:17:55	GB0002634946	1344.0000	381	XLON	070020700000445537-E0K1XUS7pI9g20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 16:17:57	GB0002634946	1343.5000	254	CHIX	08532085300160297-1100021BL20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 16:20:15	GB0002634946	1344.0000	31	XLON	07002070000046101-E0K1XUS7pL020240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 16:20:15	GB0002634946	1344.0000	238	XLON	07002070000046101-E0K1XUS7pL0z20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 16:20:15	GB0002634946	1344.0000	266	XLON	07002070000046101-E0K1XUS7pL0x20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 16:20:25	GB0002634946	1343.5000	583	XLON	05002050000045964-E0K1XUS7pLAC20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 16:20:25	GB0002634946	1343.5000	241	CHIX	08532085300162001-110002USG20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 16:20:27	GB0002634946	1343.5000	234	BATE	06262062600110157-100020NI20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 16:20:37	GB0002634946	1343.5000	15	AQXE	0845B13463820240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 16:20:37	GB0002634946	1343.5000	30	AQXE	0845B13463920240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 16:20:37	GB0002634946	1343.5000	197	AQXE	0845B13464120240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 16:20:42	GB0002634946	1343.0000	3	BATE	08512085100110587-100020SL20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 16:20:53	GB0002634946	1343.0000	231	BATE	08512085100110587-100020VF20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 16:21:15	GB0002634946	1343.0000	695	XLON	07002070000046316-E0K1XUS7pMDc20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 16:21:15	GB0002634946	1343.0000	234	CHIX	08532085300163353-110002VF220240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 16:23:52	GB0002634946	1343.0000	238	BATE	08512085100111526-1000221D20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 16:24:45	GB0002634946	1343.5000	804	XLON	05002050000047147-E0K1XUS7pQID20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 16:24:57	GB0002634946	1343.5000	157	CHIX	06282062800164781-110002XW20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 16:25:20	GB0002634946	1343.5000	11	BATE	06262062600113077-100022QN20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 16:25:20	GB0002634946	1343.5000	13	TRQX	06002060000209550-E0K1XUS7pImNu20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 16:25:20	GB0002634946	1343.5000	189	TRQX	06002060000209550-E0K1XUS7pImNu20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 16:25:20	GB0002634946	1343.5000	223	BATE	06262062600113077-100022QC20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 16:25:20	GB0002634946	1343.5000	1	BATE	08512085100113302-100022QP20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 16:26:07	GB0002634946	1343.5000	30	AQXE	0620B13977520240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 16:26:13	GB0002634946	1343.5000	25	XLON	07002070000047403-E0K1XUS7pSEe20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 16:26:13	GB0002634946	1343.5000	587	XLON	07002070000047403-E0K1XUS7pSEb20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 16:27:48	GB0002634946	1343.5000	169	XLON	07002070000047724-E0K1XUS7pTy620240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 16:27:48	GB0002634946	1343.5000	175	XLON	07002070000047724-E0K1XUS7pTy820240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 16:28:08	GB0002634946	1343.0000	120	XLON	07002070000046740-E0K1XUS7pUsn20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 16:28:55	GB0002634946	1343.5000	1174	XLON	07002070000048000-E0K1XUS7pUUp20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 16:28:55	GB0002634946	1343.5000	124	XLON	07002070000048000-E0K1XUS7pVU20240828	BuybackVWAP
BAE Systems plc	28-Aug-2024 16:28:55	GB0002634946	1343.5000	176	XLON	07002070000048000-E0K1XUS7pVU20240828	BuybackVWAP