

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	2 August 2024	GB0002634946	111,300	1274.58	XLON	1301.00	1255.00
BAE Systems plc	2 August 2024	GB0002634946	15,900	1274.73	CHIX	1295.50	1255.00
BAE Systems plc	2 August 2024	GB0002634946	15,900	1274.93	BATE	1298.00	1256.00
BAE Systems plc	2 August 2024	GB0002634946	7,950	1275.19	TRQX	1294.00	1255.50
BAE Systems plc	2 August 2024	GB0002634946	7,950	1274.54	AQXE	1298.00	1257.50
* Rounded to two decimal places		SUM:	159,000	1274.66		1301.00	1255.00

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	02-Aug-2024 08:13:14	GB0002634946	1266.0000	551	XLON	05002050000004359-E0JigXu093Jh20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 08:13:14	GB0002634946	1267.0000	324	XLON	070020700000004335-E0JigXu093J620240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 08:15:02	GB0002634946	1261.5000	336	XLON	070020700000004706-E0JigXu099cF20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 08:15:20	GB0002634946	1261.0000	243	BATE	08512085100003643-1000084T20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 08:15:24	GB0002634946	1260.5000	387	XLON	05002050000004669-E0JigXu09AIW20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 08:16:33	GB0002634946	1258.0000	307	XLON	050020500000004972-E0JigXu09E3G20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 08:16:33	GB0002634946	1257.5000	245	CHIX	06282062800007266-110000CM620240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 08:16:58	GB0002634946	1257.0000	283	XLON	070020700000004946-E0JigXu09EW20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 08:17:14	GB0002634946	1256.0000	125	BATE	08512085100004214-100008G120240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 08:17:14	GB0002634946	1256.0000	125	BATE	08512085100004214-100008G020240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 08:18:12	GB0002634946	1255.0000	236	CHIX	085320853000008172-110000D5I20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 08:18:12	GB0002634946	1255.0000	307	XLON	070020700000005228-E0JigXu09Hmx20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 08:19:12	GB0002634946	1255.5000	244	TRQX	06002060000006880-E0JigXvAqN8t20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 08:20:24	GB0002634946	1257.5000	236	XLON	050020500000005580-E0JigXu09McT20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 08:21:59	GB0002634946	1257.5000	247	XLON	050020500000005713-E0JigXu09QCn20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 08:21:59	GB0002634946	1257.5000	240	AQXE	0845B1089420240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 08:22:58	GB0002634946	1257.5000	431	XLON	070020700000005811-E0JigXu09S3V20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 08:23:31	GB0002634946	1256.5000	243	BATE	085120851000005975-100009CM20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 08:23:44	GB0002634946	1256.0000	330	XLON	070020700000005443-E0JigXu09UfJ20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 08:25:05	GB0002634946	1257.0000	245	CHIX	08532085300010726-110000F1B20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 08:25:05	GB0002634946	1257.5000	330	XLON	05002050000006034-E0JigXu09WZ620240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 08:25:06	GB0002634946	1256.5000	236	XLON	070020700000005992-E0JigXu09WkL20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 08:25:32	GB0002634946	1255.0000	283	XLON	05002050000006035-E0JigXu09XUA20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 08:26:30	GB0002634946	1255.0000	260	XLON	05002050000006181-E0JigXu09ZSO20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 08:27:53	GB0002634946	1255.0000	182	XLON	05002050000006386-E0JigXu09chh20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 08:30:00	GB0002634946	1261.0000	330	XLON	070020700000006641-E0JigXu09Pis20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 08:30:09	GB0002634946	1260.5000	246	AQXE	0620B1417520240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 08:30:09	GB0002634946	1260.5000	219	BATE	08512085100007776-10000AF120240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 08:30:12	GB0002634946	1260.5000	39	BATE	08512085100007776-10000AFA20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 08:30:14	GB0002634946	1260.0000	260	XLON	070020700000006628-E0JigXu09Ui20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 08:30:19	GB0002634946	1260.0000	255	TRQX	08252082500012096-E0JigXvAreJ20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 08:33:00	GB0002634946	1261.5000	260	XLON	05002050000007039-E0JigXu09pU220240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 08:33:00	GB0002634946	1261.0000	236	XLON	07002070000007032-E0JigXu09pUw20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 08:33:19	GB0002634946	1260.5000	237	CHIX	08532085300014296-110000HPS20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 08:34:44	GB0002634946	1258.5000	260	XLON	07002070000007266-E0JigXu09uLx20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 08:35:03	GB0002634946	1258.0000	307	XLON	07002070000007244-E0JigXu09v8g20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 08:36:18	GB0002634946	1260.0000	236	XLON	05002050000007457-E0JigXu09yES20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 08:36:47	GB0002634946	1260.5000	242	BATE	08512085100009952-10000BGV20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 08:38:00	GB0002634946	1260.0000	260	XLON	07002070000007676-E0JigXu0A2RJ20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 08:38:41	GB0002634946	1259.5000	283	XLON	07002070000007456-E0JigXu0A3ud20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 08:39:58	GB0002634946	1261.0000	284	XLON	07002070000007850-E0JigXu0A6YS20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 08:40:51	GB0002634946	1261.5000	246	CHIX	08532085300017403-110000JU820240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 08:42:24	GB0002634946	1261.5000	283	XLON	05002050000008045-E0JigXu0AAag20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 08:44:51	GB0002634946	1263.5000	260	XLON	05002050000008198-E0JigXu0AEFq20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 08:44:51	GB0002634946	1263.5000	250	AQXE	0620B1978320240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 08:45:24	GB0002634946	1263.5000	248	BATE	08512085100011867-10000CKS20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 08:46:41	GB0002634946	1266.0000	305	XLON	07002070000008467-E0JigXu0AGYK20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 08:47:18	GB0002634946	1265.5000	254	CHIX	06282062800019167-110000L6W20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 08:47:18	GB0002634946	1265.0000	260	XLON	05002050000008382-E0JigXu0AH9I20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 08:47:18	GB0002634946	1265.5000	238	TRQX	08252082500019787-E0JigXvAXb020240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 08:47:18	GB0002634946	1265.5000	427	XLON	05002050000008408-E0JigXu0AH9S20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 08:48:20	GB0002634946	1263.0000	236	XLON	070020700000008645-E0JigXu0AJ2v20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 08:48:20	GB0002634946	1263.0000	237	XLON	05002050000008595-E0JigXu0AJ2i20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 08:49:40	GB0002634946	1262.0000	260	XLON	07002070000008830-E0JigXu0ALDw20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 08:52:15	GB0002634946	1262.5000	265	XLON	07002070000009046-E0JigXu0AP4820240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 08:53:02	GB0002634946	1262.0000	260	XLON	07002070000009040-E0JigXu0APJ320240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 08:54:30	GB0002634946	1261.0000	242	BATE	08512085100013997-10000DVB20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 08:54:30	GB0002634946	1261.0000	283	XLON	05002050000008618-E0JigXu0ASo20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 08:55:14	GB0002634946	1261.5000	248	XLON	05002050000009269-E0JigXu0AT0520240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 08:56:05	GB0002634946	1261.0000	260	XLON	05002050000009265-E0JigXu0AUCG20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 08:56:05	GB0002634946	1261.0000	239	CHIX	08532085300022181-110000O3Y20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 08:57:01	GB0002634946	1262.5000	135	XLON	05002050000009492-E0JigXu0AVT520240802	BuybackVWAP

BAE Systems plc	02-Aug-2024 08:58:09	GB0002634946	1263.5000	283	XLON	07002070000009671-E0JiqXu0AXNJ20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 09:00:17	GB0002634946	1266.0000	284	XLON	05002050000009906-E0JiqXu0AGI20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 09:00:46	GB0002634946	1265.5000	254	AQXE	0620B2582120240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 09:00:46	GB0002634946	1265.5000	330	XLON	07002070000009853-E0JiqXu0AdGo20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 09:03:10	GB0002634946	1268.0000	125	XLON	07002070000010410-E0JiqXu0Ai6Q20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 09:03:55	GB0002634946	1267.0000	237	XLON	07002070000010334-E0JiqXu0AIEp20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 09:03:57	GB0002634946	1266.5000	254	CHIX	08532085300025244-110000QJAN20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 09:03:57	GB0002634946	1266.5000	236	BATE	08512085100016541-10000F4020240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 09:03:57	GB0002634946	1266.5000	283	XLON	05002050000010174-E0JiqXu0AICs20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 09:04:05	GB0002634946	1266.0000	237	TRQX	08252082500026281-E0JiqXvAvA84020240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 09:04:36	GB0002634946	1266.0000	283	XLON	07002070000010605-E0JiqXu0AICy20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 09:05:00	GB0002634946	1265.5000	260	XLON	05002050000010470-E0JiqXu0AIO70240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 09:08:28	GB0002634946	1267.5000	236	XLON	05002050000010932-E0JiqXu0Aqwr20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 09:10:01	GB0002634946	1267.5000	236	BATE	06262062600018372-10000FXU20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 09:10:06	GB0002634946	1267.0000	40	XLON	05002050000010996-E0JiqXu0AtoC20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 09:10:08	GB0002634946	1267.0000	196	XLON	05002050000010996-E0JiqXu0Atp120240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 09:14:11	GB0002634946	1268.0000	259	TRQX	08252082500031656-E0JiqXvAw4sg20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 09:14:13	GB0002634946	1267.5000	251	CHIX	08532085300029724-110000SV020240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 09:14:13	GB0002634946	1267.5000	237	XLON	07002070000011574-E0JiqXu0AYWn20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 09:14:50	GB0002634946	1267.5000	303	XLON	07002070000011731-E0JiqXu0AZkA20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 09:16:07	GB0002634946	1267.0000	302	XLON	07002070000011901-E0JiqXu0B1p20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 09:17:16	GB0002634946	1268.0000	351	XLON	05002050000011809-E0JiqXu0B3Ev20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 09:17:45	GB0002634946	1267.5000	330	XLON	05002050000011760-E0JiqXu0B3w20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 09:18:07	GB0002634946	1267.5000	307	XLON	05002050000011928-E0JiqXu0B4XQ20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 09:18:19	GB0002634946	1267.0000	260	XLON	07002070000012122-E0JiqXu0B4lg20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 09:20:20	GB0002634946	1266.5000	237	CHIX	08532085300032605-110000UIO20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 09:21:50	GB0002634946	1267.5000	236	XLON	05002050000012283-E0JiqXu0B97T20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 09:22:16	GB0002634946	1267.0000	236	AQXE	0620B3313620240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 09:22:16	GB0002634946	1267.0000	138	BATE	08512085100021830-10000HFI20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 09:22:16	GB0002634946	1267.0000	122	BATE	08512085100021830-10000HFJ20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 09:23:45	GB0002634946	1267.5000	284	XLON	07002070000012656-E0JiqXu0BBYx20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 09:28:50	GB0002634946	1272.0000	267	XLON	07002070000013158-E0JiqXu0BKmx20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 09:31:01	GB0002634946	1271.5000	303	XLON	07002070000013320-E0JiqXu0BMyI20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 09:31:04	GB0002634946	1271.0000	307	XLON	07002070000013194-E0JiqXu0BNC720240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 09:32:18	GB0002634946	1273.0000	237	XLON	05002050000013286-E0JiqXu0B0Z20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 09:32:39	GB0002634946	1272.5000	237	XLON	07002070000013496-E0JiqXu0BP8CG20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 09:32:39	GB0002634946	1272.5000	248	CHIX	06282062800036826-110000XIG620240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 09:32:48	GB0002634946	1272.0000	237	XLON	05002050000013287-E0JiqXu0BPRB20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 09:32:50	GB0002634946	1271.5000	196	BATE	08512085100024698-10000IMW20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 09:32:58	GB0002634946	1271.5000	47	BATE	08512085100024698-10000IND20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 09:33:21	GB0002634946	1271.0000	283	XLON	07002070000013578-E0JiqXu0BFPxR20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 09:40:30	GB0002634946	1273.5000	104	XLON	07002070000014199-E0JiqXu0Bxw420240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 09:41:14	GB0002634946	1273.5000	416	XLON	07002070000014257-E0JiqXu0BYp320240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 09:41:45	GB0002634946	1273.0000	236	TRQX	08252082500043690-E0JiqXvAyl5720240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 09:41:45	GB0002634946	1273.0000	207	CHIX	08532085300039531-110000ZF20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 09:41:45	GB0002634946	1273.0000	341	XLON	05002050000013879-E0JiqXu0BZEu20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 09:41:45	GB0002634946	1273.0000	30	CHIX	08532085300039531-110000ZF20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 09:42:31	GB0002634946	1272.5000	236	BATE	08512085100026382-10000JKG20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 09:42:31	GB0002634946	1272.5000	237	AQXE	0845B3867520240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 09:44:47	GB0002634946	1273.0000	277	XLON	05002050000014238-E0JiqXu0BBo720240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 09:44:58	GB0002634946	1272.5000	302	XLON	07002070000014419-E0JiqXu0BbtC20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 09:45:31	GB0002634946	1272.0000	302	XLON	07002070000014384-E0JiqXu0BcVR20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 09:47:01	GB0002634946	1270.5000	307	XLON	05002050000014370-E0JiqXu0Be7I20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 09:47:01	GB0002634946	1270.0000	307	XLON	07002070000014608-E0JiqXu0Be8w20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 09:48:27	GB0002634946	1269.5000	118	BATE	08512085100028017-10000K9T20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 09:48:27	GB0002634946	1269.5000	118	BATE	08512085100028017-10000K9S20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 09:48:56	GB0002634946	1269.0000	307	XLON	05002050000014371-E0JiqXu0BgmY20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 09:50:36	GB0002634946	1269.0000	237	XLON	05002050000014740-E0JiqXu0Bhox20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 09:50:36	GB0002634946	1269.0000	248	CHIX	06282062800041910-1100011C20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 09:53:04	GB0002634946	1268.5000	264	XLON	07002070000015237-E0JiqXu0Bjv20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 09:53:00	GB0002634946	1268.0000	254	TRQX	06002060000044455-E0JiqXvAzCw620240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 09:55:07	GB0002634946	1267.5000	269	XLON	05002050000014798-E0JiqXu0Bihj20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 09:55:07	GB0002634946	1267.0000	284	XLON	05002050000015071-E0JiqXu0Bij120240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 10:00:43	GB0002634946	1268.0000	283	XLON	07002070000015772-E0JiqXu0BaqQ20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 10:00:43	GB0002634946	1268.0000	241	CHIX	06282062800046044-11000138620240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 10:00:52	GB0002634946	1267.5000	255	BATE	06262062600030128-10000LKF20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 10:00:52	GB0002634946	1267.5000	236	AQXE	0620B4315320240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 10:00:56	GB0002634946	1267.0000	283	XLON	07002070000015498-E0JiqXu0Bgmw20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 10:01:46	GB0002634946	1265.5000	354	XLON	07002070000016013-E0JiqXu0BtrN20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 10:04:08	GB0002634946	1265.5000	237	XLON	05002050000015938-E0JiqXu0Bu9w20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 10:06:04	GB0002634946	1264.5000	194	XLON	07002070000016193-E0JiqXu0Bvrm20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 10:06:04	GB0002634946	1264.5000	66	XLON	07002070000016193-E0JiqXu0Bvkr20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 10:06:19	GB0002634946	1264.0000	276	XLON	07002070000016386-E0JiqXu0Bw720240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 10:10:54	GB0002634946	1263.0000	236	CHIX	08532085300049602-1100015IQ20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 10:10:54	GB0002634946	1263.0000	248	BATE	08512085100032784-10000MU4020240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 10:10:54	GB0002634946	1263.0000	255	XLON	07002070000016536-E0JiqXu0C00s20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 10:12:07	GB0002634946	1261.5000	282	XLON	07002070000016947-E0JiqXu0C1K20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 10:16:03	GB0002634946	1260.0000	266	XLON	07002070000017127-E0JiqXu0C60h20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 10:17:35	GB0002634946	1261.5000	308	XLON	05002050000017221-E0JiqXu0C7W820240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 10:18:14	GB0002634946	1261.0000	195	XLON	07002070000017542-E0JiqXu0C8u20240802	BuybackVWAP

BAE Systems plc	02-Aug-2024 10:18:14	GB0002634946	1261.0000	238	AQXE	0845B4855720240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 10:18:14	GB0002634946	1261.0000	222	XLON	07002070000017542-E0JigXuD0C88s20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 10:22:39	GB0002634946	1264.0000	318	XLON	07002070000018066-E0JigXuD0C3120240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 10:23:03	GB0002634946	1263.5000	328	XLON	05002050000017707-E0JigXuD0CCTB20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 10:23:03	GB0002634946	1263.5000	245	CHIX	08532085300053853-1100018G520240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 10:26:18	GB0002634946	1263.5000	500	XLON	05002050000017962-E0JigXuD0CFuL20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 10:26:24	GB0002634946	1263.0000	51	BATE	06262062600036067-100000YQ20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 10:26:24	GB0002634946	1263.0000	245	XLON	05002050000017655-E0JigXuD0CG6I20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 10:26:24	GB0002634946	1263.0000	133	BATE	06262062600036067-100000YR20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 10:26:24	GB0002634946	1263.0000	47	TRQX	08252082500062609-E0JigXvB1Y020240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 10:26:24	GB0002634946	1263.0000	113	TRQX	08252082500062609-E0JigXvB1Y120240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 10:26:24	GB0002634946	1263.0000	245	XLON	07002070000017982-E0JigXuD0CG6G20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 10:26:24	GB0002634946	1263.0000	77	TRQX	08252082500062609-E0JigXvB1Ysw20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 10:27:24	GB0002634946	1263.0000	58	BATE	06262062600036067-10000P3020240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 10:29:08	GB0002634946	1263.0000	283	XLON	05002050000018262-E0JigXuD0CIG20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 10:29:14	GB0002634946	1262.5000	247	BATE	08512085100037577-10000PDW20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 10:29:14	GB0002634946	1262.5000	401	XLON	07002070000018608-E0JigXuD0CixA20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 10:29:24	GB0002634946	1262.0000	236	XLON	05002050000018263-E0JigXuD0CJ20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 10:32:13	GB0002634946	1263.0000	270	XLON	05002050000018550-E0JigXuD0CMH620240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 10:32:13	GB0002634946	1263.0000	236	CHIX	06282062800056315-110001AK20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 10:32:15	GB0002634946	1262.5000	242	XLON	07002070000018972-E0JigXuD0CMKV20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 10:38:00	GB0002634946	1262.5000	237	AQXE	0845B5435920240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 10:38:05	GB0002634946	1262.0000	261	XLON	05002050000019153-E0JigXuD0CSag20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 10:38:05	GB0002634946	1262.0000	253	TRQX	06002060000062978-E0JigXvB2P20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 10:38:05	GB0002634946	1262.0000	254	XLON	07002070000019637-E0JigXuD0CSai20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 10:42:02	GB0002634946	1261.0000	236	CHIX	08532085300059956-110001COS20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 10:42:02	GB0002634946	1261.0000	31	BATE	08512085100040406-10000R1H20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 10:42:02	GB0002634946	1261.0000	210	BATE	08512085100040406-10000R1I20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 10:42:02	GB0002634946	1261.0000	283	XLON	07002070000019807-E0JigXuD0CVh20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 10:46:16	GB0002634946	1261.5000	246	XLON	07002070000020286-E0JigXuD0Cvz20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 10:48:47	GB0002634946	1261.5000	355	XLON	05002050000020165-E0JigXuD0Ch1p20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 10:48:47	GB0002634946	1261.5000	106	XLON	05002050000020165-E0JigXuD0Ch1m20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 10:49:40	GB0002634946	1260.5000	336	XLON	07002070000020483-E0JigXuD0Chou20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 10:49:40	GB0002634946	1260.5000	283	XLON	05002050000019771-E0JigXuD0Chos20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 10:52:29	GB0002634946	1260.0000	307	XLON	07002070000020751-E0JigXuD0CSh20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 10:54:02	GB0002634946	1259.5000	175	BATE	08512085100042572-10000SDJ20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 10:54:02	GB0002634946	1259.5000	283	XLON	07002070000020837-E0JigXuD0CHd20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 10:54:02	GB0002634946	1259.5000	65	BATE	08512085100042572-10000SDH20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 10:54:02	GB0002634946	1259.5000	7	BATE	08512085100042572-10000SDI20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 10:54:02	GB0002634946	1259.5000	254	CHIX	08532085300063891-110001FG220240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 10:56:04	GB0002634946	1260.5000	269	XLON	05002050000020677-E0JigXuD0CHtY20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 10:56:04	GB0002634946	1261.0000	281	XLON	05002050000020699-E0JigXuD0CHtG20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 10:59:24	GB0002634946	1260.5000	236	TRQX	06002060000017834-E0JigXvB3Hd20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 10:59:24	GB0002634946	1260.5000	236	AQXE	0620B6019320240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 10:59:40	GB0002634946	1260.0000	283	XLON	05002050000020628-E0JigXuD0Ckix20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 11:02:00	GB0002634946	1259.5000	241	BATE	08512085100045240-10000TCI20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 11:02:00	GB0002634946	1259.5000	247	CHIX	08532085300067150-110001HGN20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 11:03:26	GB0002634946	1259.0000	265	XLON	07002070000021455-E0JigXuD0CpH020240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 11:03:27	GB0002634946	1258.5000	311	XLON	05002050000021230-E0JigXuD0CpK20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 11:05:22	GB0002634946	1256.5000	28	XLON	07002070000021878-E0JigXuD0CrmH20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 11:05:22	GB0002634946	1256.5000	302	XLON	07002070000021878-E0JigXuD0CrmF20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 11:06:58	GB0002634946	1256.5000	236	XLON	07002070000021980-E0JigXuD0Ct5R20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 11:07:18	GB0002634946	1256.0000	260	XLON	07002070000021846-E0JigXuD0CtKd20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 11:13:16	GB0002634946	1260.0000	236	CHIX	08532085300071088-110001KKT20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 11:13:16	GB0002634946	1260.0000	293	XLON	07002070000022466-E0JigXuD0Cvhn20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 11:13:16	GB0002634946	1260.0000	241	XLON	05002050000022182-E0JigXuD0CyhP20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 11:14:59	GB0002634946	1260.5000	330	XLON	07002070000022574-E0JigXuD0DK920240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 11:16:30	GB0002634946	1261.5000	354	XLON	05002050000022397-E0JigXuD0DZG20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 11:22:54	GB0002634946	1265.5000	36	XLON	07002070000023206-E0JigXuD0BK820240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 11:24:48	GB0002634946	1265.5000	416	XLON	05002050000022989-E0JigXuD0D9nG20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 11:27:28	GB0002634946	1269.0000	437	XLON	05002050000023305-E0JigXuD0DDK20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 11:28:10	GB0002634946	1268.5000	437	XLON	07002070000023487-E0JigXuD0DDc20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 11:29:37	GB0002634946	1270.5000	318	XLON	05002050000023472-E0JigXuD0DEsv20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 11:29:52	GB0002634946	1270.0000	332	XLON	07002070000023742-E0JigXuD0DF4w20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 11:29:53	GB0002634946	1270.0000	237	AQXE	0845B6935620240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 11:31:09	GB0002634946	1270.0000	251	CHIX	08532085300076371-110001OVX20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 11:31:31	GB0002634946	1270.0000	237	TRQX	08252082500093063-E0JigXvB636r20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 11:32:07	GB0002634946	1270.0000	260	XLON	05002050000023626-E0JigXuD0DIB20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 11:32:29	GB0002634946	1269.5000	259	BATE	06262062600050977-10000KV20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 11:32:46	GB0002634946	1269.5000	283	XLON	07002070000023895-E0JigXuD0DJ1j20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 11:33:19	GB0002634946	1268.5000	260	XLON	05002050000023778-E0JigXuD0DJk20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 11:33:34	GB0002634946	1269.5000	236	XLON	05002050000023831-E0JigXuD0DK8920240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 11:34:50	GB0002634946	1269.5000	236	XLON	07002070000024244-E0JigXuD0DMUg20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 11:37:48	GB0002634946	1272.5000	236	XLON	07002070000024489-E0JigXuD0DQIR20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 11:38:18	GB0002634946	1271.5000	277	XLON	07002070000024537-E0JigXuD0DQnK20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 11:38:18	GB0002634946	1272.0000	252	BATE	06262062600052626-10000Y4M20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 11:38:18	GB0002634946	1271.5000	236	CHIX	06282062800078019-110001RGW20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 11:39:38	GB0002634946	1272.0000	237	BATE	06262062600053104-10000YQS20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 11:40:21	GB0002634946	1272.0000	236	XLON	07002070000024671-E0JigXuD0DSy20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 11:41:57	GB0002634946	1273.0000	79	XLON	05002050000024538-E0JigXuD0DUS20240802	BuybackVWAP

BAE Systems plc	02-Aug-2024 11:41:57	GB0002634946	1273.0000	157	XLON	05002050000024538-E0JigXu0DUS220240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 11:43:15	GB0002634946	1274.5000	253	XLON	05002050000024732-E0JigXu0DWP120240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 11:43:32	GB0002634946	1274.0000	237	AQXE	0620B7400520240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 11:44:06	GB0002634946	1273.5000	27	TRQX	08252082500098150-E0JigXvB6ubJ20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 11:44:06	GB0002634946	1273.5000	209	TRQX	08252082500098150-E0JigXvB6ubJ20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 11:46:18	GB0002634946	1273.0000	253	XLON	07002070000025079-E0JigXu0D20G20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 11:49:28	GB0002634946	1276.5000	237	XLON	07002070000025503-E0JigXu0Dbyr20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 11:50:14	GB0002634946	1276.0000	247	CHIX	08532085300081874-110001TW E20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 11:50:14	GB0002634946	1276.0000	283	XLON	05002050000025270-E0JigXu0DCUD20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 11:50:27	GB0002634946	1275.5000	240	BATE	06262062600055226-100002WN20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 11:54:37	GB0002634946	1278.0000	58	XLON	07002070000025945-E0JigXu0DqPX20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 11:54:56	GB0002634946	1278.0000	112	XLON	07002070000025945-E0JigXu0DqWq20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 11:54:56	GB0002634946	1278.0000	137	XLON	07002070000025945-E0JigXu0DqWj20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 11:55:01	GB0002634946	1277.5000	327	XLON	05002050000025671-E0JigXu0Dqdd20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 11:57:22	GB0002634946	1277.5000	236	XLON	07002070000026161-E0JigXu0DKBH20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 11:58:17	GB0002634946	1277.0000	284	XLON	05002050000025875-E0JigXu0DI7M20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 12:00:02	GB0002634946	1276.5000	243	CHIX	08532085300084791-110001W0X20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 12:06:03	GB0002634946	1281.0000	252	XLON	05002050000026550-E0JigXu0DSdJ20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 12:06:03	GB0002634946	1281.0000	251	XLON	07002070000026896-E0JigXu0DslJ20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 12:06:03	GB0002634946	1281.5000	243	TRQX	06002060000099305-E0JigXvB8JG020240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 12:06:03	GB0002634946	1281.0000	245	BATE	08512085100058255-100011S620240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 12:06:49	GB0002634946	1280.5000	236	AQXE	0845B797120240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 12:07:03	GB0002634946	1280.0000	330	XLON	07002070000026976-E0JigXu0DItb520240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 12:07:21	GB0002634946	1279.5000	2	XLON	05002050000026672-E0JigXu0DItn20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 12:08:18	GB0002634946	1281.5000	260	XLON	05002050000026805-E0JigXu0Dnew20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 12:11:22	GB0002634946	1282.0000	248	XLON	05002050000026951-E0JigXu0Dwja20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 12:11:22	GB0002634946	1281.5000	307	XLON	07002070000027244-E0JigXu0Dwkg20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 12:13:57	GB0002634946	1281.5000	236	XLON	05002050000027152-E0JigXu0DZFU20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 12:15:13	GB0002634946	1282.0000	237	XLON	05002050000027293-E0JigXu0E0BA20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 12:15:13	GB0002634946	1282.5000	236	XLON	07002070000027582-E0JigXu0E0AG20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 12:16:52	GB0002634946	1281.5000	237	BATE	06262062600059522-100012Q220240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 12:16:52	GB0002634946	1281.5000	239	CHIX	06282062800087896-110001ZC020240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 12:16:52	GB0002634946	1281.5000	330	XLON	05002050000027417-E0JigXu0E1f520240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 12:18:02	GB0002634946	1280.5000	236	XLON	05002050000027529-E0JigXu0E2mc20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 12:20:04	GB0002634946	1282.5000	283	XLON	07002070000027958-E0JigXu0E4hu20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 12:26:09	GB0002634946	1281.5000	244	CHIX	06282062800091282-1100021DU20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 12:26:09	GB0002634946	1281.0000	260	XLON	05002050000027846-E0JigXu0EAT220240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 12:26:09	GB0002634946	1281.5000	244	AQXE	0845B8450020240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 12:26:09	GB0002634946	1281.0000	276	XLON	05002050000028081-E0JigXu0EATc20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 12:26:09	GB0002634946	1281.0000	254	BATE	08512085100062035-100013V220240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 12:28:05	GB0002634946	1282.0000	307	XLON	07002070000028591-E0JigXu0ECIq20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 12:29:52	GB0002634946	1281.5000	251	TRQX	06002060000109104-E0JigXvB9Wx20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 12:31:09	GB0002634946	1280.5000	241	XLON	05002050000028377-E0JigXu0EFP20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 12:31:09	GB0002634946	1280.5000	7	XLON	05002050000028377-E0JigXu0EFPK20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 12:31:09	GB0002634946	1280.5000	336	XLON	07002070000028701-E0JigXu0EFP20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 12:32:06	GB0002634946	1281.0000	236	XLON	05002050000028605-E0JigXu0EGEc20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 12:35:34	GB0002634946	1283.0000	307	XLON	05002050000028852-E0JigXu0EJx20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 12:36:49	GB0002634946	1282.0000	354	XLON	05002050000029012-E0JigXu0EKqn20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 12:42:27	GB0002634946	1284.5000	246	XLON	05002050000029347-E0JigXu0EPIr20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 12:43:20	GB0002634946	1285.5000	272	XLON	05002050000029520-E0JigXu0EQeX20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 12:44:45	GB0002634946	1285.0000	256	BATE	06262062600065288-100015XB20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 12:44:45	GB0002634946	1285.0000	238	CHIX	08532085300096909-1100025A820240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 12:45:30	GB0002634946	1284.5000	236	XLON	07002070000029759-E0JigXu0ESmA20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 12:47:08	GB0002634946	1283.0000	354	XLON	07002070000030067-E0JigXu0EOJb20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 12:47:41	GB0002634946	1282.0000	284	XLON	07002070000030039-E0JigXu0EUs420240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 12:48:10	GB0002634946	1280.5000	354	XLON	05002050000029936-E0JigXu0EVLaz20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 12:55:46	GB0002634946	1282.5000	236	XLON	07002070000030674-E0JigXu0EhX520240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 13:00:09	GB0002634946	1285.5000	413	XLON	07002070000031080-E0JigXu0EJ3B20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 13:00:22	GB0002634946	1285.0000	258	BATE	08512085100068740-100017N820240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 13:00:22	GB0002634946	1285.0000	237	AQXE	0620B9262020240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 13:00:22	GB0002634946	1285.0000	325	XLON	05002050000030787-E0JigXu0EIJi20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 13:00:22	GB0002634946	1285.0000	257	TRQX	06002060000122111-E0JigXvBBST20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 13:01:14	GB0002634946	1285.5000	247	XLON	07002070000031191-E0JigXu0EIKP20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 13:01:21	GB0002634946	1285.5000	13	XLON	07002070000031191-E0JigXu0EIOH20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 13:03:31	GB0002634946	1286.0000	260	XLON	07002070000031288-E0JigXu0EHDF20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 13:05:04	GB0002634946	1288.0000	330	XLON	07002070000031431-E0JigXu0EImP20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 13:06:11	GB0002634946	1287.5000	236	BATE	06262062600069445-1000186020240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 13:06:12	GB0002634946	1287.5000	255	XLON	05002050000031136-E0JigXu0EJi20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 13:07:59	GB0002634946	1288.5000	259	XLON	05002050000031402-E0JigXu0EKuw20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 13:08:11	GB0002634946	1288.0000	102	CHIX	08532085300104157-1100029B520240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 13:08:11	GB0002634946	1288.0000	134	CHIX	08532085300104157-1100029B720240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 13:08:11	GB0002634946	1288.0000	237	XLON	07002070000031659-E0JigXu0EJ3620240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 13:10:17	GB0002634946	1285.5000	236	CHIX	06282062800103971-1100029OJ20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 13:10:43	GB0002634946	1285.0000	307	XLON	07002070000031856-E0JigXu0EInC20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 13:12:51	GB0002634946	1286.0000	260	XLON	07002070000032051-E0JigXu0EPd20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 13:12:57	GB0002634946	1285.5000	242	AQXE	0845B9515020240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 13:12:57	GB0002634946	1285.5000	236	XLON	05002050000031789-E0JigXu0EoS20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 13:13:24	GB0002634946	1285.0000	129	CHIX	08532085300105383-110002A4720240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 13:13:24	GB0002634946	1285.0000	107	CHIX	08532085300105383-110002A4620240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 13:13:48	GB0002634946	1284.0000	241	BATE	06262062600071216-100018YM20240802	BuybackVWAP

BAE Systems plc	02-Aug-2024 13:13:48	GB0002634946	1284.5000	104	XLON	07002070000032108-E0JigXu0Eox920240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 13:13:48	GB0002634946	1284.5000	190	XLON	07002070000032108-E0JigXu0Eoww20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 13:15:10	GB0002634946	1283.0000	242	XLON	07002070000032248-E0JigXu0EGs320240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 13:17:20	GB0002634946	1281.5000	246	XLON	07002070000032380-E0JigXu0Evy120240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 13:17:33	GB0002634946	1280.0000	252	TRQX	06002060000129807-E0JigXvBCCQt120240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 13:20:15	GB0002634946	1279.5000	249	XLON	05002050000032372-E0JigXu0EwUg20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 13:20:25	GB0002634946	1277.5000	248	XLON	07002070000032849-E0JigXu0Evy120240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 13:22:40	GB0002634946	1277.0000	239	CHIX	06282062800107689-110002C3920240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 13:22:40	GB0002634946	1277.0000	248	XLON	07002070000032951-E0JigXu0Efx020240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 13:30:01	GB0002634946	1278.5000	261	XLON	05002050000033251-E0JigXu0FHo20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 13:30:01	GB0002634946	1279.0000	241	XLON	05002050000033345-E0JigXu0F5Hq120240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 13:30:02	GB0002634946	1278.5000	307	XLON	07002070000033511-E0JigXu0F5Hq20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 13:30:10	GB0002634946	1278.0000	236	BATE	06262062600074559-10001B7120240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 13:31:17	GB0002634946	1273.0000	260	XLON	05002050000034042-E0JigXu0FD1C20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 13:31:17	GB0002634946	1272.5000	260	XLON	07002070000034307-E0JigXu0FD1J20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 13:31:17	GB0002634946	1272.0000	236	XLON	05002050000034043-E0JigXu0FD2J20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 13:32:20	GB0002634946	1271.5000	236	CHIX	06282062800111933-110002GE220240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 13:32:59	GB0002634946	1268.0000	313	XLON	07002070000034775-E0JigXu0FJth20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 13:34:49	GB0002634946	1269.0000	278	XLON	07002070000035115-E0JigXu0FQ9420240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 13:35:15	GB0002634946	1268.5000	251	AQXE	0620B10453120240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 13:35:44	GB0002634946	1268.0000	259	BATE	08512085100077143-10001DGS20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 13:36:37	GB0002634946	1266.0000	260	XLON	07002070000035383-E0JigXu0FWE020240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 13:39:10	GB0002634946	1269.5000	236	TRQX	08252082500153656-E0JigXvBEIqR20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 13:40:22	GB0002634946	1270.0000	236	XLON	07002070000036098-E0JigXu0FI1B20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 13:41:11	GB0002634946	1269.0000	260	XLON	05002050000035626-E0JigXu0FK120240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 13:41:51	GB0002634946	1268.0000	246	CHIX	06282062800117593-110002LF020240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 13:41:59	GB0002634946	1267.5000	17	XLON	05002050000036003-E0JigXu0FmR220240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 13:42:01	GB0002634946	1267.5000	219	XLON	05002050000036003-E0JigXu0FmWB20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 13:43:31	GB0002634946	1270.5000	236	XLON	07002070000036574-E0JigXu0FrO20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 13:45:30	GB0002634946	1269.0000	307	XLON	05002050000036510-E0JigXu0FuU20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 13:45:40	GB0002634946	1268.5000	236	BATE	06262062600080049-10001G7920240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 13:46:37	GB0002634946	1270.0000	237	XLON	05002050000036767-E0JigXu0Fxaq20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 13:48:10	GB0002634946	1270.0000	354	XLON	07002070000037285-E0JigXu0G06v20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 13:50:29	GB0002634946	1272.0000	260	XLON	05002050000037288-E0JigXu0GSGR20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 13:51:45	GB0002634946	1269.5000	248	CHIX	06282062800121952-110002PYV20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 13:51:45	GB0002634946	1269.5000	236	XLON	07002070000037786-E0JigXu0G8ON20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 13:55:07	GB0002634946	1268.0000	307	XLON	05002050000038367-E0JigXu0GGr220240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 13:55:11	GB0002634946	1267.5000	237	XLON	07002070000038511-E0JigXu0GGvgn20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 13:55:11	GB0002634946	1267.0000	251	BATE	06262062600083611-10001GM20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 13:55:11	GB0002634946	1267.5000	259	AQXE	0845B11474620240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 13:56:14	GB0002634946	1265.5000	118	XLON	07002070000038891-E0JigXu0GJ3Pg20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 13:58:27	GB0002634946	1267.0000	249	XLON	07002070000039226-E0JigXu0GNQ520240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 13:58:29	GB0002634946	1266.5000	241	TRQX	06002060000153810-E0JigXvBHB6f20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 13:58:30	GB0002634946	1266.5000	276	XLON	07002070000039211-E0JigXu0GUnn20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 13:58:40	GB0002634946	1266.0000	246	XLON	07002070000039101-E0JigXu0GNg120240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 13:59:50	GB0002634946	1266.5000	237	XLON	05002050000039230-E0JigXu0GG6i20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 14:02:08	GB0002634946	1266.0000	49	XLON	05002050000039554-E0JigXu0GV2f20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 14:02:08	GB0002634946	1266.0000	281	XLON	05002050000039554-E0JigXu0GV2H20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 14:02:45	GB0002634946	1265.5000	250	CHIX	06282062800129284-110002V3720240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 14:02:55	GB0002634946	1264.5000	236	XLON	05002050000039897-E0JigXu0GWS020240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 14:05:32	GB0002634946	1267.5000	307	XLON	05002050000040417-E0JigXu0Gc1y20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 14:06:14	GB0002634946	1266.5000	236	XLON	07002070000040913-E0JigXu0GdF120240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 14:07:56	GB0002634946	1268.0000	283	XLON	05002050000040928-E0JigXu0Gg4520240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 14:09:14	GB0002634946	1267.0000	250	XLON	05002050000040721-E0JigXu0GHy020240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 14:09:21	GB0002634946	1266.5000	241	BATE	08512085100088859-10001M2C20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 14:09:48	GB0002634946	1266.0000	29	XLON	07002070000041488-E0JigXu0Gin920240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 14:09:48	GB0002634946	1266.0000	14	XLON	07002070000041488-E0JigXu0GinC20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 14:09:48	GB0002634946	1266.0000	193	XLON	07002070000041488-E0JigXu0Gin620240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 14:09:48	GB0002634946	1265.5000	248	CHIX	08532085300135575-110002YPS20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 14:11:18	GB0002634946	1266.5000	81	XLON	07002070000041755-E0JigXu0GIOi20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 14:11:18	GB0002634946	1266.5000	179	XLON	07002070000041755-E0JigXu0GIOF20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 14:13:01	GB0002634946	1265.0000	283	XLON	07002070000041978-E0JigXu0Gnm220240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 14:13:15	GB0002634946	1264.5000	236	AQXE	0845B12373920240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 14:14:54	GB0002634946	1265.5000	256	BATE	08512085100091823-10001N7320240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 14:14:54	GB0002634946	1265.5000	236	XLON	05002050000041884-E0JigXu0GGuW20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 14:16:06	GB0002634946	1266.0000	253	TRQX	08252082500181032-E0JigXvBlSP920240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 14:16:37	GB0002634946	1266.5000	307	XLON	07002070000042572-E0JigXu0Gtuw20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 14:18:00	GB0002634946	1267.5000	108	XLON	07002070000042750-E0JigXu0GvaS20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 14:18:00	GB0002634946	1267.5000	70	XLON	07002070000042750-E0JigXu0GvaU20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 14:18:00	GB0002634946	1267.5000	282	XLON	05002050000042436-E0JigXu0GvaY20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 14:18:00	GB0002634946	1267.5000	58	XLON	07002070000042750-E0JigXu0GvaW20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 14:19:05	GB0002634946	1267.5000	242	CHIX	08532085300140523-1100032XV20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 14:20:02	GB0002634946	1268.5000	237	XLON	05002050000042855-E0JigXu0GzB620240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 14:20:39	GB0002634946	1268.0000	260	XLON	05002050000042856-E0JigXu0Gztf20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 14:21:16	GB0002634946	1267.5000	244	XLON	05002050000043093-E0JigXu0H0V120240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 14:21:16	GB0002634946	1267.5000	86	XLON	05002050000043093-E0JigXu0H0Vj20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 14:23:03	GB0002634946	1266.0000	283	XLON	07002070000043668-E0JigXu0H39b20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 14:24:05	GB0002634946	1265.5000	245	BATE	06262062600094224-10001PD320240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 14:24:50	GB0002634946	1265.0000	130	XLON	07002070000043999-E0JigXu0H6a720240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 14:24:50	GB0002634946	1265.0000	177	XLON	07002070000043999-E0JigXu0H6a920240802	BuybackVWAP

BAE Systems plc	02-Aug-2024 14:26:20	GB0002634946	1264.5000	264	XLON	05002050000043928-E0JigXuo0H9BH20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 14:26:23	GB0002634946	1264.0000	290	XLON	07002070000044299-E0JigXuo0H9W20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 14:26:49	GB0002634946	1263.5000	35	AQXE	0845B13007320240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 14:26:51	GB0002634946	1263.5000	264	XLON	05002050000043929-E0JigXuo0HAC220240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 14:27:18	GB0002634946	1263.5000	102	AQXE	0845B13025420240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 14:27:18	GB0002634946	1263.5000	122	AQXE	0845B13025320240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 14:27:18	GB0002634946	1263.0000	65	BATE	08512085100095984-10001Q8A20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 14:27:54	GB0002634946	1263.5000	109	XLON	07002070000044588-E0JigXuo0HBIG20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 14:28:11	GB0002634946	1264.0000	269	XLON	05002050000044266-E0JigXuo0HCN20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 14:30:05	GB0002634946	1265.5000	415	XLON	05002050000044614-E0JigXuo0HFG20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 14:30:19	GB0002634946	1265.5000	402	XLON	070020700000445037-E0JigXuo0HGwB20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 14:30:24	GB0002634946	1265.0000	175	BATE	08512085100097136-10001RGP20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 14:30:24	GB0002634946	1265.0000	236	CHIX	08532085300146430-1100038ZP20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 14:31:18	GB0002634946	1264.5000	452	XLON	07002070000044912-E0JigXuo0HKIw20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 14:31:47	GB0002634946	1264.0000	236	TRQX	06002060000174264-E0JigXvBKVWGS20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 14:31:47	GB0002634946	1264.0000	255	XLON	05002050000045049-E0JigXuo0HNJS20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 14:31:47	GB0002634946	1264.0000	86	XLON	05002050000045049-E0JigXuo0HNUJ20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 14:31:47	GB0002634946	1264.0000	272	CHIX	06282062800146932-110003ASD20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 14:31:47	GB0002634946	1263.5000	63	XLON	07002070000045424-E0JigXuo0HNKX20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 14:31:47	GB0002634946	1263.5000	120	XLON	07002070000045424-E0JigXuo0HNK20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 14:31:47	GB0002634946	1263.5000	120	XLON	07002070000045424-E0JigXuo0HNK20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 14:31:47	GB0002634946	1263.5000	40	XLON	07002070000045424-E0JigXuo0HNKb20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 14:32:21	GB0002634946	1263.5000	259	BATE	06262062600097947-10001SOC20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 14:32:27	GB0002634946	1263.0000	240	AQXE	0620B13581920240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 14:32:58	GB0002634946	1262.5000	44	XLON	05002050000045627-E0JigXuo0HRIA20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 14:32:58	GB0002634946	1262.5000	180	XLON	05002050000045627-E0JigXuo0HRI620240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 14:32:58	GB0002634946	1262.5000	80	XLON	05002050000045627-E0JigXuo0HRI620240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 14:34:37	GB0002634946	1264.0000	163	XLON	05002050000046057-E0JigXuo0HXD20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 14:34:37	GB0002634946	1264.0000	126	XLON	05002050000046057-E0JigXuo0HXD20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 14:34:37	GB0002634946	1264.0000	117	XLON	07002070000046412-E0JigXuo0HXB20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 14:34:37	GB0002634946	1264.0000	280	XLON	07002070000046412-E0JigXuo0HX7020240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 14:36:58	GB0002634946	1268.5000	394	XLON	05002050000046684-E0JigXuo0HCxx20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 14:37:21	GB0002634946	1270.0000	335	XLON	07002070000047201-E0JigXuo0Heei20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 14:37:54	GB0002634946	1270.5000	157	XLON	07002070000047317-E0JigXuo0HqJ20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 14:37:54	GB0002634946	1270.5000	177	XLON	07002070000047317-E0JigXuo0HqJ20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 14:38:15	GB0002634946	1270.5000	275	XLON	07002070000047359-E0JigXuo0HH8n20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 14:39:01	GB0002634946	1275.5000	237	CHIX	08532085300153206-110003H0120240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 14:40:12	GB0002634946	1278.0000	453	XLON	05002050000047554-E0JigXuo0Hmwn20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 14:40:51	GB0002634946	1279.5000	244	CHIX	08532085300154396-1100037X20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 14:41:17	GB0002634946	1280.0000	434	XLON	07002070000048201-E0JigXuo0Hra20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 14:41:17	GB0002634946	1280.0000	568	XLON	05002050000047820-E0JigXuo0Hra20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 14:42:20	GB0002634946	1284.5000	254	CHIX	08532085300155565-110003J3Y20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 14:42:42	GB0002634946	1284.0000	32	AQXE	0845B14551620240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 14:42:42	GB0002634946	1284.0000	9	AQXE	0845B14551720240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 14:42:54	GB0002634946	1285.5000	330	XLON	05002050000048128-E0JigXuo0Hw620240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 14:42:56	GB0002634946	1285.0000	254	XLON	07002070000048495-E0JigXuo0HwOE20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 14:42:56	GB0002634946	1284.5000	258	BATE	06262062600102776-10001X0N20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 14:43:23	GB0002634946	1286.0000	137	BATE	08512085100103154-10001X7A20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 14:43:25	GB0002634946	1286.0000	168	BATE	08512085100103154-10001X7020240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 14:43:29	GB0002634946	1285.5000	237	TRQX	06002060000184273-E0JigXvBMOHr20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 14:43:29	GB0002634946	1285.5000	303	XLON	05002050000048194-E0JigXuo0Hxbt20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 14:44:19	GB0002634946	1284.0000	237	TRQX	08252082500201129-E0JigXvBMWCX20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 14:44:19	GB0002634946	1284.0000	236	AQXE	0845B14653120240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 14:44:39	GB0002634946	1286.0000	237	XLON	07002070000048856-E0JigXuo01HE20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 14:44:52	GB0002634946	1285.5000	236	XLON	05002050000048470-E0JigXuo01W20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 14:44:54	GB0002634946	1285.0000	236	XLON	05002050000048471-E0JigXuo01Izz20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 14:46:02	GB0002634946	1292.5000	236	BATE	08512085100104132-10001XYP20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 14:46:16	GB0002634946	1291.0000	236	XLON	05002050000048809-E0JigXuo0i6YP20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 14:46:18	GB0002634946	1290.5000	307	XLON	07002070000049174-E0JigXuo0i6bm20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 14:46:31	GB0002634946	1290.0000	283	XLON	05002050000048810-E0JigXuo0i7K520240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 14:46:31	GB0002634946	1290.0000	240	CHIX	06282062800157195-110003LLQ20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 14:48:01	GB0002634946	1293.5000	186	XLON	07002070000049669-E0JigXuo0iCqz20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 14:48:42	GB0002634946	1294.0000	229	BATE	06262062600104975-10001YW020240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 14:48:42	GB0002634946	1294.5000	236	XLON	05002050000049403-E0JigXuo0iF3820240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 14:48:42	GB0002634946	1294.5000	121	XLON	05002050000049383-E0JigXuo0iF3620240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 14:48:42	GB0002634946	1294.0000	6	BATE	06262062600104975-10001YWN20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 14:48:42	GB0002634946	1294.0000	11	BATE	06262062600104975-10001YWN20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 14:49:54	GB0002634946	1292.0000	284	XLON	05002050000049728-E0JigXuo0iJ5o20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 14:51:14	GB0002634946	1296.5000	283	XLON	07002070000050044-E0JigXuo0iJ5q20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 14:51:24	GB0002634946	1296.0000	260	XLON	05002050000050051-E0JigXuo0iO0H20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 14:51:59	GB0002634946	1295.5000	354	XLON	07002070000050464-E0JigXuo0iOsY20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 14:52:35	GB0002634946	1295.0000	259	CHIX	08282062800160749-110003P8020240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 14:53:02	GB0002634946	1294.0000	252	TRQX	08252082500206892-E0JigXvBNj1M20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 14:53:02	GB0002634946	1295.0000	283	XLON	07002070000050830-E0JigXuo0iSfo20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 14:53:02	GB0002634946	1294.5000	307	XLON	05002050000050432-E0JigXuo0iSgl20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 14:54:06	GB0002634946	1298.0000	236	BATE	08512085100107299-100020MF20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 14:54:06	GB0002634946	1298.0000	243	AQXE	0845B15406820240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 14:55:13	GB0002634946	1300.5000	284	XLON	05002050000050900-E0JigXuo0iYwT20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 14:55:24	GB0002634946	1301.0000	236	XLON	05002050000050971-E0JigXuo0iZMM20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 14:56:15	GB0002634946	1289.0000	330	XLON	07002070000051628-E0JigXuo0iC3G20240802	BuybackVWAP

BAE Systems plc	02-Aug-2024 14:56:27	GB0002634946	1288.5000	330	XLON	05002050000051200-E0JigXu0lcXa20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 14:57:25	GB0002634946	1288.0000	249	CHIX	08532085300165185-110003SLT20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 14:58:20	GB0002634946	1289.5000	237	XLON	05002050000051519-E0JigXu0lhu20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 14:59:13	GB0002634946	1290.0000	243	XLON	05002050000051562-E0JigXu0lhz20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 15:00:09	GB0002634946	1288.5000	251	CHIX	08532085300167095-110003TV020240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 15:00:09	GB0002634946	1289.0000	260	XLON	07002070000051963-E0JigXu0lJuz20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 15:00:29	GB0002634946	1288.0000	242	BATE	06262062600109238-100022NT20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 15:00:29	GB0002634946	1288.0000	283	XLON	07002070000052150-E0JigXu0lKlU20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 15:00:43	GB0002634946	1286.5000	248	XLON	05002050000051922-E0JigXu0lIls20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 15:02:00	GB0002634946	1286.5000	236	XLON	05002050000052243-E0JigXu0lprT20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 15:02:01	GB0002634946	1286.0000	260	XLON	07002070000052704-E0JigXu0lpuj20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 15:02:35	GB0002634946	1285.0000	244	AQXE	0620815997220240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 15:02:35	GB0002634946	1285.0000	244	TRQX	06002060000197586-E0JigXvB0uulL20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 15:03:10	GB0002634946	1285.5000	260	XLON	07002070000053006-E0JigXu0lItL920240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 15:03:43	GB0002634946	1285.5000	239	BATE	06262062600111518-1000242220240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 15:03:55	GB0002634946	1285.0000	330	XLON	05002050000052530-E0JigXu0lvxr20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 15:04:48	GB0002634946	1283.0000	260	XLON	07002070000053395-E0JigXu0lygi20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 15:05:05	GB0002634946	1282.5000	250	CHIX	06828062800170048-110003XF20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 15:05:05	GB0002634946	1282.5000	283	XLON	05002050000052912-E0JigXu0lZL20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 15:07:02	GB0002634946	1277.0000	78	XLON	05002050000053447-E0JigXu0J5fR20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 15:07:02	GB0002634946	1277.0000	54	XLON	05002050000053447-E0JigXu0J5fR20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 15:07:02	GB0002634946	1278.0000	260	XLON	05002050000053501-E0JigXu0J5fM20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 15:07:02	GB0002634946	1277.0000	92	XLON	05002050000053447-E0JigXu0J5fL20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 15:07:02	GB0002634946	1277.5000	260	XLON	07002070000053929-E0JigXu0J5fSg20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 15:07:03	GB0002634946	1277.0000	12	XLON	05002050000053447-E0JigXu0J5fVw20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 15:07:54	GB0002634946	1280.0000	29	XLON	07002070000054249-E0JigXu0J8zQ20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 15:07:54	GB0002634946	1280.0000	140	XLON	07002070000054249-E0JigXu0J8zG20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 15:07:54	GB0002634946	1280.0000	40	XLON	07002070000054249-E0JigXu0J8zD20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 15:07:54	GB0002634946	1280.0000	121	XLON	07002070000054249-E0JigXu0J8zL20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 15:08:36	GB0002634946	1278.5000	243	BATE	06262062600113511-100025Z920240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 15:09:37	GB0002634946	1282.0000	35	XLON	05002050000054106-E0JigXu0JdPq20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 15:09:37	GB0002634946	1282.0000	46	XLON	05002050000054106-E0JigXu0JdPg20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 15:09:37	GB0002634946	1282.5000	144	XLON	07002070000054595-E0JigXu0JdPk20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 15:09:37	GB0002634946	1282.5000	116	XLON	07002070000054595-E0JigXu0JdPn20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 15:09:37	GB0002634946	1282.0000	38	XLON	05002050000054106-E0JigXu0JdPt20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 15:09:37	GB0002634946	1282.0000	75	XLON	05002050000054106-E0JigXu0JdPd20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 15:09:37	GB0002634946	1282.0000	42	XLON	05002050000054106-E0JigXu0JdPe20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 15:11:23	GB0002634946	1283.5000	283	XLON	07002070000054921-E0JigXu0Jl9e20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 15:11:24	GB0002634946	1283.0000	273	XLON	05002050000054183-E0JigXu0JlBa20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 15:11:46	GB0002634946	1282.0000	246	CHIX	06282062800174337-1100042A20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 15:11:46	GB0002634946	1282.0000	6	CHIX	06282062800174337-1100042A20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 15:12:58	GB0002634946	1283.5000	354	XLON	05002050000054852-E0JigXu0JlN9020240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 15:13:57	GB0002634946	1286.0000	245	AQXE	0845B16872520240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 15:14:37	GB0002634946	1286.0000	58	XLON	07002070000055541-E0JigXu0JlSOW20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 15:14:37	GB0002634946	1286.0000	249	XLON	07002070000055541-E0JigXu0JlSOY20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 15:14:45	GB0002634946	1285.5000	248	XLON	05002050000055160-E0JigXu0JlSVK20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 15:14:47	GB0002634946	1285.0000	283	XLON	07002070000055605-E0JigXu0JlSuT20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 15:14:53	GB0002634946	1285.0000	1	BATE	06262062600115481-1000288G20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 15:14:54	GB0002634946	1285.0000	240	TRQX	08252082500222839-E0JigXvBQk20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 15:14:54	GB0002634946	1285.0000	246	BATE	06262062600115481-1000288W20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 15:17:43	GB0002634946	1287.5000	237	XLON	05002050000055925-E0JigXu0Jbts20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 15:17:43	GB0002634946	1287.5000	237	XLON	07002070000056388-E0JigXu0Jbtu20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 15:17:46	GB0002634946	1287.0000	236	CHIX	08532085300179530-1100046L4020240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 15:18:00	GB0002634946	1286.5000	260	XLON	07002070000056445-E0JigXu0Jcvt20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 15:18:01	GB0002634946	1286.0000	307	XLON	05002050000055982-E0JigXu0Jcsw20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 15:18:38	GB0002634946	1284.0000	129	BATE	06262062600117390-100029Q120240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 15:18:38	GB0002634946	1284.0000	129	BATE	06262062600117390-100029Q220240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 15:20:18	GB0002634946	1283.5000	307	XLON	05002050000056474-E0JigXu0Jlrb20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 15:20:18	GB0002634946	1283.0000	307	XLON	07002070000056928-E0JigXu0Jlrx20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 15:21:25	GB0002634946	1281.5000	354	XLON	05002050000057068-E0JigXu0JlTv20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 15:21:25	GB0002634946	1282.0000	236	XLON	07002070000057540-E0JigXu0Jlgru20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 15:22:24	GB0002634946	1283.5000	243	AQXE	0845B17752520240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 15:22:24	GB0002634946	1283.5000	250	TRQX	06002060000210529-E0JigXvBRx0120240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 15:22:24	GB0002634946	1284.0000	236	CHIX	06282062800182320-110004BFA20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 15:23:46	GB0002634946	1284.0000	236	XLON	07002070000058097-E0JigXu0JXyR20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 15:23:47	GB0002634946	1285.0000	260	XLON	05002050000057647-E0JigXu0JXhvt20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 15:24:23	GB0002634946	1283.0000	236	BATE	06262062600119700-10002CK620240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 15:24:48	GB0002634946	1282.0000	236	XLON	05002050000057872-E0JigXu0K0C020240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 15:25:06	GB0002634946	1281.5000	260	XLON	05002050000057841-E0JigXu0K0GzE20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 15:26:42	GB0002634946	1283.0000	260	XLON	07002070000058851-E0JigXu0K7Fg20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 15:26:44	GB0002634946	1282.5000	236	XLON	05002050000058335-E0JigXu0K7Vg20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 15:26:44	GB0002634946	1282.5000	240	CHIX	08532085300186021-110004EC20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 15:28:05	GB0002634946	1281.0000	330	XLON	05002050000058710-E0JigXu0KAFt20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 15:28:14	GB0002634946	1280.5000	73	XLON	07002070000059209-E0JigXu0KBG20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 15:28:14	GB0002634946	1280.5000	281	XLON	07002070000059209-E0JigXu0KBfY20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 15:28:30	GB0002634946	1278.0000	134	BATE	06262062600121532-10002DXY20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 15:28:30	GB0002634946	1278.0000	109	BATE	06262062600121532-10002DXY20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 15:29:37	GB0002634946	1277.5000	283	XLON	05002050000059117-E0JigXu0KF9I20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 15:29:52	GB0002634946	1278.0000	265	XLON	05002050000059143-E0JigXu0KFms20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 15:31:29	GB0002634946	1279.0000	354	XLON	05002050000059526-E0JigXu0Kkiw20240802	BuybackVWAP

BAE Systems plc	02-Aug-2024 15:31:45	GB0002634946	1278.5000	236	XLON	07002070000060020-E0JigXuoKLNQ20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 15:31:45	GB0002634946	1278.5000	249	CHIX	08532085300189447-110004H6020240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 15:32:55	GB0002634946	1280.0000	250	AQXE	0845B18524120240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 15:33:15	GB0002634946	1280.5000	236	XLON	05002050000059885-E0JigXuoKPI520240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 15:33:38	GB0002634946	1280.5000	236	BATE	08512085100123828-10002FMG20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 15:34:06	GB0002634946	1281.0000	165	XLON	05002050000060081-E0JigXuoKSi20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 15:34:06	GB0002634946	1281.0000	72	XLON	05002050000060081-E0JigXuoKSi20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 15:35:01	GB0002634946	1282.0000	237	XLON	07002070000060834-E0JigXuoKW920240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 15:35:06	GB0002634946	1281.5000	237	TRQX	08252082500237892-E0JigXvBTJn20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 15:35:06	GB0002634946	1281.5000	283	XLON	07002070000060813-E0JigXuoKUh20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 15:36:26	GB0002634946	1281.5000	260	XLON	05002050000060702-E0JigXuoKYez20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 15:38:36	GB0002634946	1282.5000	283	XLON	05002050000061047-E0JigXuoKdUJ20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 15:38:36	GB0002634946	1282.5000	237	CHIX	08532085300193923-110004LPD20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 15:39:50	GB0002634946	1283.0000	322	XLON	05002050000061397-E0JigXuoKfIg20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 15:40:13	GB0002634946	1284.0000	248	XLON	07002070000062063-E0JigXuoKHfT20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 15:40:46	GB0002634946	1283.5000	269	XLON	05002050000061540-E0JigXuoKjVD20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 15:41:05	GB0002634946	1283.0000	239	BATE	06262062600126514-100021BY20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 15:42:05	GB0002634946	1283.0000	236	XLON	07002070000062304-E0JigXuoKJr20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 15:43:28	GB0002634946	1285.0000	422	XLON	05002050000062206-E0JigXuoKpKp20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 15:45:03	GB0002634946	1286.5000	373	XLON	07002070000063123-E0JigXuoKsJL20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 15:45:03	GB0002634946	1286.5000	274	XLON	07002070000063161-E0JigXuoKsJN20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 15:45:03	GB0002634946	1286.5000	250	CHIX	08532085300198510-110004PGX20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 15:45:55	GB0002634946	1290.5000	254	AQXE	0620B19446720240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 15:46:19	GB0002634946	1293.0000	335	XLON	05002050000063206-E0JigXuoKXzn20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 15:46:42	GB0002634946	1293.5000	260	XLON	07002070000063906-E0JigXuoK20b20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 15:47:56	GB0002634946	1293.5000	352	XLON	05002050000063746-E0JigXuoL1m20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 15:47:56	GB0002634946	1294.0000	237	XLON	07002070000064281-E0JigXuoL1m520240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 15:47:56	GB0002634946	1293.5000	111	BATE	08512085100130701-10002KXP20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 15:47:56	GB0002634946	1294.0000	298	XLON	05002050000063685-E0JigXuoL1lv20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 15:47:56	GB0002634946	1294.0000	80	XLON	07002070000064281-E0JigXuoL1m820240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 15:48:07	GB0002634946	1293.5000	75	BATE	08512085100130701-1000212F20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 15:48:07	GB0002634946	1293.5000	258	CHIX	06282062800200676-110004RRZ20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 15:48:07	GB0002634946	1293.5000	51	BATE	08512085100130701-1000212G20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 15:50:17	GB0002634946	1293.5000	330	XLON	07002070000064836-E0JigXuoL8Wp20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 15:50:17	GB0002634946	1292.5000	307	XLON	07002070000064837-E0JigXuoL8Z720240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 15:50:17	GB0002634946	1293.0000	100	XLON	05002050000064318-E0JigXuoL8X20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 15:50:17	GB0002634946	1293.5000	255	BATE	06262062600131963-100021XG20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 15:50:17	GB0002634946	1293.0000	230	XLON	05002050000064318-E0JigXuoL8XK20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 15:50:17	GB0002634946	1293.5000	246	TRQX	060020600000229113-E0JigXvBVKG20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 15:51:17	GB0002634946	1292.0000	330	XLON	07002070000065305-E0JigXuoLBE20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 15:51:17	GB0002634946	1291.5000	283	XLON	05002050000064767-E0JigXuoL8Gd20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 15:52:21	GB0002634946	1291.0000	236	CHIX	06282062800204719-110004UOD20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 15:52:24	GB0002634946	1290.5000	252	AQXE	0620B19994420240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 15:52:24	GB0002634946	1290.5000	252	TRQX	060020600002231868-E0JigXvBWZpd20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 15:53:11	GB0002634946	1289.5000	237	XLON	05002050000065339-E0JigXuoL8G20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 15:53:13	GB0002634946	1288.5000	236	XLON	07002070000065841-E0JigXuoLGLN20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 15:53:57	GB0002634946	1288.0000	248	BATE	08512085100134131-10002N9320240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 15:56:17	GB0002634946	1290.0000	417	XLON	05002050000066392-E0JigXuoLOXB20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 15:56:20	GB0002634946	1289.5000	161	XLON	07002070000066852-E0JigXuoLOCF20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 15:56:20	GB0002634946	1289.5000	75	XLON	07002070000066852-E0JigXuoLOCC20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 15:56:20	GB0002634946	1289.5000	284	XLON	05002050000066314-E0JigXuoLOCa20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 15:56:43	GB0002634946	1288.5000	236	CHIX	08532085300209559-110004Xiy20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 15:58:02	GB0002634946	1285.5000	330	XLON	05002050000066840-E0JigXuoLScv20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 15:58:04	GB0002634946	1285.0000	236	XLON	07002070000067383-E0JigXuoLSm620240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 15:59:42	GB0002634946	1286.0000	256	XLON	07002070000067794-E0JigXuoLVhm20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 15:59:42	GB0002634946	1286.0000	259	BATE	06262062600137300-10002PB020240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 16:00:00	GB0002634946	1285.5000	276	XLON	05002050000067341-E0JigXuoLWdD20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 16:00:03	GB0002634946	1285.0000	365	XLON	07002070000067863-E0JigXuoLWqH20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 16:00:03	GB0002634946	1285.0000	247	CHIX	06282062800211453-1100044ZT20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 16:00:50	GB0002634946	1283.5000	238	TRQX	08252082500260803-E0JigXvBXDQa20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 16:00:57	GB0002634946	1283.0000	84	AQXE	0620B20743620240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 16:01:15	GB0002634946	1284.0000	283	XLON	07002070000068657-E0JigXuoLb6c20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 16:01:24	GB0002634946	1283.0000	163	AQXE	0620B20797220240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 16:01:24	GB0002634946	1283.5000	307	XLON	05002050000068135-E0JigXuoLbJs20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 16:01:25	GB0002634946	1283.0000	96	XLON	07002070000068658-E0JigXuoLbLw20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 16:01:25	GB0002634946	1283.0000	234	XLON	07002070000068658-E0JigXuoLbLr20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 16:03:01	GB0002634946	1283.0000	236	XLON	07002070000069237-E0JigXuoLr220240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 16:04:28	GB0002634946	1283.0000	265	XLON	07002070000069396-E0JigXuoLiUa20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 16:04:28	GB0002634946	1283.0000	89	XLON	07002070000069396-E0JigXuoLiUY20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 16:04:31	GB0002634946	1282.0000	46	BATE	08512085100140236-10002RDR20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 16:04:31	GB0002634946	1282.0000	1	BATE	08512085100140236-10002RDQ20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 16:04:31	GB0002634946	1282.0000	195	BATE	08512085100140236-10002RDP20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 16:04:38	GB0002634946	1281.5000	260	XLON	07002070000069769-E0JigXuoLjCE20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 16:04:55	GB0002634946	1281.0000	307	XLON	05002050000069232-E0JigXuoLk7020240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 16:05:23	GB0002634946	1280.5000	244	CHIX	08532085300217596-1100054GJ20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 16:06:38	GB0002634946	1278.5000	307	XLON	07002070000070388-E0JigXuoLora20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 16:06:40	GB0002634946	1278.0000	356	XLON	07002070000070298-E0JigXuoLsZ20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 16:06:43	GB0002634946	1277.5000	236	XLON	05002050000069724-E0JigXuoLoY20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 16:06:47	GB0002634946	1276.5000	250	BATE	08512085100142484-10002S9S20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 16:08:08	GB0002634946	1278.5000	148	XLON	07002070000070897-E0JigXuoLs220240802	BuybackVWAP

BAE Systems plc	02-Aug-2024 16:08:08	GB0002634946	1278.5000	112	XLON	07002070000070897-E0JiqXu0LS2w20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 16:08:11	GB0002634946	1278.0000	307	XLON	05002050000070312-E0JiqXu0LS6D20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 16:08:11	GB0002634946	1278.0000	241	CHIX	08532085300220782-1100056RL20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 16:08:21	GB0002634946	1277.5000	247	XLON	07002070000070898-E0JiqXu0LT620240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 16:09:43	GB0002634946	1276.5000	283	XLON	05002050000070925-E0JiqXu0LvpM20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 16:10:00	GB0002634946	1276.0000	307	XLON	07002070000071508-E0JiqXu0LwLX20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 16:10:07	GB0002634946	1275.0000	247	TRQX	060020600000246748-E0JiqXvBYEg20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 16:10:21	GB0002634946	1275.0000	243	AQXE	0845B21723420240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 16:10:22	GB0002634946	1274.5000	240	BATE	06262062600144476-10002TY520240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 16:11:37	GB0002634946	1280.5000	260	XLON	05002050000071821-E0JiqXu0M1i620240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 16:11:42	GB0002634946	1280.0000	236	XLON	07002070000072414-E0JiqXu0M1g20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 16:12:59	GB0002634946	1282.0000	330	XLON	07002070000072893-E0JiqXu0M5F20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 16:13:34	GB0002634946	1281.5000	260	XLON	05002050000072185-E0JiqXu0M71m20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 16:14:39	GB0002634946	1282.5000	289	XLON	05002050000072916-E0JiqXu0M9I520240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 16:15:00	GB0002634946	1282.0000	237	CHIX	08532085300227210-110005CQC20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 16:15:00	GB0002634946	1282.0000	263	XLON	07002070000073504-E0JiqXu0M9rf20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 16:15:31	GB0002634946	1282.5000	263	XLON	05002050000073125-E0JiqXu0MBGz20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 16:15:33	GB0002634946	1282.0000	14	BATE	08512085100148330-10002WKF20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 16:15:33	GB0002634946	1282.0000	222	BATE	08512085100148330-10002WKG20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 16:16:04	GB0002634946	1282.5000	236	AQXE	0620B22297420240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 16:16:12	GB0002634946	1282.0000	236	TRQX	08252082500276404-E0JiqXvBZSrY20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 16:16:21	GB0002634946	1281.5000	320	XLON	07002070000074239-E0JiqXu0MD0I20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 16:16:42	GB0002634946	1282.0000	259	CHIX	08532085300230039-110005DZH20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 16:17:10	GB0002634946	1283.0000	291	XLON	07002070000074569-E0JiqXu0MEw720240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 16:17:56	GB0002634946	1283.5000	81	XLON	05002050000074193-E0JiqXu0MGVi20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 16:18:00	GB0002634946	1283.5000	447	XLON	05002050000074193-E0JiqXu0MDr20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 16:18:09	GB0002634946	1283.0000	101	XLON	05002050000074140-E0JiqXu0MH7z20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 16:18:13	GB0002634946	1283.0000	250	CHIX	06282062800230755-110005F4020240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 16:18:13	GB0002634946	1283.0000	69	BATE	08512085100150502-10002XRT20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 16:18:13	GB0002634946	1283.0000	102	BATE	08512085100150502-10002XRR20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 16:18:13	GB0002634946	1283.0000	162	XLON	05002050000074140-E0JiqXu0MHD020240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 16:18:13	GB0002634946	1283.0000	69	BATE	08512085100150502-10002XRS20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 16:18:16	GB0002634946	1282.5000	352	XLON	07002070000074826-E0JiqXu0MHUJ320240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 16:20:07	GB0002634946	1282.0000	250	BATE	06262062600151977-10002Y0420240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 16:20:07	GB0002634946	1282.0000	436	XLON	05002050000074793-E0JiqXu0MLTe20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 16:20:10	GB0002634946	1281.5000	404	XLON	05002050000074781-E0JiqXu0MLg20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 16:21:26	GB0002634946	1281.5000	456	XLON	05002050000075371-E0JiqXu0MQCE20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 16:21:37	GB0002634946	1281.0000	456	XLON	07002070000075979-E0JiqXu0MOvO20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 16:21:37	GB0002634946	1281.0000	242	CHIX	08532085300235030-110005IHG20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 16:22:12	GB0002634946	1280.5000	351	XLON	05002050000075372-E0JiqXu0MQf020240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 16:23:00	GB0002634946	1280.0000	358	XLON	07002070000076562-E0JiqXu0MSDJ20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 16:24:11	GB0002634946	1281.0000	128	AQXE	0620B23101520240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 16:24:24	GB0002634946	1280.5000	262	XLON	07002070000076802-E0JiqXu0MVgB20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 16:24:38	GB0002634946	1280.5000	541	XLON	05002050000076460-E0JiqXu0MW6J20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 16:24:38	GB0002634946	1280.5000	143	TRQX	08252082500285990-E0JiqXvBa9JW20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 16:25:06	GB0002634946	1281.0000	35	CHIX	08532085300238061-110005M2820240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 16:25:07	GB0002634946	1280.5000	147	BATE	06262062600155608-100031HR20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 16:26:29	GB0002634946	1281.0000	354	XLON	07002070000077754-E0JiqXu0MaIn20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 16:26:39	GB0002634946	1280.5000	260	XLON	05002050000077129-E0JiqXu0MaLL20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 16:27:56	GB0002634946	1279.5000	354	XLON	07002070000078389-E0JiqXu0Me1s20240802	BuybackVWAP
BAE Systems plc	02-Aug-2024 16:28:59	GB0002634946	1280.5000	85	XLON	05002050000078069-E0JiqXu0MgG720240802	BuybackVWAP