

Transaction Details: BAE Systems plc

Name of Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
BAE Systems plc	8SVCSVKSGDWMW2QHOH83	GB0002634946	J.P. Morgan Securities plc	JPM5GB2L	GBP

Total number of shares purchased according to trading venues

Name of Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (p)	Venue	Highest price paid per share (p)	Lowest price paid per share (p)
BAE Systems plc	13 August 2024	GB0002634946	106,974	1311.11	XLON	1322.00	1301.50
BAE Systems plc	13 August 2024	GB0002634946	15,400	1311.71	CHIX	1322.00	1302.50
BAE Systems plc	13 August 2024	GB0002634946	15,400	1311.70	BATE	1322.00	1302.00
BAE Systems plc	13 August 2024	GB0002634946	7,700	1311.32	TRQX	1322.00	1303.50
BAE Systems plc	13 August 2024	GB0002634946	7,700	1311.44	AQXE	1321.50	1303.00
* Rounded to two decimal places		SUM:	153,174	1311.25		1322.00	1301.50

Name of Issuer	Transaction Date and Time	Identity Code of Instrument	Price (pence)	Quantity Bought	Exchange Venue	Reference number of the transaction	Execution within firm
BAE Systems plc	13-Aug-2024 08:01:19	GB0002634946	1312.5000	564	XLON	05002050000002225-E0Jqf6DCsrEy20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 08:01:21	GB0002634946	1312.0000	288	CHIX	08532085300000657-1100007C120240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 08:01:21	GB0002634946	1312.0000	484	XLON	05002050000002227-E0Jqf6DCsrNU20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 08:01:25	GB0002634946	1311.5000	229	BATE	08512085100000272-1000078J20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 08:01:25	GB0002634946	1311.5000	403	XLON	07002070000002196-E0Jqf6DCsrI120240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 08:02:12	GB0002634946	1310.5000	246	TRQX	08252082500000517-E0Jqf6ENYDCB20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 08:03:30	GB0002634946	1314.5000	260	XLON	07002070000002530-E0Jqf6DCsxEO20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 08:03:32	GB0002634946	1314.5000	16	XLON	07002070000002530-E0Jqf6DCsxG20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 08:03:39	GB0002634946	1314.0000	230	XLON	05002050000002548-E0Jqf6DCsxXA20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 08:04:03	GB0002634946	1314.5000	39	BATE	06262062600000697-100007KM20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 08:04:03	GB0002634946	1314.5000	191	BATE	06262062600000697-100007KL20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 08:04:43	GB0002634946	1313.5000	248	CHIX	062820628000001429-11000084W20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 08:04:43	GB0002634946	1313.5000	230	AQXE	0845B114520240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 08:04:43	GB0002634946	1313.5000	306	XLON	07002070000002612-E0Jqf6DCsz4520240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 08:05:00	GB0002634946	1312.5000	259	XLON	05002050000002634-E0Jqf6DCszZ20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 08:06:01	GB0002634946	1310.5000	298	XLON	05002050000002842-E0Jqf6DCsJ1C20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 08:06:08	GB0002634946	1310.0000	229	BATE	08512085100000924-100007VA20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 08:07:05	GB0002634946	1309.5000	252	XLON	07002070000002830-E0Jqf6DCI2sN20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 08:08:24	GB0002634946	1311.0000	252	XLON	07002070000003004-E0Jqf6DCI4z20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 08:08:24	GB0002634946	1311.0000	229	TRQX	06002060000001275-E0Jqf6ENYbOw20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 08:08:24	GB0002634946	1311.0000	230	CHIX	085320853000002341-11000092F20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 08:09:12	GB0002634946	1310.0000	252	XLON	05002050000003015-E0Jqf6DCf6Gy20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 08:09:12	GB0002634946	1310.0000	229	AQXE	0845B233620240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 08:10:18	GB0002634946	1309.0000	275	XLON	05002050000003137-E0Jqf6DCI8bi20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 08:12:00	GB0002634946	1308.5000	338	XLON	07002070000003241-E0Jqf6DCI8BAL20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 08:12:41	GB0002634946	1308.5000	228	XLON	07002070000003343-E0Jqf6DCICf20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 08:12:41	GB0002634946	1308.5000	301	XLON	07002070000003343-E0Jqf6DCICf20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 08:13:33	GB0002634946	1308.0000	141	XLON	07002070000003108-E0Jqf6DCIDw20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 08:13:33	GB0002634946	1308.0000	157	XLON	07002070000003108-E0Jqf6DCIDw20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 08:13:33	GB0002634946	1308.0000	229	BATE	06262062600001544-100008QZ20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 08:13:39	GB0002634946	1307.5000	229	CHIX	085320853000003313-110000A8O20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 08:14:21	GB0002634946	1306.0000	80	XLON	07002070000003576-E0Jqf6DCIFL20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 08:14:21	GB0002634946	1306.0000	163	XLON	07002070000003576-E0Jqf6DCIFL20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 08:16:04	GB0002634946	1306.0000	237	XLON	05002050000003724-E0Jqf6DCIi3520240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 08:16:04	GB0002634946	1305.5000	26	BATE	062620626000002252-1000090Q20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 08:16:04	GB0002634946	1305.5000	219	BATE	062620626000002252-1000090P20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 08:17:00	GB0002634946	1305.0000	298	XLON	05002050000003620-E0Jqf6DCIJKN20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 08:17:40	GB0002634946	1307.0000	135	XLON	07002070000003875-E0Jqf6DCIKLX20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 08:17:40	GB0002634946	1307.0000	184	XLON	07002070000003875-E0Jqf6DCIKLX20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 08:19:47	GB0002634946	1307.0000	345	XLON	07002070000004027-E0Jqf6DCIMg420240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 08:20:15	GB0002634946	1306.5000	292	XLON	05002050000004090-E0Jqf6DCINQs20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 08:22:23	GB0002634946	1307.5000	230	XLON	07002070000004281-E0Jqf6DCIqH20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 08:24:13	GB0002634946	1307.0000	230	CHIX	062820628000006173-110000CFV20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 08:24:20	GB0002634946	1306.5000	248	AQXE	0845B600320240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 08:24:20	GB0002634946	1306.5000	321	XLON	07002070000004233-E0Jqf6DCIScX20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 08:25:12	GB0002634946	1306.0000	276	XLON	07002070000004426-E0Jqf6DCITou20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 08:25:12	GB0002634946	1306.0000	249	BATE	062620626000003472-100009Y720240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 08:25:12	GB0002634946	1306.0000	232	TRQX	06002060000003561-E0Jqf6ENZjeK20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 08:25:59	GB0002634946	1305.5000	241	CHIX	085320853000006765-110000CV820240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 08:28:44	GB0002634946	1307.0000	484	XLON	05002050000004855-E0Jqf6DCYV20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 08:28:44	GB0002634946	1307.0000	246	XLON	07002070000004778-E0Jqf6DCYV20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 08:29:39	GB0002634946	1306.5000	330	XLON	07002070000004827-E0Jqf6DCYIW20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 08:31:15	GB0002634946	1308.0000	298	XLON	05002050000005017-E0Jqf6DCIah20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 08:31:15	GB0002634946	1308.0000	308	XLON	07002070000004992-E0Jqf6DCIahA20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 08:32:40	GB0002634946	1307.5000	238	BATE	06262062600004774-10000AS420240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 08:33:33	GB0002634946	1307.0000	229	TRQX	06002060000007166-E0Jqf6ENaGib20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 08:33:33	GB0002634946	1307.0000	272	XLON	07002070000004943-E0Jqf6DCIdO20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 08:33:50	GB0002634946	1306.5000	232	CHIX	062820628000008838-110000EM520240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 08:38:09	GB0002634946	1307.0000	456	XLON	05002050000005470-E0Jqf6DCtU520240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 08:39:13	GB0002634946	1307.0000	408	XLON	07002070000005503-E0Jqf6DCtU20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 08:39:13	GB0002634946	1306.5000	249	BATE	062620626000005764-10000BG020240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 08:40:03	GB0002634946	1306.5000	378	XLON	05002050000005627-E0Jqf6DCtUyq20240813	BuybackVWAP

BAE Systems plc	13-Aug-2024 08:40:10	GB0002634946	1306.0000	231	CHIX	08532085300010372-110000FXW20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 08:40:10	GB0002634946	1306.0000	378	XLON	07002070000005520-E0Jqf6DCtj6L20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 08:40:10	GB0002634946	1306.0000	251	AQXE	0620B962720240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 08:42:07	GB0002634946	1306.0000	325	XLON	05002050000005753-E0Jqf6DCtj6p20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 08:47:16	GB0002634946	1307.0000	505	XLON	05002050000006140-E0Jqf6DCtjPZC20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 08:48:04	GB0002634946	1306.5000	433	XLON	070020700000006135-E0Jqf6DCtjNK20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 08:48:31	GB0002634946	1306.0000	300	XLON	070020700000005855-E0Jqf6DCtjg20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 08:49:32	GB0002634946	1306.0000	231	CHIX	06282062800012303-110000HGF20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 08:49:32	GB0002634946	1306.0000	200	XLON	05002050000006332-E0Jqf6DCtjMB20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 08:49:32	GB0002634946	1306.0000	229	BATE	06262062600007175-10000CDC20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 08:49:32	GB0002634946	1306.0000	151	XLON	05002050000006332-E0Jqf6DCtjMD20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 08:53:17	GB0002634946	1307.0000	246	XLON	07002070000006379-E0Jqf6DCtjtaL20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 08:53:17	GB0002634946	1307.0000	229	TRQX	08252082500013837-E0Jqf6ENbKq520240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 08:53:17	GB0002634946	1307.0000	232	AQXE	0620B1211720240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 08:56:41	GB0002634946	1306.5000	547	XLON	05002050000006773-E0Jqf6DCtjw4[20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 08:57:19	GB0002634946	1306.0000	342	XLON	07002070000006380-E0Jqf6DCtjwQf20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 08:57:19	GB0002634946	1306.0000	2	XLON	07002070000006380-E0Jqf6DCtjwQd20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 08:57:19	GB0002634946	1305.5000	231	BATE	06262062600008520-10000D1H20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 08:57:19	GB0002634946	1305.5000	232	CHIX	06282062800014159-110000UE20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 09:03:08	GB0002634946	1305.5000	447	XLON	07002070000007220-E0Jqf6DCuIsm20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 09:03:08	GB0002634946	1305.5000	339	XLON	05002050000007131-E0Jqf6DCuIsc20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 09:03:25	GB0002634946	1305.0000	234	BATE	08512085100010148-10000DNY20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 09:04:21	GB0002634946	1306.0000	192	XLON	05002050000007470-E0Jqf6DCu3Z020240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 09:04:25	GB0002634946	1305.5000	377	XLON	07002070000007408-E0Jqf6DCu3ct20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 09:05:44	GB0002634946	1305.0000	116	CHIX	06282062800016511-110000KJ20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 09:05:44	GB0002634946	1305.0000	116	CHIX	06282062800016511-110000KJ20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 09:06:04	GB0002634946	1304.5000	332	XLON	07002070000006794-E0Jqf6DCu51Y20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 09:06:32	GB0002634946	1304.0000	236	TRQX	08252082500019438-E0Jqf6ENc1A20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 09:07:07	GB0002634946	1303.0000	325	XLON	05002050000007608-E0Jqf6DCuNB20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 09:07:07	GB0002634946	1303.5000	253	XLON	05002050000007512-E0Jqf6DCuM20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 09:14:05	GB0002634946	1303.0000	249	AQXE	0845B1650620240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 09:14:05	GB0002634946	1303.0000	273	XLON	07002070000007929-E0Jqf6DCuCD220240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 09:14:34	GB0002634946	1304.0000	398	XLON	07002070000008221-E0Jqf6DCuCB20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 09:16:28	GB0002634946	1304.0000	465	XLON	07002070000008343-E0Jqf6DCuEI20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 09:17:35	GB0002634946	1303.5000	244	BATE	08512085100012489-10000F4W20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 09:17:35	GB0002634946	1303.5000	88	XLON	05002050000008264-E0Jqf6DCuEpu20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 09:17:35	GB0002634946	1303.5000	484	XLON	05002050000008264-E0Jqf6DCuEps20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 09:18:01	GB0002634946	1303.0000	230	CHIX	06282062800019031-110000NF20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 09:22:01	GB0002634946	1303.5000	275	XLON	07002070000008614-E0Jqf6DCuIyP20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 09:23:23	GB0002634946	1304.0000	452	XLON	07002070000008988-E0Jqf6DCuJz20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 09:28:16	GB0002634946	1304.5000	320	XLON	07002070000009253-E0Jqf6DCuNjZ020240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 09:29:51	GB0002634946	1305.0000	476	XLON	05002050000009575-E0Jqf6DCuOH020240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 09:31:06	GB0002634946	1305.5000	68	XLON	07002070000009668-E0Jqf6DCuP7n20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 09:31:06	GB0002634946	1305.5000	298	XLON	07002070000009668-E0Jqf6DCuP7f20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 09:31:06	GB0002634946	1305.5000	299	XLON	07002070000009668-E0Jqf6DCuP7f20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 09:32:42	GB0002634946	1305.5000	221	XLON	05002050000009831-E0Jqf6DCuQ220240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 09:32:42	GB0002634946	1305.5000	30	XLON	05002050000009831-E0Jqf6DCuQ240240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 09:34:20	GB0002634946	1306.0000	258	XLON	05002050000009931-E0Jqf6DCuRDU20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 09:35:24	GB0002634946	1306.0000	381	XLON	07002070000009977-E0Jqf6DCuRq420240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 09:36:50	GB0002634946	1306.5000	352	XLON	07002070000010044-E0Jqf6DCuSas20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 09:38:33	GB0002634946	1306.0000	266	XLON	05002050000010245-E0Jqf6DCuTsX20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 09:43:29	GB0002634946	1306.0000	317	XLON	05002050000010578-E0Jqf6DCuWeY20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 09:47:53	GB0002634946	1307.0000	414	XLON	07002070000010835-E0Jqf6DCuYvP20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 09:47:53	GB0002634946	1307.0000	402	XLON	05002050000010891-E0Jqf6DCuYvR20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 09:50:05	GB0002634946	1307.5000	128	XLON	07002070000011040-E0Jqf6DCuAL40240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 09:50:05	GB0002634946	1307.5000	298	CHIX	06282062800028331-110000SGM20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 09:50:05	GB0002634946	1307.5000	351	XLON	07002070000011040-E0Jqf6DCuA20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 09:54:03	GB0002634946	1307.0000	230	AQXE	0620B2436320240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 09:54:03	GB0002634946	1307.0000	445	XLON	05002050000011070-E0Jqf6DCuCVr20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 10:00:07	GB0002634946	1306.0000	435	XLON	05002050000011445-E0Jqf6DCuHf20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 10:00:07	GB0002634946	1306.5000	229	BATE	06262062600017917-10000J7T20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 10:00:07	GB0002634946	1306.5000	414	XLON	05002050000011770-E0Jqf6DCuHfC20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 10:00:07	GB0002634946	1306.5000	239	TRQX	08252082500033797-E0Jqf6ENeRHD20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 10:00:07	GB0002634946	1306.5000	258	CHIX	08532085300027058-110000TRQ20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 10:00:08	GB0002634946	1306.0000	234	AQXE	0620B2520420240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 10:01:07	GB0002634946	1306.0000	347	XLON	05002050000012109-E0Jqf6DCuivC20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 10:03:26	GB0002634946	1305.5000	521	XLON	05002050000012098-E0Jqf6DCuKSA20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 10:03:27	GB0002634946	1305.0000	230	TRQX	06002060000036605-E0Jqf6ENec4a20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 10:03:30	GB0002634946	1304.5000	240	CHIX	06282062800030924-110000UFE20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 10:03:30	GB0002634946	1304.5000	275	BATE	08512085100020876-10000JL20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 10:03:30	GB0002634946	1304.5000	229	BATE	06262062600020844-10000JL20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 10:07:20	GB0002634946	1304.0000	242	XLON	05002050000012158-E0Jqf6DCuMwX20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 10:10:00	GB0002634946	1304.5000	362	XLON	07002070000012561-E0Jqf6DCuKfP20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 10:14:53	GB0002634946	1304.0000	292	XLON	05002050000012961-E0Jqf6DCuqPh20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 10:14:53	GB0002634946	1304.0000	166	XLON	05002050000012961-E0Jqf6DCuqPl20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 10:16:58	GB0002634946	1304.0000	542	XLON	07002070000013040-E0Jqf6DCuRtI20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 10:19:50	GB0002634946	1304.0000	252	XLON	05002050000013239-E0Jqf6DCuSpI20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 10:19:50	GB0002634946	1304.0000	240	XLON	05002050000013239-E0Jqf6DCuSpq20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 10:27:40	GB0002634946	1305.5000	295	XLON	07002070000013554-E0Jqf6DCuWf320240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 10:27:40	GB0002634946	1305.5000	720	XLON	07002070000013553-E0Jqf6DCuWwz20240813	BuybackVWAP

BAE Systems plc	13-Aug-2024 10:27:40	GB0002634946	1305.5000	263	XLON	05002050000013545-E0Jqf6DCuwl120240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 10:32:21	GB0002634946	1306.0000	164	XLON	07002070000013948-E0Jqf6DCuzb20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 10:32:21	GB0002634946	1306.0000	442	XLON	07002070000013948-E0Jqf6DCuzb20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 10:35:31	GB0002634946	1305.5000	461	XLON	07002070000013730-E0Jqf6DCv18020240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 10:39:27	GB0002634946	1305.5000	28	XLON	05002050000014344-E0Jqf6DCv2wa20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 10:39:27	GB0002634946	1305.5000	321	XLON	05002050000014344-E0Jqf6DCv2wc20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 10:39:27	GB0002634946	1305.5000	211	XLON	05002050000014344-E0Jqf6DCv2wa820240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 10:41:55	GB0002634946	1305.5000	403	XLON	07002070000014493-E0Jqf6DCv4L120240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 10:46:47	GB0002634946	1306.0000	267	XLON	05002050000014804-E0Jqf6DCv6920240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 10:46:47	GB0002634946	1306.0000	332	XLON	05002050000014804-E0Jqf6DCv6920240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 10:47:14	GB0002634946	1305.5000	434	XLON	07002070000014604-E0Jqf6DCv6PA20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 10:52:42	GB0002634946	1305.5000	329	BATE	08512085100029718-10000NIQ20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 10:53:22	GB0002634946	1305.0000	234	XLON	07002070000014385-E0Jqf6DCvAck20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 10:54:27	GB0002634946	1305.0000	427	XLON	07002070000015284-E0Jqf6DCvAxw20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 10:54:27	GB0002634946	1305.0000	151	XLON	07002070000015284-E0Jqf6DCvAxu20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 10:55:34	GB0002634946	1304.5000	241	TRQX	08252082500048513-E0Jqf6ENqIGS20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 10:55:34	GB0002634946	1304.5000	250	BATE	06262062600025258-10000NNN20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 10:55:34	GB0002634946	1304.5000	251	CHIX	06282062800037073-11000111C20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 10:55:34	GB0002634946	1304.5000	250	AQXE	0845B3459620240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 10:55:34	GB0002634946	1304.5000	269	XLON	07002070000014931-E0Jqf6DCvBNp20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 10:59:39	GB0002634946	1304.5000	374	XLON	07002070000015534-E0Jqf6DCvDb520240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 11:01:11	GB0002634946	1303.5000	172	AQXE	0845B3609220240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 11:01:11	GB0002634946	1303.5000	292	TRQX	06002060000055196-E0Jqf6ENh1wu20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 11:01:11	GB0002634946	1303.5000	230	CHIX	06282062800043958-11000124T20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 11:01:11	GB0002634946	1303.5000	64	AQXE	0845B3609120240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 11:01:11	GB0002634946	1303.5000	321	XLON	05002050000015354-E0Jqf6DCvGNc20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 11:01:11	GB0002634946	1303.5000	270	BATE	06262062600029896-10000CC420240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 11:03:43	GB0002634946	1303.5000	625	XLON	07002070000016085-E0Jqf6DCvJEL20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 11:06:36	GB0002634946	1304.0000	279	XLON	07002070000016292-E0Jqf6DCvKwe20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 11:08:16	GB0002634946	1304.0000	233	TRQX	08252082500064030-E0Jqf6ENhNAc20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 11:08:34	GB0002634946	1303.5000	238	AQXE	0620B3752820240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 11:08:49	GB0002634946	1303.0000	368	CHIX	06282062800047000-1100013D320240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 11:08:49	GB0002634946	1303.0000	271	XLON	05002050000016263-E0Jqf6DCvMps20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 11:08:50	GB0002634946	1303.0000	321	BATE	08512085100031817-10000CZQ20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 11:13:26	GB0002634946	1302.5000	252	CHIX	08532085300048996-11000145U20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 11:13:26	GB0002634946	1302.5000	431	XLON	07002070000016422-E0Jqf6DCvPyR20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 11:15:03	GB0002634946	1302.0000	386	XLON	07002070000016922-E0Jqf6DCvQIB20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 11:15:03	GB0002634946	1302.0000	321	BATE	08512085100032891-10000PHY20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 11:18:00	GB0002634946	1302.0000	363	XLON	05002050000017064-E0Jqf6DCvSss20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 11:23:42	GB0002634946	1301.5000	293	XLON	05002050000017155-E0Jqf6DCvWqG20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 11:23:42	GB0002634946	1301.5000	108	XLON	05002050000017155-E0Jqf6DCvWqG20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 11:25:56	GB0002634946	1302.0000	26	XLON	07002070000017510-E0Jqf6DCvZkR20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 11:27:18	GB0002634946	1303.0000	466	XLON	05002050000017618-E0Jqf6DCvAhN20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 11:28:11	GB0002634946	1303.0000	449	XLON	05002050000017689-E0Jqf6DCvApB20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 11:41:32	GB0002634946	1305.5000	588	XLON	05002050000018489-E0Jqf6DCvJdr20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 11:41:35	GB0002634946	1305.0000	191	BATE	06262062600038318-10000RRF20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 11:41:35	GB0002634946	1305.0000	298	CHIX	06282062800056959-1100018B120240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 11:41:35	GB0002634946	1305.0000	823	XLON	07002070000018537-E0Jqf6DCvJrG20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 11:41:35	GB0002634946	1305.0000	38	BATE	06262062600038318-10000RRG20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 11:43:35	GB0002634946	1305.0000	431	XLON	07002070000018662-E0Jqf6DCvkdG20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 11:44:58	GB0002634946	1304.5000	234	AQXE	0845B4404320240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 11:44:58	GB0002634946	1304.5000	235	TRQX	06002060000071519-E0Jqf6ENj3d420240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 11:46:09	GB0002634946	1305.5000	164	XLON	05002050000018744-E0Jqf6DCvrm5p20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 11:46:09	GB0002634946	1305.5000	388	XLON	05002050000018744-E0Jqf6DCvrm5p20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 11:54:26	GB0002634946	1305.0000	562	XLON	05002050000019232-E0Jqf6DCvrxo20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 11:56:28	GB0002634946	1305.0000	481	XLON	07002070000019354-E0Jqf6DCvSAx20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 11:59:05	GB0002634946	1305.0000	597	XLON	05002050000019465-E0Jqf6DCvJtd20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 12:00:32	GB0002634946	1305.0000	326	XLON	05002050000019569-E0Jqf6DCvuxj20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 12:09:30	GB0002634946	1306.0000	281	XLON	05002050000020166-E0Jqf6DCwOTC20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 12:09:30	GB0002634946	1306.0000	252	XLON	05002050000020166-E0Jqf6DCwOTA20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 12:09:30	GB0002634946	1306.0000	58	XLON	05002050000020166-E0Jqf6DCwOTG20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 12:09:30	GB0002634946	1306.0000	201	XLON	05002050000020166-E0Jqf6DCwOTG20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 12:11:10	GB0002634946	1306.0000	413	XLON	07002070000020404-E0Jqf6DCwIN620240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 12:11:10	GB0002634946	1306.0000	39	XLON	07002070000020404-E0Jqf6DCwIN820240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 12:11:12	GB0002634946	1306.0000	104	CHIX	06282062800063983-110001BTX20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 12:11:12	GB0002634946	1306.0000	27	CHIX	06282062800063983-110001BTY20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 12:11:12	GB0002634946	1306.0000	208	CHIX	06282062800063983-110001BTZ20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 12:15:37	GB0002634946	1306.0000	427	XLON	07002070000020618-E0Jqf6DCw3Qo20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 12:15:37	GB0002634946	1306.0000	179	XLON	07002070000020618-E0Jqf6DCw3Qm20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 12:17:50	GB0002634946	1306.0000	443	XLON	07002070000020807-E0Jqf6DCw4tze20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 12:20:10	GB0002634946	1306.0000	67	XLON	07002070000020940-E0Jqf6DCw5rr20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 12:20:10	GB0002634946	1306.0000	200	XLON	07002070000020940-E0Jqf6DCw5rv20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 12:20:10	GB0002634946	1306.0000	156	XLON	07002070000020940-E0Jqf6DCw5rt20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 12:21:44	GB0002634946	1305.5000	281	CHIX	06282062800063529-110001CYR20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 12:21:44	GB0002634946	1305.5000	535	XLON	05002050000020095-E0Jqf6DCw5SR20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 12:26:18	GB0002634946	1305.0000	229	AQXE	0620B5026620240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 12:26:18	GB0002634946	1305.0000	230	TRQX	06002060000081048-E0Jqf6ENkh920240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 12:26:18	GB0002634946	1305.0000	275	XLON	05002050000020943-E0Jqf6DCw8rv20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 12:26:18	GB0002634946	1305.0000	230	BATE	08512085100042840-10000UT020240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 12:33:12	GB0002634946	1305.0000	321	XLON	05002050000020191-E0Jqf6DCwEun20240813	BuybackVWAP

BAE Systems plc	13-Aug-2024 12:37:05	GB0002634946	1305.0000	245	BATE	08512085100046345-10000VSO20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 12:37:05	GB0002634946	1305.0000	252	CHIX	06282062800068132-110001F4J20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 12:37:05	GB0002634946	1305.0000	609	XLON	05002050000021674-E0Jqf6DCwHnm20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 12:37:50	GB0002634946	1305.0000	100	XLON	05002050000021902-E0Jqf6DCwJz20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 12:37:50	GB0002634946	1305.0000	273	XLON	05002050000021902-E0Jqf6DCwKj20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 12:38:06	GB0002634946	1304.5000	244	TRQX	08252082500093626-E0Jqf6ENIBU320240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 12:38:06	GB0002634946	1304.5000	194	AQXE	0620B5213820240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 12:38:06	GB0002634946	1304.5000	50	AQXE	0620B5213720240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 12:39:31	GB0002634946	1306.0000	99	XLON	07002070000022197-E0Jqf6DCwK7K20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 12:39:31	GB0002634946	1306.0000	293	XLON	07002070000022197-E0Jqf6DCwK7G20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 12:39:31	GB0002634946	1306.0000	20	XLON	07002070000022197-E0Jqf6DCwK7J20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 12:40:45	GB0002634946	1305.5000	373	XLON	05002050000021971-E0Jqf6DCwKn20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 12:46:01	GB0002634946	1305.0000	230	BATE	06262062600048622-10000WFG20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 12:46:01	GB0002634946	1305.0000	118	AQXE	0620B5339120240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 12:46:01	GB0002634946	1305.0000	299	XLON	05002050000022120-E0Jqf6DCwORT20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 12:46:01	GB0002634946	1305.0000	229	TRQX	08252082500099094-E0Jqf6ENIUWJ20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 12:46:01	GB0002634946	1305.0000	62	CHIX	08532085300071863-110001GAK20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 12:46:01	GB0002634946	1305.0000	185	CHIX	08532085300071863-110001GAJ20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 12:46:01	GB0002634946	1305.0000	118	AQXE	0620B5339020240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 12:48:39	GB0002634946	1305.0000	364	XLON	05002050000022488-E0Jqf6DCwQlm20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 12:52:39	GB0002634946	1305.5000	397	XLON	05002050000022891-E0Jqf6DCwTs20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 12:52:55	GB0002634946	1305.0000	361	XLON	05002050000022887-E0Jqf6DCwJsa20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 12:58:10	GB0002634946	1305.5000	362	XLON	05002050000023274-E0Jqf6DCwKB720240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 12:58:10	GB0002634946	1305.5000	26	XLON	05002050000023274-E0Jqf6DCwKBa20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 12:59:30	GB0002634946	1305.5000	124	XLON	07002070000023519-E0Jqf6DCwY4K20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 12:59:30	GB0002634946	1305.5000	304	XLON	07002070000023519-E0Jqf6DCwY4J20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 13:01:10	GB0002634946	1305.0000	354	BATE	06262062600052299-10000XMN20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 13:01:10	GB0002634946	1305.0000	255	XLON	07002070000023248-E0Jqf6DCwZTS20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 13:03:33	GB0002634946	1305.5000	66	XLON	07002070000023852-E0Jqf6DCwbcR20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 13:03:33	GB0002634946	1305.5000	303	XLON	07002070000023852-E0Jqf6DCwbcT20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 13:16:03	GB0002634946	1310.0000	63	XLON	050020500000224737-E0Jqf6DCwmQ20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 13:16:03	GB0002634946	1310.0000	350	XLON	050020500000224737-E0Jqf6DCwmR20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 13:16:03	GB0002634946	1310.0000	200	XLON	050020500000224737-E0Jqf6DCwmR120240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 13:16:10	GB0002634946	1310.0000	720	XLON	070020700000224929-E0Jqf6DCwmU20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 13:16:34	GB0002634946	1309.5000	613	XLON	050020500000224661-E0Jqf6DCwmw920240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 13:16:34	GB0002634946	1309.5000	305	CHIX	08532085300082668-110001KWC20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 13:18:37	GB0002634946	1310.0000	364	XLON	050020500000224885-E0Jqf6DCwopi20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 13:18:37	GB0002634946	1310.0000	254	BATE	06262062600055688-100002FT20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 13:18:44	GB0002634946	1309.5000	247	AQXE	0620B5915620240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 13:18:44	GB0002634946	1309.5000	231	TRQX	08252082500115290-E0Jqf6ENmww8Z20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 13:18:44	GB0002634946	1309.5000	247	BATE	08512085100055642-100002G920240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 13:19:11	GB0002634946	1309.0000	271	CHIX	08532085300082355-110001L8H20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 13:25:42	GB0002634946	1310.5000	116	XLON	050020500000225387-E0Jqf6DCwKb20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 13:25:42	GB0002634946	1310.5000	256	XLON	050020500000225387-E0Jqf6DCwKb20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 13:27:33	GB0002634946	1311.0000	383	XLON	050020500000225427-E0Jqf6DCwba20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 13:28:49	GB0002634946	1311.5000	403	XLON	070020700000225708-E0Jqf6DCwYvW20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 13:28:50	GB0002634946	1311.0000	230	TRQX	08252082500120021-E0Jqf6ENmWg20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 13:30:13	GB0002634946	1311.0000	230	AQXE	0845B6165220240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 13:30:13	GB0002634946	1311.0000	355	XLON	050020500000225521-E0Jqf6DCwXzu20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 13:30:13	GB0002634946	1310.5000	230	CHIX	06282062800085941-110001NEP20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 13:30:13	GB0002634946	1310.5000	229	CHIX	08532085300085824-110001NEO20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 13:30:13	GB0002634946	1310.5000	273	BATE	08512085100057444-100010UD20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 13:30:13	GB0002634946	1310.5000	350	XLON	070020700000225802-E0Jqf6DCwZyd20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 13:31:32	GB0002634946	1311.0000	274	XLON	050020500000226171-E0Jqf6DCxSoq20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 13:35:14	GB0002634946	1310.5000	280	XLON	070020700000226781-E0Jqf6DCxC24020240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 13:35:21	GB0002634946	1310.0000	275	BATE	08512085100058762-100011MK20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 13:35:21	GB0002634946	1310.0000	321	CHIX	06282062800087841-110001OOZ20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 13:38:13	GB0002634946	1311.0000	371	XLON	070020700000227034-E0Jqf6DCxvF820240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 13:39:27	GB0002634946	1310.0000	230	BATE	08512085100060133-1000122K20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 13:39:27	GB0002634946	1310.0000	274	XLON	070020700000226899-E0Jqf6DCxGwi20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 13:39:27	GB0002634946	1310.0000	244	CHIX	06282062800089808-110001PGG20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 13:46:34	GB0002634946	1311.5000	83	XLON	050020500000227674-E0Jqf6DCxNZT20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 13:46:34	GB0002634946	1311.5000	351	XLON	050020500000227674-E0Jqf6DCxNZV20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 13:49:48	GB0002634946	1312.5000	593	XLON	070020700000228160-E0Jqf6DCxQUK20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 13:50:23	GB0002634946	1312.0000	614	XLON	05002050000022985-E0Jqf6DCxQso20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 13:52:19	GB0002634946	1312.0000	350	XLON	07002070000022859-E0Jqf6DCxSRH20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 13:52:51	GB0002634946	1312.5000	380	XLON	070020700000228368-E0Jqf6DCxSpF20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 13:54:31	GB0002634946	1313.0000	252	XLON	050020500000228374-E0Jqf6DCxTz520240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 13:54:31	GB0002634946	1313.0000	25	XLON	050020500000228374-E0Jqf6DCxTz320240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 13:56:27	GB0002634946	1313.0000	234	XLON	050020500000228489-E0Jqf6DCxYR120240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 13:58:05	GB0002634946	1314.0000	247	XLON	070020700000228820-E0Jqf6DCxvYn20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 13:58:47	GB0002634946	1313.5000	304	XLON	070020700000228737-E0Jqf6DCxXch20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 13:58:47	GB0002634946	1313.5000	344	CHIX	08532085300096837-110001SN720240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 13:59:34	GB0002634946	1313.0000	229	BATE	08512085100064395-100014D520240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 13:59:37	GB0002634946	1313.0000	230	AQXE	0845B683820240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 13:59:44	GB0002634946	1312.5000	9	XLON	070020700000228530-E0Jqf6DCxYU720240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 14:06:34	GB0002634946	1313.0000	441	XLON	050020500000229159-E0Jqf6DCxdo820240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 14:06:35	GB0002634946	1312.5000	11	CHIX	06282062800095819-110001TJH20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 14:06:58	GB0002634946	1312.5000	99	XLON	070020700000228530-E0Jqf6DCxci20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 14:09:04	GB0002634946	1312.5000	247	XLON	070020700000228530-E0Jqf6DCxHf20240813	BuybackVWAP

BAE Systems plc	13-Aug-2024 14:09:08	GB0002634946	1312.5000	64	AQXE	0620B7041920240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 14:09:08	GB0002634946	1312.5000	16	XLON	07002070000028530-E0Jqf6DCxHy20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 14:09:08	GB0002634946	1312.5000	172	AQXE	0620B7041820240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 14:09:08	GB0002634946	1312.5000	236	TRQX	06002060000124654-E0Jqf6ENpT0502040813	BuybackVWAP
BAE Systems plc	13-Aug-2024 14:09:08	GB0002634946	1312.5000	287	CHIX	06282062800095819-110001UHS20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 14:10:15	GB0002634946	1312.0000	264	BATE	08512085100063979-100015J320240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 14:11:03	GB0002634946	1313.5000	38	XLON	07002070000029983-E0Jqf6DCxH420240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 14:11:03	GB0002634946	1313.5000	14	XLON	07002070000029983-E0Jqf6DCxH420240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 14:11:03	GB0002634946	1313.5000	527	XLON	07002070000029983-E0Jqf6DCxH420240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 14:11:11	GB0002634946	1313.5000	186	XLON	05002050000029806-E0Jqf6DCxH420240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 14:11:11	GB0002634946	1313.5000	239	XLON	05002050000029806-E0Jqf6DCxH420240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 14:12:04	GB0002634946	1314.5000	230	XLON	05002050000029896-E0Jqf6DCxH420240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 14:12:15	GB0002634946	1314.0000	233	CHIX	08532085300101687-110001V5F20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 14:12:15	GB0002634946	1314.0000	275	BATE	08512085100067600-100015V520240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 14:13:02	GB0002634946	1313.5000	279	XLON	05002050000029990-E0Jqf6DCxW02040813	BuybackVWAP
BAE Systems plc	13-Aug-2024 14:13:02	GB0002634946	1313.5000	250	TRQX	06002060000131485-E0Jqf6ENpTZR20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 14:15:26	GB0002634946	1313.5000	255	XLON	05002050000030284-E0Jqf6DCxmbh20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 14:20:19	GB0002634946	1315.0000	533	XLON	07002070000030878-E0Jqf6DCxqy20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 14:20:58	GB0002634946	1314.5000	405	XLON	05002050000030491-E0Jqf6DCxTV20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 14:20:59	GB0002634946	1314.0000	251	AQXE	0620B7331420240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 14:20:59	GB0002634946	1314.0000	83	XLON	05002050000030406-E0Jqf6DCxRw20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 14:20:59	GB0002634946	1314.0000	230	CHIX	08532085300103717-110001X220240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 14:20:59	GB0002634946	1314.0000	192	XLON	05002050000030406-E0Jqf6DCxRw20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 14:20:59	GB0002634946	1314.0000	244	TRQX	06002060000134987-E0Jqf6ENqNU20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 14:21:00	GB0002634946	1313.5000	77	BATE	08512085100068702-100016Y520240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 14:21:12	GB0002634946	1314.0000	149	XLON	05002050000030817-E0Jqf6DCxrd20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 14:21:12	GB0002634946	1314.0000	88	XLON	05002050000030817-E0Jqf6DCxrdm20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 14:25:02	GB0002634946	1315.0000	286	XLON	07002070000031196-E0Jqf6DCxue20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 14:25:05	GB0002634946	1315.5000	410	XLON	07002070000031276-E0Jqf6DCxuzh20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 14:26:12	GB0002634946	1315.0000	337	XLON	05002050000031248-E0Jqf6DCxvK20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 14:26:12	GB0002634946	1315.0000	55	XLON	05002050000031248-E0Jqf6DCxvK20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 14:29:10	GB0002634946	1315.5000	636	XLON	07002070000031778-E0Jqf6DCxZK20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 14:29:10	GB0002634946	1315.5000	230	BATE	06262062600071360-1000186L20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 14:30:01	GB0002634946	1316.0000	620	XLON	05002050000031684-E0Jqf6DCyRp20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 14:31:12	GB0002634946	1317.0000	590	XLON	05002050000031990-E0Jqf6DCy3RS20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 14:32:10	GB0002634946	1316.5000	389	XLON	05002050000031991-E0Jqf6DCy5HB20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 14:32:10	GB0002634946	1316.5000	232	CHIX	06282062800108763-11000210Y20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 14:32:10	GB0002634946	1316.5000	258	XLON	07002070000032168-E0Jqf6DCy5H920240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 14:34:42	GB0002634946	1317.0000	275	BATE	06262062600073016-10001A3U20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 14:34:42	GB0002634946	1317.0000	541	XLON	07002070000032455-E0Jqf6DCy5X20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 14:36:47	GB0002634946	1317.5000	683	XLON	07002070000033095-E0Jqf6DCyBrr20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 14:38:07	GB0002634946	1318.0000	388	XLON	05002050000033139-E0Jqf6DCyDb520240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 14:38:07	GB0002634946	1318.0000	49	XLON	05002050000033139-E0Jqf6DCyDb620240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 14:38:07	GB0002634946	1318.0000	620	XLON	07002070000033306-E0Jqf6DCyDbU20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 14:38:10	GB0002634946	1317.5000	257	BATE	06262062600074008-10001B3720240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 14:38:10	GB0002634946	1317.5000	247	CHIX	08532085300112362-1100024AP20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 14:41:05	GB0002634946	1317.5000	627	XLON	05002050000033521-E0Jqf6DCyHe20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 14:41:16	GB0002634946	1317.0000	229	TRQX	06002060000142673-E0Jqf6ENrrw20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 14:41:16	GB0002634946	1317.0000	586	XLON	07002070000033685-E0Jqf6DCyHb20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 14:41:16	GB0002634946	1317.0000	344	BATE	08512085100073904-10001BZ420240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 14:41:16	GB0002634946	1317.0000	230	AQXE	0620B8218220240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 14:41:16	GB0002634946	1316.0000	47	XLON	05002050000033662-E0Jqf6DCyHxn20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 14:41:16	GB0002634946	1316.0000	400	XLON	05002050000033662-E0Jqf6DCyHxt20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 14:41:16	GB0002634946	1316.5000	275	CHIX	06282062800109582-1100025SK20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 14:41:16	GB0002634946	1316.5000	294	XLON	05002050000033660-E0Jqf6DCyHwU20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 14:41:16	GB0002634946	1316.0000	256	CHIX	08532085300113169-1100025SN20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 14:44:40	GB0002634946	1316.5000	354	XLON	05002050000034137-E0Jqf6DCyMV320240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 14:45:29	GB0002634946	1317.0000	252	BATE	06262062600076547-10001DDY20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 14:45:33	GB0002634946	1317.0000	476	XLON	05002050000034364-E0Jqf6DCyOf20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 14:46:03	GB0002634946	1316.5000	234	AQXE	0845B8449720240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 14:46:03	GB0002634946	1316.5000	230	TRQX	06002060000146943-E0Jqf6ENsGQS20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 14:46:03	GB0002634946	1316.5000	257	CHIX	06282062800115718-1100027TH20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 14:46:04	GB0002634946	1316.0000	20	XLON	07002070000034073-E0Jqf6DCyPXT20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 14:46:16	GB0002634946	1316.0000	149	BATE	08512085100076197-10001D8F20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 14:46:16	GB0002634946	1316.0000	339	XLON	05002050000034521-E0Jqf6DCyPxx20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 14:46:16	GB0002634946	1316.0000	103	BATE	08512085100076197-10001D8G20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 14:46:47	GB0002634946	1316.0000	256	XLON	05002050000034566-E0Jqf6DCyQrx20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 14:48:07	GB0002634946	1316.5000	361	XLON	05002050000034855-E0Jqf6DCySZC20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 14:48:32	GB0002634946	1316.0000	421	XLON	05002050000034852-E0Jqf6DCyTGo20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 14:49:55	GB0002634946	1316.0000	308	XLON	05002050000035116-E0Jqf6DCyVvH20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 14:52:36	GB0002634946	1317.0000	397	XLON	05002050000035501-E0Jqf6DCyLH20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 14:53:10	GB0002634946	1316.5000	248	AQXE	0845B8812320240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 14:53:10	GB0002634946	1316.5000	1	XLON	07002070000035637-E0Jqf6DCyaxr20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 14:53:10	GB0002634946	1316.5000	230	BATE	06262062600078677-10001F3B20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 14:53:10	GB0002634946	1316.5000	370	XLON	07002070000035637-E0Jqf6DCyaxp20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 14:53:10	GB0002634946	1316.5000	56	XLON	07002070000035637-E0Jqf6DCyaxn20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 14:53:10	GB0002634946	1316.5000	239	CHIX	06282062800119015-110002B3T20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 14:55:05	GB0002634946	1316.5000	473	XLON	05002050000035833-E0Jqf6DCyEB20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 14:55:23	GB0002634946	1316.0000	299	XLON	07002070000035843-E0Jqf6DCyTA20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 14:55:23	GB0002634946	1316.0000	249	TRQX	06002060000150241-E0Jqf6EN34Q20240813	BuybackVWAP

BAE Systems plc	13-Aug-2024 14:55:25	GB0002634946	1315.5000	9	BATE	08512085100077289-10001FUJ20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 14:55:25	GB0002634946	1315.5000	297	BATE	06262062600079219-10001FUX20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 14:55:25	GB0002634946	1315.5000	212	BATE	08512085100077289-10001FUW20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 14:55:25	GB0002634946	1315.5000	15	CHIX	06282062800115840-110002CEE20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 14:55:25	GB0002634946	1315.5000	9	BATE	08512085100077289-10001FUJ20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 14:57:06	GB0002634946	1316.5000	363	XLON	07002070000036474-E0Jqf6DCYn4n20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 14:57:40	GB0002634946	1315.5000	229	CHIX	08532085300120430-110002DFN20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 14:57:40	GB0002634946	1316.0000	247	TRQX	06002060000152871-E0Jqf6ENfBv20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 14:57:40	GB0002634946	1316.0000	479	XLON	05002050000036178-E0Jqf6DCYvS20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 14:57:53	GB0002634946	1315.0000	93	BATE	06262062600079726-10001GJJ20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 14:57:53	GB0002634946	1315.0000	152	BATE	06262062600079726-10001GJJ20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 14:57:54	GB0002634946	1314.5000	214	CHIX	06282062800120765-110002DI420240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 14:58:02	GB0002634946	1315.0000	341	XLON	05002050000036432-E0Jqf6DCYjeW20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 15:01:01	GB0002634946	1316.0000	5	XLON	05002050000036877-E0Jqf6DCYpDz20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 15:01:03	GB0002634946	1316.0000	390	XLON	05002050000036877-E0Jqf6DCYpDl20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 15:01:54	GB0002634946	1315.5000	229	CHIX	06282062800123438-110002EXO20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 15:01:54	GB0002634946	1315.5000	304	XLON	05002050000036850-E0Jqf6DCYqWP20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 15:01:55	GB0002634946	1315.5000	230	AQXE	0620B9252120240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 15:03:52	GB0002634946	1315.5000	424	XLON	05002050000037391-E0Jqf6DCYtC020240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 15:04:29	GB0002634946	1315.0000	256	XLON	05002050000036586-E0Jqf6DCYtla20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 15:04:29	GB0002634946	1315.0000	230	BATE	08512085100081342-10001I0R20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 15:04:34	GB0002634946	1314.5000	402	XLON	07002070000037161-E0Jqf6DCYtuF20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 15:04:46	GB0002634946	1314.5000	19	CHIX	08532085300124736-110002G0P20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 15:04:46	GB0002634946	1314.5000	222	CHIX	08532085300124736-110002G0Q20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 15:05:06	GB0002634946	1314.0000	1	XLON	05002050000037484-E0Jqf6DCYump20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 15:05:50	GB0002634946	1314.0000	47	XLON	05002050000037484-E0Jqf6DCYvB20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 15:05:50	GB0002634946	1314.0000	8	XLON	05002050000037484-E0Jqf6DCYv920240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 15:05:50	GB0002634946	1314.0000	292	XLON	05002050000037484-E0Jqf6DCYv720240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 15:05:51	GB0002634946	1313.5000	516	XLON	07002070000037719-E0Jqf6DCYvzw20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 15:05:51	GB0002634946	1313.5000	23	XLON	07002070000037719-E0Jqf6DCYvzu20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 15:07:31	GB0002634946	1313.5000	229	XLON	07002070000038043-E0Jqf6DCYytx20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 15:08:07	GB0002634946	1313.0000	321	XLON	05002050000037815-E0Jqf6DCYzgS20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 15:08:07	GB0002634946	1313.0000	3	BATE	06262062600082629-10001J2820240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 15:08:07	GB0002634946	1313.0000	15	CHIX	06282062800125985-110002H8020240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 15:09:57	GB0002634946	1313.0000	328	XLON	05002050000038432-E0Jqf6DCZr2h20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 15:09:57	GB0002634946	1313.0000	182	BATE	06262062600082629-10001JK20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 15:09:57	GB0002634946	1313.0000	44	BATE	06262062600082629-10001JK720240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 15:09:57	GB0002634946	1313.0000	174	CHIX	06282062800125985-110002I4W20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 15:10:49	GB0002634946	1313.0000	57	CHIX	06282062800125985-110002IER20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 15:10:58	GB0002634946	1312.5000	66	XLON	07002070000038044-E0Jqf6DCZr3v20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 15:11:11	GB0002634946	1312.5000	229	AQXE	0845B9654820240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 15:11:15	GB0002634946	1312.5000	235	TRQX	08252082500169138-E0Jqf6NuOQX20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 15:11:15	GB0002634946	1312.0000	251	BATE	06262062600084131-10001JT20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 15:11:15	GB0002634946	1312.5000	186	XLON	07002070000038044-E0Jqf6DCZr4L20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 15:11:15	GB0002634946	1312.0000	294	XLON	07002070000038366-E0Jqf6DCZr4M20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 15:11:15	GB0002634946	1312.0000	236	CHIX	06282062800128599-110002JT20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 15:11:20	GB0002634946	1311.5000	148	XLON	07002070000038922-E0Jqf6DCZr4U20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 15:11:20	GB0002634946	1311.5000	85	XLON	07002070000038922-E0Jqf6DCZr4UJ20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 15:13:12	GB0002634946	1313.0000	281	XLON	07002070000039205-E0Jqf6DCZr7H20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 15:16:58	GB0002634946	1312.5000	68	XLON	05002050000038978-E0Jqf6DCZrBK20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 15:17:41	GB0002634946	1312.5000	325	XLON	05002050000038978-E0Jqf6DCZrChk20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 15:18:16	GB0002634946	1312.5000	150	XLON	05002050000039773-E0Jqf6DCZrDSW20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 15:19:18	GB0002634946	1312.5000	343	XLON	05002050000039773-E0Jqf6DCZrEX320240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 15:21:46	GB0002634946	1313.0000	584	XLON	05002050000040185-E0Jqf6DCZrHw20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 15:25:25	GB0002634946	1314.0000	145	XLON	05002050000040719-E0Jqf6DCZrMWf20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 15:25:25	GB0002634946	1314.0000	679	XLON	05002050000040719-E0Jqf6DCZrMW20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 15:26:29	GB0002634946	1314.0000	34	XLON	07002070000041148-E0Jqf6DCZrNcz20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 15:26:29	GB0002634946	1314.0000	137	XLON	07002070000041148-E0Jqf6DCZrNd120240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 15:26:29	GB0002634946	1314.0000	3	XLON	07002070000041148-E0Jqf6DCZrNd320240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 15:26:29	GB0002634946	1314.0000	391	XLON	07002070000041148-E0Jqf6DCZrNcx20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 15:26:29	GB0002634946	1314.0000	179	XLON	07002070000041148-E0Jqf6DCZrNcv20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 15:27:15	GB0002634946	1314.0000	230	CHIX	08532085300135987-110002O5J20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 15:28:30	GB0002634946	1315.0000	580	XLON	05002050000041115-E0Jqf6DCZrPwS20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 15:28:31	GB0002634946	1314.5000	147	XLON	07002070000041320-E0Jqf6DCZrPxc20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 15:28:31	GB0002634946	1314.5000	1	XLON	05002050000041116-E0Jqf6DCZrPxn20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 15:28:31	GB0002634946	1314.5000	88	CHIX	06282062800135866-110002ON020240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 15:28:31	GB0002634946	1314.5000	127	XLON	05002050000041116-E0Jqf6DCZrPxj20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 15:28:31	GB0002634946	1314.5000	143	CHIX	06282062800135866-110002OMZ20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 15:28:31	GB0002634946	1314.5000	644	XLON	07002070000041320-E0Jqf6DCZrPx20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 15:28:31	GB0002634946	1314.5000	135	XLON	05002050000041116-E0Jqf6DCZrPx20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 15:28:31	GB0002634946	1314.5000	9	CHIX	06282062800135866-110002OMY20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 15:31:01	GB0002634946	1314.0000	237	AQXE	0620B10470720240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 15:31:01	GB0002634946	1314.0000	240	BATE	08512085100088347-10001OMV20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 15:31:01	GB0002634946	1314.0000	424	XLON	05002050000041320-E0Jqf6DCZr78K20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 15:31:01	GB0002634946	1314.0000	3	BATE	08512085100088347-10001OMQ20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 15:31:01	GB0002634946	1314.0000	229	TRQX	08252082500178737-E0Jqf6ENvnb20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 15:36:14	GB0002634946	1314.5000	512	XLON	05002050000042115-E0Jqf6DCZrzh20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 15:38:15	GB0002634946	1315.0000	693	XLON	07002070000042823-E0Jqf6DCZrbl20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 15:42:30	GB0002634946	1315.5000	434	XLON	05002050000043262-E0Jqf6DCZr6i20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 15:42:30	GB0002634946	1315.5000	608	XLON	05002050000043029-E0Jqf6DCZr6W20240813	BuybackVWAP

BAE Systems plc	13-Aug-2024 15:45:04	GB0002634946	1315.0000	27	XLON	07002070000043151-E0Jqf6DCzivS20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 15:47:36	GB0002634946	1316.0000	50	XLON	05002050000043985-E0Jqf6DCzm4N20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 15:47:36	GB0002634946	1316.0000	89	XLON	05002050000043985-E0Jqf6DCzm4P20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 15:47:36	GB0002634946	1316.0000	294	XLON	07002070000044287-E0Jqf6DCzm4L20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 15:48:14	GB0002634946	1316.0000	298	BATE	06262062600094324-10001SFL20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 15:48:14	GB0002634946	1316.0000	138	XLON	05002050000043985-E0Jqf6DCzmj20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 15:48:14	GB0002634946	1316.0000	266	XLON	07002070000044291-E0Jqf6DCzmR20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 15:48:14	GB0002634946	1316.0000	243	XLON	05002050000044143-E0Jqf6DCzmjB20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 15:48:14	GB0002634946	1316.0000	234	XLON	07002070000044289-E0Jqf6DCzmjP20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 15:48:14	GB0002634946	1316.0000	244	XLON	07002070000044288-E0Jqf6DCzmj20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 15:48:14	GB0002634946	1316.0000	242	XLON	05002050000043987-E0Jqf6DCzmR20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 15:49:28	GB0002634946	1316.5000	275	BATE	08512085100094979-10001SSA20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 15:49:28	GB0002634946	1316.5000	231	XLON	05002050000044336-E0Jqf6DCzoAc20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 15:49:28	GB0002634946	1316.5000	270	XLON	07002070000044619-E0Jqf6DCzoAa20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 15:49:28	GB0002634946	1316.5000	296	XLON	05002050000044333-E0Jqf6DCzoAY20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 15:49:28	GB0002634946	1316.5000	230	XLON	07002070000044620-E0Jqf6DCzoAe20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 15:49:28	GB0002634946	1316.5000	230	XLON	05002050000044337-E0Jqf6DCzoAg20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 15:50:13	GB0002634946	1317.0000	81	XLON	05002050000044465-E0Jqf6DCzop20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 15:50:13	GB0002634946	1317.0000	80	XLON	05002050000044465-E0Jqf6DCzopY20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 15:52:06	GB0002634946	1317.0000	321	CHIX	08532085300147864-110002W9R20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 15:52:06	GB0002634946	1317.0000	324	XLON	05002050000044465-E0Jqf6DCzblQ20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 15:52:06	GB0002634946	1316.5000	617	XLON	07002070000044739-E0Jqf6DCzqcS20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 15:52:07	GB0002634946	1316.5000	154	BATE	06262062600095532-10001TDR20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 15:52:07	GB0002634946	1316.5000	230	CHIX	06282062800146948-110002W5920240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 15:52:07	GB0002634946	1316.5000	230	AQXE	0620B11409320240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 15:52:07	GB0002634946	1316.5000	230	TRQX	08252082500192769-E0Jqf6ENx6F20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 15:52:07	GB0002634946	1316.5000	144	BATE	06262062600095532-10001TDQ20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 15:52:41	GB0002634946	1316.0000	43	TRQX	06002060000180161-E0Jqf6ENx8YL20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 15:52:41	GB0002634946	1316.0000	208	TRQX	06002060000180161-E0Jqf6ENx8Xn20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 15:55:20	GB0002634946	1315.5000	265	XLON	05002050000044466-E0Jqf6DCzlyp20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 15:55:20	GB0002634946	1315.5000	284	XLON	07002070000045478-E0Jqf6DCzlyp20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 15:55:20	GB0002634946	1315.5000	275	BATE	06262062600094136-10001U2520240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 15:57:03	GB0002634946	1315.5000	335	XLON	07002070000045800-E0Jqf6DCzVUS20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 15:57:03	GB0002634946	1315.5000	275	XLON	07002070000045760-E0Jqf6DCzVUQ20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 15:57:28	GB0002634946	1315.0000	28	XLON	07002070000045073-E0Jqf6DCzVwQ20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 15:58:36	GB0002634946	1316.0000	795	XLON	07002070000046131-E0Jqf6DCzxB420240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 16:01:00	GB0002634946	1316.0000	229	CHIX	06282062800151708-110002ZSN20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 16:01:00	GB0002634946	1316.0000	595	XLON	05002050000046116-E0Jqf6DCzZnV20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 16:01:53	GB0002634946	1316.0000	599	XLON	05002050000046547-E0Jqf6DD00VNV20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 16:04:31	GB0002634946	1317.0000	78	XLON	05002050000047148-E0Jqf6DD033C20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 16:04:31	GB0002634946	1317.0000	380	XLON	05002050000047148-E0Jqf6DD033E20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 16:04:31	GB0002634946	1317.0000	95	XLON	05002050000047148-E0Jqf6DD033C20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 16:06:09	GB0002634946	1317.5000	229	CHIX	06282062800155600-1100031VN20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 16:06:09	GB0002634946	1317.5000	567	XLON	07002070000047493-E0Jqf6DD05E120240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 16:07:58	GB0002634946	1317.0000	39	XLON	05002050000047167-E0Jqf6DD07C20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 16:10:23	GB0002634946	1317.5000	888	XLON	07002070000048483-E0Jqf6DD0AaO20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 16:10:23	GB0002634946	1317.5000	335	XLON	07002070000048484-E0Jqf6DD0AaQ20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 16:10:23	GB0002634946	1317.5000	344	CHIX	06282062800158605-1100033L320240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 16:10:23	GB0002634946	1317.5000	269	BATE	08512085100101881-10001YDL20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 16:13:19	GB0002634946	1319.5000	949	XLON	07002070000049281-E0Jqf6DD0Dsg20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 16:13:19	GB0002634946	1319.5000	417	XLON	07002070000049281-E0Jqf6DD0Dsp20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 16:14:32	GB0002634946	1319.5000	344	CHIX	08532085300161710-1100035B820240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 16:14:32	GB0002634946	1319.5000	275	BATE	08512085100103769-10001ZSU20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 16:14:43	GB0002634946	1321.5000	229	CHIX	08532085300162629-1100035FE20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 16:14:55	GB0002634946	1321.0000	275	CHIX	06282062800162234-1100035H620240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 16:14:55	GB0002634946	1321.0000	645	XLON	05002050000049333-E0Jqf6DD0FY620240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 16:15:43	GB0002634946	1320.5000	232	AQXE	0845B12739820240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 16:15:46	GB0002634946	1320.5000	908	XLON	07002070000049668-E0Jqf6DD0GrE20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 16:16:14	GB0002634946	1321.0000	298	CHIX	06282062800163677-1100036AT20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 16:16:18	GB0002634946	1321.0000	620	XLON	07002070000050098-E0Jqf6DD0Hac20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 16:16:18	GB0002634946	1321.0000	143	XLON	07002070000050098-E0Jqf6DD0HxY20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 16:16:18	GB0002634946	1321.0000	39	XLON	07002070000050098-E0Jqf6DD0Haa20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 16:18:08	GB0002634946	1321.0000	132	CHIX	08532085300165340-11000379C20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 16:18:08	GB0002634946	1321.0000	35	CHIX	08532085300165340-11000379R20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 16:18:08	GB0002634946	1321.0000	10	CHIX	08532085300165340-11000379D20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 16:18:08	GB0002634946	1321.0000	52	CHIX	08532085300165340-11000379P20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 16:19:24	GB0002634946	1322.0000	815	XLON	05002050000050565-E0Jqf6DDLlW20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 16:19:30	GB0002634946	1322.0000	230	TRQX	06002060000198855-E0Jqf6ENySy20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 16:19:34	GB0002634946	1322.0000	232	CHIX	08532085300166473-11000383H20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 16:20:07	GB0002634946	1321.5000	756	XLON	07002070000050511-E0Jqf6DD0MML20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 16:20:28	GB0002634946	1321.5000	256	BATE	08512085100106291-100022AL20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 16:20:28	GB0002634946	1321.5000	344	TRQX	08252082500213968-E0Jqf6ENyXJq20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 16:20:28	GB0002634946	1321.5000	318	AQXE	0620B13136020240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 16:20:54	GB0002634946	1321.0000	280	BATE	06262062600106251-100022GK20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 16:20:54	GB0002634946	1321.0000	408	XLON	05002050000050566-E0Jqf6DD0NGd20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 16:20:54	GB0002634946	1321.0000	230	TRQX	06002060000199788-E0Jqf6ENyZ1U20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 16:21:01	GB0002634946	1320.5000	13	AQXE	0845B13172620240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 16:21:58	GB0002634946	1321.0000	774	XLON	07002070000051205-E0Jqf6DD0Cfa20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 16:21:58	GB0002634946	1321.0000	252	BATE	06262062600107851-100022XJ20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 16:21:58	GB0002634946	1321.0000	235	AQXE	0845B13238820240813	BuybackVWAP

BAE Systems plc	13-Aug-2024 16:22:40	GB0002634946	1320.5000	274	AQXE	0620B13287820240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 16:22:59	GB0002634946	1321.0000	736	XLON	05002050000051363-E0Jqf6DD0Pqx20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 16:22:59	GB0002634946	1321.0000	25	XLON	05002050000051363-E0Jqf6DD0Pqz20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 16:24:23	GB0002634946	1321.5000	10	BATE	08512085100109508-1000242020240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 16:24:23	GB0002634946	1321.5000	4	BATE	08512085100109508-1000242120240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 16:24:23	GB0002634946	1321.5000	6	BATE	08512085100109508-1000241220240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 16:24:26	GB0002634946	1321.5000	17	BATE	08512085100109508-1000243820240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 16:24:29	GB0002634946	1321.5000	155	BATE	08512085100109508-1000243R20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 16:24:32	GB0002634946	1321.5000	229	TRQX	06002060000203067-E0Jqf6ENzFe120240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 16:24:32	GB0002634946	1321.5000	60	BATE	08512085100109508-1000245F20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 16:24:32	GB0002634946	1321.5000	1	TRQX	08252082500219237-E0Jqf6ENzFdz20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 16:24:36	GB0002634946	1321.5000	66	CHIX	06282062800169471-110003B9S20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 16:24:36	GB0002634946	1321.5000	115	CHIX	06282062800169471-110003B9T20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 16:25:33	GB0002634946	1321.0000	252	BATE	08512085100109069-100024ME20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 16:25:33	GB0002634946	1321.0000	1	TRQX	08252082500219236-E0Jqf6ENzKDV20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 16:25:33	GB0002634946	1321.0000	226	AQXE	0845B13658320240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 16:25:33	GB0002634946	1321.0000	728	XLON	07002070000051880-E0Jqf6DD0T6H20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 16:26:18	GB0002634946	1321.0000	77	XLON	05002050000052022-E0Jqf6DD0Tvp20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 16:26:18	GB0002634946	1321.0000	380	XLON	05002050000052022-E0Jqf6DD0Tyn20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 16:26:32	GB0002634946	1321.0000	106	BATE	08512085100110414-1000253720240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 16:28:04	GB0002634946	1321.5000	30	XLON	07002070000052683-E0Jqf6DD0WXR20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 16:28:09	GB0002634946	1322.0000	275	BATE	06262062600111205-100025WY20240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 16:28:39	GB0002634946	1322.0000	176	XLON	07002070000052821-E0Jqf6DD0XW620240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 16:28:39	GB0002634946	1322.0000	264	XLON	07002070000052821-E0Jqf6DD0XW320240813	BuybackVWAP
BAE Systems plc	13-Aug-2024 16:28:41	GB0002634946	1321.5000	322	XLON	07002070000052705-E0Jqf6DD0XcF20240813	BuybackVWAP