

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	21 August 2024	GB0002634946	106,400	1310.95	XLON	1315.50	1307.00
BAE Systems plc	21 August 2024	GB0002634946	15,200	1310.57	CHIX	1315.00	1307.00
BAE Systems plc	21 August 2024	GB0002634946	15,200	1310.51	BATE	1314.00	1306.50
BAE Systems plc	21 August 2024	GB0002634946	7,600	1310.74	TRQX	1315.00	1308.00
BAE Systems plc	21 August 2024	GB0002634946	7,600	1310.69	AQXE	1313.00	1308.00
* Rounded to two decimal places		SUM:	152,000	1310.84		1315.50	1306.50

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	21-Aug-2024 08:02:14	GB0002634946	1313.0000	31	XLON	07002070000002567-E0JwSm4d48NV20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 08:02:25	GB0002634946	1313.0000	265	XLON	07002070000002567-E0JwSm4d48dJ20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 08:02:25	GB0002634946	1313.0000	73	XLON	07002070000002567-E0JwSm4d48dL20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 08:02:25	GB0002634946	1313.0000	107	XLON	07002070000002567-E0JwSm4d48dR20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 08:02:46	GB0002634946	1312.5000	404	XLON	05002050000002696-E0JwSm4d49R820240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 08:02:46	GB0002634946	1312.5000	96	XLON	05002050000002696-E0JwSm4d49R920240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 08:02:49	GB0002634946	1311.5000	298	XLON	07002070000002688-E0JwSm4d49UU20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 08:02:49	GB0002634946	1312.0000	536	XLON	05002050000002564-E0JwSm4d49TM20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 08:05:15	GB0002634946	1311.0000	243	BATE	08512085100000934-100005G020240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 08:05:15	GB0002634946	1312.0000	305	XLON	05002050000002891-E0JwSm4d4E8N20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 08:05:15	GB0002634946	1311.5000	381	XLON	07002070000002899-E0JwSm4d4E9N20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 08:07:41	GB0002634946	1313.0000	231	CHIX	06282062800002219-1100008GP20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 08:07:41	GB0002634946	1313.0000	239	TRQX	06002060000001480-E0JwSm5njkEx20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 08:07:41	GB0002634946	1313.0000	231	XLON	07002070000003183-E0JwSm4d4H2J20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 08:07:41	GB0002634946	1313.0000	258	XLON	05002050000003152-E0JwSm4d4H2H20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 08:07:42	GB0002634946	1312.5000	230	BATE	06262062600001131-100005LK20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 08:07:51	GB0002634946	1312.0000	300	XLON	07002070000003100-E0JwSm4d4HKC20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 08:10:00	GB0002634946	1311.5000	230	CHIX	06282062800002678-1100008RF20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 08:10:00	GB0002634946	1311.5000	283	XLON	05002050000003371-E0JwSm4d4KXG20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 08:10:30	GB0002634946	1311.0000	237	AQXE	0620B155320240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 08:10:42	GB0002634946	1310.0000	308	XLON	07002070000003439-E0JwSm4d4MJ20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 08:11:17	GB0002634946	1310.5000	138	XLON	07002070000003661-E0JwSm4d4NI020240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 08:11:17	GB0002634946	1310.5000	100	XLON	07002070000003661-E0JwSm4d4NHV20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 08:11:23	GB0002634946	1309.5000	238	XLON	05002050000003540-E0JwSm4d4NSO20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 08:12:43	GB0002634946	1310.5000	352	XLON	05002050000003692-E0JwSm4d4OrX20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 08:12:43	GB0002634946	1310.5000	11	XLON	05002050000003692-E0JwSm4d4OrZ20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 08:13:01	GB0002634946	1309.5000	196	XLON	07002070000003772-E0JwSm4d4PAE20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 08:13:17	GB0002634946	1309.5000	237	BATE	08512085100001803-1000064020240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 08:13:17	GB0002634946	1309.5000	88	XLON	07002070000003772-E0JwSm4d4PNq20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 08:13:17	GB0002634946	1309.5000	6	XLON	07002070000003772-E0JwSm4d4PNb20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 08:18:21	GB0002634946	1311.5000	6	CHIX	08532085300004661-110000A1720240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 08:18:35	GB0002634946	1311.5000	231	TRQX	08252082500003905-E0JwSm5nKqH20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 08:18:35	GB0002634946	1311.5000	226	CHIX	08532085300004661-110000A1220240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 08:18:35	GB0002634946	1311.5000	456	XLON	05002050000004175-E0JwSm4d4UhO20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 08:20:16	GB0002634946	1312.5000	392	XLON	07002070000004563-E0JwSm4d4WQD20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 08:20:16	GB0002634946	1312.5000	163	XLON	07002070000004563-E0JwSm4d4WQH20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 08:20:22	GB0002634946	1311.5000	370	XLON	07002070000004513-E0JwSm4d4WVN20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 08:20:27	GB0002634946	1311.0000	241	CHIX	06282062800005537-110000ABL20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 08:20:27	GB0002634946	1311.0000	456	XLON	05002050000004143-E0JwSm4d4Wap20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 08:20:27	GB0002634946	1311.0000	243	BATE	08512085100002615-100006LT20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 08:20:36	GB0002634946	1310.5000	233	AQXE	0845B343520240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 08:23:09	GB0002634946	1310.0000	196	XLON	05002050000004630-E0JwSm4d4Z4J20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 08:23:43	GB0002634946	1310.0000	35	XLON	05002050000004630-E0JwSm4d4ZZe20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 08:23:44	GB0002634946	1309.5000	234	BATE	06282062600004423-100006TB20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 08:23:55	GB0002634946	1309.0000	196	XLON	05002050000004574-E0JwSm4d4a8w20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 08:26:06	GB0002634946	1310.0000	196	XLON	07002070000004954-E0JwSm4d4cRO20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 08:26:16	GB0002634946	1310.0000	231	CHIX	06282062800007198-110000B2S20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 08:26:16	GB0002634946	1310.0000	57	XLON	07002070000004954-E0JwSm4d4cYQ20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 08:26:29	GB0002634946	1309.0000	196	XLON	05002050000004826-E0JwSm4d4clm20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 08:29:10	GB0002634946	1310.0000	196	XLON	07002070000005092-E0JwSm4d4ehv20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 08:30:21	GB0002634946	1310.0000	147	XLON	07002070000005092-E0JwSm4d4fwD20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 08:33:03	GB0002634946	1310.0000	206	XLON	07002070000005372-E0JwSm4d4fWe20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 08:33:15	GB0002634946	1310.0000	196	XLON	07002070000005372-E0JwSm4d4heB20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 08:33:34	GB0002634946	1310.0000	183	XLON	07002070000005372-E0JwSm4d4fhsa20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 08:35:00	GB0002634946	1311.5000	528	XLON	05002050000005491-E0JwSm4d4wmp20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 08:36:04	GB0002634946	1311.0000	230	TRQX	060020600000009741-E0JwSm5nINlY20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 08:36:04	GB0002634946	1311.0000	545	XLON	07002070000005544-E0JwSm4d4jcv20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 08:36:04	GB0002634946	1311.0000	251	BATE	08512085100006166-100007SB20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 08:36:37	GB0002634946	1310.5000	253	CHIX	06282062800009678-110000CJE20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 08:36:37	GB0002634946	1310.5000	251	AQXE	0620B608320240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 08:42:19	GB0002634946	1312.0000	618	XLON	07002070000005995-E0JwSm4d4mpo20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 08:42:43	GB0002634946	1312.0000	502	XLON	05002050000005989-E0JwSm4d4nBF20240821	BuybackVWAP

BAE Systems plc	21-Aug-2024 08:45:33	GB0002634946	1312.0000	385	XLON	07002070000006129-E0JwSm4d4oeD20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 08:48:19	GB0002634946	1313.5000	567	XLON	07002070000006320-E0JwSm4d4Qo20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 08:49:23	GB0002634946	1313.5000	175	XLON	05002050000006376-E0JwSm4d4rFL20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 08:52:00	GB0002634946	1314.0000	581	XLON	07002070000006556-E0JwSm4d4Jb20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 08:52:07	GB0002634946	1313.5000	241	BATE	06262062600009782-1000091K20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 08:52:07	GB0002634946	1313.5000	540	XLON	07002070000006531-E0JwSm4d4Q20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 09:02:30	GB0002634946	1313.5000	611	XLON	05002050000006964-E0JwSm4d50sG20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 09:03:22	GB0002634946	1313.5000	385	XLON	07002070000007285-E0JwSm4d51c20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 09:03:22	GB0002634946	1313.5000	128	XLON	07002070000007285-E0JwSm4d51ch20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 09:03:24	GB0002634946	1313.0000	234	AQXE	0620B1039820240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 09:03:24	GB0002634946	1313.0000	302	XLON	07002070000007210-E0JwSm4d51ev20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 09:03:24	GB0002634946	1313.0000	332	XLON	05002050000006656-E0JwSm4d51er20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 09:07:20	GB0002634946	1312.5000	231	TRQX	06002060000013977-E0JwSm5nmrF20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 09:07:20	GB0002634946	1312.5000	263	CHIX	06282062800015032-110000GT220240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 09:07:20	GB0002634946	1312.5000	232	BATE	08512085100009220-10000AG5020240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 09:07:20	GB0002634946	1312.5000	347	XLON	07002070000007389-E0JwSm4d5Q620240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 09:07:50	GB0002634946	1312.0000	56	AQXE	0845B1102220240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 09:08:25	GB0002634946	1312.0000	123	AQXE	0845B110920240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 09:08:25	GB0002634946	1312.0000	430	XLON	07002070000007584-E0JwSm4d55B020240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 09:08:25	GB0002634946	1312.0000	3	XLON	07002070000007584-E0JwSm4d55B20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 09:11:04	GB0002634946	1312.0000	457	XLON	05002050000007663-E0JwSm4d57BP20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 09:11:04	GB0002634946	1312.0000	18	XLON	05002050000007663-E0JwSm4d57BN20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 09:12:17	GB0002634946	1311.5000	199	XLON	05002050000007393-E0JwSm4d582420240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 09:12:17	GB0002634946	1311.5000	230	BATE	08512085100012018-10000AVX20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 09:12:17	GB0002634946	1311.5000	230	TRQX	08252082500021648-E0JwSm5nn6WW20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 09:12:17	GB0002634946	1311.5000	217	XLON	05002050000007393-E0JwSm4d58220240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 09:18:23	GB0002634946	1314.0000	541	XLON	07002070000008231-E0JwSm4d5CL020240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 09:18:23	GB0002634946	1314.0000	73	XLON	07002070000008231-E0JwSm4d5CKy20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 09:19:01	GB0002634946	1313.5000	472	XLON	07002070000008219-E0JwSm4d5Cwb20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 09:19:01	GB0002634946	1313.5000	246	CHIX	06282062800020334-110000IE020240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 09:22:21	GB0002634946	1313.0000	12	AQXE	0845B1344420240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 09:22:29	GB0002634946	1313.0000	10	AQXE	0845B1346020240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 09:24:46	GB0002634946	1313.0000	465	XLON	07002070000008689-E0JwSm4d5Ge120240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 09:24:46	GB0002634946	1313.0000	208	AQXE	0845B1384120240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 09:29:02	GB0002634946	1313.0000	589	XLON	07002070000008958-E0JwSm4d5Jf020240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 09:29:02	GB0002634946	1313.0000	110	XLON	07002070000008958-E0JwSm4d5Jm20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 09:29:26	GB0002634946	1313.0000	415	XLON	05002050000008973-E0JwSm4d5Jw20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 09:32:17	GB0002634946	1313.0000	428	XLON	05002050000009104-E0JwSm4d5MDR20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 09:32:50	GB0002634946	1313.5000	112	XLON	05002050000009199-E0JwSm4d5Moq20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 09:32:50	GB0002634946	1313.5000	283	XLON	05002050000009199-E0JwSm4d5Mos20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 09:34:24	GB0002634946	1313.0000	250	CHIX	06282062800024171-110000KO20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 09:35:18	GB0002634946	1312.5000	243	AQXE	0845B1586620240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 09:35:18	GB0002634946	1312.5000	230	BATE	06262062600014484-10000CZB20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 09:35:18	GB0002634946	1312.5000	312	XLON	07002070000008423-E0JwSm4d5Ofv20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 09:35:18	GB0002634946	1312.5000	231	TRQX	06002060000024506-E0JwSm5no67y20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 09:44:51	GB0002634946	1315.5000	707	XLON	07002070000010012-E0JwSm4d5VPR20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 09:45:36	GB0002634946	1315.0000	231	TRQX	08252082500035815-E0JwSm5noY6N20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 09:45:36	GB0002634946	1315.0000	591	XLON	07002070000009989-E0JwSm4d5Wi620240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 09:45:36	GB0002634946	1315.0000	231	CHIX	08532085300026896-110000M7Y20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 09:45:37	GB0002634946	1314.5000	469	XLON	07002070000010038-E0JwSm4d5WK20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 09:49:16	GB0002634946	1314.5000	316	XLON	07002070000010254-E0JwSm4d5YkC20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 09:52:17	GB0002634946	1314.5000	230	XLON	05002050000010405-E0JwSm4d5aHP20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 09:52:17	GB0002634946	1314.5000	52	XLON	05002050000010405-E0JwSm4d5aHP20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 09:52:41	GB0002634946	1314.0000	345	CHIX	06282062800027986-110000MYM20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 09:52:41	GB0002634946	1314.0000	199	BATE	06262062600019497-10000EF3020240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 09:52:41	GB0002634946	1314.0000	54	BATE	06262062600019497-10000EF220240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 09:55:44	GB0002634946	1314.0000	49	XLON	05002050000010643-E0JwSm4d5by320240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 09:55:45	GB0002634946	1313.5000	293	XLON	05002050000010041-E0JwSm4d5bz720240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 09:55:45	GB0002634946	1313.5000	138	XLON	05002050000010041-E0JwSm4d5bz20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 09:57:24	GB0002634946	1313.5000	84	XLON	05002050000010734-E0JwSm4d5f320240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 09:59:04	GB0002634946	1314.0000	488	XLON	07002070000010812-E0JwSm4d5fsl20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 10:00:34	GB0002634946	1313.5000	350	XLON	07002070000010788-E0JwSm4d5f1W20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 10:00:34	GB0002634946	1313.5000	57	XLON	07002070000010788-E0JwSm4d5f1W20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 10:06:33	GB0002634946	1313.0000	230	AQXE	0845B2200920240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 10:06:33	GB0002634946	1313.0000	245	TRQX	060020600000037711-E0JwSm5npMj20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 10:06:33	GB0002634946	1313.0000	230	BATE	08512085100019562-10000FFX20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 10:06:33	GB0002634946	1313.0000	253	CHIX	08532085300029027-1100000KB20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 10:06:33	GB0002634946	1313.0000	344	XLON	07002070000010863-E0JwSm4d5Hq20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 10:07:38	GB0002634946	1312.5000	261	CHIX	06282062800029264-1100000NV20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 10:07:38	GB0002634946	1312.5000	603	XLON	050020500000011171-E0JwSm4d5f020240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 10:14:19	GB0002634946	1313.5000	596	XLON	07002070000011640-E0JwSm4d5fyc20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 10:16:40	GB0002634946	1314.0000	503	XLON	05002050000011698-E0JwSm4d5nL020240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 10:16:52	GB0002634946	1313.5000	21	XLON	05002050000011649-E0JwSm4d5nQ20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 10:16:52	GB0002634946	1313.5000	259	CHIX	08532085300034187-110000PT620240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 10:16:52	GB0002634946	1313.5000	524	XLON	05002050000011649-E0JwSm4d5nQ20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 10:23:25	GB0002634946	1313.5000	340	XLON	05002050000012134-E0JwSm4d5qb20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 10:23:25	GB0002634946	1313.5000	347	XLON	05002050000012134-E0JwSm4d5qb20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 10:26:25	GB0002634946	1313.0000	394	XLON	07002070000011955-E0JwSm4d5f3x20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 10:26:42	GB0002634946	1312.5000	384	XLON	07002070000012222-E0JwSm4d5s3020240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 10:26:42	GB0002634946	1312.5000	251	CHIX	06282062800034795-110000QX520240821	BuybackVWAP

BAE Systems plc	21-Aug-2024 10:26:42	GB0002634946	1312.5000	138	XLON	07002070000012222-E0JwSm4d5s3m20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 10:26:42	GB0002634946	1312.5000	244	AQXE	0620B2512420240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 10:26:42	GB0002634946	1312.5000	247	BATE	06262062600024524-10000H0T20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 10:26:51	GB0002634946	1312.5000	252	TRQX	08252082500047916-E0JwSm5nqAg520240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 10:37:51	GB0002634946	1313.0000	855	XLON	07002070000012819-E0JwSm4d5xTL120240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 10:40:04	GB0002634946	1312.5000	253	BATE	06262062600027031-1000011520240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 10:40:04	GB0002634946	1312.5000	427	XLON	05002050000012697-E0JwSm4d5yZy20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 10:40:27	GB0002634946	1312.0000	622	XLON	07002070000013056-E0JwSm4d5yie20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 10:45:10	GB0002634946	1312.5000	322	BATE	06262062600029321-100001G520240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 10:45:10	GB0002634946	1312.5000	284	XLON	07002070000013177-E0JwSm4d61Zy20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 10:45:10	GB0002634946	1312.5000	230	TRQX	06002060000055447-E0JwSm5nqs7Y20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 10:48:10	GB0002634946	1312.0000	86	AQXE	0845B2844520240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 10:48:16	GB0002634946	1312.0000	161	AQXE	0845B2846420240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 10:48:16	GB0002634946	1312.0000	252	CHIX	08532085300036981-110000T8220240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 10:51:28	GB0002634946	1312.0000	606	XLON	07002070000013704-E0JwSm4d64t520240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 10:53:48	GB0002634946	1311.5000	329	BATE	06262062600026719-10000J5120240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 10:53:48	GB0002634946	1311.5000	258	XLON	05002050000013639-E0JwSm4d668X20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 10:53:48	GB0002634946	1311.5000	242	CHIX	06282062800039778-110000TVH20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 10:53:48	GB0002634946	1311.5000	306	XLON	05002050000013209-E0JwSm4d668R20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 10:54:07	GB0002634946	1311.0000	298	XLON	07002070000013753-E0JwSm4d66m20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 10:58:00	GB0002634946	1311.5000	473	XLON	05002050000014015-E0JwSm4d68k520240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 11:13:29	GB0002634946	1312.0000	10	XLON	07002070000014813-E0JwSm4d6Gsr20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 11:13:29	GB0002634946	1312.0000	386	XLON	05002050000014773-E0JwSm4d6Gsw20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 11:13:29	GB0002634946	1312.0000	871	XLON	07002070000014813-E0JwSm4d6Gsl20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 11:13:29	GB0002634946	1312.0000	289	XLON	05002050000014784-E0JwSm4d6Gsr20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 11:16:06	GB0002634946	1313.0000	441	XLON	05002050000014961-E0JwSm4d6IE220240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 11:16:06	GB0002634946	1313.0000	130	XLON	05002050000014961-E0JwSm4d6IE020240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 11:17:47	GB0002634946	1313.5000	186	XLON	05002050000015034-E0JwSm4d6J5y20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 11:20:30	GB0002634946	1313.5000	199	XLON	07002070000015206-E0JwSm4d6KPs20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 11:20:30	GB0002634946	1313.5000	306	XLON	07002070000015206-E0JwSm4d6KpU20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 11:20:30	GB0002634946	1313.5000	149	XLON	07002070000015206-E0JwSm4d6KpQ20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 11:22:54	GB0002634946	1312.5000	231	CHIX	06282062800047931-110000X8F20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 11:22:54	GB0002634946	1312.5000	253	BATE	06262062600034977-10000LIP20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 11:22:54	GB0002634946	1313.0000	501	XLON	05002050000014988-E0JwSm4d6L4y20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 11:29:07	GB0002634946	1312.5000	345	XLON	07002070000015626-E0JwSm4d6Okz20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 11:29:07	GB0002634946	1312.5000	202	XLON	07002070000015626-E0JwSm4d6Okz20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 11:31:21	GB0002634946	1312.0000	241	TRQX	08252082500070043-E0JwSm5nsVoJ20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 11:32:21	GB0002634946	1312.0000	25	AQXE	0845B3669020240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 11:35:04	GB0002634946	1312.0000	12	AQXE	0845B3716620240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 11:35:04	GB0002634946	1312.0000	440	XLON	07002070000015940-E0JwSm4d6Sqw20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 11:35:30	GB0002634946	1312.0000	30	AQXE	0845B3723020240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 11:35:30	GB0002634946	1312.0000	181	AQXE	0845B3723120240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 11:38:58	GB0002634946	1311.5000	469	XLON	05002050000015305-E0JwSm4d6UEp20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 11:40:14	GB0002634946	1313.0000	296	XLON	05002050000016051-E0JwSm4d6Uqr20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 11:40:14	GB0002634946	1313.0000	560	XLON	05002050000016037-E0JwSm4d6Uqp20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 11:41:24	GB0002634946	1312.5000	101	BATE	08512085100037844-10000NCU20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 11:41:24	GB0002634946	1312.5000	240	CHIX	08532085300052864-10000ZQ20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 11:41:24	GB0002634946	1312.5000	450	XLON	07002070000016243-E0JwSm4d6VQ20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 11:41:24	GB0002634946	1312.5000	130	BATE	08512085100037844-10000NCT20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 11:41:24	GB0002634946	1312.5000	230	TRQX	06002060000075467-E0JwSm5nsMR20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 11:41:24	GB0002634946	1312.5000	231	AQXE	0620B3789220240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 11:47:24	GB0002634946	1312.0000	318	BATE	08512085100037845-10000NT720240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 11:48:04	GB0002634946	1311.5000	353	XLON	05002050000016231-E0JwSm4d6YbF20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 11:48:05	GB0002634946	1311.5000	242	CHIX	08532085300047821-1100010CC20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 11:50:20	GB0002634946	1311.5000	467	XLON	07002070000016671-E0JwSm4d6ZSn20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 11:55:32	GB0002634946	1312.0000	248	XLON	05002050000016842-E0JwSm4d6bjl20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 12:00:26	GB0002634946	1311.5000	251	AQXE	0845B4126020240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 12:02:52	GB0002634946	1312.0000	225	XLON	07002070000017562-E0JwSm4d6hik20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 12:02:52	GB0002634946	1312.0000	532	XLON	07002070000017562-E0JwSm4d6hlm20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 12:04:00	GB0002634946	1311.5000	420	XLON	07002070000016890-E0JwSm4d6S520240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 12:04:00	GB0002634946	1311.5000	230	BATE	08512085100040438-10000PIH20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 12:04:00	GB0002634946	1311.5000	230	TRQX	06002060000080148-E0JwSm5njlj20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 12:04:17	GB0002634946	1311.0000	262	CHIX	06282062800053538-1100012JC20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 12:05:50	GB0002634946	1311.0000	285	XLON	05002050000017632-E0JwSm4d6ip20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 12:05:50	GB0002634946	1311.0000	228	XLON	05002050000017632-E0JwSm4d6ipg20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 12:06:01	GB0002634946	1310.5000	431	XLON	07002070000017712-E0JwSm4d6iyf20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 12:06:01	GB0002634946	1310.5000	230	BATE	06262062600040009-10000PP920240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 12:07:26	GB0002634946	1309.5000	224	CHIX	08532085300058407-11000122B20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 12:07:26	GB0002634946	1309.5000	299	BATE	06262062600042733-10000PVZ20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 12:07:27	GB0002634946	1309.5000	59	CHIX	08532085300058560-11000122V20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 12:07:27	GB0002634946	1309.5000	14	CHIX	08532085300058407-11000122U20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 12:07:27	GB0002634946	1309.5000	294	XLON	07002070000017818-E0JwSm4d6iur20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 12:11:09	GB0002634946	1309.5000	182	BATE	08512085100042476-10000Q9F20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 12:11:09	GB0002634946	1310.0000	270	XLON	07002070000018187-E0JwSm4d6m6820240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 12:11:09	GB0002634946	1309.5000	245	CHIX	06282062800059763-1100013JG20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 12:11:09	GB0002634946	1309.0000	56	BATE	06262062600043643-10000Q9H20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 12:11:09	GB0002634946	1309.5000	108	BATE	08512085100042476-10000Q9F20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 12:11:33	GB0002634946	1309.0000	175	BATE	06262062600043643-10000QAO20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 12:11:33	GB0002634946	1309.0000	299	XLON	05002050000017797-E0JwSm4d6mFv20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 12:13:39	GB0002634946	1309.0000	117	XLON	05002050000018140-E0JwSm4d6nXR20240821	BuybackVWAP

BAE Systems plc	21-Aug-2024 12:13:39	GB0002634946	1309.0000	215	XLON	05002050000018140-E0JwSm4d6nXP20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 12:19:24	GB0002634946	1308.5000	231	BATE	06262062600043907-10000R0120240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 12:19:25	GB0002634946	1308.0000	246	CHIX	08532085300060087-1100014F320240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 12:19:59	GB0002634946	1308.0000	86	AOXE	0845B4466820240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 12:19:59	GB0002634946	1308.0000	236	TRQX	08252082500090388-E0JwSm5nuKIP20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 12:29:59	GB0002634946	1311.0000	23	XLON	070020700000119213-E0JwSm4d6vgn20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 12:30:03	GB0002634946	1311.0000	417	XLON	070020700000119213-E0JwSm4d6vgn20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 12:30:03	GB0002634946	1311.0000	336	XLON	070020700000119213-E0JwSm4d6vgn20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 12:31:28	GB0002634946	1311.5000	485	XLON	05002050000019162-E0JwSm4d6wmF20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 12:34:24	GB0002634946	1311.5000	579	XLON	05002050000019316-E0JwSm4d6vK620240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 12:37:44	GB0002634946	1311.0000	235	BATE	08512085100046652-10000SFU20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 12:37:44	GB0002634946	1311.0000	474	XLON	05002050000019266-E0JwSm4d70Ba20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 12:37:44	GB0002634946	1311.0000	231	CHIX	06282062800064686-1100016CH20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 12:37:45	GB0002634946	1310.5000	242	XLON	05002050000019349-E0JwSm4d70Di20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 12:37:46	GB0002634946	1310.5000	232	AOXE	0620B4710620240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 12:37:46	GB0002634946	1310.0000	234	CHIX	08532085300065386-1100016CS20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 12:42:12	GB0002634946	1309.5000	289	XLON	070020700000119513-E0JwSm4d723m20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 12:42:13	GB0002634946	1309.0000	249	CHIX	08532085300065982-1100016PE20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 12:42:13	GB0002634946	1309.0000	277	XLON	050020500000119515-E0JwSm4d726420240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 12:42:22	GB0002634946	1309.0000	250	TRQX	06002060000095084-E0JwSm5nv9R120240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 12:42:22	GB0002634946	1309.0000	239	BATE	06262062600048042-10000SPF20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 12:45:55	GB0002634946	1308.5000	201	XLON	07002070000020058-E0JwSm4d73h420240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 12:51:53	GB0002634946	1309.0000	686	XLON	07002070000020339-E0JwSm4d76au20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 12:51:53	GB0002634946	1309.0000	6	XLON	07002070000020339-E0JwSm4d76as20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 12:55:13	GB0002634946	1309.5000	210	XLON	05002050000020381-E0JwSm4d780120240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 12:55:13	GB0002634946	1309.5000	65	XLON	05002050000020381-E0JwSm4d780n20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 12:56:53	GB0002634946	1309.5000	216	XLON	07002070000020627-E0JwSm4d79N420240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 12:58:00	GB0002634946	1309.0000	1	XLON	07002070000020427-E0JwSm4d79z20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 12:59:08	GB0002634946	1308.5000	196	AOXE	0620B4997520240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 12:59:08	GB0002634946	1309.0000	438	XLON	07002070000020427-E0JwSm4d7A1820240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 13:05:16	GB0002634946	1310.0000	330	XLON	07002070000021203-E0JwSm4d7FCU20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 13:05:16	GB0002634946	1310.0000	199	XLON	07002070000021203-E0JwSm4d7FCV20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 13:08:33	GB0002634946	1310.0000	212	XLON	07002070000021383-E0JwSm4d7Gt20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 13:10:52	GB0002634946	1310.0000	229	XLON	07002070000021613-E0JwSm4d7Bm20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 13:10:54	GB0002634946	1309.5000	702	XLON	05002050000021080-E0JwSm4d7IFC20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 13:14:39	GB0002634946	1309.5000	298	XLON	05002050000021638-E0JwSm4d7KKF20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 13:14:39	GB0002634946	1309.5000	328	XLON	05002050000021638-E0JwSm4d7KKH20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 13:14:39	GB0002634946	1309.5000	238	CHIX	08532085300075446-110001AY720240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 13:16:14	GB0002634946	1309.5000	165	XLON	07002070000021985-E0JwSm4d7LLG20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 13:16:14	GB0002634946	1309.0000	470	XLON	05002050000020683-E0JwSm4d7LLC20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 13:16:14	GB0002634946	1309.0000	248	TRQX	06002060000105341-E0JwSm5nnwM0T20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 13:16:14	GB0002634946	1309.5000	294	XLON	07002070000021985-E0JwSm4d7LLI20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 13:16:15	GB0002634946	1308.5000	139	CHIX	06282062800068364-110001B8I20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 13:16:17	GB0002634946	1308.5000	161	BATE	08512085100048931-10000VXX20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 13:16:17	GB0002634946	1308.5000	105	CHIX	06282062800068364-110001B8L20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 13:23:35	GB0002634946	1309.0000	191	XLON	07002070000022509-E0JwSm4d7PIC20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 13:23:35	GB0002634946	1309.0000	225	XLON	07002070000022509-E0JwSm4d7PIE20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 13:26:54	GB0002634946	1311.0000	157	XLON	07002070000022722-E0JwSm4d7RiV20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 13:30:56	GB0002634946	1311.0000	460	XLON	05002050000022844-E0JwSm4d7Ux20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 13:31:15	GB0002634946	1311.0000	480	XLON	05002050000022950-E0JwSm4d7V7K20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 13:31:15	GB0002634946	1311.0000	63	XLON	05002050000022950-E0JwSm4d7V7M20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 13:32:56	GB0002634946	1311.0000	109	XLON	05002050000023074-E0JwSm4d7WYK20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 13:32:56	GB0002634946	1311.0000	252	XLON	05002050000023074-E0JwSm4d7WYM20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 13:34:36	GB0002634946	1311.0000	159	XLON	07002070000023391-E0JwSm4d7Xa20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 13:37:35	GB0002634946	1311.0000	209	XLON	07002070000023643-E0JwSm4d7Zlr20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 13:37:35	GB0002634946	1311.0000	294	XLON	07002070000023643-E0JwSm4d7Zli20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 13:38:35	GB0002634946	1311.0000	256	XLON	07002070000023712-E0JwSm4d7a1720240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 13:38:35	GB0002634946	1311.0000	147	XLON	07002070000023712-E0JwSm4d7a1920240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 13:39:36	GB0002634946	1311.0000	364	XLON	07002070000023777-E0JwSm4d7aSQ20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 13:45:23	GB0002634946	1310.5000	230	TRQX	08252082500120243-E0JwSm5nxWbT20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 13:45:23	GB0002634946	1310.0000	264	BATE	06262062600057394-10000GG20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 13:45:23	GB0002634946	1310.5000	241	AOXE	0845B6118520240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 13:45:23	GB0002634946	1310.0000	341	CHIX	06282062800083910-110001G3S20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 13:45:23	GB0002634946	1310.5000	425	XLON	05002050000022540-E0JwSm4d7eX320240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 13:45:23	GB0002634946	1310.5000	233	CHIX	08532085300079615-110001G3K20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 13:47:27	GB0002634946	1310.5000	58	XLON	07002070000024478-E0JwSm4d7fifc20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 13:47:29	GB0002634946	1310.5000	270	XLON	07002070000024478-E0JwSm4d7fhs20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 13:48:24	GB0002634946	1311.0000	273	XLON	07002070000024605-E0JwSm4d7gD220240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 13:48:24	GB0002634946	1311.0000	348	XLON	05002050000024450-E0JwSm4d7gD420240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 13:51:55	GB0002634946	1311.5000	231	CHIX	08532085300085941-110001H4020240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 13:52:41	GB0002634946	1311.0000	349	XLON	07002070000024768-E0JwSm4d7JmJ20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 13:52:41	GB0002634946	1311.0000	251	AOXE	0845B6301420240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 13:57:01	GB0002634946	1311.5000	251	XLON	05002050000025191-E0JwSm4d7IMG20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 13:57:01	GB0002634946	1311.5000	142	XLON	05002050000025191-E0JwSm4d7IMJ20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 13:58:02	GB0002634946	1311.0000	230	XLON	07002070000025194-E0JwSm4d7i020240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 13:59:30	GB0002634946	1311.0000	241	XLON	07002070000025194-E0JwSm4d7mdB20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 14:00:41	GB0002634946	1311.0000	32	XLON	07002070000025194-E0JwSm4d7nX20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 14:01:43	GB0002634946	1311.5000	229	XLON	05002050000025593-E0JwSm4d7mM20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 14:03:04	GB0002634946	1311.5000	243	XLON	05002050000025667-E0JwSm4d7pkx20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 14:05:02	GB0002634946	1311.0000	231	XLON	05002050000025253-E0JwSm4d7qqI20240821	BuybackVWAP

BAE Systems plc	21-Aug-2024 14:06:31	GB0002634946	1311.0000	61	XLON	05002050000025253-E0JwSm4d7rvj20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 14:06:31	GB0002634946	1311.0000	185	XLON	05002050000025359-E0JwSm4d7rvj20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 14:06:31	GB0002634946	1311.0000	187	XLON	05002050000025359-E0JwSm4d7rvj20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 14:07:03	GB0002634946	1310.5000	245	CHIX	06282062800086780-110001JKW20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 14:07:03	GB0002634946	1310.5000	246	XLON	07002070000025990-E0JwSm4d7skh20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 14:07:03	GB0002634946	1310.5000	241	BATE	08512085100061587-100011Z720240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 14:07:03	GB0002634946	1310.5000	249	TRQX	06002060000123058-E0JwSm5nypW20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 14:07:03	GB0002634946	1310.5000	234	AQXE	0620B6657220240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 14:07:03	GB0002634946	1310.5000	275	BATE	06262062600061928-100011Z620240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 14:07:03	GB0002634946	1311.0000	344	BATE	08512085100064416-100011Z120240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 14:07:56	GB0002634946	1310.0000	275	XLON	050020500000026138-E0JwSm4d70e20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 14:07:56	GB0002634946	1310.0000	208	XLON	050020500000026138-E0JwSm4d70G20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 14:10:02	GB0002634946	1310.0000	307	XLON	07002070000026442-E0JwSm4d7uE420240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 14:15:57	GB0002634946	1310.0000	152	XLON	050020500000026825-E0JwSm4d7xop20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 14:23:00	GB0002634946	1310.0000	645	XLON	05002050000027446-E0JwSm4d82HX20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 14:23:00	GB0002634946	1310.0000	145	XLON	05002050000027446-E0JwSm4d82HZ20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 14:23:39	GB0002634946	1310.0000	157	XLON	07002070000027653-E0JwSm4d82WJ20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 14:24:41	GB0002634946	1310.5000	454	XLON	05002050000027582-E0JwSm4d832620240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 14:24:41	GB0002634946	1310.5000	210	XLON	05002050000027582-E0JwSm4d832420240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 14:27:35	GB0002634946	1310.5000	394	XLON	05002050000027870-E0JwSm4d84Q20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 14:27:35	GB0002634946	1310.5000	345	XLON	05002050000027870-E0JwSm4d84Qp20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 14:27:57	GB0002634946	1310.5000	695	XLON	05002050000027908-E0JwSm4d84w20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 14:30:41	GB0002634946	1311.5000	634	XLON	05002050000028212-E0JwSm4d88Ja20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 14:30:41	GB0002634946	1311.5000	145	XLON	05002050000028212-E0JwSm4d88JY20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 14:30:41	GB0002634946	1311.5000	290	BATE	06262062600070113-100015LP20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 14:32:02	GB0002634946	1311.0000	230	CHIX	08532085300098026-110001PD20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 14:32:02	GB0002634946	1311.0000	850	XLON	07002070000028265-E0JwSm4d8Adi20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 14:32:02	GB0002634946	1311.0000	267	BATE	06262062600069755-1000164K20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 14:33:01	GB0002634946	1310.0000	248	TRQX	06002060000137544-E0JwSm5nypP20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 14:33:01	GB0002634946	1310.0000	231	CHIX	06282062800097195-110001Q1D20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 14:33:01	GB0002634946	1310.5000	231	AQXE	0620B7535120240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 14:33:01	GB0002634946	1310.0000	230	CHIX	06282062800096947-110001Q1C20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 14:33:01	GB0002634946	1310.5000	242	BATE	08512085100068714-100016J020240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 14:33:01	GB0002634946	1310.5000	638	XLON	050020500000028464-E0JwSm4d8By20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 14:37:14	GB0002634946	1311.0000	700	XLON	050020500000029160-E0JwSm4d8GaP20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 14:37:40	GB0002634946	1310.5000	6	AQXE	0845B7810120240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 14:37:40	GB0002634946	1310.5000	269	TRQX	08252082500149718-E0JwSm5o0Qr020240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 14:37:40	GB0002634946	1310.5000	230	CHIX	06282062800100490-110001S0620240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 14:37:40	GB0002634946	1310.5000	827	XLON	07002070000029215-E0JwSm4d8HJ020240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 14:37:40	GB0002634946	1310.5000	231	AQXE	0845B7810420240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 14:37:57	GB0002634946	1310.5000	218	XLON	05002050000029680-E0JwSm4d8HGuG20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 14:38:21	GB0002634946	1310.0000	773	XLON	07002070000029875-E0JwSm4d8lY20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 14:38:21	GB0002634946	1310.0000	271	BATE	08512085100070924-1000185M20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 14:38:37	GB0002634946	1309.5000	253	CHIX	08532085300099317-110001SLQ20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 14:40:47	GB0002634946	1309.5000	468	XLON	05002050000030001-E0JwSm4d8LrL20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 14:40:47	GB0002634946	1309.5000	44	XLON	05002050000030001-E0JwSm4d8LrL20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 14:41:48	GB0002634946	1309.5000	615	XLON	07002070000030430-E0JwSm4d8N3R20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 14:42:09	GB0002634946	1309.0000	406	XLON	07002070000029805-E0JwSm4d8Nbr20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 14:42:09	GB0002634946	1309.0000	240	AQXE	0845B8082720240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 14:43:16	GB0002634946	1309.5000	494	XLON	07002070000030668-E0JwSm4d8Opq20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 14:43:16	GB0002634946	1309.5000	254	CHIX	06282062800103899-110001URK20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 14:45:13	GB0002634946	1310.0000	588	XLON	07002070000030884-E0JwSm4d8QbC20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 14:46:41	GB0002634946	1310.0000	576	XLON	05002050000031057-E0JwSm4d8S3R20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 14:47:57	GB0002634946	1310.0000	412	XLON	05002050000031344-E0JwSm4d8Tmk20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 14:47:57	GB0002634946	1310.0000	157	XLON	05002050000031344-E0JwSm4d8Tmm20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 14:48:59	GB0002634946	1309.5000	96	AQXE	0620B8415720240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 14:49:32	GB0002634946	1309.5000	254	BATE	08512085100073615-10001B7120240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 14:49:32	GB0002634946	1309.5000	231	CHIX	06282062800104674-110001X0G20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 14:49:32	GB0002634946	1309.5000	267	XLON	05002050000030712-E0JwSm4d8VUQ20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 14:51:17	GB0002634946	1310.5000	645	XLON	07002070000032054-E0JwSm4d8X7K20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 14:53:40	GB0002634946	1310.5000	534	XLON	05002050000032126-E0JwSm4d8ZfG20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 14:53:40	GB0002634946	1310.5000	248	BATE	06262062600076530-10001C8320240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 14:54:11	GB0002634946	1310.0000	386	XLON	07002070000031943-E0JwSm4d8aLV20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 14:54:11	GB0002634946	1310.0000	233	TRQX	06002060000149186-E0JwSm5o18cL20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 14:54:11	GB0002634946	1310.0000	231	BATE	08512085100075226-10001CD120240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 14:54:37	GB0002634946	1310.5000	191	XLON	05002050000032346-E0JwSm4d8b0720240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 14:57:25	GB0002634946	1311.0000	529	XLON	07002070000033057-E0JwSm4d8f3R20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 14:58:58	GB0002634946	1311.0000	189	XLON	07002070000033156-E0JwSm4d8gLL20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 14:58:58	GB0002634946	1311.0000	345	XLON	07002070000033156-E0JwSm4d8gLL20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 14:59:16	GB0002634946	1310.5000	242	BATE	06262062600077967-10001DSY20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 14:59:16	GB0002634946	1310.5000	231	CHIX	08532085300110290-1100020QD20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 14:59:16	GB0002634946	1310.5000	448	XLON	07002070000032796-E0JwSm4d8grrD20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 14:59:33	GB0002634946	1310.5000	151	AQXE	0620B8971720240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 15:00:55	GB0002634946	1311.0000	100	BATE	08512085100077950-10001EMD20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 15:00:55	GB0002634946	1311.5000	322	XLON	07002070000033534-E0JwSm4d8l0V20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 15:00:55	GB0002634946	1311.0000	241	AQXE	0845B9131620240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 15:01:48	GB0002634946	1311.0000	231	TRQX	08252082500162409-E0JwSm5o1nPx20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 15:01:48	GB0002634946	1311.0000	153	BATE	08512085100077950-10001EVR20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 15:01:48	GB0002634946	1311.0000	386	XLON	05002050000033350-E0JwSm4d8mnc20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 15:02:03	GB0002634946	1310.5000	251	CHIX	06282062800111766-11000221320240821	BuybackVWAP

BAE Systems plc	21-Aug-2024 15:02:03	GB0002634946	1310.5000	299	BATE	08512085100077949-10001EY020240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 15:02:03	GB0002634946	1310.5000	354	XLON	07002070000033415-E0JwSm4d8nEn20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 15:04:05	GB0002634946	1310.0000	456	XLON	07002070000034008-E0JwSm4d8pg320240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 15:04:27	GB0002634946	1309.5000	233	TRQX	060020600000154021-E0JwSm5o2od020240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 15:04:43	GB0002634946	1309.5000	446	XLON	07002070000034262-E0JwSm4d8qv20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 15:05:07	GB0002634946	1309.0000	241	BATE	08512085100078548-10001FS020240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 15:05:07	GB0002634946	1309.0000	430	XLON	07002070000033930-E0JwSm4d8rJL20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 15:05:07	GB0002634946	1309.0000	272	CHIX	08532085300112922-1100023S2V02040821	BuybackVWAP
BAE Systems plc	21-Aug-2024 15:05:07	GB0002634946	1309.0000	1	BATE	08512085100078548-10001FR20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 15:06:24	GB0002634946	1309.0000	231	BATE	08512085100079458-10001G4W20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 15:06:24	GB0002634946	1309.0000	297	XLON	07002070000034549-E0JwSm4d8rP20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 15:08:59	GB0002634946	1308.5000	230	XLON	07002070000034495-E0JwSm4d8wAG20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 15:12:37	GB0002634946	1310.0000	557	XLON	05002050000035460-E0JwSm4d90ZA20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 15:12:38	GB0002634946	1309.5000	251	AQXE	0845B9665120240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 15:12:38	GB0002634946	1309.5000	273	CHIX	06282062800116329-1100026B120240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 15:12:38	GB0002634946	1309.5000	244	TRQX	060020600000158091-E0JwSm5o2dS20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 15:12:38	GB0002634946	1309.5000	437	XLON	07002070000035115-E0JwSm4d90bh20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 15:13:27	GB0002634946	1309.5000	511	XLON	07002070000035682-E0JwSm4d9lJ20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 15:13:34	GB0002634946	1309.0000	548	XLON	07002070000035640-E0JwSm4d9lKY20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 15:13:51	GB0002634946	1309.0000	231	CHIX	08532085300117682-1100026LQ20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 15:13:51	GB0002634946	1309.0000	231	BATE	08512085100080381-10001HS620240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 15:14:40	GB0002634946	1309.0000	254	XLON	05002050000035876-E0JwSm4d93N20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 15:15:05	GB0002634946	1308.5000	380	XLON	07002070000035975-E0JwSm4d948H20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 15:17:49	GB0002634946	1309.5000	322	XLON	07002070000036488-E0JwSm4d97M20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 15:19:23	GB0002634946	1310.5000	311	XLON	05002050000036697-E0JwSm4d991C20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 15:20:38	GB0002634946	1310.5000	354	XLON	05002050000036780-E0JwSm4d9AJU20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 15:22:20	GB0002634946	1311.0000	169	XLON	07002070000037141-E0JwSm4d98mS20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 15:22:23	GB0002634946	1311.0000	314	XLON	07002070000037141-E0JwSm4d98oJ20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 15:23:33	GB0002634946	1310.5000	250	BATE	06262062600084380-10001K6020240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 15:23:33	GB0002634946	1310.5000	304	XLON	05002050000036988-E0JwSm4d9Cen20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 15:23:33	GB0002634946	1310.5000	147	XLON	05002050000036988-E0JwSm4d9Ccg20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 15:23:33	GB0002634946	1310.5000	230	CHIX	06282062800121404-1100029V820240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 15:24:00	GB0002634946	1310.0000	37	XLON	05002050000036553-E0JwSm4d9DOR020240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 15:24:00	GB0002634946	1310.0000	243	AQXE	0845B10200520240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 15:24:00	GB0002634946	1310.0000	222	XLON	05002050000036553-E0JwSm4d9DRK20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 15:24:00	GB0002634946	1310.0000	235	TRQX	08252082500171198-E0JwSm5o3s1A20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 15:24:35	GB0002634946	1309.5000	253	BATE	062620626000084769-10001KFV20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 15:27:34	GB0002634946	1309.0000	309	XLON	07002070000037559-E0JwSm4d9Hxe20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 15:27:40	GB0002634946	1308.5000	246	AQXE	0845B10330120240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 15:27:40	GB0002634946	1308.5000	367	XLON	05002050000037367-E0JwSm4d9HdL20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 15:27:40	GB0002634946	1308.5000	230	BATE	08512085100084326-10001LS020240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 15:27:40	GB0002634946	1308.5000	249	TRQX	060020600000163439-E0JwSm5o3h3J20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 15:27:40	GB0002634946	1308.5000	289	CHIX	08532085300122286-110002B9620240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 15:29:50	GB0002634946	1309.5000	383	XLON	07002070000038160-E0JwSm4d9K8Y20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 15:32:17	GB0002634946	1310.0000	333	XLON	05002050000038606-E0JwSm4d9NjH20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 15:32:17	GB0002634946	1310.0000	619	XLON	05002050000038468-E0JwSm4d9NfJ20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 15:34:14	GB0002634946	1309.5000	179	XLON	07002070000039082-E0JwSm4d9RGz20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 15:34:14	GB0002634946	1309.5000	209	XLON	07002070000039082-E0JwSm4d9RGz20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 15:35:18	GB0002634946	1310.0000	412	XLON	05002050000039219-E0JwSm4d9SiO20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 15:37:12	GB0002634946	1310.0000	434	XLON	07002070000039562-E0JwSm4d9ViO20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 15:39:25	GB0002634946	1310.0000	452	XLON	05002050000039740-E0JwSm4d9YbF20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 15:41:56	GB0002634946	1310.0000	655	XLON	05002050000039988-E0JwSm4d9b4e20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 15:44:10	GB0002634946	1310.5000	546	XLON	05002050000040792-E0JwSm4d9bNT20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 15:45:54	GB0002634946	1310.5000	219	XLON	07002070000041194-E0JwSm4d9gwh20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 15:45:54	GB0002634946	1310.5000	323	XLON	07002070000041194-E0JwSm4d9gwh20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 15:47:10	GB0002634946	1310.0000	655	XLON	05002050000040655-E0JwSm4d9gW20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 15:47:10	GB0002634946	1310.0000	276	CHIX	08532085300132592-110002i5M20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 15:47:47	GB0002634946	1309.5000	608	XLON	07002070000039516-E0JwSm4d9hnl20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 15:47:47	GB0002634946	1309.5000	242	AQXE	0620B11320920240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 15:47:47	GB0002634946	1309.5000	230	TRQX	060020600000169778-E0JwSm5o5B5P20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 15:49:16	GB0002634946	1309.0000	282	BATE	08512085100088715-10001R7M20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 15:49:16	GB0002634946	1309.0000	257	CHIX	06282062800124013-110002J9Y20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 15:49:16	GB0002634946	1309.0000	550	XLON	05002050000041494-E0JwSm4d9nDF20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 15:49:45	GB0002634946	1309.0000	389	XLON	07002070000041939-E0JwSm4d9nKl20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 15:50:12	GB0002634946	1308.5000	237	AQXE	0845B11455920240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 15:51:02	GB0002634946	1308.5000	230	TRQX	08252082500185173-E0JwSm5o5tEi20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 15:51:02	GB0002634946	1308.5000	244	CHIX	08532085300125848-110002K7H20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 15:51:58	GB0002634946	1308.5000	326	XLON	05002050000042292-E0JwSm4d9ncc20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 15:52:13	GB0002634946	1308.0000	432	XLON	07002070000041631-E0JwSm4d99xi20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 15:52:13	GB0002634946	1308.0000	240	BATE	06262062600091944-10001S4920240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 15:53:05	GB0002634946	1307.5000	449	XLON	07002070000042596-E0JwSm4d9gqD20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 15:53:05	GB0002634946	1308.0000	486	XLON	05002050000042518-E0JwSm4d9gfs20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 15:54:42	GB0002634946	1307.0000	352	XLON	05002050000042763-E0JwSm4d9sJU20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 15:54:42	GB0002634946	1307.0000	300	CHIX	06282062800135978-110002LC20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 15:54:45	GB0002634946	1306.5000	242	BATE	06262062600093904-10001SQO20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 16:00:42	GB0002634946	1307.5000	558	XLON	05002050000043462-E0JwSm4d9c3020240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 16:01:38	GB0002634946	1307.5000	840	XLON	07002070000044339-E0JwSm4dA06K20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 16:05:57	GB0002634946	1309.5000	951	XLON	05002050000045309-E0JwSm4dA5QW20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 16:05:57	GB0002634946	1309.5000	253	CHIX	06282062800144674-110002Q1R20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 16:05:58	GB0002634946	1309.0000	234	AQXE	0620B12346020240821	BuybackVWAP

BAE Systems plc	21-Aug-2024 16:05:58	GB0002634946	1309.0000	231	TRQX	06002060000184556-E0JwSm5o6bOH20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 16:05:58	GB0002634946	1309.0000	230	BATE	08512085100097704-10001W0120240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 16:05:58	GB0002634946	1309.0000	230	CHIX	08532085300144639-110002Q2720240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 16:05:58	GB0002634946	1309.0000	679	XLON	05002050000045087-E0JwSm4dA5S020240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 16:09:22	GB0002634946	1310.0000	945	XLON	05002050000045961-E0JwSm4dA9IC20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 16:10:20	GB0002634946	1310.0000	755	XLON	05002050000046153-E0JwSm4dA8I20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 16:13:53	GB0002634946	1310.5000	995	XLON	07002070000047068-E0JwSm4dADyR20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 16:14:38	GB0002634946	1310.5000	161	XLON	07002070000047263-E0JwSm4dAEI20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 16:14:38	GB0002634946	1310.5000	491	XLON	07002070000047263-E0JwSm4dAEI20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 16:15:00	GB0002634946	1310.0000	231	CHIX	06282062800149890-110002TQA20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 16:15:00	GB0002634946	1310.0000	230	CHIX	08532085300149262-110002TQ520240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 16:15:00	GB0002634946	1310.0000	685	XLON	07002070000046519-E0JwSm4dAFK620240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 16:15:00	GB0002634946	1310.0000	230	BATE	06262062600100694-10001YS220240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 16:15:04	GB0002634946	1309.5000	538	XLON	07002070000045710-E0JwSm4dAFQr20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 16:15:04	GB0002634946	1309.5000	345	BATE	08512085100099419-10001YUM20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 16:15:04	GB0002634946	1309.5000	299	CHIX	06282062800150625-110002TSD20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 16:15:37	GB0002634946	1310.0000	189	BATE	08512085100101643-10001Z3720240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 16:15:37	GB0002634946	1310.0000	110	BATE	08512085100101643-10001Z3820240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 16:16:37	GB0002634946	1310.0000	689	XLON	05002050000047608-E0JwSm4dAH2T20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 16:17:11	GB0002634946	1310.0000	300	CHIX	08532085300152176-110002UQE20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 16:17:11	GB0002634946	1310.0000	151	BATE	06262062600103411-10001ZNF20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 16:17:11	GB0002634946	1310.0000	80	BATE	06262062600103411-10001ZNO20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 16:18:53	GB0002634946	1310.0000	400	XLON	05002050000048015-E0JwSm4dAIzJ20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 16:20:41	GB0002634946	1310.5000	593	XLON	05002050000048722-E0JwSm4dAKzV20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 16:20:57	GB0002634946	1310.2500	263	BATE	06262062600105315-D1000215S20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 16:21:05	GB0002634946	1310.0000	237	AQXE	0845B13347220240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 16:21:05	GB0002634946	1310.0000	273	BATE	08512085100103230-1000218K20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 16:21:05	GB0002634946	1310.0000	253	TRQX	08252082500205538-E0JwSm5o7eb220240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 16:21:05	GB0002634946	1310.0000	240	CHIX	08532085300153153-110002WJY20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 16:21:05	GB0002634946	1310.0000	672	XLON	07002070000048588-E0JwSm4dALHO20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 16:21:34	GB0002634946	1309.5000	597	XLON	07002070000047742-E0JwSm4dALmT20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 16:21:54	GB0002634946	1310.0000	280	CHIX	06282062800155562-110002X2120240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 16:22:37	GB0002634946	1310.0000	57	BATE	06282062600106074-100021YA20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 16:22:37	GB0002634946	1310.0000	138	BATE	06282062600106074-100021YB20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 16:22:37	GB0002634946	1310.0000	81	BATE	06282062600106074-100021YB20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 16:23:14	GB0002634946	1310.0000	254	AQXE	0620B13494420240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 16:23:14	GB0002634946	1310.0000	727	XLON	05002050000049298-E0JwSm4dANUr20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 16:23:14	GB0002634946	1310.0000	230	TRQX	060020600000197041-E0JwSm5o7oF820240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 16:25:05	GB0002634946	1310.0000	230	XLON	05002050000049785-E0JwSm4dAPBX20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 16:25:05	GB0002634946	1310.0000	363	XLON	05002050000049785-E0JwSm4dAPBV20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 16:25:07	GB0002634946	1310.0000	162	AQXE	0620B13615820240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 16:25:25	GB0002634946	1310.0000	56	CHIX	08532085300157950-110002YYI20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 16:25:25	GB0002634946	1310.0000	244	CHIX	06282062800157748-110002YYJ20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 16:25:47	GB0002634946	1310.0000	220	TRQX	08252082500210842-E0JwSm5o7zre20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 16:25:57	GB0002634946	1309.5000	44	CHIX	06282062800157747-110002ZAC20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 16:25:57	GB0002634946	1310.0000	178	BATE	06262062600107647-100023CX20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 16:25:57	GB0002634946	1309.5000	43	XLON	05002050000049661-E0JwSm4dAQbN20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 16:25:57	GB0002634946	1309.5000	609	XLON	05002050000049661-E0JwSm4dAQbS20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 16:26:46	GB0002634946	1309.5000	447	XLON	070020700000050309-E0JwSm4dARSm20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 16:27:59	GB0002634946	1310.0000	225	XLON	05002050000050587-E0JwSm4dAT7z20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 16:27:59	GB0002634946	1310.0000	56	XLON	05002050000050587-E0JwSm4dAT8120240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 16:28:55	GB0002634946	1310.0000	225	XLON	05002050000050923-E0JwSm4dAV7z20240821	BuybackVWAP
BAE Systems plc	21-Aug-2024 16:28:55	GB0002634946	1310.0000	770	XLON	05002050000050923-E0JwSm4dAV7x20240821	BuybackVWAP