

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	JPMSEB2L	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	30 August 2024	GB0002634946	101,507	1371.84	XLON	1378.00	1363.00
BAE Systems plc	30 August 2024	GB0002634946	14,600	1371.17	CHIX	1377.00	1363.50
BAE Systems plc	30 August 2024	GB0002634946	14,600	1371.58	BATE	1377.50	1364.00
BAE Systems plc	30 August 2024	GB0002634946	7,300	1371.66	TRQX	1377.00	1364.00
BAE Systems plc	30 August 2024	GB0002634946	7,300	1371.60	AQXE	1377.50	1364.00
* Rounded to two decimal places		SUM:	145,307	1371.72		1378.00	1363.00

Name of Issuer	Transaction Date and Time	Identity Code of Instrument	Price (pence)	Quantity Bought	Exchange Venue	Reference number of the transaction	Execution within firm
BAE Systems plc	30-Aug-2024 08:01:31	GB0002634946	1375.5000	456	XLON	05002050000002512-E0K2zPPylokC20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 08:01:31	GB0002634946	1375.0000	418	XLON	05002050000002514-E0K2zPPylokI20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 08:01:31	GB0002634946	1376.0000	253	XLON	07002070000002571-E0K2zPPyloJ20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 08:01:31	GB0002634946	1376.0000	165	XLON	07002070000002571-E0K2zPPyloJF20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 08:02:00	GB0002634946	1374.0000	271	BATE	06262062600000329-100006FZ20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 08:03:39	GB0002634946	1376.0000	237	XLON	07002070000002881-E0K2zPPyloS20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 08:03:39	GB0002634946	1376.0000	88	XLON	07002070000002881-E0K2zPPyloU20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 08:03:45	GB0002634946	1375.5000	232	BATE	06262062600000679-100006OU20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 08:04:06	GB0002634946	1375.0000	233	XLON	05002050000002760-E0K2zPPyUz20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 08:04:32	GB0002634946	1373.5000	277	XLON	07002070000002993-E0K2zPPyWzS20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 08:04:32	GB0002634946	1374.5000	254	XLON	07002070000003007-E0K2zPPyWzR20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 08:06:02	GB0002634946	1375.0000	231	XLON	05002050000003061-E0K2zPPyZRB20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 08:06:20	GB0002634946	1375.5000	243	XLON	07002070000003189-E0K2zPPyZtZ20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 08:06:51	GB0002634946	1374.0000	254	XLON	07002070000003161-E0K2zPPymOnz20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 08:08:40	GB0002634946	1373.5000	278	XLON	05002050000003272-E0K2zPPym3lm20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 08:09:28	GB0002634946	1375.5000	231	XLON	05002050000003355-E0K2zPPym4mf20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 08:11:00	GB0002634946	1376.0000	6	XLON	07002070000003593-E0K2zPPym6uD20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 08:11:00	GB0002634946	1376.0000	100	XLON	07002070000003593-E0K2zPPym6uB20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 08:12:33	GB0002634946	1377.0000	277	XLON	05002050000003629-E0K2zPPym9B20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 08:13:14	GB0002634946	1377.0000	394	XLON	05002050000003670-E0K2zPPymA1u20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 08:13:52	GB0002634946	1376.5000	345	XLON	05002050000003638-E0K2zPPymAv20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 08:14:05	GB0002634946	1376.0000	253	CHIX	08532085300003253-1100009MC20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 08:14:05	GB0002634946	1375.5000	231	BATE	08512085100001660-100007T020240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 08:15:13	GB0002634946	1376.0000	300	XLON	07002070000003870-E0K2zPPymD4620240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 08:15:14	GB0002634946	1375.5000	199	XLON	05002050000003770-E0K2zPPymD5R20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 08:15:14	GB0002634946	1375.5000	33	XLON	05002050000003770-E0K2zPPymD5P20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 08:17:54	GB0002634946	1376.5000	242	XLON	07002070000004159-E0K2zPPymFmz20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 08:19:15	GB0002634946	1376.0000	239	AQXE	0620B439420240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 08:19:15	GB0002634946	1375.5000	277	XLON	07002070000004013-E0K2zPPymHg820240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 08:19:15	GB0002634946	1375.5000	231	TRQX	06002060000003476-E0K2zPR9SEBR20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 08:19:18	GB0002634946	1375.0000	232	BATE	08512085100001924-100008BQ20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 08:19:18	GB0002634946	1375.0000	236	CHIX	062820628000003720-110000AKW20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 08:21:14	GB0002634946	1376.0000	384	XLON	07002070000004421-E0K2zPPymJ9b20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 08:23:01	GB0002634946	1376.0000	417	XLON	07002070000004503-E0K2zPPymLg820240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 08:24:31	GB0002634946	1376.5000	378	XLON	07002070000004569-E0K2zPPymN8s20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 08:29:11	GB0002634946	1377.0000	190	XLON	05002050000004730-E0K2zPPymQtM20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 08:29:11	GB0002634946	1377.0000	198	XLON	05002050000004730-E0K2zPPymQIR20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 08:29:13	GB0002634946	1376.5000	392	XLON	05002050000004683-E0K2zPPymQv420240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 08:30:38	GB0002634946	1376.0000	248	CHIX	062820628000005451-110000CAN20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 08:30:38	GB0002634946	1376.5000	326	XLON	05002050000004784-E0K2zPPymSCo20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 08:31:38	GB0002634946	1376.5000	391	XLON	07002070000005013-E0K2zPPymTCq20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 08:32:49	GB0002634946	1376.5000	232	BATE	08512085100003659-100009KC20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 08:32:49	GB0002634946	1376.5000	233	CHIX	08532085300007208-110000CNJ20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 08:32:49	GB0002634946	1376.5000	232	AQXE	0620B658420240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 08:32:49	GB0002634946	1376.5000	147	XLON	05002050000005220-E0K2zPPymURv20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 08:32:49	GB0002634946	1376.5000	293	XLON	05002050000005220-E0K2zPPymUR20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 08:32:49	GB0002634946	1376.0000	444	XLON	07002070000004895-E0K2zPPymULU20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 08:32:49	GB0002634946	1376.0000	232	TRQX	08252082500000516-E0K2zPR9SwwQ20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 08:39:50	GB0002634946	1376.5000	254	CHIX	085320853000008174-110000ODD20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 08:39:50	GB0002634946	1376.5000	231	XLON	05002050000005412-E0K2zPPymaKP20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 08:43:01	GB0002634946	1377.5000	519	XLON	05002050000005819-E0K2zPPymd7V20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 08:44:08	GB0002634946	1377.0000	439	XLON	07002070000005905-E0K2zPPymdml20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 08:44:08	GB0002634946	1377.0000	255	BATE	08512085100005717-10000ALJ20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 08:44:08	GB0002634946	1377.0000	231	TRQX	08252082500010649-E0K2zPR9TX6g20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 08:44:22	GB0002634946	1377.0000	343	XLON	05002050000005961-E0K2zPPyme0920240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 08:46:16	GB0002634946	1376.5000	470	XLON	07002070000006035-E0K2zPPymf020240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 08:46:46	GB0002634946	1376.5000	245	CHIX	08532085300009744-110000EQV20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 08:50:09	GB0002634946	1377.0000	464	XLON	07002070000006351-E0K2zPPymK220240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 08:53:16	GB0002634946	1378.0000	554	XLON	07002070000006449-E0K2zPPymKle20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 08:56:49	GB0002634946	1377.5000	243	AQXE	0620B1051120240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 08:56:49	GB0002634946	1377.5000	246	BATE	08512085100007210-10000BMR20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 08:56:49	GB0002634946	1377.5000	244	XLON	05002050000006395-E0K2zPPymo1220240830	BuybackVWAP

BAE Systems plc	30-Aug-2024 08:56:51	GB0002634946	1377.0000	472	XLON	07002070000006593-E0K2zPPymo4a20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 08:56:51	GB0002634946	1377.0000	247	CHIX	08532085300011574-110000G1V20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 08:56:51	GB0002634946	1377.0000	102	TRQX	06002060000013583-E0K2zPR9U6za20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 08:56:51	GB0002634946	1377.0000	145	TRQX	06002060000013583-E0K2zPR9U6z20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 08:57:56	GB0002634946	1376.5000	378	XLON	05002050000006735-E0K2zPPymo0k20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 08:57:56	GB0002634946	1376.5000	378	XLON	070020700000006801-E0K2zPPymo0k20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 09:01:03	GB0002634946	1376.5000	246	XLON	05002050000006951-E0K2zPPymj3S20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 09:07:24	GB0002634946	1377.5000	414	XLON	05002050000007335-E0K2zPPymvEa20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 09:07:42	GB0002634946	1377.5000	307	XLON	05002050000007351-E0K2zPPymvP20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 09:07:42	GB0002634946	1377.5000	156	XLON	05002050000007351-E0K2zPPymvP20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 09:09:22	GB0002634946	1377.5000	280	XLON	07002070000007510-E0K2zPPymwK20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 09:09:22	GB0002634946	1377.5000	7	XLON	07002070000007510-E0K2zPPymwXM20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 09:10:23	GB0002634946	1377.0000	491	XLON	07002070000007366-E0K2zPPymx7G20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 09:15:12	GB0002634946	1376.5000	232	CHIX	06282062800014745-110000IOU20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 09:18:19	GB0002634946	1377.0000	652	XLON	05002050000007909-E0K2zPPyn2xv20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 09:21:43	GB0002634946	1377.0000	144	XLON	05002050000008151-E0K2zPPyn5fq20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 09:21:43	GB0002634946	1377.0000	8	XLON	05002050000008151-E0K2zPPyn5fq20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 09:21:43	GB0002634946	1377.0000	378	XLON	05002050000008151-E0K2zPPyn5fq20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 09:22:42	GB0002634946	1377.0000	7	XLON	07002070000008267-E0K2zPPyn6Pw20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 09:22:42	GB0002634946	1377.0000	246	XLON	07002070000008267-E0K2zPPyn6P20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 09:22:42	GB0002634946	1377.0000	176	XLON	07002070000008267-E0K2zPPyn6Pu20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 09:24:22	GB0002634946	1377.0000	388	XLON	05002050000008272-E0K2zPPyn7B70240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 09:24:22	GB0002634946	1377.0000	6	XLON	05002050000008272-E0K2zPPyn7BW20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 09:26:05	GB0002634946	1377.0000	332	XLON	07002070000008447-E0K2zPPyn8WR20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 09:38:42	GB0002634946	1377.0000	722	XLON	05002050000008694-E0K2zPPynGoR20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 09:38:42	GB0002634946	1377.0000	253	BATE	06262062600014385-10000FQ50240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 09:42:40	GB0002634946	1377.0000	596	XLON	07002070000009057-E0K2zPPynJ4a20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 09:42:42	GB0002634946	1377.0000	477	XLON	05002050000009105-E0K2zPPynJ5w20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 09:42:42	GB0002634946	1377.0000	39	XLON	05002050000009105-E0K2zPPynJ6020240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 09:42:42	GB0002634946	1377.0000	7	XLON	05002050000009105-E0K2zPPynJ5w20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 09:47:30	GB0002634946	1377.5000	210	XLON	07002070000009220-E0K2zPPynL6I20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 09:47:30	GB0002634946	1377.5000	252	BATE	08512085100016204-10000GFD20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 09:47:30	GB0002634946	1377.5000	350	XLON	05002050000009209-E0K2zPPynL6020240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 09:47:30	GB0002634946	1377.5000	17	XLON	05002050000009209-E0K2zPPynL6020240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 09:47:30	GB0002634946	1377.5000	144	XLON	07002070000009220-E0K2zPPynL6K20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 09:47:30	GB0002634946	1377.5000	251	XLON	05002050000009164-E0K2zPPynL6M20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 09:48:23	GB0002634946	1377.5000	439	XLON	05002050000009368-E0K2zPPynLkq20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 09:48:23	GB0002634946	1377.5000	6	XLON	05002050000009368-E0K2zPPynLke20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 09:50:28	GB0002634946	1377.0000	232	AQXE	0620B1929120240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 09:50:28	GB0002634946	1377.0000	237	TRQX	06002060000029704-E0K2zPR9WPTM20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 09:50:28	GB0002634946	1377.0000	445	XLON	07002070000009383-E0K2zPPynM8r20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 09:50:28	GB0002634946	1377.0000	302	BATE	08512085100016132-10000GOC20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 09:52:25	GB0002634946	1376.5000	248	CHIX	06282062800017805-110000O8020240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 09:55:06	GB0002634946	1377.0000	425	XLON	07002070000009713-E0K2zPPynPCE20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 09:56:09	GB0002634946	1376.0000	118	AQXE	0845B20323020240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 09:56:09	GB0002634946	1376.0000	244	TRQX	08252082500034131-E0K2zPR9WDMT20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 09:56:09	GB0002634946	1376.0000	238	BATE	08512085100007875-10000H5N20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 09:56:09	GB0002634946	1376.0000	121	AQXE	0845B2032220240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 09:58:27	GB0002634946	1375.5000	278	CHIX	08532085300025583-110000P7120240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 09:58:27	GB0002634946	1375.5000	525	XLON	07002070000009780-E0K2zPPynRA620240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 10:00:10	GB0002634946	1375.0000	245	TRQX	06002060000033066-E0K2zPR9WIO920240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 10:00:18	GB0002634946	1375.0000	243	AQXE	0620B2116220240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 10:02:11	GB0002634946	1376.0000	319	XLON	07002070000010132-E0K2zPPynV8020240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 10:02:42	GB0002634946	1375.5000	258	BATE	06262062600018688-10000HRG20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 10:07:11	GB0002634946	1376.0000	612	XLON	07002070000010384-E0K2zPPynVYI20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 10:10:03	GB0002634946	1376.5000	487	XLON	05002050000010509-E0K2zPPynaRT20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 10:11:42	GB0002634946	1376.0000	515	XLON	05002050000010367-E0K2zPPynbJQ20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 10:16:43	GB0002634946	1376.5000	141	XLON	05002050000010840-E0K2zPPyneHq20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 10:16:43	GB0002634946	1376.5000	1	XLON	05002050000010840-E0K2zPPyneHq20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 10:16:43	GB0002634946	1376.5000	50	XLON	05002050000010840-E0K2zPPyneHm20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 10:16:43	GB0002634946	1376.5000	413	XLON	05002050000010840-E0K2zPPyneHk20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 10:17:01	GB0002634946	1375.5000	476	XLON	05002050000010217-E0K2zPPyneS20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 10:20:08	GB0002634946	1375.5000	343	XLON	07002070000010921-E0K2zPPynqWk20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 10:20:12	GB0002634946	1375.5000	237	BATE	06262062600019544-10000JCH20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 10:20:12	GB0002634946	1375.5000	255	CHIX	06282062800029060-110000SUT20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 10:20:12	GB0002634946	1375.5000	251	AQXE	0620B2527920240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 10:20:12	GB0002634946	1375.5000	251	TRQX	06002060000040919-E0K2zPR9XaSo20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 10:26:12	GB0002634946	1375.0000	386	XLON	05002050000011300-E0K2zPPynIK20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 10:27:55	GB0002634946	1374.5000	258	XLON	05002050000011366-E0K2zPPynkcp20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 10:28:05	GB0002634946	1374.5000	258	CHIX	08532085300026706-110000TPV20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 10:28:05	GB0002634946	1374.5000	247	BATE	06262062600017704-10000JX320240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 10:28:05	GB0002634946	1374.5000	231	AQXE	0845B2663520240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 10:29:16	GB0002634946	1373.5000	283	XLON	07002070000011350-E0K2zPPynld720240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 10:29:16	GB0002634946	1374.0000	260	XLON	07002070000010877-E0K2zPPynIba20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 10:30:06	GB0002634946	1373.0000	339	XLON	07002070000011421-E0K2zPPynmB020240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 10:30:06	GB0002634946	1373.0000	286	CHIX	08532085300033822-110000TYF20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 10:30:06	GB0002634946	1373.0000	258	BATE	06262062600022784-10000K4B20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 10:37:19	GB0002634946	1372.0000	232	CHIX	08532085300035642-110000VOW20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 10:37:19	GB0002634946	1372.5000	441	XLON	05002050000011833-E0K2zPPynmkK20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 10:37:46	GB0002634946	1371.5000	240	XLON	05002050000011925-E0K2zPPynr2p20240830	BuybackVWAP

BAE Systems plc	30-Aug-2024 10:37:46	GB0002634946	1371.5000	154	XLON	05002050000011925-EOK2zPPymr2s20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 10:41:25	GB0002634946	1371.0000	537	XLON	07002070000011925-EOK2zPPyysyY20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 10:42:12	GB0002634946	1371.0000	266	BATE	06262062600023259-10000L6T20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 10:42:12	GB0002634946	1371.0000	246	CHIX	06282062800036048-110000VPF20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 10:50:04	GB0002634946	1372.0000	132	XLON	07002070000012902-EOK2zPPymxTL20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 10:50:04	GB0002634946	1372.0000	353	XLON	07002070000012902-EOK2zPPymxTN20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 10:55:45	GB0002634946	1372.5000	732	XLON	07002070000013131-EOK2zPPyoZC720240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 11:03:46	GB0002634946	1374.5000	421	XLON	05002050000013544-EOK2zPPyoH120240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 11:03:46	GB0002634946	1374.5000	188	XLON	07002070000013578-EOK2zPPyoH120240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 11:03:46	GB0002634946	1374.5000	537	XLON	07002070000013578-EOK2zPPyoH120240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 11:03:46	GB0002634946	1374.5000	256	XLON	05002050000013545-EOK2zPPyoH120240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 11:04:42	GB0002634946	1374.5000	406	XLON	05002050000013600-EOK2zPPyoBTK20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 11:04:43	GB0002634946	1374.0000	243	CHIX	06282062800042000-110000YJ20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 11:07:30	GB0002634946	1374.0000	239	AQXE	0620B3319820240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 11:07:30	GB0002634946	1374.0000	255	BATE	08512085100028676-10000NAS20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 11:07:30	GB0002634946	1374.0000	554	XLON	05002050000013590-EOK2zPPyoA0820240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 11:18:21	GB0002634946	1376.0000	480	XLON	07002070000014403-EOK2zPPyoFLE20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 11:23:06	GB0002634946	1376.0000	337	XLON	07002070000014568-EOK2zPPyoGvT20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 11:23:06	GB0002634946	1376.0000	364	XLON	07002070000014568-EOK2zPPyoGvT20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 11:25:12	GB0002634946	1376.0000	496	XLON	07002070000014903-EOK2zPPyoH20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 11:28:51	GB0002634946	1376.5000	236	XLON	05002050000015079-EOK2zPPyoKq20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 11:28:51	GB0002634946	1376.5000	590	XLON	07002070000015047-EOK2zPPyoKk20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 11:33:32	GB0002634946	1376.5000	231	TRQX	06002060000064093-EOK2zPR9akvN20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 11:33:32	GB0002634946	1376.5000	233	CHIX	06282062800047962-1100012NU20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 11:33:32	GB0002634946	1376.5000	199	XLON	05002050000015189-EOK2zPPyoMau20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 11:33:32	GB0002634946	1376.5000	234	XLON	05002050000015189-EOK2zPPyoMbb20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 11:33:46	GB0002634946	1376.0000	247	BATE	06262062600032796-10000PL920240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 11:33:46	GB0002634946	1376.0000	8	BATE	06262062600032796-10000PLA20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 11:33:46	GB0002634946	1376.0000	232	AQXE	0845B3712720240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 11:33:46	GB0002634946	1376.0000	231	TRQX	06002060000064220-EOK2zPR9alQo20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 11:33:52	GB0002634946	1375.5000	146	CHIX	06282062800047715-1100012PK20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 11:33:52	GB0002634946	1375.5000	290	BATE	06262062600033094-10000PLO20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 11:33:52	GB0002634946	1375.5000	129	CHIX	06282062800047715-1100012PL20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 11:38:26	GB0002634946	1376.5000	360	XLON	05002050000015634-EOK2zPPyoPHW20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 11:48:35	GB0002634946	1376.5000	477	XLON	05002050000015882-EOK2zPPyoTxN20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 11:49:33	GB0002634946	1376.0000	240	XLON	07002070000015639-EOK2zPPyoULS20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 11:49:33	GB0002634946	1376.0000	234	XLON	05002050000015703-EOK2zPPyoULW20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 11:51:16	GB0002634946	1376.0000	242	CHIX	08532085300050263-11000159E20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 11:51:16	GB0002634946	1376.0000	499	XLON	07002070000016368-EOK2zPPyoVfW20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 11:53:11	GB0002634946	1375.5000	254	BATE	06262062600035470-10000RC520240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 11:53:11	GB0002634946	1375.5000	242	AQXE	0620B4023120240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 11:53:11	GB0002634946	1375.5000	236	XLON	05002050000016179-EOK2zPPyoWad20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 11:53:11	GB0002634946	1375.5000	246	TRQX	08252082500071859-EOK2zPR9azC20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 11:53:11	GB0002634946	1375.5000	254	BATE	08512085100034255-10000RC320240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 11:53:11	GB0002634946	1375.5000	315	XLON	05002050000015839-EOK2zPPyoWab20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 11:54:26	GB0002634946	1375.5000	1	XLON	07002070000016556-EOK2zPPyoWz320240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 11:54:26	GB0002634946	1375.5000	413	XLON	07002070000016556-EOK2zPPyoWz120240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 11:55:08	GB0002634946	1375.0000	307	CHIX	08532085300053526-1100015R920240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 11:55:35	GB0002634946	1374.5000	171	BATE	08512085100037167-10000RI320240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 11:55:35	GB0002634946	1374.5000	359	XLON	07002070000016199-EOK2zPPyoXhI20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 11:55:35	GB0002634946	1374.5000	83	BATE	08512085100037167-10000RI420240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 12:01:50	GB0002634946	1375.0000	309	XLON	05002050000016880-EOK2zPPyoBve20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 12:02:20	GB0002634946	1375.0000	255	CHIX	08532085300055367-11000176M20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 12:03:46	GB0002634946	1375.0000	399	XLON	07002070000017166-EOK2zPPyodZi20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 12:03:46	GB0002634946	1375.0000	397	XLON	05002050000017105-EOK2zPPyodZi20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 12:03:48	GB0002634946	1374.5000	159	BATE	06262062600038169-100005HE20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 12:03:48	GB0002634946	1374.5000	248	CHIX	08532085300056685-1100017EH20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 12:03:48	GB0002634946	1374.5000	24	BATE	06262062600038169-100005HE20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 12:03:48	GB0002634946	1374.5000	51	BATE	06262062600038169-100005SH20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 12:03:48	GB0002634946	1374.5000	231	TRQX	08252082500080819-EOK2zPR9bOI20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 12:04:04	GB0002634946	1374.0000	231	AQXE	0620B4240320240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 12:06:31	GB0002634946	1373.5000	270	XLON	05002050000017299-EOK2zPPyoF5b20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 12:12:35	GB0002634946	1372.5000	231	BATE	08512085100039167-10000TA120240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 12:12:35	GB0002634946	1372.5000	231	CHIX	06282062800057049-1100018H20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 12:12:35	GB0002634946	1372.5000	398	XLON	05002050000017238-EOK2zPPyoIVF20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 12:17:42	GB0002634946	1372.5000	368	XLON	05002050000017828-EOK2zPPyokcK20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 12:18:54	GB0002634946	1372.0000	376	XLON	05002050000017905-EOK2zPPyoI6d20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 12:21:14	GB0002634946	1371.5000	233	CHIX	08532085300060230-1100019GM20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 12:21:14	GB0002634946	1371.0000	232	TRQX	06002060000082783-EOK2zPR9bWU20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 12:21:14	GB0002634946	1371.5000	347	XLON	05002050000017689-EOK2zPPyomOc20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 12:21:14	GB0002634946	1371.5000	231	BATE	08512085100041186-10000TZC20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 12:21:14	GB0002634946	1371.0000	408	XLON	07002070000017885-EOK2zPPyomPs20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 12:21:50	GB0002634946	1370.0000	352	XLON	07002070000018001-EOK2zPPyomj20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 12:24:21	GB0002634946	1369.5000	241	AQXE	0845B4525120240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 12:27:58	GB0002634946	1369.0000	277	XLON	05002050000018164-EOK2zPPyopI20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 12:31:01	GB0002634946	1370.0000	119	XLON	07002070000018612-EOK2zPPyorkX20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 12:31:01	GB0002634946	1370.0000	204	XLON	07002070000018612-EOK2zPPyorkZ20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 12:34:14	GB0002634946	1369.0000	250	CHIX	06282062800063548-110001BKM20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 12:34:15	GB0002634946	1369.0000	403	XLON	07002070000018631-EOK2zPPyotZc20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 12:40:25	GB0002634946	1369.5000	279	XLON	07002070000018967-EOK2zPPyow9G20240830	BuybackVWAP

BAE Systems plc	30-Aug-2024 12:40:25	GB0002634946	1369.5000	455	XLON	05002050000019067-E0K2zPPYow9O20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 12:46:16	GB0002634946	1369.0000	231	CHIX	06282062800066950-110001DAN20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 12:47:15	GB0002634946	1369.0000	309	XLON	05002050000019158-E0K2zPPYozM920240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 12:49:07	GB0002634946	1369.0000	85	XLON	07002070000019598-E0K2zPPYp9AK20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 12:49:11	GB0002634946	1369.0000	369	XLON	07002070000019598-E0K2zPPYp9C820240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 12:53:38	GB0002634946	1370.5000	445	XLON	07002070000019909-E0K2zPPYp11u20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 12:54:26	GB0002634946	1370.5000	438	XLON	05002050000019951-E0K2zPPYp2DG20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 12:56:06	GB0002634946	1370.5000	422	XLON	05002050000020024-E0K2zPPYp2u820240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 12:58:30	GB0002634946	1371.0000	374	XLON	05002050000020149-E0K2zPPYp3vA20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 12:58:31	GB0002634946	1370.5000	437	XLON	07002070000020103-E0K2zPPYp3w20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 13:03:39	GB0002634946	1371.0000	231	XLON	07002070000020386-E0K2zPPYp6G20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 13:06:33	GB0002634946	1370.5000	201	BATE	08512085100049757-10000YIP20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 13:06:33	GB0002634946	1370.5000	35	BATE	08512085100049757-10000YIQ20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 13:06:44	GB0002634946	1370.5000	145	TRQX	08252082500105910-E0K2zPR9daYH20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 13:10:07	GB0002634946	1371.0000	130	XLON	05002050000020823-E0K2zPPYp9TH20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 13:10:07	GB0002634946	1371.0000	148	XLON	05002050000020823-E0K2zPPYp9TJ20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 13:10:07	GB0002634946	1371.0000	372	XLON	05002050000020823-E0K2zPPYp9TF20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 13:11:05	GB0002634946	1371.0000	26	XLON	07002070000020860-E0K2zPPYpA3o20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 13:11:05	GB0002634946	1371.0000	90	XLON	07002070000020860-E0K2zPPYpA3o20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 13:11:05	GB0002634946	1371.0000	207	XLON	07002070000020860-E0K2zPPYpA3o20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 13:11:05	GB0002634946	1371.0000	90	XLON	07002070000020860-E0K2zPPYpA3o20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 13:11:45	GB0002634946	1370.5000	40	TRQX	08252082500105910-E0K2zPR9dmUz20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 13:13:56	GB0002634946	1370.5000	609	XLON	07002070000020770-E0K2zPPYp9Qx20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 13:14:01	GB0002634946	1370.5000	13	TRQX	08252082500105910-E0K2zPR9dyP20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 13:14:01	GB0002634946	1370.5000	34	TRQX	08252082500105910-E0K2zPR9dyM20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 13:23:26	GB0002634946	1371.0000	30	XLON	05002050000021571-E0K2zPPYpG9W20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 13:23:26	GB0002634946	1371.0000	140	XLON	05002050000021571-E0K2zPPYpG9V20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 13:37:30	GB0002634946	1374.0000	196	XLON	07002070000022450-E0K2zPPYpT6i20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 13:37:30	GB0002634946	1374.0000	233	XLON	07002070000022529-E0K2zPPYpT6i20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 13:37:30	GB0002634946	1374.0000	248	XLON	05002050000022691-E0K2zPPYpT6a20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 13:37:30	GB0002634946	1374.0000	894	XLON	05002050000022472-E0K2zPPYpT6i20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 13:37:30	GB0002634946	1374.0000	67	XLON	07002070000022450-E0K2zPPYpT6n20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 13:40:33	GB0002634946	1375.0000	581	XLON	05002050000022970-E0K2zPPYpLy820240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 13:41:05	GB0002634946	1375.0000	118	XLON	05002050000023010-E0K2zPPYpPm20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 13:42:35	GB0002634946	1375.5000	455	XLON	07002070000023097-E0K2zPPYpVWN20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 13:42:45	GB0002634946	1375.0000	490	XLON	07002070000023064-E0K2zPPYpVSA20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 13:45:09	GB0002634946	1375.0000	425	XLON	05002050000023227-E0K2zPPYpY5020240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 13:48:12	GB0002634946	1375.0000	274	BATE	08512085100058848-100013O620240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 13:48:23	GB0002634946	1375.0000	383	XLON	05002050000023324-E0K2zPPYpAN20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 13:52:35	GB0002634946	1375.0000	553	XLON	05002050000023723-E0K2zPPYpE7920240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 13:56:46	GB0002634946	1375.0000	529	XLON	07002070000024138-E0K2zPPYpghE20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 13:57:44	GB0002634946	1374.0000	232	BATE	08512085100056988-100014Y820240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 13:57:44	GB0002634946	1374.0000	232	AQXE	0845B6371220240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 13:57:44	GB0002634946	1374.5000	274	CHIX	06282062800087539-110001PR320240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 13:57:44	GB0002634946	1374.0000	247	AQXE	0620B6371320240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 13:57:44	GB0002634946	1374.5000	426	XLON	05002050000022756-E0K2zPPYpHPG20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 13:57:44	GB0002634946	1374.0000	246	CHIX	0832085300081786-110001PR720240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 13:57:44	GB0002634946	1374.0000	232	TRQX	08252082500121405-E0K2zPR9fQ520240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 13:57:44	GB0002634946	1374.0000	246	TRQX	08252082500128735-E0K2zPR9fQ920240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 13:57:44	GB0002634946	1374.0000	231	CHIX	06282062800081677-110001PR520240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 13:57:44	GB0002634946	1374.0000	231	BATE	06262062600057050-100014Y720240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 13:57:46	GB0002634946	1373.5000	233	XLON	05002050000023106-E0K2zPPYpU20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 13:58:02	GB0002634946	1373.5000	144	XLON	05002050000023106-E0K2zPPYpU20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 14:05:02	GB0002634946	1373.5000	560	XLON	07002070000024839-E0K2zPPYpU20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 14:05:15	GB0002634946	1373.0000	246	BATE	08512085100062252-1000167820240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 14:05:15	GB0002634946	1373.0000	356	XLON	07002070000024210-E0K2zPPYp1w20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 14:06:46	GB0002634946	1373.5000	328	XLON	05002050000025206-E0K2zPPYpU20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 14:06:54	GB0002634946	1373.0000	492	XLON	05002050000025136-E0K2zPPYpU20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 14:08:08	GB0002634946	1373.5000	190	XLON	05002050000025289-E0K2zPPYpU20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 14:08:08	GB0002634946	1373.5000	157	XLON	05002050000025289-E0K2zPPYpU20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 14:08:08	GB0002634946	1373.5000	300	XLON	07002070000025278-E0K2zPPYpU20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 14:08:16	GB0002634946	1373.0000	1	BATE	08512085100063313-100016P20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 14:08:16	GB0002634946	1373.0000	182	BATE	08512085100063313-100016P20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 14:08:16	GB0002634946	1373.0000	48	BATE	08512085100063313-100016P20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 14:10:43	GB0002634946	1372.0000	199	BATE	08512085100061535-1000176K20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 14:10:43	GB0002634946	1372.5000	251	TRQX	08252082500130770-E0K2zPR9gV20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 14:10:43	GB0002634946	1372.5000	269	AQXE	0845B6817720240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 14:10:43	GB0002634946	1372.0000	103	BATE	08512085100061535-1000176L20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 14:10:43	GB0002634946	1372.5000	347	CHIX	0832085300087911-110001T6020240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 14:10:43	GB0002634946	1372.5000	277	XLON	07002070000025423-E0K2zPPYpUL20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 14:10:46	GB0002634946	1371.5000	18	XLON	05002050000025441-E0K2zPPYpU20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 14:10:46	GB0002634946	1371.5000	2	XLON	05002050000025441-E0K2zPPYpU20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 14:10:46	GB0002634946	1371.5000	327	XLON	05002050000025441-E0K2zPPYpU20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 14:21:25	GB0002634946	1372.5000	338	XLON	07002070000026180-E0K2zPPYp9Bp20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 14:24:22	GB0002634946	1372.5000	437	XLON	07002070000026705-E0K2zPPYp9ASC20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 14:24:27	GB0002634946	1372.5000	415	XLON	05002050000026997-E0K2zPPYp9AZ320240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 14:24:48	GB0002634946	1372.0000	252	AQXE	0845B7207320240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 14:24:48	GB0002634946	1372.0000	254	CHIX	08532085300093985-110001W3L20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 14:24:48	GB0002634946	1372.0000	300	XLON	07002070000025925-E0K2zPPYp9Av20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 14:29:04	GB0002634946	1372.5000	110	XLON	05002050000027420-E0K2zPPYp9E6e20240830	BuybackVWAP

BAE Systems plc	30-Aug-2024 14:29:04	GB0002634946	1372.5000	512	XLON	05002050000027420-E0K2zPPyqE6c20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 14:29:04	GB0002634946	1372.0000	686	XLON	05002050000027200-E0K2zPPyqE7m20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 14:29:04	GB0002634946	1372.0000	291	CHIX	08532085300098104-110001X4620240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 14:29:27	GB0002634946	1372.0000	507	XLON	05002050000027466-E0K2zPPyqEM520240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 14:31:48	GB0002634946	1372.0000	254	CHIX	06282062800098878-110001YTB20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 14:31:48	GB0002634946	1372.0000	254	BATE	06282062600068882-10001AY720240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 14:31:48	GB0002634946	1372.5000	254	BATE	08512085100068987-10001AY620240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 14:31:48	GB0002634946	1372.5000	420	XLON	05002050000027676-E0K2zPPyqIC20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 14:31:48	GB0002634946	1372.5000	703	XLON	05002050000027899-E0K2zPPyqIC20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 14:31:51	GB0002634946	1372.0000	211	AQXE	0620B7516220240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 14:31:55	GB0002634946	1372.0000	39	AOXE	0620B7521020240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 14:31:59	GB0002634946	1371.5000	265	BATE	06262062600066078-10001B1420240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 14:36:40	GB0002634946	1373.0000	400	XLON	05002050000028780-E0K2zPPyqQAL20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 14:36:41	GB0002634946	1373.0000	73	XLON	05002050000028780-E0K2zPPyqQC20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 14:36:41	GB0002634946	1373.0000	249	XLON	05002050000028780-E0K2zPPyqQCs20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 14:38:10	GB0002634946	1373.0000	6	XLON	05002050000029007-E0K2zPPyqSD020240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 14:38:51	GB0002634946	1373.0000	885	XLON	07002070000029165-E0K2zPPyqSVy20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 14:38:51	GB0002634946	1373.0000	3	XLON	07002070000029165-E0K2zPPyqSVy20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 14:39:28	GB0002634946	1373.0000	819	XLON	05002050000029171-E0K2zPPyqTrh20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 14:41:05	GB0002634946	1372.5000	420	XLON	07002070000028529-E0K2zPPyqW8j20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 14:45:09	GB0002634946	1373.0000	247	XLON	05002050000029925-E0K2zPPyqZrk20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 14:45:09	GB0002634946	1373.0000	202	XLON	05002050000029925-E0K2zPPyqZrm20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 14:45:09	GB0002634946	1373.0000	16	XLON	05002050000029925-E0K2zPPyqZr20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 14:45:09	GB0002634946	1373.0000	275	XLON	05002050000029925-E0K2zPPyqZro20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 14:45:49	GB0002634946	1372.5000	277	CHIX	06282062800104768-1100024NT20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 14:45:50	GB0002634946	1372.5000	1	XLON	07002070000029557-E0K2zPPyqagv20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 14:47:07	GB0002634946	1372.5000	232	TRQX	06002060000138360-E0K2zPR9ieSo20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 14:47:07	GB0002634946	1372.5000	746	XLON	05002050000030085-E0K2zPPyqga3020240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 14:47:07	GB0002634946	1372.5000	505	XLON	07002070000029557-E0K2zPPyqgcZ20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 14:47:08	GB0002634946	1372.0000	253	BATE	08512085100069884-10001F3k20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 14:47:08	GB0002634946	1372.0000	250	CHIX	06282062800101885-11000255P20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 14:47:08	GB0002634946	1372.0000	4	CHIX	06282062800101885-11000255Q20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 14:47:08	GB0002634946	1372.0000	232	AQXE	0845B8274120240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 14:47:11	GB0002634946	1371.5000	8	TRQX	08252082500147999-E0K2zPR9f12A20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 14:47:11	GB0002634946	1371.5000	367	XLON	07002070000030065-E0K2zPPyqgcn20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 14:47:11	GB0002634946	1371.5000	316	XLON	05002050000028798-E0K2zPPyqgcp20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 14:47:11	GB0002634946	1371.5000	9	XLON	07002070000030065-E0K2zPPyqgcn20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 14:47:11	GB0002634946	1371.5000	232	BATE	06262062600070018-10001F4020240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 14:47:11	GB0002634946	1371.5000	262	TRQX	08252082500147999-E0K2zPR9f12620240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 14:49:13	GB0002634946	1371.5000	377	XLON	05002050000030552-E0K2zPPyqgDS20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 14:49:52	GB0002634946	1371.0000	377	XLON	05002050000030397-E0K2zPPyqgJ20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 14:49:52	GB0002634946	1371.0000	311	CHIX	08532085300106473-11000269820240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 14:50:04	GB0002634946	1370.5000	254	AQXE	0620B8431420240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 14:50:05	GB0002634946	1370.5000	290	XLON	07002070000030423-E0K2zPPyqgYV20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 14:50:05	GB0002634946	1370.5000	277	BATE	08512085100073431-10001FYG20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 14:50:05	GB0002634946	1370.5000	254	TRQX	06002060000143575-E0K2zPR9f0l20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 14:52:40	GB0002634946	1370.5000	373	XLON	07002070000030957-E0K2zPPyqk1720240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 14:54:58	GB0002634946	1370.5000	388	XLON	07002070000031471-E0K2zPPyqOn20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 14:56:09	GB0002634946	1370.5000	454	XLON	07002070000031749-E0K2zPPyqgyl20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 14:57:14	GB0002634946	1369.5000	323	CHIX	06282062800108188-11000298E20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 14:57:14	GB0002634946	1370.0000	320	XLON	05002050000030897-E0K2zPPyqgFR20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 14:57:14	GB0002634946	1370.0000	278	BATE	08512085100074709-100010H20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 14:57:22	GB0002634946	1369.5000	243	TRQX	06002060000145526-E0K2zPR9jCA020240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 14:57:22	GB0002634946	1369.5000	323	XLON	05002050000031165-E0K2zPPyqgPS20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 14:57:22	GB0002634946	1369.5000	7	AQXE	0620B8802120240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 14:57:22	GB0002634946	1369.5000	211	AQXE	0620B88022020240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 14:57:22	GB0002634946	1369.5000	276	BATE	08512085100075405-1000112B20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 14:57:23	GB0002634946	1369.5000	34	AQXE	0620B8802520240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 14:57:49	GB0002634946	1369.5000	475	XLON	07002070000031985-E0K2zPPyqgnl20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 15:00:27	GB0002634946	1369.5000	466	XLON	07002070000032569-E0K2zPPyqg6120240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 15:00:58	GB0002634946	1369.0000	407	XLON	05002050000031909-E0K2zPPyqwbJ20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 15:01:16	GB0002634946	1369.0000	360	XLON	07002070000032744-E0K2zPPyqgBg20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 15:02:57	GB0002634946	1369.0000	118	XLON	05002050000032970-E0K2zPPyqzai20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 15:02:57	GB0002634946	1369.0000	253	XLON	05002050000032970-E0K2zPPyqzaI20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 15:03:26	GB0002634946	1368.5000	332	XLON	07002070000032710-E0K2zPPyrgt20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 15:03:26	GB0002634946	1368.5000	244	BATE	08512085100076465-10001K1120240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 15:03:26	GB0002634946	1368.5000	238	TRQX	06002060000149208-E0K2zPR9jpt20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 15:03:26	GB0002634946	1368.5000	241	AQXE	0620B9165220240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 15:03:31	GB0002634946	1368.0000	236	CHIX	08532085300111835-110002C5920240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 15:03:31	GB0002634946	1368.0000	91	CHIX	06282062800112140-110002C5A20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 15:03:31	GB0002634946	1368.0000	298	XLON	07002070000031929-E0K2zPPyrg8P20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 15:03:31	GB0002634946	1368.0000	215	CHIX	06282062800112140-110002C5C20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 15:03:31	GB0002634946	1368.0000	10	CHIX	06282062800112140-110002C5B20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 15:09:27	GB0002634946	1370.0000	488	XLON	05002050000033824-E0K2zPPyrg7c720240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 15:11:13	GB0002634946	1371.0000	636	XLON	07002070000034371-E0K2zPPyrg9d20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 15:11:13	GB0002634946	1371.0000	64	XLON	07002070000034371-E0K2zPPyrg9f20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 15:11:56	GB0002634946	1370.0000	243	AQXE	0620B9659420240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 15:11:56	GB0002634946	1370.0000	243	CHIX	06282062800118436-110002FG320240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 15:11:56	GB0002634946	1370.0000	486	XLON	07002070000034311-E0K2zPPyrgAmM20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 15:11:56	GB0002634946	1370.0000	160	BATE	08512085100080313-10001M8D20240830	BuybackVWAP

BAE Systems plc	30-Aug-2024 15:11:56	GB0002634946	1370.0000	89	BATE	08512085100080313-10001M8E20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 15:11:58	GB0002634946	1369.5000	89	TRQX	06002060000155044-E0K2zPR9kS6420240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 15:12:39	GB0002634946	1369.5000	160	TRQX	06002060000155044-E0K2zPR9kS6420240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 15:12:43	GB0002634946	1369.0000	211	BATE	06262062600078919-10001MF520240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 15:12:43	GB0002634946	1369.0000	254	CHIX	08532085300115912-110002FQF20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 15:12:43	GB0002634946	1369.0000	44	BATE	06262062600078919-10001MF620240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 15:14:15	GB0002634946	1369.0000	467	XLON	05002050000034500-E0K2zPPyrDD220240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 15:14:53	GB0002634946	1369.0000	142	XLON	07002070000034818-E0K2zPPyrDn20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 15:14:53	GB0002634946	1369.0000	400	XLON	07002070000034818-E0K2zPPyrDw20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 15:15:31	GB0002634946	1368.0000	235	BATE	06262062600080780-10001N2W20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 15:15:31	GB0002634946	1368.5000	467	XLON	07002070000034571-E0K2zPPyrEdV20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 15:15:31	GB0002634946	1368.5000	231	CHIX	08532085300119400-110002GNL20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 15:16:37	GB0002634946	1367.5000	253	XLON	05002050000034990-E0K2zPPyrFng20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 15:17:15	GB0002634946	1367.0000	253	XLON	07002070000035075-E0K2zPPyrGNN20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 15:17:15	GB0002634946	1367.0000	252	BATE	08512085100081466-10001NHZ20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 15:17:20	GB0002634946	1366.5000	253	CHIX	08532085300120831-110002HCv20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 15:20:37	GB0002634946	1367.0000	409	XLON	07002070000035663-E0K2zPPyrJfA20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 15:22:30	GB0002634946	1367.0000	460	XLON	07002070000035763-E0K2zPPyrLjY20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 15:23:06	GB0002634946	1367.5000	311	XLON	07002070000036008-E0K2zPPyrMM20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 15:23:06	GB0002634946	1367.5000	116	XLON	07002070000036008-E0K2zPPyrMM20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 15:25:28	GB0002634946	1367.0000	356	XLON	05002050000035905-E0K2zPPyrOzn20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 15:25:28	GB0002634946	1367.0000	243	AQXE	0620B10304720240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 15:25:28	GB0002634946	1367.0000	235	CHIX	08532085300123178-110002K6720240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 15:25:30	GB0002634946	1366.5000	241	TRQX	08252082500171286-E0K2zPR9lRS20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 15:25:30	GB0002634946	1366.5000	251	BATE	08512085100082956-10001PGB20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 15:25:30	GB0002634946	1366.5000	321	XLON	07002070000035293-E0K2zPPyrP3P20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 15:26:28	GB0002634946	1366.5000	326	XLON	05002050000036455-E0K2zPPyrPv920240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 15:27:29	GB0002634946	1366.0000	133	XLON	05002050000036132-E0K2zPPyrR2v20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 15:27:31	GB0002634946	1366.0000	342	XLON	05002050000036132-E0K2zPPyrR2v20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 15:28:22	GB0002634946	1366.0000	265	XLON	05002050000036644-E0K2zPPyrRrg20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 15:29:21	GB0002634946	1365.5000	231	CHIX	08532085300124648-110002LFE20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 15:29:21	GB0002634946	1365.5000	371	XLON	05002050000036628-E0K2zPPyrSiM20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 15:31:02	GB0002634946	1367.0000	235	XLON	05002050000037116-E0K2zPPyrUcm20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 15:31:10	GB0002634946	1366.0000	235	XLON	07002070000037062-E0K2zPPyrUqd20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 15:31:10	GB0002634946	1366.0000	250	CHIX	08532085300126393-110002M4Q20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 15:31:10	GB0002634946	1366.0000	253	BATE	08512085100084879-10001OTV20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 15:31:16	GB0002634946	1366.0000	233	XLON	05002050000037156-E0K2zPPyrUya20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 15:31:58	GB0002634946	1366.0000	102	XLON	05002050000037156-E0K2zPPyrVSE20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 15:33:44	GB0002634946	1365.5000	329	XLON	05002050000036937-E0K2zPPyrXmV20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 15:33:44	GB0002634946	1365.5000	242	TRQX	08252082500175581-E0K2zPR9lRqH20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 15:34:46	GB0002634946	1365.0000	1	AQXE	0620B10709920240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 15:34:46	GB0002634946	1365.0000	82	AQXE	0620B10710120240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 15:34:46	GB0002634946	1365.0000	3	AQXE	0620B10710220240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 15:34:46	GB0002634946	1365.0000	9	AQXE	0620B10709820240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 15:34:46	GB0002634946	1365.0000	12	AQXE	0620B10709720240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 15:34:46	GB0002634946	1365.0000	133	AQXE	0620B10710420240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 15:34:46	GB0002634946	1365.0000	232	XLON	07002070000037487-E0K2zPPyrYrKd20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 15:34:46	GB0002634946	1365.0000	4	AQXE	0620B10710020240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 15:34:46	GB0002634946	1365.0000	3	AQXE	0620B10710320240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 15:34:50	GB0002634946	1364.5000	297	XLON	05002050000037398-E0K2zPPyrYrUD20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 15:34:50	GB0002634946	1364.5000	235	BATE	08512085100085712-10001RR420240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 15:37:36	GB0002634946	1365.0000	385	XLON	07002070000038206-E0K2zPPyrbRt20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 15:39:32	GB0002634946	1365.0000	421	XLON	07002070000038482-E0K2zPPyrbOT20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 15:40:00	GB0002634946	1364.5000	326	XLON	07002070000037990-E0K2zPPyrdJA20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 15:42:00	GB0002634946	1364.5000	209	XLON	05002050000038619-E0K2zPPyrI1P20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 15:43:43	GB0002634946	1365.0000	518	XLON	07002070000039004-E0K2zPPyrqaQ20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 15:43:48	GB0002634946	1364.5000	54	CHIX	06282062800128381-110002QCC20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 15:45:02	GB0002634946	1364.5000	239	XLON	05002050000038619-E0K2zPPyras20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 15:45:15	GB0002634946	1364.5000	232	XLON	07002070000038904-E0K2zPPyrIn20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 15:45:15	GB0002634946	1364.5000	187	CHIX	06282062800128381-110002RGR20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 15:46:28	GB0002634946	1364.5000	524	XLON	07002070000039396-E0K2zPPyrKvV20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 15:47:19	GB0002634946	1364.0000	231	AQXE	0845B11290920240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 15:47:19	GB0002634946	1364.0000	302	XLON	07002070000037764-E0K2zPPyrI1Qv20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 15:47:19	GB0002634946	1364.0000	231	TRQX	06002060000169311-E0K2zPR9mk8w20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 15:47:19	GB0002634946	1364.0000	234	BATE	06262062600087105-10001V4H20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 15:47:22	GB0002634946	1363.5000	293	CHIX	08532085300133274-110002S6420240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 15:47:22	GB0002634946	1363.5000	429	XLON	07002070000039133-E0K2zPPyrI1W20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 15:52:07	GB0002634946	1366.0000	593	XLON	07002070000040262-E0K2zPPyrqpt20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 15:52:28	GB0002634946	1365.5000	232	CHIX	08532085300135588-110002U7420240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 15:52:28	GB0002634946	1365.5000	741	XLON	05002050000040108-E0K2zPPyrL120240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 15:54:01	GB0002634946	1366.0000	6	XLON	07002070000040379-E0K2zPPyrTSd20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 15:54:01	GB0002634946	1366.0000	7	XLON	07002070000040379-E0K2zPPyrTSY20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 15:54:30	GB0002634946	1366.0000	6	XLON	07002070000040379-E0K2zPPyrts820240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 15:54:30	GB0002634946	1366.0000	49	XLON	07002070000040379-E0K2zPPyrtsu20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 15:54:51	GB0002634946	1366.0000	132	XLON	07002070000040379-E0K2zPPyrus620240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 15:54:56	GB0002634946	1366.0000	6	XLON	07002070000040379-E0K2zPPyrus9h20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 15:54:56	GB0002634946	1366.0000	11	XLON	07002070000040379-E0K2zPPyrus9e20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 15:54:58	GB0002634946	1366.0000	236	XLON	05002050000040502-E0K2zPPyrUDa20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 15:54:58	GB0002634946	1366.0000	113	XLON	07002070000040379-E0K2zPPyrUDa20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 15:55:00	GB0002634946	1365.5000	429	XLON	07002070000040356-E0K2zPPyrUK920240830	BuybackVWAP

BAE Systems plc	30-Aug-2024 15:56:11	GB0002634946	1365.5000	251	AQXE	0845B11775720240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 15:56:11	GB0002634946	1365.5000	236	BATE	08512085100090697-10001XL920240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 15:57:48	GB0002634946	1365.5000	383	XLON	05002050000041066-E0K2zPPyYr9F20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 15:57:59	GB0002634946	1365.0000	247	XLON	07002070000040263-E0K2zPPyYrYeG20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 15:57:59	GB0002634946	1365.5000	4	XLON	05002050000041153-E0K2zPPyYrYn20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 15:57:59	GB0002634946	1365.5000	465	XLON	05002050000041153-E0K2zPPyYrYn20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 15:59:51	GB0002634946	1365.0000	231	TRQX	06002060000173854-E0K2zPR9naFe20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 15:59:51	GB0002634946	1365.0000	440	XLON	05002050000041444-E0K2zPPyYz020240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 15:59:51	GB0002634946	1365.0000	231	CHIX	06282062800136352-110002XIR20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 16:01:48	GB0002634946	1365.0000	399	XLON	05002050000041810-E0K2zPPyYs37K20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 16:03:52	GB0002634946	1366.0000	438	XLON	070020700000442353-E0K2zPPyYsJ720240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 16:04:21	GB0002634946	1365.5000	438	XLON	070020700000442287-E0K2zPPyYsVq20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 16:04:21	GB0002634946	1365.5000	231	AQXE	0620B12279120240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 16:04:28	GB0002634946	1365.0000	238	CHIX	08532085300141280-110002ZKC20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 16:05:00	GB0002634946	1365.0000	458	XLON	05002050000042409-E0K2zPPyYsY920240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 16:06:36	GB0002634946	1365.5000	550	XLON	07002070000042795-E0K2zPPyYs8f720240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 16:10:00	GB0002634946	1365.5000	103	XLON	07002070000043033-E0K2zPPyYsBhG20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 16:10:22	GB0002634946	1365.5000	393	XLON	07002070000043033-E0K2zPPyYsAu20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 16:10:26	GB0002634946	1365.5000	300	BATE	062620626000095728-100022JM20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 16:11:47	GB0002634946	1366.0000	876	XLON	05002050000043538-E0K2zPPyYsE9420240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 16:14:01	GB0002634946	1366.0000	823	XLON	05002050000043743-E0K2zPPyYsGR820240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 16:14:01	GB0002634946	1366.0000	255	BATE	08512085100096412-100023S020240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 16:14:32	GB0002634946	1366.0000	380	XLON	07002070000044223-E0K2zPPyYsH2x20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 16:14:32	GB0002634946	1366.0000	21	XLON	07002070000044223-E0K2zPPyYsH2x20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 16:14:32	GB0002634946	1366.0000	216	XLON	07002070000044223-E0K2zPPyYsH2v20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 16:15:59	GB0002634946	1366.0000	271	BATE	062620626000097488-100024J820240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 16:16:30	GB0002634946	1366.0000	250	CHIX	06282062800148907-1100034WA20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 16:16:30	GB0002634946	1366.0000	677	XLON	07002070000044690-E0K2zPPyYsKu20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 16:17:56	GB0002634946	1366.0000	232	BATE	08512085100098425-100025AT20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 16:17:56	GB0002634946	1366.0000	254	CHIX	08532085300149501-1100035J20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 16:17:56	GB0002634946	1366.0000	780	XLON	07002070000044954-E0K2zPPyYsKLE20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 16:19:54	GB0002634946	1365.5000	232	AQXE	0845B13336820240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 16:19:54	GB0002634946	1365.5000	263	BATE	06262062600096051-1000263820240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 16:19:54	GB0002634946	1365.5000	300	CHIX	08532085300148757-1100036L20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 16:19:54	GB0002634946	1365.5000	626	XLON	07002070000043563-E0K2zPPyYsMqA20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 16:19:54	GB0002634946	1365.5000	242	TRQX	06002060000184103-E0K2zPR9nww620240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 16:19:58	GB0002634946	1365.0000	482	XLON	05002050000042638-E0K2zPPyYsMf720240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 16:19:58	GB0002634946	1365.0000	264	TRQX	08252082500200520-E0K2zPR9wwGp20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 16:23:19	GB0002634946	1365.5000	252	AQXE	0620B13597720240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 16:23:36	GB0002634946	1365.5000	249	TRQX	06002060000190254-E0K2zPR9pD3f20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 16:23:36	GB0002634946	1365.5000	956	XLON	07002070000045736-E0K2zPPyYsXxc20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 16:23:36	GB0002634946	1365.5000	232	CHIX	08532085300151357-1100038VH20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 16:23:36	GB0002634946	1365.5000	899	XLON	05002050000045609-E0K2zPPyYsQxe20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 16:23:36	GB0002634946	1365.5000	7	XLON	07002070000045736-E0K2zPPyYsQxY20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 16:23:36	GB0002634946	1365.5000	233	BATE	08512085100100010-100027XZ20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 16:23:36	GB0002634946	1365.0000	253	CHIX	06282062800152441-1100038VX20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 16:24:49	GB0002634946	1365.0000	239	BATE	08512085100101347-100028TY20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 16:24:49	GB0002634946	1365.0000	597	XLON	07002070000046438-E0K2zPPyYsSwf20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 16:25:29	GB0002634946	1364.5000	63	CHIX	06282062800154658-110003AR220240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 16:25:29	GB0002634946	1364.5000	191	CHIX	06282062800154658-110003AR120240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 16:25:29	GB0002634946	1364.5000	254	BATE	062620626000099383-100029JD20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 16:25:29	GB0002634946	1364.5000	54	TRQX	06002060000192708-E0K2zPR9pMir20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 16:25:29	GB0002634946	1364.5000	56	AQXE	0845B14110720240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 16:26:24	GB0002634946	1364.5000	173	XLON	05002050000046772-E0K2zPPyYsVXJ20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 16:26:29	GB0002634946	1364.5000	495	XLON	05002050000046772-E0K2zPPyYsVe620240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 16:26:42	GB0002634946	1364.0000	12	CHIX	08532085300154452-110003BRV20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 16:26:42	GB0002634946	1364.0000	325	XLON	07002070000046207-E0K2zPPyYsVfQ20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 16:26:49	GB0002634946	1364.0000	188	XLON	07002070000046207-E0K2zPPyYsW2E20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 16:28:21	GB0002634946	1364.0000	241	XLON	07002070000047285-E0K2zPPyYsYJm20240830	BuybackVWAP
BAE Systems plc	30-Aug-2024 16:28:30	GB0002634946	1363.0000	273	XLON	07002070000046901-E0K2zPPyYsZ1C20240830	BuybackVWAP