

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	8VCSVKSGDWMW2QHOH83	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	14 August 2024	GB0002634946	104,733	1348.43	XLON	1355.00	1335.00
BAE Systems plc	14 August 2024	GB0002634946	15,100	1348.38	CHIX	1354.50	1336.00
BAE Systems plc	14 August 2024	GB0002634946	15,100	1348.00	BATE	1353.00	1335.00
BAE Systems plc	14 August 2024	GB0002634946	7,550	1348.44	TRQX	1354.50	1336.00
BAE Systems plc	14 August 2024	GB0002634946	7,550	1348.53	AQXE	1354.50	1336.00
* Rounded to two decimal places		SUM:	150,033	1348.39		1355.00	1335.00

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	14-Aug-2024 08:01:01	GB0002634946	1336.0000	235	TRQX	06002060000000502-E0JrO3J4WBz20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 08:01:01	GB0002634946	1336.0000	397	XLON	070020700000002284-E0JrO3h8PGHx20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 08:01:01	GB0002634946	1336.0000	247	AQXE	0620B32220240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 08:01:01	GB0002634946	1335.5000	437	XLON	050020500000002258-E0JrO3h8PGH820240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 08:01:01	GB0002634946	1336.0000	437	XLON	050020500000002257-E0JrO3h8PGHx20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 08:01:01	GB0002634946	1336.0000	232	CHIX	06282062800001226-1100007SQ20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 08:01:01	GB0002634946	1336.0000	283	BATE	062620626000000522-100005I20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 08:02:53	GB0002634946	1336.0000	284	XLON	070020700000002532-E0JrO3h8PQ4y20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 08:02:53	GB0002634946	1336.0000	241	CHIX	062820628000002217-11000088120240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 08:02:53	GB0002634946	1335.0000	310	XLON	050020500000002485-E0JrO3h8PQ5a20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 08:02:53	GB0002634946	1335.0000	239	BATE	062620626000001016-100005QI20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 08:04:49	GB0002634946	1336.5000	251	XLON	070020700000002722-E0JrO3h8PT2920240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 08:07:09	GB0002634946	1341.5000	197	XLON	050020500000002931-E0JrO3h8PXRg20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 08:08:35	GB0002634946	1340.5000	220	XLON	070020700000002963-E0JrO3h8PZv20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 08:08:35	GB0002634946	1340.0000	232	CHIX	062820628000004079-1100009C120240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 08:08:35	GB0002634946	1340.0000	255	AQXE	0620B255220240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 08:08:35	GB0002634946	1340.5000	72	XLON	070020700000002963-E0JrO3h8PZva20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 08:08:35	GB0002634946	1340.0000	241	TRQX	060020600000002906-E0JrO3J5ZcF20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 08:08:35	GB0002634946	1340.0000	232	BATE	062620626000002064-100006BV20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 08:10:02	GB0002634946	1339.5000	409	XLON	070020700000002948-E0JrO3h8PcGm20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 08:10:16	GB0002634946	1338.0000	336	XLON	070020700000003006-E0JrO3h8PcR20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 08:10:16	GB0002634946	1338.0000	80	XLON	070020700000003006-E0JrO3h8PcR20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 08:12:17	GB0002634946	1339.0000	235	CHIX	062820628000006729-110000A8S20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 08:12:17	GB0002634946	1339.5000	327	XLON	070020700000003452-E0JrO3h8Pfn20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 08:12:17	GB0002634946	1340.0000	359	XLON	050020500000003430-E0JrO3h8PfnE20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 08:12:28	GB0002634946	1338.5000	326	XLON	070020700000003363-E0JrO3h8Pq2b20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 08:15:36	GB0002634946	1340.0000	420	XLON	070020700000003712-E0JrO3h8Pkb120240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 08:16:09	GB0002634946	1339.0000	255	XLON	050020500000003597-E0JrO3h8PInh20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 08:16:09	GB0002634946	1339.5000	326	XLON	050020500000003741-E0JrO3h8PIMW20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 08:16:09	GB0002634946	1339.0000	255	XLON	070020700000003607-E0JrO3h8PInj20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 08:16:23	GB0002634946	1338.5000	233	BATE	062620626000004028-1000076T20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 08:18:39	GB0002634946	1340.5000	121	CHIX	062820628000009620-1100008IB20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 08:18:39	GB0002634946	1340.5000	121	CHIX	062820628000009620-1100008IA20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 08:18:39	GB0002634946	1340.5000	238	TRQX	060020600000008144-E0JrO3J5J6g20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 08:18:39	GB0002634946	1341.0000	265	XLON	070020700000003931-E0JrO3h8PfbF20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 08:20:20	GB0002634946	1342.0000	297	XLON	050020500000004069-E0JrO3h8Psd20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 08:21:26	GB0002634946	1341.5000	372	XLON	050020500000004109-E0JrO3h8Psta20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 08:21:26	GB0002634946	1341.5000	35	XLON	050020500000004109-E0JrO3h8Pstc20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 08:21:38	GB0002634946	1341.0000	297	XLON	050020500000004062-E0JrO3h8P8R20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 08:22:24	GB0002634946	1340.5000	233	AQXE	0620B689120240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 08:22:24	GB0002634946	1340.5000	244	BATE	062620626000005949-100007RX20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 08:23:33	GB0002634946	1340.5000	348	XLON	050020500000004207-E0JrO3h8PvGa20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 08:28:08	GB0002634946	1339.5000	293	XLON	070020700000004328-E0JrO3h8PQMI20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 08:28:11	GB0002634946	1339.0000	238	CHIX	06282062800012070-110000D7420240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 08:28:13	GB0002634946	1338.5000	41	BATE	062620626000007298-1000088720240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 08:28:51	GB0002634946	1338.5000	191	BATE	062620626000007298-1000088720240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 08:28:51	GB0002634946	1338.5000	293	XLON	050020500000004283-E0JrO3h8Q1WE20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 08:31:24	GB0002634946	1341.5000	463	XLON	070020700000004581-E0JrO3h8Q5g20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 08:32:13	GB0002634946	1342.0000	232	CHIX	06282062800015214-110000DZW20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 08:32:13	GB0002634946	1342.0000	417	XLON	070020700000004629-E0JrO3h8Q6R20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 08:33:22	GB0002634946	1342.0000	413	XLON	070020700000004662-E0JrO3h8Q7jn20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 08:33:23	GB0002634946	1341.0000	250	BATE	0626206260000009244-100008Q920240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 08:33:23	GB0002634946	1341.5000	250	TRQX	060020600000015746-E0JrO3J36a5020240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 08:35:11	GB0002634946	1342.5000	400	XLON	070020700000004787-E0JrO3h8QAFU20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 08:35:25	GB0002634946	1342.0000	370	XLON	070020700000004760-E0JrO3h8QAUu20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 08:36:30	GB0002634946	1341.5000	232	XLON	070020700000004820-E0JrO3h8QBxV20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 08:41:54	GB0002634946	1342.5000	428	XLON	070020700000005030-E0JrO3h8QGUx20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 08:42:43	GB0002634946	1342.0000	468	XLON	070020700000005127-E0JrO3h8QHGT20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 08:45:13	GB0002634946	1341.5000	61	BATE	06262062600011313-100009QB20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 08:45:16	GB0002634946	1341.5000	255	XLON	070020700000004877-E0JrO3h8QIz620240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 08:48:48	GB0002634946	1342.5000	340	XLON	070020700000005398-E0JrO3h8QLxP20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 08:48:48	GB0002634946	1342.5000	534	XLON	050020500000005365-E0JrO3h8QLxN20240814	BuybackVWAP

BAE Systems plc	14-Aug-2024 08:49:24	GB0002634946	1342.5000	330	XLON	07002070000005449-E0JrO3h8QMB920240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 08:49:24	GB0002634946	1342.5000	390	XLON	05002050000005412-E0JrO3h8QMB720240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 08:52:30	GB0002634946	1343.5000	269	XLON	07002070000005598-E0JrO3h8QPMv20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 08:52:30	GB0002634946	1343.5000	9	XLON	07002070000005598-E0JrO3h8QPMv20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 08:53:11	GB0002634946	1344.0000	255	CHIX	06282062800022660-110000H9620240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 08:53:11	GB0002634946	1344.5000	302	XLON	05002050000005580-E0JrO3h8QPMv20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 08:55:32	GB0002634946	1345.5000	232	XLON	05002050000005687-E0JrO3h8Q76a20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 09:01:05	GB0002634946	1347.5000	482	XLON	07002070000006060-E0JrO3h8QYvh20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 09:08:57	GB0002634946	1349.5000	685	XLON	07002070000006484-E0JrO3h8Qgm20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 09:09:11	GB0002634946	1350.5000	542	XLON	07002070000006573-E0JrO3h8Qgm20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 09:09:11	GB0002634946	1349.5000	233	CHIX	06282062800029642-110000JT20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 09:09:11	GB0002634946	1350.0000	233	CHIX	06282062800029641-110000JTS20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 09:09:11	GB0002634946	1350.0000	253	AOXE	0620B1682220240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 09:09:11	GB0002634946	1350.0000	272	BATE	06262062600019116-10000C1320240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 09:09:11	GB0002634946	1350.0000	233	TRQX	06002060000034484-E0JrO3J8OPa20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 09:10:10	GB0002634946	1349.0000	528	XLON	05002050000006569-E0JrO3h8Qhk620240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 09:10:10	GB0002634946	1349.0000	186	BATE	06262062600018751-10000C3Z20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 09:10:10	GB0002634946	1349.0000	237	AOXE	0620B1695820240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 09:11:47	GB0002634946	1348.5000	253	TRQX	06002060000034799-E0JrO3J8Vgl20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 09:11:47	GB0002634946	1349.0000	233	BATE	06262062600019823-10000C8Y20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 09:11:47	GB0002634946	1349.0000	244	AOXE	0620B1726220240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 09:11:47	GB0002634946	1348.5000	237	XLON	07002070000006587-E0JrO3h8Qixp20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 09:11:47	GB0002634946	1348.5000	109	XLON	07002070000006587-E0JrO3h8Qixw20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 09:11:47	GB0002634946	1349.5000	320	XLON	05002050000006660-E0JrO3h8Qwz20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 09:11:47	GB0002634946	1348.5000	246	CHIX	06282062800029831-110000K6R20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 09:11:47	GB0002634946	1349.5000	349	XLON	05002050000006672-E0JrO3h8Qv120240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 09:14:07	GB0002634946	1348.0000	8	BATE	06262062600020601-10000CH620240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 09:19:03	GB0002634946	1349.5000	401	XLON	05002050000007233-E0JrO3h8Qoav20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 09:23:05	GB0002634946	1349.0000	235	BATE	06262062600022350-10000DF320240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 09:23:05	GB0002634946	1349.0000	527	XLON	05002050000007434-E0JrO3h8Qr1720240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 09:23:45	GB0002634946	1348.5000	384	XLON	05002050000007274-E0JrO3h8Qr1A20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 09:23:45	GB0002634946	1348.5000	232	CHIX	06282062800033953-110000M8B20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 09:25:20	GB0002634946	1348.5000	401	XLON	07002070000007574-E0JrO3h8Qs120240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 09:29:21	GB0002634946	1350.5000	74	AOXE	0620B2058720240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 09:29:21	GB0002634946	1350.5000	232	CHIX	06282062800038046-110000MYV20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 09:29:21	GB0002634946	1350.5000	253	TRQX	060020600000045862-E0JrO3J9Hjw20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 09:29:21	GB0002634946	1350.5000	342	XLON	05002050000007706-E0JrO3h8Qv6R20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 09:29:21	GB0002634946	1350.5000	252	BATE	06262062600025063-10000DZ520240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 09:29:39	GB0002634946	1350.5000	178	AOXE	0620B2063920240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 09:32:03	GB0002634946	1350.5000	423	XLON	07002070000007853-E0JrO3h8QXm20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 09:46:09	GB0002634946	1353.5000	275	XLON	05002050000008766-E0JrO3h8Rky20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 09:46:09	GB0002634946	1353.5000	779	XLON	07002070000008798-E0JrO3h8Rkw20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 09:46:29	GB0002634946	1353.5000	369	XLON	05002050000008775-E0JrO3h8R9120240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 09:48:29	GB0002634946	1353.5000	491	XLON	05002050000008874-E0JrO3h8RAW20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 09:51:41	GB0002634946	1354.0000	635	XLON	05002050000009142-E0JrO3h8RCv20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 09:51:41	GB0002634946	1354.0000	23	XLON	05002050000009142-E0JrO3h8RCv20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 09:51:41	GB0002634946	1354.0000	87	XLON	05002050000009142-E0JrO3h8RCv20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 09:52:41	GB0002634946	1354.0000	635	XLON	05002050000009187-E0JrO3h8RDX120240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 09:52:41	GB0002634946	1354.0000	29	XLON	05002050000009187-E0JrO3h8RDX120240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 09:55:37	GB0002634946	1354.0000	549	XLON	05002050000009263-E0JrO3h8REt20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 09:59:30	GB0002634946	1354.5000	259	XLON	05002050000009337-E0JrO3h8RGm920240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 09:59:34	GB0002634946	1353.0000	237	BATE	06262062600034247-10000HC120240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 09:59:34	GB0002634946	1353.0000	233	BATE	06262062600032123-10000HC120240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 09:59:34	GB0002634946	1353.5000	526	XLON	05002050000009081-E0JrO3h8RGoD20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 09:59:34	GB0002634946	1353.5000	258	CHIX	062820628000051275-110000RYB20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 09:59:34	GB0002634946	1353.5000	232	TRQX	060020600000063477-E0JrO3JIAZ1020240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 09:59:34	GB0002634946	1354.0000	232	CHIX	062820628000051126-110000RYW20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 09:59:34	GB0002634946	1354.0000	232	AOXE	0620B2670120240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 10:07:31	GB0002634946	1354.0000	621	XLON	05002050000010061-E0JrO3h8RNe20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 10:07:41	GB0002634946	1354.0000	440	XLON	05002050000010077-E0JrO3h8RNe20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 10:10:01	GB0002634946	1354.5000	182	XLON	05002050000010216-E0JrO3h8ROak20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 10:10:01	GB0002634946	1354.5000	329	XLON	05002050000010216-E0JrO3h8ROak20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 10:18:55	GB0002634946	1354.5000	411	XLON	07002070000010596-E0JrO3h8RTQw20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 10:22:27	GB0002634946	1354.5000	14	XLON	05002050000010785-E0JrO3h8RVJN20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 10:22:27	GB0002634946	1354.5000	512	XLON	05002050000010785-E0JrO3h8RVJX20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 10:22:56	GB0002634946	1354.0000	246	CHIX	06282062800060295-110000V1720240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 10:22:56	GB0002634946	1354.0000	365	XLON	05002050000010166-E0JrO3h8RVTF20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 10:24:31	GB0002634946	1354.0000	584	XLON	05002050000010924-E0JrO3h8RW4220240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 10:25:06	GB0002634946	1353.5000	251	AOXE	0620B3158120240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 10:25:06	GB0002634946	1353.5000	358	XLON	07002070000010498-E0JrO3h8RWed20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 10:25:06	GB0002634946	1353.5000	252	TRQX	06002060000074976-E0JrO3J3Jalh20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 10:35:27	GB0002634946	1355.0000	330	XLON	05002050000011319-E0JrO3h8RCrG20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 10:35:27	GB0002634946	1355.0000	651	XLON	07002070000011430-E0JrO3h8RCrG20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 10:36:25	GB0002634946	1354.0000	405	XLON	07002070000011278-E0JrO3h8RCvo20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 10:36:25	GB0002634946	1354.5000	248	TRQX	060020600000084230-E0JrO3J3JcOfg20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 10:36:25	GB0002634946	1354.5000	233	CHIX	08532085300004335-110000XP20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 10:36:25	GB0002634946	1354.5000	241	AOXE	0845B3340420240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 10:36:25	GB0002634946	1355.0000	599	XLON	07002070000011546-E0JrO3h8RctQ20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 10:47:52	GB0002634946	1354.0000	474	XLON	05002050000011871-E0JrO3h8RjDw20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 10:49:21	GB0002634946	1354.5000	525	XLON	05002050000012091-E0JrO3h8Rk1T20240814	BuybackVWAP

BAE Systems plc	14-Aug-2024 10:51:01	GB0002634946	1354.0000	587	XLON	07002070000012318-E0JrO3h8RI0920240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 10:54:23	GB0002634946	1354.5000	333	XLON	07002070000012388-E0JrO3h8Rmuj20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 10:54:23	GB0002634946	1354.5000	377	XLON	07002070000012357-E0JrO3h8Rmzz20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 10:54:29	GB0002634946	1353.0000	234	BATE	06262062600040585-10000MNS620240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 10:54:29	GB0002634946	1353.0000	232	BATE	06262062600039942-10000MNS620240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 10:54:29	GB0002634946	1353.5000	6	XLON	05002050000012241-E0JrO3h8Rmzm20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 10:54:29	GB0002634946	1353.5000	297	XLON	05002050000012241-E0JrO3h8Rmzm20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 10:54:29	GB0002634946	1353.5000	232	CHIX	08532085300008403-110000ZUO20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 10:54:29	GB0002634946	1353.5000	233	CHIX	08532085300006954-110000ZUM20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 10:54:29	GB0002634946	1353.5000	45	XLON	05002050000012241-E0JrO3h8Rmzm20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 10:58:31	GB0002634946	1351.0000	6	XLON	05002050000012410-E0JrO3h8Rmzm20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 10:58:31	GB0002634946	1351.0000	12	XLON	05002050000012410-E0JrO3h8Rmzm20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 10:58:31	GB0002634946	1351.0000	5	XLON	05002050000012410-E0JrO3h8Rmzm20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 10:59:49	GB0002634946	1351.0000	232	XLON	05002050000012410-E0JrO3h8Rmzm20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 11:04:45	GB0002634946	1351.5000	232	AQXE	0845B3879520240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 11:04:45	GB0002634946	1352.0000	325	XLON	05002050000012767-E0JrO3h8RmH320240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 11:04:51	GB0002634946	1351.0000	420	XLON	07002070000012852-E0JrO3h8RmH320240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 11:06:31	GB0002634946	1351.0000	247	TRQX	06002060000092225-E0JrO3JDA20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 11:06:31	GB0002634946	1351.0000	255	BATE	06262062600049519-10000NNA20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 11:06:31	GB0002634946	1351.0000	278	CHIX	06282062800070898-11000119W20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 11:07:15	GB0002634946	1350.5000	297	XLON	07002070000013112-E0JrO3h8RmVW20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 11:10:36	GB0002634946	1350.5000	452	XLON	05002050000013115-E0JrO3h8RmVW20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 11:10:37	GB0002634946	1350.0000	255	CHIX	08532085300012161-1100011RS20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 11:10:44	GB0002634946	1349.5000	251	BATE	08512085100009504-1000001520240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 11:10:44	GB0002634946	1349.5000	255	BATE	08512085100009061-1000001420240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 11:12:44	GB0002634946	1348.5000	258	BATE	08512085100009811-1000006420240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 11:12:47	GB0002634946	1347.5000	405	XLON	07002070000013371-E0JrO3h8RmK20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 11:12:47	GB0002634946	1348.0000	313	XLON	07002070000013349-E0JrO3h8RmK20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 11:12:47	GB0002634946	1348.0000	232	CHIX	06282062800074630-11000121C20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 11:12:47	GB0002634946	1348.5000	67	BATE	08512085100009811-100000620240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 11:17:28	GB0002634946	1348.5000	322	XLON	07002070000013617-E0JrO3h8RmM20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 11:19:00	GB0002634946	1349.0000	325	XLON	07002070000013713-E0JrO3h8RmM20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 11:19:01	GB0002634946	1348.5000	244	BATE	06262062600053300-10000ORQ20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 11:27:21	GB0002634946	1349.0000	71	XLON	05002050000014055-E0JrO3h8RmM20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 11:28:09	GB0002634946	1349.0000	420	XLON	05002050000014059-E0JrO3h8RmM20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 11:29:21	GB0002634946	1349.0000	302	XLON	07002070000014360-E0JrO3h8RmM20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 11:31:01	GB0002634946	1349.0000	125	XLON	07002070000014461-E0JrO3h8SA2M20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 11:31:01	GB0002634946	1349.0000	266	XLON	07002070000014461-E0JrO3h8SA2M20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 11:32:41	GB0002634946	1349.0000	290	XLON	07002070000014525-E0JrO3h8SA2M20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 11:32:41	GB0002634946	1349.0000	207	XLON	07002070000014525-E0JrO3h8SA2M20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 11:35:55	GB0002634946	1348.5000	324	XLON	05002050000013661-E0JrO3h8SCG20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 11:39:40	GB0002634946	1348.5000	414	XLON	07002070000014714-E0JrO3h8SEK20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 11:46:15	GB0002634946	1348.5000	567	XLON	07002070000015219-E0JrO3h8S14X20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 11:50:25	GB0002634946	1349.5000	511	XLON	05002050000015288-E0JrO3h8SK1F20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 11:51:01	GB0002634946	1349.5000	259	XLON	07002070000015516-E0JrO3h8SKHD20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 11:51:01	GB0002634946	1349.5000	38	XLON	07002070000015516-E0JrO3h8SKHD20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 11:51:01	GB0002634946	1349.5000	72	XLON	07002070000015516-E0JrO3h8SKHD20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 11:52:31	GB0002634946	1349.0000	457	XLON	07002070000015396-E0JrO3h8SKev20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 11:52:31	GB0002634946	1349.0000	252	CHIX	08532085300022022-1100016UR20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 11:52:52	GB0002634946	1348.0000	2	BATE	06262062600053596-10000ROO20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 11:52:52	GB0002634946	1348.0000	2	BATE	06262062600053596-10000ROP20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 11:52:52	GB0002634946	1348.0000	3	CHIX	08532085300015336-1100016WY20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 11:52:52	GB0002634946	1348.0000	229	CHIX	08532085300015336-1100016WZ20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 11:52:52	GB0002634946	1348.0000	246	BATE	06262062600053596-10000ROO20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 11:52:52	GB0002634946	1348.0000	247	AQXE	0845B4604220240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 11:52:52	GB0002634946	1348.0000	2	TRQX	08252082500024265-E0JrO3JJEjbx20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 11:52:52	GB0002634946	1348.0000	239	TRQX	08252082500024265-E0JrO3JJEjbx20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 11:52:52	GB0002634946	1347.5000	260	BATE	08512085100015536-10000ROS20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 11:53:22	GB0002634946	1347.0000	281	XLON	07002070000015581-E0JrO3h8SLDK20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 11:56:31	GB0002634946	1346.0000	3	BATE	06262062600059713-10000RY420240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 11:56:31	GB0002634946	1346.0000	91	BATE	06262062600059713-10000RY320240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 11:56:31	GB0002634946	1346.0000	152	BATE	06262062600059713-10000RY520240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 11:56:31	GB0002634946	1346.0000	3	TRQX	06002060000110866-E0JrO3JJEjbxW20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 11:56:31	GB0002634946	1346.0000	234	TRQX	06002060000110866-E0JrO3JJEjbxW20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 11:56:31	GB0002634946	1346.0000	231	CHIX	08532085300023396-11000178B20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 11:56:31	GB0002634946	1346.0000	19	CHIX	08532085300023396-11000178A20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 11:56:31	GB0002634946	1346.0000	254	AQXE	0620B4657320240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 11:57:03	GB0002634946	1345.5000	260	XLON	07002070000015623-E0JrO3h8SMhW20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 11:58:22	GB0002634946	1345.0000	216	XLON	05002050000015477-E0JrO3h8SNM20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 11:58:36	GB0002634946	1345.0000	65	XLON	05002050000015477-E0JrO3h8SNR20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 12:00:12	GB0002634946	1344.5000	235	BATE	08512085100017934-1000057C20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 12:00:29	GB0002634946	1344.0000	8	CHIX	06282062800086477-1100017NR20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 12:00:29	GB0002634946	1344.0000	8	CHIX	06282062800086477-1100017NQ20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 12:00:43	GB0002634946	1344.0000	231	CHIX	06282062800086477-1100017OP20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 12:02:00	GB0002634946	1343.5000	350	XLON	07002070000015815-E0JrO3h8SPk620240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 12:02:00	GB0002634946	1343.5000	8	XLON	07002070000015815-E0JrO3h8SPk620240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 12:05:30	GB0002634946	1344.0000	374	XLON	07002070000016093-E0JrO3h8SRea20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 12:11:23	GB0002634946	1343.0000	362	XLON	07002070000016302-E0JrO3h8SUVm20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 12:11:23	GB0002634946	1342.0000	249	XLON	07002070000016276-E0JrO3h8SUXM20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 12:11:23	GB0002634946	1342.0000	232	BATE	06262062600062847-1000074E20240814	BuybackVWAP

BAE Systems plc	14-Aug-2024 12:13:36	GB0002634946	1343.5000	378	XLON	05002050000016475-E0JrO3h8SVpA20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 12:13:37	GB0002634946	1343.0000	516	XLON	05002050000016474-E0JrO3h8SVro20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 12:20:02	GB0002634946	1343.0000	302	XLON	05002050000016636-E0JrO3h8SA1020240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 12:22:23	GB0002634946	1342.5000	248	AOXE	0620B50632220240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 12:22:23	GB0002634946	1342.5000	232	CHIX	06282062800089934-110001A4UJ20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 12:22:23	GB0002634946	1342.5000	248	TRQX	06002060000118876-E0JrO3h8JfJ20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 12:29:06	GB0002634946	1343.0000	403	XLON	05002050000017230-E0JrO3h8Sdfg20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 12:31:01	GB0002634946	1343.5000	205	XLON	07002070000017809-E0JrO3h8SfC020240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 12:31:01	GB0002634946	1343.5000	128	XLON	07002070000017809-E0JrO3h8SfC20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 12:31:01	GB0002634946	1343.5000	39	XLON	07002070000017809-E0JrO3h8SfC420240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 12:31:01	GB0002634946	1343.5000	254	XLON	07002070000017809-E0JrO3h8SfB920240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 12:31:29	GB0002634946	1342.5000	524	XLON	05002050000017216-E0JrO3h8SfSg20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 12:31:29	GB0002634946	1342.5000	232	CHIX	06282062800093391-110001BE620240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 12:31:29	GB0002634946	1343.0000	677	XLON	05002050000017567-E0JrO3h8SfRo20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 12:35:02	GB0002634946	1342.0000	218	BATE	06262062600065012-10000V8X20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 12:35:18	GB0002634946	1342.0000	14	BATE	06262062600065012-10000V9X20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 12:37:36	GB0002634946	1342.5000	301	XLON	05002050000017945-E0JrO3h8SfSv20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 12:38:08	GB0002634946	1341.5000	288	XLON	05002050000018020-E0JrO3h8SfSv20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 12:38:08	GB0002634946	1341.5000	254	CHIX	06282062800096476-110001C9B20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 12:38:08	GB0002634946	1341.5000	250	BATE	08512085100025097-10000VJZ20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 12:50:36	GB0002634946	1344.0000	576	XLON	07002070000019004-E0JrO3h8SfBj20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 12:51:41	GB0002634946	1344.0000	414	XLON	07002070000019155-E0JrO3h8SfSh20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 12:53:36	GB0002634946	1344.0000	522	XLON	05002050000019068-E0JrO3h8SfGm20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 12:54:21	GB0002634946	1344.0000	276	XLON	07002070000019307-E0JrO3h8SfSrG20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 12:54:21	GB0002634946	1344.0000	130	XLON	07002070000019307-E0JrO3h8SfSrG20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 13:06:27	GB0002634946	1345.5000	755	XLON	05002050000019855-E0JrO3h8SfWf20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 13:09:50	GB0002634946	1346.0000	512	XLON	05002050000019913-E0JrO3h8SfZwm20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 13:09:50	GB0002634946	1346.0000	484	XLON	05002050000019964-E0JrO3h8SfZwm20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 13:11:01	GB0002634946	1346.0000	17	XLON	07002070000020356-E0JrO3h8Tf0t20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 13:11:01	GB0002634946	1346.0000	95	XLON	07002070000020356-E0JrO3h8Tf0t20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 13:11:01	GB0002634946	1346.0000	18	XLON	07002070000020356-E0JrO3h8Tf0t20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 13:12:46	GB0002634946	1345.5000	281	XLON	07002070000020403-E0JrO3h8Tfmg20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 13:12:46	GB0002634946	1345.5000	113	AOXE	0620B6088520240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 13:12:46	GB0002634946	1345.5000	120	AOXE	0620B6088420240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 13:12:46	GB0002634946	1345.5000	244	TRQX	08252082500063157-E0JrO3h8Jbyc20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 13:12:46	GB0002634946	1345.5000	233	BATE	06262062600073116-10000VYD20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 13:13:31	GB0002634946	1345.0000	239	CHIX	08532085300041855-110001HOA20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 13:13:31	GB0002634946	1345.0000	547	XLON	07002070000019978-E0JrO3h8Tf2Hk20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 13:13:31	GB0002634946	1345.0000	6	XLON	07002070000019978-E0JrO3h8Tf2Hk20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 13:17:14	GB0002634946	1345.0000	270	XLON	07002070000020651-E0JrO3h8TfAQ20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 13:21:20	GB0002634946	1345.0000	78	XLON	07002070000021015-E0JrO3h8Tf76l20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 13:21:20	GB0002634946	1345.0000	273	XLON	07002070000021015-E0JrO3h8Tf76G20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 13:22:32	GB0002634946	1344.5000	247	TRQX	08252082500066032-E0JrO3h8TfJl20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 13:22:32	GB0002634946	1344.5000	232	BATE	06262062600074454-10000ZZ20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 13:22:32	GB0002634946	1344.5000	248	CHIX	08532085300044218-110001J1J20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 13:22:32	GB0002634946	1344.0000	256	XLON	05002050000020320-E0JrO3h8Tf85k20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 13:22:32	GB0002634946	1344.5000	232	AOXE	0620B6288920240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 13:23:50	GB0002634946	1343.5000	3	BATE	08512085100033782-1000104D20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 13:23:50	GB0002634946	1343.5000	7	CHIX	08532085300046531-110001JA120240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 13:23:50	GB0002634946	1343.5000	6	XLON	07002070000021218-E0JrO3h8Tf9AN20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 13:23:50	GB0002634946	1343.5000	7	CHIX	08532085300046531-110001JA020240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 13:23:50	GB0002634946	1343.5000	128	XLON	07002070000021218-E0JrO3h8Tf9AL20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 13:30:03	GB0002634946	1343.5000	100	CHIX	08532085300046531-110001KM20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 13:30:03	GB0002634946	1343.5000	235	BATE	08512085100033782-100010YR20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 13:30:03	GB0002634946	1343.5000	283	XLON	07002070000021218-E0JrO3h8TfG4M20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 13:30:05	GB0002634946	1343.5000	137	CHIX	08532085300046531-110001KNM20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 13:31:11	GB0002634946	1346.0000	530	XLON	07002070000022200-E0JrO3h8TfKdl20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 13:32:16	GB0002634946	1345.5000	236	CHIX	06282062800111674-110001LVS20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 13:32:16	GB0002634946	1345.5000	386	XLON	05002050000021966-E0JrO3h8TfNdk20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 13:32:16	GB0002634946	1345.5000	161	BATE	06262062600078188-100011MX20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 13:32:17	GB0002634946	1345.5000	74	BATE	06262062600078188-100011NE20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 13:33:44	GB0002634946	1345.5000	31	XLON	05002050000022530-E0JrO3h8TfRz920240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 13:34:20	GB0002634946	1346.0000	307	XLON	07002070000022812-E0JrO3h8TfT0U20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 13:34:23	GB0002634946	1345.5000	232	AOXE	0620B6703820240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 13:34:57	GB0002634946	1345.5000	310	XLON	05002050000022530-E0JrO3h8TfU4y20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 13:37:21	GB0002634946	1346.5000	282	XLON	07002070000023140-E0JrO3h8TfXbl20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 13:40:08	GB0002634946	1346.5000	332	XLON	07002070000023376-E0JrO3h8TfAM20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 13:41:42	GB0002634946	1346.5000	407	XLON	05002050000023371-E0JrO3h8TfSk20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 13:43:22	GB0002634946	1347.5000	283	XLON	07002070000023836-E0JrO3h8TfQn20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 13:43:40	GB0002634946	1347.0000	283	XLON	07002070000023783-E0JrO3h8TfQf20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 13:49:15	GB0002634946	1348.0000	328	XLON	05002050000023918-E0JrO3h8TfPl20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 13:50:02	GB0002634946	1347.5000	345	XLON	07002070000024512-E0JrO3h8TfMz20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 13:50:02	GB0002634946	1347.5000	233	CHIX	06282062800117250-110001PVS20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 13:50:02	GB0002634946	1347.5000	233	BATE	08512085100039309-100013WL20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 13:50:02	GB0002634946	1347.5000	232	TRQX	06002060000152775-E0JrO3h8JtJ20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 13:50:27	GB0002634946	1347.0000	305	XLON	05002050000023675-E0JrO3h8TfNg70240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 13:51:48	GB0002634946	1347.0000	286	XLON	05002050000024409-E0JrO3h8TfXw20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 13:52:45	GB0002634946	1347.5000	328	XLON	05002050000024545-E0JrO3h8TfPls20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 13:56:03	GB0002634946	1347.5000	325	XLON	07002070000025010-E0JrO3h8TfTp20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 13:56:03	GB0002634946	1347.5000	325	XLON	05002050000024681-E0JrO3h8TfTp20240814	BuybackVWAP

BAE Systems plc	14-Aug-2024 13:56:24	GB0002634946	1347.0000	222	TRQX	08252082500083725-E0JrO3JJKFUG20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 13:59:09	GB0002634946	1347.0000	237	AOXE	0845B7276920240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 14:01:25	GB0002634946	1347.5000	257	XLON	05002050000025201-E0JrO3h8TW3l20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 14:03:23	GB0002634946	1348.0000	118	XLON	07002070000025718-E0JrO3h8TXOu20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 14:03:39	GB0002634946	1347.5000	131	XLON	05002050000025201-E0JrO3h8TXlW120240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 14:03:39	GB0002634946	1347.5000	314	XLON	07002070000025568-E0JrO3h8TXW020240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 14:08:29	GB0002634946	1347.5000	470	XLON	07002070000026133-E0JrO3h8U2F020240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 14:09:24	GB0002634946	1347.5000	363	XLON	07002070000026400-E0JrO3h8U2v020240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 14:09:24	GB0002634946	1347.5000	97	XLON	07002070000026400-E0JrO3h8U2v020240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 14:11:03	GB0002634946	1347.5000	131	XLON	07002070000026524-E0JrO3h8U47820240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 14:12:08	GB0002634946	1347.5000	237	XLON	07002070000026583-E0JrO3h8U5G820240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 14:12:08	GB0002634946	1347.5000	6	XLON	07002070000026583-E0JrO3h8U5GA20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 14:14:08	GB0002634946	1347.5000	372	XLON	07002070000026666-E0JrO3h8U6HR20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 14:14:08	GB0002634946	1347.5000	106	XLON	07002070000026666-E0JrO3h8U6HT20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 14:15:43	GB0002634946	1347.5000	100	XLON	05002050000026548-E0JrO3h8U7QZ20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 14:15:43	GB0002634946	1347.5000	228	XLON	05002050000026548-E0JrO3h8U7Qb20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 14:15:43	GB0002634946	1347.5000	61	XLON	05002050000026548-E0JrO3h8U7QX20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 14:16:03	GB0002634946	1347.5000	30	XLON	05002050000026581-E0JrO3h8U7QX20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 14:16:03	GB0002634946	1347.5000	66	XLON	05002050000026581-E0JrO3h8U7S20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 14:16:03	GB0002634946	1347.5000	247	XLON	05002050000026581-E0JrO3h8U7U20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 14:16:09	GB0002634946	1347.0000	10	AOXE	0845B7720820240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 14:16:09	GB0002634946	1347.0000	419	XLON	07002070000025883-E0JrO3h8U7IC20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 14:21:11	GB0002634946	1349.0000	279	XLON	05002050000027108-E0JrO3h8UC3q20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 14:21:11	GB0002634946	1349.0000	255	XLON	07002070000027463-E0JrO3h8UC3o20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 14:22:44	GB0002634946	1349.0000	314	XLON	07002070000027709-E0JrO3h8UDf820240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 14:26:42	GB0002634946	1350.0000	18	CHIX	06282062800131290-110001XQ020240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 14:26:42	GB0002634946	1350.0000	157	CHIX	06282062800131290-110001XQ120240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 14:26:42	GB0002634946	1350.0000	103	CHIX	06282062800131290-110001XP220240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 14:26:44	GB0002634946	1350.0000	457	XLON	05002050000027763-E0JrO3h8UGZ820240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 14:27:18	GB0002634946	1349.5000	253	XLON	05002050000027564-E0JrO3h8UH1920240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 14:27:18	GB0002634946	1349.5000	232	BATE	08512085100047875-100018MG20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 14:27:18	GB0002634946	1349.5000	232	CHIX	08532085300068810-110001XV220240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 14:27:18	GB0002634946	1349.0000	322	XLON	07002070000027851-E0JrO3h8UH1p20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 14:27:18	GB0002634946	1349.5000	306	XLON	05002050000027674-E0JrO3h8UH1920240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 14:28:49	GB0002634946	1350.0000	435	XLON	05002050000027923-E0JrO3h8U6I020240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 14:28:51	GB0002634946	1350.0000	243	BATE	08512085100048673-100018T520240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 14:29:30	GB0002634946	1350.0000	118	XLON	05002050000028069-E0JrO3h8UleX20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 14:29:30	GB0002634946	1350.0000	483	XLON	05002050000028069-E0JrO3h8UleZ20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 14:30:05	GB0002634946	1349.5000	235	TRQX	06002060000170861-E0JrO3JLWf20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 14:30:05	GB0002634946	1349.5000	232	CHIX	08532085300069746-110001YXT20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 14:30:05	GB0002634946	1349.5000	325	BATE	06262062600090982-100019BK20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 14:30:05	GB0002634946	1349.5000	233	AOXE	0845B8240720240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 14:30:05	GB0002634946	1349.5000	472	XLON	05002050000027859-E0JrO3h8UK5220240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 14:31:22	GB0002634946	1349.0000	464	XLON	05002050000028633-E0JrO3h8UNQl20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 14:32:47	GB0002634946	1348.5000	256	CHIX	08532085300066894-11000215H20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 14:32:47	GB0002634946	1348.5000	243	BATE	08512085100046876-10001AQ020240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 14:32:47	GB0002634946	1348.5000	393	XLON	07002070000028936-E0JrO3h8UQC120240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 14:32:49	GB0002634946	1348.0000	246	AOXE	0845B8469720240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 14:32:49	GB0002634946	1348.0000	382	XLON	07002070000029309-E0JrO3h8UQFJ20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 14:32:49	GB0002634946	1348.0000	80	XLON	07002070000029309-E0JrO3h8UQFL20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 14:32:49	GB0002634946	1348.0000	237	TRQX	06002060000172519-E0JrO3JlMD0E20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 14:33:19	GB0002634946	1347.5000	249	BATE	08512085100049741-10001AX620240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 14:35:10	GB0002634946	1347.5000	251	XLON	05002050000029264-E0JrO3h8UUm20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 14:35:10	GB0002634946	1347.5000	86	XLON	05002050000029264-E0JrO3h8UUm20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 14:35:12	GB0002634946	1347.0000	104	BATE	06262062600093273-10001BLQ20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 14:38:27	GB0002634946	1348.5000	541	XLON	07002070000030201-E0JrO3h8UYoe20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 14:38:27	GB0002634946	1348.5000	506	XLON	07002070000030267-E0JrO3h8UYok20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 14:39:45	GB0002634946	1348.5000	238	XLON	05002050000030144-E0JrO3h8UaZx20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 14:39:45	GB0002634946	1348.5000	78	XLON	05002050000030144-E0JrO3h8UaZz20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 14:39:45	GB0002634946	1348.5000	78	XLON	05002050000030144-E0JrO3h8UaZv20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 14:41:22	GB0002634946	1349.0000	638	XLON	05002050000030410-E0JrO3h8Ucb20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 14:42:07	GB0002634946	1348.5000	468	XLON	05002050000030375-E0JrO3h8Udsv20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 14:42:40	GB0002634946	1348.0000	95	TRQX	06002060000176889-E0JrO3JlNZSB20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 14:42:40	GB0002634946	1348.0000	243	AOXE	0845B8974620240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 14:42:40	GB0002634946	1348.0000	243	CHIX	06282062800137122-1100025Y520240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 14:42:40	GB0002634946	1348.0000	147	TRQX	06002060000176889-E0JrO3JlNZSH20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 14:42:40	GB0002634946	1348.0000	233	BATE	062620626000994379-10001DQ520240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 14:43:27	GB0002634946	1348.5000	473	XLON	07002070000031273-E0JrO3h8Uhd320240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 14:44:37	GB0002634946	1348.0000	315	XLON	05002050000030875-E0JrO3h8Ujm020240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 14:44:40	GB0002634946	1348.0000	232	BATE	08512085100053793-10001EA120240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 14:46:24	GB0002634946	1349.0000	491	XLON	07002070000031841-E0JrO3h8Umf020240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 14:48:00	GB0002634946	1349.5000	506	XLON	07002070000032175-E0JrO3h8Uup020240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 14:48:00	GB0002634946	1349.5000	256	CHIX	08532085300080622-11000282M20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 14:51:02	GB0002634946	1349.5000	2	XLON	07002070000032457-E0JrO3h8Uth20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 14:51:02	GB0002634946	1349.5000	233	CHIX	06282062800143997-11000298Q20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 14:51:02	GB0002634946	1349.5000	104	XLON	07002070000032457-E0JrO3h8Uth20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 14:51:02	GB0002634946	1349.5000	372	XLON	07002070000032457-E0JrO3h8Utl20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 14:51:49	GB0002634946	1350.0000	536	XLON	05002050000032392-E0JrO3h8UuqC20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 14:51:49	GB0002634946	1350.0000	288	XLON	07002070000032816-E0JrO3h8UuqG20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 14:52:07	GB0002634946	1349.5000	1	BATE	08512085100056433-10001G3220240814	BuybackVWAP

BAE Systems plc	14-Aug-2024 14:52:07	GB0002634946	1349.5000	237	AQXE	0845B9364620240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 14:52:07	GB0002634946	1349.5000	232	CHIX	06282062800144735-1100029N520240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 14:52:07	GB0002634946	1349.5000	128	BATE	06262062600098794-10001G3120240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 14:54:35	GB0002634946	1350.0000	356	XLON	05002050000032712-E0JrO3h8UzB20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 14:55:59	GB0002634946	1349.5000	35	XLON	05002050000032669-E0JrO3h8V1Pc20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 14:56:56	GB0002634946	1350.5000	645	XLON	05002050000033258-E0JrO3h8V2g920240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 14:57:06	GB0002634946	1350.0000	232	AQXE	0620B9615820240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 14:59:40	GB0002634946	1350.0000	701	XLON	07002070000034037-E0JrO3h8V6aR20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 15:00:32	GB0002634946	1349.5000	221	XLON	05002050000032669-E0JrO3h8V8XG20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 15:00:32	GB0002634946	1349.5000	14	TRQX	06002060000183586-E0JrO3JJOV120240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 15:00:32	GB0002634946	1349.5000	136	BATE	08512085100057782-10001FE20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 15:00:32	GB0002634946	1349.5000	13	BATE	08512085100057782-10001FD20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 15:00:32	GB0002634946	1349.5000	10	XLON	05002050000032669-E0JrO3h8V8Xg20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 15:02:08	GB0002634946	1350.5000	607	XLON	07002070000034552-E0JrO3h8V8G620240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 15:03:01	GB0002634946	1351.0000	592	XLON	07002070000034648-E0JrO3h8VCpn20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 15:03:03	GB0002634946	1350.5000	459	XLON	07002070000034630-E0JrO3h8VD1020240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 15:03:03	GB0002634946	1350.5000	182	XLON	07002070000034630-E0JrO3h8VD1320240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 15:03:03	GB0002634946	1350.5000	241	CHIX	08532085300087969-110002EGG20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 15:03:24	GB0002634946	1350.5000	232	BATE	085120851000595656-10001J9Y20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 15:06:20	GB0002634946	1351.5000	504	XLON	07002070000035232-E0JrO3h8VHYm20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 15:07:02	GB0002634946	1351.0000	241	CHIX	06282062800151829-110002FYY20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 15:07:02	GB0002634946	1351.0000	595	XLON	07002070000035221-E0JrO3h8VIDd20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 15:11:02	GB0002634946	1352.0000	438	XLON	07002070000035779-E0JrO3h8VNW20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 15:12:21	GB0002634946	1353.0000	241	CHIX	08532085300092454-110002HZQ20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 15:12:21	GB0002634946	1353.0000	494	XLON	05002050000035832-E0JrO3h8VPFF20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 15:12:59	GB0002634946	1353.0000	633	XLON	07002070000036303-E0JrO3h8VQfQ20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 15:16:38	GB0002634946	1353.5000	171	CHIX	06282062800156583-110002JO320240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 15:16:38	GB0002634946	1353.5000	299	TRQX	08252082500124974-E0JrO3JJPn6k20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 15:16:38	GB0002634946	1353.5000	232	AQXE	0845B10443320240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 15:16:38	GB0002634946	1354.0000	446	XLON	07002070000036867-E0JrO3h8VU9420240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 15:16:38	GB0002634946	1354.0000	193	XLON	07002070000036867-E0JrO3h8VU9620240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 15:16:38	GB0002634946	1354.0000	552	XLON	05002050000036549-E0JrO3h8VU9A20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 15:16:38	GB0002634946	1353.5000	108	CHIX	06282062800156583-110002JO420240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 15:17:26	GB0002634946	1353.0000	173	BATE	06262062600105778-10001MRU20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 15:17:26	GB0002634946	1353.0000	129	BATE	06262062600105778-10001MRT20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 15:17:58	GB0002634946	1352.5000	2	BATE	08512085100062299-10001MVN20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 15:17:58	GB0002634946	1352.5000	2	BATE	08512085100062299-10001MVO20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 15:18:35	GB0002634946	1352.5000	422	XLON	05002050000036762-E0JrO3h8VXUG20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 15:18:35	GB0002634946	1352.5000	298	BATE	08512085100062299-10001N0020240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 15:19:02	GB0002634946	1352.0000	246	AQXE	0845B10553220240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 15:19:02	GB0002634946	1352.0000	47	CHIX	08532085300094589-110002KIZ20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 15:19:02	GB0002634946	1352.0000	9	CHIX	08532085300094589-110002KIX20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 15:19:02	GB0002634946	1352.0000	142	XLON	05002050000036648-E0JrO3h8VY7g20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 15:19:02	GB0002634946	1352.0000	13	XLON	05002050000036648-E0JrO3h8VY7i20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 15:19:02	GB0002634946	1352.0000	222	CHIX	08532085300094589-110002KIV20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 15:19:02	GB0002634946	1352.0000	265	XLON	05002050000036648-E0JrO3h8VY8D20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 15:19:33	GB0002634946	1351.5000	1	TRQX	08252082500125674-E0JrO3JlQQ4y20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 15:19:33	GB0002634946	1351.5000	383	XLON	07002070000037117-E0JrO3h8VYhr20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 15:19:33	GB0002634946	1351.5000	247	TRQX	08252082500125674-E0JrO3JlQQ5b20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 15:21:23	GB0002634946	1352.5000	336	XLON	05002050000037183-E0JrO3h8Vb4g20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 15:22:01	GB0002634946	1352.0000	246	BATE	08512085100064729-10001NSG20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 15:22:01	GB0002634946	1352.0000	297	XLON	07002070000037481-E0JrO3h8VbC20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 15:24:16	GB0002634946	1352.0000	307	XLON	05002050000037418-E0JrO3h8Vdq20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 15:24:42	GB0002634946	1351.5000	254	TRQX	06002060000195720-E0JrO3JlQJHo20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 15:24:42	GB0002634946	1351.5000	414	XLON	05002050000037661-E0JrO3h8Vf6O20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 15:24:42	GB0002634946	1351.5000	264	CHIX	08532085300096151-110002MB720240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 15:24:42	GB0002634946	1351.5000	307	BATE	06262062600107645-10001OCV20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 15:25:42	GB0002634946	1351.0000	267	XLON	05002050000036992-E0JrO3h8VfMB20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 15:25:42	GB0002634946	1351.0000	9	XLON	05002050000036992-E0JrO3h8VfMB20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 15:26:11	GB0002634946	1350.5000	256	XLON	07002070000038251-E0JrO3h8VfVQ20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 15:26:11	GB0002634946	1350.5000	82	XLON	07002070000038251-E0JrO3h8VfVQ20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 15:26:54	GB0002634946	1350.0000	311	XLON	07002070000038039-E0JrO3h8VgYj20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 15:26:54	GB0002634946	1350.0000	255	BATE	08512085100066048-10001OJ820240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 15:26:54	GB0002634946	1350.0000	11	XLON	07002070000038039-E0JrO3h8VgYc20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 15:26:54	GB0002634946	1350.0000	1	TRQX	08252082500129630-E0JrO3JlQRX20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 15:26:54	GB0002634946	1350.0000	13	CHIX	06282062800160805-110002MYK20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 15:26:58	GB0002634946	1350.0000	61	CHIX	06282062800160805-110002M2C20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 15:27:07	GB0002634946	1350.0000	274	CHIX	06282062800160805-110002N0T20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 15:27:07	GB0002634946	1350.0000	231	TRQX	08252082500129630-E0JrO3JlQJSK720240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 15:29:42	GB0002634946	1350.0000	305	XLON	07002070000038537-E0JrO3h8VklU20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 15:30:58	GB0002634946	1349.5000	16	BATE	08512085100066467-10001PTM20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 15:30:58	GB0002634946	1349.5000	46	XLON	05002050000038206-E0JrO3h8VfVQ20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 15:30:58	GB0002634946	1349.5000	16	BATE	08512085100066467-10001PTN20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 15:30:58	GB0002634946	1349.5000	232	CHIX	08532085300099216-110002OC820240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 15:30:58	GB0002634946	1349.5000	109	BATE	08512085100066467-10001PTL20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 15:30:58	GB0002634946	1349.5000	94	BATE	08512085100066467-10001PTO20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 15:30:58	GB0002634946	1349.5000	237	AQXE	0845B11012720240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 15:30:58	GB0002634946	1349.5000	259	XLON	05002050000038206-E0JrO3h8VfVYk20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 15:31:11	GB0002634946	1349.0000	394	XLON	07002070000039119-E0JrO3h8VfVYk20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 15:32:55	GB0002634946	1349.0000	495	XLON	07002070000039454-E0JrO3h8VfVYk20240814	BuybackVWAP

BAE Systems plc	14-Aug-2024 15:33:11	GB0002634946	1348.5000	314	XLON	05002050000038093-E0JrO3h8VpUE20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 15:33:11	GB0002634946	1348.5000	126	XLON	05002050000038561-E0JrO3h8VpUG20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 15:33:40	GB0002634946	1348.5000	238	CHIX	08532085300101643-110002PC720240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 15:33:40	GB0002634946	1348.5000	234	BATE	08512085100067447-10001QIH20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 15:39:23	GB0002634946	1349.5000	446	XLON	07002070000040084-E0JrO3h8VvYc20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 15:40:26	GB0002634946	1349.5000	528	XLON	07002070000040314-E0JrO3h8VzwJ20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 15:40:31	GB0002634946	1349.5000	245	CHIX	08532085300104455-110002S5D20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 15:41:28	GB0002634946	1349.0000	398	XLON	05002050000040954-E0JrO3h8W1np20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 15:41:28	GB0002634946	1349.0000	232	AQXE	0620B11484020240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 15:41:28	GB0002634946	1349.0000	233	BATE	08512085100068890-10001SKX20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 15:41:28	GB0002634946	1349.0000	274	XLON	05002050000040954-E0JrO3h8W1np20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 15:41:28	GB0002634946	1349.0000	232	TRQX	08252082500134395-E0JrO3jJRV0d20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 15:41:30	GB0002634946	1348.5000	1	XLON	05002050000039561-E0JrO3h8W1qn20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 15:41:30	GB0002634946	1348.5000	5	XLON	05002050000039561-E0JrO3h8W1qn20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 15:41:30	GB0002634946	1348.5000	166	XLON	05002050000039561-E0JrO3h8W1qn20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 15:41:33	GB0002634946	1348.5000	274	XLON	05002050000039561-E0JrO3h8W1rb20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 15:41:33	GB0002634946	1348.5000	675	XLON	05002050000040600-E0JrO3h8W1rd20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 15:47:22	GB0002634946	1348.5000	180	XLON	05002050000042080-E0JrO3h8WJ2a20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 15:47:22	GB0002634946	1348.5000	291	XLON	05002050000042080-E0JrO3h8WJ2c20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 15:50:31	GB0002634946	1348.5000	578	XLON	07002070000042567-E0JrO3h8W8Xk20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 15:51:22	GB0002634946	1348.5000	576	XLON	05002050000042769-E0JrO3h8Wd2A20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 15:54:52	GB0002634946	1349.5000	670	XLON	05002050000043374-E0JrO3h8WGLQ20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 15:58:02	GB0002634946	1351.0000	785	XLON	05002050000044051-E0JrO3h8WJJa20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 15:58:36	GB0002634946	1350.5000	443	XLON	05002050000044017-E0JrO3h8WKAy20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 15:58:36	GB0002634946	1350.5000	714	XLON	05002050000044017-E0JrO3h8WKAy20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 15:59:26	GB0002634946	1351.0000	159	XLON	07002070000044781-E0JrO3h8WJL4620240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 15:59:58	GB0002634946	1351.0000	242	CHIX	08532085300115327-110002Z2N20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 16:00:02	GB0002634946	1351.0000	413	XLON	05002050000044466-E0JrO3h8Wlpk20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 16:04:23	GB0002634946	1351.5000	25	BATE	08512085100078525-10001Y5020240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 16:04:23	GB0002634946	1351.5000	881	XLON	05002050000045348-E0JrO3h8WQm20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 16:04:23	GB0002634946	1351.5000	165	BATE	08512085100078525-10001Y5M20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 16:04:23	GB0002634946	1351.5000	25	BATE	08512085100078525-10001Y5M20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 16:04:23	GB0002634946	1351.5000	17	BATE	08512085100078525-10001Y5P20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 16:06:17	GB0002634946	1352.0000	861	XLON	05002050000045705-E0JrO3h8WSEp20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 16:06:17	GB0002634946	1352.0000	348	BATE	06262062600121558-10001YOW20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 16:06:17	GB0002634946	1352.0000	632	XLON	07002070000046265-E0JrO3h8WSE20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 16:06:17	GB0002634946	1352.0000	236	BATE	08512085100079182-10001YOV20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 16:07:11	GB0002634946	1351.0000	92	AQXE	0620B12672120240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 16:07:40	GB0002634946	1351.0000	90	AQXE	0620B12697620240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 16:07:40	GB0002634946	1351.0000	20	AQXE	0620B12697720240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 16:07:40	GB0002634946	1351.0000	244	TRQX	06002060000218745-E0JrO3Jt8WD20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 16:07:40	GB0002634946	1351.0000	244	CHIX	08532085300118732-110003Z9U20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 16:07:40	GB0002634946	1351.0000	31	AQXE	0620B12697120240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 16:08:17	GB0002634946	1351.0000	224	XLON	05002050000046325-E0JrO3h8WU0Y20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 16:08:19	GB0002634946	1351.0000	229	XLON	05002050000046325-E0JrO3h8WU1A20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 16:08:20	GB0002634946	1351.0000	225	XLON	05002050000046325-E0JrO3h8WU1I20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 16:08:35	GB0002634946	1351.0000	20	XLON	05002050000046325-E0JrO3h8WUd20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 16:09:36	GB0002634946	1350.5000	345	XLON	07002070000047266-E0JrO3h8WV9T20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 16:15:10	GB0002634946	1352.0000	345	XLON	07002070000048642-E0JrO3h8Wc9T20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 16:15:10	GB0002634946	1352.0000	232	BATE	06262062600126147-100021GT20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 16:15:10	GB0002634946	1352.0000	955	XLON	05002050000048133-E0JrO3h8Wc9S20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 16:15:10	GB0002634946	1352.0000	371	CHIX	08532085300126209-1100035WY20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 16:16:06	GB0002634946	1351.5000	715	XLON	07002070000047913-E0JrO3h8WdME20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 16:16:06	GB0002634946	1351.5000	320	CHIX	08532085300124541-1100036FZ20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 16:16:06	GB0002634946	1351.5000	257	XLON	07002070000048438-E0JrO3h8WdMK20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 16:16:06	GB0002634946	1351.5000	5	CHIX	08532085300124541-1100036GQ20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 16:16:06	GB0002634946	1351.5000	233	TRQX	06002060000226107-E0JrO3JtJtJ20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 16:16:06	GB0002634946	1351.5000	316	XLON	07002070000048414-E0JrO3h8WdM20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 16:16:58	GB0002634946	1352.5000	233	CHIX	06282062800190715-1100036ZQ20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 16:16:58	GB0002634946	1352.5000	278	CHIX	06282062800190714-1100036ZP20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 16:18:03	GB0002634946	1352.5000	372	XLON	07002070000049637-E0JrO3h8WqLE20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 16:18:03	GB0002634946	1352.5000	288	XLON	07002070000049637-E0JrO3h8WqLG20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 16:18:03	GB0002634946	1352.5000	152	XLON	07002070000049637-E0JrO3h8WqLC20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 16:19:27	GB0002634946	1352.5000	253	XLON	07002070000049981-E0JrO3h8WWhh20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 16:19:27	GB0002634946	1352.5000	54	XLON	07002070000049981-E0JrO3h8WWhh20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 16:19:27	GB0002634946	1352.5000	181	XLON	07002070000049981-E0JrO3h8WWhh20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 16:19:27	GB0002634946	1352.5000	176	XLON	07002070000049981-E0JrO3h8WWhh20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 16:19:27	GB0002634946	1352.5000	56	XLON	07002070000049981-E0JrO3h8WWhh20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 16:19:27	GB0002634946	1352.5000	167	XLON	07002070000049981-E0JrO3h8WWhh20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 16:19:32	GB0002634946	1352.5000	5	CHIX	08532085300130149-1100038BR20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 16:19:32	GB0002634946	1352.5000	233	CHIX	08532085300130149-1100038BQ20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 16:19:34	GB0002634946	1352.0000	2	AQXE	0620B13595020240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 16:20:11	GB0002634946	1352.5000	232	TRQX	06002060000230670-E0JrO3JtJtRC20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 16:20:25	GB0002634946	1352.5000	233	AQXE	0620B13706820240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 16:21:12	GB0002634946	1352.5000	102	CHIX	06282062800193843-1100039IE20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 16:21:12	GB0002634946	1352.5000	32	CHIX	06282062800193843-1100039IG20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 16:21:12	GB0002634946	1352.5000	108	CHIX	06282062800193843-1100039IF20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 16:21:16	GB0002634946	1352.0000	232	BATE	06262062600127549-100023Z3Q20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 16:21:16	GB0002634946	1352.0000	254	AQXE	0620B13773520240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 16:21:16	GB0002634946	1352.0000	315	XLON	07002070000049329-E0JrO3h8WwKd920240814	BuybackVWAP

BAE Systems plc	14-Aug-2024 16:21:16	GB0002634946	1352.0000	475	XLON	05002050000048826-E0JrO3h8Wkd720240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 16:21:16	GB0002634946	1352.0000	233	TRQX	06002060000229822-E0JrO3h8Wsf20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 16:23:07	GB0002634946	1352.0000	266	AQXE	0620B13900820240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 16:23:20	GB0002634946	1351.5000	386	XLON	05002050000049987-E0JrO3h8WmeE20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 16:23:20	GB0002634946	1351.5000	285	XLON	05002050000049044-E0JrO3h8WmeC20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 16:24:51	GB0002634946	1351.5000	117	BATE	08512085100084849-100025D20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 16:24:51	GB0002634946	1351.5000	170	CHIX	08532085300133494-1100038JA20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 16:24:51	GB0002634946	1351.5000	231	BATE	08512085100084849-100025DY20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 16:24:51	GB0002634946	1351.5000	782	XLON	07002070000051339-E0JrO3h8Wsa8G20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 16:24:51	GB0002634946	1351.5000	222	XLON	07002070000051339-E0JrO3h8Wsa8D20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 16:25:28	GB0002634946	1351.5000	248	TRQX	06002060000233018-E0JrO3h8Wsa8J20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 16:25:57	GB0002634946	1351.5000	54	AQXE	0620B14277520240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 16:27:17	GB0002634946	1351.5000	722	XLON	05002050000051287-E0JrO3h8Wsa8J3320240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 16:27:22	GB0002634946	1351.5000	24	BATE	06262062600132188-100026L720240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 16:27:22	GB0002634946	1351.5000	221	BATE	06262062600132188-100026L920240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 16:27:24	GB0002634946	1351.5000	57	BATE	06262062600132188-100026LY20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 16:28:20	GB0002634946	1352.5000	409	XLON	07002070000052511-E0JrO3h8Wsa8J20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 16:28:20	GB0002634946	1351.5000	279	BATE	06262062600132976-1000273J20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 16:28:24	GB0002634946	1351.0000	278	BATE	08512085100083838-1000275520240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 16:28:24	GB0002634946	1351.5000	14	TRQX	08252082500169566-E0JrO3h8Wsa8J20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 16:28:24	GB0002634946	1351.5000	258	XLON	05002050000051774-E0JrO3h8Wsa8J20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 16:28:24	GB0002634946	1351.5000	226	XLON	05002050000051774-E0JrO3h8Wsa8J20240814	BuybackVWAP
BAE Systems plc	14-Aug-2024 16:28:44	GB0002634946	1350.5000	26	BATE	08512085100090728-100027CX20240814	BuybackVWAP