

Transaction Details: BAE Systems plc

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

Total number of shares purchased according to trading venues

Name of Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (p)	Venue	Highest price paid per share (p)	Lowest price paid per share (p)
BAE Systems plc	7 August 2024	GB0002634946	109,900	1285.64	XLON	1293.50	1272.00
BAE Systems plc	7 August 2024	GB0002634946	15,700	1285.29	CHIX	1292.50	1272.00
BAE Systems plc	7 August 2024	GB0002634946	15,700	1285.56	BATE	1292.50	1273.50
BAE Systems plc	7 August 2024	GB0002634946	7,850	1285.13	TRQX	1292.50	1273.00
BAE Systems plc	7 August 2024	GB0002634946	7,850	1285.29	AQXE	1292.50	1273.00
* Rounded to two decimal places		SUM:	157,000	1285.56		1293.50	1272.00

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	07-Aug-2024 08:01:20	GB0002634946	1275.5000	255	BATE	08512085100000319-1000044J20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 08:01:21	GB0002634946	1275.0000	255	CHIX	06282062800000718-1100006QS20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 08:01:21	GB0002634946	1275.0000	326	XLON	05002050000002328-E0JmJLJdkQZQ20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 08:01:21	GB0002634946	1275.0000	87	XLON	05002050000002328-E0JmJLJdkQZS20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 08:01:21	GB0002634946	1275.0000	413	XLON	070020700000002328-E0JmJLJdkQZU20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 08:01:36	GB0002634946	1274.0000	232	AQXE	0845B42620240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 08:01:36	GB0002634946	1274.0000	255	TRQX	08252082500000284-E0JmJLKoPnFC20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 08:01:36	GB0002634946	1274.0000	454	XLON	05002050000002329-E0JmJLJdkRXP20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 08:03:26	GB0002634946	1273.0000	115	XLON	07002070000002678-E0JmJLJdkXPW20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 08:03:31	GB0002634946	1273.0000	156	XLON	07002070000002678-E0JmJLJdkXoT20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 08:03:35	GB0002634946	1273.0000	21	XLON	07002070000002678-E0JmJLJdkXz720240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 08:03:39	GB0002634946	1273.0000	68	XLON	07002070000002678-E0JmJLJdkY4520240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 08:04:54	GB0002634946	1274.5000	403	XLON	07002070000002859-E0JmJLJdkkair20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 08:05:15	GB0002634946	1273.0000	232	CHIX	06282062800001751-1100007HM20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 08:05:15	GB0002634946	1273.5000	407	XLON	07002070000002795-E0JmJLJdkbWx20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 08:05:15	GB0002634946	1273.5000	233	BATE	08512085100000855-100004ID20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 08:05:20	GB0002634946	1272.0000	388	XLON	05002050000002670-E0JmJLJdkbu320240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 08:09:08	GB0002634946	1277.5000	281	XLON	05002050000003289-E0JmJLJdkki420240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 08:09:08	GB0002634946	1277.5000	234	TRQX	06002060000001629-E0JmJLKoQW0e20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 08:09:08	GB0002634946	1277.5000	233	BATE	08512085100001386-100004YV20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 08:09:08	GB0002634946	1278.0000	234	CHIX	08532085300002789-1100008CO20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 08:09:08	GB0002634946	1278.0000	346	XLON	070020700000003407-E0JmJLJdkkhk20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 08:10:09	GB0002634946	1277.0000	253	AQXE	0845B240620240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 08:10:44	GB0002634946	1276.5000	285	XLON	05002050000003507-E0JmJLJdkoM820240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 08:11:01	GB0002634946	1276.0000	186	XLON	070020700000003783-E0JmJLJdkp1020240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 08:11:10	GB0002634946	1276.0000	336	XLON	05002050000003794-E0JmJLJdkpdu20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 08:11:26	GB0002634946	1275.5000	253	BATE	08512085100001811-100005BE20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 08:11:26	GB0002634946	1275.5000	233	CHIX	08532085300003554-1100008I20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 08:11:33	GB0002634946	1275.0000	232	XLON	070020700000003054-E0JmJLJdkkSb20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 08:13:19	GB0002634946	1275.0000	66	XLON	07002070000003985-E0JmJLJdkvg20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 08:13:19	GB0002634946	1275.0000	294	XLON	07002070000003985-E0JmJLJdkvg20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 08:14:00	GB0002634946	1273.5000	242	XLON	05002050000003977-E0JmJLJdkcJJ20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 08:15:31	GB0002634946	1273.5000	288	XLON	05002050000004379-E0JmJLJdlOkG20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 08:15:31	GB0002634946	1274.0000	312	XLON	05002050000004389-E0JmJLJdlOjn20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 08:17:01	GB0002634946	1272.5000	302	XLON	05002050000004491-E0JmJLJdl30N20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 08:17:37	GB0002634946	1272.0000	241	CHIX	08532085300004973-110000A6X20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 08:17:37	GB0002634946	1272.0000	288	XLON	05002050000004241-E0JmJLJdl3vo20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 08:19:00	GB0002634946	1273.0000	278	XLON	07002070000004654-E0JmJLJdl69w20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 08:19:04	GB0002634946	1272.5000	255	XLON	07002070000004603-E0JmJLJdl6MO20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 08:20:57	GB0002634946	1273.5000	251	BATE	062620626000003352-100006AK20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 08:20:57	GB0002634946	1273.5000	255	XLON	05002050000004799-E0JmJLJdl9TY20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 08:22:19	GB0002634946	1273.0000	247	AQXE	0620B528420240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 08:22:19	GB0002634946	1273.0000	243	TRQX	082520825000005248-E0JmJLKoRw7p20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 08:23:02	GB0002634946	1272.0000	348	XLON	05002050000004897-E0JmJLJdlDAe20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 08:23:02	GB0002634946	1272.0000	232	CHIX	062820628000006606-110000B5620240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 08:26:43	GB0002634946	1274.5000	406	XLON	070020700000005305-E0JmJLJdlRo20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 08:28:37	GB0002634946	1275.5000	401	XLON	050020500000005514-E0JmJLJdlNOM20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 08:28:37	GB0002634946	1275.5000	437	XLON	070020700000005477-E0JmJLJdlNOK20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 08:29:35	GB0002634946	1275.5000	272	XLON	050020500000005628-E0JmJLJdlOAG20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 08:29:46	GB0002634946	1275.0000	233	CHIX	062820628000008273-110000C4V20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 08:29:46	GB0002634946	1275.0000	233	BATE	062620626000004713-1000073320240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 08:29:55	GB0002634946	1274.5000	308	XLON	070020700000005594-E0JmJLJdlIOb20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 08:35:57	GB0002634946	1281.0000	132	XLON	070020700000006387-E0JmJLJdlYfv20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 08:35:57	GB0002634946	1281.0000	299	XLON	070020700000006387-E0JmJLJdlYfT20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 08:35:57	GB0002634946	1281.0000	30	XLON	070020700000006387-E0JmJLJdlYfR20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 08:36:01	GB0002634946	1280.5000	400	XLON	070020700000006400-E0JmJLJdlYpa20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 08:37:36	GB0002634946	1279.5000	422	XLON	070020700000006286-E0JmJLJdlatv20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 08:40:10	GB0002634946	1282.5000	233	CHIX	08532085300011712-110000E7X20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 08:40:10	GB0002634946	1282.5000	232	BATE	062620626000006989-100008G420240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 08:40:10	GB0002634946	1283.0000	298	XLON	070020700000006768-E0JmJLJdlIdz20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 08:40:10	GB0002634946	1282.5000	441	XLON	070020700000006765-E0JmJLJdlIo920240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 08:41:42	GB0002634946	1283.0000	261	XLON	070020700000006850-E0JmJLJdlIRj20240807	BuybackVWAP

BAE Systems plc	07-Aug-2024 08:43:07	GB0002634946	1282.0000	249	AQXE	0845B989920240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 08:43:07	GB0002634946	1282.5000	278	XLON	05002050000006970-E0JmJLJdlhYn20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 08:43:07	GB0002634946	1282.0000	269	XLON	05002050000006679-E0JmJLJdlhZn20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 08:43:07	GB0002634946	1282.5000	233	TRQX	082520825000011857-E0JmJLJdJmTus20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 08:43:07	GB0002634946	1282.5000	246	BATE	062620626000007105-100008QV20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 08:43:41	GB0002634946	1280.5000	329	XLON	05002050000006857-E0JmJLJdliv20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 08:45:04	GB0002634946	1280.0000	236	CHIX	06282062800012467-110000F8C20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 08:50:30	GB0002634946	1281.0000	251	AQXE	0620B1145920240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 08:50:30	GB0002634946	1281.0000	485	XLON	070020700000007681-E0JmJLJdlrMm20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 08:50:50	GB0002634946	1280.5000	310	XLON	05002050000007398-E0JmJLJdlh320240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 08:50:50	GB0002634946	1280.5000	233	TRQX	060020600000013669-E0JmJLJKoUzJ20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 08:50:50	GB0002634946	1280.5000	251	BATE	062620626000008519-100009K520240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 08:51:38	GB0002634946	1280.5000	337	XLON	07002070000007768-E0JmJLJdlisu520240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 08:53:39	GB0002634946	1281.0000	9	XLON	07002070000007902-E0JmJLJdlvNw20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 08:53:47	GB0002634946	1281.5000	270	XLON	05002050000008034-E0JmJLJdlvZY20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 08:54:05	GB0002634946	1281.0000	410	XLON	07002070000007902-E0JmJLJdlvWBV20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 08:54:13	GB0002634946	1280.5000	251	CHIX	08532085300014989-110000H2P20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 08:55:45	GB0002634946	1281.0000	302	XLON	05002050000008229-E0JmJLJdlj7N20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 08:58:05	GB0002634946	1281.5000	243	XLON	07002070000008412-E0JmJLJdm2je20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 08:58:10	GB0002634946	1281.0000	200	BATE	06262062600010055-10000A8U20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 08:58:19	GB0002634946	1281.0000	35	BATE	06262062600010055-10000A9C20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 09:00:18	GB0002634946	1281.5000	357	XLON	05002050000008752-E0JmJLJdm6k720240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 09:01:55	GB0002634946	1282.5000	302	XLON	05002050000008948-E0JmJLJdm9Tf20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 09:03:30	GB0002634946	1281.0000	254	TRQX	082520825000020489-E0JmJLJKoVex920240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 09:03:30	GB0002634946	1281.0000	252	CHIX	08532085300018009-110000J0020240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 09:03:30	GB0002634946	1281.0000	446	XLON	050020500000009143-E0JmJLJdmBF820240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 09:05:01	GB0002634946	1281.0000	382	XLON	07002070000009391-E0JmJLJdmEsy20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 09:10:19	GB0002634946	1284.0000	379	XLON	07002070000009944-E0JmJLJdmNXD20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 09:11:50	GB0002634946	1284.5000	317	XLON	050020500000010167-E0JmJLJdmPHE20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 09:11:50	GB0002634946	1284.5000	57	XLON	050020500000010167-E0JmJLJdmPH20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 09:12:23	GB0002634946	1284.0000	232	CHIX	06282062800020605-110000KVf20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 09:12:23	GB0002634946	1284.0000	643	XLON	070020700000010110-E0JmJLJdmQ1020240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 09:15:17	GB0002634946	1284.5000	232	BATE	06262062600013741-10000C7220240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 09:15:17	GB0002634946	1284.5000	256	XLON	05002050000010280-E0JmJLJdmTpy20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 09:15:17	GB0002634946	1284.5000	121	AQXE	0845B1723920240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 09:15:21	GB0002634946	1284.5000	120	AQXE	0845B1726520240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 09:16:48	GB0002634946	1284.5000	196	XLON	07002070000010572-E0JmJLJdmW7W20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 09:16:48	GB0002634946	1284.5000	120	XLON	07002070000010572-E0JmJLJdmW7Y20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 09:18:28	GB0002634946	1284.5000	310	XLON	07002070000010687-E0JmJLJdmYI420240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 09:18:38	GB0002634946	1284.0000	238	BATE	06262062600013989-10000CKG20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 09:24:02	GB0002634946	1284.5000	568	XLON	05002050000001392-E0JmJLJdmgen20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 09:26:23	GB0002634946	1284.5000	373	XLON	050020500000011554-E0JmJLJdmjq20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 09:27:00	GB0002634946	1284.0000	255	BATE	08512085100015651-10000DJ820240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 09:27:00	GB0002634946	1284.0000	512	XLON	050020500000011365-E0JmJLJdmkp220240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 09:27:00	GB0002634946	1284.0000	232	AQXE	0845B2012120240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 09:27:00	GB0002634946	1284.0000	250	TRQX	060020600000026633-E0JmJLJKoXVgZ20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 09:27:00	GB0002634946	1284.0000	252	CHIX	08532085300024816-110000C6220240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 09:27:51	GB0002634946	1283.5000	279	XLON	050020500000011755-E0JmJLJdmlii20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 09:29:21	GB0002634946	1285.5000	145	XLON	050020500000011884-E0JmJLJdmj720240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 09:30:08	GB0002634946	1284.5000	232	XLON	070020700000011762-E0JmJLJdmoot720240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 09:31:19	GB0002634946	1285.0000	243	XLON	070020700000011981-E0JmJLJdmq7i20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 09:32:55	GB0002634946	1286.0000	274	XLON	050020500000012208-E0JmJLJdmsEv20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 09:33:06	GB0002634946	1285.5000	249	BATE	06262062600017430-10000E920240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 09:33:56	GB0002634946	1285.0000	233	CHIX	06282062800027026-110000PVB20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 09:35:16	GB0002634946	1284.0000	265	XLON	050020500000012229-E0JmJLJdmvhaA20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 09:37:08	GB0002634946	1286.5000	282	XLON	050020500000012667-E0JmJLJdmxwq20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 09:39:55	GB0002634946	1286.0000	363	XLON	070020700000012610-E0JmJLJdnJZ020240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 09:42:56	GB0002634946	1285.5000	332	XLON	050020500000013084-E0JmJLJdn5Ym20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 09:42:56	GB0002634946	1285.5000	243	TRQX	082520825000037089-E0JmJLJKoYefT20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 09:42:56	GB0002634946	1285.5000	244	AQXE	0620B2360220240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 09:42:56	GB0002634946	1285.5000	242	BATE	06262062600019622-10000FDY20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 09:42:56	GB0002634946	1285.5000	254	CHIX	08532085300030268-110000RN520240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 09:47:45	GB0002634946	1285.5000	339	XLON	07002070000013295-E0JmJLJdnBJY20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 09:47:45	GB0002634946	1285.5000	20	XLON	07002070000013295-E0JmJLJdnBJT20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 09:50:04	GB0002634946	1286.5000	622	XLON	07002070000013700-E0JmJLJdnFFX20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 09:50:06	GB0002634946	1286.0000	533	XLON	050020500000013797-E0JmJLJdnFO820240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 09:52:17	GB0002634946	1285.5000	248	XLON	050020500000014036-E0JmJLJdnJ3r20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 09:54:07	GB0002634946	1285.5000	292	XLON	050020500000014175-E0JmJLJdnk8220240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 09:54:07	GB0002634946	1285.5000	269	XLON	050020500000014147-E0JmJLJdnk8020240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 09:55:20	GB0002634946	1285.0000	236	CHIX	06282062800032998-110000TZS20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 09:55:20	GB0002634946	1285.0000	19	CHIX	06282062800032998-110000TZR20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 10:00:01	GB0002634946	1286.5000	393	XLON	050020500000014607-E0JmJLJdnqTE20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 10:01:01	GB0002634946	1286.5000	512	XLON	070020700000014772-E0JmJLJdnRV720240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 10:02:16	GB0002634946	1285.5000	116	BATE	06262062600022276-10000HTT20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 10:02:16	GB0002634946	1285.5000	116	BATE	06262062600022276-10000HTU20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 10:02:16	GB0002634946	1285.5000	375	XLON	070020700000014736-E0JmJLJdnTv020240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 10:03:08	GB0002634946	1284.5000	302	XLON	050020500000015067-E0JmJLJdnJ1920240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 10:03:08	GB0002634946	1284.5000	248	CHIX	062820628000036241-110000VQ20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 10:04:04	GB0002634946	1284.0000	248	BATE	08512085100023577-10000I2Q20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 10:08:48	GB0002634946	1284.5000	233	XLON	050020500000015242-E0JmJLJdnhaa20240807	BuybackVWAP

BAE Systems plc	07-Aug-2024 10:08:56	GB0002634946	1284.0000	244	AQXE	0845B3003620240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 10:09:09	GB0002634946	1283.5000	228	XLON	07002070000015121-E0JmJLJdnbht420240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 10:09:09	GB0002634946	1283.5000	208	TRQX	08252082500045855-E0JmJLKoaXAI20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 10:09:12	GB0002634946	1283.5000	34	TRQX	08252082500045855-E0JmJLKoaXR520240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 10:09:12	GB0002634946	1283.5000	4	XLON	07002070000015121-E0JmJLJdnbtr20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 10:14:43	GB0002634946	1284.5000	466	XLON	05002050000016111-E0JmJLJdnjCS20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 10:14:43	GB0002634946	1284.0000	202	CHIX	08532085300039646-110000YU420240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 10:14:43	GB0002634946	1284.0000	448	XLON	07002070000016037-E0JmJLJdnjES20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 10:14:43	GB0002634946	1284.0000	46	CHIX	08532085300039646-110000YU620240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 10:16:18	GB0002634946	1283.5000	255	BATE	08512085100025554-10000JKS20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 10:17:10	GB0002634946	1282.5000	410	XLON	07002070000016081-E0JmJLJdnmtr20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 10:21:02	GB0002634946	1282.0000	246	XLON	05002050000016529-E0JmJLJdnstf20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 10:22:13	GB0002634946	1281.0000	289	XLON	05002050000016388-E0JmJLJdnrdp20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 10:24:26	GB0002634946	1281.5000	259	XLON	05002050000016828-E0JmJLJdnrwUL20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 10:28:09	GB0002634946	1283.0000	450	XLON	07002070000017116-E0JmJLJdoGMr20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 10:28:09	GB0002634946	1282.5000	244	CHIX	06282062800042795-11000121G20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 10:28:09	GB0002634946	1283.0000	44	XLON	07002070000017116-E0JmJLJdoOMr20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 10:29:02	GB0002634946	1282.0000	234	BATE	08512085100028015-100001P20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 10:29:02	GB0002634946	1282.0000	250	AQXE	0845B3503220240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 10:29:02	GB0002634946	1282.0000	434	XLON	07002070000017084-E0JmJLJdo1Xk20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 10:29:02	GB0002634946	1282.0000	232	TRQX	06002060000050585-E0JmJLKobw2120240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 10:33:58	GB0002634946	1282.0000	53	XLON	07002070000017627-E0JmJLJdo76r20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 10:33:58	GB0002634946	1282.0000	323	XLON	07002070000017627-E0JmJLJdo76w20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 10:36:25	GB0002634946	1283.0000	439	XLON	07002070000017929-E0JmJLJdo9US20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 10:39:29	GB0002634946	1283.5000	414	XLON	07002070000018204-E0JmJLJdoDB20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 10:39:29	GB0002634946	1283.5000	238	CHIX	08532085300046499-1100013YP20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 10:39:29	GB0002634946	1283.5000	54	XLON	07002070000018204-E0JmJLJdoDC20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 10:41:11	GB0002634946	1284.0000	385	XLON	07002070000018341-E0JmJLJdoEaP20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 10:41:42	GB0002634946	1283.5000	246	BATE	08512085100030617-10000M9X20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 10:42:18	GB0002634946	1283.0000	386	XLON	07002070000018389-E0JmJLJdoGDx20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 10:42:18	GB0002634946	1283.0000	396	XLON	07002070000018105-E0JmJLJdoGDr20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 10:42:18	GB0002634946	1283.0000	14	XLON	07002070000018389-E0JmJLJdoGDv20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 10:43:18	GB0002634946	1282.0000	325	XLON	05002050000018581-E0JmJLJdoHH20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 10:43:19	GB0002634946	1281.5000	255	XLON	07002070000018553-E0JmJLJdoHLB20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 10:44:47	GB0002634946	1281.0000	302	XLON	05002050000018722-E0JmJLJdoJx20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 10:48:18	GB0002634946	1281.5000	325	XLON	07002070000018868-E0JmJLJdoNA20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 10:49:35	GB0002634946	1281.0000	115	TRQX	06002060000058198-E0JmJLKodL1T20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 10:49:35	GB0002634946	1281.0000	20	TRQX	06002060000058198-E0JmJLKodL1I20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 10:49:35	GB0002634946	1281.0000	100	TRQX	06002060000058198-E0JmJLKodL1A20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 10:49:35	GB0002634946	1281.0000	245	CHIX	06282062800048697-11000161820240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 10:54:21	GB0002634946	1280.5000	325	XLON	07002070000019133-E0JmJLJdoUDC20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 10:54:21	GB0002634946	1280.5000	233	BATE	06262062600032460-10000NR620240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 10:55:53	GB0002634946	1280.0000	250	AQXE	0620B4115020240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 11:02:02	GB0002634946	1280.5000	395	XLON	050020500000202171-E0JmJLJdobZU20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 11:02:31	GB0002634946	1281.5000	449	XLON	07002070000020381-E0JmJLJdoc5F20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 11:09:14	GB0002634946	1283.5000	564	XLON	07002070000021072-E0JmJLJdohWx20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 11:09:21	GB0002634946	1283.5000	515	XLON	07002070000021079-E0JmJLJdohdw20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 11:12:57	GB0002634946	1284.5000	431	XLON	05002050000021406-E0JmJLJdoky720240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 11:13:02	GB0002634946	1284.0000	562	XLON	07002070000021316-E0JmJLJdJ1r20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 11:13:02	GB0002634946	1284.0000	125	BATE	06262062600036433-10000PVS20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 11:13:02	GB0002634946	1284.0000	238	CHIX	08532085300055857-110001A5T20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 11:13:02	GB0002634946	1284.0000	108	BATE	06262062600036433-10000PVR20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 11:14:15	GB0002634946	1283.5000	232	TRQX	06002060000066754-E0JmJLKoeryY20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 11:16:28	GB0002634946	1283.5000	255	XLON	05002050000021608-E0JmJLJdonBC20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 11:16:28	GB0002634946	1283.5000	245	CHIX	06282062800055832-110001AK20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 11:19:12	GB0002634946	1283.0000	247	BATE	06262062600036687-10000QCF20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 11:21:18	GB0002634946	1285.0000	302	XLON	07002070000022367-E0JmJLJdopew20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 11:26:56	GB0002634946	1284.5000	435	XLON	05002050000023077-E0JmJLJdnt420240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 11:26:56	GB0002634946	1284.5000	142	XLON	05002050000023077-E0JmJLJdnt720240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 11:29:13	GB0002634946	1284.5000	477	XLON	07002070000023251-E0JmJLJdovYO20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 11:29:37	GB0002634946	1284.0000	294	XLON	07002070000022256-E0JmJLJdovsuS20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 11:29:37	GB0002634946	1284.0000	232	AQXE	0845B4765220240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 11:31:59	GB0002634946	1283.5000	419	XLON	05002050000022662-E0JmJLJdovVe20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 11:31:59	GB0002634946	1283.5000	235	CHIX	08532085300058630-110001CS20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 11:31:59	GB0002634946	1283.5000	234	BATE	06262062600038336-10000RKY20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 11:39:01	GB0002634946	1282.0000	260	XLON	05002050000023635-E0JmJLJdp2d920240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 11:42:24	GB0002634946	1281.5000	237	TRQX	06002060000075586-E0JmJLKogM920240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 11:42:24	GB0002634946	1281.5000	11	CHIX	08532085300061607-110001ELD20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 11:42:24	GB0002634946	1281.5000	283	XLON	07002070000023619-E0JmJLJdp6DR20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 11:42:24	GB0002634946	1281.5000	233	CHIX	08532085300061607-110001ELC20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 11:43:02	GB0002634946	1281.0000	92	BATE	08512085100040329-10000SPH20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 11:43:02	GB0002634946	1281.0000	247	AQXE	0845B5024520240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 11:43:02	GB0002634946	1281.0000	293	XLON	07002070000023980-E0JmJLJdp6gE20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 11:43:02	GB0002634946	1281.0000	147	BATE	08512085100040329-10000SPG20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 11:44:55	GB0002634946	1281.5000	378	XLON	05002050000024545-E0JmJLJdp7uM20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 11:46:45	GB0002634946	1281.5000	348	XLON	05002050000024696-E0JmJLJdp9H320240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 11:48:05	GB0002634946	1282.5000	489	XLON	07002070000024687-E0JmJLJdpA5H20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 11:51:56	GB0002634946	1282.0000	424	XLON	05002050000024763-E0JmJLJdpCU20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 11:52:19	GB0002634946	1281.5000	254	CHIX	06282062800064512-110001FWY20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 11:52:19	GB0002634946	1281.5000	242	BATE	08512085100042739-10000TI420240807	BuybackVWAP

BAE Systems plc	07-Aug-2024 12:00:39	GB0002634946	1282.0000	329	XLON	07002070000025364-E0JmJLJdpiki20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 12:00:39	GB0002634946	1282.0000	126	XLON	07002070000025364-E0JmJLJdpki20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 12:02:59	GB0002634946	1282.0000	208	XLON	07002070000025862-E0JmJLJdpkmi20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 12:03:53	GB0002634946	1283.5000	354	XLON	05002050000026039-E0JmJLJdpLSH20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 12:04:08	GB0002634946	1283.0000	253	CHIX	06282062800068323-110001H0020240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 12:04:35	GB0002634946	1283.0000	540	XLON	07002070000025977-E0JmJLJdpM020240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 12:06:49	GB0002634946	1282.5000	216	XLON	07002070000025872-E0JmJLJdpNwV20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 12:06:49	GB0002634946	1282.5000	251	TRQX	06002060000086721-E0JmJLJkohffa20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 12:06:49	GB0002634946	1282.5000	138	XLON	07002070000025872-E0JmJLJdpNyb20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 12:06:49	GB0002634946	1282.5000	249	AQXE	0620B5438120240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 12:06:49	GB0002634946	1282.5000	236	BATE	06262062600045370-10000UY620240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 12:07:42	GB0002634946	1282.5000	389	XLON	05002050000026345-E0JmJLJdpOIL20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 12:12:13	GB0002634946	1283.5000	331	XLON	05002050000026634-E0JmJLJdpSID20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 12:17:18	GB0002634946	1282.5000	166	XLON	07002070000026704-E0JmJLJdpvY120240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 12:17:18	GB0002634946	1282.5000	94	XLON	07002070000026704-E0JmJLJdpvY320240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 12:18:57	GB0002634946	1282.5000	503	XLON	07002070000027091-E0JmJLJdpXE120240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 12:18:57	GB0002634946	1283.0000	459	XLON	05002050000027265-E0JmJLJdpXDv20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 12:24:44	GB0002634946	1284.0000	233	CHIX	08532085300074048-110001KWJ20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 12:25:05	GB0002634946	1283.5000	259	XLON	05002050000027780-E0JmJLJdpb2Y20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 12:25:05	GB0002634946	1283.5000	263	XLON	07002070000027310-E0JmJLJdpb2W20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 12:25:05	GB0002634946	1283.5000	249	TRQX	08252082500101351-E0JmJLJkoicrw20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 12:26:20	GB0002634946	1284.5000	345	XLON	07002070000027786-E0JmJLJdpbts20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 12:26:59	GB0002634946	1284.0000	233	BATE	08512085100048947-10000X1520240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 12:29:46	GB0002634946	1283.5000	236	CHIX	06282062800073861-110001J820240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 12:29:46	GB0002634946	1283.5000	471	XLON	07002070000027784-E0JmJLJdpdvH20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 12:30:39	GB0002634946	1283.0000	89	AQXE	0620B5860620240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 12:31:11	GB0002634946	1283.0000	255	BATE	06262062600049183-10000XIM20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 12:31:36	GB0002634946	1282.5000	276	XLON	05002050000028282-E0JmJLJdpuc20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 12:32:41	GB0002634946	1282.0000	301	XLON	07002070000028187-E0JmJLJdpfY20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 12:37:59	GB0002634946	1282.5000	255	BATE	08512085100051085-10000YAO20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 12:39:59	GB0002634946	1282.5000	432	XLON	07002070000029145-E0JmJLJdpmGq20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 12:40:55	GB0002634946	1282.0000	362	XLON	07002070000028896-E0JmJLJdpnGb20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 12:40:55	GB0002634946	1282.0000	251	AQXE	0845B6084320240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 12:40:55	GB0002634946	1282.0000	245	CHIX	06282062800077834-110001NJ420240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 12:45:15	GB0002634946	1285.0000	482	XLON	07002070000029778-E0JmJLJdpvU20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 12:45:26	GB0002634946	1284.5000	281	XLON	07002070000029440-E0JmJLJdpnV20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 12:51:35	GB0002634946	1286.0000	353	XLON	05002050000030335-E0JmJLJdpw8K20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 12:52:10	GB0002634946	1286.5000	63	XLON	07002070000030289-E0JmJLJdpwvH20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 12:52:10	GB0002634946	1286.5000	254	XLON	07002070000030289-E0JmJLJdpwL20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 12:52:10	GB0002634946	1286.5000	233	CHIX	06282062800081238-110001POV20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 12:56:08	GB0002634946	1286.0000	252	XLON	05002050000030587-E0JmJLJdpzV20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 12:56:08	GB0002634946	1286.0000	148	XLON	05002050000030587-E0JmJLJdpzF520240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 12:56:31	GB0002634946	1285.5000	253	BATE	08512085100053596-10001OD020240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 12:56:31	GB0002634946	1285.5000	494	XLON	05002050000030325-E0JmJLJdpzrk20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 12:56:31	GB0002634946	1285.5000	252	TRQX	06002060000103522-E0JmJLJdpKqR20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 13:02:11	GB0002634946	1285.0000	304	XLON	05002050000031068-E0JmJLJdqG51820240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 13:02:11	GB0002634946	1285.0000	300	XLON	05002050000031056-E0JmJLJdqG51620240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 13:03:09	GB0002634946	1284.0000	507	XLON	05002050000031330-E0JmJLJdqG2V20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 13:04:38	GB0002634946	1284.0000	276	XLON	07002070000031611-E0JmJLJdqGah20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 13:06:08	GB0002634946	1283.5000	232	BATE	06262062600056459-100011RR20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 13:06:08	GB0002634946	1283.5000	232	AQXE	0620B6642520240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 13:06:08	GB0002634946	1283.5000	253	CHIX	06282062800085243-110001SK520240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 13:06:08	GB0002634946	1283.0000	405	XLON	05002050000031424-E0JmJLJdqGAsc20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 13:08:45	GB0002634946	1283.0000	325	XLON	05002050000032094-E0JmJLJdqDr20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 13:12:48	GB0002634946	1285.0000	256	XLON	05002050000032560-E0JmJLJdqgHk920240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 13:12:48	GB0002634946	1285.0000	232	XLON	05002050000032454-E0JmJLJdqgHk720240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 13:20:14	GB0002634946	1287.5000	255	XLON	07002070000033204-E0JmJLJdqGqA20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 13:20:14	GB0002634946	1287.5000	355	XLON	05002050000033261-E0JmJLJdqGqG20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 13:20:17	GB0002634946	1287.0000	232	TRQX	06002060000113554-E0JmJLJkolqKH20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 13:20:17	GB0002634946	1287.0000	123	BATE	06262062600059494-100013OF20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 13:20:17	GB0002634946	1287.0000	232	CHIX	08532085300089772-110001VCQ20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 13:20:17	GB0002634946	1287.0000	123	BATE	06262062600059494-100013OE20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 13:20:38	GB0002634946	1286.5000	469	XLON	07002070000033259-E0JmJLJdqPK120240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 13:20:38	GB0002634946	1286.5000	28	XLON	07002070000033259-E0JmJLJdqPJ20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 13:22:15	GB0002634946	1285.0000	232	XLON	07002070000033337-E0JmJLJdqgRw20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 13:29:45	GB0002634946	1288.5000	463	XLON	07002070000034282-E0JmJLJdqVLC20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 13:29:52	GB0002634946	1288.0000	162	CHIX	06282062800092168-110001X7H20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 13:29:52	GB0002634946	1288.0000	256	XLON	07002070000033994-E0JmJLJdqyQ20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 13:29:52	GB0002634946	1288.0000	92	CHIX	062820628000992168-110001X7I20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 13:31:15	GB0002634946	1288.5000	295	XLON	07002070000034433-E0JmJLJdqgZw20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 13:31:18	GB0002634946	1288.0000	354	XLON	07002070000034431-E0JmJLJdqg7U20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 13:33:15	GB0002634946	1290.5000	233	BATE	06262062600062181-100015C920240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 13:33:15	GB0002634946	1290.0000	232	AQXE	0845B7256020240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 13:33:15	GB0002634946	1290.0000	302	XLON	05002050000034771-E0JmJLJdqG3e20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 13:35:52	GB0002634946	1288.0000	255	XLON	07002070000034833-E0JmJLJdqgsh20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 13:37:11	GB0002634946	1287.5000	312	XLON	05002050000034941-E0JmJLJdqGC020240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 13:37:11	GB0002634946	1287.5000	13	XLON	05002050000034941-E0JmJLJdqGC20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 13:37:59	GB0002634946	1286.5000	325	XLON	07002070000035239-E0JmJLJdqpf20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 13:38:47	GB0002634946	1286.0000	236	BATE	06262062600063077-100015XZ20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 13:38:48	GB0002634946	1286.0000	232	TRQX	06002060000120761-E0JmJLJkomubk20240807	BuybackVWAP

BAE Systems plc	07-Aug-2024 13:39:27	GB0002634946	1287.0000	302	XLON	05002050000035515-E0JmJLJdggx020240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 13:40:03	GB0002634946	1286.5000	255	XLON	07002070000035407-E0JmJLJdggC820240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 13:40:03	GB0002634946	1286.5000	6	CHIX	062820628000095955-110001YF20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 13:43:01	GB0002634946	1287.0000	232	XLON	05002050000035758-E0JmJLJdgg820240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 13:43:21	GB0002634946	1286.5000	59	CHIX	062820628000095955-110001ZQE20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 13:43:21	GB0002634946	1286.5000	171	CHIX	062820628000095955-110001ZQD20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 13:50:41	GB0002634946	1287.5000	351	XLON	07002070000036544-E0JmJLJdggG20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 13:50:50	GB0002634946	1287.0000	233	BATE	08512085100065643-100017PH20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 13:50:50	GB0002634946	1287.0000	232	CHIX	062820628000099297-11000211J20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 13:50:50	GB0002634946	1287.0000	253	AQXE	0620B7646420240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 13:50:50	GB0002634946	1287.0000	391	XLON	07002070000036524-E0JmJLJdggzL20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 13:51:02	GB0002634946	1287.0000	317	XLON	05002050000036930-E0JmJLJdgg5w20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 13:51:03	GB0002634946	1286.5000	331	XLON	05002050000036551-E0JmJLJdgg7620240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 13:53:12	GB0002634946	1287.0000	232	XLON	07002070000037044-E0JmJLJdggIBR20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 13:55:11	GB0002634946	1287.0000	255	XLON	05002050000037365-E0JmJLJdgguv20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 13:56:26	GB0002634946	1286.5000	232	XLON	07002070000037382-E0JmJLJdggvU20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 13:57:56	GB0002634946	1287.0000	232	XLON	05002050000037743-E0JmJLJdggvU20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 13:59:23	GB0002634946	1287.0000	237	XLON	07002070000037727-E0JmJLJdggxC20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 14:01:01	GB0002634946	1288.0000	232	XLON	07002070000037997-E0JmJLJdggz20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 14:01:01	GB0002634946	1288.0000	119	XLON	07002070000037997-E0JmJLJdggz20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 14:02:20	GB0002634946	1287.5000	237	CHIX	06282062800103549-1100024C20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 14:02:20	GB0002634946	1287.5000	236	XLON	05002050000038034-E0JmJLJdrlcJ20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 14:03:49	GB0002634946	1287.0000	244	BATE	06262062600068124-100019QA20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 14:03:49	GB0002634946	1287.0000	255	XLON	07002070000038256-E0JmJLJdrl3D20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 14:06:04	GB0002634946	1288.0000	302	XLON	07002070000038693-E0JmJLJdrl5Z20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 14:06:04	GB0002634946	1288.0000	233	XLON	05002050000038856-E0JmJLJdrl5Z20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 14:06:23	GB0002634946	1287.0000	302	XLON	07002070000038476-E0JmJLJdrl5y20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 14:08:10	GB0002634946	1287.5000	238	TRQX	08252082500143052-E0JmJLJdrlKocHR20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 14:08:10	GB0002634946	1287.5000	250	AQXE	0845B8074320240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 14:08:10	GB0002634946	1287.5000	239	CHIX	06282062800106148-1100025KJ20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 14:08:10	GB0002634946	1287.5000	348	XLON	05002050000039162-E0JmJLJdrl7SG20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 14:12:18	GB0002634946	1288.5000	233	XLON	07002070000039446-E0JmJLJdrlAza20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 14:14:49	GB0002634946	1290.0000	381	XLON	05002050000040077-E0JmJLJdrlD3020240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 14:17:03	GB0002634946	1290.0000	288	XLON	07002070000040186-E0JmJLJdrlFq620240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 14:18:24	GB0002634946	1290.5000	49	XLON	07002070000040374-E0JmJLJdrlH9U20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 14:19:57	GB0002634946	1290.0000	295	XLON	07002070000040449-E0JmJLJdrlIR720240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 14:20:42	GB0002634946	1289.0000	341	XLON	05002050000040297-E0JmJLJdrlJ6K20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 14:20:42	GB0002634946	1289.5000	232	TRQX	06002060000136264-E0JmJLJdrlKopNdu20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 14:20:42	GB0002634946	1289.5000	255	XLON	07002070000039750-E0JmJLJdrlJ5a20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 14:20:42	GB0002634946	1289.0000	233	BATE	08512085100071162-10001CLJ20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 14:20:42	GB0002634946	1289.5000	242	CHIX	08532085300100974-1100028LX20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 14:22:23	GB0002634946	1288.5000	302	XLON	05002050000040993-E0JmJLJdrlRQA20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 14:23:18	GB0002634946	1288.5000	292	XLON	07002070000040857-E0JmJLJdrlRGP20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 14:23:33	GB0002634946	1288.0000	348	XLON	05002050000040903-E0JmJLJdrlRw20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 14:27:19	GB0002634946	1289.0000	255	XLON	07002070000041214-E0JmJLJdrlRPF720240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 14:28:03	GB0002634946	1289.5000	969	XLON	05002050000041719-E0JmJLJdrlPz20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 14:28:23	GB0002634946	1289.0000	510	XLON	07002070000041503-E0JmJLJdrlQZA20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 14:29:59	GB0002634946	1289.5000	486	XLON	07002070000041758-E0JmJLJdrlRz20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 14:30:22	GB0002634946	1289.0000	486	XLON	05002050000041971-E0JmJLJdrlT20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 14:30:30	GB0002634946	1288.0000	194	BATE	08512085100073918-10001EQM20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 14:30:30	GB0002634946	1288.5000	213	TRQX	06002060000140763-E0JmJLJdrlKoplpU20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 14:30:30	GB0002634946	1288.5000	19	TRQX	06002060000140763-E0JmJLJdrlKoplpU20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 14:30:30	GB0002634946	1288.0000	87	BATE	08512085100073918-10001EQM20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 14:30:30	GB0002634946	1288.5000	235	CHIX	08532085300113074-110002BVS20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 14:30:30	GB0002634946	1288.5000	248	BATE	08512085100073589-10001EQG20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 14:30:30	GB0002634946	1288.5000	249	AQXE	0620B8763520240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 14:31:10	GB0002634946	1288.5000	330	XLON	07002070000042292-E0JmJLJdrlVLI20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 14:31:20	GB0002634946	1288.0000	362	XLON	07002070000042232-E0JmJLJdrlVrm20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 14:32:57	GB0002634946	1288.0000	158	XLON	05002050000042866-E0JmJLJdrlZa720240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 14:33:40	GB0002634946	1288.0000	162	XLON	05002050000042866-E0JmJLJdrlatO20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 14:34:21	GB0002634946	1288.0000	159	XLON	07002070000043100-E0JmJLJdrlbvH20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 14:34:21	GB0002634946	1288.0000	278	XLON	07002070000043100-E0JmJLJdrlbvJ20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 14:35:39	GB0002634946	1287.5000	232	CHIX	06282062800114785-110002EWI20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 14:35:39	GB0002634946	1287.5000	494	XLON	05002050000042428-E0JmJLJdrlDb20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 14:35:41	GB0002634946	1287.5000	235	AQXE	0845B9049120240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 14:36:25	GB0002634946	1287.0000	248	XLON	07002070000042957-E0JmJLJdrlRC20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 14:36:25	GB0002634946	1287.0000	234	BATE	08512085100074945-10001GXY20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 14:37:52	GB0002634946	1287.0000	376	XLON	05002050000044123-E0JmJLJdrljH20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 14:40:00	GB0002634946	1287.0000	458	XLON	05002050000044488-E0JmJLJdrlmJu20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 14:40:00	GB0002634946	1286.5000	170	XLON	07002070000043531-E0JmJLJdrlmK20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 14:40:00	GB0002634946	1287.0000	233	BATE	06262062600077635-1000113J20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 14:41:50	GB0002634946	1286.5000	104	XLON	07002070000044758-E0JmJLJdrlqeL20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 14:41:50	GB0002634946	1286.5000	171	XLON	07002070000043531-E0JmJLJdrlqeB20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 14:41:50	GB0002634946	1286.5000	304	CHIX	06282062800117813-11000214C20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 14:41:50	GB0002634946	1286.5000	155	XLON	07002070000044758-E0JmJLJdrlqeJ20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 14:41:50	GB0002634946	1286.5000	251	TRQX	06002060000144249-E0JmJLJdrlKort.Y20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 14:43:06	GB0002634946	1287.0000	653	XLON	07002070000045280-E0JmJLJdrlsW420240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 14:44:33	GB0002634946	1287.5000	323	XLON	05002050000045803-E0JmJLJdrlnpJ20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 14:44:33	GB0002634946	1287.5000	97	XLON	05002050000045803-E0JmJLJdrlnpJ20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 14:46:16	GB0002634946	1288.0000	296	XLON	05002050000046151-E0JmJLJdrlrkJ20240807	BuybackVWAP

BAE Systems plc	07-Aug-2024 14:46:16	GB0002634946	1288.0000	208	XLON	05002050000046151-E0JmJLJdrxkd20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 14:46:16	GB0002634946	1288.0000	303	XLON	07002070000046010-E0JmJLJdrxku20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 14:46:16	GB0002634946	1288.0000	82	XLON	05002050000046151-E0JmJLJdrxks20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 14:47:41	GB0002634946	1288.0000	279	XLON	05002050000046525-E0JmJLJdsdEX20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 14:47:52	GB0002634946	1287.5000	247	CHIX	06282062800122820-110002JK20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 14:47:52	GB0002634946	1287.5000	253	TRQX	06002060000149725-E0JmJLJdrxk20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 14:49:39	GB0002634946	1287.5000	534	XLON	05002050000046984-E0JmJLJds2xa20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 14:51:01	GB0002634946	1287.5000	248	XLON	07002070000047115-E0JmJLJds4sQ20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 14:51:01	GB0002634946	1287.5000	385	XLON	07002070000047115-E0JmJLJds4sS20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 14:51:12	GB0002634946	1287.0000	588	XLON	07002070000045610-E0JmJLJds5Scn20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 14:51:12	GB0002634946	1287.0000	279	BATE	08512085100079242-10001KQO20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 14:51:12	GB0002634946	1287.0000	47	AOXE	0845B9711720240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 14:52:43	GB0002634946	1288.5000	354	XLON	07002070000047569-E0JmJLJds7IA20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 14:53:14	GB0002634946	1288.0000	290	CHIX	06282062800126260-110002MLD20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 14:54:38	GB0002634946	1291.5000	366	XLON	07002070000048066-E0JmJLJdsbX920240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 14:54:50	GB0002634946	1291.0000	367	XLON	05002050000048207-E0JmJLJdsbBj20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 14:54:50	GB0002634946	1291.0000	233	CHIX	08532085300127890-110002NAB20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 14:54:50	GB0002634946	1291.0000	233	BATE	08512085100081812-10001LV020240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 14:55:11	GB0002634946	1290.5000	199	AOXE	0845B9933820240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 14:55:11	GB0002634946	1290.5000	256	BATE	06262062600081887-10001LYL20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 14:56:13	GB0002634946	1290.5000	431	XLON	07002070000048448-E0JmJLJdsEY520240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 14:58:33	GB0002634946	1291.0000	396	XLON	05002050000049137-E0JmJLJdsdHL020240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 14:58:40	GB0002634946	1290.5000	199	XLON	05002050000048969-E0JmJLJdsdHW520240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 14:58:40	GB0002634946	1290.5000	241	AOXE	0620B10122220240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 14:58:40	GB0002634946	1290.5000	233	XLON	05002050000048969-E0JmJLJdsdHW320240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 14:58:40	GB0002634946	1290.5000	232	TRQX	08252082500167318-E0JmJLJdrLgY20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 14:59:22	GB0002634946	1291.0000	338	XLON	05002050000049327-E0JmJLJdsdZ20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 15:02:19	GB0002634946	1292.5000	457	XLON	07002070000049967-E0JmJLJdsdMyk20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 15:02:28	GB0002634946	1292.0000	352	XLON	05002050000050012-E0JmJLJdsdN9p20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 15:03:04	GB0002634946	1292.5000	303	XLON	05002050000050299-E0JmJLJdsdNyr20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 15:03:27	GB0002634946	1292.0000	333	XLON	07002070000050070-E0JmJLJdsdOf020240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 15:04:14	GB0002634946	1291.5000	220	XLON	05002050000049776-E0JmJLJdsdP220240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 15:04:14	GB0002634946	1291.5000	2	XLON	05002050000049776-E0JmJLJdsdP620240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 15:04:14	GB0002634946	1291.5000	140	XLON	05002050000049776-E0JmJLJdsdPvy20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 15:04:14	GB0002634946	1291.5000	60	XLON	05002050000049776-E0JmJLJdsdPz420240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 15:04:14	GB0002634946	1291.5000	254	BATE	06262062600084103-10001CEQ20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 15:04:14	GB0002634946	1291.5000	246	AOXE	0845B10383820240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 15:04:47	GB0002634946	1291.0000	232	CHIX	06282062800130208-110002RFF20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 15:04:47	GB0002634946	1291.0000	232	XLON	07002070000050488-E0JmJLJdsdR1a20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 15:05:10	GB0002634946	1290.5000	233	BATE	08512085100083526-10001OQT20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 15:06:52	GB0002634946	1292.0000	293	XLON	05002050000051303-E0JmJLJdsdVHM20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 15:10:05	GB0002634946	1292.5000	223	XLON	07002070000051838-E0JmJLJdsdDh20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 15:11:12	GB0002634946	1293.5000	659	XLON	05002050000052271-E0JmJLJdsdW20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 15:11:12	GB0002634946	1293.5000	52	XLON	05002050000052271-E0JmJLJdsdY20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 15:11:41	GB0002634946	1293.0000	295	XLON	07002070000052050-E0JmJLJdsdE220240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 15:11:41	GB0002634946	1293.0000	422	XLON	05002050000052215-E0JmJLJdsdE2V20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 15:11:41	GB0002634946	1293.0000	4	XLON	05002050000052215-E0JmJLJdsdE2X20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 15:11:41	GB0002634946	1293.0000	40	XLON	05002050000052215-E0JmJLJdsdE2120240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 15:11:41	GB0002634946	1293.0000	120	XLON	05002050000052215-E0JmJLJdsdE220240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 15:11:41	GB0002634946	1293.0000	30	XLON	05002050000052215-E0JmJLJdsdE1x20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 15:12:53	GB0002634946	1293.0000	305	XLON	07002070000052438-E0JmJLJdsdG3l20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 15:12:53	GB0002634946	1292.5000	330	XLON	05002050000052653-E0JmJLJdsdG4G20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 15:13:00	GB0002634946	1292.5000	244	TRQX	06002060000161802-E0JmJLJdsdKouTH20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 15:13:00	GB0002634946	1292.5000	114	BATE	06262062600086762-10001QOO20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 15:13:00	GB0002634946	1292.5000	124	BATE	06262062600086762-10001QON20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 15:13:00	GB0002634946	1292.5000	253	AOXE	0620B10759420240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 15:13:00	GB0002634946	1292.5000	255	CHIX	06282062800135372-110002UOI20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 15:13:07	GB0002634946	1291.5000	278	CHIX	06282062800133989-110002US220240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 15:13:07	GB0002634946	1292.0000	249	BATE	06262062600087291-10001QQJ20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 15:14:43	GB0002634946	1292.0000	256	XLON	07002070000052845-E0JmJLJdsdHS20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 15:15:31	GB0002634946	1291.5000	177	XLON	07002070000052811-E0JmJLJdsdDw20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 15:15:31	GB0002634946	1291.5000	78	XLON	07002070000052811-E0JmJLJdsdDr20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 15:16:25	GB0002634946	1291.0000	298	CHIX	06282062800137468-110002WV4520240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 15:16:25	GB0002634946	1291.0000	278	XLON	05002050000053334-E0JmJLJdsdIL20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 15:16:25	GB0002634946	1291.0000	252	BATE	08512085100087676-10001RM720240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 15:16:55	GB0002634946	1290.5000	232	TRQX	06002060000164105-E0JmJLJdsdKour1x20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 15:16:55	GB0002634946	1290.5000	302	XLON	07002070000053181-E0JmJLJdsdM620240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 15:17:51	GB0002634946	1290.0000	325	XLON	07002070000053511-E0JmJLJdsdN20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 15:18:06	GB0002634946	1289.5000	239	CHIX	06282062800139156-110002XU20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 15:18:26	GB0002634946	1289.5000	302	XLON	05002050000053679-E0JmJLJdsdNp20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 15:19:02	GB0002634946	1289.0000	222	XLON	07002070000053512-E0JmJLJdsd8n20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 15:19:02	GB0002634946	1289.0000	56	XLON	07002070000053512-E0JmJLJdsd8p20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 15:19:02	GB0002634946	1289.0000	249	BATE	08512085100088653-10001SFP20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 15:19:37	GB0002634946	1289.0000	232	XLON	05002050000054182-E0JmJLJdsdUX20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 15:23:11	GB0002634946	1289.0000	156	XLON	07002070000054458-E0JmJLJdsdZhu20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 15:23:11	GB0002634946	1289.0000	76	XLON	07002070000054458-E0JmJLJdsdZhr20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 15:24:31	GB0002634946	1289.0000	493	XLON	05002050000055134-E0JmJLJdsd1K120240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 15:24:31	GB0002634946	1289.0000	38	XLON	05002050000055134-E0JmJLJdsd1KK20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 15:24:51	GB0002634946	1288.5000	239	AOXE	0620B11344820240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 15:24:51	GB0002634946	1288.5000	348	XLON	05002050000054151-E0JmJLJdsd1wJ20240807	BuybackVWAP

BAE Systems plc	07-Aug-2024 15:25:24	GB0002634946	1288.0000	243	CHIX	06282062800141061-1100030HD20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 15:25:24	GB0002634946	1288.0000	254	BATE	06262062600090619-10001U6620240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 15:26:51	GB0002634946	1287.5000	336	XLON	07002070000055304-E0JmJLJdtfSHU02040807	BuybackVWAP
BAE Systems plc	07-Aug-2024 15:28:10	GB0002634946	1287.5000	417	XLON	07002070000055663-E0JmJLJdtf8A02040807	BuybackVWAP
BAE Systems plc	07-Aug-2024 15:28:20	GB0002634946	1287.0000	423	XLON	05002050000055464-E0JmJLJdtf8K920240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 15:28:20	GB0002634946	1287.0000	248	TRQX	06002060000168614-E0JmJLJkovy220240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 15:29:28	GB0002634946	1287.5000	284	XLON	07002070000055995-E0JmJLJdtfAgs20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 15:31:24	GB0002634946	1287.5000	462	XLON	05002050000056532-E0JmJLJdtfDz20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 15:32:01	GB0002634946	1287.0000	311	XLON	07002070000055982-E0JmJLJdtfGot20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 15:33:12	GB0002634946	1287.5000	285	XLON	05002050000056910-E0JmJLJdtfJ0820240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 15:39:06	GB0002634946	1289.0000	524	XLON	07002070000057659-E0JmJLJdtfSxR20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 15:39:23	GB0002634946	1288.5000	235	AOXE	0845B12084420240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 15:39:23	GB0002634946	1288.5000	309	XLON	05002050000057463-E0JmJLJdtfTXD20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 15:39:23	GB0002634946	1288.5000	237	CHIX	06282062800149453-1100036NW20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 15:39:23	GB0002634946	1288.5000	323	XLON	07002070000057596-E0JmJLJdtfHXH20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 15:39:23	GB0002634946	1288.5000	232	BATE	06262062600094823-10001Y1T120240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 15:40:16	GB0002634946	1288.0000	324	XLON	05002050000057796-E0JmJLJdtfVkm20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 15:40:52	GB0002634946	1288.0000	249	TRQX	08252082500188181-E0JmJLJkoxbBl20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 15:40:52	GB0002634946	1288.0000	257	XLON	05002050000057796-E0JmJLJdtfVXJ20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 15:41:02	GB0002634946	1288.0000	311	XLON	07002070000058228-E0JmJLJdtfWrg20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 15:41:02	GB0002634946	1288.0000	199	XLON	07002070000058228-E0JmJLJdtfWrg20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 15:45:00	GB0002634946	1288.5000	400	XLON	07002070000058572-E0JmJLJdtf1e20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 15:46:18	GB0002634946	1290.5000	590	XLON	07002070000059200-E0JmJLJdtf7C20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 15:48:11	GB0002634946	1291.0000	540	XLON	07002070000059482-E0JmJLJdtfmm20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 15:49:05	GB0002634946	1290.5000	792	XLON	05002050000059724-E0JmJLJdtf7P20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 15:49:05	GB0002634946	1290.5000	239	TRQX	06002060000179662-E0JmJLJkoxsv020240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 15:49:05	GB0002634946	1290.0000	206	XLON	07002070000059483-E0JmJLJdtf8K920240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 15:49:06	GB0002634946	1290.0000	261	BATE	06262062600097806-100020Y020240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 15:49:06	GB0002634946	1290.0000	58	XLON	07002070000059483-E0JmJLJdtf8K920240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 15:49:06	GB0002634946	1290.0000	242	AOXE	0845B12616320240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 15:49:30	GB0002634946	1289.5000	317	XLON	07002070000059758-E0JmJLJdtfKps520240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 15:49:30	GB0002634946	1289.5000	233	CHIX	06282062800154605-1100038JS20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 15:52:30	GB0002634946	1289.5000	181	XLON	07002070000060247-E0JmJLJdtfKpR20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 15:52:30	GB0002634946	1289.5000	253	XLON	07002070000060247-E0JmJLJdtfKpR20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 15:52:44	GB0002634946	1289.5000	52	XLON	07002070000060280-E0JmJLJdtfKpN20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 15:52:44	GB0002634946	1289.5000	182	XLON	07002070000060280-E0JmJLJdtfKpN20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 15:52:44	GB0002634946	1289.5000	265	XLON	07002070000060280-E0JmJLJdtfKpN20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 15:52:59	GB0002634946	1289.0000	317	XLON	05002050000060033-E0JmJLJdtfJ4J20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 15:52:59	GB0002634946	1289.0000	105	BATE	08512085100097304-1000222X20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 15:52:59	GB0002634946	1289.0000	200	BATE	08512085100097304-1000222W20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 15:54:06	GB0002634946	1288.5000	232	CHIX	08532085300156328-1100030QA20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 15:54:06	GB0002634946	1288.5000	398	XLON	07002070000060047-E0JmJLJdtfH520240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 15:55:39	GB0002634946	1289.5000	236	XLON	07002070000060897-E0JmJLJdtfO120240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 15:56:31	GB0002634946	1289.5000	322	XLON	07002070000060999-E0JmJLJdtfM520240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 15:57:44	GB0002634946	1290.0000	217	XLON	05002050000061605-E0JmJLJdtfuzg20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 15:57:44	GB0002634946	1290.0000	241	XLON	05002050000061605-E0JmJLJdtfuzg20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 16:00:02	GB0002634946	1290.0000	498	XLON	07002070000061895-E0JmJLJdtfYkV20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 16:01:06	GB0002634946	1290.0000	293	XLON	05002050000062443-E0JmJLJdtfOH20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 16:01:06	GB0002634946	1290.0000	234	XLON	05002050000062443-E0JmJLJdtfOH20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 16:01:27	GB0002634946	1289.5000	457	XLON	05002050000062081-E0JmJLJdtfOq020240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 16:02:49	GB0002634946	1289.0000	230	CHIX	06282062800159534-110003HZ20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 16:02:49	GB0002634946	1288.5000	234	AOXE	0620B13382420240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 16:02:49	GB0002634946	1289.0000	237	BATE	06262062600100597-1000253B20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 16:02:49	GB0002634946	1289.0000	404	XLON	07002070000062470-E0JmJLJdtf2w20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 16:02:49	GB0002634946	1289.0000	235	TRQX	06002060000184547-E0JmJLJkovyz4120240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 16:02:49	GB0002634946	1289.0000	30	CHIX	06282062800159534-110003IO020240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 16:06:01	GB0002634946	1291.0000	26	XLON	05002050000063625-E0JmJLJdtf7q20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 16:06:01	GB0002634946	1291.0000	385	XLON	05002050000063625-E0JmJLJdtf7q20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 16:06:04	GB0002634946	1291.0000	461	XLON	07002070000063329-E0JmJLJdtf7G20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 16:06:12	GB0002634946	1290.5000	265	CHIX	08532085300166141-110003JTE20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 16:06:54	GB0002634946	1290.0000	374	XLON	07002070000063182-E0JmJLJdtf96m20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 16:06:54	GB0002634946	1290.0000	37	XLON	07002070000063182-E0JmJLJdtf96B20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 16:08:03	GB0002634946	1290.0000	278	CHIX	06282062800164971-110003KK020240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 16:08:03	GB0002634946	1290.0000	242	BATE	06262062600104181-100026VL20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 16:08:03	GB0002634946	1290.0000	238	TRQX	08252082500204835-E0JmJLJkozQu720240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 16:08:03	GB0002634946	1290.5000	638	XLON	05002050000063980-E0JmJLJdtfAd020240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 16:08:03	GB0002634946	1290.5000	149	CHIX	06282062800166423-110003KKM20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 16:08:03	GB0002634946	1290.5000	172	XLON	05002050000063989-E0JmJLJdtfAdu20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 16:08:03	GB0002634946	1290.5000	129	CHIX	06282062800166423-110003KKN20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 16:08:03	GB0002634946	1290.5000	83	XLON	05002050000063989-E0JmJLJdtfAdx20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 16:08:10	GB0002634946	1290.0000	232	AOXE	0620B13713820240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 16:09:36	GB0002634946	1290.0000	384	XLON	05002050000064302-E0JmJLJdtfCcbD20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 16:11:10	GB0002634946	1289.5000	252	CHIX	08532085300168253-110003JWN20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 16:11:10	GB0002634946	1289.5000	422	XLON	07002070000063957-E0JmJLJdtfEW20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 16:14:03	GB0002634946	1290.0000	125	XLON	05002050000065282-E0JmJLJdtfK220240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 16:14:03	GB0002634946	1290.0000	524	XLON	05002050000065282-E0JmJLJdtfK2X20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 16:14:31	GB0002634946	1290.0000	314	XLON	07002070000065249-E0JmJLJdtfKv20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 16:14:37	GB0002634946	1290.0000	269	BATE	08512085100107711-100029AG20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 16:16:00	GB0002634946	1290.0000	251	XLON	05002050000065713-E0JmJLJdtfN620240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 16:16:21	GB0002634946	1291.0000	736	XLON	05002050000066173-E0JmJLJdtfOCr20240807	BuybackVWAP

BAE Systems plc	07-Aug-2024 16:16:35	GB0002634946	1290.5000	264	CHIX	06282062800172487-110003P5M20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 16:17:07	GB0002634946	1290.0000	849	XLON	05002050000066114-E0JmJLJduPnB20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 16:17:07	GB0002634946	1290.0000	99	BATE	08512085100108592-10002ADC20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 16:17:09	GB0002634946	1290.0000	243	AOXE	0620B14383620240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 16:17:09	GB0002634946	1290.0000	203	BATE	08512085100108592-10002ADT20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 16:17:57	GB0002634946	1290.5000	416	XLON	07002070000066318-E0JmJLJduRev20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 16:17:57	GB0002634946	1290.5000	100	CHIX	08532085300174527-110003Q2120240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 16:17:57	GB0002634946	1290.5000	133	CHIX	08532085300174527-110003Q2220240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 16:19:21	GB0002634946	1290.0000	200	BATE	06262062600109519-10002B7920240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 16:19:21	GB0002634946	1290.0000	624	XLON	07002070000066267-E0JmJLJduTxd20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 16:20:04	GB0002634946	1290.0000	493	XLON	07002070000066709-E0JmJLJduVsr20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 16:20:04	GB0002634946	1290.0000	288	CHIX	06282062800174945-110003R8L20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 16:20:05	GB0002634946	1290.0000	79	BATE	06262062600109519-10002Bik20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 16:20:05	GB0002634946	1290.0000	243	TRQX	06002060000197741-E0JmJLKp0Z3420240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 16:20:49	GB0002634946	1289.5000	232	BATE	08512085100107279-10002BY520240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 16:21:09	GB0002634946	1290.0000	172	XLON	07002070000067254-E0JmJLJduXtv20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 16:21:09	GB0002634946	1290.0000	336	XLON	07002070000067254-E0JmJLJduXtr20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 16:21:09	GB0002634946	1290.0000	7	XLON	07002070000067254-E0JmJLJduXtt20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 16:22:23	GB0002634946	1291.0000	4	CHIX	06282062800177189-110003TBD20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 16:22:23	GB0002634946	1291.0000	247	CHIX	06282062800177189-110003TBC20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 16:22:44	GB0002634946	1291.5000	214	XLON	05002050000068121-E0JmJLJduapp20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 16:22:44	GB0002634946	1291.5000	442	XLON	05002050000068121-E0JmJLJduapr20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 16:23:47	GB0002634946	1291.5000	460	XLON	05002050000068350-E0JmJLJduUv20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 16:23:47	GB0002634946	1291.5000	255	BATE	08512085100112354-10002DF020240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 16:24:21	GB0002634946	1291.0000	232	BATE	08512085100111938-10002DN120240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 16:24:26	GB0002634946	1291.0000	179	XLON	07002070000068132-E0JmJLJdudOJ20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 16:24:37	GB0002634946	1291.0000	227	AOXE	0845B15037320240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 16:24:37	GB0002634946	1291.0000	191	BATE	08512085100112753-10002DR720240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 16:24:37	GB0002634946	1291.0000	11	TRQX	06002060000202994-E0JmJLKp0zYA20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 16:24:37	GB0002634946	1291.0000	134	TRQX	06002060000202994-E0JmJLKp0zY720240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 16:24:38	GB0002634946	1291.0000	298	XLON	07002070000068188-E0JmJLJduOpW20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 16:24:55	GB0002634946	1290.5000	562	XLON	07002070000067745-E0JmJLJdueOI20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 16:24:55	GB0002634946	1290.5000	121	CHIX	08532085300179228-110003V5N20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 16:26:12	GB0002634946	1290.5000	81	XLON	05002050000069099-E0JmJLJduh2a20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 16:26:12	GB0002634946	1290.5000	242	XLON	05002050000069099-E0JmJLJduh2a20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 16:27:16	GB0002634946	1290.0000	323	XLON	05002050000069089-E0JmJLJduh1x20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 16:28:29	GB0002634946	1290.0000	232	XLON	05002050000069490-E0JmJLJduLg20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 16:28:29	GB0002634946	1290.0000	229	XLON	05002050000069504-E0JmJLJduLi20240807	BuybackVWAP
BAE Systems plc	07-Aug-2024 16:28:56	GB0002634946	1290.5000	242	XLON	07002070000069492-E0JmJLJdumbi20240807	BuybackVWAP