

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	8 August 2024	GB0002634946	108,500	1281.96	XLON	1291.00	1271.50
BAE Systems plc	8 August 2024	GB0002634946	15,500	1281.83	CHIX	1290.50	1272.00
BAE Systems plc	8 August 2024	GB0002634946	15,500	1281.81	BATE	1292.00	1272.50
BAE Systems plc	8 August 2024	GB0002634946	7,750	1281.62	TRQX	1291.00	1272.50
BAE Systems plc	8 August 2024	GB0002634946	7,750	1281.58	AQXE	1291.00	1272.50
* Rounded to two decimal places		SUM:	155,000	1281.89		1292.00	1271.50

Name of Issuer	Transaction Date and Time	Identity Code of Instrument	Price (pence)	Quantity Bought	Exchange Venue	Reference number of the transaction	Execution within firm
BAE Systems plc	08-Aug-2024 08:01:08	GB0002634946	1286.5000	473	XLON	07002070000002237-E0Jn2InZG0T120240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 08:02:02	GB0002634946	1287.0000	430	XLON	050020500000002354-E0Jn2InZGrFN20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 08:02:02	GB0002634946	1287.5000	465	XLON	070020700000002373-E0Jn2InZGrEJ20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 08:02:43	GB0002634946	1286.5000	335	XLON	050020500000002445-E0Jn2InZGtdC20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 08:02:44	GB0002634946	1286.0000	307	XLON	070020700000002467-E0Jn2InZGtiw20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 08:04:06	GB0002634946	1287.5000	274	XLON	070020700000002554-E0Jn2InZGx7c20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 08:04:06	GB0002634946	1288.0000	363	XLON	070020700000002664-E0Jn2InZGx7R20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 08:06:33	GB0002634946	1291.0000	234	XLON	050020500000002880-E0Jn2InZH2J20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 08:07:14	GB0002634946	1290.0000	254	BATE	06262062600001038-100004W520240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 08:07:25	GB0002634946	1289.5000	245	XLON	050020500000002788-E0Jn2InZH51620240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 08:07:52	GB0002634946	1289.0000	249	BATE	06262062600001091-100004YH20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 08:08:06	GB0002634946	1288.5000	405	XLON	070020700000002982-E0Jn2InZH6aB20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 08:08:29	GB0002634946	1288.0000	231	CHIX	06282062800002055-1100009OT20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 08:08:53	GB0002634946	1287.5000	304	XLON	050020500000002944-E0Jn2InZH8vJ20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 08:09:06	GB0002634946	1287.5000	104	XLON	070020700000003095-E0Jn2InZH8vC20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 08:10:15	GB0002634946	1290.5000	231	CHIX	085320853000002413-110000A620240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 08:10:17	GB0002634946	1290.0000	265	XLON	050020500000003151-E0Jn2InZHCZh20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 08:10:45	GB0002634946	1290.0000	299	XLON	070020700000003263-E0Jn2InZH0dy20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 08:12:06	GB0002634946	1292.0000	10	BATE	08512085100001593-100005FF20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 08:12:06	GB0002634946	1292.0000	210	BATE	08512085100001593-100005F20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 08:12:06	GB0002634946	1292.0000	10	BATE	08512085100001593-100005F20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 08:12:09	GB0002634946	1291.0000	231	TRQX	060020600000002643-E0Jn2IojxGfp20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 08:12:31	GB0002634946	1290.5000	296	XLON	070020700000003455-E0Jn2InZHlIR20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 08:12:40	GB0002634946	1290.0000	230	AQXE	0620B394320240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 08:12:40	GB0002634946	1290.0000	231	XLON	050020500000003327-E0Jn2InZHlISp20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 08:12:47	GB0002634946	1288.5000	296	XLON	050020500000003408-E0Jn2InZHlIk20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 08:14:05	GB0002634946	1288.5000	311	XLON	070020700000003580-E0Jn2InZHlT20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 08:15:04	GB0002634946	1289.0000	236	CHIX	085320853000003482-110000BAN20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 08:15:10	GB0002634946	1288.0000	162	XLON	050020500000003530-E0Jn2InZHP1e20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 08:15:18	GB0002634946	1288.0000	137	XLON	050020500000003530-E0Jn2InZHP0K20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 08:16:09	GB0002634946	1287.5000	299	XLON	070020700000003702-E0Jn2InZHR8c20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 08:16:37	GB0002634946	1287.0000	250	BATE	08512085100002114-100005V420240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 08:16:37	GB0002634946	1287.0000	244	TRQX	060020600000003738-E0Jn2Iojxivw20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 08:16:37	GB0002634946	1287.0000	276	XLON	050020500000003658-E0Jn2InZHSV020240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 08:17:46	GB0002634946	1287.5000	345	XLON	050020500000003829-E0Jn2InZHVQ720240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 08:18:09	GB0002634946	1287.0000	276	XLON	070020700000003872-E0Jn2InZHWJ520240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 08:18:24	GB0002634946	1286.5000	252	AQXE	0845B618620240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 08:20:03	GB0002634946	1288.0000	215	CHIX	08532085300004982-110000COM20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 08:20:03	GB0002634946	1288.0000	15	CHIX	08532085300004982-110000COM20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 08:20:23	GB0002634946	1287.0000	254	XLON	070020700000004135-E0Jn2InZHbyT20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 08:21:05	GB0002634946	1286.5000	271	XLON	070020700000004136-E0Jn2InZHDBo20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 08:23:45	GB0002634946	1288.5000	254	XLON	050020500000004374-E0Jn2InZHhsO20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 08:23:45	GB0002634946	1288.0000	78	BATE	08512085100003408-100006P020240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 08:23:47	GB0002634946	1288.0000	155	BATE	08512085100003408-100006QC20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 08:23:55	GB0002634946	1287.5000	254	XLON	070020700000004409-E0Jn2InZHlL20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 08:24:25	GB0002634946	1286.5000	299	XLON	050020500000004326-E0Jn2InZHp9M20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 08:25:08	GB0002634946	1285.0000	230	XLON	070020700000004496-E0Jn2InZHkR20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 08:25:46	GB0002634946	1284.5000	322	XLON	070020700000004653-E0Jn2InZHloa20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 08:27:49	GB0002634946	1285.5000	276	XLON	050020500000004765-E0Jn2InZHrQJ20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 08:27:49	GB0002634946	1285.5000	230	CHIX	062820628000006837-110000ERI20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 08:28:04	GB0002634946	1285.0000	250	XLON	070020700000004807-E0Jn2InZHrQ420240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 08:28:04	GB0002634946	1285.0000	72	XLON	070020700000004807-E0Jn2InZHrQ720240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 08:29:41	GB0002634946	1286.5000	253	XLON	050020500000004968-E0Jn2InZHvPN20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 08:31:09	GB0002634946	1286.0000	239	AQXE	0620B994920240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 08:31:09	GB0002634946	1286.0000	250	BATE	08512085100004530-100007N020240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 08:31:09	GB0002634946	1286.0000	299	XLON	070020700000005104-E0Jn2InZHvdl20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 08:31:15	GB0002634946	1285.5000	244	TRQX	082520825000008810-E0Jn2IojzDx120240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 08:31:15	GB0002634946	1285.5000	230	XLON	050020500000005078-E0Jn2InZHt20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 08:33:06	GB0002634946	1286.0000	299	XLON	050020500000005263-E0Jn2InZl3Sj20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 08:33:18	GB0002634946	1285.5000	241	CHIX	062820628000008504-110000G020240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 08:36:47	GB0002634946	1287.0000	246	XLON	070020700000005448-E0Jn2InZlAX820240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 08:37:29	GB0002634946	1284.5000	253	XLON	070020700000005676-E0Jn2InZlC1R20240808	BuybackVWAP

BAE Systems plc	08-Aug-2024 08:39:07	GB0002634946	1286.5000	112	XLON	0500205000005774-E0Jn2InZiFuC20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 08:39:07	GB0002634946	1286.5000	256	XLON	0500205000005774-E0Jn2InZiFuA20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 08:40:03	GB0002634946	1285.5000	230	BATE	08512085100005993-100008JV20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 08:41:08	GB0002634946	1284.5000	185	XLON	07002070000005906-E0Jn2InZJwT20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 08:41:16	GB0002634946	1284.5000	114	XLON	07002070000005906-E0Jn2InZiKG620240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 08:44:35	GB0002634946	1286.0000	277	XLON	07002070000006187-E0Jn2InZiPwH20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 08:44:45	GB0002634946	1285.5000	243	CHIX	08532085300011040-110000JB420240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 08:44:45	GB0002634946	1285.5000	238	TRQX	06002060000012150-E0Jn2Iok0R8f20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 08:44:47	GB0002634946	1285.0000	240	XLON	07002070000006089-E0Jn2InZiQ8z20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 08:44:47	GB0002634946	1285.0000	232	AOXE	0620B1389820240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 08:45:45	GB0002634946	1284.0000	241	XLON	07002070000006353-E0Jn2InZiRf20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 08:46:49	GB0002634946	1284.0000	241	XLON	07002070000006388-E0Jn2InZiTr20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 08:49:45	GB0002634946	1286.5000	303	XLON	05002050000006721-E0Jn2InZia4520240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 08:49:48	GB0002634946	1286.0000	279	XLON	05002050000006705-E0Jn2InZiaA920240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 08:49:48	GB0002634946	1286.0000	238	CHIX	08532085300012952-110000KSV20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 08:50:05	GB0002634946	1285.5000	234	BATE	08512085100008115-100009OP20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 08:51:22	GB0002634946	1287.0000	230	XLON	07002070000006831-E0Jn2InZiChW20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 08:51:44	GB0002634946	1286.5000	253	XLON	07002070000006816-E0Jn2InZiChV20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 08:51:44	GB0002634946	1286.5000	322	XLON	05002050000006838-E0Jn2InZiChT20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 08:52:59	GB0002634946	1284.0000	253	XLON	07002070000006929-E0Jn2InZiEW20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 08:53:15	GB0002634946	1283.5000	253	XLON	05002050000006961-E0Jn2InZiet20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 08:54:34	GB0002634946	1283.0000	239	BATE	06262062600008751-10000A3Q20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 08:54:34	GB0002634946	1283.0000	230	XLON	07002070000007083-E0Jn2InZiHcB20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 08:54:57	GB0002634946	1282.0000	233	XLON	05002050000007133-E0Jn2InZiHdA20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 08:56:08	GB0002634946	1281.0000	299	XLON	05002050000007272-E0Jn2InZiJfEH20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 09:00:01	GB0002634946	1281.0000	231	XLON	07002070000007463-E0Jn2InZiLwJ20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 09:00:13	GB0002634946	1280.5000	236	CHIX	06282062800015309-110000MPR20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 09:02:10	GB0002634946	1280.0000	230	XLON	07002070000007641-E0Jn2InZiImR20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 09:04:51	GB0002634946	1280.0000	244	AOXE	0845B1890520240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 09:04:51	GB0002634946	1280.0000	234	BATE	08512085100011064-10000B2120240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 09:04:51	GB0002634946	1280.0000	254	XLON	05002050000008001-E0Jn2InZiVLS20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 09:05:00	GB0002634946	1279.5000	238	TRQX	08252082500019703-E0Jn2Iok1zvJ20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 09:06:01	GB0002634946	1279.5000	298	XLON	07002070000008184-E0Jn2InZiYwJ20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 09:09:58	GB0002634946	1279.5000	204	XLON	05002050000008558-E0Jn2InZj3W20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 09:10:05	GB0002634946	1279.0000	258	XLON	05002050000008481-E0Jn2InZj3p20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 09:11:07	GB0002634946	1278.5000	230	CHIX	06282062800018174-110000P6K20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 09:11:07	GB0002634946	1278.5000	300	XLON	07002070000008551-E0Jn2InZj5B120240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 09:13:29	GB0002634946	1280.5000	235	XLON	07002070000008807-E0Jn2InZj8QV20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 09:13:29	GB0002634946	1280.5000	88	XLON	07002070000008807-E0Jn2InZj8QX20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 09:13:50	GB0002634946	1280.0000	346	XLON	05002050000008871-E0Jn2InZj8K320240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 09:13:58	GB0002634946	1279.5000	230	BATE	08512085100013012-10000C4020240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 09:15:05	GB0002634946	1278.5000	230	XLON	07002070000008913-E0Jn2InZjAlE20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 09:15:45	GB0002634946	1278.5000	129	XLON	07002070000008973-E0Jn2InZjB3F20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 09:16:08	GB0002634946	1278.0000	299	XLON	07002070000008856-E0Jn2InZjBqZ20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 09:16:08	GB0002634946	1278.0000	237	CHIX	08532085300020625-110000Q820240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 09:16:21	GB0002634946	1277.5000	230	XLON	05002050000008914-E0Jn2InZjBv20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 09:18:05	GB0002634946	1278.0000	322	XLON	05002050000009161-E0Jn2InZjF1m20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 09:20:39	GB0002634946	1278.0000	300	XLON	07002070000009331-E0Jn2InZjHjZ20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 09:21:42	GB0002634946	1277.5000	236	AOXE	0845B2298220240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 09:21:42	GB0002634946	1277.5000	239	BATE	08512085100014323-10000CW520240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 09:22:03	GB0002634946	1277.0000	230	TRQX	08252082500026498-E0Jn2Iok3Gh720240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 09:22:03	GB0002634946	1277.0000	322	XLON	07002070000009250-E0Jn2InZjJ4Z20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 09:23:39	GB0002634946	1276.0000	345	XLON	05002050000009501-E0Jn2InZjJLDb20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 09:25:42	GB0002634946	1275.0000	299	XLON	05002050000009600-E0Jn2InZjJNSw20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 09:25:43	GB0002634946	1274.5000	230	CHIX	08532085300023473-110000S3220240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 09:26:28	GB0002634946	1276.5000	245	XLON	07002070000009698-E0Jn2InZjJOf20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 09:29:19	GB0002634946	1275.0000	274	XLON	05002050000009716-E0Jn2InZjSY920240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 09:33:07	GB0002634946	1275.0000	299	XLON	07002070000010032-E0Jn2InZjX8Q20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 09:36:50	GB0002634946	1276.5000	243	TRQX	08252082500033797-E0Jn2Iok4GVH20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 09:37:06	GB0002634946	1276.0000	283	XLON	07002070000010325-E0Jn2InZjJsc20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 09:37:06	GB0002634946	1276.0000	276	XLON	07002070000010390-E0Jn2InZjJse20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 09:37:06	GB0002634946	1276.0000	241	BATE	085120851000117281-10000E6R20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 09:37:06	GB0002634946	1276.0000	241	CHIX	06282062800026591-110000U5620240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 09:39:02	GB0002634946	1275.5000	243	AOXE	0845B2673720240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 09:42:30	GB0002634946	1276.5000	322	XLON	07002070000010674-E0Jn2InZjJAW20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 09:42:30	GB0002634946	1276.5000	365	XLON	05002050000010714-E0Jn2InZjJAU20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 09:45:26	GB0002634946	1278.5000	383	XLON	05002050000010950-E0Jn2InZjJog20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 09:45:36	GB0002634946	1278.0000	341	XLON	07002070000010909-E0Jn2InZjJwT20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 09:48:22	GB0002634946	1278.0000	262	XLON	07002070000011108-E0Jn2InZjJpn20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 09:48:51	GB0002634946	1277.5000	302	XLON	07002070000010910-E0Jn2InZjJqK20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 09:48:51	GB0002634946	1277.5000	231	CHIX	08532085300028865-110000WGi20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 09:49:10	GB0002634946	1277.0000	247	BATE	06262062600019051-10000FBE20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 09:52:00	GB0002634946	1277.5000	276	XLON	05002050000011268-E0Jn2InZjJn820240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 09:54:00	GB0002634946	1278.0000	347	XLON	05002050000011392-E0Jn2InZjJvW20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 09:54:00	GB0002634946	1278.0000	240	BATE	06262062600020212-10000OV20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 09:54:00	GB0002634946	1278.0000	246	CHIX	08532085300030829-110000XCZ20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 09:55:01	GB0002634946	1277.5000	258	XLON	07002070000011360-E0Jn2InZjJwg20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 09:57:30	GB0002634946	1279.5000	245	XLON	07002070000011590-E0Jn2InZjJgn20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 09:57:57	GB0002634946	1279.0000	301	XLON	05002050000011615-E0Jn2InZK07Y20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 09:57:57	GB0002634946	1279.0000	239	TRQX	06002060000036918-E0Jn2Iok5cpX20240808	BuybackVWAP

BAE Systems plc	08-Aug-2024 09:57:57	GB0002634946	1279.0000	5	TRQX	0600206000036918-E0Jn2Iok5cpH20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 10:02:59	GB0002634946	1281.0000	230	XLON	07002070000011965-E0Jn2InZK6HfP20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 10:02:59	GB0002634946	1281.0000	83	BATE	06262062600021858-10000G6I20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 10:02:59	GB0002634946	1281.0000	153	BATE	06262062600021858-10000G7I20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 10:03:03	GB0002634946	1281.0000	82	AQXE	0845B3211220240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 10:03:10	GB0002634946	1281.0000	149	AQXE	0845B3214020240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 10:05:18	GB0002634946	1280.5000	369	XLON	07002070000012136-E0Jn2InZK9T5s20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 10:05:51	GB0002634946	1280.5000	313	XLON	07002070000012251-E0Jn2InZKACX20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 10:05:55	GB0002634946	1280.0000	333	XLON	07002070000011894-E0Jn2InZKAF120240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 10:05:55	GB0002634946	1280.0000	230	CHIX	08532085300033998-110000ZNX20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 10:07:25	GB0002634946	1279.5000	257	XLON	07002070000012343-E0Jn2InZKBYA20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 10:09:19	GB0002634946	1279.0000	350	XLON	07002070000012429-E0Jn2InZKD8s20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 10:09:23	GB0002634946	1278.5000	411	XLON	07002070000012298-E0Jn2InZKDEI20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 10:13:23	GB0002634946	1280.0000	299	XLON	05002050000012675-E0Jn2InZKGxA20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 10:13:23	GB0002634946	1279.5000	277	XLON	07002070000012610-E0Jn2InZKGSx20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 10:13:28	GB0002634946	1279.0000	119	BATE	08512085100023912-10000HKG20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 10:13:28	GB0002634946	1279.0000	119	BATE	08512085100023912-10000HKG20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 10:19:40	GB0002634946	1280.5000	301	XLON	07002070000013029-E0Jn2InZKMm20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 10:24:08	GB0002634946	1280.5000	363	XLON	07002070000013287-E0Jn2InZKQvS20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 10:24:20	GB0002634946	1280.0000	231	TRQX	06002060000046277-E0Jn2Iok7AeaE20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 10:24:20	GB0002634946	1280.0000	239	AQXE	0845B3622420240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 10:24:20	GB0002634946	1280.0000	392	XLON	07002070000013113-E0Jn2InZKRNP20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 10:24:20	GB0002634946	1280.0000	230	BATE	08512085100025825-10000IEB20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 10:25:14	GB0002634946	1279.5000	230	CHIX	08532085300037985-1100012S820240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 10:25:16	GB0002634946	1279.0000	231	XLON	05002050000013131-E0Jn2InZK56K20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 10:28:07	GB0002634946	1279.5000	253	XLON	05002050000013529-E0Jn2InZKUJ420240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 10:32:03	GB0002634946	1281.0000	376	XLON	07002070000013750-E0Jn2InZKY7B20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 10:32:04	GB0002634946	1280.5000	238	CHIX	06282062800041358-1100013U720240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 10:32:04	GB0002634946	1280.5000	344	XLON	07002070000013736-E0Jn2InZKY820240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 10:33:00	GB0002634946	1280.0000	344	XLON	05002050000013812-E0Jn2InZKZG20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 10:33:42	GB0002634946	1279.5000	250	BATE	08512085100027647-10000J4T20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 10:36:00	GB0002634946	1279.0000	230	XLON	05002050000013880-E0Jn2InZKbhG20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 10:36:56	GB0002634946	1278.0000	299	XLON	07002070000013894-E0Jn2InZKcvZ20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 10:42:16	GB0002634946	1278.5000	124	CHIX	08532085300043731-11000158W20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 10:42:16	GB0002634946	1278.5000	243	AQXE	0620B3949520240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 10:42:16	GB0002634946	1278.5000	341	XLON	05002050000014390-E0Jn2InZKqio20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 10:42:16	GB0002634946	1278.5000	124	CHIX	08532085300043731-11000158X20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 10:44:14	GB0002634946	1278.0000	241	TRQX	082520820500059181-E0Jn2Iok8FcK20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 10:44:50	GB0002634946	1277.5000	368	XLON	05002050000014192-E0Jn2InZKjPy20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 10:45:08	GB0002634946	1277.0000	238	BATE	06262062600029912-10000JY820240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 10:49:59	GB0002634946	1277.5000	230	CHIX	08532085300045776-1100016F320240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 10:49:59	GB0002634946	1277.5000	342	XLON	07002070000014738-E0Jn2InZKnsr20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 10:50:57	GB0002634946	1277.5000	469	XLON	05002050000015072-E0Jn2InZKoeJ20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 10:52:10	GB0002634946	1277.0000	313	XLON	07002070000014707-E0Jn2InZKpgC20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 10:52:11	GB0002634946	1276.5000	428	XLON	05002050000014749-E0Jn2InZKps20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 10:54:50	GB0002634946	1277.0000	253	XLON	07002070000015214-E0Jn2InZKixS20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 11:00:45	GB0002634946	1278.0000	151	XLON	05002050000015757-E0Jn2InZKydG20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 11:01:16	GB0002634946	1278.0000	270	XLON	05002050000015781-E0Jn2InZKzEh20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 11:05:45	GB0002634946	1279.5000	17	XLON	07002070000015997-E0Jn2InZL3FF20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 11:05:45	GB0002634946	1279.5000	541	XLON	07002070000015997-E0Jn2InZL3FD20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 11:06:27	GB0002634946	1279.0000	242	CHIX	08532085300050494-1100018R220240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 11:06:27	GB0002634946	1279.0000	484	XLON	05002050000016067-E0Jn2InZL3nJ20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 11:08:35	GB0002634946	1278.5000	258	XLON	05002050000016198-E0Jn2InZL5Kc20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 11:08:35	GB0002634946	1278.5000	242	TRQX	06002060000062879-E0Jn2Iok9be720240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 11:08:35	GB0002634946	1278.5000	185	AQXE	0620B4444320240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 11:08:35	GB0002634946	1278.5000	45	AQXE	0620B4444820240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 11:08:41	GB0002634946	1278.0000	149	BATE	06262062600033927-10000LLH20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 11:08:41	GB0002634946	1278.0000	81	BATE	06262062600033927-10000LLI20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 11:09:03	GB0002634946	1277.5000	283	XLON	07002070000016052-E0Jn2InZL5tw20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 11:09:03	GB0002634946	1277.5000	350	XLON	07002070000016083-E0Jn2InZL5y20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 11:12:43	GB0002634946	1278.0000	230	XLON	07002070000016340-E0Jn2InZL9v20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 11:12:43	GB0002634946	1277.5000	230	CHIX	08532085300052029-1100019LL20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 11:13:44	GB0002634946	1277.0000	239	BATE	08512085100034944-10000LZD20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 11:16:06	GB0002634946	1277.0000	97	XLON	05002050000016642-E0Jn2InZLBuE20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 11:16:06	GB0002634946	1277.0000	133	XLON	05002050000016642-E0Jn2InZLBuE20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 11:17:44	GB0002634946	1276.0000	243	XLON	07002070000016715-E0Jn2InZLCSQ20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 11:17:44	GB0002634946	1276.0000	300	XLON	05002050000016590-E0Jn2InZLCSG20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 11:20:31	GB0002634946	1276.0000	322	XLON	07002070000016842-E0Jn2InZLFX820240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 11:25:10	GB0002634946	1277.0000	267	XLON	07002070000017115-E0Jn2InZLIM420240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 11:26:04	GB0002634946	1276.5000	230	XLON	05002050000017274-E0Jn2InZL3nJ20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 11:26:04	GB0002634946	1276.5000	242	CHIX	06282062800055616-110001B7V20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 11:26:05	GB0002634946	1275.5000	142	BATE	08512085100036533-10000MT920240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 11:27:20	GB0002634946	1275.5000	88	BATE	08512085100036533-10000MW620240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 11:27:20	GB0002634946	1275.5000	258	XLON	07002070000017206-E0Jn2InZL3nJ20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 11:30:31	GB0002634946	1275.0000	246	AQXE	0620B4839220240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 11:31:46	GB0002634946	1274.5000	200	TRQX	06002060000070887-E0Jn2IokAhKy20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 11:31:46	GB0002634946	1274.5000	48	TRQX	06002060000070887-E0Jn2IokAhLB20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 11:31:46	GB0002634946	1274.5000	345	XLON	05002050000017449-E0Jn2InZLNos20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 11:32:05	GB0002634946	1274.0000	230	XLON	07002070000017287-E0Jn2InZLNcN20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 11:36:26	GB0002634946	1273.5000	236	BATE	08512085100038612-10000NFF20240808	BuybackVWAP

BAE Systems plc	08-Aug-2024 11:42:24	GB0002634946	1274.5000	386	XLON	07002070000018058-E0Jn2InZLueM20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 11:43:00	GB0002634946	1274.0000	421	XLON	07002070000017999-E0Jn2InZLuzA20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 11:43:00	GB0002634946	1274.0000	231	CHIX	08532085300059300-110001D7S20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 11:45:21	GB0002634946	1274.5000	545	XLON	07002070000018423-E0Jn2InZLWII20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 11:46:08	GB0002634946	1275.0000	299	XLON	05002050000018633-E0Jn2InZLXZ20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 11:46:26	GB0002634946	1274.5000	329	XLON	07002070000018458-E0Jn2InZLXYD20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 11:47:37	GB0002634946	1274.0000	322	XLON	07002070000018591-E0Jn2InZLYJ20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 11:51:59	GB0002634946	1273.5000	430	XLON	05002050000018093-E0Jn2InZLBEK20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 11:51:59	GB0002634946	1273.5000	230	CHIX	06282062800061679-110001EE220240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 11:52:35	GB0002634946	1273.0000	246	BATE	08512085100040853-100000J520240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 11:56:44	GB0002634946	1272.5000	230	TRQX	060020600000080364-E0Jn2IokBuMh20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 11:56:44	GB0002634946	1272.5000	230	BATE	06262062600043395-100000T320240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 11:56:44	GB0002634946	1272.5000	230	XLON	07002070000018956-E0Jn2InZLISI20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 11:56:44	GB0002634946	1272.5000	244	AQXE	0845B5323520240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 11:57:12	GB0002634946	1272.0000	240	CHIX	08532085300064090-110001FAN20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 11:57:12	GB0002634946	1272.0000	253	XLON	05002050000019084-E0Jn2InZLlth20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 11:57:13	GB0002634946	1271.5000	361	XLON	05002050000019369-E0Jn2InZLfx120240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 12:01:31	GB0002634946	1271.5000	277	XLON	07002070000019458-E0Jn2InZLKKF20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 12:07:06	GB0002634946	1271.5000	430	XLON	05002050000020088-E0Jn2InZLpH20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 12:07:36	GB0002634946	1271.5000	313	XLON	07002070000020030-E0Jn2InZLpvi20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 12:11:44	GB0002634946	1274.5000	402	XLON	05002050000020408-E0Jn2InZL3b20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 12:12:45	GB0002634946	1274.5000	296	XLON	05002050000020468-E0Jn2InZLrU20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 12:13:39	GB0002634946	1274.0000	299	XLON	07002070000020326-E0Jn2InZLuZ20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 12:14:37	GB0002634946	1274.5000	235	XLON	05002050000020579-E0Jn2InZLVRK20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 12:14:54	GB0002634946	1274.0000	230	XLON	05002050000020573-E0Jn2InZLZL20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 12:20:20	GB0002634946	1275.0000	262	XLON	05002050000020964-E0Jn2InZLr920240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 12:23:12	GB0002634946	1274.5000	231	CHIX	06282062800070837-110001J2H20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 12:23:12	GB0002634946	1274.5000	249	XLON	05002050000021031-E0Jn2InZM29n20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 12:23:18	GB0002634946	1274.0000	236	AQXE	0845B5796320240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 12:23:18	GB0002634946	1274.0000	241	TRQX	08252082500100216-E0Jn2IokDiPE20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 12:26:05	GB0002634946	1274.5000	344	XLON	05002050000021324-E0Jn2InZM4dA20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 12:26:35	GB0002634946	1274.0000	344	XLON	07002070000021198-E0Jn2InZM4uV20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 12:27:37	GB0002634946	1274.0000	71	XLON	05002050000021454-E0Jn2InZM5d820240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 12:27:37	GB0002634946	1274.0000	117	XLON	05002050000021454-E0Jn2InZM5d820240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 12:28:59	GB0002634946	1273.5000	237	XLON	05002050000021445-E0Jn2InZM5g920240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 12:28:59	GB0002634946	1273.5000	250	BATE	08512085100046694-10000R5V20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 12:28:59	GB0002634946	1273.5000	249	CHIX	08532085300072075-110001K1O20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 12:31:33	GB0002634946	1273.5000	170	XLON	07002070000021614-E0Jn2InZM9mL20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 12:31:33	GB0002634946	1273.5000	61	XLON	07002070000021614-E0Jn2InZM9mR20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 12:34:06	GB0002634946	1272.5000	242	BATE	06262062600049828-10000RLE20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 12:34:06	GB0002634946	1272.5000	299	XLON	07002070000021484-E0Jn2InZMBes20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 12:37:51	GB0002634946	1273.0000	319	XLON	07002070000021979-E0Jn2InZMEVm20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 12:40:03	GB0002634946	1273.5000	407	XLON	05002050000022287-E0Jn2InZMGZ220240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 12:41:46	GB0002634946	1274.0000	275	XLON	07002070000022376-E0Jn2InZMHTW20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 12:45:13	GB0002634946	1274.5000	377	XLON	07002070000022568-E0Jn2InZMK7I20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 12:48:04	GB0002634946	1274.0000	245	XLON	05002050000022523-E0Jn2InZMMDK20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 12:48:04	GB0002634946	1274.5000	361	XLON	07002070000022658-E0Jn2InZMMAT20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 12:48:09	GB0002634946	1274.0000	239	AQXE	0845B6251020240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 12:49:04	GB0002634946	1273.5000	109	BATE	08512085100052324-10000SIE20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 12:49:04	GB0002634946	1273.5000	137	BATE	08512085100052324-10000SIF20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 12:49:04	GB0002634946	1273.5000	230	CHIX	08532085300076690-110001MX820240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 12:49:04	GB0002634946	1273.5000	232	TRQX	08252082500109521-E0Jn2IokEW5I20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 12:50:12	GB0002634946	1274.0000	253	XLON	05002050000023029-E0Jn2InZMnN20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 12:53:33	GB0002634946	1275.5000	341	XLON	07002070000023159-E0Jn2InZMQLA20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 12:56:05	GB0002634946	1275.0000	262	XLON	07002070000023109-E0Jn2InZMS0820240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 12:56:05	GB0002634946	1275.0000	248	CHIX	08532085300079518-110001NV20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 12:57:20	GB0002634946	1274.5000	253	XLON	05002050000023078-E0Jn2InZMT0820240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 12:58:22	GB0002634946	1274.5000	120	XLON	05002050000023567-E0Jn2InZMTTr20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 12:58:22	GB0002634946	1274.5000	225	XLON	05002050000023567-E0Jn2InZMTTr20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 13:01:19	GB0002634946	1275.0000	351	XLON	07002070000023668-E0Jn2InZMWlU20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 13:01:27	GB0002634946	1274.5000	291	XLON	07002070000023591-E0Jn2InZMWN20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 13:01:27	GB0002634946	1274.5000	240	CHIX	08532085300081349-110001OW920240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 13:02:20	GB0002634946	1274.0000	250	BATE	08512085100053682-10000TNK20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 13:08:30	GB0002634946	1276.5000	400	XLON	07002070000024246-E0Jn2InZMBoP20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 13:10:11	GB0002634946	1276.0000	300	XLON	07002070000024304-E0Jn2InZMD3S20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 13:12:08	GB0002634946	1276.0000	310	XLON	07002070000024499-E0Jn2InZMeXv20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 13:12:49	GB0002634946	1275.5000	462	XLON	07002070000024178-E0Jn2InZMeug20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 13:12:49	GB0002634946	1275.5000	249	CHIX	06282062800083818-110001QNK20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 13:12:49	GB0002634946	1275.5000	244	TRQX	08252082500118498-E0Jn2IokFvI20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 13:12:49	GB0002634946	1275.5000	231	AQXE	0620B685520240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 13:13:05	GB0002634946	1275.0000	265	XLON	07002070000024124-E0Jn2InZMFBH20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 13:13:05	GB0002634946	1275.0000	253	BATE	08512085100056427-10000UHD20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 13:17:14	GB0002634946	1274.0000	230	XLON	05002050000024726-E0Jn2InZMj2R20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 13:21:15	GB0002634946	1274.5000	107	XLON	05002050000025042-E0Jn2InZMmL20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 13:21:15	GB0002634946	1274.5000	192	XLON	05002050000025042-E0Jn2InZMmLV20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 13:22:55	GB0002634946	1274.5000	295	XLON	05002050000025325-E0Jn2InZMmV20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 13:23:25	GB0002634946	1274.0000	230	BATE	06262062600057873-10000VCD20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 13:26:16	GB0002634946	1274.5000	336	XLON	05002050000025623-E0Jn2InZMfL20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 13:29:51	GB0002634946	1275.0000	28	XLON	07002070000025796-E0Jn2InZMvOs20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 13:29:51	GB0002634946	1275.0000	399	XLON	07002070000025796-E0Jn2InZMvOq20240808	BuybackVWAP

BAE Systems plc	08-Aug-2024 13:30:31	GB0002634946	1278.0000	230	AQXE	0620B7115120240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 13:30:31	GB0002634946	1278.0000	283	XLON	05002050000026268-E0Jn2InZMda20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 13:30:47	GB0002634946	1278.5000	277	XLON	05002050000026363-E0Jn2InZN05120240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 13:31:36	GB0002634946	1278.5000		CHIX	08532085300090924-110001UQV20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 13:32:00	GB0002634946	1279.0000	272	XLON	05002050000026623-E0Jn2InZNAI20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 13:32:42	GB0002634946	1279.0000	253	XLON	05002050000026752-E0Jn2InZN6qP20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 13:32:57	GB0002634946	1278.5000	299	XLON	07002070000026683-E0Jn2InZNR7R20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 13:33:03	GB0002634946	1278.0000	231	TRQX	08252082500128712-E0Jn2InokH5720240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 13:34:40	GB0002634946	1279.5000	235	XLON	05002050000027028-E0Jn2InZNC3w20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 13:34:40	GB0002634946	1279.5000	237	CHIX	08532085300092251-110001VNZ20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 13:35:10	GB0002634946	1279.0000	345	XLON	05002050000026963-E0Jn2InZND7E20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 13:35:19	GB0002634946	1278.5000	231	BATE	08512085100062720-10000X4020240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 13:35:57	GB0002634946	1277.5000	276	XLON	07002070000027118-E0Jn2InZNEfD20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 13:37:06	GB0002634946	1279.0000	185	BATE	08512085100063147-10000XCN20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 13:37:07	GB0002634946	1279.0000	67	BATE	08512085100063147-10000XC020240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 13:38:40	GB0002634946	1279.5000	276	XLON	07002070000027440-E0Jn2InZNKdt20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 13:41:39	GB0002634946	1278.5000	231	XLON	05002050000027658-E0Jn2InZNPoS20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 13:44:22	GB0002634946	1279.5000	233	CHIX	06282062800095208-110001XRQ20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 13:44:47	GB0002634946	1279.0000	291	XLON	05002050000028216-E0Jn2InZNUJg20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 13:44:47	GB0002634946	1279.0000	252	XLON	07002070000027969-E0Jn2InZNUj20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 13:45:04	GB0002634946	1278.5000	232	BATE	08512085100064889-10000Y5A20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 13:46:39	GB0002634946	1278.0000	230	XLON	07002070000028305-E0Jn2InZNXPS20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 13:47:34	GB0002634946	1278.5000	230	XLON	07002070000028530-E0Jn2InZNYx420240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 13:49:14	GB0002634946	1278.0000	230	AQXE	0620B7635820240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 13:52:48	GB0002634946	1281.5000	259	XLON	07002070000029092-E0Jn2InZNHtL20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 13:54:24	GB0002634946	1282.0000	304	XLON	07002070000029229-E0Jn2InZNjE20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 13:55:08	GB0002634946	1281.5000	380	XLON	05002050000029305-E0Jn2InZNkVm20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 13:55:45	GB0002634946	1281.0000	250	XLON	07002070000029068-E0Jn2InZNlDy20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 13:55:45	GB0002634946	1281.0000	250	BATE	06262062600067477-1000029Z20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 13:55:50	GB0002634946	1280.5000	251	CHIX	08532085300098864-11000207K20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 13:56:16	GB0002634946	1280.5000	252	TRQX	08252082500139674-E0Jn2InokJBg20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 13:56:16	GB0002634946	1280.5000	230	XLON	07002070000029370-E0Jn2InZNmL220240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 13:57:57	GB0002634946	1280.0000	345	XLON	05002050000029458-E0Jn2InZn2t20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 13:58:55	GB0002634946	1279.5000	253	XLON	05002050000029750-E0Jn2InZNqP20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 13:59:28	GB0002634946	1280.0000	300	XLON	05002050000029853-E0Jn2InZNRl20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 14:03:51	GB0002634946	1280.5000	275	XLON	07002070000030292-E0Jn2InZNzGY20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 14:05:24	GB0002634946	1280.5000	230	CHIX	08532085300103158-1100022MA20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 14:05:24	GB0002634946	1280.5000	299	XLON	07002070000030328-E0Jn2InZO18p20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 14:05:24	GB0002634946	1281.0000	169	XLON	05002050000030466-E0Jn2InZO18h20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 14:05:24	GB0002634946	1281.0000	62	XLON	05002050000030466-E0Jn2InZO18F20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 14:05:25	GB0002634946	1280.0000	237	BATE	08512085100069861-100010J020240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 14:05:26	GB0002634946	1280.0000	235	AQXE	0845B8007220240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 14:07:19	GB0002634946	1280.0000	253	XLON	07002070000030478-E0Jn2InZO39z20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 14:07:28	GB0002634946	1279.5000	235	XLON	07002070000030474-E0Jn2InZO3UX20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 14:10:23	GB0002634946	1281.0000	52	XLON	07002070000030874-E0Jn2InZO7U520240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 14:10:23	GB0002634946	1281.0000	235	XLON	07002070000030874-E0Jn2InZO7UQ20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 14:11:13	GB0002634946	1280.5000	257	XLON	05002050000030911-E0Jn2InZOBpQ20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 14:11:13	GB0002634946	1280.5000	29	XLON	05002050000030911-E0Jn2InZOBpQ20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 14:14:54	GB0002634946	1280.0000	154	XLON	07002070000031135-E0Jn2InZOCeC20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 14:14:54	GB0002634946	1280.0000	76	XLON	07002070000031135-E0Jn2InZOCeB20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 14:14:54	GB0002634946	1280.0000	250	TRQX	08252082500146657-E0Jn2InokKY9E20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 14:18:51	GB0002634946	1281.5000	230	XLON	05002050000031782-E0Jn2InZO1A20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 14:19:13	GB0002634946	1281.5000	284	XLON	07002070000031765-E0Jn2InZO1uQ20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 14:20:35	GB0002634946	1281.0000	64	XLON	05002050000031680-E0Jn2InZOKWc20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 14:20:35	GB0002634946	1281.0000	300	XLON	05002050000031680-E0Jn2InZOKWe20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 14:20:35	GB0002634946	1281.0000	248	BATE	08512085100072950-100012BJ20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 14:22:04	GB0002634946	1281.0000	299	XLON	05002050000032084-E0Jn2InZOM9220240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 14:24:21	GB0002634946	1282.0000	398	XLON	05002050000032283-E0Jn2InZODn20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 14:30:04	GB0002634946	1283.5000	816	XLON	05002050000032876-E0Jn2InZO1Jy20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 14:30:04	GB0002634946	1283.5000	230	BATE	06262062600075938-100013K520240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 14:30:09	GB0002634946	1283.0000	260	XLON	07002070000032807-E0Jn2InZOVpP20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 14:30:09	GB0002634946	1283.0000	294	XLON	05002050000032877-E0Jn2InZOVpP20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 14:30:09	GB0002634946	1283.0000	236	XLON	07002070000032792-E0Jn2InZOVpP20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 14:30:09	GB0002634946	1283.0000	280	XLON	07002070000032791-E0Jn2InZOVpP20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 14:30:09	GB0002634946	1283.0000	375	XLON	05002050000032889-E0Jn2InZOVpP20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 14:30:09	GB0002634946	1282.5000	277	CHIX	08532085300111593-1100028NK20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 14:30:09	GB0002634946	1283.0000	252	BATE	06262062600075939-1000130020240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 14:31:29	GB0002634946	1282.0000	239	TRQX	06002060000142769-E0Jn2InokLlOC20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 14:31:29	GB0002634946	1282.0000	171	AQXE	0845B8714220240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 14:31:29	GB0002634946	1282.0000	79	AQXE	0845B8714320240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 14:31:29	GB0002634946	1282.0000	567	XLON	05002050000033072-E0Jn2InZOYld20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 14:32:30	GB0002634946	1282.0000	544	XLON	05002050000033277-E0Jn2InZOb7920240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 14:32:33	GB0002634946	1281.5000	230	TRQX	08252082500158730-E0Jn2InokLsdT20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 14:32:33	GB0002634946	1281.5000	567	XLON	07002070000032992-E0Jn2InZObDR20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 14:32:33	GB0002634946	1281.5000	251	BATE	08512085100076179-1000148H20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 14:33:02	GB0002634946	1281.0000	256	CHIX	06282062800112015-1100029YP20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 14:33:02	GB0002634946	1281.0000	509	XLON	07002070000033194-E0Jn2InZOCeP20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 14:33:02	GB0002634946	1281.0000	245	CHIX	08532085300112589-1100029YQ20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 14:35:08	GB0002634946	1282.5000	47	XLON	05002050000033570-E0Jn2InZOH8C20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 14:35:08	GB0002634946	1282.5000	229	XLON	05002050000033570-E0Jn2InZOH8A20240808	BuybackVWAP

BAE Systems plc	08-Aug-2024 14:36:13	GB0002634946	1282.0000	351	XLON	07002070000033487-E0Jn2InZ0j5V20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 14:36:13	GB0002634946	1282.0000	230	BATE	06262062600077268-100014Z720240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 14:36:19	GB0002634946	1282.0000	230	AQXE	0845B8939720240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 14:36:22	GB0002634946	1281.5000	237	CHIX	06282062800113624-110002B7K20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 14:36:22	GB0002634946	1281.5000	351	XLON	05002050000033571-E0Jn2InZ0jTA20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 14:37:24	GB0002634946	1281.0000	252	CHIX	08532085300114636-110002BQU20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 14:37:37	GB0002634946	1280.5000	343	XLON	07002070000033980-E0Jn2InZOmUd20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 14:37:55	GB0002634946	1280.0000	315	XLON	07002070000033972-E0Jn2InZOnAA20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 14:39:47	GB0002634946	1280.5000	268	XLON	07002070000034291-E0Jn2InZQnqw20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 14:39:47	GB0002634946	1280.5000	240	XLON	05002050000034374-E0Jn2InZQxj120240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 14:40:49	GB0002634946	1280.5000	364	XLON	05002050000034612-E0Jn2InZ0jE120240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 14:40:54	GB0002634946	1280.0000	252	AQXE	0620B9140620240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 14:40:54	GB0002634946	1280.0000	231	CHIX	08532085300115621-110002D5320240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 14:41:00	GB0002634946	1280.0000	252	BATE	08512085100078656-100015ZD20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 14:43:22	GB0002634946	1281.5000	448	XLON	07002070000034908-E0Jn2InZQxg820240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 14:44:33	GB0002634946	1281.0000	232	CHIX	08532085300117746-110002ES320240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 14:44:33	GB0002634946	1281.0000	230	TRQX	06002060000149982-E0Jn2IokNGUO20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 14:44:33	GB0002634946	1281.0000	318	XLON	07002070000034659-E0Jn2InZQzq20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 14:45:06	GB0002634946	1281.5000	413	XLON	05002050000035238-E0Jn2InZP24Q20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 14:45:56	GB0002634946	1281.5000	373	XLON	07002070000035323-E0Jn2InZP3nM20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 14:47:55	GB0002634946	1281.0000	349	XLON	05002050000035695-E0Jn2InZP8ia20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 14:48:54	GB0002634946	1281.5000	230	CHIX	06282062800120638-110002H8220240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 14:49:06	GB0002634946	1281.0000	547	XLON	07002070000035974-E0Jn2InZPBxw20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 14:49:14	GB0002634946	1280.5000	248	TRQX	08252082500167903-E0Jn2IokNqg820240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 14:49:14	GB0002634946	1280.5000	332	XLON	05002050000035392-E0Jn2InZPC820240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 14:49:17	GB0002634946	1280.0000	241	BATE	06262062600080167-1000180620240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 14:50:10	GB0002634946	1279.0000	189	AQXE	0620B9623120240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 14:50:10	GB0002634946	1279.0000	47	AQXE	0620B9623320240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 14:50:21	GB0002634946	1278.5000	295	XLON	07002070000036110-E0Jn2InZPEbo20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 14:51:02	GB0002634946	1278.5000	269	XLON	07002070000036225-E0Jn2InZPG620240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 14:52:53	GB0002634946	1281.0000	19	XLON	07002070000036530-E0Jn2InZPKrc20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 14:52:53	GB0002634946	1281.0000	308	XLON	07002070000036530-E0Jn2InZPKrc20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 14:54:51	GB0002634946	1282.5000	374	XLON	05002050000036928-E0Jn2InZPObb20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 14:55:03	GB0002634946	1282.0000	561	XLON	05002050000036900-E0Jn2InZPOuM20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 14:55:03	GB0002634946	1281.5000	406	XLON	07002070000036820-E0Jn2InZPOvv20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 14:55:58	GB0002634946	1281.5000	276	XLON	07002070000036989-E0Jn2InZPOWl20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 14:55:59	GB0002634946	1281.0000	345	XLON	05002050000037051-E0Jn2InZPQfK20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 14:55:59	GB0002634946	1281.0000	240	CHIX	08532085300122908-110002KKU20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 14:56:07	GB0002634946	1280.5000	230	XLON	07002070000036989-E0Jn2InZPRJ20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 14:56:07	GB0002634946	1280.5000	246	BATE	06262062600082966-100019L220240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 14:58:40	GB0002634946	1281.0000	276	XLON	05002050000037520-E0Jn2InZPW5b20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 14:58:55	GB0002634946	1280.5000	231	XLON	05002050000037400-E0Jn2InZPW6h20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 14:59:06	GB0002634946	1280.5000	253	XLON	07002070000037516-E0Jn2InZPW0h20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 14:59:36	GB0002634946	1280.0000	253	XLON	05002050000037358-E0Jn2InZPXb820240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 15:00:05	GB0002634946	1279.5000	239	AQXE	0845B10099820240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 15:00:05	GB0002634946	1279.5000	242	CHIX	06282062800125192-110002M9320240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 15:00:05	GB0002634946	1279.5000	237	TRQX	08252082500173380-E0Jn2IokOxUW20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 15:00:05	GB0002634946	1279.5000	248	XLON	05002050000037573-E0Jn2InZPYuO20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 15:00:05	GB0002634946	1279.5000	230	BATE	06262062600084343-10001AFE20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 15:00:52	GB0002634946	1280.5000	55	XLON	07002070000037818-E0Jn2InZPB2m20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 15:00:56	GB0002634946	1280.0000	345	XLON	07002070000037797-E0Jn2InZPBAm20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 15:02:52	GB0002634946	1283.5000	276	XLON	07002070000038211-E0Jn2InZPIRT20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 15:03:01	GB0002634946	1283.0000	98	XLON	05002050000038214-E0Jn2InZPIPa20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 15:03:01	GB0002634946	1283.0000	140	XLON	05002050000038214-E0Jn2InZPIPa20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 15:04:00	GB0002634946	1281.5000	249	CHIX	06282062800127590-110002OOJ20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 15:04:26	GB0002634946	1282.5000	104	XLON	05002050000038490-E0Jn2InZPI1k20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 15:04:26	GB0002634946	1282.5000	142	XLON	05002050000038490-E0Jn2InZPI1m20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 15:05:24	GB0002634946	1282.0000	231	BATE	08512085100086426-10001BM720240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 15:05:24	GB0002634946	1282.0000	249	XLON	07002070000038437-E0Jn2InZPIQk20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 15:06:08	GB0002634946	1282.5000	230	XLON	07002070000038715-E0Jn2InZPKze20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 15:07:05	GB0002634946	1282.0000	103	XLON	07002070000038681-E0Jn2InZPm5U20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 15:07:05	GB0002634946	1282.0000	150	XLON	07002070000038681-E0Jn2InZPm5S20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 15:08:49	GB0002634946	1284.5000	242	XLON	07002070000039023-E0Jn2InZPosm20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 15:09:20	GB0002634946	1284.0000	277	XLON	07002070000039012-E0Jn2InZPpf820240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 15:09:20	GB0002634946	1284.0000	250	TRQX	06002060000163208-E0Jn2IokPKnK20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 15:09:20	GB0002634946	1284.0000	107	BATE	06262062600087312-10001CDO20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 15:09:20	GB0002634946	1284.0000	232	AQXE	0845B10526620240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 15:09:20	GB0002634946	1284.0000	145	BATE	06262062600087312-10001CD120240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 15:11:08	GB0002634946	1284.5000	290	XLON	07002070000039455-E0Jn2InZPspQ20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 15:11:55	GB0002634946	1284.0000	367	XLON	07002070000039447-E0Jn2InZPrcB20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 15:11:55	GB0002634946	1284.0000	178	BATE	08512085100087921-10001CXH20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 15:12:29	GB0002634946	1284.0000	347	XLON	07002070000039697-E0Jn2InZPuk120240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 15:12:31	GB0002634946	1284.0000	33	XLON	07002070000039697-E0Jn2InZPuk120240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 15:12:31	GB0002634946	1284.0000	70	BATE	08512085100087921-10001D1V20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 15:15:10	GB0002634946	1286.0000	14	XLON	07002070000040020-E0Jn2InZPyGF20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 15:15:10	GB0002634946	1286.0000	307	XLON	05002050000040022-E0Jn2InZPyGH20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 15:15:10	GB0002634946	1286.0000	315	XLON	07002070000040020-E0Jn2InZPyGD20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 15:15:21	GB0002634946	1285.5000	130	CHIX	08532085300132404-110002S0U20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 15:15:21	GB0002634946	1285.5000	100	CHIX	08532085300132404-110002S0T20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 15:16:10	GB0002634946	1285.5000	64	XLON	07002070000040142-E0Jn2InZPzpn20240808	BuybackVWAP

BAE Systems plc	08-Aug-2024 15:16:49	GB0002634946	1286.0000	35	XLON	07002070000040289-E0Jn2InZQ0I720240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 15:17:50	GB0002634946	1285.5000	241	XLON	070020700000040142-E0Jn2InZQ1s720240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 15:19:22	GB0002634946	1285.5000	581	XLON	05002050000040553-E0Jn2InZQ4Nc20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 15:20:25	GB0002634946	1285.0000	363	XLON	05002050000039932-E0Jn2InZQ5wg20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 15:20:25	GB0002634946	1285.0000	247	CHIX	08532085300133119-1100021TWQ20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 15:20:26	GB0002634946	1285.0000	42	AQXE	0845B10981120240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 15:20:26	GB0002634946	1285.0000	202	AQXE	0845B10981020240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 15:21:09	GB0002634946	1285.0000	263	XLON	05002050000040788-E0Jn2InZQ76h20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 15:21:09	GB0002634946	1284.5000	243	BATE	08512085100088691-10001EP3Q20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 15:21:09	GB0002634946	1285.0000	359	XLON	05002050000040777-E0Jn2InZQ76f20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 15:23:43	GB0002634946	1286.5000	275	XLON	050020500000041061-E0Jn2InZQAQa20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 15:25:31	GB0002634946	1287.5000	117	XLON	07002070000041423-E0Jn2InZQDMe20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 15:26:56	GB0002634946	1287.0000	483	XLON	05002050000041240-E0Jn2InZQEis20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 15:29:53	GB0002634946	1287.5000	251	AQXE	0845B11344020240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 15:29:53	GB0002634946	1287.5000	449	XLON	05002050000041693-E0Jn2InZQ13e20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 15:30:46	GB0002634946	1287.5000	167	XLON	05002050000042000-E0Jn2InZQJMa20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 15:31:54	GB0002634946	1287.5000	540	XLON	05002050000042049-E0Jn2InZQL9U20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 15:32:09	GB0002634946	1287.0000	122	BATE	06262062600092580-10001GX020240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 15:32:09	GB0002634946	1287.0000	183	CHIX	06282062800138226-110002YCO20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 15:32:09	GB0002634946	1287.0000	449	XLON	05002050000041544-E0Jn2InZQLXG20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 15:32:09	GB0002634946	1287.0000	234	TRQX	08252082500188070-E0Jn2InZkRiF020240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 15:32:09	GB0002634946	1287.0000	112	BATE	06262062600092580-10001GXP20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 15:32:09	GB0002634946	1287.0000	56	CHIX	06282062800138226-110002YCI20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 15:33:43	GB0002634946	1288.0000	392	XLON	07002070000042474-E0Jn2InZQNAI20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 15:33:43	GB0002634946	1288.0000	48	XLON	07002070000042474-E0Jn2InZQNAa20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 15:35:09	GB0002634946	1288.0000	541	XLON	07002070000042529-E0Jn2InZQP820240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 15:36:20	GB0002634946	1289.0000	423	XLON	05002050000042753-E0Jn2InZQqgb20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 15:36:20	GB0002634946	1289.0000	115	XLON	05002050000042753-E0Jn2InZQqQ20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 15:37:33	GB0002634946	1288.0000	455	XLON	05002050000042681-E0Jn2InZQSSa20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 15:37:33	GB0002634946	1288.0000	21	BATE	08512085100094457-100013VQ20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 15:37:33	GB0002634946	1288.0000	230	TRQX	06002060000176169-E0Jn2InZkS4Kh20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 15:37:33	GB0002634946	1288.0000	230	CHIX	06282062800141273-1100030DH20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 15:37:33	GB0002634946	1288.0000	210	BATE	08512085100094457-100013U20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 15:39:58	GB0002634946	1289.5000	31	XLON	07002070000043365-E0Jn2InZQVeS20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 15:39:58	GB0002634946	1289.5000	32	XLON	07002070000043365-E0Jn2InZQVe320240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 15:39:58	GB0002634946	1289.5000	30	XLON	07002070000043365-E0Jn2InZQVe120240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 15:41:01	GB0002634946	1290.0000	253	XLON	05002050000043393-E0Jn2InZQXaH20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 15:41:01	GB0002634946	1290.0000	335	XLON	05002050000043330-E0Jn2InZQXaD20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 15:42:34	GB0002634946	1290.0000	505	XLON	05002050000043639-E0Jn2InZQZTe20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 15:42:49	GB0002634946	1289.5000	230	CHIX	06282062800143314-11000327J20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 15:42:49	GB0002634946	1289.5000	335	XLON	05002050000043240-E0Jn2InZQZV20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 15:42:49	GB0002634946	1289.5000	252	AQXE	0845B11910720240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 15:43:07	GB0002634946	1289.0000	230	TRQX	08252082500194620-E0Jn2InZkSUs20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 15:43:07	GB0002634946	1289.0000	277	BATE	08512085100095558-10001JBP20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 15:43:07	GB0002634946	1289.0000	413	XLON	07002070000043249-E0Jn2InZQZvp20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 15:43:07	GB0002634946	1289.0000	231	CHIX	06282062800143315-1100032AQ20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 15:43:07	GB0002634946	1289.0000	229	XLON	07002070000043249-E0Jn2InZQZvnm20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 15:44:52	GB0002634946	1289.5000	316	XLON	05002050000043875-E0Jn2InZQbts20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 15:46:15	GB0002634946	1291.0000	56	XLON	07002070000044317-E0Jn2InZQdqv20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 15:46:41	GB0002634946	1291.0000	393	XLON	05002050000044189-E0Jn2InZQeak20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 15:47:16	GB0002634946	1290.5000	316	XLON	07002070000044298-E0Jn2InZQfAT20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 15:47:16	GB0002634946	1290.5000	537	XLON	05002050000044160-E0Jn2InZQfAR20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 15:48:24	GB0002634946	1290.5000	230	XLON	07002070000044613-E0Jn2InZQqCg20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 15:49:31	GB0002634946	1290.5000	399	XLON	07002070000044753-E0Jn2InZQhig20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 15:51:03	GB0002634946	1291.0000	294	XLON	07002070000045090-E0Jn2InZQJeL20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 15:52:36	GB0002634946	1291.0000	240	AQXE	0620B12370320240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 15:52:36	GB0002634946	1291.0000	376	XLON	05002050000045176-E0Jn2InZQl6I20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 15:53:09	GB0002634946	1290.5000	294	XLON	05002050000044930-E0Jn2InZQlha20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 15:53:31	GB0002634946	1290.0000	230	CHIX	08532085300145470-1100036DI20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 15:53:31	GB0002634946	1289.5000	230	CHIX	06282062800146555-1100036DP20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 15:53:31	GB0002634946	1289.5000	157	BATE	08512085100097383-10001LT20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 15:53:31	GB0002634946	1290.0000	231	BATE	06262062600097545-10001LT20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 15:53:31	GB0002634946	1289.5000	80	BATE	08512085100097383-10001LT20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 15:53:31	GB0002634946	1290.0000	249	TRQX	08252082500200266-E0Jn2InZkTHYY20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 15:53:31	GB0002634946	1290.0000	345	XLON	07002070000044501-E0Jn2InZQmMR20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 15:54:30	GB0002634946	1289.0000	271	XLON	05002050000045412-E0Jn2InZQnmB20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 15:56:05	GB0002634946	1289.5000	253	CHIX	06282062800150389-11000378E20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 15:56:05	GB0002634946	1289.5000	266	XLON	07002070000045869-E0Jn2InZQpW20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 15:57:42	GB0002634946	1290.0000	75	XLON	07002070000046205-E0Jn2InZQrCg20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 15:57:45	GB0002634946	1290.0000	414	XLON	07002070000046205-E0Jn2InZQrFH20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 16:00:34	GB0002634946	1289.5000	239	CHIX	06282062800151546-1100038VF20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 16:00:34	GB0002634946	1289.5000	526	XLON	07002070000046173-E0Jn2InZQurn20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 16:00:54	GB0002634946	1290.0000	412	XLON	05002050000046610-E0Jn2InZQvdr20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 16:00:54	GB0002634946	1290.0000	217	XLON	05002050000046610-E0Jn2InZQvdr20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 16:02:51	GB0002634946	1289.5000	79	CHIX	08532085300153885-1100039TA20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 16:02:51	GB0002634946	1289.5000	166	CHIX	08532085300153885-1100039T920240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 16:02:51	GB0002634946	1289.5000	416	XLON	07002070000047190-E0Jn2InZQyR020240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 16:02:51	GB0002634946	1289.5000	230	BATE	06262062600102570-10001O4920240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 16:03:46	GB0002634946	1289.0000	276	XLON	07002070000046425-E0Jn2InZROEb20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 16:03:46	GB0002634946	1289.0000	241	TRQX	06002060000189626-E0Jn2InZkU4A20240808	BuybackVWAP

BAE Systems plc	08-Aug-2024 16:03:46	GB0002634946	1289.0000	230	AQXE	0620B12870520240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 16:04:56	GB0002634946	1289.0000	9	XLON	07002070000047520-E0Jn2InZR1v720240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 16:05:00	GB0002634946	1289.0000	388	XLON	07002070000047520-E0Jn2InZR1yn20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 16:05:00	GB0002634946	1288.5000	28	BATE	08512085100100255-10001OQM20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 16:05:00	GB0002634946	1288.5000	215	BATE	08512085100100255-10001OQI20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 16:05:00	GB0002634946	1288.5000	521	XLON	05002050000046267-E0Jn2InZR1ze20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 16:05:00	GB0002634946	1288.5000	233	CHIX	06282062800155113-110003AU620240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 16:05:00	GB0002634946	1289.0000	4	XLON	07002070000047520-E0Jn2InZR1yp20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 16:05:03	GB0002634946	1288.0000	239	BATE	08512085100103476-10001OPE20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 16:05:03	GB0002634946	1288.0000	422	XLON	05002050000047350-E0Jn2InZR27120240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 16:06:30	GB0002634946	1288.0000	261	XLON	07002070000047837-E0Jn2InZR4G320240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 16:06:31	GB0002634946	1287.5000	365	XLON	05002050000047658-E0Jn2InZR4LB20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 16:07:43	GB0002634946	1288.0000	72	XLON	05002050000047965-E0Jn2InZR5qz20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 16:07:43	GB0002634946	1288.0000	201	XLON	05002050000047965-E0Jn2InZR5qx20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 16:07:58	GB0002634946	1287.5000	253	BATE	08512085100104144-10001PGE20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 16:09:23	GB0002634946	1288.0000	533	XLON	05002050000048202-E0Jn2InZR7MV20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 16:11:01	GB0002634946	1288.0000	248	XLON	07002070000048515-E0Jn2InZR9jk20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 16:11:21	GB0002634946	1287.5000	243	CHIX	06282062800158177-110003DRX20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 16:11:21	GB0002634946	1287.5000	230	AQXE	0845B13309420240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 16:11:21	GB0002634946	1287.5000	426	XLON	05002050000048454-E0Jn2InZRAS420240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 16:11:22	GB0002634946	1287.0000	230	XLON	05002050000048566-E0Jn2InZRABv20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 16:11:24	GB0002634946	1287.0000	114	XLON	05002050000048566-E0Jn2InZRAGv20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 16:11:34	GB0002634946	1287.0000	230	TRQX	06002060000195053-E0Jn2InZlOkJtH20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 16:11:34	GB0002634946	1287.0000	246	BATE	06262062600105411-10001QQI20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 16:11:43	GB0002634946	1287.0000	2	TRQX	06002060000195053-E0Jn2InZlOkUnS20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 16:12:30	GB0002634946	1287.5000	382	XLON	07002070000049195-E0Jn2InZRJQY20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 16:12:41	GB0002634946	1287.0000	50	CHIX	06282062800161241-110003F0I20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 16:12:41	GB0002634946	1287.0000	184	CHIX	06282062800161241-110003F020240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 16:12:41	GB0002634946	1287.0000	382	XLON	07002070000049185-E0Jn2InZRdyk20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 16:13:41	GB0002634946	1286.5000	232	BATE	06262062600106988-10001RR120240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 16:15:36	GB0002634946	1286.0000	453	XLON	07002070000049585-E0Jn2InZRJ2H20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 16:15:44	GB0002634946	1286.0000	230	CHIX	08532085300163495-110003GOQ20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 16:16:48	GB0002634946	1286.5000	409	XLON	07002070000050302-E0Jn2InZRKYv20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 16:16:48	GB0002634946	1286.5000	1	XLON	07002070000050302-E0Jn2InZRKYv20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 16:16:54	GB0002634946	1286.0000	250	AQXE	0845B13738320240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 16:16:54	GB0002634946	1286.0000	231	BATE	06262062600108924-10001STL20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 16:17:37	GB0002634946	1285.5000	230	BATE	06262062600109330-10001T3C20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 16:17:37	GB0002634946	1285.5000	423	XLON	05002050000049436-E0Jn2InZRlqj20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 16:17:37	GB0002634946	1285.5000	230	TRQX	08252082500217182-E0Jn2InZlOkVMP420240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 16:18:41	GB0002634946	1285.5000	231	CHIX	06282062800165674-110003I8U20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 16:19:06	GB0002634946	1286.0000	613	XLON	07002070000050787-E0Jn2InZRnlp20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 16:19:06	GB0002634946	1286.0000	41	XLON	07002070000050787-E0Jn2InZRnir20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 16:20:21	GB0002634946	1285.5000	236	XLON	05002050000050583-E0Jn2InZRPi520240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 16:21:05	GB0002634946	1286.5000	127	XLON	05002050000051030-E0Jn2InZRQrV20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 16:21:05	GB0002634946	1286.5000	249	XLON	05002050000051030-E0Jn2InZRQrV20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 16:21:24	GB0002634946	1286.5000	242	XLON	07002070000051300-E0Jn2InZRR0F20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 16:22:34	GB0002634946	1286.5000	609	XLON	07002070000051571-E0Jn2InZRTLY20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 16:22:34	GB0002634946	1286.5000	63	BATE	06262062600111462-10001VEZ20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 16:22:34	GB0002634946	1286.5000	231	CHIX	06282062800167892-110003L3220240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 16:22:34	GB0002634946	1286.5000	167	BATE	06262062600111462-10001VEY20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 16:22:36	GB0002634946	1286.0000	769	XLON	07002070000051219-E0Jn2InZRTTg20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 16:25:11	GB0002634946	1286.0000	102	BATE	06262062600112891-10001W/KV20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 16:25:11	GB0002634946	1286.0000	53	CHIX	06282062800169709-110003N220240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 16:25:11	GB0002634946	1286.0000	116	TRQX	06002060000206951-E0Jn2InZlOkW7vW20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 16:25:11	GB0002634946	1286.0000	24	BATE	06262062600112891-10001WKU20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 16:25:23	GB0002634946	1286.5000	98	XLON	05002050000052146-E0Jn2InZRXel20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 16:25:46	GB0002634946	1286.5000	370	XLON	05002050000052203-E0Jn2InZRYFe20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 16:25:48	GB0002634946	1286.5000	374	XLON	05002050000052252-E0Jn2InZRYGg20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 16:25:48	GB0002634946	1286.5000	49	XLON	05002050000052203-E0Jn2InZRYGm20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 16:27:09	GB0002634946	1286.5000	233	XLON	05002050000052418-E0Jn2InZRa3M20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 16:27:47	GB0002634946	1287.5000	175	XLON	07002070000052965-E0Jn2InZRB4r20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 16:27:47	GB0002634946	1287.5000	18	XLON	07002070000052965-E0Jn2InZRB4p20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 16:27:47	GB0002634946	1287.5000	187	XLON	07002070000052965-E0Jn2InZRB4i20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 16:28:55	GB0002634946	1287.5000	175	XLON	07002070000053262-E0Jn2InZRdAl20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 16:28:55	GB0002634946	1287.5000	99	XLON	07002070000053262-E0Jn2InZRdAN20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 16:28:55	GB0002634946	1287.5000	327	XLON	07002070000053262-E0Jn2InZRdAP20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 16:28:55	GB0002634946	1287.5000	104	AQXE	0845B14900720240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 16:28:55	GB0002634946	1287.5000	281	XLON	07002070000053262-E0Jn2InZRdAH20240808	BuybackVWAP
BAE Systems plc	08-Aug-2024 16:28:55	GB0002634946	1287.5000	201	XLON	07002070000053262-E0Jn2InZRdAJ20240808	BuybackVWAP