

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	16 August 2024	GB0002634946	102,900	1355.03	XLON	1362.50	1347.50
BAE Systems plc	16 August 2024	GB0002634946	14,700	1354.47	CHIX	1362.00	1347.50
BAE Systems plc	16 August 2024	GB0002634946	14,700	1354.23	BATE	1362.00	1347.00
BAE Systems plc	16 August 2024	GB0002634946	7,350	1354.95	TRQX	1362.00	1347.00
BAE Systems plc	16 August 2024	GB0002634946	7,350	1354.70	AQXE	1362.00	1347.50
* Rounded to two decimal places		SUM:	147,000	1354.87		1362.50	1347.00

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	16-Aug-2024 08:02:23	GB0002634946	1360.0000	390	XLON	05002050000002122-E0JspyezS6zo20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 08:02:55	GB0002634946	1360.0000	560	XLON	05002050000002222-E0JspyezS7ve20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 08:03:40	GB0002634946	1359.5000	254	CHIX	08532085300000482-11000070M20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 08:03:40	GB0002634946	1359.5000	241	AQXE	0845B76120240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 08:03:40	GB0002634946	1359.5000	232	TRQX	06002060000000238-E0JspygA7a7q20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 08:03:40	GB0002634946	1359.5000	233	BATE	08512085100000250-1000075320240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 08:03:40	GB0002634946	1359.5000	455	XLON	05002050000002047-E0JspyezS9V20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 08:05:38	GB0002634946	1359.5000	295	XLON	070020700000002472-E0JspyezSCn20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 08:05:50	GB0002634946	1358.5000	88	BATE	062620626000000781-1000079E20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 08:05:50	GB0002634946	1358.5000	144	BATE	062620626000000781-1000079F20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 08:05:50	GB0002634946	1359.0000	249	CHIX	08532085300001572-1100007B320240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 08:05:50	GB0002634946	1358.5000	271	XLON	05002050000002394-E0JspyezSD0V20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 08:06:10	GB0002634946	1358.0000	271	XLON	07002070000002408-E0JspyezSDK220240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 08:06:11	GB0002634946	1357.5000	251	XLON	07002070000002503-E0JspyezSDR20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 08:06:25	GB0002634946	1357.0000	348	XLON	05002050000002486-E0JspyezSDgo20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 08:11:09	GB0002634946	1360.0000	236	XLON	05002050000002909-E0JspyezSLay20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 08:11:09	GB0002634946	1360.0000	233	AQXE	0845B224220240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 08:13:01	GB0002634946	1359.5000	95	BATE	062620626000001224-100007YM20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 08:13:01	GB0002634946	1359.5000	138	BATE	062620626000001224-100007YL20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 08:13:01	GB0002634946	1360.0000	444	XLON	070020700000003264-E0JspyezSNo20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 08:13:01	GB0002634946	1359.5000	314	XLON	07002070000002950-E0JspyezSNo20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 08:13:01	GB0002634946	1359.5000	232	CHIX	06282062800002292-1100008QE20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 08:14:21	GB0002634946	1360.0000	302	XLON	07002070000003458-E0JspyezSPth20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 08:16:10	GB0002634946	1361.0000	452	XLON	05002050000003611-E0JspyezSSGU20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 08:17:45	GB0002634946	1361.5000	437	XLON	05002050000003744-E0JspyezSUO620240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 08:17:45	GB0002634946	1362.0000	406	XLON	07002070000003806-E0JspyezSUND20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 08:17:57	GB0002634946	1361.0000	232	CHIX	06282062800003855-1100009JN20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 08:17:57	GB0002634946	1361.0000	59	TRQX	06002060000003060-E0JspygA8bOK20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 08:17:57	GB0002634946	1361.0000	251	BATE	08512085100002258-100008CT20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 08:17:57	GB0002634946	1361.0000	178	TRQX	06002060000003060-E0JspygA8bON20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 08:23:00	GB0002634946	1358.0000	242	CHIX	085320853000004815-110000AB120240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 08:23:59	GB0002634946	1360.0000	406	XLON	070020700000004217-E0JspyezSavW20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 08:24:00	GB0002634946	1359.5000	230	XLON	05002050000004154-E0JspyezSBsa20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 08:24:00	GB0002634946	1359.5000	2	XLON	05002050000004154-E0JspyezSBsY20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 08:24:59	GB0002634946	1360.5000	404	XLON	070020700000004274-E0JspyezScFr20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 08:24:59	GB0002634946	1360.5000	8	XLON	070020700000004274-E0JspyezScFr20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 08:26:01	GB0002634946	1360.5000	97	XLON	05002050000004290-E0JspyezSdRa20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 08:26:01	GB0002634946	1360.5000	154	XLON	05002050000004290-E0JspyezSdRc20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 08:27:35	GB0002634946	1360.0000	407	XLON	07002070000004267-E0JspyezSfLz20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 08:27:35	GB0002634946	1360.0000	250	TRQX	08252082500005831-E0JspygA9CPR20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 08:29:52	GB0002634946	1359.5000	213	BATE	062620626000003266-1000097320240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 08:29:52	GB0002634946	1359.5000	42	BATE	062620626000003266-1000097420240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 08:32:17	GB0002634946	1360.5000	232	BATE	06262062600004203-100009E620240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 08:32:38	GB0002634946	1360.0000	39	AQXE	0620B588420240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 08:32:41	GB0002634946	1360.5000	179	XLON	070020700000004714-E0JspyezSKiz20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 08:32:59	GB0002634946	1360.5000	317	XLON	05002050000004640-E0JspyezSLIR20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 08:34:55	GB0002634946	1360.5000	367	XLON	050020500000004741-E0JspyezSnmMc20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 08:35:05	GB0002634946	1360.5000	84	XLON	050020500000004741-E0JspyezSnmZg20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 08:36:01	GB0002634946	1360.5000	183	XLON	050020500000004847-E0JspyezSnnJ20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 08:37:17	GB0002634946	1360.5000	51	XLON	05002050000004906-E0JspyezSobS20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 08:37:17	GB0002634946	1360.5000	190	XLON	05002050000004906-E0JspyezSobQ20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 08:37:19	GB0002634946	1360.0000	340	XLON	070020700000004565-E0JspyezSocH20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 08:37:19	GB0002634946	1360.0000	194	AQXE	0620B654720240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 08:37:19	GB0002634946	1360.0000	235	CHIX	08532085300006759-110000CF520240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 08:42:36	GB0002634946	1361.5000	72	XLON	05002050000005176-E0JspyezSi9P20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 08:42:36	GB0002634946	1361.5000	29	XLON	05002050000005176-E0JspyezSi9L20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 08:42:51	GB0002634946	1361.5000	463	XLON	05002050000005176-E0JspyezSiQI20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 08:43:06	GB0002634946	1361.0000	301	XLON	05002050000005148-E0JspyezStaU20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 08:43:06	GB0002634946	1361.0000	286	XLON	05002050000005148-E0JspyezStaS20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 08:48:21	GB0002634946	1360.5000	292	XLON	05002050000005471-E0JspyezSxdx20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 08:48:21	GB0002634946	1360.5000	139	XLON	05002050000005471-E0JspyezSxdv20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 08:49:21	GB0002634946	1360.5000	126	XLON	05002050000005531-E0JspyezSyUZ20240816	BuybackVWAP

BAE Systems plc	16-Aug-2024 08:49:59	GB0002634946	1360.5000	391	XLON	05002050000005556-E0JspyzSyp020240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 08:51:08	GB0002634946	1361.5000	2	XLON	05002050000005626-E0JspyzSszl20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 08:51:30	GB0002634946	1361.5000	505	XLON	05002050000005626-E0JspyzT03V20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 08:51:55	GB0002634946	1361.0000	362	XLON	05002050000005617-E0JspyzT0SS20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 08:55:09	GB0002634946	1360.5000	350	XLON	070020700000005782-E0JspyzT34V20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 09:00:00	GB0002634946	1361.0000	426	XLON	05002050000006060-E0JspyzT7ME20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 09:01:01	GB0002634946	1361.0000	178	XLON	07002070000006257-E0JspyzT8NA20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 09:01:01	GB0002634946	1361.0000	163	XLON	07002070000006257-E0JspyzT8NE20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 09:01:01	GB0002634946	1361.0000	141	XLON	07002070000006257-E0JspyzT8NC20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 09:01:05	GB0002634946	1360.0000	508	XLON	05002050000005852-E0JspyzT8QI20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 09:01:47	GB0002634946	1360.0000	242	CHIX	06282062800008901-110000G1N20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 09:01:47	GB0002634946	1360.0000	233	BATE	06262062600005533-10000BM620240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 09:01:47	GB0002634946	1360.0000	244	AQXE	0645B1096820240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 09:01:47	GB0002634946	1360.0000	233	TRQX	06002060000008621-E0JspyzqAB16v20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 09:08:21	GB0002634946	1362.0000	87	XLON	07002070000006722-E0JspyzTExB20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 09:10:22	GB0002634946	1362.0000	302	CHIX	06282062800015848-110000HKC20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 09:10:22	GB0002634946	1362.0000	232	BATE	06262062600010586-10000CFL20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 09:10:22	GB0002634946	1362.0000	154	XLON	07002070000006746-E0JspyzTGUH20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 09:10:22	GB0002634946	1361.5000	17	XLON	05002050000006557-E0JspyzTGva20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 09:10:22	GB0002634946	1361.5000	391	XLON	05002050000006557-E0JspyzTGvo20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 09:10:22	GB0002634946	1361.5000	128	XLON	05002050000006557-E0JspyzTGvq20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 09:10:22	GB0002634946	1362.0000	251	TRQX	08252082500018473-E0JspyzqABSVu20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 09:10:22	GB0002634946	1362.0000	232	AQXE	0620B1270920240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 09:10:22	GB0002634946	1362.5000	636	XLON	05002050000006671-E0JspyzTGNF20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 09:10:22	GB0002634946	1362.0000	278	XLON	07002070000006746-E0JspyzTGOL20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 09:17:31	GB0002634946	1361.0000	222	XLON	07002070000007276-E0JspyzTMI920240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 09:17:31	GB0002634946	1361.0000	221	XLON	07002070000007276-E0JspyzTMI720240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 09:17:42	GB0002634946	1361.0000	158	XLON	05002050000007127-E0JspyzTMIc20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 09:18:20	GB0002634946	1361.0000	81	XLON	07002070000007325-E0JspyzTNQu20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 09:18:20	GB0002634946	1361.0000	153	XLON	07002070000007325-E0JspyzTNQs20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 09:19:22	GB0002634946	1361.0000	122	XLON	07002070000007381-E0JspyzTO6X20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 09:19:22	GB0002634946	1361.0000	34	XLON	07002070000007381-E0JspyzTO6T20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 09:19:22	GB0002634946	1361.0000	199	XLON	07002070000007381-E0JspyzTO6R20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 09:19:22	GB0002634946	1361.0000	170	XLON	07002070000007381-E0JspyzTO6V20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 09:22:39	GB0002634946	1360.5000	348	XLON	05002050000006767-E0JspyzTR720240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 09:22:39	GB0002634946	1360.5000	278	CHIX	08532085300016316-110000JMT20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 09:22:55	GB0002634946	1360.0000	239	AQXE	0620B1531920240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 09:22:55	GB0002634946	1360.0000	232	BATE	08512085100010870-10000DM620240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 09:22:55	GB0002634946	1360.0000	17	TRQX	06002060000018450-E0JspyzqACB3a20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 09:23:01	GB0002634946	1360.0000	217	TRQX	06002060000018450-E0JspyzqACBYu20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 09:27:30	GB0002634946	1359.5000	290	BATE	06262062600013086-10000E3D020240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 09:27:30	GB0002634946	1359.5000	242	CHIX	08532085300017943-110000KKD20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 09:28:51	GB0002634946	1359.5000	558	XLON	07002070000007831-E0JspyzTWJQ20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 09:29:22	GB0002634946	1359.5000	305	XLON	05002050000007734-E0JspyzTWbd20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 09:29:22	GB0002634946	1359.5000	105	XLON	05002050000007734-E0JspyzTWbf20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 09:34:12	GB0002634946	1360.0000	499	XLON	07002070000008005-E0JspyzTZIn20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 09:34:22	GB0002634946	1360.0000	271	XLON	05002050000008054-E0JspyzTZyQ20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 09:38:08	GB0002634946	1360.5000	616	XLON	05002050000008215-E0JspyzTcl620240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 09:38:51	GB0002634946	1360.0000	584	XLON	05002050000008159-E0JspyzTcef20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 09:47:58	GB0002634946	1360.0000	295	XLON	07002070000008835-E0JspyzTisX20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 09:47:58	GB0002634946	1360.0000	198	XLON	07002070000008835-E0JspyzTisSa20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 09:48:42	GB0002634946	1359.5000	5	AQXE	0620B1961120240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 09:49:22	GB0002634946	1360.0000	196	XLON	05002050000008787-E0JspyzTjRG20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 09:50:38	GB0002634946	1360.0000	183	XLON	07002070000008985-E0JspyzTkKQ20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 09:50:38	GB0002634946	1360.0000	138	XLON	07002070000008985-E0JspyzTkKS20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 09:51:02	GB0002634946	1360.0000	582	XLON	07002070000009014-E0JspyzTkfc20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 09:53:25	GB0002634946	1359.5000	251	CHIX	08532085300021177-110000QJ20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 09:53:25	GB0002634946	1359.5000	253	BATE	06262062600014500-10000GB320240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 09:53:25	GB0002634946	1359.5000	236	TRQX	08252082500025737-E0JspyzqADYcq20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 09:53:25	GB0002634946	1359.5000	230	AQXE	0620B2031220240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 09:53:25	GB0002634946	1359.5000	350	XLON	07002070000008464-E0JspyzTlax20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 09:53:26	GB0002634946	1358.5000	234	CHIX	08532085300022874-110000O1O20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 09:53:26	GB0002634946	1358.5000	239	BATE	06262062600014843-10000GBK20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 09:53:26	GB0002634946	1358.5000	250	XLON	05002050000008295-E0JspyzTlIF20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 10:00:52	GB0002634946	1358.5000	278	BATE	08512085100018711-10000GZH20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 10:00:52	GB0002634946	1358.5000	279	CHIX	06282062800026406-110000P7420240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 10:05:28	GB0002634946	1358.5000	634	XLON	07002070000009507-E0JspyzTisx20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 10:06:17	GB0002634946	1358.5000	600	XLON	07002070000009787-E0JspyzTUDV20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 10:08:53	GB0002634946	1359.5000	162	XLON	07002070000009950-E0JspyzTwSD20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 10:08:53	GB0002634946	1359.5000	54	XLON	07002070000009950-E0JspyzTwSF20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 10:08:53	GB0002634946	1359.5000	450	XLON	07002070000009950-E0JspyzTwSB20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 10:09:22	GB0002634946	1359.5000	68	XLON	05002050000009827-E0JspyzTwmE20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 10:09:22	GB0002634946	1359.5000	219	XLON	05002050000009827-E0JspyzTwmI20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 10:09:22	GB0002634946	1359.5000	242	XLON	05002050000009827-E0JspyzTwmG20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 10:15:33	GB0002634946	1358.5000	640	XLON	05002050000011302-E0JspyzU3p020240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 10:15:37	GB0002634946	1358.0000	250	XLON	07002070000011353-E0JspyzU43j20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 10:15:37	GB0002634946	1358.0000	255	CHIX	08532085300031286-110000QXW20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 10:15:37	GB0002634946	1358.0000	232	AQXE	0620B2373120240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 10:15:37	GB0002634946	1358.0000	340	XLON	07002070000011360-E0JspyzU43q20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 10:15:44	GB0002634946	1357.5000	30	TRQX	08252082500039856-E0JspyzqAEUj20240816	BuybackVWAP

BAE Systems plc	16-Aug-2024 10:15:44	GB0002634946	1357.5000	210	TRQX	08252082500039856-E0JspygAEUjf20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 10:16:01	GB0002634946	1357.0000	256	BATE	08512085100022208-1000014920240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 10:16:01	GB0002634946	1357.0000	348	CHIX	08532085300031279-110000R2120240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 10:17:48	GB0002634946	1357.5000	175	XLON	07002070000011601-E0JspyezU7AB20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 10:17:48	GB0002634946	1357.5000	169	XLON	07002070000011601-E0JspyezU7AD20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 10:21:06	GB0002634946	1359.5000	465	XLON	07002070000011871-E0JspyezUARK20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 10:22:08	GB0002634946	1359.5000	88	XLON	05002050000011852-E0JspyezUBUK20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 10:23:06	GB0002634946	1359.5000	336	XLON	07002070000011971-E0JspyezUCkN20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 10:24:29	GB0002634946	1360.0000	406	XLON	05002050000011942-E0JspyezUDGN20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 10:25:05	GB0002634946	1359.5000	480	XLON	07002070000012020-E0JspyezUdxJ20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 10:29:14	GB0002634946	1359.0000	232	CHIX	08532085300033470-110000TA320240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 10:31:39	GB0002634946	1359.0000	423	XLON	05002050000012287-E0JspyezUIMW20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 10:36:44	GB0002634946	1360.0000	139	XLON	05002050000012637-E0JspyezULmv20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 10:36:44	GB0002634946	1360.0000	26	XLON	05002050000012637-E0JspyezULmr20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 10:36:44	GB0002634946	1360.0000	108	XLON	05002050000012637-E0JspyezULmt20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 10:36:44	GB0002634946	1360.0000	391	XLON	05002050000012637-E0JspyezULmx20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 10:37:46	GB0002634946	1360.0000	35	XLON	05002050000012682-E0JspyezUMLK20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 10:37:46	GB0002634946	1360.0000	202	XLON	05002050000012682-E0JspyezUMLJ20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 10:37:46	GB0002634946	1360.0000	141	XLON	05002050000012682-E0JspyezUMLn20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 10:37:46	GB0002634946	1360.0000	28	XLON	05002050000012682-E0JspyezUMLo20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 10:38:48	GB0002634946	1360.0000	150	XLON	05002050000012726-E0JspyezUMx20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 10:41:18	GB0002634946	1359.5000	395	XLON	07002070000012495-E0JspyezUP2g20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 10:41:24	GB0002634946	1359.0000	182	XLON	05002050000012353-E0JspyezUP5s20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 10:41:24	GB0002634946	1359.0000	332	XLON	05002050000012353-E0JspyezUP5v20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 10:41:27	GB0002634946	1358.5000	116	BATE	08512085100023205-10000KER20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 10:41:27	GB0002634946	1358.5000	116	BATE	08512085100023205-10000KEQ20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 10:41:27	GB0002634946	1358.5000	233	TRQX	08252082500041645-E0JspygAFZnY20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 10:41:27	GB0002634946	1358.5000	248	AQXE	0620B2839320240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 10:41:27	GB0002634946	1358.5000	220	CHIX	06282062800034897-110000V4C20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 10:41:27	GB0002634946	1358.5000	32	CHIX	06282062800034897-110000V4B20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 10:41:40	GB0002634946	1358.0000	250	XLON	05002050000012783-E0JspyezUPOL20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 10:41:40	GB0002634946	1358.0000	233	BATE	06262062600022917-10000KFS20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 10:43:46	GB0002634946	1356.5000	238	CHIX	08532085300037727-110000VOY20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 10:43:46	GB0002634946	1357.0000	207	XLON	05002050000012942-E0JspyezURH420240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 10:43:46	GB0002634946	1357.5000	393	XLON	05002050000012985-E0JspyezURgc20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 10:43:46	GB0002634946	1356.5000	235	TRQX	06002060000046042-E0JspygAFgag20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 10:43:46	GB0002634946	1357.0000	215	XLON	05002050000012942-E0JspyezURH220240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 10:43:46	GB0002634946	1356.0000	302	BATE	06262062600026728-10000KQL20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 10:43:46	GB0002634946	1356.5000	325	BATE	08512085100027014-10000KQG20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 10:43:46	GB0002634946	1356.5000	240	AQXE	0845B2894320240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 10:50:15	GB0002634946	1358.0000	579	XLON	07002070000013622-E0JspyezUX3R20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 10:51:06	GB0002634946	1358.0000	415	XLON	07002070000013716-E0JspyezUY9Y20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 10:51:07	GB0002634946	1358.0000	61	XLON	07002070000013716-E0JspyezUY9a20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 10:51:41	GB0002634946	1358.0000	252	CHIX	06282062800040299-110000XCA20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 10:51:41	GB0002634946	1358.0000	241	TRQX	06002060000049672-E0JspygAGAm20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 10:51:41	GB0002634946	1358.0000	254	AQXE	0845B3089520240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 10:52:29	GB0002634946	1358.5000	440	XLON	05002050000013720-E0JspyezUB6420240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 10:54:06	GB0002634946	1357.5000	463	XLON	07002070000013591-E0JspyezUdMs20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 10:59:16	GB0002634946	1358.0000	520	XLON	05002050000014141-E0JspyezUJby20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 11:00:41	GB0002634946	1358.0000	298	XLON	05002050000014238-E0JspyezUlaK20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 11:00:41	GB0002634946	1358.0000	389	XLON	07002070000014419-E0JspyezUlaM20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 11:00:41	GB0002634946	1358.0000	66	XLON	05002050000014238-E0JspyezUlaJ20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 11:02:59	GB0002634946	1357.0000	233	BATE	06262062600028204-10000N3020240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 11:02:59	GB0002634946	1357.0000	254	CHIX	08532085300040673-110000XU20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 11:03:37	GB0002634946	1356.5000	351	XLON	05002050000014411-E0JspyezUoTk20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 11:04:35	GB0002634946	1357.0000	269	XLON	05002050000014586-E0JspyezUpVn20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 11:10:10	GB0002634946	1356.5000	289	XLON	05002050000014674-E0JspyezUIEV20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 11:10:10	GB0002634946	1356.5000	245	AQXE	0845B3497420240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 11:10:10	GB0002634946	1356.5000	208	BATE	06262062600031490-10000NP120240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 11:10:10	GB0002634946	1356.5000	232	TRQX	06002060000055154-E0JspygAHCsB20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 11:10:10	GB0002634946	1356.5000	25	BATE	06262062600031490-10000NP020240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 11:10:13	GB0002634946	1356.0000	116	BATE	08512085100031791-10000NPS20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 11:10:13	GB0002634946	1356.0000	116	BATE	08512085100031791-10000NP420240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 11:12:40	GB0002634946	1356.5000	409	XLON	05002050000014996-E0JspyezUv9C20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 11:14:07	GB0002634946	1357.0000	552	XLON	07002070000015253-E0JspyezUwJg20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 11:17:56	GB0002634946	1356.5000	496	XLON	05002050000015144-E0JspyezUvN920240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 11:18:03	GB0002634946	1356.5000	254	BATE	06262062600033066-10000OBH20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 11:18:37	GB0002634946	1356.0000	243	CHIX	08532085300043809-1100012B920240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 11:21:30	GB0002634946	1355.5000	500	XLON	07002070000015497-E0JspyezVObu20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 11:21:30	GB0002634946	1356.0000	252	CHIX	08532085300047639-1100012QQ20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 11:21:30	GB0002634946	1355.5000	235	BATE	08512085100033989-10000OKW20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 11:21:30	GB0002634946	1356.0000	1	CHIX	08532085300043809-1100012QM20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 11:21:30	GB0002634946	1356.5000	309	XLON	07002070000015504-E0JspyezV0ZP20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 11:27:32	GB0002634946	1354.5000	451	XLON	07002070000015636-E0JspyezV3qx20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 11:27:32	GB0002634946	1354.5000	10	CHIX	06282062800048105-1100013HY20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 11:34:27	GB0002634946	1356.0000	171	XLON	05002050000016254-E0JspyezV7zQ20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 11:35:19	GB0002634946	1356.0000	412	XLON	07002070000016372-E0JspyezV7zD20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 11:35:29	GB0002634946	1356.0000	398	XLON	05002050000016312-E0JspyezV7zQ20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 11:35:29	GB0002634946	1356.0000	100	XLON	05002050000016312-E0JspyezV7zQ20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 11:42:09	GB0002634946	1356.0000	533	XLON	05002050000016574-E0JspyezVBF320240816	BuybackVWAP

BAE Systems plc	16-Aug-2024 11:44:05	GB0002634946	1356.0000	327	XLON	05002050000016704-E0JspyezVCFU20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 11:44:05	GB0002634946	1356.0000	179	XLON	05002050000016704-E0JspyezVCF520240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 11:44:37	GB0002634946	1355.5000	257	XLON	05002050000015979-E0JspyezVCVT20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 11:44:37	GB0002634946	1355.5000	244	XLON	05002050000016151-E0JspyezVCV20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 11:44:37	GB0002634946	1355.5000	235	CHIX	06282062800050847-1100015J920240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 11:47:13	GB0002634946	1355.0000	54	AQXE	0845B4058220240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 11:52:45	GB0002634946	1355.5000	69	XLON	07002070000017236-E0JspyezVHLR20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 11:52:45	GB0002634946	1355.5000	510	XLON	07002070000017236-E0JspyezVHLR20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 11:53:24	GB0002634946	1355.0000	46	AQXE	0845B4143520240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 11:54:29	GB0002634946	1355.5000	377	XLON	07002070000017311-E0JspyezVIBV20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 11:56:47	GB0002634946	1355.5000	118	XLON	05002050000017320-E0JspyezVixR20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 11:56:47	GB0002634946	1355.5000	198	XLON	05002050000017320-E0JspyezVixP20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 11:56:47	GB0002634946	1355.5000	69	XLON	05002050000017320-E0JspyezVixT20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 12:01:00	GB0002634946	1356.0000	423	XLON	07002070000017606-E0JspyezVLFs20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 12:02:45	GB0002634946	1356.0000	506	XLON	07002070000017700-E0JspyezVMV120240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 12:04:51	GB0002634946	1356.0000	372	XLON	07002070000017747-E0JspyezVMkp20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 12:10:09	GB0002634946	1356.0000	275	XLON	05002050000017990-E0JspyezVRVW20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 12:10:09	GB0002634946	1356.0000	298	XLON	05002050000017990-E0JspyezVRVW20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 12:14:31	GB0002634946	1356.0000	489	XLON	07002070000018294-E0JspyezVU8820240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 12:14:31	GB0002634946	1356.0000	158	XLON	07002070000018294-E0JspyezVU8620240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 12:15:07	GB0002634946	1355.5000	635	XLON	07002070000017584-E0JspyezVUM020240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 12:18:57	GB0002634946	1356.0000	98	AQXE	0845B4520820240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 12:18:57	GB0002634946	1356.0000	232	TRQX	06002060000077316-E0JspygAJqW20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 12:18:57	GB0002634946	1356.0000	278	XLON	07002070000018349-E0JspyezVWNU20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 12:18:57	GB0002634946	1356.0000	233	BATE	08512085100043519-100005QR20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 12:18:57	GB0002634946	1356.0000	57	AQXE	0845B4521020240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 12:29:31	GB0002634946	1356.0000	565	XLON	07002070000018846-E0JspyezVbBF20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 12:29:34	GB0002634946	1355.5000	284	XLON	05002050000018472-E0JspyezVbJE20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 12:42:40	GB0002634946	1357.5000	787	XLON	07002070000019530-E0JspyezVjgT20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 12:43:54	GB0002634946	1357.5000	531	XLON	05002050000019629-E0JspyezVKNn20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 12:45:33	GB0002634946	1357.5000	624	XLON	07002070000019814-E0JspyezVlJe20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 12:48:07	GB0002634946	1357.5000	187	CHIX	08532085300067113-110001DE420240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 12:48:49	GB0002634946	1357.5000	150	CHIX	08532085300067113-110001DHH20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 12:51:55	GB0002634946	1357.5000	623	XLON	07002070000020165-E0JspyezVogB20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 12:52:22	GB0002634946	1357.5000	366	XLON	07002070000020235-E0JspyezVpCM20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 12:56:54	GB0002634946	1357.5000	346	BATE	08512085100050313-10000VPH20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 13:00:11	GB0002634946	1358.0000	95	XLON	05002050000020573-E0JspyezVt0D20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 13:00:11	GB0002634946	1358.0000	346	XLON	05002050000020573-E0JspyezVt0B20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 13:01:51	GB0002634946	1358.0000	196	XLON	05002050000020665-E0JspyezVtos20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 13:02:14	GB0002634946	1358.0000	234	XLON	05002050000020688-E0JspyezVmtW20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 13:02:52	GB0002634946	1358.0000	236	XLON	07002070000020856-E0JspyezVu770240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 13:02:52	GB0002634946	1358.0000	25	XLON	07002070000020856-E0JspyezVu790240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 13:03:54	GB0002634946	1358.0000	533	XLON	07002070000020916-E0JspyezVuUq20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 13:04:35	GB0002634946	1357.5000	255	CHIX	06282062800071867-110001FP920240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 13:04:35	GB0002634946	1357.5000	395	XLON	05002050000020433-E0JspyezVunA20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 13:05:49	GB0002634946	1357.0000	155	AQXE	0620B5244320240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 13:05:49	GB0002634946	1357.0000	83	AQXE	0620B5244220240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 13:05:49	GB0002634946	1357.0000	233	BATE	08512085100047796-10000WJ420240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 13:05:50	GB0002634946	1357.0000	233	TRQX	060020600000085708-E0JspygALXAA20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 13:14:59	GB0002634946	1357.0000	134	XLON	07002070000021556-E0JspyezW15020240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 13:14:59	GB0002634946	1357.0000	262	XLON	07002070000021556-E0JspyezW14y20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 13:15:20	GB0002634946	1356.0000	237	TRQX	060020600000095181-E0JspygALsJ20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 13:15:20	GB0002634946	1356.0000	238	TRQX	08252082500093236-E0JspygALsjv20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 13:15:20	GB0002634946	1356.0000	312	BATE	06262062600049811-10000XBD20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 13:15:20	GB0002634946	1356.0000	285	CHIX	08532085300072838-110001H0720240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 13:15:20	GB0002634946	1356.5000	246	AQXE	0620B5381620240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 13:15:20	GB0002634946	1356.5000	274	CHIX	08532085300065822-110001H0120240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 13:15:20	GB0002634946	1356.5000	441	XLON	07002070000021041-E0JspyezW1gF20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 13:20:01	GB0002634946	1355.5000	284	XLON	07002070000022038-E0JspyezW5Ne20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 13:20:01	GB0002634946	1355.5000	191	XLON	07002070000022038-E0JspyezW5Ne20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 13:20:39	GB0002634946	1355.0000	287	XLON	05002050000021480-E0JspyezW6Jy20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 13:27:26	GB0002634946	1355.5000	352	XLON	05002050000022330-E0JspyezWC8i20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 13:27:26	GB0002634946	1355.5000	488	XLON	05002050000022109-E0JspyezWC8c20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 13:31:09	GB0002634946	1355.0000	347	XLON	07002070000022614-E0JspyezWfN920240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 13:32:15	GB0002634946	1354.5000	232	AQXE	0845B5685220240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 13:32:15	GB0002634946	1354.5000	232	BATE	06262062600054047-10000Z3020240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 13:32:15	GB0002634946	1354.5000	302	CHIX	06282062800075072-110001JT720240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 13:32:16	GB0002634946	1354.5000	232	TRQX	06002060000097662-E0JspygAMXF20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 13:32:54	GB0002634946	1354.0000	326	XLON	05002050000022725-E0JspyezWGw720240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 13:38:02	GB0002634946	1353.0000	362	XLON	07002070000023085-E0JspyezWM9m20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 13:38:02	GB0002634946	1353.0000	58	AQXE	0845B5836020240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 13:38:02	GB0002634946	1353.0000	38	BATE	08512085100057686-10000ZV220240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 13:38:02	GB0002634946	1353.0000	179	BATE	08512085100057686-10000ZV120240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 13:38:02	GB0002634946	1353.0000	174	AQXE	0845B5835920240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 13:38:02	GB0002634946	1353.0000	15	BATE	08512085100057686-10000ZV320240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 13:38:02	GB0002634946	1353.0000	255	CHIX	08532085300079844-110001L4720240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 13:38:29	GB0002634946	1352.5000	410	XLON	07002070000023405-E0JspyezWMeW20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 13:38:29	GB0002634946	1352.5000	135	XLON	07002070000023405-E0JspyezWMeW20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 13:38:29	GB0002634946	1352.5000	238	TRQX	08252082500112717-E0JspygAMp120240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 13:39:11	GB0002634946	1351.5000	255	BATE	06262062600058708-1000100G20240816	BuybackVWAP

BAE Systems plc	16-Aug-2024 13:39:11	GB0002634946	1351.5000	314	CHIX	06282062800081560-110001L20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 13:46:12	GB0002634946	1352.0000	514	XLON	07002070000024159-E0JspyezWU5b20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 13:47:01	GB0002634946	1351.0000	295	CHIX	06282062800082319-110001MWW20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 13:47:01	GB0002634946	1351.0000	232	BATE	08512085100059432-1000112N20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 13:47:01	GB0002634946	1351.0000	246	AQXE	0620B6069020240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 13:47:01	GB0002634946	1351.0000	332	XLON	07002070000023486-E0JspyezWUJhR20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 13:47:16	GB0002634946	1350.5000	427	XLON	07002070000023844-E0JspyezWVAJ20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 13:49:45	GB0002634946	1350.5000	470	XLON	05002050000024316-E0JspyezWWv220240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 13:50:35	GB0002634946	1350.5000	461	XLON	07002070000024611-E0JspyezWXS20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 13:50:57	GB0002634946	1350.0000	136	BATE	08512085100059047-100011J520240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 13:50:57	GB0002634946	1350.0000	233	CHIX	08532085300084420-110001NK20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 13:50:57	GB0002634946	1350.0000	136	BATE	08512085100059047-100011620240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 13:50:57	GB0002634946	1350.0000	378	XLON	05002050000024160-E0JspyezWxfw20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 13:52:15	GB0002634946	1349.5000	348	XLON	05002050000024669-E0JspyezWYef20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 13:53:26	GB0002634946	1349.5000	234	CHIX	08532085300086279-110001NZM20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 13:55:11	GB0002634946	1350.0000	25	XLON	05002050000024875-E0JspyezWasV20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 13:55:11	GB0002634946	1350.0000	300	XLON	05002050000024875-E0JspyezWasT20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 13:55:35	GB0002634946	1350.0000	255	XLON	07002070000025057-E0JspyezWB920240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 13:57:33	GB0002634946	1351.0000	207	XLON	05002050000025095-E0JspyezWCQ20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 13:57:33	GB0002634946	1351.0000	28	XLON	05002050000025095-E0JspyezWCQ20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 13:58:16	GB0002634946	1350.5000	20	XLON	05002050000025077-E0JspyezWcu20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 14:00:47	GB0002634946	1351.0000	258	XLON	05002050000025291-E0JspyezWf620240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 14:04:45	GB0002634946	1352.0000	427	XLON	07002070000025772-E0JspyezWHub20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 14:04:51	GB0002634946	1351.5000	152	XLON	07002070000025582-E0JspyezWIoV20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 14:04:51	GB0002634946	1351.5000	241	XLON	07002070000025582-E0JspyezWIoV20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 14:05:05	GB0002634946	1351.0000	232	AQXE	0620B6464920240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 14:05:05	GB0002634946	1351.0000	245	BATE	08512085100064632-1000136K20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 14:05:05	GB0002634946	1351.0000	233	TRQX	08252082500123612-E0JspygAOCX20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 14:05:05	GB0002634946	1351.0000	232	CHIX	08532085300089149-110001Q6T20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 14:07:07	GB0002634946	1352.5000	364	XLON	07002070000026016-E0JspyezWInx20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 14:07:33	GB0002634946	1352.5000	341	XLON	07002070000026087-E0JspyezWK8G20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 14:08:56	GB0002634946	1352.5000	415	XLON	07002070000026197-E0JspyezW6I3020240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 14:10:35	GB0002634946	1352.5000	380	XLON	07002070000026345-E0JspyezWmV20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 14:10:35	GB0002634946	1352.5000	5	XLON	07002070000026345-E0JspyezWmV20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 14:10:35	GB0002634946	1352.5000	51	XLON	07002070000026345-E0JspyezWmV20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 14:10:40	GB0002634946	1352.0000	233	BATE	06262062600064871-100013U20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 14:10:40	GB0002634946	1352.0000	409	XLON	07002070000026011-E0JspyezWmaI20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 14:10:40	GB0002634946	1352.0000	250	CHIX	06282062800090528-110001R6P20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 14:14:33	GB0002634946	1353.5000	263	XLON	05002050000026401-E0JspyezWoxC20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 14:15:35	GB0002634946	1353.5000	247	XLON	05002050000026662-E0JspyezWpT20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 14:15:35	GB0002634946	1353.5000	72	XLON	05002050000026662-E0JspyezWpT20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 14:15:35	GB0002634946	1353.5000	83	XLON	05002050000026662-E0JspyezWpT20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 14:15:55	GB0002634946	1353.0000	247	CHIX	06282062800092669-110001S520240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 14:15:55	GB0002634946	1353.0000	311	XLON	05002050000026389-E0JspyezWpm20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 14:15:55	GB0002634946	1353.0000	232	AQXE	0620B6695020240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 14:16:25	GB0002634946	1352.5000	116	BATE	06262062600066080-100014GF20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 14:16:25	GB0002634946	1352.5000	116	BATE	06262062600066080-100014GF20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 14:16:25	GB0002634946	1352.5000	232	TRQX	08252082500127456-E0JspygAOIT20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 14:16:43	GB0002634946	1352.0000	192	BATE	08512085100066173-100014HU20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 14:16:43	GB0002634946	1352.0000	62	BATE	08512085100066173-100014HT20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 14:20:27	GB0002634946	1353.0000	351	XLON	07002070000027210-E0JspyezWst20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 14:20:35	GB0002634946	1353.0000	437	XLON	05002050000027140-E0JspyezWsyn20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 14:22:15	GB0002634946	1353.0000	134	XLON	07002070000027432-E0JspyezWUQ20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 14:22:15	GB0002634946	1353.0000	112	XLON	07002070000027432-E0JspyezWUQ20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 14:22:15	GB0002634946	1353.0000	154	XLON	07002070000027432-E0JspyezWUQ20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 14:24:07	GB0002634946	1353.0000	411	XLON	05002050000027418-E0JspyezWvJ20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 14:24:50	GB0002634946	1352.5000	126	BATE	06262062600068583-100015IV20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 14:24:50	GB0002634946	1352.5000	274	XLON	07002070000026994-E0JspyezWwHk20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 14:24:50	GB0002634946	1352.5000	106	BATE	06262062600068583-100015IU20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 14:24:50	GB0002634946	1352.5000	250	TRQX	0600206000123009-E0JspygAP6Z20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 14:25:00	GB0002634946	1352.0000	157	CHIX	08532085300095200-110001T7120240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 14:25:00	GB0002634946	1352.0000	351	XLON	05002050000026834-E0JspyezWwbH20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 14:25:00	GB0002634946	1352.0000	86	CHIX	08532085300095200-110001T720240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 14:25:35	GB0002634946	1351.5000	285	XLON	07002070000027736-E0JspyezWxC420240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 14:27:19	GB0002634946	1351.0000	236	XLON	05002050000027614-E0JspyezWY6G20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 14:28:56	GB0002634946	1351.5000	167	XLON	05002050000027911-E0JspyezWZU720240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 14:28:56	GB0002634946	1351.5000	180	XLON	05002050000027911-E0JspyezWZU520240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 14:28:56	GB0002634946	1351.0000	101	XLON	05002050000027614-E0JspyezWZvN20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 14:28:56	GB0002634946	1351.0000	89	XLON	07002070000027911-E0JspyezWZvN20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 14:30:35	GB0002634946	1351.5000	469	XLON	07002070000028305-E0JspyezX2Hx20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 14:30:59	GB0002634946	1351.0000	171	XLON	07002070000027911-E0JspyezX2vV20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 14:33:02	GB0002634946	1351.0000	325	XLON	07002070000028563-E0JspyezX5vV20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 14:33:02	GB0002634946	1351.0000	304	XLON	05002050000028415-E0JspyezX5vR20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 14:33:41	GB0002634946	1350.5000	285	BATE	08512085100069252-1000171I20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 14:33:41	GB0002634946	1350.5000	255	CHIX	08532085300097276-110001X1420240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 14:33:41	GB0002634946	1350.5000	252	AQXE	0845B7290220240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 14:34:32	GB0002634946	1351.0000	284	XLON	05002050000028757-E0JspyezX7Z20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 14:36:19	GB0002634946	1352.5000	312	XLON	07002070000029139-E0JspyezXAZW20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 14:36:21	GB0002634946	1352.0000	398	XLON	07002070000029084-E0JspyezXAgX20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 14:38:00	GB0002634946	1351.5000	290	XLON	05002050000029269-E0JspyezXDLK20240816	BuybackVWAP

BAE Systems plc	16-Aug-2024 14:39:44	GB0002634946	1351.5000	329	XLON	05002050000029480-E0JspyezXFJl20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 14:39:44	GB0002634946	1351.5000	31	XLON	05002050000029480-E0JspyezXFJg20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 14:40:35	GB0002634946	1352.0000	352	XLON	05002050000029631-E0JspyezXGLx20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 14:41:00	GB0002634946	1352.0000	317	XLON	07002070000029743-E0JspyezXGkx20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 14:43:21	GB0002634946	1351.5000	417	XLON	05002050000029878-E0JspyezXJlN20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 14:44:26	GB0002634946	1351.5000	267	XLON	05002050000030157-E0JspyezXKwN20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 14:44:26	GB0002634946	1351.5000	165	XLON	05002050000030157-E0JspyezXKwL20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 14:44:51	GB0002634946	1351.0000	256	BATE	08512085100071962-100019Z020240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 14:44:51	GB0002634946	1351.0000	236	CHIX	06282062800100876-1100020UJ20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 14:44:51	GB0002634946	1351.0000	306	XLON	05002050000029861-E0JspyezXLG320240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 14:45:06	GB0002634946	1350.5000	187	TRQX	08252082500137919-E0JspyzgAOdT20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 14:45:06	GB0002634946	1350.5000	66	TRQX	08252082500137919-E0JspyzgAOdT020240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 14:45:06	GB0002634946	1350.5000	236	AQXE	0620B7714820240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 14:45:35	GB0002634946	1351.0000	57	XLON	05002050000030314-E0JspyezXMHJ20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 14:45:35	GB0002634946	1351.0000	78	XLON	05002050000030314-E0JspyezXMHH20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 14:45:35	GB0002634946	1351.0000	190	XLON	05002050000030314-E0JspyezXMHF20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 14:48:06	GB0002634946	1351.0000	338	XLON	05002050000030572-E0JspyezXPZD20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 14:48:56	GB0002634946	1351.5000	403	XLON	05002050000030826-E0JspyezXQbY20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 14:50:35	GB0002634946	1352.0000	239	XLON	05002050000031103-E0JspyezXTpM20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 14:50:35	GB0002634946	1352.0000	152	XLON	05002050000031103-E0JspyezXTpK20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 14:51:03	GB0002634946	1351.5000	370	XLON	07002070000031245-E0JspyezXURJ20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 14:52:15	GB0002634946	1351.5000	142	XLON	07002070000031433-E0JspyezXVmt20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 14:52:15	GB0002634946	1351.5000	177	XLON	07002070000031433-E0JspyezXVmr20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 14:53:56	GB0002634946	1352.5000	151	XLON	07002070000031692-E0JspyezXY7y20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 14:53:56	GB0002634946	1352.5000	175	XLON	07002070000031692-E0JspyezXY8020240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 14:53:56	GB0002634946	1352.5000	8	XLON	07002070000031692-E0JspyezXY820240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 14:55:33	GB0002634946	1353.0000	255	XLON	05002050000031744-E0JspyezXaKD20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 14:55:34	GB0002634946	1352.5000	251	TRQX	06002060000136058-E0JspyzARRXC20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 14:55:34	GB0002634946	1352.5000	240	BATE	06262062600077206-10001CD820240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 14:55:35	GB0002634946	1352.5000	358	XLON	05002050000031842-E0JspyezXaQr20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 14:56:35	GB0002634946	1352.0000	278	XLON	05002050000031582-E0JspyezXc2720240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 14:56:35	GB0002634946	1352.0000	245	CHIX	06282062800108902-11000251D20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 14:56:35	GB0002634946	1352.0000	253	AQXE	0620B8180220240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 14:57:53	GB0002634946	1351.5000	278	XLON	07002070000032236-E0JspyezXdlf20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 15:01:47	GB0002634946	1353.0000	461	XLON	07002070000032878-E0JspyezXlHh20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 15:02:15	GB0002634946	1353.0000	199	XLON	07002070000032972-E0JspyezXlS20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 15:02:29	GB0002634946	1352.5000	434	XLON	07002070000032749-E0JspyezXlR20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 15:03:36	GB0002634946	1352.0000	186	BATE	08512085100078812-10001E320240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 15:03:56	GB0002634946	1352.5000	199	XLON	05002050000033162-E0JspyezXmK020240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 15:03:56	GB0002634946	1352.5000	100	XLON	05002050000033162-E0JspyezXm0l20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 15:03:56	GB0002634946	1352.5000	100	XLON	05002050000033162-E0JspyezXm0m20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 15:04:10	GB0002634946	1352.0000	107	BATE	08512085100078812-10001E7420240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 15:04:10	GB0002634946	1352.0000	6	CHIX	08532085300111622-1100027EX20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 15:04:18	GB0002634946	1352.0000	138	TRQX	06002060000138444-E0JspyzgAS0Xg20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 15:04:18	GB0002634946	1352.0000	94	TRQX	06002060000138444-E0JspyzgAS0Xl20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 15:04:18	GB0002634946	1352.0000	239	CHIX	08532085300111622-1100027HN20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 15:05:35	GB0002634946	1352.0000	155	XLON	05002050000033421-E0JspyezXoSq20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 15:06:03	GB0002634946	1352.0000	232	XLON	05002050000033485-E0JspyezXp2920240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 15:06:10	GB0002634946	1351.5000	155	AQXE	0845B8511420240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 15:06:10	GB0002634946	1351.5000	256	BATE	08512085100078813-10001ELI20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 15:06:10	GB0002634946	1351.5000	184	XLON	05002050000032844-E0JspyezXp8420240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 15:06:10	GB0002634946	1351.5000	80	AQXE	0845B8511520240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 15:06:10	GB0002634946	1351.5000	230	XLON	05002050000032844-E0JspyezXp8720240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 15:07:36	GB0002634946	1352.5000	181	XLON	07002070000033740-E0JspyezXqmc20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 15:07:36	GB0002634946	1352.5000	159	XLON	07002070000033740-E0JspyezXqme20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 15:07:55	GB0002634946	1352.0000	311	XLON	07002070000033690-E0JspyezXr0w20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 15:08:56	GB0002634946	1352.5000	3	XLON	07002070000033893-E0JspyezXsBc20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 15:08:56	GB0002634946	1352.5000	79	XLON	07002070000033893-E0JspyezXsBq20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 15:08:56	GB0002634946	1352.5000	34	XLON	07002070000033893-E0JspyezXsBe20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 15:09:02	GB0002634946	1352.0000	322	XLON	05002050000033873-E0JspyezXsRD20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 15:10:45	GB0002634946	1352.0000	330	XLON	05002050000034145-E0JspyezXumD20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 15:12:37	GB0002634946	1351.5000	43	BATE	08512085100080233-10001FQT20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 15:12:37	GB0002634946	1351.5000	233	CHIX	06282062800113951-1100029LM20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 15:12:37	GB0002634946	1351.5000	259	BATE	08512085100080233-10001FQS20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 15:12:37	GB0002634946	1351.5000	279	XLON	05002050000034114-E0JspyezXx2x20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 15:15:02	GB0002634946	1351.5000	112	XLON	07002070000034602-E0JspyezXz5720240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 15:15:02	GB0002634946	1351.5000	240	XLON	07002070000034602-E0JspyezXz5B20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 15:17:44	GB0002634946	1352.5000	451	XLON	07002070000034970-E0JspyezY27l20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 15:19:11	GB0002634946	1352.0000	479	XLON	05002050000034816-E0JspyezY3rO20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 15:19:11	GB0002634946	1352.0000	233	TRQX	08252082500155630-E0JspyzgAT09h20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 15:20:35	GB0002634946	1352.5000	158	XLON	07002070000035663-E0JspyezY5Ph20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 15:20:35	GB0002634946	1352.5000	278	XLON	07002070000035663-E0JspyezY5P20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 15:20:35	GB0002634946	1352.5000	44	XLON	07002070000035663-E0JspyezY5Pq20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 15:20:52	GB0002634946	1352.0000	464	XLON	05002050000035475-E0JspyezY5iA20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 15:22:15	GB0002634946	1353.0000	206	XLON	05002050000035849-E0JspyezY7K520240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 15:22:15	GB0002634946	1353.0000	12	XLON	05002050000035849-E0JspyezY7K920240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 15:22:15	GB0002634946	1353.0000	224	XLON	05002050000035849-E0JspyezY7K720240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 15:22:20	GB0002634946	1352.5000	476	XLON	07002070000035884-E0JspyezY7OH20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 15:24:31	GB0002634946	1352.0000	275	XLON	07002070000036163-E0JspyezYAA820240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 15:25:35	GB0002634946	1352.0000	88	XLON	05002050000036352-E0JspyezYBj420240816	BuybackVWAP

BAE Systems plc	16-Aug-2024 15:25:35	GB0002634946	1352.0000	255	XLON	05002050000036352-E0JspyezYBJ20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 15:26:28	GB0002634946	1352.0000	252	XLON	05002050000036484-E0JspyezYCl20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 15:27:15	GB0002634946	1352.0000	46	XLON	07002070000036598-E0JspyezYD20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 15:27:15	GB0002634946	1352.0000	265	XLON	07002070000036598-E0JspyezYDS20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 15:29:00	GB0002634946	1351.5000	348	CHIX	06282062800117194-110002F4320240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 15:29:00	GB0002634946	1351.5000	235	AOXE	0620B9341920240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 15:29:00	GB0002634946	1351.5000	279	BATE	08512085100082549-10001JJH20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 15:29:45	GB0002634946	1351.5000	290	XLON	07002070000036833-E0JspyezYFv20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 15:29:45	GB0002634946	1351.5000	248	TRQX	06002060000146643-E0JspygATdb20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 15:30:35	GB0002634946	1352.5000	256	XLON	05002050000037096-E0JspyezYGMb20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 15:30:35	GB0002634946	1352.5000	98	XLON	05002050000037096-E0JspyezYGMd20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 15:31:20	GB0002634946	1352.0000	298	XLON	05002050000037027-E0JspyezYHRK20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 15:32:15	GB0002634946	1352.5000	223	XLON	07002070000037317-E0JspyezYIJP20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 15:32:24	GB0002634946	1352.0000	338	XLON	05002050000037342-E0JspyezYIRZ20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 15:33:56	GB0002634946	1352.0000	155	XLON	05002050000037627-E0JspyezYKUe20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 15:33:56	GB0002634946	1352.0000	186	XLON	05002050000037627-E0JspyezYKUg20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 15:36:49	GB0002634946	1353.0000	85	BATE	06262062600087686-10001LRZ20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 15:36:49	GB0002634946	1353.0000	284	XLON	05002050000038072-E0JspyezYNHj20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 15:36:49	GB0002634946	1353.0000	224	BATE	06262062600087686-10001LS020240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 15:36:49	GB0002634946	1353.0000	99	CHIX	06282062800126202-110002I7220240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 15:36:49	GB0002634946	1353.0000	207	CHIX	06282062800126202-110002I7320240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 15:37:15	GB0002634946	1353.0000	259	XLON	05002050000038151-E0JspyezYOGe20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 15:37:49	GB0002634946	1352.5000	292	CHIX	06282062800125697-110002IOR20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 15:37:49	GB0002634946	1352.5000	286	BATE	06262062600087500-10001M3F20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 15:37:49	GB0002634946	1352.5000	284	XLON	07002070000037856-E0JspyezYQIW20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 15:39:45	GB0002634946	1353.0000	137	XLON	05002050000038478-E0JspyezYQxp20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 15:39:45	GB0002634946	1353.0000	287	XLON	05002050000038478-E0JspyezYQxr20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 15:40:19	GB0002634946	1352.5000	455	XLON	05002050000038391-E0JspyezYRRs20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 15:40:35	GB0002634946	1352.0000	132	TRQX	06002060000152296-E0JspygAULVM20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 15:40:35	GB0002634946	1352.0000	123	TRQX	06002060000152296-E0JspygAULVP20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 15:40:35	GB0002634946	1352.0000	325	XLON	05002050000038593-E0JspyezYRjy20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 15:42:15	GB0002634946	1352.0000	203	XLON	05002050000038944-E0JspyezYUEn20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 15:42:15	GB0002634946	1352.0000	47	XLON	05002050000038944-E0JspyezYUEn20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 15:44:00	GB0002634946	1352.0000	297	XLON	05002050000039213-E0JspyezYWB020240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 15:45:36	GB0002634946	1352.0000	335	XLON	07002070000039371-E0JspyezYXT120240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 15:45:45	GB0002634946	1351.5000	249	AOXE	0620B10008820240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 15:47:17	GB0002634946	1352.0000	188	XLON	07002070000039596-E0JspyezYYP20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 15:47:17	GB0002634946	1352.0000	180	XLON	07002070000039596-E0JspyezYYPm20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 15:49:01	GB0002634946	1352.0000	435	XLON	05002050000039876-E0JspyezYanK20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 15:50:37	GB0002634946	1352.0000	235	XLON	05002050000040165-E0JspyezYcdO20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 15:52:00	GB0002634946	1352.0000	100	BATE	062620626000992130-10001PO620240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 15:52:00	GB0002634946	1352.0000	100	BATE	062620626000992130-10001PO520240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 15:52:00	GB0002634946	1352.0000	236	CHIX	08532085300133220-110002O1W20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 15:52:00	GB0002634946	1352.0000	58	BATE	062620626000992130-10001POC20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 15:52:00	GB0002634946	1352.0000	82	BATE	062620626000992130-10001PO420240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 15:52:00	GB0002634946	1352.0000	36	CHIX	08532085300133220-110002O1S20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 15:53:45	GB0002634946	1352.0000	516	XLON	05002050000040471-E0JspyezYVf20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 15:53:58	GB0002634946	1352.0000	708	XLON	07002070000040547-E0JspyezYfpl20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 15:53:58	GB0002634946	1352.0000	87	CHIX	08532085300133646-110002OQ3020240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 15:53:58	GB0002634946	1352.0000	215	CHIX	08532085300133646-110002OQ4020240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 15:55:18	GB0002634946	1351.5000	288	BATE	08512085100087306-10001QF020240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 15:55:18	GB0002634946	1351.5000	269	XLON	07002070000040095-E0JspyezYhE920240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 15:55:18	GB0002634946	1351.5000	310	CHIX	08532085300125568-110002P4E20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 15:55:37	GB0002634946	1351.5000	213	XLON	05002050000040906-E0JspyezYhQD20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 15:55:37	GB0002634946	1351.5000	134	XLON	05002050000040906-E0JspyezYhQF20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 15:57:13	GB0002634946	1351.5000	462	XLON	05002050000040961-E0JspyezYj20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 15:57:13	GB0002634946	1351.0000	237	TRQX	08252082500170972-E0JspygAVOSN20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 15:57:13	GB0002634946	1351.0000	232	AOXE	0620B10478120240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 15:57:13	GB0002634946	1351.0000	234	CHIX	08532085300132160-110002PR920240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 15:57:31	GB0002634946	1350.5000	136	BATE	08512085100091915-10001QXF20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 15:57:31	GB0002634946	1350.5000	137	BATE	08512085100091915-10001QXE20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 15:57:31	GB0002634946	1350.5000	400	XLON	07002070000041102-E0JspyezYjH820240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 15:58:17	GB0002634946	1350.0000	255	AOXE	0620B10514620240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 15:58:17	GB0002634946	1350.0000	258	XLON	07002070000040816-E0JspyezYjZQ20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 15:58:17	GB0002634946	1350.0000	253	CHIX	08532085300134913-110002QJC20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 15:59:52	GB0002634946	1348.5000	238	TRQX	08252082500175418-E0JspygAVVL920240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 15:59:52	GB0002634946	1348.5000	232	CHIX	06282062800136565-110002QQV20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 15:59:52	GB0002634946	1348.5000	287	XLON	07002070000041381-E0JspyezYm5320240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 15:59:52	GB0002634946	1349.0000	433	XLON	05002050000041156-E0JspyezYm3820240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 16:01:35	GB0002634946	1348.5000	281	XLON	07002070000041778-E0JspyezYmm620240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 16:01:56	GB0002634946	1348.0000	240	CHIX	06282062800137703-110002RMO20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 16:02:33	GB0002634946	1348.5000	407	XLON	05002050000042139-E0JspyezYogC20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 16:04:13	GB0002634946	1348.0000	374	XLON	07002070000042368-E0JspyezYqLd20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 16:04:13	GB0002634946	1348.0000	258	BATE	06262062600093970-10001SYV20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 16:06:15	GB0002634946	1348.5000	275	XLON	05002050000042795-E0JspyezYrge20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 16:06:15	GB0002634946	1348.5000	141	XLON	05002050000042795-E0JspyezYrge20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 16:07:17	GB0002634946	1348.5000	134	XLON	07002070000042997-E0JspyezYt9W20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 16:07:55	GB0002634946	1348.5000	122	XLON	07002070000043106-E0JspyezYthQ20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 16:08:31	GB0002634946	1348.0000	416	XLON	07002070000042654-E0JspyezYt9S20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 16:10:55	GB0002634946	1347.5000	270	XLON	07002070000041641-E0JspyezYwPH20240816	BuybackVWAP

BAE Systems plc	16-Aug-2024 16:10:55	GB0002634946	1347.5000	281	XLON	07002070000043426-E0JspyezYwPN20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 16:10:55	GB0002634946	1347.5000	37	CHIX	08532085300139369-110002UZ220240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 16:10:55	GB0002634946	1347.5000	11	XLON	07002070000041641-E0JspyezYwPF20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 16:10:55	GB0002634946	1347.5000	253	AQXE	0845B11161220240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 16:10:55	GB0002634946	1347.5000	434	XLON	07002070000043552-E0JspyezYwPP20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 16:10:55	GB0002634946	1347.5000	197	CHIX	08532085300139369-110002UZ120240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 16:10:55	GB0002634946	1347.5000	268	BATE	06262062600096364-10001V4Q20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 16:10:55	GB0002634946	1347.0000	235	BATE	06262062600097052-10001V4Q20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 16:10:55	GB0002634946	1347.0000	241	TRQX	08252082500181181-E0JspyzqAWFq720240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 16:12:59	GB0002634946	1348.0000	672	XLON	05002050000044181-E0JspyezYwP20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 16:14:35	GB0002634946	1348.5000	564	XLON	05002050000044528-E0JspyezZ0aP20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 16:14:54	GB0002634946	1348.0000	470	XLON	05002050000044403-E0JspyezZ0v220240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 16:15:45	GB0002634946	1348.0000	324	XLON	05002050000044865-E0JspyezZ1zU20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 16:15:45	GB0002634946	1348.0000	142	XLON	05002050000044865-E0JspyezZ1zS20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 16:16:54	GB0002634946	1347.5000	582	XLON	05002050000044835-E0JspyezZ3PR20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 16:18:42	GB0002634946	1348.0000	427	XLON	07002070000045345-E0JspyezZ5G120240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 16:18:57	GB0002634946	1348.5000	175	XLON	07002070000045546-E0JspyezZ5Y920240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 16:18:57	GB0002634946	1348.5000	172	XLON	07002070000045546-E0JspyezZ5YB20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 16:20:05	GB0002634946	1348.5000	170	BATE	08512085100102781-10001YC220240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 16:20:05	GB0002634946	1348.5000	51	BATE	08512085100102781-10001YC020240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 16:20:05	GB0002634946	1348.5000	57	BATE	08512085100102781-10001YC120240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 16:21:58	GB0002634946	1349.0000	407	XLON	07002070000046147-E0JspyezZ8wn20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 16:22:08	GB0002634946	1349.0000	172	BATE	08512085100103511-10001Z7Z20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 16:22:08	GB0002634946	1349.0000	235	CHIX	06282062800150840-110002ZZ720240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 16:22:08	GB0002634946	1349.0000	79	BATE	08512085100103511-10001Z7X20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 16:22:09	GB0002634946	1349.0000	232	AQXE	0620B11857320240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 16:22:11	GB0002634946	1348.5000	407	XLON	07002070000046112-E0JspyezZ9AR20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 16:22:13	GB0002634946	1348.5000	13	BATE	08512085100103677-10001Z9E20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 16:22:13	GB0002634946	1348.5000	219	BATE	08512085100103677-10001Z9D20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 16:22:26	GB0002634946	1348.5000	232	CHIX	06282062800151118-11000304720240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 16:22:26	GB0002634946	1348.5000	525	XLON	07002070000046249-E0JspyezZ9UE20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 16:22:51	GB0002634946	1348.0000	448	XLON	05002050000045914-E0JspyezZ9xE20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 16:22:51	GB0002634946	1348.0000	255	BATE	06262062600103415-10001ZH520240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 16:22:51	GB0002634946	1348.0000	253	CHIX	06282062800149415-1100030B020240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 16:25:09	GB0002634946	1348.5000	180	XLON	05002050000046790-E0JspyezZBs420240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 16:25:09	GB0002634946	1348.5000	162	XLON	05002050000046790-E0JspyezZBs20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 16:26:14	GB0002634946	1348.5000	143	CHIX	08532085300152552-11000329220240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 16:26:14	GB0002634946	1348.5000	232	BATE	06262062600104929-100020XS20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 16:26:14	GB0002634946	1348.5000	129	AQXE	0845B12256320240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 16:26:14	GB0002634946	1348.5000	183	TRQX	06002060000179057-E0JspyzqAXK6L20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 16:26:14	GB0002634946	1348.5000	295	XLON	05002050000046886-E0JspyezZDSV20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 16:26:16	GB0002634946	1348.0000	13	BATE	06262062600104928-100020Z320240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 16:26:16	GB0002634946	1348.0000	311	XLON	07002070000046649-E0JspyezZDcP20240816	BuybackVWAP
BAE Systems plc	16-Aug-2024 16:28:55	GB0002634946	1348.5000	625	XLON	05002050000047635-E0JspyezZ14w20240816	BuybackVWAP