

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	27 August 2024	GB0002634946	105,487	1317.80	XLON	1325.00	1308.50
BAE Systems plc	27 August 2024	GB0002634946	15,200	1318.42	CHIX	1325.00	1309.00
BAE Systems plc	27 August 2024	GB0002634946	15,200	1318.22	BATE	1325.00	1308.50
BAE Systems plc	27 August 2024	GB0002634946	7,600	1317.62	TRQX	1324.00	1309.50
BAE Systems plc	27 August 2024	GB0002634946	7,600	1318.40	AQXE	1324.00	1309.00
* Rounded to two decimal places		SUM:	151,087	1317.93		1325.00	1308.50

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	27-Aug-2024 08:53:13	GB0002634946	1314.0000	564	XLON	07002070000009015-E0K0oWYcDpcq20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 08:55:16	GB0002634946	1315.0000	334	XLON	05002050000009141-E0K0oWYcDuq20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 08:58:25	GB0002634946	1316.5000	469	XLON	05002050000009546-E0K0oWYcDyng20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 08:58:25	GB0002634946	1316.5000	362	XLON	07002070000009558-E0K0oWYcDynu20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 08:59:26	GB0002634946	1315.5000	233	BATE	06262062600011081-10000ET420240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 09:00:03	GB0002634946	1315.5000	166	XLON	05002050000009659-E0K0oWYcE0tU20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 09:00:03	GB0002634946	1315.5000	178	XLON	05002050000009659-E0K0oWYcE0tU20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 09:01:41	GB0002634946	1316.5000	564	XLON	05002050000009850-E0K0oWYcE2xH20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 09:02:10	GB0002634946	1316.0000	253	XLON	07002070000009733-E0K0oWYcE3M20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 09:02:10	GB0002634946	1316.0000	244	CHIX	06282062800018340-110000R3320240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 09:04:02	GB0002634946	1315.5000	237	TRQX	08252082500020068-E0K0oWzMvdt520240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 09:04:26	GB0002634946	1315.0000	239	CHIX	06282062800019302-110000RIS20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 09:05:03	GB0002634946	1314.5000	227	BATE	08512085100011923-10000FR520240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 09:08:43	GB0002634946	1316.0000	12	XLON	07002070000010373-E0K0oWYcEA4q20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 09:09:03	GB0002634946	1316.0000	349	XLON	07002070000010373-E0K0oWYcEAHm20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 09:09:25	GB0002634946	1316.0000	174	XLON	07002070000010373-E0K0oWYcEAXy20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 09:10:03	GB0002634946	1316.0000	224	XLON	05002050000010453-E0K0oWYcE8F20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 09:10:07	GB0002634946	1316.0000	308	XLON	05002050000010453-E0K0oWYcE8F20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 09:11:03	GB0002634946	1315.5000	486	XLON	07002070000010362-E0K0oWYcECFT20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 09:12:03	GB0002634946	1315.0000	219	BATE	06262062600013479-10000GNI20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 09:12:33	GB0002634946	1315.0000	114	XLON	05002050000010276-E0K0oWYcEDG720240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 09:13:19	GB0002634946	1315.0000	223	XLON	05002050000010276-E0K0oWYcE5q20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 09:13:32	GB0002634946	1315.0000	168	XLON	05002050000010276-E0K0oWYcEEJ20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 09:14:25	GB0002634946	1315.0000	233	AQXE	062082125720240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 09:16:25	GB0002634946	1315.0000	358	XLON	07002070000010883-E0K0oWYcEGZb20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 09:16:25	GB0002634946	1314.5000	233	CHIX	08532085300021422-110000TJ3620240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 09:16:25	GB0002634946	1314.5000	236	TRQX	082520825000204739-E0K0oWzMWECT20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 09:18:03	GB0002634946	1314.0000	210	XLON	05002050000010725-E0K0oWYcEHLs20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 09:18:20	GB0002634946	1314.0000	181	XLON	05002050000010725-E0K0oWYcEHl20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 09:21:49	GB0002634946	1313.5000	86	AQXE	0845B2270920240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 09:22:07	GB0002634946	1314.0000	609	XLON	07002070000011322-E0K0oWYcCEL3S20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 09:25:03	GB0002634946	1314.0000	483	XLON	07002070000011511-E0K0oWYcENR20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 09:25:52	GB0002634946	1313.5000	248	XLON	05002050000011001-E0K0oWYcENts20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 09:26:28	GB0002634946	1314.0000	427	XLON	05002050000011584-E0K0oWYcEOT720240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 09:29:03	GB0002634946	1313.5000	249	BATE	06262062600015012-10000IKN20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 09:29:03	GB0002634946	1313.5000	384	XLON	07002070000011599-E0K0oWYcEPsn20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 09:30:04	GB0002634946	1313.0000	71	AQXE	0845B2435320240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 09:31:14	GB0002634946	1313.5000	322	XLON	05002050000011837-E0K0oWYcERjP20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 09:35:16	GB0002634946	1314.5000	580	XLON	05002050000012074-E0K0oWYcEIuz20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 09:37:10	GB0002634946	1316.0000	389	XLON	07002070000012163-E0K0oWYcEWO820240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 09:39:20	GB0002634946	1317.0000	440	XLON	05002050000012269-E0K0oWYcCEXg20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 09:42:13	GB0002634946	1316.5000	243	CHIX	06282062800029186-110000XUC20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 09:42:13	GB0002634946	1316.5000	237	BATE	08512085100019573-10000K2G20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 09:42:13	GB0002634946	1316.0000	178	AQXE	0845B2670420240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 09:42:13	GB0002634946	1316.5000	234	TRQX	06002060000032572-E0K0oWzXmPPj20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 09:42:13	GB0002634946	1316.5000	481	XLON	07002070000012269-E0K0oWYcEzXg20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 09:47:55	GB0002634946	1317.0000	479	XLON	05002050000012806-E0K0oWYcCEGw20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 09:48:08	GB0002634946	1317.0000	572	XLON	07002070000012826-E0K0oWYcCEJUG20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 09:49:42	GB0002634946	1316.5000	257	CHIX	06282062800031667-110000Z7U20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 09:49:42	GB0002634946	1316.5000	527	XLON	07002070000012791-E0K0oWYcCEpD20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 09:52:25	GB0002634946	1316.0000	237	TRQX	06002060000036191-E0K0oWzMXsUM20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 09:53:04	GB0002634946	1315.5000	127	AQXE	0620B2876220240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 09:56:01	GB0002634946	1316.0000	447	XLON	05002050000013239-E0K0oWYcEIfn20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 09:58:04	GB0002634946	1316.0000	498	XLON	05002050000013329-E0K0oWYcEjgr20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 10:00:47	GB0002634946	1317.0000	58	XLON	07002070000013478-E0K0oWYcEiYl20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 10:01:04	GB0002634946	1317.0000	542	XLON	07002070000013478-E0K0oWYcEli020240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 10:02:02	GB0002634946	1316.5000	372	XLON	07002070000013444-E0K0oWYcEmS620240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 10:02:02	GB0002634946	1316.5000	249	CHIX	08532085300034699-1100011HC20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 10:02:02	GB0002634946	1316.5000	263	BATE	06262062600020400-10000M4N20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 10:02:02	GB0002634946	1316.5000	100	XLON	07002070000013444-E0K0oWYcEmS820240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 10:02:02	GB0002634946	1316.5000	52	AQXE	0620B3065320240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 10:02:02	GB0002634946	1316.5000	63	AQXE	0620B3066120240827	BuybackVWAP

BAE Systems plc	27-Aug-2024 10:02:05	GB0002634946	1316.0000	312	XLON	07002070000013554-E0K0oWYCEmdH20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 10:07:04	GB0002634946	1315.5000	234	CHIX	08532085300035470-1100012QJ20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 10:07:04	GB0002634946	1315.5000	234	BATE	08512085100020331-10000MQS20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 10:07:29	GB0002634946	1315.0000	246	TRQX	06002060000043568-E0K0oWzMyXpB20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 10:07:29	GB0002634946	1315.0000	372	XLON	07002070000013661-E0K0oWYCErsG20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 10:07:29	GB0002634946	1315.0000	236	AQXE	0620B3204720240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 10:08:09	GB0002634946	1314.5000	250	CHIX	08532085300036780-11000131Y20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 10:08:09	GB0002634946	1314.5000	250	BATE	085120851000224750-10000MVT20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 10:10:03	GB0002634946	1314.0000	280	XLON	07002070000013598-E0K0oWYCEvae20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 10:14:03	GB0002634946	1314.0000	498	XLON	07002070000014318-E0K0oWYCEy7d20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 10:15:32	GB0002634946	1314.0000	512	XLON	07002070000014504-E0K0oWYCEZeo20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 10:18:24	GB0002634946	1313.5000	253	BATE	06262062600025914-10000QO220240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 10:18:24	GB0002634946	1313.5000	623	XLON	05002050000014286-E0K0oWYCF21S20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 10:18:24	GB0002634946	1313.5000	254	CHIX	06282062800037606-11000154Z20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 10:20:04	GB0002634946	1313.0000	39	XLON	07002070000014769-E0K0oWYCF3Av20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 10:21:04	GB0002634946	1313.0000	237	XLON	07002070000014769-E0K0oWYCF4Cp20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 10:21:43	GB0002634946	1312.5000	196	XLON	05002050000014919-E0K0oWYCF4z20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 10:21:43	GB0002634946	1312.5000	173	XLON	05002050000014919-E0K0oWYCF4z20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 10:21:43	GB0002634946	1312.5000	250	AQXE	0845B3519420240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 10:21:43	GB0002634946	1312.5000	233	CHIX	06282062800040381-1100015Q420240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 10:21:43	GB0002634946	1312.5000	233	BATE	06262062600027969-10000OBX20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 10:22:53	GB0002634946	1312.0000	419	XLON	07002070000014656-E0K0oWYCF5r20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 10:24:58	GB0002634946	1311.5000	476	XLON	07002070000014853-E0K0oWYCF7E120240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 10:25:19	GB0002634946	1311.0000	233	BATE	08512085100028905-10000ONS20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 10:31:40	GB0002634946	1311.0000	337	XLON	05002050000015508-E0K0oWYCFc2o20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 10:33:13	GB0002634946	1311.0000	622	XLON	07002070000015793-E0K0oWYCFE8P20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 10:34:48	GB0002634946	1311.0000	135	XLON	05002050000015945-E0K0oWYCFfJ220240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 10:34:48	GB0002634946	1311.0000	225	XLON	05002050000015945-E0K0oWYCFfJ20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 10:36:12	GB0002634946	1310.5000	104	TRQX	08252082500056319-E0K0oWzMzml20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 10:36:12	GB0002634946	1310.5000	254	CHIX	06282062800042761-1100018AA20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 10:37:19	GB0002634946	1310.5000	150	TRQX	08252082500056319-E0K0oWzMzmpz20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 10:40:38	GB0002634946	1311.5000	446	XLON	07002070000016496-E0K0oWYCFJnq20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 10:41:15	GB0002634946	1311.0000	287	XLON	05002050000016376-E0K0oWYCFKLd20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 10:43:33	GB0002634946	1311.0000	563	XLON	07002070000016593-E0K0oWYCFMf520240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 10:45:55	GB0002634946	1311.0000	284	XLON	07002070000016764-E0K0oWYCFR820240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 10:48:03	GB0002634946	1311.0000	443	XLON	05002050000016997-E0K0oWYCFPLg20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 10:55:27	GB0002634946	1311.5000	170	XLON	05002050000017589-E0K0oWYCFtVn20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 10:55:27	GB0002634946	1311.5000	21	XLON	05002050000017589-E0K0oWYCFtVr20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 10:55:27	GB0002634946	1311.5000	218	XLON	05002050000017589-E0K0oWYCFtVp20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 10:55:27	GB0002634946	1311.5000	312	XLON	05002050000017589-E0K0oWYCFtVt20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 10:56:09	GB0002634946	1311.0000	451	XLON	07002070000017402-E0K0oWYCFUGP20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 10:56:11	GB0002634946	1310.5000	4	AQXE	0620B4285620240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 10:56:11	GB0002634946	1310.5000	83	AQXE	0620B4285720240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 10:58:23	GB0002634946	1311.0000	367	XLON	07002070000017603-E0K0oWYCFvbl20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 11:01:04	GB0002634946	1310.5000	50	AQXE	0620B4408320240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 11:02:59	GB0002634946	1311.5000	328	XLON	05002050000018157-E0K0oWYCFZ3R20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 11:02:59	GB0002634946	1311.5000	221	XLON	05002050000018157-E0K0oWYCFZ3P20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 11:04:04	GB0002634946	1311.5000	403	XLON	07002070000018147-E0K0oWYCFa2e20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 11:04:20	GB0002634946	1311.0000	422	XLON	07002070000018000-E0K0oWYCFaDy20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 11:04:20	GB0002634946	1311.0000	75	CHIX	08532085300054328-110001DU520240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 11:04:20	GB0002634946	1311.0000	177	CHIX	08532085300054328-110001DU320240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 11:04:20	GB0002634946	1311.0000	233	BATE	06262062600038131-10000FR20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 11:06:29	GB0002634946	1310.5000	102	AQXE	0620B4539020240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 11:07:02	GB0002634946	1310.5000	306	XLON	07002070000018239-E0K0oWYCFcRG20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 11:07:02	GB0002634946	1310.5000	233	TRQX	08252082500065457-E0K0oWzN13UP20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 11:08:30	GB0002634946	1310.0000	237	AQXE	0620B4583220240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 11:08:30	GB0002634946	1310.0000	256	CHIX	08532085300046255-110001EO520240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 11:08:30	GB0002634946	1310.0000	237	BATE	06262062600035512-10000U020240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 11:09:07	GB0002634946	1309.5000	233	TRQX	06002060000070094-E0K0oWzN18ZK20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 11:14:04	GB0002634946	1309.0000	234	XLON	05002050000018254-E0K0oWYCFjG20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 11:14:04	GB0002634946	1309.0000	258	XLON	07002070000019032-E0K0oWYCFjOm20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 11:14:04	GB0002634946	1309.0000	254	CHIX	08532085300056476-110001G6720240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 11:14:48	GB0002634946	1309.0000	300	XLON	05002050000019156-E0K0oWYCFjml20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 11:16:05	GB0002634946	1308.5000	59	BATE	06262062600039688-10000VBA20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 11:16:05	GB0002634946	1308.5000	193	BATE	06262062600039688-10000VBB20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 11:16:05	GB0002634946	1308.5000	385	XLON	07002070000018511-E0K0oWYCFkr320240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 11:20:03	GB0002634946	1309.5000	336	XLON	07002070000019370-E0K0oWYCFbM20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 11:21:52	GB0002634946	1310.0000	470	XLON	05002050000019588-E0K0oWYCFpbv20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 11:29:36	GB0002634946	1309.5000	527	XLON	05002050000019703-E0K0oWYCFvR20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 11:29:36	GB0002634946	1309.5000	244	BATE	06262062600044361-10000WY20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 11:30:03	GB0002634946	1309.0000	234	CHIX	06282062800060386-110001JL20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 11:31:02	GB0002634946	1310.0000	259	XLON	05002050000020149-E0K0oWYCFwS20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 11:33:47	GB0002634946	1310.0000	29	XLON	07002070000020250-E0K0oWYCFyU20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 11:33:47	GB0002634946	1310.0000	248	XLON	07002070000020250-E0K0oWYCFyUN20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 11:33:47	GB0002634946	1310.0000	36	XLON	07002070000020250-E0K0oWYCFyU20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 11:33:47	GB0002634946	1310.0000	167	XLON	07002070000020250-E0K0oWYCFyUP20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 11:33:47	GB0002634946	1310.0000	46	XLON	07002070000020250-E0K0oWYCFyUR20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 11:34:48	GB0002634946	1310.0000	29	XLON	07002070000020290-E0K0oWYCFyvv20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 11:34:48	GB0002634946	1310.0000	173	XLON	07002070000020290-E0K0oWYCFyvr20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 11:34:48	GB0002634946	1310.0000	303	XLON	07002070000020290-E0K0oWYCFyvr20240827	BuybackVWAP

BAE Systems plc	27-Aug-2024 11:35:30	GB0002634946	1309.5000	602	XLON	05002050000020180-E0K0oWYcFzRM20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 11:43:01	GB0002634946	1310.0000	391	XLON	07002070000020731-E0K0oWYcG50s20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 11:45:12	GB0002634946	1309.5000	248	BATE	08512085100047494-10000YYA20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 11:45:12	GB0002634946	1309.5000	163	CHIX	06282062800066032-110001MA020240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 11:45:12	GB0002634946	1309.5000	256	TRQX	06002060000085586-E0K0oWzN2aM20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 11:45:12	GB0002634946	1309.5000	82	CHIX	06282062800066032-110001M9220240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 11:48:01	GB0002634946	1309.0000	164	AQXE	0845B5511620240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 11:48:02	GB0002634946	1309.5000	114	XLON	07002070000021103-E0K0oWYcG89e20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 11:48:08	GB0002634946	1310.0000	152	XLON	07002070000021108-E0K0oWYcG8Dm20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 11:48:08	GB0002634946	1310.0000	215	XLON	07002070000021108-E0K0oWYcG8Dc20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 11:49:40	GB0002634946	1311.0000	504	XLON	05002050000021209-E0K0oWYcG9EC20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 11:50:03	GB0002634946	1311.0000	172	XLON	07002070000021199-E0K0oWYcG9Hp20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 11:50:13	GB0002634946	1311.0000	300	XLON	07002070000021199-E0K0oWYcG9MG20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 11:51:57	GB0002634946	1311.0000	254	XLON	07002070000021286-E0K0oWYcGA0w20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 12:00:40	GB0002634946	1312.0000	422	XLON	07002070000021654-E0K0oWYcG9IX20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 12:03:13	GB0002634946	1312.0000	185	XLON	05002050000021911-E0K0oWYcGIVV20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 12:03:13	GB0002634946	1312.0000	408	XLON	05002050000021911-E0K0oWYcGIVZ20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 12:06:28	GB0002634946	1313.0000	132	XLON	05002050000022212-E0K0oWYcGKcO20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 12:06:28	GB0002634946	1313.0000	219	XLON	05002050000022212-E0K0oWYcGKcL20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 12:09:42	GB0002634946	1314.0000	335	XLON	07002070000022302-E0K0oWYcGMVY20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 12:10:43	GB0002634946	1314.0000	266	XLON	07002070000022302-E0K0oWYcGNDA20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 12:10:43	GB0002634946	1314.0000	321	XLON	05002050000022411-E0K0oWYcGNDG20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 12:16:56	GB0002634946	1316.0000	582	XLON	05002050000022814-E0K0oWYcGQYh20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 12:16:56	GB0002634946	1316.0000	119	XLON	05002050000022814-E0K0oWYcGQYq20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 12:16:56	GB0002634946	1316.0000	422	XLON	07002070000022760-E0K0oWYcGQYp20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 12:17:46	GB0002634946	1315.5000	234	BATE	08512085100055047-100012WY20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 12:20:06	GB0002634946	1316.0000	560	XLON	07002070000022978-E0K0oWYcGSxI20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 12:20:54	GB0002634946	1315.5000	522	XLON	05002050000022941-E0K0oWYcGTSb20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 12:20:54	GB0002634946	1315.5000	234	TRQX	08252082500109563-E0K0oWzN3kLP20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 12:27:06	GB0002634946	1315.0000	253	CHIX	06282062800076403-110001THO20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 12:27:06	GB0002634946	1315.0000	30	AQXE	0845B6340920240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 12:30:30	GB0002634946	1316.0000	635	XLON	07002070000023700-E0K0oWYcGZwz20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 12:33:55	GB0002634946	1317.0000	603	XLON	05002050000024113-E0K0oWYcGed020240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 12:36:06	GB0002634946	1317.0000	135	XLON	05002050000024222-E0K0oWYcGKDG20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 12:36:10	GB0002634946	1316.5000	154	XLON	07002070000023847-E0K0oWYcGfLe20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 12:36:19	GB0002634946	1316.5000	103	XLON	07002070000023847-E0K0oWYcGfOg20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 12:37:02	GB0002634946	1316.5000	117	XLON	07002070000023847-E0K0oWYcGfUz30240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 12:37:20	GB0002634946	1316.5000	125	XLON	07002070000023847-E0K0oWYcGfUz20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 12:37:57	GB0002634946	1316.0000	280	AQXE	0845B6609220240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 12:38:25	GB0002634946	1316.0000	233	CHIX	08532085300080879-110001VZ320240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 12:39:14	GB0002634946	1316.5000	184	XLON	07002070000024364-E0K0oWYcGhKc20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 12:39:14	GB0002634946	1316.5000	179	XLON	07002070000024364-E0K0oWYcGhCi20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 12:39:15	GB0002634946	1316.0000	233	BATE	06262062600058279-100015R220240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 12:39:15	GB0002634946	1316.0000	101	XLON	05002050000023864-E0K0oWYcGhDY20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 12:39:15	GB0002634946	1316.0000	253	TRQX	06002060000108105-E0K0oWzN4WHDY20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 12:39:15	GB0002634946	1316.0000	315	XLON	05002050000023864-E0K0oWYcGhDc20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 12:39:38	GB0002634946	1315.5000	233	BATE	06262062600058280-100015SA20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 12:39:38	GB0002634946	1315.5000	339	XLON	07002070000024216-E0K0oWYcGhPq20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 12:40:03	GB0002634946	1315.0000	217	AQXE	0845B6656020240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 12:40:03	GB0002634946	1315.0000	54	CHIX	06282062800082656-110001W8S20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 12:40:03	GB0002634946	1315.0000	280	CHIX	06282062800082656-110001W8R20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 12:40:03	GB0002634946	1315.0000	252	BATE	08512085100059252-100015TS20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 12:49:05	GB0002634946	1315.0000	350	XLON	05002050000024991-E0K0oWYcGknw20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 12:50:08	GB0002634946	1315.0000	126	XLON	05002050000024991-E0K0oWYcGv920240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 12:50:08	GB0002634946	1315.0000	428	XLON	05002050000025059-E0K0oWYcGvH20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 12:54:26	GB0002634946	1316.5000	300	XLON	05002050000025365-E0K0oWYcGgq70240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 12:54:26	GB0002634946	1316.5000	97	XLON	05002050000025365-E0K0oWYcGgq920240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 12:54:48	GB0002634946	1316.5000	142	XLON	05002050000025385-E0K0oWYcGr3i20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 12:54:48	GB0002634946	1316.5000	260	XLON	05002050000025385-E0K0oWYcGr3G20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 12:55:17	GB0002634946	1316.0000	384	XLON	05002050000025219-E0K0oWYcGrKx20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 12:55:17	GB0002634946	1315.5000	489	XLON	05002050000025214-E0K0oWYcGrLG20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 13:01:24	GB0002634946	1316.5000	237	TRQX	06002060000119465-E0K0oWzN5aPh20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 13:01:24	GB0002634946	1316.5000	234	BATE	06262062600063681-100018EJ20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 13:07:24	GB0002634946	1318.0000	337	XLON	05002050000026290-E0K0oWYcGvH20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 13:07:24	GB0002634946	1318.0000	226	XLON	05002050000026290-E0K0oWYcGys020240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 13:08:11	GB0002634946	1318.0000	447	XLON	07002070000026279-E0K0oWYcGZPw20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 13:08:15	GB0002634946	1317.5000	348	BATE	06262062600065141-100019B120240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 13:08:15	GB0002634946	1317.5000	516	XLON	07002070000026220-E0K0oWYcGZv20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 13:08:15	GB0002634946	1317.5000	234	TRQX	08252082500131203-E0K0oWzN5W20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 13:09:12	GB0002634946	1317.0000	236	AQXE	0845B7286020240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 13:13:19	GB0002634946	1317.0000	224	CHIX	08532085300090799-1100021XH20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 13:14:52	GB0002634946	1317.0000	27	CHIX	08532085300090799-11000225C20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 13:15:22	GB0002634946	1317.5000	413	XLON	07002070000026795-E0K0oWYcCH3e20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 13:16:28	GB0002634946	1317.5000	289	XLON	07002070000026884-E0K0oWYcCH40M20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 13:16:29	GB0002634946	1317.5000	93	XLON	07002070000026884-E0K0oWYcCH40b20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 13:18:08	GB0002634946	1318.0000	119	XLON	07002070000027005-E0K0oWYcCH5ND20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 13:18:08	GB0002634946	1318.0000	379	XLON	07002070000027005-E0K0oWYcCH5N20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 13:20:34	GB0002634946	1318.0000	180	XLON	07002070000027194-E0K0oWYcCH75D20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 13:20:39	GB0002634946	1317.5000	431	XLON	05002050000027180-E0K0oWYcCH7Hu20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 13:24:04	GB0002634946	1317.5000	197	CHIX	08532085300093537-1100023TY20240827	BuybackVWAP

BAE Systems plc	27-Aug-2024 13:24:04	GB0002634946	1317.5000	87	CHIX	08532085300095357-1100023TX20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 13:27:56	GB0002634946	1318.0000	220	XLON	05002050000027799-E0K0oWYCHBYD20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 13:28:47	GB0002634946	1318.0000	334	XLON	05002050000027799-E0K0oWYCHBye20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 13:30:16	GB0002634946	1318.0000	480	XLON	07002070000027898-E0K0oWYCHD1J20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 13:32:46	GB0002634946	1318.0000	234	XLON	05002050000028183-E0K0oWYCHEnJ20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 13:36:23	GB0002634946	1318.0000	306	BATE	08512085100070712-10001D1J20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 13:36:23	GB0002634946	1318.0000	371	XLON	05002050000028205-E0K0oWYCHGZD20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 13:36:23	GB0002634946	1318.0000	276	CHIX	08532085300098234-11000260J20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 13:41:46	GB0002634946	1318.5000	226	XLON	05002050000028971-E0K0oWYCHKrC20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 13:41:46	GB0002634946	1318.5000	110	XLON	05002050000028971-E0K0oWYCHKrG20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 13:41:46	GB0002634946	1318.5000	249	XLON	05002050000028971-E0K0oWYCHKrE20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 13:45:03	GB0002634946	1318.0000	705	XLON	07002070000028583-E0K0oWYCHMsU20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 13:45:03	GB0002634946	1318.0000	246	CHIX	08532085300101408-1100027YM20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 13:46:28	GB0002634946	1319.5000	653	XLON	07002070000029357-E0K0oWYCHQod20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 13:48:08	GB0002634946	1319.5000	364	XLON	07002070000029575-E0K0oWYCHQ8e20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 13:48:08	GB0002634946	1319.5000	110	XLON	07002070000029575-E0K0oWYCHQ8a20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 13:49:07	GB0002634946	1319.0000	280	CHIX	06282062800102081-11000294M20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 13:49:07	GB0002634946	1319.0000	329	BATE	06262062600073356-10001F7720240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 13:49:33	GB0002634946	1318.5000	481	XLON	05002050000029427-E0K0oWYCHS2W20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 13:49:33	GB0002634946	1318.5000	251	TRQX	08252082500148646-E0K0oWzN7By20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 13:49:38	GB0002634946	1318.5000	144	AQXE	0845B8353520240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 13:49:47	GB0002634946	1318.5000	203	BATE	06262062600073285-10001FHO20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 13:49:47	GB0002634946	1318.5000	1	AQXE	0845B8370520240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 13:49:47	GB0002634946	1318.5000	139	BATE	06262062600073285-10001FHN20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 13:49:57	GB0002634946	1318.5000	89	AQXE	0845B8383420240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 13:50:33	GB0002634946	1318.0000	330	XLON	05002050000029927-E0K0oWYCHUzg20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 13:51:32	GB0002634946	1319.0000	441	XLON	05002050000030268-E0K0oWYCHW6f20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 13:52:47	GB0002634946	1318.5000	237	CHIX	08532085300104525-110002AR020240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 13:52:47	GB0002634946	1318.5000	246	XLON	05002050000030243-E0K0oWYCHXe20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 13:58:10	GB0002634946	1320.5000	377	XLON	07002070000030911-E0K0oWYCHdP20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 14:00:33	GB0002634946	1320.0000	377	XLON	05002050000030936-E0K0oWYCHgBQ20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 14:02:50	GB0002634946	1320.0000	508	XLON	07002070000031279-E0K0oWYCHdhx20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 14:02:50	GB0002634946	1320.0000	233	BATE	08512085100075973-10001I2T20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 14:04:56	GB0002634946	1320.0000	463	XLON	07002070000031438-E0K0oWYCHJL420240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 14:06:28	GB0002634946	1320.5000	2	XLON	07002070000031737-E0K0oWYCHkrN20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 14:06:28	GB0002634946	1320.5000	29	XLON	07002070000031737-E0K0oWYCHkrP20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 14:11:02	GB0002634946	1322.0000	564	XLON	07002070000032125-E0K0oWYCHoP420240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 14:11:28	GB0002634946	1322.0000	101	XLON	07002070000032165-E0K0oWYCHoyr20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 14:11:28	GB0002634946	1322.0000	195	XLON	07002070000032165-E0K0oWYCHoyt20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 14:13:08	GB0002634946	1322.5000	607	XLON	07002070000032332-E0K0oWYCHqkU20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 14:13:34	GB0002634946	1322.0000	324	CHIX	08532085300111470-110002FTL20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 14:13:34	GB0002634946	1322.0000	251	XLON	05002050000032327-E0K0oWYCHqf520240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 14:19:02	GB0002634946	1323.5000	266	BATE	06262062600080442-10001KOH20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 14:19:02	GB0002634946	1324.5000	511	XLON	07002070000032826-E0K0oWYCHvQD20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 14:20:27	GB0002634946	1324.5000	633	XLON	07002070000033002-E0K0oWYCHx6V20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 14:22:50	GB0002634946	1325.0000	1	CHIX	06282062800114383-110002I7X20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 14:22:55	GB0002634946	1325.0000	30	CHIX	06282062800114383-110002I8620240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 14:22:55	GB0002634946	1325.0000	617	XLON	07002070000033192-E0K0oWYCHyB20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 14:22:55	GB0002634946	1325.0000	228	CHIX	06282062800114383-110002I8720240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 14:22:56	GB0002634946	1325.0000	131	BATE	06262062600081532-10001LFW20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 14:22:56	GB0002634946	1324.7500	102	BATE	06262062600081532-D10001LFV20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 14:23:15	GB0002634946	1324.5000	237	BATE	08512085100081404-10001LID20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 14:23:15	GB0002634946	1324.5000	438	XLON	05002050000033187-E0K0oWYCHzD720240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 14:23:15	GB0002634946	1324.5000	296	CHIX	08532085300114293-110002IB320240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 14:24:26	GB0002634946	1324.0000	303	CHIX	06282062800114746-110002IK720240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 14:24:26	GB0002634946	1324.0000	233	AQXE	0620B9352120240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 14:24:26	GB0002634946	1324.0000	233	TRQX	06002060000154198-E0K0oWzN9JA420240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 14:24:26	GB0002634946	1324.0000	259	XLON	05002050000033321-E0K0oWYCI03J20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 14:25:02	GB0002634946	1323.5000	392	XLON	07002070000033231-E0K0oWYCI0L20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 14:27:43	GB0002634946	1325.0000	495	XLON	07002070000033628-E0K0oWYCI2Xh20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 14:28:08	GB0002634946	1325.0000	401	XLON	07002070000033693-E0K0oWYCI2Xe20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 14:28:08	GB0002634946	1325.0000	300	XLON	07002070000033693-E0K0oWYCI2xK20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 14:28:08	GB0002634946	1325.0000	61	XLON	07002070000033693-E0K0oWYCI2xJ20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 14:29:48	GB0002634946	1325.0000	781	XLON	05002050000033957-E0K0oWYCI4L20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 14:31:28	GB0002634946	1325.0000	33	XLON	07002070000034187-E0K0oWYCI7m20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 14:31:28	GB0002634946	1325.0000	713	XLON	07002070000034187-E0K0oWYCI7my20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 14:31:28	GB0002634946	1325.0000	35	XLON	07002070000034187-E0K0oWYCI7mw20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 14:32:06	GB0002634946	1324.0000	1	TRQX	06002060000156537-E0K0oWzN9n5G20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 14:32:06	GB0002634946	1324.5000	256	BATE	08512085100082716-10001NX020240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 14:32:06	GB0002634946	1324.5000	280	CHIX	08532085300117957-110002M1A20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 14:32:06	GB0002634946	1324.0000	234	AQXE	0620B9688820240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 14:32:06	GB0002634946	1324.0000	248	CHIX	06282062800116341-110002M1X20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 14:32:06	GB0002634946	1324.0000	233	TRQX	06002060000156537-E0K0oWzN9n5L20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 14:32:06	GB0002634946	1324.0000	241	CHIX	08532085300115967-110002M1W20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 14:32:06	GB0002634946	1324.0000	594	XLON	05002050000033651-E0K0oWYCI8hB20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 14:32:06	GB0002634946	1324.0000	267	BATE	08512085100082576-10001NXG20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 14:32:06	GB0002634946	1324.0000	233	AQXE	0845B9688720240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 14:32:06	GB0002634946	1324.5000	545	XLON	07002070000033600-E0K0oWYCI8eT20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 14:33:10	GB0002634946	1323.5000	426	XLON	05002050000034568-E0K0oWYCIaKx20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 14:35:27	GB0002634946	1323.5000	523	XLON	05002050000034896-E0K0oWYCIeGZ20240827	BuybackVWAP

BAE Systems plc	27-Aug-2024 14:36:28	GB0002634946	1323.5000	508	XLON	05002050000034998-E0K0oWyCfM820240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 14:39:23	GB0002634946	1324.0000	624	XLON	05002050000035188-E0K0oWyCjI2920240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 14:39:23	GB0002634946	1324.0000	303	BATE	06262062600085421-10001QFV20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 14:39:52	GB0002634946	1324.0000	31	XLON	05002050000035428-E0K0oWyCjIhH20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 14:39:52	GB0002634946	1324.0000	134	XLON	05002050000035428-E0K0oWyCjIhH20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 14:39:52	GB0002634946	1324.0000	431	XLON	05002050000035428-E0K0oWyCjIhH20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 14:40:05	GB0002634946	1323.5000	233	BATE	06262062600085238-10001QMh20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 14:40:05	GB0002634946	1323.5000	257	AQXE	0845B10096820240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 14:40:05	GB0002634946	1323.5000	234	CHIX	06282062800120071-110002PXM20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 14:40:05	GB0002634946	1323.5000	535	XLON	05002050000035161-E0K0oWyCjR720240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 14:42:09	GB0002634946	1323.0000	380	XLON	07002070000035573-E0K0oWyCjN5120240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 14:42:09	GB0002634946	1323.0000	256	TRQX	08252082500173044-E0K0oWzNAYwI20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 14:42:55	GB0002634946	1322.5000	350	AQXE	0845B10240220240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 14:42:55	GB0002634946	1322.5000	256	CHIX	08532085300118106-110002RB620240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 14:42:57	GB0002634946	1322.0000	315	CHIX	08532085300121395-110002RCV20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 14:42:57	GB0002634946	1322.0000	449	XLON	05002050000035709-E0K0oWyCjOPG20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 14:42:57	GB0002634946	1322.0000	312	BATE	08512085100086081-10001RML20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 14:43:08	GB0002634946	1322.0000	228	XLON	07002070000035893-E0K0oWyCjOq20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 14:43:38	GB0002634946	1321.5000	365	XLON	05002050000036008-E0K0oWyCjPlq20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 14:44:48	GB0002634946	1321.5000	341	XLON	05002050000036273-E0K0oWyCjR5120240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 14:45:28	GB0002634946	1321.0000	238	CHIX	06282062800122710-110002SED20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 14:45:28	GB0002634946	1321.0000	3	BATE	08512085100087034-10001SAH20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 14:45:28	GB0002634946	1321.0000	78	BATE	08512085100087034-10001SAI20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 14:45:28	GB0002634946	1321.0000	222	BATE	08512085100087034-10001SAG20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 14:45:28	GB0002634946	1321.0000	233	AQXE	0620B10364620240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 14:47:07	GB0002634946	1321.5000	161	XLON	07002070000036605-E0K0oWyCjUdn20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 14:47:07	GB0002634946	1321.5000	350	XLON	07002070000036605-E0K0oWyCjUd20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 14:47:24	GB0002634946	1321.0000	511	XLON	07002070000036473-E0K0oWyCjV1G20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 14:50:00	GB0002634946	1321.0000	369	XLON	05002050000037001-E0K0oWyCjYH20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 14:51:00	GB0002634946	1320.5000	369	XLON	07002070000036834-E0K0oWyCjZin20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 14:51:01	GB0002634946	1320.5000	246	AQXE	0845B10720120240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 14:51:01	GB0002634946	1320.5000	252	TRQX	06002060000163522-E0K0oWzNBKJ20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 14:51:01	GB0002634946	1320.5000	307	BATE	06262062600086980-10001U3E20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 14:51:33	GB0002634946	1320.0000	233	CHIX	06282062800123603-110002V9Y20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 14:51:33	GB0002634946	1320.0000	571	XLON	05002050000037313-E0K0oWyCjIam20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 14:51:34	GB0002634946	1319.5000	234	XLON	07002070000037487-E0K0oWyCjIad20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 14:52:25	GB0002634946	1319.5000	235	TRQX	06002060000164849-E0K0oWzNBn20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 14:54:10	GB0002634946	1319.5000	381	XLON	05002050000037973-E0K0oWyCjI4T20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 14:55:48	GB0002634946	1319.5000	50	XLON	07002070000038413-E0K0oWyCjIhg20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 14:55:48	GB0002634946	1319.5000	196	XLON	07002070000038413-E0K0oWyCjIhg20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 14:55:48	GB0002634946	1319.5000	147	XLON	07002070000038413-E0K0oWyCjIhgm20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 14:56:05	GB0002634946	1319.0000	519	XLON	07002070000037884-E0K0oWyCjIhz20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 14:56:05	GB0002634946	1319.0000	240	AQXE	0845B11024320240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 14:56:05	GB0002634946	1319.0000	250	CHIX	06282062800127093-110002XCG20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 14:56:44	GB0002634946	1318.5000	8	BATE	08512085100090470-10001VXK20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 14:57:12	GB0002634946	1318.5000	400	XLON	05002050000038650-E0K0oWyCjIve20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 14:57:14	GB0002634946	1318.5000	242	BATE	08512085100090470-10001W2Z20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 14:57:14	GB0002634946	1318.5000	260	TRQX	08522082500179851-E0K0oWzNBdQ20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 15:00:24	GB0002634946	1319.0000	746	XLON	05002050000039407-E0K0oWyCjIpeI20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 15:02:25	GB0002634946	1321.0000	564	XLON	05002050000039889-E0K0oWyCjItpX20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 15:03:47	GB0002634946	1321.5000	640	XLON	07002070000040026-E0K0oWyCjIvpg20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 15:05:09	GB0002634946	1322.5000	473	XLON	05002050000040348-E0K0oWyCjIcR720240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 15:05:18	GB0002634946	1322.0000	234	AQXE	0845B11564420240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 15:05:18	GB0002634946	1322.0000	710	XLON	07002070000040306-E0K0oWyCjIqz420240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 15:06:06	GB0002634946	1321.5000	233	CHIX	06282062800133698-1100032LU20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 15:07:25	GB0002634946	1321.5000	352	XLON	07002070000040593-E0K0oWyCjJOWM20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 15:07:25	GB0002634946	1321.5000	68	XLON	07002070000040593-E0K0oWyCjJOWO20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 15:10:47	GB0002634946	1322.5000	198	XLON	05002050000041419-E0K0oWyCjJ5l20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 15:10:47	GB0002634946	1322.5000	400	XLON	05002050000041419-E0K0oWyCjJ5l20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 15:10:47	GB0002634946	1322.5000	40	XLON	05002050000041419-E0K0oWyCjJ5lh20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 15:12:14	GB0002634946	1321.5000	233	CHIX	08532085300136701-11000353X20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 15:12:14	GB0002634946	1321.5000	234	AQXE	0620B11872620240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 15:12:14	GB0002634946	1321.5000	440	XLON	05002050000041542-E0K0oWyCjJ7Z20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 15:12:14	GB0002634946	1322.0000	638	XLON	05002050000041232-E0K0oWyCjJ7Ya20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 15:12:14	GB0002634946	1322.0000	233	BATE	08512085100095587-100020LW20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 15:12:49	GB0002634946	1321.0000	252	TRQX	06002060000178534-E0K0oWzNCSmB20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 15:12:49	GB0002634946	1321.0000	234	BATE	06262062600095557-100020UE20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 15:12:49	GB0002634946	1321.0000	234	BATE	08512085100093385-100020UD20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 15:13:14	GB0002634946	1321.5000	351	XLON	05002050000041850-E0K0oWyCjJ96420240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 15:13:32	GB0002634946	1321.0000	634	XLON	05002050000041835-E0K0oWyCjJ9rm20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 15:16:10	GB0002634946	1321.0000	208	XLON	07002070000042117-E0K0oWyCjCZn20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 15:16:10	GB0002634946	1321.0000	195	XLON	07002070000042117-E0K0oWyCjCZn20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 15:16:28	GB0002634946	1321.0000	350	XLON	05002050000042431-E0K0oWyCjJd9g20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 15:17:02	GB0002634946	1320.5000	83	AQXE	0620B12112620240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 15:17:02	GB0002634946	1320.5000	156	AQXE	0620B12112520240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 15:17:02	GB0002634946	1320.5000	432	XLON	05002050000042134-E0K0oWyCjJdWo20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 15:17:02	GB0002634946	1320.5000	257	TRQX	06002060000179350-E0K0oWzNDAC20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 15:17:02	GB0002634946	1320.0000	294	BATE	062620626000096166-10002244020240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 15:17:02	GB0002634946	1320.0000	265	XLON	07002070000042405-E0K0oWyCjJdy20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 15:17:02	GB0002634946	1320.0000	62	CHIX	08532085300138272-11000375Z20240827	BuybackVWAP

BAE Systems plc	27-Aug-2024 15:17:02	GB0002634946	1320.0000	6	BATE	06262062600096166-1000224320240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 15:17:02	GB0002634946	1320.5000	268	CHIX	06282062800134816-11000375M20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 15:17:02	GB0002634946	1320.0000	176	CHIX	08532085300138272-11000375Y20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 15:18:50	GB0002634946	1320.0000	303	XLON	07002070000042698-E0K0oWYcJGI020240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 15:19:48	GB0002634946	1320.0000	234	XLON	07002070000042953-E0K0oWYcJHd020240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 15:19:48	GB0002634946	1320.0000	90	XLON	07002070000042953-E0K0oWYcJHdF20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 15:21:58	GB0002634946	1319.5000	38	TRQX	08252082500194230-E0K0oWzNDTE120240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 15:21:58	GB0002634946	1319.5000	350	XLON	05002050000042719-E0K0oWYcJ3Wz20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 15:21:58	GB0002634946	1319.5000	213	TRQX	08252082500194230-E0K0oWzNDTDw20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 15:21:58	GB0002634946	1319.5000	249	BATE	06262062600096632-100023H20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 15:22:42	GB0002634946	1319.0000	50	XLON	05002050000042964-E0K0oWYcJKWJ20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 15:22:42	GB0002634946	1319.0000	197	XLON	05002050000042964-E0K0oWYcJKWf20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 15:22:42	GB0002634946	1319.0000	255	CHIX	06282062800139696-1100039I020240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 15:25:22	GB0002634946	1319.0000	408	XLON	05002050000043860-E0K0oWYcJNss20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 15:26:46	GB0002634946	1319.0000	6	XLON	07002070000044112-E0K0oWYcJ0zS20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 15:26:46	GB0002634946	1319.0000	430	XLON	07002070000044112-E0K0oWYcJ0zQ20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 15:26:46	GB0002634946	1319.0000	81	XLON	07002070000044112-E0K0oWYcJ0zm20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 15:26:46	GB0002634946	1319.0000	24	XLON	07002070000044112-E0K0oWYcJ0z20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 15:28:44	GB0002634946	1319.0000	82	XLON	05002050000044427-E0K0oWYcJ0s720240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 15:28:44	GB0002634946	1319.0000	100	XLON	05002050000044427-E0K0oWYcJ0s920240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 15:29:32	GB0002634946	1319.0000	276	XLON	07002070000044607-E0K0oWYcJ37n20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 15:31:57	GB0002634946	1319.5000	625	XLON	05002050000044937-E0K0oWYcJ3VYx20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 15:33:08	GB0002634946	1319.5000	405	XLON	07002070000045325-E0K0oWYcJ3Wr620240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 15:33:08	GB0002634946	1319.5000	182	XLON	07002070000045325-E0K0oWYcJ3Wr420240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 15:34:09	GB0002634946	1319.0000	224	AQXE	0845B12935420240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 15:34:09	GB0002634946	1319.0000	231	TRQX	06002060000187669-E0K0oWzNEFPd20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 15:34:09	GB0002634946	1319.0000	248	CHIX	08532085300146755-110003EG70240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 15:34:09	GB0002634946	1319.0000	27	TRQX	06002060000187669-E0K0oWzNEFPm20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 15:34:09	GB0002634946	1319.0000	722	XLON	05002050000044661-E0K0oWYcJ3VWg20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 15:36:11	GB0002634946	1318.5000	440	XLON	05002050000045659-E0K0oWYcJ3bk20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 15:36:11	GB0002634946	1318.5000	236	BATE	08512085100097593-100027XG20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 15:37:03	GB0002634946	1318.5000	659	XLON	05002050000046033-E0K0oWYcJ3c020240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 15:37:43	GB0002634946	1318.0000	252	TRQX	08252082500202981-E0K0oWzNETMQ20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 15:37:43	GB0002634946	1318.0000	233	AQXE	0845B13123420240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 15:37:43	GB0002634946	1318.0000	612	XLON	07002070000045971-E0K0oWYcJ3v020240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 15:37:43	GB0002634946	1317.5000	308	BATE	06262062600103277-100028B3J20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 15:37:43	GB0002634946	1318.0000	243	CHIX	06282062800141948-110003FX220240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 15:37:43	GB0002634946	1318.0000	243	BATE	06262062600099086-100028BHJ20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 15:39:16	GB0002634946	1318.0000	336	XLON	05002050000046341-E0K0oWYcJ3eJM20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 15:40:45	GB0002634946	1317.5000	504	XLON	07002070000046225-E0K0oWYcJ3X020240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 15:42:29	GB0002634946	1317.5000	406	XLON	07002070000046741-E0K0oWYcJ3hZ20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 15:43:14	GB0002634946	1317.0000	156	XLON	07002070000046474-E0K0oWYcJ3hY20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 15:49:13	GB0002634946	1318.0000	927	XLON	07002070000048019-E0K0oWYcJ3oHw20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 15:49:13	GB0002634946	1318.0000	236	XLON	07002070000048019-E0K0oWYcJ3oHw20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 15:50:20	GB0002634946	1317.5000	28	CHIX	062820628001155366-110003LOX20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 15:50:20	GB0002634946	1317.5000	252	CHIX	062820628001155366-110003LOW20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 15:50:20	GB0002634946	1317.5000	298	BATE	08512085100107761-10002C4M20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 15:50:20	GB0002634946	1317.5000	5	BATE	08512085100107761-10002C4L20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 15:50:20	GB0002634946	1317.5000	1008	XLON	05002050000047837-E0K0oWYcJ3pK20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 15:52:21	GB0002634946	1317.0000	290	CHIX	062820628001150511-110003LSF20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 15:52:21	GB0002634946	1317.0000	256	BATE	08512085100104292-10002CO7020240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 15:52:21	GB0002634946	1317.0000	247	TRQX	06002060000193044-E0K0oWzNfJag20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 15:52:21	GB0002634946	1317.0000	183	XLON	05002050000047734-E0K0oWYcJ3rJH20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 15:52:21	GB0002634946	1317.0000	73	XLON	07002070000047953-E0K0oWYcJ3rJ020240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 15:52:21	GB0002634946	1317.0000	215	XLON	05002050000047734-E0K0oWYcJ3rJ020240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 15:52:21	GB0002634946	1317.0000	536	XLON	07002070000047953-E0K0oWYcJ3rJN20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 15:52:33	GB0002634946	1317.0000	280	XLON	05002050000048552-E0K0oWYcJ3rJQ20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 15:53:14	GB0002634946	1317.0000	411	XLON	05002050000048687-E0K0oWYcJ3rJQ20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 15:53:14	GB0002634946	1317.0000	42	XLON	05002050000048687-E0K0oWYcJ3rJM20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 15:53:14	GB0002634946	1317.0000	35	XLON	05002050000048687-E0K0oWYcJ3rJQ20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 15:55:17	GB0002634946	1317.0000	255	XLON	05002050000049094-E0K0oWYcJ3lbn20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 15:55:17	GB0002634946	1317.0000	216	XLON	05002050000049094-E0K0oWYcJ3lbn20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 15:56:28	GB0002634946	1317.0000	774	XLON	07002070000049312-E0K0oWYcJ3lR20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 15:56:50	GB0002634946	1316.5000	152	AQXE	0845B13995720240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 15:58:58	GB0002634946	1319.0000	189	XLON	05002050000049807-E0K0oWYcJ3r7n20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 15:58:58	GB0002634946	1319.0000	147	XLON	05002050000049807-E0K0oWYcJ3r7n20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 15:58:58	GB0002634946	1319.0000	167	XLON	05002050000049807-E0K0oWYcJ3r7n20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 15:59:48	GB0002634946	1319.0000	26	XLON	05002050000049972-E0K0oWYcJ3rY20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 15:59:48	GB0002634946	1319.0000	518	XLON	05002050000049972-E0K0oWYcJ3rY20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 16:02:36	GB0002634946	1320.5000	259	BATE	06262062600111482-10002G020240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 16:02:36	GB0002634946	1320.5000	170	CHIX	08532085300162092-110003QSC20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 16:02:36	GB0002634946	1320.5000	503	XLON	07002070000050456-E0K0oWYcK1Vx20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 16:02:36	GB0002634946	1320.5000	50	XLON	07002070000050437-E0K0oWYcK1Vg20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 16:02:36	GB0002634946	1320.5000	124	CHIX	08532085300162092-110003QSF20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 16:02:36	GB0002634946	1320.5000	642	XLON	07002070000050437-E0K0oWYcK1Vg20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 16:07:18	GB0002634946	1321.0000	24	XLON	05002050000050835-E0K0oWYcK61a20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 16:07:18	GB0002634946	1321.0000	600	XLON	05002050000050835-E0K0oWYcK61S20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 16:07:18	GB0002634946	1321.0000	326	CHIX	08532085300163842-110003SQV20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 16:07:18	GB0002634946	1321.0000	280	BATE	06262062600112331-10002HIC20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 16:08:59	GB0002634946	1321.0000	428	BATE	06262062600114187-100021N20240827	BuybackVWAP

BAE Systems plc	27-Aug-2024 16:08:59	GB0002634946	1321.0000	988	XLON	07002070000051668-E0K0oWyCK73a20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 16:08:59	GB0002634946	1321.0000	256	CHIX	08532085300165869-110003TD120240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 16:09:09	GB0002634946	1321.0000	233	CHIX	06282062800166634-110003TF720240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 16:13:31	GB0002634946	1321.5000	426	XLON	05002050000052869-E0K0oWyCKAIB20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 16:13:31	GB0002634946	1321.5000	37	XLON	05002050000052869-E0K0oWyCKAIF20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 16:13:31	GB0002634946	1321.5000	237	XLON	05002050000052869-E0K0oWyCKAIJ20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 16:13:31	GB0002634946	1321.5000	237	XLON	05002050000052869-E0K0oWyCKAII20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 16:13:31	GB0002634946	1321.5000	28	XLON	05002050000052869-E0K0oWyCKAKz20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 16:13:31	GB0002634946	1321.5000	29	XLON	05002050000052869-E0K0oWyCKCN20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 16:13:31	GB0002634946	1321.5000	49	XLON	05002050000052869-E0K0oWyCKAID20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 16:13:31	GB0002634946	1321.5000	380	XLON	05002050000052869-E0K0oWyCKAIE20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 16:13:31	GB0002634946	1321.5000	133	XLON	05002050000052869-E0K0oWyCKAI120240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 16:13:31	GB0002634946	1321.5000	384	XLON	05002050000052869-E0K0oWyCKAIH20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 16:15:11	GB0002634946	1322.0000	100	XLON	05002050000053453-E0K0oWyCKCNm20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 16:15:11	GB0002634946	1322.0000	298	XLON	05002050000053453-E0K0oWyCKCN20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 16:15:11	GB0002634946	1322.0000	704	XLON	05002050000053453-E0K0oWyCKCNq20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 16:16:09	GB0002634946	1320.5000	16	CHIX	06282062800163109-110003WLX20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 16:16:09	GB0002634946	1320.5000	212	CHIX	06282062800163109-110003WLU20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 16:16:09	GB0002634946	1320.5000	1	CHIX	06282062800163109-110003WLW20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 16:16:09	GB0002634946	1320.5000	17	CHIX	06282062800163109-110003WLZ20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 16:16:09	GB0002634946	1321.0000	326	BATE	06262062600114830-10002KMZ20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 16:16:09	GB0002634946	1321.5000	256	BATE	08512085100116101-10002KMY20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 16:16:09	GB0002634946	1321.0000	580	XLON	07002070000053005-E0K0oWyCKD7Y20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 16:16:09	GB0002634946	1321.0000	296	XLON	05002050000052690-E0K0oWyCKDTS20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 16:16:09	GB0002634946	1321.0000	296	CHIX	08532085300167780-110003WLE20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 16:16:09	GB0002634946	1321.0000	233	TRQX	08252082500226941-E0K0oWzNGIUF20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 16:16:09	GB0002634946	1321.0000	280	AQXE	0620B15157220240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 16:16:09	GB0002634946	1320.5000	13	CHIX	06282062800163109-110003WLZ20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 16:16:09	GB0002634946	1321.0000	1026	XLON	05002050000052024-E0K0oWyCKDTG20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 16:16:09	GB0002634946	1321.5000	246	CHIX	08532085300169770-110003WLA20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 16:17:32	GB0002634946	1321.0000	303	CHIX	08532085300173093-110003XE120240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 16:17:32	GB0002634946	1321.0000	784	XLON	07002070000054026-E0K0oWyCKF6920240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 16:18:28	GB0002634946	1321.0000	244	BATE	06262062600118752-10002LFL20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 16:18:28	GB0002634946	1321.0000	843	XLON	05002050000054229-E0K0oWyCKG3k20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 16:20:03	GB0002634946	1320.5000	294	AQXE	0620B15534820240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 16:20:03	GB0002634946	1320.5000	256	BATE	06262062600118246-10002MNS20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 16:20:03	GB0002634946	1320.5000	672	XLON	07002070000053857-E0K0oWyCKJJa20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 16:20:03	GB0002634946	1320.5000	234	CHIX	08532085300173094-110003Z7D20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 16:20:03	GB0002634946	1320.5000	234	TRQX	08252082500232083-E0K0oWzNGX1v20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 16:20:13	GB0002634946	1320.0000	267	TRQX	060020600000216021-E0K0oWzNGYRu20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 16:20:13	GB0002634946	1320.0000	356	XLON	05002050000054794-E0K0oWyCKJdl20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 16:20:13	GB0002634946	1320.0000	243	BATE	08512085100118172-10002MR620240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 16:20:13	GB0002634946	1320.0000	60	BATE	08512085100118172-10002MR720240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 16:20:13	GB0002634946	1320.0000	61	AQXE	0845B15554820240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 16:20:13	GB0002634946	1320.0000	239	XLON	07002070000054357-E0K0oWyCKJdj20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 16:20:13	GB0002634946	1320.0000	172	AQXE	0845B15554720240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 16:20:45	GB0002634946	1320.0000	256	BATE	08512085100120060-10002MYO20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 16:20:45	GB0002634946	1320.0000	303	CHIX	06282062800175561-110003ZMQ20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 16:20:47	GB0002634946	1320.0000	233	AQXE	0845B15587720240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 16:21:49	GB0002634946	1320.0000	418	XLON	07002070000055330-E0K0oWyCKLVQ20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 16:21:49	GB0002634946	1320.0000	169	XLON	07002070000055330-E0K0oWyCKLVO20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 16:21:59	GB0002634946	1319.5000	280	TRQX	060020600000218780-E0K0oWzNH5ps20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 16:21:59	GB0002634946	1319.5000	704	XLON	07002070000055215-E0K0oWyCKLIZ20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 16:22:39	GB0002634946	1319.5000	227	BATE	06262062600120891-10002NSJ20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 16:22:43	GB0002634946	1319.5000	247	CHIX	08532085300176765-110004OQ520240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 16:22:43	GB0002634946	1319.5000	40	AQXE	0620B15711520240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 16:22:43	GB0002634946	1319.5000	5	BATE	06262062600120891-10002NTH20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 16:22:43	GB0002634946	1319.5000	206	AQXE	0620B15711620240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 16:22:43	GB0002634946	1319.5000	1	BATE	06262062600120891-10002NTG20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 16:23:46	GB0002634946	1318.5000	264	XLON	05002050000055341-E0K0oWyCKNvT20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 16:23:46	GB0002634946	1318.5000	206	XLON	05002050000055341-E0K0oWyCKNvQ20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 16:23:46	GB0002634946	1318.5000	233	TRQX	08252082500235353-E0K0oWzNHDCZ20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 16:24:26	GB0002634946	1318.0000	720	XLON	07002070000055632-E0K0oWyCKOdx20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 16:24:26	GB0002634946	1318.0000	1	TRQX	060020600000220137-E0K0oWzNHGPs20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 16:25:00	GB0002634946	1318.0000	671	XLON	05002050000056043-E0K0oWyCKPUI20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 16:25:44	GB0002634946	1320.0000	207	BATE	06262062600122765-10002PDS20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 16:26:47	GB0002634946	1320.0000	113	CHIX	06282062800179437-1100043OK20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 16:26:52	GB0002634946	1320.0000	335	XLON	07002070000056460-E0K0oWyCKSiX20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 16:26:52	GB0002634946	1320.0000	320	XLON	07002070000056484-E0K0oWyCKSiZ20240827	BuybackVWAP
BAE Systems plc	27-Aug-2024 16:27:17	GB0002634946	1319.5000	29	AQXE	0845B16245320240827	BuybackVWAP