

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	JPMISGB2L	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	19 August 2024	GB0002634946	105,000	1328.94	XLON	1341.50	1311.00
BAE Systems plc	19 August 2024	GB0002634946	15,000	1329.15	CHIX	1341.50	1312.00
BAE Systems plc	19 August 2024	GB0002634946	15,000	1329.66	BATE	1341.50	1311.50
BAE Systems plc	19 August 2024	GB0002634946	7,500	1328.74	TRQX	1340.50	1313.00
BAE Systems plc	19 August 2024	GB0002634946	7,500	1329.08	AQXE	1340.50	1313.00
* Rounded to two decimal places		SUM:	150,000	1329.03		1341.50	1311.00

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	19-Aug-2024 08:09:05	GB0002634946	1325.5000	456	XLON	07002070000002640-E0Jv0r6m1XdC20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 08:09:09	GB0002634946	1324.0000	334	XLON	05002050000002666-E0Jv0r6m1Xk920240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 08:10:22	GB0002634946	1323.5000	248	XLON	07002070000002742-E0Jv0r6m1Zm720240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 08:14:13	GB0002634946	1325.5000	560	XLON	05002050000003006-E0Jv0r6m1eHw20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 08:15:17	GB0002634946	1325.0000	116	BATE	06262062600001567-100007XD20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 08:15:17	GB0002634946	1325.0000	116	BATE	06262062600001567-100007XC20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 08:15:18	GB0002634946	1324.5000	400	XLON	07002070000002980-E0Jv0r6m1fZW20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 08:15:23	GB0002634946	1324.0000	336	XLON	05002050000003103-E0Jv0r6m1fh120240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 08:18:38	GB0002634946	1323.5000	241	TRQX	08252082500003897-E0Jv0r7whUqB20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 08:18:38	GB0002634946	1323.5000	359	XLON	05002050000003243-E0Jv0r6m1iQ20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 08:18:38	GB0002634946	1323.5000	246	BATE	08512085100002181-1000085X20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 08:18:38	GB0002634946	1324.0000	458	XLON	05002050000003276-E0Jv0r6m1ieq20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 08:18:38	GB0002634946	1324.0000	242	CHIX	06282062800003717-1100007N020240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 08:18:47	GB0002634946	1322.0000	241	XLON	07002070000003014-E0Jv0r6m1zf20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 08:19:30	GB0002634946	1322.0000	240	XLON	07002070000003337-E0Jv0r6m1ji120240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 08:21:03	GB0002634946	1321.5000	347	XLON	05002050000003485-E0Jv0r6m1kmq20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 08:23:28	GB0002634946	1323.0000	311	XLON	07002070000003591-E0Jv0r6m1nMK20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 08:23:28	GB0002634946	1323.0000	239	BATE	06262062600003017-100008GR20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 08:23:43	GB0002634946	1323.0000	90	XLON	05002050000003630-E0Jv0r6m1nZz20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 08:25:23	GB0002634946	1323.0000	238	XLON	07002070000003652-E0Jv0r6m1owK20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 08:25:47	GB0002634946	1322.5000	2	AQXE	0845B402520240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 08:26:13	GB0002634946	1322.5000	253	CHIX	06282062800004701-1100008OX20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 08:26:13	GB0002634946	1322.5000	300	XLON	05002050000003636-E0Jv0r6m1pjf20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 08:26:13	GB0002634946	1322.5000	229	AQXE	0845B411220240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 08:26:16	GB0002634946	1321.5000	263	XLON	07002070000003566-E0Jv0r6m1po020240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 08:27:14	GB0002634946	1320.5000	245	CHIX	06282062800005461-1100008U420240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 08:27:22	GB0002634946	1320.0000	248	TRQX	06002060000005697-E0Jv0r7whyu720240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 08:27:27	GB0002634946	1319.5000	23	XLON	05002050000003840-E0Jv0r6m1r1720240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 08:29:17	GB0002634946	1321.5000	306	XLON	07002070000003913-E0Jv0r6m1se020240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 08:30:48	GB0002634946	1321.0000	241	AQXE	0845B510820240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 08:30:48	GB0002634946	1321.0000	111	BATE	06262062600003875-100008YT20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 08:30:48	GB0002634946	1321.0000	121	BATE	06262062600003875-100008YS20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 08:30:49	GB0002634946	1320.5000	344	XLON	07002070000004036-E0Jv0r6m1uV820240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 08:30:49	GB0002634946	1320.5000	39	XLON	07002070000004036-E0Jv0r6m1uV620240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 08:33:47	GB0002634946	1320.0000	71	CHIX	06282062800006879-1100009U820240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 08:33:47	GB0002634946	1320.0000	166	CHIX	06282062800006879-1100009U720240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 08:33:47	GB0002634946	1320.0000	316	XLON	07002070000004122-E0Jv0r6m1xZC20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 08:34:36	GB0002634946	1318.0000	237	BATE	08512085100005139-1000099M20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 08:34:36	GB0002634946	1318.0000	281	XLON	07002070000004113-E0Jv0r6m1yLM20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 08:35:46	GB0002634946	1317.5000	516	XLON	05002050000004310-E0Jv0r6m1zly20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 08:36:05	GB0002634946	1316.5000	429	XLON	07002070000004242-E0Jv0r6m202u20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 08:38:21	GB0002634946	1314.0000	277	XLON	07002070000004382-E0Jv0r6m21wo20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 08:41:49	GB0002634946	1312.5000	231	CHIX	06282062800008182-110000A420240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 08:42:01	GB0002634946	1312.0000	403	XLON	05002050000004467-E0Jv0r6m24zZ20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 08:45:17	GB0002634946	1314.0000	260	XLON	05002050000004753-E0Jv0r6m27XO20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 08:45:17	GB0002634946	1314.0000	89	XLON	05002050000004753-E0Jv0r6m27XK20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 08:48:08	GB0002634946	1313.0000	232	TRQX	082520825000011516-E0Jv0r7wJbip20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 08:48:08	GB0002634946	1313.0000	231	AQXE	0845B874320240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 08:48:08	GB0002634946	1313.0000	371	XLON	05002050000004707-E0Jv0r6m290i20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 08:48:08	GB0002634946	1313.0000	232	BATE	06262062600006463-10000A0J20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 08:48:08	GB0002634946	1313.5000	505	XLON	05002050000004826-E0Jv0r6m28yp20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 08:48:51	GB0002634946	1313.5000	404	XLON	05002050000004916-E0Jv0r6m29Na20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 08:48:52	GB0002634946	1313.0000	404	XLON	07002070000004929-E0Jv0r6m29RM20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 08:50:30	GB0002634946	1312.0000	249	CHIX	06282062800009769-110000BZH20240819	BuybackVWAP

BAE Systems plc	19-Aug-2024 08:53:01	GB0002634946	1314.0000	254	XLON	07002070000005176-E0Jv0r6m2Cxc20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 08:54:14	GB0002634946	1314.0000	293	XLON	07002070000005220-E0Jv0r6m2DeT20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 08:54:19	GB0002634946	1313.5000	232	BATE	08512085100009252-10000A1320240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 08:57:32	GB0002634946	1312.5000	277	XLON	07002070000005278-E0Jv0r6m2GGa20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 08:59:35	GB0002634946	1314.0000	234	CHIX	06282062800011989-110000D8F20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 08:59:35	GB0002634946	1314.0000	521	XLON	05002050000005477-E0Jv0r6m2HvV20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 08:59:59	GB0002634946	1314.0000	237	TRQX	08252082500015741-E0Jv0r7wjkpw20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 09:00:27	GB0002634946	1313.5000	242	BATE	08512085100009973-10000AWL20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 09:02:33	GB0002634946	1313.0000	246	XLON	05002050000005690-E0Jv0r6m2KDe20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 09:02:33	GB0002634946	1313.0000	231	AQXE	0845B1196220240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 09:06:04	GB0002634946	1314.0000	121	XLON	05002050000005957-E0Jv0r6m2NcX20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 09:06:07	GB0002634946	1313.5000	453	XLON	07002070000005930-E0Jv0r6m2NJW20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 09:07:31	GB0002634946	1313.0000	454	XLON	05002050000005898-E0Jv0r6m2Om520240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 09:07:31	GB0002634946	1313.0000	248	CHIX	08532085300013639-110000EDM20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 09:07:47	GB0002634946	1312.5000	235	BATE	08512085100011641-10000BEQ20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 09:10:58	GB0002634946	1313.5000	463	XLON	05002050000006199-E0Jv0r6m2Qx720240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 09:11:26	GB0002634946	1313.0000	467	XLON	07002070000006128-E0Jv0r6m2RFD20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 09:18:20	GB0002634946	1315.0000	637	XLON	07002070000006601-E0Jv0r6m2VEV20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 09:18:43	GB0002634946	1315.0000	147	XLON	07002070000006667-E0Jv0r6m2VVB20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 09:18:43	GB0002634946	1315.0000	111	XLON	07002070000006667-E0Jv0r6m2VW920240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 09:23:43	GB0002634946	1314.5000	139	XLON	05002050000006877-E0Jv0r6m2Y5f20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 09:23:43	GB0002634946	1314.5000	368	XLON	05002050000006877-E0Jv0r6m2Y5h20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 09:24:04	GB0002634946	1314.0000	235	AQXE	0845B1555420240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 09:24:04	GB0002634946	1314.0000	232	CHIX	08532085300016552-110000G6T20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 09:24:04	GB0002634946	1314.0000	234	BATE	06262062600012138-10000CIM20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 09:24:04	GB0002634946	1314.0000	232	TRQX	060020600000021047-E0Jv0r7wksxc20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 09:24:04	GB0002634946	1314.0000	539	XLON	05002050000006567-E0Jv0r6m2YJ420240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 09:25:23	GB0002634946	1314.5000	4	XLON	07002070000006954-E0Jv0r6m2Ytx20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 09:25:23	GB0002634946	1314.5000	2	XLON	07002070000006954-E0Jv0r6m2Ytv20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 09:25:23	GB0002634946	1314.5000	6	XLON	07002070000006954-E0Jv0r6m2Yu520240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 09:25:23	GB0002634946	1314.5000	269	XLON	07002070000006954-E0Jv0r6m2Yu720240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 09:25:23	GB0002634946	1314.5000	105	XLON	07002070000006954-E0Jv0r6m2Yto20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 09:27:26	GB0002634946	1314.5000	512	XLON	07002070000007020-E0Jv0r6m2ZqH20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 09:28:01	GB0002634946	1314.0000	231	CHIX	08532085300018250-110000GJ120240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 09:28:01	GB0002634946	1314.0000	528	XLON	05002050000006949-E0Jv0r6m2a7U20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 09:28:02	GB0002634946	1313.5000	248	BATE	06262062600013529-10000CRN20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 09:37:55	GB0002634946	1314.0000	502	XLON	07002070000007474-E0Jv0r6m2eef20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 09:37:55	GB0002634946	1314.0000	73	XLON	07002070000007474-E0Jv0r6m2eed20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 09:38:43	GB0002634946	1314.0000	115	XLON	07002070000007577-E0Jv0r6m2fAm20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 09:38:43	GB0002634946	1314.0000	100	XLON	07002070000007577-E0Jv0r6m2fAo20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 09:39:48	GB0002634946	1313.5000	165	BATE	08512085100016887-10000DK320240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 09:40:03	GB0002634946	1314.0000	89	XLON	05002050000007640-E0Jv0r6m2fR020240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 09:40:23	GB0002634946	1314.0000	124	XLON	07002070000007664-E0Jv0r6m2g1620240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 09:41:43	GB0002634946	1314.0000	252	XLON	07002070000007726-E0Jv0r6m2gql20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 09:41:43	GB0002634946	1314.0000	91	XLON	07002070000007726-E0Jv0r6m2ggj20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 09:41:43	GB0002634946	1314.0000	1	XLON	07002070000007726-E0Jv0r6m2gqn20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 09:43:43	GB0002634946	1314.5000	102	XLON	05002050000007835-E0Jv0r6m2l2420240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 09:43:43	GB0002634946	1314.5000	7	XLON	05002050000007835-E0Jv0r6m2l2620240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 09:43:43	GB0002634946	1314.5000	204	XLON	05002050000007835-E0Jv0r6m2l2220240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 09:43:43	GB0002634946	1314.5000	59	XLON	05002050000007835-E0Jv0r6m2l1q20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 09:43:43	GB0002634946	1314.5000	120	XLON	05002050000007835-E0Jv0r6m2l1t20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 09:43:43	GB0002634946	1314.5000	35	XLON	05002050000007835-E0Jv0r6m2l2820240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 09:50:23	GB0002634946	1315.5000	135	XLON	05002050000008110-E0Jv0r6m2lfh20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 09:52:03	GB0002634946	1315.5000	128	XLON	07002070000008185-E0Jv0r6m2mUb20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 09:52:43	GB0002634946	1315.5000	21	XLON	05002050000008211-E0Jv0r6m2mtn20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 09:52:43	GB0002634946	1315.5000	459	XLON	05002050000008211-E0Jv0r6m2mtl20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 09:55:00	GB0002634946	1316.0000	493	XLON	05002050000008264-E0Jv0r6m2nqp20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 09:55:03	GB0002634946	1315.5000	74	CHIX	06282062800024986-110000JBO20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 09:55:03	GB0002634946	1315.5000	158	CHIX	06282062800024986-110000JBP20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 09:55:03	GB0002634946	1315.5000	242	AQXE	0845B2074720240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 09:56:41	GB0002634946	1315.0000	518	XLON	07002070000008012-E0Jv0r6m2oc120240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 09:57:43	GB0002634946	1315.5000	6	XLON	07002070000008469-E0Jv0r6m2pdH20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 09:57:43	GB0002634946	1315.5000	87	XLON	07002070000008469-E0Jv0r6m2pdJ20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 09:57:43	GB0002634946	1315.5000	340	XLON	07002070000008469-E0Jv0r6m2pdl20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 09:57:48	GB0002634946	1315.0000	231	BATE	08512085100019818-10000ELN20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 09:57:48	GB0002634946	1315.0000	231	TRQX	060020600000031713-E0Jv0r7wmIuy20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 09:57:48	GB0002634946	1315.0000	413	XLON	05002050000008407-E0Jv0r6m2pfl20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 10:00:07	GB0002634946	1314.5000	240	CHIX	06282062800024979-110000JYH20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 10:02:25	GB0002634946	1314.0000	231	BATE	08512085100020787-10000EWW20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 10:02:25	GB0002634946	1314.0000	231	TRQX	08252082500037168-E0Jv0r7wmUWF20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 10:02:25	GB0002634946	1314.0000	276	XLON	05002050000008492-E0Jv0r6m2sDG20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 10:02:37	GB0002634946	1314.0000	238	AQXE	0620B2215120240819	BuybackVWAP

BAE Systems plc	19-Aug-2024 10:02:53	GB0002634946	1313.5000	233	CHIX	06282062800026459-110000KF20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 10:04:12	GB0002634946	1312.5000	391	XLON	07002070000008489-E0Jv0r6m2tKr20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 10:04:51	GB0002634946	1311.0000	395	XLON	05002050000008732-E0Jv0r6m2tJW20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 10:04:51	GB0002634946	1311.5000	116	BATE	06262062600020365-10000F3D20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 10:04:51	GB0002634946	1311.5000	115	BATE	06262062600020365-10000F3E20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 10:13:04	GB0002634946	1312.5000	399	XLON	07002070000009093-E0Jv0r6m2xTm20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 10:13:04	GB0002634946	1312.5000	71	XLON	07002070000009093-E0Jv0r6m2xTc20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 10:14:24	GB0002634946	1313.5000	78	XLON	05002050000009168-E0Jv0r6m2yZF20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 10:14:24	GB0002634946	1313.5000	94	XLON	05002050000009168-E0Jv0r6m2yZD20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 10:15:43	GB0002634946	1313.5000	18	XLON	05002050000009207-E0Jv0r6m2zDT20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 10:15:43	GB0002634946	1313.5000	6	XLON	05002050000009207-E0Jv0r6m2zDX20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 10:15:43	GB0002634946	1313.5000	120	XLON	05002050000009207-E0Jv0r6m2zDV20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 10:15:43	GB0002634946	1313.5000	3	XLON	05002050000009207-E0Jv0r6m2zDZ20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 10:15:43	GB0002634946	1313.5000	64	XLON	05002050000009207-E0Jv0r6m2zDQ20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 10:15:43	GB0002634946	1313.5000	3	XLON	05002050000009207-E0Jv0r6m2zDb20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 10:21:41	GB0002634946	1314.0000	700	XLON	05002050000009400-E0Jv0r6m324U20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 10:25:25	GB0002634946	1316.0000	563	XLON	05002050000009612-E0Jv0r6m33wg20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 10:28:52	GB0002634946	1317.0000	598	XLON	05002050000009748-E0Jv0r6m35ed20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 10:33:17	GB0002634946	1317.0000	809	XLON	07002070000009948-E0Jv0r6m384f20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 10:33:52	GB0002634946	1316.0000	107	XLON	05002050000010080-E0Jv0r6m38Mu20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 10:33:52	GB0002634946	1316.0000	239	TRQX	06002060000045044-E0Jv0r7wnqIF20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 10:33:52	GB0002634946	1316.0000	232	BATE	06262062600024347-10000GVW20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 10:33:52	GB0002634946	1316.5000	577	XLON	07002070000009711-E0Jv0r6m38M420240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 10:33:52	GB0002634946	1316.0000	236	CHIX	08532085300032363-110000ND20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 10:33:52	GB0002634946	1316.0000	237	CHIX	06282062800032431-110000NE20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 10:33:52	GB0002634946	1316.5000	245	AQXE	0620B2712420240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 10:33:52	GB0002634946	1316.0000	236	XLON	05002050000010080-E0Jv0r6m38MW20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 10:38:39	GB0002634946	1315.0000	359	XLON	07002070000010146-E0Jv0r6m3AOa20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 10:38:39	GB0002634946	1315.0000	248	CHIX	06282062800034105-110000NF20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 10:41:15	GB0002634946	1315.0000	329	XLON	07002070000010278-E0Jv0r6m3BIT20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 10:42:59	GB0002634946	1316.0000	360	XLON	07002070000010404-E0Jv0r6m3CY620240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 10:48:43	GB0002634946	1316.5000	132	XLON	05002050000010725-E0Jv0r6m3Fhu20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 10:48:43	GB0002634946	1316.5000	358	XLON	05002050000010725-E0Jv0r6m3Fhw20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 10:52:23	GB0002634946	1318.0000	434	XLON	05002050000010915-E0Jv0r6m3Hks20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 10:52:49	GB0002634946	1317.5000	393	XLON	07002070000010907-E0Jv0r6m3HyT20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 10:52:53	GB0002634946	1317.5000	81	XLON	07002070000010907-E0Jv0r6m3lJ320240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 10:52:53	GB0002634946	1317.5000	252	TRQX	06002060000054217-E0Jv0r7wnqF20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 10:52:53	GB0002634946	1317.0000	18	BATE	06262062600028791-10000l6I20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 10:53:52	GB0002634946	1319.0000	316	XLON	05002050000011024-E0Jv0r6m3kl20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 10:54:05	GB0002634946	1319.0000	249	CHIX	06282062800038727-110000P8E20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 10:54:12	GB0002634946	1318.0000	235	BATE	08512085100030455-10000IAA20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 10:58:05	GB0002634946	1322.5000	240	CHIX	08532085300039596-110000PLM20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 10:58:05	GB0002634946	1322.5000	294	XLON	07002070000011183-E0Jv0r6m3LUd20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 10:59:59	GB0002634946	1322.5000	365	XLON	05002050000011252-E0Jv0r6m3Me120240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 11:00:23	GB0002634946	1322.0000	225	BATE	06262062600029713-10000lSL20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 11:06:44	GB0002634946	1324.0000	135	XLON	07002070000011705-E0Jv0r6m3R2L20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 11:06:44	GB0002634946	1324.0000	11	XLON	07002070000011705-E0Jv0r6m3R2H20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 11:06:44	GB0002634946	1324.0000	461	XLON	07002070000011705-E0Jv0r6m3R2J20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 11:06:44	GB0002634946	1323.5000	440	XLON	05002050000011618-E0Jv0r6m3R2T20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 11:06:44	GB0002634946	1322.5000	232	AQXE	0845B3286820240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 11:06:44	GB0002634946	1322.5000	252	BATE	08512085100032107-10000J9M20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 11:06:44	GB0002634946	1322.5000	234	CHIX	08532085300040967-110000QJ20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 11:06:44	GB0002634946	1322.5000	238	TRQX	08252082500061402-E0Jv0r7wovxd20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 11:06:44	GB0002634946	1323.5000	444	XLON	07002070000011635-E0Jv0r6m3R2R20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 11:10:04	GB0002634946	1321.5000	230	XLON	07002070000011812-E0Jv0r6m3Snm20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 11:10:04	GB0002634946	1321.5000	16	XLON	07002070000011812-E0Jv0r6m3Snk20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 11:10:07	GB0002634946	1321.0000	6	AQXE	0845B3365720240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 11:10:07	GB0002634946	1321.0000	231	BATE	08512085100033080-10000JHB20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 11:10:07	GB0002634946	1321.0000	10	AQXE	0845B3365820240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 11:10:07	GB0002634946	1321.0000	6	AQXE	0845B3366020240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 11:10:13	GB0002634946	1321.0000	216	AQXE	0845B3367720240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 11:14:01	GB0002634946	1321.0000	232	CHIX	06282062800043237-110000RLC20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 11:14:01	GB0002634946	1321.0000	242	BATE	08512085100033743-10000JOF20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 11:14:13	GB0002634946	1320.5000	231	XLON	05002050000011711-E0Jv0r6m3UcL20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 11:17:05	GB0002634946	1320.0000	339	XLON	07002070000011940-E0Jv0r6m3Vdb20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 11:18:59	GB0002634946	1319.0000	1	XLON	07002070000012075-E0Jv0r6m3Wks20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 11:18:59	GB0002634946	1319.0000	5	XLON	07002070000012075-E0Jv0r6m3Wko20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 11:18:59	GB0002634946	1319.0000	41	XLON	07002070000012075-E0Jv0r6m3Wki20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 11:18:59	GB0002634946	1319.0000	1	XLON	07002070000012075-E0Jv0r6m3Wkm20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 11:18:59	GB0002634946	1319.0000	220	XLON	07002070000012075-E0Jv0r6m3Wkw20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 11:19:01	GB0002634946	1319.0000	157	XLON	07002070000012075-E0Jv0r6m3Woz20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 11:24:48	GB0002634946	1320.5000	440	XLON	05002050000012502-E0Jv0r6m3ZKH20240819	BuybackVWAP

BAE Systems plc	19-Aug-2024 11:31:38	GB0002634946	1321.5000	443	XLON	07002070000012665-E0Jv0r6m3c0i20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 11:32:03	GB0002634946	1321.5000	339	XLON	05002050000012763-E0Jv0r6m3cBo20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 11:34:34	GB0002634946	1321.0000	251	CHIX	06282062800046470-110000T1520240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 11:36:03	GB0002634946	1321.5000	25	XLON	05002050000012938-E0Jv0r6m3dhT20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 11:36:03	GB0002634946	1321.5000	267	XLON	05002050000012938-E0Jv0r6m3dhR20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 11:36:03	GB0002634946	1321.5000	283	XLON	05002050000012938-E0Jv0r6m3dhV20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 11:37:12	GB0002634946	1321.5000	466	XLON	07002070000012986-E0Jv0r6m3eGq20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 11:45:48	GB0002634946	1322.5000	12	XLON	07002070000013220-E0Jv0r6m3hsa20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 11:45:48	GB0002634946	1322.5000	406	XLON	07002070000013220-E0Jv0r6m3hsq20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 11:45:48	GB0002634946	1322.5000	6	XLON	07002070000013220-E0Jv0r6m3hse20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 11:47:19	GB0002634946	1322.5000	614	XLON	05002050000013390-E0Jv0r6m3Y920240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 11:49:19	GB0002634946	1324.0000	163	XLON	05002050000013483-E0Jv0r6m3Jm20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 11:49:19	GB0002634946	1324.0000	311	XLON	05002050000013483-E0Jv0r6m3Jm20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 11:50:38	GB0002634946	1324.0000	381	XLON	07002070000013555-E0Jv0r6m3jp320240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 11:53:05	GB0002634946	1324.0000	245	XLON	05002050000013666-E0Jv0r6m3kvw20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 11:57:24	GB0002634946	1325.0000	162	XLON	05002050000013832-E0Jv0r6m3nBz20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 11:57:24	GB0002634946	1325.0000	273	XLON	05002050000013832-E0Jv0r6m3nC120240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 11:58:45	GB0002634946	1325.0000	21	XLON	05002050000013976-E0Jv0r6m3nqk20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 11:58:45	GB0002634946	1325.0000	422	XLON	05002050000013976-E0Jv0r6m3nqi20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 12:00:49	GB0002634946	1325.5000	288	XLON	05002050000014049-E0Jv0r6m3p4o20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 12:06:43	GB0002634946	1326.5000	405	XLON	07002070000014321-E0Jv0r6m3rhy20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 12:08:38	GB0002634946	1326.5000	366	XLON	05002050000014413-E0Jv0r6m3sRC20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 12:10:32	GB0002634946	1326.0000	366	XLON	07002070000014335-E0Jv0r6m3t120240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 12:10:48	GB0002634946	1325.5000	475	XLON	05002050000014313-E0Jv0r6m3tOQ20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 12:10:48	GB0002634946	1325.5000	231	TRQX	08252082500086056-E0Jv0r7wrCdu20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 12:10:48	GB0002634946	1325.5000	253	AOXE	0620B4279220240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 12:10:48	GB0002634946	1325.5000	232	CHIX	08532085300056055-110000X6J20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 12:10:48	GB0002634946	1325.5000	231	BATE	06262062600042263-10000N0720240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 12:14:52	GB0002634946	1325.5000	138	BATE	06262062600043767-10000N9Z20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 12:14:52	GB0002634946	1325.5000	232	AOXE	0845B4338520240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 12:14:52	GB0002634946	1325.5000	239	TRQX	06002060000083246-E0Jv0r7wrKHu20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 12:14:52	GB0002634946	1325.5000	231	CHIX	08532085300057936-110000XLN20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 12:14:52	GB0002634946	1325.5000	138	BATE	06262062600043767-10000NA020240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 12:14:52	GB0002634946	1325.5000	274	XLON	05002050000014599-E0Jv0r6m3vAM20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 12:14:57	GB0002634946	1325.0000	258	CHIX	06282062800058108-110000XME20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 12:17:48	GB0002634946	1324.5000	374	XLON	05002050000014548-E0Jv0r6m3wU20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 12:24:19	GB0002634946	1324.5000	464	XLON	07002070000015075-E0Jv0r6m3zO120240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 12:26:22	GB0002634946	1324.5000	522	XLON	05002050000015130-E0Jv0r6m3zxl20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 12:27:45	GB0002634946	1324.0000	231	AOXE	0845B4504420240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 12:27:45	GB0002634946	1324.0000	378	XLON	07002070000014904-E0Jv0r6m40T020240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 12:27:45	GB0002634946	1324.0000	232	CHIX	08532085300058552-110000YU20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 12:27:48	GB0002634946	1323.5000	260	BATE	08512085100045615-10000NY720240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 12:27:58	GB0002634946	1323.5000	238	TRQX	06002060000084648-E0Jv0r7wrKV820240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 12:34:47	GB0002634946	1326.0000	22	XLON	07002070000015632-E0Jv0r6m44Hb20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 12:37:00	GB0002634946	1326.0000	576	XLON	07002070000015671-E0Jv0r6m45M920240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 12:37:00	GB0002634946	1326.0000	8	XLON	07002070000015671-E0Jv0r6m45M720240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 12:40:15	GB0002634946	1326.5000	437	XLON	07002070000015755-E0Jv0r6m46av20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 12:41:40	GB0002634946	1326.5000	378	XLON	07002070000015833-E0Jv0r6m47BZ20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 12:45:02	GB0002634946	1327.5000	296	XLON	05002050000016041-E0Jv0r6m48co20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 12:46:55	GB0002634946	1327.0000	121	BATE	08512085100051244-10000P6T20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 12:46:55	GB0002634946	1327.0000	121	BATE	08512085100051244-10000P6S20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 12:46:55	GB0002634946	1327.0000	704	XLON	07002070000015986-E0Jv0r6m49Dn20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 12:50:08	GB0002634946	1326.5000	232	AOXE	0845B4806320240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 12:50:08	GB0002634946	1326.5000	248	CHIX	06282062800066132-11000116T20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 12:50:08	GB0002634946	1326.5000	253	TRQX	08252082500103051-E0Jv0r7wsWb20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 12:50:45	GB0002634946	1326.0000	564	XLON	07002070000016045-E0Jv0r6m4AmG20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 12:58:16	GB0002634946	1327.0000	362	XLON	05002050000016597-E0Jv0r6m4EMV20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 12:58:16	GB0002634946	1327.0000	22	XLON	05002050000016597-E0Jv0r6m4EMX20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 13:00:03	GB0002634946	1327.0000	287	XLON	05002050000016758-E0Jv0r6m4F2U20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 13:03:06	GB0002634946	1327.0000	362	XLON	07002070000016736-E0Jv0r6m4GvY20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 13:03:06	GB0002634946	1327.0000	183	XLON	07002070000016736-E0Jv0r6m4GvA20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 13:04:03	GB0002634946	1327.5000	433	XLON	05002050000016968-E0Jv0r6m4GvF20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 13:10:26	GB0002634946	1329.0000	549	XLON	05002050000017255-E0Jv0r6m4Juk20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 13:11:30	GB0002634946	1329.5000	254	CHIX	06282062800073020-1100013L20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 13:13:23	GB0002634946	1330.0000	360	XLON	05002050000017430-E0Jv0r6m4Lr20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 13:13:23	GB0002634946	1330.0000	94	XLON	05002050000017430-E0Jv0r6m4L0v20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 13:13:23	GB0002634946	1330.0000	30	XLON	05002050000017430-E0Jv0r6m4L0t20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 13:14:23	GB0002634946	1330.0000	338	XLON	05002050000017494-E0Jv0r6m4LZS20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 13:14:23	GB0002634946	1330.0000	20	XLON	05002050000017494-E0Jv0r6m4LZU20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 13:17:00	GB0002634946	1331.0000	325	XLON	05002050000017557-E0Jv0r6m4N5b20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 13:17:06	GB0002634946	1331.0000	398	XLON	07002070000017648-E0Jv0r6m4NAA20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 13:20:19	GB0002634946	1332.0000	273	XLON	07002070000017769-E0Jv0r6m4Oqt20240819	BuybackVWAP

BAE Systems plc	19-Aug-2024 13:25:29	GB0002634946	1333.0000	404	XLON	05002050000018082-E0Jv0r6m4R1A20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 13:28:23	GB0002634946	1334.0000	221	XLON	07002070000018286-E0Jv0r6m4SNz20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 13:28:43	GB0002634946	1334.0000	4	XLON	07002070000018308-E0Jv0r6m4Sku20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 13:29:00	GB0002634946	1333.5000	428	XLON	05002050000018226-E0Jv0r6m4Sr820240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 13:29:00	GB0002634946	1333.5000	307	BATE	06262062600058355-10000S3320240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 13:30:29	GB0002634946	1333.0000	272	BATE	06262062600058133-10000S9120240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 13:30:29	GB0002634946	1333.0000	232	TRQX	06002060000115078-E0Jv0r7wu4XA20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 13:30:29	GB0002634946	1333.0000	484	XLON	05002050000018184-E0Jv0r6m4ULj20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 13:30:29	GB0002634946	1333.0000	4	XLON	05002050000018184-E0Jv0r6m4ULh20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 13:32:27	GB0002634946	1333.0000	249	XLON	05002050000018535-E0Jv0r6m4VhV20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 13:32:28	GB0002634946	1332.5000	277	CHIX	08532085300077387-11000161R20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 13:32:28	GB0002634946	1332.5000	231	TRQX	06002060000116870-E0Jv0r7wu9im20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 13:32:28	GB0002634946	1332.5000	277	BATE	06262062600059032-10000SFN20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 13:32:28	GB0002634946	1332.5000	234	CHIX	06282062800077327-11000161Q20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 13:33:21	GB0002634946	1332.5000	181	AQXE	0620B5543520240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 13:34:16	GB0002634946	1332.5000	333	XLON	07002070000018638-E0Jv0r6m4WZf20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 13:34:16	GB0002634946	1332.5000	51	AQXE	0620B5566120240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 13:35:23	GB0002634946	1332.5000	97	XLON	07002070000018739-E0Jv0r6m4X2c20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 13:36:44	GB0002634946	1332.5000	16	XLON	07002070000018901-E0Jv0r6m4XWA20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 13:37:44	GB0002634946	1332.5000	145	XLON	07002070000018880-E0Jv0r6m4YJ20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 13:40:23	GB0002634946	1334.0000	29	XLON	05002050000019090-E0Jv0r6m4ZFN20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 13:40:58	GB0002634946	1334.0000	546	XLON	07002070000019059-E0Jv0r6m4ZZX20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 13:41:01	GB0002634946	1333.5000	443	XLON	07002070000019028-E0Jv0r6m4Zby20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 13:46:02	GB0002634946	1333.0000	301	CHIX	08532085300081070-1100017WB20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 13:46:11	GB0002634946	1333.0000	237	BATE	08512085100062223-10000TOQ20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 13:47:54	GB0002634946	1333.5000	346	XLON	07002070000019479-E0Jv0r6m4cye20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 13:50:55	GB0002634946	1333.0000	241	AQXE	0620B5932620240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 13:50:55	GB0002634946	1333.0000	242	CHIX	08532085300083089-1100018FR20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 13:50:55	GB0002634946	1333.0000	450	XLON	07002070000019475-E0Jv0r6m4eJo20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 13:52:07	GB0002634946	1333.0000	403	XLON	07002070000019866-E0Jv0r6m4emP20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 13:55:48	GB0002634946	1333.5000	377	XLON	07002070000019983-E0Jv0r6m4gaT20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 13:56:08	GB0002634946	1332.5000	150	CHIX	08532085300084652-11000196N20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 13:57:03	GB0002634946	1333.0000	15	XLON	05002050000020236-E0Jv0r6m4h7w20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 13:57:43	GB0002634946	1333.0000	25	XLON	07002070000020210-E0Jv0r6m4hVR20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 13:59:38	GB0002634946	1333.0000	566	XLON	07002070000020250-E0Jv0r6m4IB220240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 13:59:41	GB0002634946	1332.5000	235	TRQX	06002060000124029-E0Jv0r7wvCl20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 13:59:41	GB0002634946	1332.5000	247	BATE	08512085100062224-10000UJZ20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 13:59:41	GB0002634946	1332.5000	360	XLON	05002050000019217-E0Jv0r6m4ICX20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 13:59:41	GB0002634946	1332.5000	86	CHIX	08532085300084652-1100019L620240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 14:01:51	GB0002634946	1332.5000	233	AQXE	0620B6159320240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 14:01:51	GB0002634946	1332.5000	480	XLON	07002070000020479-E0Jv0r6m4JRF20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 14:02:31	GB0002634946	1332.0000	250	CHIX	06282062800087188-110001A4V20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 14:02:31	GB0002634946	1332.0000	483	XLON	07002070000019662-E0Jv0r6m4Jsq20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 14:06:57	GB0002634946	1333.5000	407	XLON	05002050000020995-E0Jv0r6m4n6g20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 14:08:25	GB0002634946	1333.5000	336	XLON	07002070000020986-E0Jv0r6m4o3G20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 14:09:29	GB0002634946	1333.5000	354	XLON	07002070000021101-E0Jv0r6m4omm20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 14:11:09	GB0002634946	1333.0000	372	XLON	07002070000020931-E0Jv0r6m4q7v20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 14:11:09	GB0002634946	1333.0000	24	XLON	07002070000020931-E0Jv0r6m4q7L20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 14:11:09	GB0002634946	1333.0000	237	BATE	08512085100067821-10000W6720240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 14:11:09	GB0002634946	1333.0000	239	AQXE	0620B6407420240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 14:16:42	GB0002634946	1333.5000	322	XLON	05002050000021540-E0Jv0r6m4tffH20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 14:16:57	GB0002634946	1333.0000	389	XLON	05002050000021403-E0Jv0r6m4tkX20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 14:17:28	GB0002634946	1333.0000	303	XLON	05002050000021830-E0Jv0r6m4u0M20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 14:18:50	GB0002634946	1333.5000	344	XLON	07002070000021939-E0Jv0r6m4uhP20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 14:22:05	GB0002634946	1332.5000	323	BATE	08512085100069255-10000XG120240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 14:22:05	GB0002634946	1332.5000	278	XLON	05002050000021004-E0Jv0r6m4wQ120240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 14:22:05	GB0002634946	1332.5000	234	TRQX	06002060000133555-E0Jv0r7wwKw720240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 14:22:05	GB0002634946	1332.5000	152	CHIX	08532085300088918-110001DRW20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 14:22:05	GB0002634946	1332.5000	79	CHIX	08532085300088918-110001DRW20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 14:24:44	GB0002634946	1333.0000	6	XLON	05002050000022334-E0Jv0r6m4xoB20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 14:24:44	GB0002634946	1333.0000	432	XLON	05002050000022334-E0Jv0r6m4xoD20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 14:26:26	GB0002634946	1333.0000	232	BATE	06262062600070782-10000XV520240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 14:26:26	GB0002634946	1333.0000	426	XLON	07002070000022446-E0Jv0r6m4yXy20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 14:27:36	GB0002634946	1334.0000	667	XLON	05002050000022635-E0Jv0r6m4zFl20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 14:29:08	GB0002634946	1334.5000	876	XLON	05002050000022761-E0Jv0r6m50LT20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 14:29:08	GB0002634946	1334.5000	231	BATE	06262062600071487-10000Y9F20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 14:29:20	GB0002634946	1334.0000	231	BATE	06262062600071349-10000YBI20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 14:30:37	GB0002634946	1334.0000	611	XLON	07002070000023068-E0Jv0r6m52KV20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 14:31:08	GB0002634946	1333.5000	437	XLON	05002050000022636-E0Jv0r6m539I20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 14:31:08	GB0002634946	1333.5000	231	AQXE	0845B7103320240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 14:31:08	GB0002634946	1333.5000	277	CHIX	08532085300095485-110001GDU20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 14:31:08	GB0002634946	1333.5000	260	XLON	07002070000022916-E0Jv0r6m539K20240819	BuybackVWAP

BAE Systems plc	19-Aug-2024 14:31:09	GB0002634946	1333.0000	236	TRQX	08252082500154095-E0Jv0r7wwoOQ20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 14:31:09	GB0002634946	1333.0000	413	XLON	05002050000023089-E0Jv0r6m53Cr20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 14:31:09	GB0002634946	1333.0000	347	BATE	06262062600071183-10000YYI20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 14:33:28	GB0002634946	1334.5000	381	XLON	07002070000023733-E0Jv0r6m57CR20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 14:33:57	GB0002634946	1335.5000	380	XLON	05002050000023931-E0Jv0r6m58L520240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 14:33:57	GB0002634946	1335.5000	91	XLON	05002050000023931-E0Jv0r6m58L720240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 14:35:56	GB0002634946	1336.0000	415	XLON	07002070000024358-E0Jv0r6m5BFy20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 14:36:04	GB0002634946	1335.5000	540	XLON	05002050000024296-E0Jv0r6m5BRQ20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 14:36:04	GB0002634946	1335.0000	14	XLON	05002050000024351-E0Jv0r6m5BSZ20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 14:36:04	GB0002634946	1335.0000	239	AQXE	0620B7417820240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 14:36:04	GB0002634946	1335.0000	276	XLON	05002050000024351-E0Jv0r6m5BSb20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 14:36:32	GB0002634946	1334.5000	223	CHIX	06282062800098764-110001J4620240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 14:36:32	GB0002634946	1334.5000	232	BATE	08512085100074489-100010KB20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 14:36:32	GB0002634946	1334.5000	32	CHIX	06282062800098764-110001J4520240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 14:36:32	GB0002634946	1334.5000	244	TRQX	08252082500157808-E0Jv0r7wxGeS20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 14:36:32	GB0002634946	1334.5000	228	CHIX	06282062800099011-110001J4720240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 14:36:33	GB0002634946	1334.5000	77	CHIX	06282062800099011-110001J4820240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 14:37:11	GB0002634946	1335.0000	305	XLON	07002070000024529-E0Jv0r6m5DDN20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 14:38:09	GB0002634946	1334.5000	334	XLON	07002070000024506-E0Jv0r6m5EOu20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 14:38:09	GB0002634946	1334.5000	231	CHIX	08532085300100334-110001JW020240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 14:38:57	GB0002634946	1334.0000	293	BATE	06262062600073402-1000116520240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 14:38:57	GB0002634946	1334.0000	75	XLON	05002050000024777-E0Jv0r6m5Frl20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 14:38:57	GB0002634946	1334.0000	241	XLON	05002050000024777-E0Jv0r6m5Frv20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 14:40:55	GB0002634946	1334.5000	252	XLON	05002050000024961-E0Jv0r6m5IaW20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 14:41:31	GB0002634946	1334.0000	248	TRQX	06002060000149694-E0Jv0r7wxelQ20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 14:41:31	GB0002634946	1334.0000	246	BATE	08512085100076048-100011RN20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 14:41:31	GB0002634946	1334.0000	243	AQXE	0620B7691620240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 14:41:31	GB0002634946	1334.0000	263	XLON	07002070000024968-E0Jv0r6m5JLI20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 14:41:34	GB0002634946	1333.5000	241	CHIX	06282062800101000-110001L4720240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 14:41:34	GB0002634946	1333.5000	437	XLON	07002070000024998-E0Jv0r6m5JP820240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 14:42:52	GB0002634946	1334.0000	68	XLON	07002070000025385-E0Jv0r6m5LJR20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 14:42:52	GB0002634946	1334.0000	214	XLON	07002070000025385-E0Jv0r6m5LJN20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 14:43:16	GB0002634946	1333.5000	258	XLON	05002050000025270-E0Jv0r6m5Llz20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 14:43:23	GB0002634946	1333.5000	231	CHIX	06282062800102818-110001LR20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 14:44:08	GB0002634946	1333.0000	263	XLON	07002070000025511-E0Jv0r6m5Mgk20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 14:47:44	GB0002634946	1334.5000	299	XLON	07002070000025961-E0Jv0r6m5Qbt20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 14:47:45	GB0002634946	1334.0000	299	XLON	05002050000025846-E0Jv0r6m5Qf820240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 14:47:45	GB0002634946	1334.0000	234	CHIX	06282062800104118-110001MYR20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 14:47:45	GB0002634946	1333.5000	449	XLON	07002070000025751-E0Jv0r6m5Qfe20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 14:49:19	GB0002634946	1334.5000	374	XLON	07002070000026291-E0Jv0r6m5Sol20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 14:53:03	GB0002634946	1335.0000	349	XLON	07002070000026696-E0Jv0r6m5Wbf20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 14:54:08	GB0002634946	1335.0000	653	XLON	07002070000026984-E0Jv0r6m5Xpz20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 14:54:09	GB0002634946	1334.5000	251	AQXE	0845B8241120240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 14:54:09	GB0002634946	1334.5000	245	BATE	08512085100079020-100014BU20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 14:54:09	GB0002634946	1334.5000	524	XLON	05002050000026509-E0Jv0r6m5Xr020240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 14:55:52	GB0002634946	1334.0000	243	CHIX	06282062800105834-110001PMR20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 14:55:58	GB0002634946	1334.0000	396	XLON	07002070000026801-E0Jv0r6m5aQD20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 14:55:58	GB0002634946	1334.0000	29	TRQX	06002060000154568-E0Jv0r7wydfJ20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 14:55:58	GB0002634946	1334.0000	218	TRQX	06002060000154568-E0Jv0r7wydfM20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 14:59:24	GB0002634946	1334.5000	408	XLON	07002070000027372-E0Jv0r6m5E020240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 15:00:02	GB0002634946	1334.0000	69	AQXE	0845B8557420240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 15:00:52	GB0002634946	1336.5000	711	XLON	07002070000027794-E0Jv0r6m5qlo20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 15:01:27	GB0002634946	1336.0000	241	CHIX	06282062800109855-110001REY20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 15:01:27	GB0002634946	1336.0000	257	XLON	05002050000027731-E0Jv0r6m5hVK20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 15:01:27	GB0002634946	1336.0000	341	XLON	07002070000027792-E0Jv0r6m5hVl20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 15:02:12	GB0002634946	1336.0000	473	XLON	05002050000027921-E0Jv0r6m5Ihs20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 15:02:55	GB0002634946	1335.5000	515	XLON	05002050000027906-E0Jv0r6m5jY720240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 15:02:55	GB0002634946	1335.5000	231	TRQX	06002060000159957-E0Jv0r7wz1zW20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 15:02:55	GB0002634946	1335.5000	241	BATE	06262062600080189-1000161120240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 15:05:05	GB0002634946	1337.0000	319	XLON	05002050000028236-E0Jv0r6m5mGR20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 15:05:27	GB0002634946	1337.0000	458	XLON	07002070000028449-E0Jv0r6m5mbQ20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 15:05:40	GB0002634946	1336.5000	232	BATE	08512085100082373-100016MU20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 15:05:40	GB0002634946	1336.5000	339	XLON	07002070000028284-E0Jv0r6m5muA20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 15:09:09	GB0002634946	1339.5000	515	XLON	05002050000028881-E0Jv0r6m5qaE20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 15:12:01	GB0002634946	1340.5000	394	XLON	05002050000029143-E0Jv0r6m5IS420240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 15:13:32	GB0002634946	1341.0000	542	XLON	07002070000029515-E0Jv0r6m5uir20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 15:14:15	GB0002634946	1341.0000	615	XLON	07002070000029594-E0Jv0r6m5vPl20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 15:14:58	GB0002634946	1340.5000	542	XLON	05002050000029294-E0Jv0r6m5wKF20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 15:15:23	GB0002634946	1341.0000	392	XLON	05002050000029731-E0Jv0r6m5waa20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 15:17:10	GB0002634946	1340.0000	232	BATE	06262062600082664-1000181320240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 15:17:10	GB0002634946	1340.0000	236	TRQX	08252082500177442-E0Jv0r7wzmG20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 15:17:10	GB0002634946	1340.0000	232	AQXE	0620B9263020240819	BuybackVWAP

BAE Systems plc	19-Aug-2024 15:17:10	GB0002634946	1340.0000	292	XLON	05002050000029439-E0Jv0r6m5y4J20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 15:17:10	GB0002634946	1340.0000	253	CHIX	06282062800114623-110001VUK20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 15:17:39	GB0002634946	1339.5000	331	XLON	07002070000030026-E0Jv0r6m5ysL20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 15:18:42	GB0002634946	1339.0000	155	BATE	08512085100084972-100018XA20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 15:18:42	GB0002634946	1339.0000	247	AQXE	0620B9347020240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 15:18:42	GB0002634946	1339.0000	4	CHIX	06282062800116712-110001WIZ20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 15:18:42	GB0002634946	1339.0000	324	CHIX	06282062800116712-110001WJ020240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 15:18:42	GB0002634946	1339.0000	77	BATE	08512085100084972-100018XB20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 15:21:03	GB0002634946	1339.0000	414	XLON	05002050000030431-E0Jv0r6m62aa20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 15:21:03	GB0002634946	1339.0000	255	CHIX	06282062800117662-110001X8F20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 15:23:17	GB0002634946	1338.5000	388	XLON	07002070000030468-E0Jv0r6m64Qk20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 15:26:14	GB0002634946	1339.0000	499	XLON	05002050000030857-E0Jv0r6m66p120240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 15:28:06	GB0002634946	1339.0000	729	XLON	05002050000031389-E0Jv0r6m67o920240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 15:29:13	GB0002634946	1338.5000	315	XLON	07002070000031349-E0Jv0r6m68TX20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 15:29:13	GB0002634946	1338.5000	241	BATE	08512085100086106-10001AWZ20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 15:30:03	GB0002634946	1338.0000	331	XLON	05002050000030163-E0Jv0r6m694M20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 15:30:14	GB0002634946	1338.0000	235	AQXE	0845B9811620240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 15:30:14	GB0002634946	1338.0000	244	CHIX	06282062800118068-110001ZTY20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 15:30:14	GB0002634946	1338.0000	231	TRQX	08252082500182185-E0Jv0r7x0mSb20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 15:30:15	GB0002634946	1337.5000	214	CHIX	06282062800120317-110001ZUC20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 15:30:15	GB0002634946	1337.5000	406	XLON	07002070000031555-E0Jv0r6m69Gj20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 15:30:15	GB0002634946	1337.5000	104	BATE	08512085100085670-10001B4Z20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 15:30:15	GB0002634946	1337.5000	39	CHIX	06282062800120317-110001ZUB20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 15:30:15	GB0002634946	1337.5000	279	XLON	07002070000031545-E0Jv0r6m69Gj20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 15:30:15	GB0002634946	1337.5000	104	BATE	08512085100085670-10001B4Y20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 15:31:13	GB0002634946	1337.5000	33	XLON	07002070000031555-E0Jv0r6m6ALy20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 15:31:13	GB0002634946	1337.5000	6	XLON	07002070000031555-E0Jv0r6m6AM120240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 15:31:29	GB0002634946	1337.5000	39	XLON	07002070000031555-E0Jv0r6m6ABL20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 15:31:29	GB0002634946	1337.5000	69	BATE	08512085100085670-10001BH620240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 15:31:29	GB0002634946	1337.5000	286	XLON	07002070000031785-E0Jv0r6m6AbN20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 15:32:21	GB0002634946	1338.0000	486	XLON	05002050000032082-E0Jv0r6m6Bb320240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 15:33:06	GB0002634946	1337.5000	238	TRQX	06002060000175571-E0Jv0r7x0vY920240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 15:35:37	GB0002634946	1337.5000	47	XLON	05002050000032380-E0Jv0r6m6EBz20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 15:35:37	GB0002634946	1337.5000	412	XLON	05002050000032380-E0Jv0r6m6EC120240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 15:38:19	GB0002634946	1338.5000	96	XLON	07002070000033108-E0Jv0r6m6H3F20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 15:38:40	GB0002634946	1338.0000	92	XLON	05002050000032906-E0Jv0r6m6HNI20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 15:38:40	GB0002634946	1338.0000	428	XLON	05002050000032906-E0Jv0r6m6HNo20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 15:41:00	GB0002634946	1337.5000	502	XLON	05002050000033132-E0Jv0r6m6JDe20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 15:41:00	GB0002634946	1337.5000	232	BATE	06262062600089007-10001DGA20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 15:44:18	GB0002634946	1338.5000	847	XLON	07002070000033875-E0Jv0r6m6LeH20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 15:46:49	GB0002634946	1339.0000	981	XLON	07002070000034031-E0Jv0r6m6QXq20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 15:47:50	GB0002634946	1339.5000	315	BATE	06262062600091327-10001EOG20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 15:47:50	GB0002634946	1339.5000	734	XLON	07002070000034258-E0Jv0r6m6PI120240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 15:48:12	GB0002634946	1339.0000	246	AQXE	0845B10515320240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 15:48:12	GB0002634946	1339.0000	576	XLON	05002050000034211-E0Jv0r6m6Pbm20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 15:48:12	GB0002634946	1339.0000	232	CHIX	08532085300127630-1100025FN20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 15:48:12	GB0002634946	1339.0000	277	BATE	06262062600091254-10001EQM20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 15:49:35	GB0002634946	1339.5000	407	XLON	05002050000034601-E0Jv0r6m6Qw920240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 15:50:38	GB0002634946	1340.0000	554	XLON	07002070000034793-E0Jv0r6m6SOn20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 15:52:04	GB0002634946	1339.5000	396	XLON	07002070000034742-E0Jv0r6m6Tfq20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 15:53:32	GB0002634946	1339.5000	470	XLON	07002070000035119-E0Jv0r6m6V3Y20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 15:56:51	GB0002634946	1340.0000	527	XLON	07002070000035720-E0Jv0r6m6YCO20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 15:56:51	GB0002634946	1340.0000	323	CHIX	06282062800131714-1100028FN20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 15:57:44	GB0002634946	1340.0000	4	XLON	05002050000035947-E0Jv0r6m6Yog20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 15:59:48	GB0002634946	1341.0000	492	XLON	05002050000036306-E0Jv0r6m6Gas520240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 15:59:48	GB0002634946	1341.0000	147	XLON	05002050000036306-E0Jv0r6m6Gas320240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 16:03:33	GB0002634946	1341.5000	274	BATE	08512085100097481-10001IGT20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 16:03:33	GB0002634946	1341.5000	702	XLON	05002050000036910-E0Jv0r6m6NYL20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 16:03:33	GB0002634946	1341.5000	231	CHIX	08532085300135681-110002AV120240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 16:05:08	GB0002634946	1341.5000	822	XLON	05002050000037180-E0Jv0r6m6gmw20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 16:05:09	GB0002634946	1341.0000	577	XLON	07002070000036441-E0Jv0r6m6gmn820240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 16:05:09	GB0002634946	1341.0000	133	BATE	06262062600095289-10001IS820240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 16:05:09	GB0002634946	1341.0000	130	BATE	06262062600095289-10001IS920240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 16:05:09	GB0002634946	1341.0000	254	CHIX	06282062800135160-110002B9620240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 16:08:10	GB0002634946	1341.5000	945	XLON	05002050000037511-E0Jv0r6m6iwC20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 16:08:12	GB0002634946	1341.5000	231	BATE	08512085100099256-10001JGT20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 16:08:44	GB0002634946	1341.5000	620	XLON	07002070000037615-E0Jv0r6m6IRS20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 16:08:44	GB0002634946	1341.5000	69	XLON	07002070000037615-E0Jv0r6m6IRU20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 16:11:44	GB0002634946	1341.5000	262	XLON	05002050000038095-E0Jv0r6m6msh20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 16:11:44	GB0002634946	1341.5000	27	XLON	05002050000038095-E0Jv0r6m6msl20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 16:11:44	GB0002634946	1341.5000	1	XLON	05002050000038095-E0Jv0r6m6msj20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 16:12:07	GB0002634946	1341.0000	250	CHIX	06282062800138027-110002DUP20240819	BuybackVWAP

BAE Systems plc	19-Aug-2024 16:12:07	GB0002634946	1341.0000	801	XLON	05002050000037209-E0Jv0r6m6nND20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 16:12:07	GB0002634946	1341.0000	347	BATE	08512085100098407-10001KSQ20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 16:12:52	GB0002634946	1340.5000	245	TRQX	06002060000190207-E0Jv0r7x3BII20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 16:12:52	GB0002634946	1340.5000	3	TRQX	06002060000190207-E0Jv0r7x3BIs20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 16:12:52	GB0002634946	1340.5000	240	BATE	06262062600099934-10001L1M20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 16:12:52	GB0002634946	1340.5000	78	AQXE	0845B11751420240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 16:12:52	GB0002634946	1340.5000	107	BATE	06262062600099934-10001L1L20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 16:12:52	GB0002634946	1340.5000	231	XLON	05002050000037903-E0Jv0r6m6oGk20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 16:12:52	GB0002634946	1340.5000	279	XLON	05002050000037597-E0Jv0r6m6oGi20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 16:12:52	GB0002634946	1340.5000	175	AQXE	0845B11752120240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 16:13:48	GB0002634946	1340.5000	277	CHIX	06282062800141254-110002EMC20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 16:13:48	GB0002634946	1340.5000	590	XLON	05002050000038413-E0Jv0r6m6pV420240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 16:14:55	GB0002634946	1340.0000	98	CHIX	06282062800140136-110002F0220240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 16:14:55	GB0002634946	1340.0000	200	BATE	08512085100099658-10001LMI20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 16:14:55	GB0002634946	1340.0000	854	XLON	07002070000038148-E0Jv0r6m6qcv20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 16:14:55	GB0002634946	1340.0000	31	BATE	08512085100099658-10001LMH20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 16:14:55	GB0002634946	1340.0000	167	CHIX	06282062800140136-110002F0120240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 16:14:55	GB0002634946	1339.5000	424	XLON	07002070000038399-E0Jv0r6m6qeC20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 16:18:15	GB0002634946	1340.0000	408	XLON	07002070000038844-E0Jv0r6m6u4Q20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 16:20:05	GB0002634946	1340.0000	125	AQXE	0845B12272820240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 16:20:21	GB0002634946	1340.0000	246	BATE	08512085100103727-10001NK720240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 16:20:21	GB0002634946	1340.0000	11	AQXE	0845B12305420240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 16:20:21	GB0002634946	1340.0000	7	AQXE	0845B12305220240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 16:20:21	GB0002634946	1340.0000	12	AQXE	0845B12305320240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 16:20:21	GB0002634946	1340.0000	347	CHIX	06282062800144829-110002HK420240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 16:20:21	GB0002634946	1340.0000	3	AQXE	0845B12305720240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 16:20:21	GB0002634946	1340.0000	37	AQXE	0845B12305520240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 16:20:21	GB0002634946	1340.0000	37	AQXE	0845B12305620240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 16:20:21	GB0002634946	1340.0000	906	XLON	07002070000039431-E0Jv0r6m6w8N20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 16:20:21	GB0002634946	1340.0000	275	TRQX	08252082500217762-E0Jv0r7x3eRT20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 16:20:41	GB0002634946	1339.5000	251	AQXE	0620B12324820240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 16:20:49	GB0002634946	1339.5000	224	BATE	08512085100100923-10001NS020240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 16:20:49	GB0002634946	1339.5000	37	BATE	08512085100100923-10001NRY20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 16:20:49	GB0002634946	1339.5000	362	XLON	05002050000038825-E0Jv0r6m6wiP20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 16:20:49	GB0002634946	1339.5000	46	XLON	05002050000039715-E0Jv0r6m6wiX20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 16:20:49	GB0002634946	1339.5000	231	CHIX	06282062800142301-110002HTW20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 16:20:49	GB0002634946	1339.5000	12	BATE	08512085100100923-10001NRZ20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 16:20:49	GB0002634946	1339.5000	114	XLON	05002050000039715-E0Jv0r6m6wiV20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 16:20:49	GB0002634946	1339.5000	9	XLON	05002050000038825-E0Jv0r6m6wiR20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 16:20:49	GB0002634946	1339.5000	121	XLON	05002050000039715-E0Jv0r6m6wia20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 16:20:49	GB0002634946	1339.5000	10	TRQX	06002060000198538-E0Jv0r7x3qJZ20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 16:20:49	GB0002634946	1339.5000	35	TRQX	06002060000198538-E0Jv0r7x3qJW20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 16:20:49	GB0002634946	1339.5000	242	TRQX	06002060000198538-E0Jv0r7x3qJd20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 16:21:20	GB0002634946	1339.0000	33	AQXE	0620B12357220240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 16:21:20	GB0002634946	1339.0000	199	AQXE	0620B12358720240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 16:21:22	GB0002634946	1339.0000	476	XLON	07002070000039148-E0Jv0r6m6x8520240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 16:21:22	GB0002634946	1339.0000	371	XLON	07002070000038845-E0Jv0r6m6x8120240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 16:21:22	GB0002634946	1339.0000	231	BATE	08512085100104623-10001NYL20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 16:22:01	GB0002634946	1338.5000	67	TRQX	08252082500219824-E0Jv0r7x3l6220240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 16:22:01	GB0002634946	1338.5000	231	CHIX	08532085300146544-110002IG720240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 16:22:01	GB0002634946	1338.5000	280	TRQX	08252082500219824-E0Jv0r7x3l5K20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 16:22:22	GB0002634946	1338.0000	547	XLON	07002070000040142-E0Jv0r6m6yOv20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 16:22:22	GB0002634946	1338.0000	318	CHIX	06282062800146413-110002ILW20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 16:23:02	GB0002634946	1338.0000	229	BATE	08512085100105359-10001OM920240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 16:23:45	GB0002634946	1338.5000	368	XLON	05002050000040375-E0Jv0r6m6zoK20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 16:23:45	GB0002634946	1338.5000	108	XLON	05002050000040375-E0Jv0r6m6zol20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 16:23:45	GB0002634946	1338.5000	161	XLON	05002050000040375-E0Jv0r6m6zoG20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 16:24:36	GB0002634946	1338.5000	20	BATE	06262062600105104-10001P6S20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 16:24:36	GB0002634946	1338.5000	25	BATE	08512085100106036-10001P6R20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 16:24:36	GB0002634946	1338.5000	237	AQXE	0620B12553120240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 16:26:50	GB0002634946	1339.5000	22	CHIX	06282062800149298-110002L5R20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 16:26:50	GB0002634946	1339.5000	63	CHIX	06282062800149298-110002L5T20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 16:26:50	GB0002634946	1339.5000	105	CHIX	06282062800149298-110002L5S20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 16:27:08	GB0002634946	1339.5000	45	AQXE	0845B12901220240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 16:27:39	GB0002634946	1339.5000	506	XLON	070020700000041144-E0Jv0r6m74in20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 16:27:39	GB0002634946	1339.5000	102	TRQX	08252082500224128-E0Jv0r7x47XI20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 16:27:39	GB0002634946	1339.5000	136	BATE	06262062600106392-10001QJC20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 16:27:39	GB0002634946	1339.5000	56	TRQX	08252082500224128-E0Jv0r7x47Xz20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 16:27:39	GB0002634946	1339.5000	143	XLON	070020700000041144-E0Jv0r6m74ih20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 16:28:05	GB0002634946	1339.0000	649	XLON	07002070000040877-E0Jv0r6m75K820240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 16:28:18	GB0002634946	1338.5000	235	XLON	05002050000041132-E0Jv0r6m75eA20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 16:28:18	GB0002634946	1338.5000	90	XLON	05002050000041132-E0Jv0r6m75e620240819	BuybackVWAP

BAE Systems plc	19-Aug-2024 16:28:55	GB0002634946	1338.5000	139	XLON	05002050000041555-E0Jv0r6m76Rj20240819	BuybackVWAP
BAE Systems plc	19-Aug-2024 16:28:55	GB0002634946	1338.5000	944	XLON	05002050000041555-E0Jv0r6m76Rl20240819	BuybackVWAP