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	JPMSGB2L	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	5 September 2024	GB0002634946	106,400	1300.00	XLON	1314.00	1287.00
BAE Systems plc	5 September 2024	GB0002634946	15,200	1300.18	CHIX	1312.00	1288.00
BAE Systems plc	5 September 2024	GB0002634946	15,200	1300.20	BATE	1311.00	1288.00
BAE Systems plc	5 September 2024	GB0002634946	7,600	1300.18	TRQX	1312.00	1288.50
BAE Systems plc	5 September 2024	GB0002634946	7,600	1300.72	AQXE	1311.50	1287.00
*** Rounded to two decimal places**		**SUM:**	**152,000**	**1300.08**		**1314.00**	**1287.00**

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	05-Sep-2024 08:07:54	GB0002634946	1312.0000	403	XLON	05002050000003122-E0K7LAJXuUPD20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 08:08:51	GB0002634946	1314.0000	304	XLON	05002050000003272-E0K7LAJXuWvL20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 08:09:49	GB0002634946	1313.5000	271	XLON	05002050000003342-E0K7LAJXuY7w20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 08:10:46	GB0002634946	1312.5000	292	XLON	07002070000003332-E0K7LAJXuZL620240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 08:10:51	GB0002634946	1312.5000	33	XLON	07002070000003332-E0K7LAJXuZQ320240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 08:12:33	GB0002634946	1312.0000	278	XLON	07002070000003467-E0K7LAJXubfY20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 08:12:53	GB0002634946	1312.0000	329	XLON	07002070000003618-E0K7LAJXucDz20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 08:15:29	GB0002634946	1312.0000	402	XLON	07002070000003763-E0K7LAJXufWM20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 08:16:04	GB0002634946	1312.5000	244	XLON	05002050000003937-E0K7LAJXug9220240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 08:16:04	GB0002634946	1312.5000	34	XLON	05002050000003937-E0K7LAJXug8y20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 08:16:04	GB0002634946	1312.5000	100	XLON	05002050000003937-E0K7LAJXug9020240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 08:17:44	GB0002634946	1312.5000	69	XLON	07002070000004060-E0K7LAJXuiCN20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 08:17:44	GB0002634946	1312.5000	389	XLON	07002070000004060-E0K7LAJXuiCP20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 08:18:32	GB0002634946	1312.0000	242	TRQX	06002060000002988-E0K7LAKiabDw20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 08:18:37	GB0002634946	1311.5000	244	CHIX	06222062200004051-110000CI620240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 08:18:37	GB0002634946	1311.5000	198	AQXE	0841B510320240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 08:22:19	GB0002634946	1312.5000	377	XLON	07002070000004165-E0K7LAJXumQ320240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 08:22:31	GB0002634946	1312.0000	237	CHIX	06222062200005058-110000D5120240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 08:22:58	GB0002634946	1311.5000	222	XLON	05002050000004410-E0K7LAJXunAc20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 08:22:58	GB0002634946	1311.5000	84	XLON	05002050000004410-E0K7LAJXunAe20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 08:22:58	GB0002634946	1311.5000	171	XLON	05002050000004410-E0K7LAJXunAa20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 08:22:58	GB0002634946	1311.5000	41	AQXE	0841B609820240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 08:25:01	GB0002634946	1312.0000	591	XLON	05002050000004538-E0K7LAJXupOc20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 08:27:37	GB0002634946	1312.0000	420	XLON	05002050000004708-E0K7LAJXurrr20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 08:28:14	GB0002634946	1310.5000	276	BATE	08462084600003638-10000AH020240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 08:28:14	GB0002634946	1311.0000	338	XLON	07002070000003758-E0K7LAJXusaj20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 08:28:14	GB0002634946	1311.0000	236	TRQX	06002060000005019-E0K7LAKibFpA20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 08:28:14	GB0002634946	1310.5000	244	AQXE	0616B738920240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 08:28:14	GB0002634946	1311.0000	239	CHIX	06222062200006052-110000EA820240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 08:28:14	GB0002634946	1311.0000	254	BATE	06212062100002029-10000AGY20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 08:28:30	GB0002634946	1309.5000	246	XLON	05002050000003407-E0K7LAJXusrp20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 08:29:47	GB0002634946	1310.5000	330	XLON	05002050000004850-E0K7LAJXuuRV20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 08:31:07	GB0002634946	1310.5000	339	XLON	05002050000004967-E0K7LAJXuw4S20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 08:33:40	GB0002634946	1310.5000	449	XLON	07002070000005092-E0K7LAJXuxqM20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 08:33:55	GB0002634946	1310.0000	429	XLON	07002070000004835-E0K7LAJXuy8V20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 08:33:55	GB0002634946	1310.0000	236	CHIX	06222062200007834-110000F8U20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 08:34:24	GB0002634946	1310.0000	366	XLON	07002070000005130-E0K7LAJXuyZt20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 08:36:04	GB0002634946	1310.0000	363	XLON	05002050000005273-E0K7LAJXv0GM20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 08:36:24	GB0002634946	1309.5000	126	BATE	06212062100004521-10000BF520240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 08:36:25	GB0002634946	1309.5000	115	BATE	06212062100004521-10000BFB20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 08:38:55	GB0002634946	1309.5000	238	XLON	07002070000005371-E0K7LAJXv3DQ20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 08:39:24	GB0002634946	1309.5000	131	XLON	05002050000005525-E0K7LAJXv3dg20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 08:39:24	GB0002634946	1309.5000	258	XLON	05002050000005525-E0K7LAJXv3de20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 08:41:58	GB0002634946	1309.5000	52	XLON	05002050000005670-E0K7LAJXv64k20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 08:41:58	GB0002634946	1309.5000	198	XLON	05002050000005670-E0K7LAJXv64i20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 08:42:01	GB0002634946	1309.0000	17	BATE	08462084600006203-10000C6S20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 08:42:01	GB0002634946	1309.0000	365	XLON	05002050000005086-E0K7LAJXv66a20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 08:42:01	GB0002634946	1309.0000	232	BATE	08462084600006203-10000C6Q20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 08:42:03	GB0002634946	1308.5000	254	CHIX	06222062200009495-110000GSY20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 08:42:44	GB0002634946	1309.5000	170	XLON	05002050000005710-E0K7LAJXv6xP20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 08:42:44	GB0002634946	1309.5000	137	XLON	05002050000005710-E0K7LAJXv6xR20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 08:43:04	GB0002634946	1308.5000	255	TRQX	06002060000009198-E0K7LAKicD3n20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 08:43:04	GB0002634946	1308.5000	260	XLON	07002070000005687-E0K7LAJXv79i20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 08:43:04	GB0002634946	1308.5000	243	AQXE	0841B1071820240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 08:43:04	GB0002634946	1308.5000	240	BATE	08462084600007012-10000CAG20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 08:46:10	GB0002634946	1309.0000	240	XLON	05002050000005944-E0K7LAJXv9vn20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 08:46:10	GB0002634946	1309.0000	43	XLON	05002050000005944-E0K7LAJXv9vp20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 08:47:44	GB0002634946	1309.5000	283	XLON	07002070000006030-E0K7LAJXvBGR20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 08:49:24	GB0002634946	1309.5000	270	XLON	07002070000006143-E0K7LAJXvCDs20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 08:49:24	GB0002634946	1309.5000	13	XLON	07002070000006143-E0K7LAJXvCDu20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 08:51:04	GB0002634946	1309.5000	316	XLON	07002070000006274-E0K7LAJXvDRC20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 08:53:18	GB0002634946	1310.5000	245	XLON	05002050000006387-E0K7LAJXvFXW20240905	BuybackVWAP

BAE Systems plc	05-Sep-2024 08:54:00	GB0002634946	1310.0000	294	XLON	07002070000006390-E0K7LAJXvG0k20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 08:54:24	GB0002634946	1309.5000	178	XLON	05002050000006501-E0K7LAJXvGOp20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 08:54:24	GB0002634946	1309.5000	129	XLON	05002050000006501-E0K7LAJXvGOr20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 08:55:20	GB0002634946	1309.0000	245	CHIX	06222062200013233-110000IX020240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 08:55:20	GB0002634946	1309.0000	245	BATE	08462084600008368-10000DIS20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 09:00:17	GB0002634946	1310.0000	379	XLON	05002050000006773-E0K7LAJXvMpi20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 09:01:04	GB0002634946	1310.0000	488	XLON	07002070000006990-E0K7LAJXvNTV20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 09:01:35	GB0002634946	1309.5000	254	CHIX	08472084700014487-110000K1Q20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 09:01:35	GB0002634946	1309.5000	255	XLON	07002070000006660-E0K7LAJXvNx620240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 09:04:01	GB0002634946	1309.5000	337	XLON	07002070000007099-E0K7LAJXvPWo20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 09:06:58	GB0002634946	1311.0000	252	XLON	07002070000007345-E0K7LAJXvRRo20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 09:06:58	GB0002634946	1311.0000	77	XLON	07002070000007345-E0K7LAJXvRRq20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 09:07:23	GB0002634946	1310.0000	244	TRQX	08252082500018598-E0K7LAKidbHp20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 09:07:23	GB0002634946	1310.0000	236	CHIX	06222062200016522-110000KXS20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 09:07:23	GB0002634946	1310.0000	238	XLON	07002070000007194-E0K7LAJXvRfo20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 09:07:23	GB0002634946	1310.0000	241	BATE	06212062100011056-10000EVI20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 09:07:23	GB0002634946	1310.5000	238	XLON	05002050000007248-E0K7LAJXvRef20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 09:07:27	GB0002634946	1310.0000	246	AQXE	0616B1672320240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 09:07:44	GB0002634946	1310.0000	67	XLON	07002070000007407-E0K7LAJXvRv120240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 09:07:44	GB0002634946	1310.0000	216	XLON	07002070000007407-E0K7LAJXvRuz20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 09:09:44	GB0002634946	1309.0000	236	BATE	06212062100011557-10000F5O20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 09:09:44	GB0002634946	1309.0000	330	XLON	05002050000007419-E0K7LAJXvTI520240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 09:11:41	GB0002634946	1308.0000	36	XLON	07002070000007612-E0K7LAJXvUy720240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 09:11:41	GB0002634946	1308.0000	271	XLON	07002070000007612-E0K7LAJXvUy520240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 09:12:20	GB0002634946	1307.5000	236	XLON	05002050000007630-E0K7LAJXvVXf20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 09:12:23	GB0002634946	1307.0000	198	CHIX	06222062200018315-110000LUY20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 09:12:23	GB0002634946	1307.0000	38	CHIX	06222062200018315-110000LUX20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 09:13:01	GB0002634946	1306.5000	307	XLON	05002050000007718-E0K7LAJXvWPD20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 09:14:07	GB0002634946	1306.0000	248	BATE	08462084600012642-10000FOB20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 09:15:00	GB0002634946	1305.0000	85	XLON	05002050000007711-E0K7LAJXvYZH20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 09:15:00	GB0002634946	1305.0000	135	XLON	05002050000007711-E0K7LAJXvYZE20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 09:18:03	GB0002634946	1305.5000	237	AQXE	0616B1950020240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 09:18:03	GB0002634946	1305.5000	237	TRQX	08252082500022597-E0K7LAKieD9I20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 09:18:03	GB0002634946	1305.5000	270	XLON	07002070000007987-E0K7LAJXvb6U20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 09:28:36	GB0002634946	1307.0000	620	XLON	05002050000008708-E0K7LAJXvkc520240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 09:28:43	GB0002634946	1306.5000	244	BATE	06212062100015505-10000H7L20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 09:28:43	GB0002634946	1306.5000	236	CHIX	08472084700022302-110000OS720240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 09:28:43	GB0002634946	1306.5000	426	XLON	07002070000008557-E0K7LAJXvkft20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 09:30:18	GB0002634946	1306.5000	349	XLON	07002070000008934-E0K7LAJXvm5p20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 09:31:39	GB0002634946	1305.5000	524	XLON	07002070000008865-E0K7LAJXvn5X20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 09:32:00	GB0002634946	1304.0000	260	XLON	07002070000008827-E0K7LAJXvnRZ20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 09:33:03	GB0002634946	1302.0000	308	XLON	07002070000009123-E0K7LAJXvp3O20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 09:33:03	GB0002634946	1302.0000	237	CHIX	06222062200023832-110000PN420240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 09:34:35	GB0002634946	1303.0000	307	XLON	07002070000009269-E0K7LAJXvqsw20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 09:38:17	GB0002634946	1303.5000	283	XLON	05002050000009404-E0K7LAJXvuN820240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 09:38:18	GB0002634946	1303.0000	237	AQXE	0616B2449120240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 09:38:18	GB0002634946	1303.0000	236	XLON	07002070000009377-E0K7LAJXvuOa20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 09:38:18	GB0002634946	1303.0000	236	TRQX	06002060000027142-E0K7LAKifKdQ20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 09:38:43	GB0002634946	1302.5000	237	BATE	06212062100016879-10000IGC20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 09:40:04	GB0002634946	1302.5000	250	XLON	05002050000009515-E0K7LAJXvvju20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 09:40:04	GB0002634946	1302.5000	33	XLON	05002050000009515-E0K7LAJXvvkD20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 09:40:04	GB0002634946	1302.0000	236	XLON	05002050000009233-E0K7LAJXvvkh20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 09:41:53	GB0002634946	1300.5000	260	XLON	05002050000009671-E0K7LAJXvxeJ20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 09:44:07	GB0002634946	1299.0000	236	BATE	06212062100018444-10000J2D20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 09:44:07	GB0002634946	1299.0000	255	CHIX	06222062200026501-110000RS220240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 09:44:50	GB0002634946	1298.0000	318	XLON	07002070000009787-E0K7LAJXvzhk20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 09:47:56	GB0002634946	1297.5000	236	XLON	05002050000010058-E0K7LAJXw27220240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 09:47:57	GB0002634946	1296.5000	307	XLON	05002050000010003-E0K7LAJXw2DI20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 09:50:21	GB0002634946	1294.5000	260	XLON	05002050000010239-E0K7LAJXw44S20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 09:51:30	GB0002634946	1294.0000	283	XLON	05002050000010361-E0K7LAJXw4mP20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 09:55:03	GB0002634946	1294.0000	283	XLON	05002050000010576-E0K7LAJXw7NO20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 09:55:26	GB0002634946	1293.0000	237	BATE	08462084600020769-10000KBE20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 09:55:26	GB0002634946	1293.0000	258	CHIX	08472084700029275-110000TOD20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 09:55:26	GB0002634946	1293.0000	254	AQXE	0841B2832320240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 09:56:10	GB0002634946	1292.5000	239	TRQX	08252082500036311-E0K7LAKigHM820240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 09:56:11	GB0002634946	1292.0000	203	XLON	05002050000010666-E0K7LAJXw8Qa20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 09:56:11	GB0002634946	1292.0000	134	XLON	05002050000010666-E0K7LAJXw8Qd20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 10:01:48	GB0002634946	1294.0000	418	XLON	07002070000011142-E0K7LAJXwDuB20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 10:02:02	GB0002634946	1293.5000	378	XLON	05002050000011028-E0K7LAJXwEDz20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 10:03:18	GB0002634946	1294.5000	360	XLON	07002070000011227-E0K7LAJXwFDO20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 10:05:27	GB0002634946	1294.0000	236	BATE	06212062100022385-10000LAX20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 10:05:27	GB0002634946	1294.0000	240	XLON	05002050000011201-E0K7LAJXwHAx20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 10:08:30	GB0002634946	1296.5000	260	XLON	05002050000011515-E0K7LAJXwJSo20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 10:08:30	GB0002634946	1296.5000	243	CHIX	08472084700032922-110000VPS20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 10:10:50	GB0002634946	1295.0000	244	XLON	05002050000011459-E0K7LAJXwLTI20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 10:14:15	GB0002634946	1295.0000	324	XLON	07002070000011872-E0K7LAJXwNpz20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 10:17:41	GB0002634946	1295.0000	505	XLON	05002050000012008-E0K7LAJXwQZr20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 10:19:24	GB0002634946	1295.0000	258	XLON	05002050000012174-E0K7LAJXwRyp20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 10:19:24	GB0002634946	1295.0000	100	XLON	05002050000012174-E0K7LAJXwRyr20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 10:20:02	GB0002634946	1294.5000	341	XLON	05002050000011951-E0K7LAJXwSPg20240905	BuybackVWAP

BAE Systems plc	05-Sep-2024 10:20:02	GB0002634946	1294.5000	236	TRQX	06002060000041081-E0K7LAKihTKX20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 10:20:02	GB0002634946	1294.5000	260	AQXE	0841B3397920240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 10:20:02	GB0002634946	1294.5000	237	BATE	08462084600025297-10000MYM20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 10:20:02	GB0002634946	1294.0000	244	CHIX	06222062200035233-110000XIN20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 10:20:02	GB0002634946	1294.0000	309	XLON	05002050000012062-E0K7LAJXwSQ720240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 10:22:24	GB0002634946	1294.0000	307	XLON	07002070000012277-E0K7LAJXwU0C20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 10:24:04	GB0002634946	1292.0000	169	XLON	05002050000012347-E0K7LAJXwVq420240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 10:24:04	GB0002634946	1292.0000	60	XLON	05002050000012347-E0K7LAJXwVpx20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 10:24:20	GB0002634946	1292.0000	54	XLON	05002050000012347-E0K7LAJXwW3W20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 10:26:28	GB0002634946	1291.0000	249	BATE	08462084600026867-10000NUS20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 10:26:28	GB0002634946	1291.0000	354	XLON	07002070000012499-E0K7LAJXwZmi20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 10:26:56	GB0002634946	1290.5000	245	CHIX	08472084700037688-110000Z3520240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 10:28:44	GB0002634946	1290.0000	236	XLON	05002050000012772-E0K7LAJXwcUp20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 10:32:35	GB0002634946	1290.5000	260	XLON	07002070000013130-E0K7LAJXwfbb20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 10:36:04	GB0002634946	1290.0000	137	XLON	07002070000013372-E0K7LAJXwiRh20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 10:36:04	GB0002634946	1290.0000	268	XLON	07002070000013372-E0K7LAJXwiRj20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 10:38:53	GB0002634946	1291.0000	292	XLON	05002050000013455-E0K7LAJXwkmI20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 10:38:53	GB0002634946	1291.0000	110	XLON	05002050000013455-E0K7LAJXwkmQ20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 10:39:18	GB0002634946	1290.5000	430	XLON	05002050000013362-E0K7LAJXwl7K20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 10:46:34	GB0002634946	1296.0000	407	XLON	07002070000013970-E0K7LAJXwqxz20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 10:46:37	GB0002634946	1295.5000	100	XLON	05002050000013869-E0K7LAJXwr062024090 5	BuybackVWAP
BAE Systems plc	05-Sep-2024 10:46:38	GB0002634946	1295.5000	25	XLON	05002050000013869-E0K7LAJXwr0s20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 10:50:18	GB0002634946	1296.5000	274	XLON	07002070000014186-E0K7LAJXwtM020240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 10:50:18	GB0002634946	1296.5000	163	XLON	07002070000014186-E0K7LAJXwtLy20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 10:53:00	GB0002634946	1297.0000	446	XLON	05002050000014292-E0K7LAJXwuZW20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 10:53:03	GB0002634946	1296.5000	357	XLON	05002050000014225-E0K7LAJXwuet20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 10:56:58	GB0002634946	1298.5000	133	XLON	07002070000014562-E0K7LAJXwwnZ20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 10:57:08	GB0002634946	1299.0000	270	XLON	07002070000014572-E0K7LAJXwwvP20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 10:57:21	GB0002634946	1298.0000	382	XLON	05002050000014516-E0K7LAJXwx1G20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 10:57:59	GB0002634946	1298.0000	354	XLON	07002070000014642-E0K7LAJXwxpE20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 10:58:38	GB0002634946	1297.5000	213	CHIX	08472084700045097-1100014SO20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 10:58:38	GB0002634946	1297.5000	237	AQXE	0616B4330720240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 11:03:23	GB0002634946	1298.5000	338	XLON	07002070000014957-E0K7LAJXx1HT20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 11:03:41	GB0002634946	1298.0000	236	AQXE	0841B4452320240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 11:03:41	GB0002634946	1298.0000	240	CHIX	08472084700046651-1100015P620240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 11:03:42	GB0002634946	1297.5000	23	CHIX	08472084700045097-1100015Q520240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 11:03:42	GB0002634946	1297.5000	237	BATE	06212062100032483-10000SDM20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 11:03:42	GB0002634946	1297.5000	248	TRQX	08252082500058592-E0K7LAKijoLM20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 11:03:45	GB0002634946	1297.0000	242	BATE	06212062100032802-10000SDW20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 11:08:06	GB0002634946	1297.0000	506	XLON	07002070000015464-E0K7LAJXx6Be20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 11:08:19	GB0002634946	1296.5000	409	XLON	07002070000015059-E0K7LAJXx6MN20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 11:08:19	GB0002634946	1296.5000	97	CHIX	08472084700047367-1100016OR20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 11:10:55	GB0002634946	1296.5000	139	CHIX	08472084700047367-11000172220240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 11:10:55	GB0002634946	1296.5000	320	XLON	05002050000015592-E0K7LAJXx8bb20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 11:10:55	GB0002634946	1296.5000	246	XLON	07002070000015625-E0K7LAJXx8bd20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 11:11:55	GB0002634946	1296.0000	254	TRQX	08252082500061645-E0K7LAKikDxW20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 11:11:55	GB0002634946	1296.0000	251	BATE	06212062100034195-10000TIR20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 11:13:45	GB0002634946	1295.5000	330	XLON	07002070000015742-E0K7LAJXxAKf20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 11:14:47	GB0002634946	1295.0000	246	CHIX	08472084700049599-1100017JB20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 11:14:47	GB0002634946	1295.0000	253	BATE	08462084600035921-10000TSD20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 11:15:45	GB0002634946	1294.5000	354	XLON	05002050000015889-E0K7LAJXxCFo20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 11:16:44	GB0002634946	1293.5000	283	XLON	05002050000016014-E0K7LAJXxD9T20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 11:20:27	GB0002634946	1291.5000	175	XLON	05002050000016125-E0K7LAJXxG0o20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 11:20:27	GB0002634946	1291.5000	85	XLON	05002050000016125-E0K7LAJXxG0q20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 11:21:20	GB0002634946	1290.5000	246	XLON	05002050000016085-E0K7LAJXxH2c20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 11:25:45	GB0002634946	1289.5000	237	XLON	05002050000016473-E0K7LAJXxJkN20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 11:25:45	GB0002634946	1289.5000	259	CHIX	08472084700052519-11000196J20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 11:25:45	GB0002634946	1289.5000	256	BATE	06212062100037778-10000UX220240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 11:27:24	GB0002634946	1290.0000	236	XLON	05002050000016656-E0K7LAJXxKiy20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 11:27:33	GB0002634946	1289.5000	236	AQXE	0841B5015820240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 11:28:48	GB0002634946	1288.5000	250	TRQX	08252082500068694-E0K7LAKikx1W20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 11:28:48	GB0002634946	1288.5000	283	XLON	07002070000016494-E0K7LAJXxLfr20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 11:32:57	GB0002634946	1289.0000	388	XLON	05002050000017021-E0K7LAJXxOoy20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 11:37:53	GB0002634946	1289.5000	400	XLON	05002050000017441-E0K7LAJXxSHR20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 11:38:09	GB0002634946	1289.0000	176	XLON	07002070000017366-E0K7LAJXxSUb20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 11:38:09	GB0002634946	1289.0000	228	XLON	07002070000017366-E0K7LAJXxSUY20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 11:39:06	GB0002634946	1288.5000	256	BATE	06212062100040027-10000WN420240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 11:39:06	GB0002634946	1288.5000	254	CHIX	06222062200056561-110001BL620240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 11:39:33	GB0002634946	1287.5000	346	XLON	07002070000017603-E0K7LAJXxTgF20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 11:44:12	GB0002634946	1287.0000	272	XLON	05002050000017564-E0K7LAJXxWOL20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 11:48:04	GB0002634946	1287.5000	334	XLON	05002050000018158-E0K7LAJXxYbF20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 11:50:33	GB0002634946	1288.0000	421	XLON	07002070000018412-E0K7LAJXxaHY20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 11:52:16	GB0002634946	1287.5000	324	XLON	07002070000018359-E0K7LAJXxazh20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 11:55:13	GB0002634946	1288.0000	471	XLON	05002050000018646-E0K7LAJXxcq220240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 11:55:19	GB0002634946	1287.0000	12	AQXE	0616B5574220240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 11:57:13	GB0002634946	1288.0000	401	XLON	05002050000018776-E0K7LAJXxdjl20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 11:57:13	GB0002634946	1288.0000	241	CHIX	06222062200061333-110001EBW20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 11:59:27	GB0002634946	1289.0000	191	XLON	05002050000018982-E0K7LAJXxfOi20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 11:59:27	GB0002634946	1289.0000	156	XLON	05002050000018982-E0K7LAJXxfOg20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 12:02:36	GB0002634946	1289.5000	310	XLON	07002070000019266-E0K7LAJXxiSX20240905	BuybackVWAP

BAE Systems plc	05-Sep-2024 12:05:40	GB0002634946	1289.0000	361	XLON	07002070000019247-E0K7LAJXxkH620240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 12:05:40	GB0002634946	1289.0000	240	TRQX	08252082500082567-E0K7LAKimez120240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 12:05:40	GB0002634946	1289.0000	224	AQXE	0616B5810520240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 12:05:40	GB0002634946	1289.0000	169	CHIX	08472084700062531-110001FL020240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 12:05:40	GB0002634946	1289.0000	75	CHIX	08472084700062531-110001FL120240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 12:05:40	GB0002634946	1289.0000	241	BATE	06212062100044729-10000ZEY20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 12:06:58	GB0002634946	1289.0000	262	XLON	07002070000019662-E0K7LAJXxl3y20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 12:07:45	GB0002634946	1288.5000	262	XLON	07002070000019657-E0K7LAJXxldt20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 12:10:01	GB0002634946	1288.0000	268	XLON	07002070000019554-E0K7LAJXxms320240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 12:10:01	GB0002634946	1288.0000	252	BATE	08462084600045812-10000ZW420240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 12:10:33	GB0002634946	1287.5000	316	XLON	07002070000019772-E0K7LAJXxnAW20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 12:16:19	GB0002634946	1288.5000	71	AQXE	0616B6025620240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 12:17:11	GB0002634946	1288.5000	252	XLON	05002050000020218-E0K7LAJXxrGd20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 12:18:10	GB0002634946	1288.0000	236	BATE	08462084600047260-100010UU20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 12:19:16	GB0002634946	1288.5000	250	CHIX	08472084700066834-110001HVY20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 12:19:16	GB0002634946	1288.5000	287	XLON	07002070000020516-E0K7LAJXxst120240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 12:20:43	GB0002634946	1288.5000	321	XLON	07002070000020613-E0K7LAJXxueB20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 12:25:26	GB0002634946	1289.0000	342	XLON	07002070000020872-E0K7LAJXxxTg20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 12:27:47	GB0002634946	1289.0000	380	XLON	05002050000020918-E0K7LAJXxzW820240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 12:31:26	GB0002634946	1289.5000	461	XLON	05002050000021179-E0K7LAJXy3IO20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 12:36:06	GB0002634946	1290.5000	421	XLON	07002070000021580-E0K7LAJXy6zR20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 12:36:09	GB0002634946	1290.0000	242	AQXE	0841B6495020240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 12:36:09	GB0002634946	1290.0000	253	BATE	08462084600051094-1000130D20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 12:36:09	GB0002634946	1290.0000	237	TRQX	06002060000090393-E0K7LAKioLjh20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 12:39:24	GB0002634946	1290.5000	373	XLON	05002050000021825-E0K7LAJXy9Sw20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 12:39:27	GB0002634946	1290.5000	244	XLON	05002050000021907-E0K7LAJXy9Vg20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 12:39:29	GB0002634946	1290.5000	99	XLON	05002050000021907-E0K7LAJXy9WM20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 12:39:35	GB0002634946	1290.0000	448	XLON	05002050000021789-E0K7LAJXy9de20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 12:41:56	GB0002634946	1291.0000	124	XLON	07002070000022058-E0K7LAJXyBVn20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 12:41:56	GB0002634946	1291.0000	230	XLON	07002070000022058-E0K7LAJXyBVj20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 12:45:29	GB0002634946	1291.5000	61	XLON	05002050000022233-E0K7LAJXyE1M20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 12:45:29	GB0002634946	1291.5000	175	XLON	05002050000022233-E0K7LAJXyE1R20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 12:47:23	GB0002634946	1292.0000	246	XLON	05002050000022368-E0K7LAJXyFUd20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 12:51:03	GB0002634946	1292.0000	294	XLON	07002070000022517-E0K7LAJXyIDY20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 12:54:02	GB0002634946	1292.0000	437	XLON	05002050000022853-E0K7LAJXyKMS20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 12:55:00	GB0002634946	1291.5000	236	AQXE	0616B6931420240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 12:55:00	GB0002634946	1291.5000	256	CHIX	08472084700074021-110001NVU20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 12:55:00	GB0002634946	1291.5000	236	TRQX	06002060000096593-E0K7LAKipRaK20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 12:55:00	GB0002634946	1291.5000	437	XLON	07002070000022905-E0K7LAJXyL0920240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 12:55:01	GB0002634946	1291.0000	240	BATE	08462084600052594-100015452020240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 12:55:01	GB0002634946	1291.0000	239	CHIX	08472084700075643-110001NW320240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 12:55:01	GB0002634946	1291.0000	348	XLON	05002050000022683-E0K7LAJXyL1w20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 12:57:21	GB0002634946	1290.0000	354	XLON	05002050000023024-E0K7LAJXyMVD20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 12:57:21	GB0002634946	1290.0000	257	CHIX	08472084700076209-110001OFE20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 12:57:21	GB0002634946	1290.0000	259	BATE	06212062100054796-100015I220240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 13:02:18	GB0002634946	1289.5000	202	XLON	07002070000023062-E0K7LAJXyQWB20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 13:02:18	GB0002634946	1289.5000	58	XLON	07002070000023062-E0K7LAJXyQWE20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 13:04:50	GB0002634946	1288.5000	246	TRQX	08252082500112546-E0K7LAKiq0WI20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 13:07:00	GB0002634946	1288.5000	345	XLON	07002070000023756-E0K7LAJXyTtg20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 13:09:25	GB0002634946	1288.0000	276	XLON	07002070000023472-E0K7LAJXyVWM20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 13:10:20	GB0002634946	1290.0000	309	XLON	05002050000023890-E0K7LAJXyW5W20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 13:10:46	GB0002634946	1289.5000	240	CHIX	06222062200080460-110001QR420240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 13:10:46	GB0002634946	1289.5000	309	XLON	07002070000023928-E0K7LAJXyWQE20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 13:15:01	GB0002634946	1290.5000	298	XLON	07002070000024060-E0K7LAJXybLL20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 13:15:16	GB0002634946	1290.0000	237	BATE	06212062100057944-100017VM20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 13:15:16	GB0002634946	1290.0000	236	XLON	05002050000024003-E0K7LAJXycQe20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 13:16:19	GB0002634946	1291.0000	236	XLON	05002050000024452-E0K7LAJXyfUC20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 13:16:26	GB0002634946	1290.5000	236	XLON	07002070000024493-E0K7LAJXyffH20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 13:18:01	GB0002634946	1291.0000	260	XLON	05002050000024571-E0K7LAJXyi0J20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 13:18:01	GB0002634946	1291.5000	237	XLON	07002070000024634-E0K7LAJXyhze20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 13:18:48	GB0002634946	1290.5000	255	BATE	06212062100059198-100018H920240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 13:18:48	GB0002634946	1290.5000	247	CHIX	08472084700082316-110001T2B20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 13:18:48	GB0002634946	1290.5000	307	XLON	07002070000024614-E0K7LAJXyixX20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 13:19:02	GB0002634946	1290.0000	236	AQXE	0616B7587420240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 13:21:50	GB0002634946	1289.5000	307	XLON	05002050000024709-E0K7LAJXynaq20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 13:30:12	GB0002634946	1291.5000	364	XLON	07002070000025524-E0K7LAJXywl820240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 13:30:35	GB0002634946	1291.0000	237	CHIX	06222062200086523-110001VQK20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 13:30:35	GB0002634946	1291.0000	243	TRQX	06002060000118321-E0K7LAKirke720240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 13:30:35	GB0002634946	1291.0000	246	XLON	05002050000025454-E0K7LAJXyyDy20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 13:31:08	GB0002634946	1291.0000	283	XLON	05002050000025605-E0K7LAJXyzkc20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 13:31:11	GB0002634946	1290.5000	255	BATE	08462084600062176-10001AAA20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 13:33:39	GB0002634946	1290.5000	260	XLON	07002070000025821-E0K7LAJXz3xh20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 13:35:12	GB0002634946	1290.5000	236	XLON	05002050000025908-E0K7LAJXz5n420240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 13:36:49	GB0002634946	1291.0000	292	XLON	07002070000026108-E0K7LAJXz8Dy20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 13:37:00	GB0002634946	1290.5000	307	XLON	07002070000026087-E0K7LAJXz8t120240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 13:37:52	GB0002634946	1289.5000	1	AQXE	0841B8150520240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 13:41:48	GB0002634946	1290.5000	199	XLON	05002050000026510-E0K7LAJXzF7L20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 13:41:49	GB0002634946	1290.5000	52	XLON	05002050000026510-E0K7LAJXzF862024090 5	BuybackVWAP
BAE Systems plc	05-Sep-2024 13:41:53	GB0002634946	1290.5000	20	XLON	05002050000026510-E0K7LAJXzFDU20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 13:48:12	GB0002634946	1293.5000	385	XLON	05002050000027038-E0K7LAJXzLvJ20240905	BuybackVWAP

BAE Systems plc	05-Sep-2024 13:48:12	GB0002634946	1294.0000	430	XLON	05002050000027133-E0K7LAJXzLuu20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 13:48:12	GB0002634946	1293.5000	237	CHIX	06222062200092509-110001ZBG20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 13:50:29	GB0002634946	1295.0000	386	XLON	05002050000027368-E0K7LAJXzNjm20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 13:51:15	GB0002634946	1294.5000	354	XLON	05002050000027293-E0K7LAJXzOhB20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 13:51:52	GB0002634946	1294.0000	240	TRQX	08252082500138866-E0K7LAKitUNZ20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 13:51:52	GB0002634946	1294.0000	322	XLON	05002050000027286-E0K7LAJXzPTE20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 13:51:52	GB0002634946	1294.0000	255	CHIX	06222062200093570-110001ZZ720240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 13:51:52	GB0002634946	1294.0000	237	BATE	06212062100066654-10001CVO20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 13:51:52	GB0002634946	1293.5000	252	AQXE	0841B8529920240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 13:51:52	GB0002634946	1293.5000	243	XLON	07002070000027458-E0K7LAJXzPTt20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 13:56:03	GB0002634946	1295.0000	282	XLON	07002070000027915-E0K7LAJXzT1120240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 13:56:03	GB0002634946	1295.0000	72	XLON	07002070000027915-E0K7LAJXzT1820240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 14:00:13	GB0002634946	1295.5000	333	XLON	07002070000028229-E0K7LAJXzWjW20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 14:01:05	GB0002634946	1296.0000	130	XLON	05002050000028316-E0K7LAJXzXo820240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 14:03:38	GB0002634946	1296.0000	294	XLON	05002050000028355-E0K7LAJXzZxA20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 14:04:46	GB0002634946	1296.5000	433	XLON	05002050000028581-E0K7LAJXzb1J20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 14:06:35	GB0002634946	1296.0000	254	BATE	06212062100069950-10001EW820240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 14:06:35	GB0002634946	1295.5000	172	AQXE	0841B8912520240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 14:06:35	GB0002634946	1296.0000	260	XLON	07002070000028643-E0K7LAJXzd7T20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 14:06:35	GB0002634946	1296.0000	246	CHIX	08472084700097679-11000022ZA20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 14:06:35	GB0002634946	1295.5000	65	AQXE	0841B8912420240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 14:06:35	GB0002634946	1295.5000	398	XLON	07002070000028657-E0K7LAJXzd8J20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 14:06:36	GB0002634946	1295.0000	405	XLON	07002070000028810-E0K7LAJXzd9b20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 14:10:20	GB0002634946	1295.5000	237	XLON	07002070000029145-E0K7LAJXzhtD20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 14:12:54	GB0002634946	1296.0000	345	XLON	05002050000029366-E0K7LAJXzk8820240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 14:15:59	GB0002634946	1297.0000	409	XLON	07002070000029581-E0K7LAJXzmVn20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 14:18:23	GB0002634946	1297.0000	419	XLON	07002070000029815-E0K7LAJXzoBn20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 14:18:23	GB0002634946	1297.0000	100	XLON	07002070000029815-E0K7LAJXzoBi20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 14:21:31	GB0002634946	1298.0000	360	XLON	05002050000029963-E0K7LAJXzqSi20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 14:21:31	GB0002634946	1298.0000	237	CHIX	08472084700103366-11000265X20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 14:22:29	GB0002634946	1297.5000	247	AQXE	0616B9386520240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 14:22:29	GB0002634946	1297.5000	264	BATE	06212062100074088-10001HB820240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 14:22:29	GB0002634946	1297.5000	245	TRQX	08252082500156856-E0K7LAKivSEo20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 14:22:29	GB0002634946	1297.0000	32	XLON	05002050000030065-E0K7LAJXzrS920240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 14:22:29	GB0002634946	1297.5000	501	XLON	07002070000030014-E0K7LAJXzrR820240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 14:24:12	GB0002634946	1297.0000	236	CHIX	06222062200104570-1100026XX20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 14:24:12	GB0002634946	1296.5000	317	XLON	05002050000030205-E0K7LAJXztVe20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 14:24:12	GB0002634946	1297.0000	286	XLON	05002050000030065-E0K7LAJXztUm20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 14:24:13	GB0002634946	1296.5000	245	BATE	06212062100072551-10001HO320240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 14:24:19	GB0002634946	1296.0000	358	XLON	07002070000030254-E0K7LAJXztiQ20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 14:24:31	GB0002634946	1296.0000	251	XLON	07002070000030409-E0K7LAJXztva20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 14:27:31	GB0002634946	1296.5000	359	XLON	05002050000030503-E0K7LAJXzwab20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 14:28:39	GB0002634946	1296.5000	166	XLON	05002050000030740-E0K7LAJXzxVh20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 14:30:02	GB0002634946	1296.0000	236	TRQX	08252082500160005-E0K7LAKivw7n20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 14:30:02	GB0002634946	1296.0000	348	XLON	07002070000030548-E0K7LAJXzz1620240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 14:30:24	GB0002634946	1295.5000	240	AQXE	0841B9702620240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 14:30:24	GB0002634946	1295.5000	50	CHIX	08472084700105294-1100028V820240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 14:30:24	GB0002634946	1295.5000	330	XLON	05002050000030361-E0K7LAJY00JN20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 14:30:24	GB0002634946	1295.5000	236	BATE	06212062100075109-10001IYV20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 14:30:24	GB0002634946	1295.5000	238	XLON	07002070000030896-E0K7LAJY00JP20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 14:30:27	GB0002634946	1295.5000	111	CHIX	08472084700105294-1100028WE20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 14:30:28	GB0002634946	1295.5000	77	CHIX	08472084700105294-1100028WY20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 14:31:53	GB0002634946	1296.0000	490	XLON	05002050000031137-E0K7LAJY03VE20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 14:33:11	GB0002634946	1295.0000	634	XLON	05002050000030819-E0K7LAJY061K20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 14:33:11	GB0002634946	1295.0000	61	CHIX	08472084700107423-110002AGK20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 14:34:46	GB0002634946	1296.0000	564	XLON	07002070000031782-E0K7LAJY09qv20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 14:38:16	GB0002634946	1297.5000	722	XLON	05002050000032135-E0K7LAJY0GZg20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 14:38:16	GB0002634946	1297.0000	319	CHIX	08472084700110704-110002D2N20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 14:38:16	GB0002634946	1297.0000	774	XLON	07002070000032103-E0K7LAJY0GaA20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 14:40:00	GB0002634946	1297.5000	532	XLON	07002070000032600-E0K7LAJY0K6w20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 14:43:53	GB0002634946	1298.5000	585	XLON	07002070000033050-E0K7LAJY0RFC20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 14:44:14	GB0002634946	1298.5000	283	BATE	06212062100080882-10001N9220240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 14:44:22	GB0002634946	1298.0000	175	CHIX	08472084700113175-110002FL420240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 14:44:22	GB0002634946	1298.0000	430	XLON	07002070000033014-E0K7LAJY0RmL20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 14:44:41	GB0002634946	1298.0000	30	XLON	05002050000033156-E0K7LAJY0S282024090 5	BuybackVWAP
BAE Systems plc	05-Sep-2024 14:44:41	GB0002634946	1298.0000	288	BATE	08462084600081444-10001NCF20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 14:44:41	GB0002634946	1298.0000	155	XLON	07002070000033014-E0K7LAJY0S2620240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 14:44:41	GB0002634946	1298.0000	417	XLON	05002050000033156-E0K7LAJY0S2B20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 14:46:29	GB0002634946	1299.0000	560	XLON	05002050000033392-E0K7LAJY0VAC20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 14:47:12	GB0002634946	1298.5000	236	CHIX	06222062200115050-110002GTQ20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 14:47:12	GB0002634946	1298.5000	426	XLON	07002070000033457-E0K7LAJY0WYo20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 14:50:16	GB0002634946	1297.5000	224	AQXE	0841B10870620240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 14:50:16	GB0002634946	1297.5000	53	TRQX	06002060000158023-E0K7LAKixtw920240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 14:50:16	GB0002634946	1297.5000	27	CHIX	06222062200115805-110002HYP20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 14:50:16	GB0002634946	1297.5000	230	BATE	08462084600080782-10001OUE20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 14:50:16	GB0002634946	1297.5000	573	XLON	07002070000033801-E0K7LAJY0bk320240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 14:50:16	GB0002634946	1297.5000	159	TRQX	06002060000158023-E0K7LAKixtw020240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 14:50:16	GB0002634946	1297.5000	27	TRQX	06002060000158023-E0K7LAKixtw520240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 14:50:16	GB0002634946	1297.5000	233	CHIX	06222062200115805-110002HYQ20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 14:50:16	GB0002634946	1297.5000	30	BATE	08462084600080782-10001OUF20240905	BuybackVWAP

BAE Systems plc	05-Sep-2024 14:50:17	GB0002634946	1297.5000	14	AQXE	0841B10870720240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 14:53:17	GB0002634946	1298.0000	400	XLON	05002050000034177-E0K7LAJY0gOX20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 14:53:20	GB0002634946	1298.0000	238	XLON	05002050000034177-E0K7LAJY0gTF20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 14:53:45	GB0002634946	1297.5000	250	TRQX	08252082500176430-E0K7LAKiyEeU20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 14:53:45	GB0002634946	1297.5000	325	BATE	06212062100083869-10001PNZ20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 14:53:45	GB0002634946	1297.5000	237	CHIX	06222062200118005-110002J7L20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 14:53:45	GB0002634946	1297.5000	491	XLON	05002050000034125-E0K7LAJY0gzZ20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 14:53:51	GB0002634946	1297.0000	237	AQXE	0841B11071420240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 14:53:51	GB0002634946	1297.0000	344	XLON	05002050000034293-E0K7LAJY0hCk20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 14:53:51	GB0002634946	1297.0000	509	XLON	05002050000034312-E0K7LAJY0hCm20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 14:54:46	GB0002634946	1297.0000	148	XLON	07002070000034657-E0K7LAJY0iqe20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 14:56:50	GB0002634946	1297.5000	307	XLON	07002070000034868-E0K7LAJY0mHc20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 14:56:50	GB0002634946	1297.5000	134	XLON	07002070000034868-E0K7LAJY0mHe20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 15:01:07	GB0002634946	1299.0000	711	XLON	07002070000035699-E0K7LAJY0vv720240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 15:01:17	GB0002634946	1298.5000	47	XLON	07002070000035628-E0K7LAJY0wLe20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 15:01:17	GB0002634946	1298.5000	488	XLON	07002070000035628-E0K7LAJY0wLg20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 15:02:57	GB0002634946	1299.0000	610	XLON	05002050000035859-E0K7LAJY103T20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 15:03:16	GB0002634946	1298.5000	237	TRQX	08252082500182127-E0K7LAKiz5wK20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 15:06:20	GB0002634946	1300.0000	273	XLON	07002070000036490-E0K7LAJY17e620240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 15:06:20	GB0002634946	1300.0000	408	XLON	07002070000036198-E0K7LAJY17dw20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 15:07:10	GB0002634946	1300.5000	536	XLON	05002050000036547-E0K7LAJY1A6R20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 15:07:20	GB0002634946	1300.0000	664	XLON	07002070000036644-E0K7LAJY1AYU20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 15:09:03	GB0002634946	1300.0000	40	XLON	07002070000036772-E0K7LAJY1CvG20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 15:09:03	GB0002634946	1300.0000	140	XLON	07002070000036772-E0K7LAJY1CvE20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 15:09:03	GB0002634946	1300.0000	9	XLON	07002070000036772-E0K7LAJY1CvC20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 15:09:50	GB0002634946	1300.0000	3	XLON	07002070000036772-E0K7LAJY1DvT20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 15:10:37	GB0002634946	1300.0000	269	XLON	07002070000036772-E0K7LAJY1FMx20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 15:10:37	GB0002634946	1300.0000	307	BATE	06212062100088185-10001U7420240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 15:11:43	GB0002634946	1300.0000	236	BATE	06212062100089060-10001ULN20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 15:11:43	GB0002634946	1300.0000	662	XLON	05002050000037137-E0K7LAJY1I3d20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 15:13:12	GB0002634946	1301.0000	21	XLON	05002050000037484-E0K7LAJY1Lbb20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 15:13:12	GB0002634946	1301.0000	513	XLON	05002050000037484-E0K7LAJY1LbW20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 15:14:19	GB0002634946	1301.0000	265	CHIX	08472084700127474-110002RGL20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 15:14:19	GB0002634946	1301.0000	89	CHIX	08472084700127474-110002RGK20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 15:15:40	GB0002634946	1300.5000	411	XLON	07002070000037566-E0K7LAJY1PC720240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 15:15:40	GB0002634946	1300.5000	237	CHIX	06222062200127718-110002RW920240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 15:15:40	GB0002634946	1300.5000	283	BATE	08462084600090222-10001VKM20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 15:15:40	GB0002634946	1300.5000	56	TRQX	06002060000175149-E0K7LAKj0Mek20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 15:15:40	GB0002634946	1300.5000	183	TRQX	06002060000175149-E0K7LAKj0Meg20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 15:19:22	GB0002634946	1301.5000	595	XLON	07002070000038314-E0K7LAJY1UWN20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 15:20:29	GB0002634946	1301.5000	363	XLON	05002050000038594-E0K7LAJY1WCA20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 15:20:29	GB0002634946	1301.5000	196	XLON	05002050000038594-E0K7LAJY1WCC20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 15:23:00	GB0002634946	1302.0000	136	XLON	07002070000038940-E0K7LAJY1ZnQ20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 15:23:00	GB0002634946	1302.0000	560	XLON	07002070000038940-E0K7LAJY1ZnO20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 15:25:30	GB0002634946	1302.0000	419	XLON	07002070000039296-E0K7LAJY1dEs20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 15:25:30	GB0002634946	1302.0000	196	XLON	07002070000039296-E0K7LAJY1dEq20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 15:28:17	GB0002634946	1303.0000	283	BATE	06212062100093306-10001YPB20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 15:28:17	GB0002634946	1303.0000	540	XLON	07002070000039629-E0K7LAJY1gEZ20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 15:28:17	GB0002634946	1303.0000	252	CHIX	06222062200133041-110002WG120240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 15:31:07	GB0002634946	1304.0000	183	XLON	05002050000040107-E0K7LAJY1kY120240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 15:31:15	GB0002634946	1304.0000	618	XLON	05002050000040115-E0K7LAJY1ki320240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 15:33:01	GB0002634946	1305.0000	473	XLON	07002070000040544-E0K7LAJY1mxr20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 15:33:01	GB0002634946	1305.0000	217	XLON	07002070000040544-E0K7LAJY1mxp20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 15:33:03	GB0002634946	1304.5000	828	XLON	07002070000040505-E0K7LAJY1n4f20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 15:33:03	GB0002634946	1304.5000	207	CHIX	06222062200135419-110002Y7020240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 15:33:03	GB0002634946	1304.5000	265	BATE	06212062100094836-10001ZYQ20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 15:33:03	GB0002634946	1304.5000	63	CHIX	06222062200135419-110002Y7120240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 15:33:03	GB0002634946	1304.5000	705	XLON	05002050000040407-E0K7LAJY1n4h20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 15:34:17	GB0002634946	1305.0000	318	CHIX	06222062200136297-110002YM020240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 15:35:06	GB0002634946	1305.0000	280	XLON	07002070000040829-E0K7LAJY1pot20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 15:35:29	GB0002634946	1305.0000	175	XLON	07002070000040829-E0K7LAJY1qC320240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 15:35:29	GB0002634946	1305.0000	330	BATE	06212062100095383-100020HG20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 15:36:41	GB0002634946	1305.0000	108	XLON	05002050000040943-E0K7LAJY1rk520240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 15:37:33	GB0002634946	1305.5000	334	XLON	05002050000041103-E0K7LAJY1sfl20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 15:38:20	GB0002634946	1305.0000	137	XLON	05002050000040943-E0K7LAJY1tYk20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 15:38:40	GB0002634946	1305.0000	230	XLON	05002050000040943-E0K7LAJY1ttA20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 15:39:40	GB0002634946	1305.0000	362	XLON	05002050000041389-E0K7LAJY1uy420240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 15:39:40	GB0002634946	1305.0000	141	XLON	05002050000041389-E0K7LAJY1uy920240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 15:39:40	GB0002634946	1305.0000	260	CHIX	06222062200137785-1100030AV20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 15:43:25	GB0002634946	1306.0000	693	XLON	07002070000042016-E0K7LAJY1zTZ20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 15:44:40	GB0002634946	1306.0000	330	BATE	06212062100098391-100022RK20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 15:45:56	GB0002634946	1305.5000	260	BATE	08462084600098689-1000235W20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 15:45:56	GB0002634946	1305.5000	4	XLON	07002070000041815-E0K7LAJY22hh20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 15:45:56	GB0002634946	1305.5000	237	AQXE	0841B13741720240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 15:45:56	GB0002634946	1305.5000	53	XLON	07002070000041815-E0K7LAJY22hf20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 15:45:56	GB0002634946	1305.5000	7	XLON	07002070000041815-E0K7LAJY22hj20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 15:45:56	GB0002634946	1305.5000	447	XLON	07002070000041815-E0K7LAJY22hl20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 15:47:27	GB0002634946	1305.5000	509	XLON	07002070000042549-E0K7LAJY24kV20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 15:48:06	GB0002634946	1305.5000	619	XLON	05002050000042642-E0K7LAJY25jM20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 15:49:30	GB0002634946	1305.5000	703	XLON	05002050000042881-E0K7LAJY27aD20240905	BuybackVWAP

BAE Systems plc	05-Sep-2024 15:50:28	GB0002634946	1305.0000	306	CHIX	06222062200140304-1100034HK20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 15:50:28	GB0002634946	1305.0000	245	AQXE	0841B1397832020240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 15:50:28	GB0002634946	1305.0000	469	XLON	07002070000041765-E0K7LAJY29CY20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 15:50:28	GB0002634946	1305.0000	254	TRQX	08252082500205064-E0K7LAKj372u20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 15:51:34	GB0002634946	1305.5000	526	XLON	05002050000043241-E0K7LAJY2AzL20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 15:52:15	GB0002634946	1306.0000	237	CHIX	06222062200144586-11000359620240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 15:54:40	GB0002634946	1306.5000	1	XLON	07002070000043617-E0K7LAJY2EM120240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 15:54:40	GB0002634946	1306.5000	52	XLON	07002070000043617-E0K7LAJY2ELx20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 15:54:40	GB0002634946	1306.5000	5	XLON	07002070000043617-E0K7LAJY2EM420240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 15:55:27	GB0002634946	1307.0000	490	XLON	05002050000043880-E0K7LAJY2FQZ20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 15:55:27	GB0002634946	1307.0000	157	XLON	05002050000043880-E0K7LAJY2FQX20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 15:58:00	GB0002634946	1307.0000	563	XLON	07002070000044345-E0K7LAJY2ICY20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 15:59:07	GB0002634946	1307.0000	283	CHIX	08472084700147667-1100037NE20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 15:59:15	GB0002634946	1307.0000	247	BATE	08462084600102849-100026ZC20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 15:59:45	GB0002634946	1306.5000	170	TRQX	06002060000200294-E0K7LAKj3naK20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 16:00:00	GB0002634946	1307.0000	236	XLON	07002070000044802-E0K7LAJY2L7y20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 16:00:00	GB0002634946	1307.0000	496	XLON	07002070000044802-E0K7LAJY2L8020240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 16:01:16	GB0002634946	1307.0000	330	AQXE	0841B1456002024090 5	BuybackVWAP
BAE Systems plc	05-Sep-2024 16:01:16	GB0002634946	1307.0000	260	BATE	06212062100103976-100027SI20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 16:01:16	GB0002634946	1307.0000	708	XLON	05002050000044979-E0K7LAJY2NjT20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 16:01:16	GB0002634946	1307.0000	237	CHIX	06222062200149376-1100038TW20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 16:02:00	GB0002634946	1306.5000	293	XLON	07002070000043617-E0K7LAJY2PDr20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 16:02:00	GB0002634946	1306.5000	70	TRQX	06002060000200294-E0K7LAKj413N20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 16:03:09	GB0002634946	1307.0000	264	BATE	08462084600105142-100028HO20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 16:03:09	GB0002634946	1307.0000	671	XLON	05002050000045373-E0K7LAJY2Qxe20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 16:05:20	GB0002634946	1307.0000	341	XLON	05002050000045690-E0K7LAJY2TJu20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 16:05:20	GB0002634946	1307.0000	284	BATE	08462084600105894-1000291Z20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 16:05:20	GB0002634946	1307.0000	372	XLON	05002050000045690-E0K7LAJY2TJx20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 16:06:37	GB0002634946	1307.5000	234	XLON	07002070000046226-E0K7LAJY2V8j20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 16:07:27	GB0002634946	1307.0000	330	CHIX	08472084700153491-110003BEK20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 16:07:27	GB0002634946	1307.0000	120	XLON	07002070000046123-E0K7LAJY2WFE20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 16:07:27	GB0002634946	1307.0000	385	XLON	07002070000046123-E0K7LAJY2WFI20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 16:08:40	GB0002634946	1307.0000	552	XLON	07002070000046471-E0K7LAJY2Xnz20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 16:09:47	GB0002634946	1307.5000	590	XLON	07002070000046869-E0K7LAJY2YpN20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 16:11:27	GB0002634946	1307.5000	254	CHIX	08472084700155187-110003D9O20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 16:11:27	GB0002634946	1307.5000	283	BATE	08462084600108894-10002B7620240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 16:11:27	GB0002634946	1307.5000	732	XLON	05002050000046994-E0K7LAJY2b0L20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 16:11:27	GB0002634946	1307.5000	354	AQXE	0841B15185120240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 16:13:20	GB0002634946	1307.5000	19	TRQX	06002060000212922-E0K7LAKj4rRy20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 16:13:38	GB0002634946	1307.5000	237	BATE	08462084600109669-10002C5J20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 16:13:38	GB0002634946	1307.5000	238	CHIX	08472084700156799-110003EKF20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 16:13:38	GB0002634946	1307.5000	236	AQXE	0616B15344520240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 16:13:38	GB0002634946	1307.5000	561	XLON	05002050000047323-E0K7LAJY2eAt20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 16:13:38	GB0002634946	1307.5000	217	TRQX	06002060000212922-E0K7LAKj4t5I20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 16:13:45	GB0002634946	1307.0000	275	XLON	05002050000046704-E0K7LAJY2eca20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 16:13:45	GB0002634946	1307.0000	98	CHIX	08472084700154718-110003ESC20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 16:13:45	GB0002634946	1307.0000	164	CHIX	08472084700154718-110003ESD20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 16:13:45	GB0002634946	1307.0000	536	XLON	05002050000046663-E0K7LAJY2ecW20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 16:13:45	GB0002634946	1307.0000	19	XLON	05002050000046704-E0K7LAJY2ecd20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 16:15:20	GB0002634946	1307.5000	556	XLON	05002050000047980-E0K7LAJY2i5y20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 16:15:30	GB0002634946	1307.5000	236	AQXE	0616B15545120240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 16:15:30	GB0002634946	1307.5000	237	CHIX	06222062200159850-110003G5P20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 16:15:30	GB0002634946	1307.5000	330	TRQX	06002060000215593-E0K7LAKj55Ln20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 16:15:34	GB0002634946	1307.0000	236	TRQX	06002060000214519-E0K7LAKj55w520240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 16:15:34	GB0002634946	1307.0000	260	BATE	08462084600110860-10002DC020240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 16:15:34	GB0002634946	1307.0000	599	XLON	05002050000047861-E0K7LAJY2iXN20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 16:15:50	GB0002634946	1306.5000	330	TRQX	08252082500219268-E0K7LAKj57JC20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 16:16:50	GB0002634946	1306.5000	236	TRQX	06002060000216372-E0K7LAKj5CbY20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 16:17:20	GB0002634946	1306.5000	533	XLON	05002050000048372-E0K7LAJY2ku720240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 16:17:20	GB0002634946	1306.5000	237	CHIX	06222062200160095-110003H0H20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 16:17:20	GB0002634946	1306.5000	246	BATE	06212062100110525-10002DYZ20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 16:17:20	GB0002634946	1306.5000	237	AQXE	0841B15671720240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 16:17:47	GB0002634946	1307.0000	332	XLON	07002070000048828-E0K7LAJY2lOE20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 16:19:08	GB0002634946	1306.5000	259	AQXE	0616B15815420240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 16:19:08	GB0002634946	1306.5000	264	BATE	06212062100112222-10002EO720240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 16:19:08	GB0002634946	1306.5000	236	CHIX	06222062200162513-110003HWA20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 16:19:30	GB0002634946	1306.0000	195	XLON	07002070000048505-E0K7LAJY2nbM20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 16:21:00	GB0002634946	1306.5000	375	XLON	07002070000049415-E0K7LAJY2pk320240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 16:21:00	GB0002634946	1306.0000	186	XLON	07002070000048505-E0K7LAJY2pkj20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 16:21:00	GB0002634946	1306.5000	243	CHIX	06222062200163852-110003J2H20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 16:21:00	GB0002634946	1306.5000	423	XLON	05002050000049328-E0K7LAJY2pk120240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 16:21:00	GB0002634946	1306.5000	242	BATE	06212062100113761-10002FJX20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 16:21:00	GB0002634946	1306.5000	247	AQXE	0841B15965320240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 16:21:14	GB0002634946	1306.0000	258	BATE	08462084600114437-10002FP920240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 16:21:14	GB0002634946	1306.0000	647	XLON	07002070000049590-E0K7LAJY2q7y20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 16:21:25	GB0002634946	1305.5000	250	XLON	05002050000048916-E0K7LAJY2qMs20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 16:21:25	GB0002634946	1305.5000	298	XLON	07002070000048534-E0K7LAJY2qMq20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 16:23:30	GB0002634946	1305.5000	202	XLON	07002070000050035-E0K7LAJY2t2h20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 16:24:00	GB0002634946	1305.5000	388	XLON	07002070000050035-E0K7LAJY2te120240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 16:24:30	GB0002634946	1305.5000	743	XLON	05002050000050287-E0K7LAJY2uMV20240905	BuybackVWAP

BAE Systems plc	05-Sep-2024 16:24:30	GB0002634946	1305.5000	91	CHIX	08472084700165686-110003LAZ20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 16:24:30	GB0002634946	1305.5000	40	BATE	06212062100115784-10002H4M20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 16:25:56	GB0002634946	1305.5000	173	TRQX	06002060000225414-E0K7LAKj61Oa20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 16:26:11	GB0002634946	1306.0000	391	XLON	05002050000050844-E0K7LAJY2xmo20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 16:26:11	GB0002634946	1305.5000	458	XLON	05002050000050825-E0K7LAJY2xnC20240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 16:26:27	GB0002634946	1305.5000	77	AQXE	0841B16596220240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 16:27:54	GB0002634946	1305.5000	260	XLON	05002050000051290-E0K7LAJY30V720240905	BuybackVWAP
BAE Systems plc	05-Sep-2024 16:28:55	GB0002634946	1306.0000	803	XLON	05002050000051603-E0K7LAJY32Kh20240905	BuybackVWAP