

Transaction Details: BAE Systems plc

Name of Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
BAE Systems plc	8SVCSVKSGDWMW2QHOH83	GB0002634946	J.P. Morgan Securities plc	JPM5GB2L	GBP

Total number of shares purchased according to trading venues

Name of Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (p)	Venue	Highest price paid per share (p)	Lowest price paid per share (p)
BAE Systems plc	12 August 2024	GB0002634946	108,500	1294.83	XLON	1303.00	1286.00
BAE Systems plc	12 August 2024	GB0002634946	15,500	1294.95	CHIX	1303.00	1287.00
BAE Systems plc	12 August 2024	GB0002634946	15,500	1295.50	BATE	1303.00	1287.00
BAE Systems plc	12 August 2024	GB0002634946	7,750	1295.04	TRQX	1303.00	1287.50
BAE Systems plc	12 August 2024	GB0002634946	7,750	1295.35	AQXE	1303.00	1287.00
* Rounded to two decimal places		SUM:	155,000	1294.95		1303.00	1286.00

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	12-Aug-2024 08:15:16	GB0002634946	1291.0000	722	XLON	05002050000003490-E0Jpw8jHMPai20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 08:18:34	GB0002634946	1291.5000	228	BATE	085120851000002721-1000097C20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 08:18:34	GB0002634946	1291.0000	562	XLON	07002070000003728-E0Jpw8jHMCB20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 08:18:34	GB0002634946	1291.5000	227	CHIX	08532085300004725-1100009GG20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 08:19:16	GB0002634946	1290.5000	773	XLON	05002050000003485-E0Jpw8jHMuBm20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 08:21:58	GB0002634946	1290.5000	524	XLON	05002050000003803-E0Jpw8jHMMwG20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 08:22:44	GB0002634946	1290.0000	486	XLON	07002070000003908-E0Jpw8jHMXNQ20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 08:22:44	GB0002634946	1290.0000	230	AQXE	0845B410920240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 08:22:44	GB0002634946	1290.0000	237	TRQX	06002060000003016-E0Jpw8kS2yU20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 08:22:50	GB0002634946	1289.5000	235	CHIX	08532085300004967-1100009XV20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 08:22:50	GB0002634946	1289.5000	250	BATE	08512085100002911-100009GE20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 08:24:08	GB0002634946	1289.0000	760	XLON	05002050000003973-E0Jpw8jHMykX20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 08:24:08	GB0002634946	1289.0000	274	XLON	05002050000003973-E0Jpw8jHMykX20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 08:24:54	GB0002634946	1289.0000	471	XLON	070020700000004128-E0Jpw8jHMCZS020240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 08:29:14	GB0002634946	1288.5000	413	XLON	07002070000004065-E0Jpw8jHNN30r20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 08:30:02	GB0002634946	1288.5000	411	XLON	05002050000004310-E0Jpw8jHNA6s20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 08:30:02	GB0002634946	1288.5000	89	XLON	05002050000004310-E0Jpw8jHNA6u20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 08:30:11	GB0002634946	1288.0000	228	CHIX	06282062800005863-110000ATB20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 08:30:11	GB0002634946	1288.0000	239	AQXE	0620B532620240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 08:30:11	GB0002634946	1288.0000	237	BATE	08512085100003561-100009Y820240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 08:30:11	GB0002634946	1288.0000	305	XLON	07002070000004213-E0Jpw8jHNAQL20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 08:30:11	GB0002634946	1288.0000	246	TRQX	06002060000004895-E0Jpw8kS3NWd20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 08:31:51	GB0002634946	1288.0000	400	XLON	07002070000004515-E0Jpw8jHNG6b20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 08:33:31	GB0002634946	1289.0000	364	XLON	05002050000004546-E0Jpw8jHNTXA20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 08:33:50	GB0002634946	1288.5000	207	CHIX	08532085300007709-110000B8E20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 08:33:50	GB0002634946	1288.5000	385	XLON	05002050000004521-E0Jpw8jHNTmb20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 08:33:50	GB0002634946	1288.5000	40	CHIX	08532085300007709-110000B8D20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 08:33:50	GB0002634946	1288.5000	231	BATE	08512085100004811-10000A6L20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 08:35:43	GB0002634946	1288.5000	284	XLON	07002070000004734-E0Jpw8jHNN9Wp20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 08:35:52	GB0002634946	1288.0000	235	BATE	06262062600005179-10000AD120240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 08:35:52	GB0002634946	1288.0000	348	XLON	05002050000004628-E0Jpw8jHNAE720240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 08:35:52	GB0002634946	1288.0000	230	CHIX	06282062800008210-110000BK020240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 08:35:52	GB0002634946	1287.5000	361	XLON	05002050000004622-E0Jpw8jHNAFn20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 08:46:00	GB0002634946	1286.5000	415	XLON	05002050000005107-E0Jpw8jHNNK5n20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 08:49:04	GB0002634946	1287.0000	200	XLON	07002070000005321-E0Jpw8jHNNMSK20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 08:49:04	GB0002634946	1287.0000	318	XLON	07002070000005321-E0Jpw8jHNNMSI20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 08:57:03	GB0002634946	1288.5000	702	XLON	05002050000005767-E0Jpw8jHNSfk20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 08:59:25	GB0002634946	1288.0000	212	XLON	07002070000005765-E0Jpw8jHNU4f20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 09:01:48	GB0002634946	1289.5000	941	XLON	07002070000006290-E0Jpw8jHNNWHb20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 09:04:14	GB0002634946	1289.5000	591	XLON	05002050000006533-E0Jpw8jHNYI20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 09:04:14	GB0002634946	1289.5000	145	XLON	05002050000006533-E0Jpw8jHNYI620240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 09:06:16	GB0002634946	1289.5000	125	XLON	05002050000006749-E0Jpw8jHNAAT20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 09:06:16	GB0002634946	1289.5000	209	XLON	05002050000006749-E0Jpw8jHNAAR20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 09:07:13	GB0002634946	1290.5000	642	XLON	07002070000006773-E0Jpw8jHNAVJ20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 09:07:35	GB0002634946	1290.0000	804	XLON	05002050000006822-E0Jpw8jHNDMS20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 09:07:35	GB0002634946	1290.0000	248	CHIX	06282062800015852-110000FCS20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 09:08:04	GB0002634946	1289.5000	227	AQXE	0845B1115620240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 09:08:04	GB0002634946	1289.5000	244	TRQX	08252082500018365-E0Jpw8kS5DEZ20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 09:10:00	GB0002634946	1290.5000	427	XLON	07002070000006942-E0Jpw8jHNCi920240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 09:12:10	GB0002634946	1291.0000	392	XLON	05002050000007146-E0Jpw8jHNEbC20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 09:13:20	GB0002634946	1291.5000	563	XLON	07002070000007162-E0Jpw8jHNeqa20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 09:14:14	GB0002634946	1291.0000	427	XLON	07002070000007147-E0Jpw8jHNTCS20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 09:16:10	GB0002634946	1291.0000	191	CHIX	06282062800017287-110000GCS20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 09:16:10	GB0002634946	1291.0000	228	TRQX	08252082500020578-E0Jpw8kS5awA20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 09:16:10	GB0002634946	1291.0000	36	CHIX	06282062800017287-110000GCR20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 09:16:57	GB0002634946	1290.5000	229	AQXE	0620B1247820240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 09:16:57	GB0002634946	1290.5000	262	XLON	05002050000007365-E0Jpw8jHNNt2120240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 09:20:55	GB0002634946	1291.0000	233	TRQX	060020600000020985-E0Jpw8kS5nRF20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 09:20:55	GB0002634946	1291.0000	227	CHIX	08532085300018999-110000GWP20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 09:20:55	GB0002634946	1291.0000	227	BATE	08512085100012877-10000DFK20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 09:21:22	GB0002634946	1290.5000	326	XLON	05002050000007667-E0Jpw8jHNAiA20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 09:21:22	GB0002634946	1290.5000	228	AQXE	0845B1332820240812	BuybackVWAP

BAE Systems plc	12-Aug-2024 09:27:02	GB0002634946	1292.0000	525	XLON	05002050000008134-E0Jpw8jHNoMK20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 09:30:48	GB0002634946	1291.5000	244	AOXE	0620B1514020240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 09:31:28	GB0002634946	1292.0000	542	XLON	05002050000008495-E0Jpw8jHNrph20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 09:31:28	GB0002634946	1292.0000	173	XLON	05002050000008495-E0Jpw8jHNrpf20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 09:36:51	GB0002634946	1292.0000	253	BATE	06262062600015900-10000EJMJ20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 09:36:51	GB0002634946	1292.0000	644	XLON	05002050000008706-E0Jpw8jHNvNp20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 09:38:07	GB0002634946	1291.5000	337	XLON	05002050000008301-E0Jpw8jHNwS20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 09:38:07	GB0002634946	1291.5000	244	TRQX	08252082500025183-E0Jpw8jS6WJl20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 09:38:07	GB0002634946	1291.0000	358	XLON	07002070000007879-E0Jpw8jHNwht20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 09:38:07	GB0002634946	1291.5000	187	BATE	06262062600014158-10000ENM20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 09:38:07	GB0002634946	1291.5000	273	CHIX	06282062800020651-110000IWB20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 09:38:07	GB0002634946	1291.5000	231	XLON	07002070000008118-E0Jpw8jHNwfrQ20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 09:38:07	GB0002634946	1291.5000	131	BATE	06262062600014158-10000ENM20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 09:38:43	GB0002634946	1291.0000	318	XLON	05002050000008676-E0Jpw8jHNx2520240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 09:40:32	GB0002634946	1292.5000	411	XLON	05002050000008953-E0Jpw8jHNy3020240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 09:41:02	GB0002634946	1292.0000	411	XLON	07002070000008856-E0Jpw8jHNYlo20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 09:43:46	GB0002634946	1291.5000	272	CHIX	06282062800024266-110000JJZ20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 09:43:46	GB0002634946	1291.5000	255	CHIX	062820628000224746-110000JKL20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 09:43:46	GB0002634946	1291.5000	321	XLON	07002070000008962-E0Jpw8jHNzr920240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 09:43:50	GB0002634946	1291.0000	363	BATE	06262062600016642-10000F2420240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 09:44:05	GB0002634946	1290.5000	295	BATE	08512085100016518-10000F3M20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 09:49:05	GB0002634946	1289.5000	244	CHIX	08532085300025226-110000CKC20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 09:49:05	GB0002634946	1289.5000	227	AOXE	0620B1819420240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 09:49:05	GB0002634946	1289.5000	343	XLON	05002050000009212-E0Jpw8jHO3WY20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 09:49:05	GB0002634946	1289.5000	171	TRQX	06002060000029901-E0Jpw8kS716420240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 09:49:05	GB0002634946	1289.5000	227	BATE	06262062600017542-10000FIQ20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 09:49:05	GB0002634946	1289.5000	72	TRQX	06002060000029901-E0Jpw8kS716020240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 09:50:37	GB0002634946	1289.5000	198	XLON	07002070000009500-E0Jpw8jHO4jh20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 09:50:37	GB0002634946	1289.5000	146	XLON	07002070000009500-E0Jpw8jHO4jd20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 09:50:37	GB0002634946	1289.5000	113	XLON	07002070000009500-E0Jpw8jHO4j20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 09:51:44	GB0002634946	1289.0000	512	XLON	05002050000009623-E0Jpw8jHO5OZ20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 09:53:04	GB0002634946	1289.5000	242	XLON	07002070000009633-E0Jpw8jHO6at20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 09:54:57	GB0002634946	1288.5000	301	XLON	05002050000009175-E0Jpw8jHO7ef20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 09:56:46	GB0002634946	1288.0000	410	XLON	05002050000009925-E0Jpw8jHO9Km20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 09:56:46	GB0002634946	1288.0000	227	BATE	06262062600018470-10000G7620240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 09:56:46	GB0002634946	1288.0000	249	CHIX	08532085300026523-110000LKT20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 09:58:34	GB0002634946	1287.0000	230	BATE	08512085100019858-10000GC820240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 10:00:24	GB0002634946	1287.5000	345	XLON	05002050000010166-E0Jpw8jHOCZ720240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 10:00:37	GB0002634946	1287.0000	228	CHIX	08532085300029217-110000MF620240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 10:04:55	GB0002634946	1288.0000	123	XLON	05002050000010492-E0Jpw8jHOFfK20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 10:05:37	GB0002634946	1288.0000	130	XLON	05002050000010582-E0Jpw8jHOGSf20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 10:05:37	GB0002634946	1288.0000	125	XLON	05002050000010582-E0Jpw8jHOGSp20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 10:07:17	GB0002634946	1287.5000	217	XLON	07002070000010617-E0Jpw8jHOHYj20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 10:07:17	GB0002634946	1287.5000	131	XLON	07002070000010617-E0Jpw8jHOHYh20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 10:12:17	GB0002634946	1287.5000	182	XLON	07002070000010860-E0Jpw8jHOKbd20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 10:12:17	GB0002634946	1287.5000	108	XLON	07002070000010860-E0Jpw8jHOKbf20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 10:14:09	GB0002634946	1288.5000	193	XLON	07002070000010963-E0Jpw8jHOLIE20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 10:14:37	GB0002634946	1288.0000	541	XLON	05002050000011016-E0Jpw8jHOLzQ20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 10:14:55	GB0002634946	1288.0000	131	XLON	07002070000010997-E0Jpw8jHOM7d20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 10:16:18	GB0002634946	1288.0000	198	XLON	05002050000011125-E0Jpw8jHOMuH20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 10:16:18	GB0002634946	1288.0000	121	XLON	05002050000011125-E0Jpw8jHOMMu20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 10:17:16	GB0002634946	1288.0000	290	XLON	05002050000011173-E0Jpw8jHONGB20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 10:17:16	GB0002634946	1288.0000	178	XLON	05002050000011173-E0Jpw8jHONGB20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 10:19:39	GB0002634946	1287.5000	293	XLON	07002070000011029-E0Jpw8jHOOGU20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 10:19:39	GB0002634946	1287.5000	239	CHIX	08532085300032843-110000OSW20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 10:19:39	GB0002634946	1287.5000	228	TRQX	08252082500042212-E0Jpw8kS8K520240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 10:26:56	GB0002634946	1287.5000	419	XLON	07002070000011480-E0Jpw8jHORdE20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 10:27:07	GB0002634946	1287.0000	284	XLON	05002050000010341-E0Jpw8jHORlq20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 10:27:07	GB0002634946	1287.0000	227	AOXE	0845B2530220240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 10:27:07	GB0002634946	1287.0000	256	XLON	07002070000010815-E0Jpw8jHORls20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 10:27:07	GB0002634946	1287.0000	238	BATE	06262062600021017-10000IEU20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 10:27:07	GB0002634946	1287.0000	234	CHIX	06282062800034581-110000PKY20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 10:27:55	GB0002634946	1286.5000	288	XLON	07002070000011436-E0Jpw8jHOSFW20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 10:28:32	GB0002634946	1286.5000	324	XLON	07002070000011762-E0Jpw8jHOSZB20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 10:28:45	GB0002634946	1286.0000	389	XLON	05002050000011775-E0Jpw8jHOShs20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 10:33:23	GB0002634946	1286.0000	285	XLON	07002070000011919-E0Jpw8jHOUvD20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 10:38:15	GB0002634946	1288.0000	186	XLON	07002070000012320-E0Jpw8jHOXL020240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 10:40:35	GB0002634946	1288.5000	613	XLON	05002050000012465-E0Jpw8jHOYm620240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 10:41:11	GB0002634946	1288.0000	482	XLON	07002070000012426-E0Jpw8jHOZ0Z20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 10:41:11	GB0002634946	1288.0000	228	CHIX	08532085300039403-110000R6F20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 10:44:03	GB0002634946	1288.5000	241	XLON	05002050000012587-E0Jpw8jHOBbD20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 10:45:00	GB0002634946	1288.0000	118	CHIX	08532085300039982-110000RS420240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 10:45:00	GB0002634946	1288.0000	128	CHIX	08532085300039982-110000RS520240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 10:51:26	GB0002634946	1288.5000	520	XLON	07002070000013108-E0Jpw8jHOekZ20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 10:51:26	GB0002634946	1288.5000	42	XLON	07002070000013108-E0Jpw8jHOekZ20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 10:52:21	GB0002634946	1288.5000	294	XLON	05002050000013165-E0Jpw8jHOIEv20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 10:52:21	GB0002634946	1288.5000	314	XLON	05002050000013165-E0Jpw8jHOIEv20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 10:56:00	GB0002634946	1289.5000	498	XLON	05002050000013342-E0Jpw8jHOqkQ20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 10:56:11	GB0002634946	1289.0000	228	BATE	06262062600030500-10000KI620240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 10:56:11	GB0002634946	1289.0000	460	XLON	07002070000013294-E0Jpw8jHOqkQ20240812	BuybackVWAP

BAE Systems plc	12-Aug-2024 11:03:12	GB0002634946	1288.5000	228	TRQX	08252082500057478-E0Jpw8kSA2AN20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 11:03:12	GB0002634946	1288.5000	128	BATE	06262062600030499-10000L0P20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 11:03:12	GB0002634946	1288.5000	315	XLON	05002050000013432-E0Jpw8jHOlPp20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 11:03:12	GB0002634946	1288.5000	128	BATE	06262062600030499-10000L0O20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 11:03:12	GB0002634946	1288.5000	228	CHIX	06282062800043065-110000U7420240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 11:03:12	GB0002634946	1288.5000	238	AOXE	0845B3164020240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 11:06:33	GB0002634946	1288.5000	474	XLON	05002050000013994-E0Jpw8jHOt5820240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 11:06:35	GB0002634946	1288.5000	539	XLON	05002050000014071-E0Jpw8jHOt620240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 11:10:50	GB0002634946	1290.0000	215	XLON	05002050000014233-E0Jpw8jHOtQ20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 11:12:49	GB0002634946	1290.0000	253	XLON	05002050000014276-E0Jpw8jHOtQsT20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 11:14:31	GB0002634946	1289.5000	227	AOXE	0620B3348120240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 11:15:45	GB0002634946	1289.5000	485	XLON	05002050000014205-E0Jpw8jHOt5S20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 11:15:45	GB0002634946	1289.5000	246	CHIX	06282062800046991-110000VKF20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 11:17:06	GB0002634946	1289.0000	169	TRQX	08252082500062965-E0Jpw8kSAZ4o20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 11:17:06	GB0002634946	1289.0000	358	XLON	05002050000014187-E0Jpw8jHOtax20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 11:18:20	GB0002634946	1289.5000	417	XLON	07002070000014606-E0Jpw8jHOu1D20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 11:18:20	GB0002634946	1289.5000	275	XLON	05002050000014677-E0Jpw8jHOu1F20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 11:22:30	GB0002634946	1290.0000	329	XLON	07002070000014815-E0Jpw8jHOt5C20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 11:29:38	GB0002634946	1291.5000	186	XLON	05002050000015241-E0Jpw8jHOt5D20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 11:31:02	GB0002634946	1291.5000	253	XLON	07002070000015233-E0Jpw8jHP0Q320240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 11:34:14	GB0002634946	1291.5000	510	XLON	07002070000015470-E0Jpw8jHP2Jp20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 11:36:08	GB0002634946	1293.0000	367	XLON	05002050000015567-E0Jpw8jHP3rT20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 11:36:08	GB0002634946	1293.0000	284	BATE	06262062600037192-10000MW420240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 11:42:15	GB0002634946	1294.0000	565	XLON	07002070000015802-E0Jpw8jHP7Kt20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 11:43:56	GB0002634946	1294.0000	246	XLON	07002070000015879-E0Jpw8jHP8K120240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 11:43:56	GB0002634946	1294.0000	199	XLON	07002070000015879-E0Jpw8jHP8K320240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 11:47:57	GB0002634946	1296.0000	449	XLON	05002050000016102-E0Jpw8jHPA8V20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 11:48:56	GB0002634946	1295.5000	562	XLON	07002070000016006-E0Jpw8jHPAFy20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 11:48:56	GB0002634946	1296.0000	448	XLON	07002070000016156-E0Jpw8jHPAFr20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 11:48:56	GB0002634946	1295.5000	228	AOXE	0620B3839220240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 11:51:06	GB0002634946	1295.5000	351	BATE	08512085100039183-10000NSN20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 11:51:44	GB0002634946	1295.0000	227	AOXE	0620B3874320240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 11:51:44	GB0002634946	1295.0000	295	TRQX	06002060000070291-E0Jpw8kSBtS120240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 11:51:44	GB0002634946	1295.0000	253	BATE	06262062600038624-10000NUK20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 11:51:44	GB0002634946	1295.0000	378	XLON	05002050000016109-E0Jpw8jHPCY20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 11:59:12	GB0002634946	1296.0000	503	XLON	05002050000016559-E0Jpw8jHPCS320240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 11:59:28	GB0002634946	1295.5000	64	TRQX	08252082500079596-E0Jpw8kSBtu20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 11:59:28	GB0002634946	1295.5000	228	BATE	08512085100040644-10000O9120240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 11:59:28	GB0002634946	1295.5000	228	CHIX	08532085300057055-110000ZD20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 11:59:28	GB0002634946	1295.5000	239	AOXE	0845B3964820240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 11:59:46	GB0002634946	1295.0000	444	XLON	07002070000016528-E0Jpw8jHPFJj20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 12:00:00	GB0002634946	1294.5000	277	BATE	08512085100038545-10000OBC20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 12:00:03	GB0002634946	1294.0000	114	TRQX	06002060000074820-E0Jpw8kSBVFn20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 12:00:03	GB0002634946	1294.0000	135	TRQX	06002060000074820-E0Jpw8kSBVf20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 12:05:36	GB0002634946	1296.5000	394	XLON	07002070000016899-E0Jpw8jHPJT20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 12:05:36	GB0002634946	1296.5000	197	XLON	07002070000016899-E0Jpw8jHPJT20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 12:07:21	GB0002634946	1297.0000	528	XLON	07002070000016952-E0Jpw8jHPK9t20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 12:13:56	GB0002634946	1298.0000	585	XLON	05002050000017335-E0Jpw8jHPNuo20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 12:14:01	GB0002634946	1297.5000	418	XLON	05002050000017310-E0Jpw8jHPNbn120240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 12:14:05	GB0002634946	1297.0000	272	XLON	07002070000017270-E0Jpw8jHPNdx20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 12:23:01	GB0002634946	1298.5000	244	CHIX	08532085300061772-110001U220240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 12:23:01	GB0002634946	1298.5000	333	XLON	05002050000017642-E0Jpw8jHPSpS20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 12:23:03	GB0002634946	1298.0000	244	AOXE	0845B4336220240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 12:27:17	GB0002634946	1298.0000	446	XLON	07002070000018122-E0Jpw8jHPVqv20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 12:27:17	GB0002634946	1298.0000	226	XLON	07002070000018122-E0Jpw8jHPVqt20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 12:29:52	GB0002634946	1297.5000	228	BATE	06262062600043970-10000QH120240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 12:29:52	GB0002634946	1297.5000	318	CHIX	06282062800062738-1100012S920240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 12:29:52	GB0002634946	1297.5000	232	TRQX	08252082500085903-E0Jpw8kSCuJy20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 12:29:52	GB0002634946	1297.5000	250	XLON	07002070000017452-E0Jpw8jHPXKn20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 12:33:35	GB0002634946	1298.5000	384	XLON	05002050000018525-E0Jpw8jHPZ1W20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 12:33:35	GB0002634946	1298.5000	253	XLON	05002050000018525-E0Jpw8jHPZ1U20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 12:34:09	GB0002634946	1298.0000	438	XLON	07002070000018288-E0Jpw8jHPZat20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 12:37:37	GB0002634946	1297.5000	341	CHIX	06282062800064271-1100013NB20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 12:37:37	GB0002634946	1297.5000	295	BATE	06262062600045909-10000QZN20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 12:40:19	GB0002634946	1297.5000	235	TRQX	06002060000084985-E0Jpw8kSDIzP20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 12:40:19	GB0002634946	1297.5000	491	XLON	07002070000018843-E0Jpw8jHPcx20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 12:44:50	GB0002634946	1298.0000	443	XLON	07002070000019084-E0Jpw8jHPt2b20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 12:44:50	GB0002634946	1298.0000	467	XLON	07002070000018937-E0Jpw8jHPt2V20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 12:47:53	GB0002634946	1297.5000	227	BATE	06262062600047680-10000RP20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 12:50:49	GB0002634946	1298.5000	504	XLON	05002050000019436-E0Jpw8jHPHYv20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 12:51:25	GB0002634946	1298.0000	462	XLON	07002070000019418-E0Jpw8jHPPhoS20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 12:54:22	GB0002634946	1297.5000	57	XLON	05002050000019526-E0Jpw8jHPILB20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 12:54:22	GB0002634946	1297.5000	266	BATE	06262062600049238-1000057F20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 12:54:22	GB0002634946	1297.5000	139	XLON	05002050000019526-E0Jpw8jHPJ1920240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 12:54:22	GB0002634946	1297.5000	54	XLON	05002050000019526-E0Jpw8jHPJ1Q20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 12:58:59	GB0002634946	1297.0000	542	XLON	07002070000019924-E0Jpw8jHPJ1Q20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 12:58:59	GB0002634946	1296.0000	1	BATE	06262062600050427-10000SKF20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 12:58:59	GB0002634946	1296.0000	214	BATE	06262062600050427-10000SKJ20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 12:58:59	GB0002634946	1297.0000	229	TRQX	08252082500097950-E0Jpw8kSDudl20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 12:58:59	GB0002634946	1297.0000	295	CHIX	08532085300064224-1100016BM20240812	BuybackVWAP

BAE Systems plc	12-Aug-2024 12:58:59	GB0002634946	1296.5000	239	CHIX	08532085300067456-1100016BS20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 12:58:59	GB0002634946	1297.0000	77	AXQE	0620B4948120240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 12:58:59	GB0002634946	1296.0000	1	BATE	06262062600050427-100005SKA20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 12:58:59	GB0002634946	1296.0000	15	BATE	06262062600050427-100005SK920240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 12:58:59	GB0002634946	1296.0000	1	BATE	06262062600050427-100005SKD20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 12:58:59	GB0002634946	1296.0000	1	BATE	06262062600050427-100005SKH20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 12:58:59	GB0002634946	1296.5000	406	XLON	07002070000019695-E0Jpw8jHPiP420240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 12:58:59	GB0002634946	1296.0000	1	BATE	06262062600050427-100005SKB20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 12:58:59	GB0002634946	1297.0000	170	AXQE	0620B4948220240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 12:58:59	GB0002634946	1296.0000	1	BATE	06262062600050427-100005SKG20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 12:58:59	GB0002634946	1296.5000	245	BATE	08512085100044999-100005SK720240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 12:58:59	GB0002634946	1296.0000	3	BATE	06262062600050427-100005SKE20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 12:58:59	GB0002634946	1296.0000	1	BATE	06262062600050427-100005SKC20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 13:03:02	GB0002634946	1295.5000	244	BATE	08512085100050578-10000T0A20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 13:03:02	GB0002634946	1295.5000	227	CHIX	06282062800070854-1100016YH20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 13:05:25	GB0002634946	1295.0000	490	XLON	07002070000020357-E0Jpw8jHPpdc20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 13:05:25	GB0002634946	1295.0000	47	XLON	07002070000020357-E0Jpw8jHPpdz20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 13:07:23	GB0002634946	1294.5000	1	XLON	05002050000019921-E0Jpw8jHPpdc20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 13:07:42	GB0002634946	1294.5000	261	XLON	05002050000019921-E0Jpw8jHPquz20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 13:08:22	GB0002634946	1294.5000	133	XLON	07002070000020531-E0Jpw8jHPpdc20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 13:08:22	GB0002634946	1294.5000	113	XLON	07002070000020531-E0Jpw8jHPpdc20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 13:08:22	GB0002634946	1294.5000	102	XLON	07002070000020531-E0Jpw8jHPpdc20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 13:13:07	GB0002634946	1294.0000	235	AXQE	0845B5206920240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 13:13:07	GB0002634946	1294.0000	402	XLON	07002070000020024-E0Jpw8jHPu8x20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 13:13:07	GB0002634946	1293.5000	229	BATE	08512085100052526-10000TMT20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 13:13:07	GB0002634946	1294.0000	227	CHIX	08532085300071949-1100018AK20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 13:14:47	GB0002634946	1294.0000	419	XLON	07002070000020884-E0Jpw8jHPvJ020240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 13:14:47	GB0002634946	1294.0000	56	XLON	07002070000020884-E0Jpw8jHPvJ020240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 13:15:32	GB0002634946	1293.5000	475	XLON	07002070000020791-E0Jpw8jHPvJ020240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 13:16:22	GB0002634946	1293.0000	241	CHIX	08532085300073615-1100018S820240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 13:16:22	GB0002634946	1293.0000	236	TRQX	08252082500106190-E0Jpw8jSEY6V20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 13:16:22	GB0002634946	1293.0000	334	XLON	05002050000020397-E0Jpw8jHPvJ020240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 13:18:48	GB0002634946	1293.0000	250	XLON	05002050000021004-E0Jpw8jHPvJ020240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 13:25:02	GB0002634946	1293.0000	31	XLON	05002050000021408-E0Jpw8jHPvJ020240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 13:25:02	GB0002634946	1293.0000	447	XLON	05002050000021408-E0Jpw8jHPvJ020240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 13:27:50	GB0002634946	1293.0000	391	XLON	07002070000021536-E0Jpw8jHPvJ020240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 13:29:52	GB0002634946	1293.5000	423	XLON	07002070000021718-E0Jpw8jHPvJ020240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 13:30:45	GB0002634946	1293.0000	241	CHIX	08532085300078085-110001ABF20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 13:30:45	GB0002634946	1293.0000	23	XLON	05002050000021672-E0Jpw8jHPvJ020240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 13:30:45	GB0002634946	1293.0000	277	XLON	05002050000021672-E0Jpw8jHPvJ020240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 13:30:45	GB0002634946	1293.0000	2	XLON	05002050000021672-E0Jpw8jHPvJ020240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 13:30:50	GB0002634946	1293.0000	227	AXQE	0620B5531020240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 13:31:47	GB0002634946	1292.5000	232	BATE	08512085100055119-10000VB120240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 13:31:47	GB0002634946	1292.5000	384	XLON	05002050000021388-E0Jpw8jHPvJ020240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 13:32:59	GB0002634946	1292.0000	234	CHIX	06282062800078547-110001AS120240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 13:33:35	GB0002634946	1291.5000	235	BATE	06262062600056608-10000VIK20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 13:33:35	GB0002634946	1291.5000	318	XLON	05002050000021818-E0Jpw8jHPvJ020240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 13:39:32	GB0002634946	1291.0000	476	XLON	05002050000022299-E0Jpw8jHPvJ020240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 13:39:32	GB0002634946	1291.0000	232	CHIX	08532085300080458-110001BZ120240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 13:39:42	GB0002634946	1290.5000	266	XLON	05002050000021932-E0Jpw8jHPvJ020240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 13:42:09	GB0002634946	1291.0000	391	XLON	05002050000022478-E0Jpw8jHPvJ020240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 13:43:28	GB0002634946	1290.5000	237	TRQX	08252082500114381-E0Jpw8jHPvJ020240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 13:43:28	GB0002634946	1290.5000	295	XLON	07002070000022450-E0Jpw8jHPvJ020240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 13:47:03	GB0002634946	1291.5000	272	XLON	07002070000022896-E0Jpw8jHPvJ020240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 13:48:48	GB0002634946	1293.0000	185	XLON	07002070000023134-E0Jpw8jHPvJ020240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 13:50:49	GB0002634946	1293.0000	350	XLON	07002070000023268-E0Jpw8jHPvJ020240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 13:52:42	GB0002634946	1292.5000	381	XLON	05002050000023023-E0Jpw8jHPvJ020240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 13:53:59	GB0002634946	1293.5000	191	XLON	07002070000023467-E0Jpw8jHPvJ020240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 13:55:30	GB0002634946	1293.5000	503	XLON	07002070000023529-E0Jpw8jHPvJ020240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 13:58:12	GB0002634946	1293.5000	325	XLON	07002070000023670-E0Jpw8jHPvJ020240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 13:58:57	GB0002634946	1293.5000	58	XLON	07002070000023819-E0Jpw8jHPvJ020240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 13:58:57	GB0002634946	1293.5000	265	XLON	07002070000023819-E0Jpw8jHPvJ020240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 13:59:56	GB0002634946	1293.5000	103	XLON	05002050000023765-E0Jpw8jHPvJ020240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 13:59:56	GB0002634946	1293.5000	231	XLON	05002050000023765-E0Jpw8jHPvJ020240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 13:59:56	GB0002634946	1293.5000	15	XLON	05002050000023765-E0Jpw8jHPvJ020240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 13:59:56	GB0002634946	1293.5000	31	XLON	05002050000023765-E0Jpw8jHPvJ020240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 14:01:51	GB0002634946	1293.5000	145	XLON	07002070000024048-E0Jpw8jHPvJ020240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 14:01:51	GB0002634946	1293.5000	134	XLON	07002070000024048-E0Jpw8jHPvJ020240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 14:04:00	GB0002634946	1293.0000	184	BATE	06262062600061154-10000YG620240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 14:04:00	GB0002634946	1293.0000	43	BATE	06262062600061154-10000YG720240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 14:04:00	GB0002634946	1293.0000	414	XLON	07002070000023459-E0Jpw8jHPvJ020240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 14:04:00	GB0002634946	1293.0000	228	CHIX	08532085300085424-110001FU120240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 14:04:00	GB0002634946	1293.0000	247	AXQE	0620B6244720240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 14:04:00	GB0002634946	1293.0000	248	TRQX	08252082500122063-E0Jpw8jSGPro20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 14:05:28	GB0002634946	1293.0000	345	XLON	07002070000024318-E0Jpw8jHPvJ020240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 14:06:39	GB0002634946	1293.0000	159	XLON	07002070000024466-E0Jpw8jHPvJ020240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 14:11:05	GB0002634946	1292.5000	227	CHIX	08532085300088796-110001GYE20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 14:11:05	GB0002634946	1292.5000	270	XLON	07002070000023643-E0Jpw8jHPvJ020240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 14:11:36	GB0002634946	1293.0000	146	XLON	07002070000024810-E0Jpw8jHPvJ020240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 14:15:29	GB0002634946	1293.5000	265	BATE	06262062600065385-10000ZJ920240812	BuybackVWAP

BAE Systems plc	12-Aug-2024 14:15:29	GB0002634946	1293.5000	437	XLON	05002050000024889-E0Jpw8jHQY2r20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 14:18:05	GB0002634946	1294.5000	447	XLON	05002050000025142-E0Jpw8jHQZaH20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 14:25:37	GB0002634946	1296.0000	505	XLON	07002070000025911-E0Jpw8jHQeBP20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 14:25:37	GB0002634946	1296.0000	41	XLON	07002070000025911-E0Jpw8jHQeBR20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 14:25:37	GB0002634946	1296.0000	221	XLON	07002070000025911-E0Jpw8jHQeBN20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 14:26:16	GB0002634946	1295.5000	302	XLON	07002070000025724-E0Jpw8jHQeXM20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 14:26:16	GB0002634946	1295.5000	606	XLON	05002050000025545-E0Jpw8jHQeXK20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 14:26:16	GB0002634946	1295.5000	266	XLON	07002070000025850-E0Jpw8jHQeXQ20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 14:26:16	GB0002634946	1295.5000	309	XLON	07002070000025723-E0Jpw8jHQeXB20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 14:26:29	GB0002634946	1295.0000	250	BATE	08512085100067234-100010JM20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 14:26:29	GB0002634946	1295.0000	237	TRQX	08252082500134814-E0Jpw8kSHG4720240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 14:26:29	GB0002634946	1295.0000	227	AOXE	0845B6703920240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 14:27:32	GB0002634946	1296.0000	486	XLON	05002050000025931-E0Jpw8jHQIES20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 14:29:54	GB0002634946	1296.5000	256	XLON	05002050000026186-E0Jpw8jHQpW20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 14:29:54	GB0002634946	1296.5000	232	CHIX	08532085300096269-110001JU220240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 14:29:54	GB0002634946	1296.5000	493	XLON	05002050000026186-E0Jpw8jHQpW20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 14:30:37	GB0002634946	1296.5000	128	XLON	05002050000026368-E0Jpw8jHQITR20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 14:30:37	GB0002634946	1296.5000	394	XLON	05002050000026368-E0Jpw8jHQITR20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 14:32:19	GB0002634946	1296.5000	737	XLON	07002070000026637-E0Jpw8jHQIVD20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 14:32:19	GB0002634946	1296.5000	272	CHIX	08532085300097343-110001L4Z20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 14:32:59	GB0002634946	1297.0000	540	XLON	07002070000026847-E0Jpw8jHQmSg20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 14:36:07	GB0002634946	1297.5000	307	XLON	05002050000027120-E0Jpw8jHQrlb20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 14:36:07	GB0002634946	1297.5000	300	XLON	05002050000027120-E0Jpw8jHQrlW20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 14:36:08	GB0002634946	1297.5000	318	BATE	06262062600070467-1000120720240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 14:36:08	GB0002634946	1297.5000	5	XLON	05002050000027120-E0Jpw8jHQrlH20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 14:36:25	GB0002634946	1297.0000	537	XLON	05002050000026829-E0Jpw8jHQpB20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 14:36:25	GB0002634946	1297.0000	250	BATE	08512085100069992-100012PN20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 14:36:25	GB0002634946	1297.0000	228	AOXE	0845B7105520240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 14:36:25	GB0002634946	1297.0000	104	CHIX	08532085300098993-110001MSW20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 14:36:52	GB0002634946	1297.5000	500	XLON	07002070000027491-E0Jpw8jHQscr20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 14:37:53	GB0002634946	1297.0000	245	TRQX	08252082500141181-E0Jpw8kSI2ak20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 14:37:53	GB0002634946	1297.0000	550	XLON	07002070000027466-E0Jpw8jHQvQ20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 14:37:53	GB0002634946	1297.0000	53	CHIX	08532085300098993-110001NDN20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 14:39:43	GB0002634946	1297.5000	448	XLON	05002050000027541-E0Jpw8jHQwG20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 14:40:06	GB0002634946	1297.0000	211	CHIX	08532085300100618-110001O8720240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 14:40:06	GB0002634946	1297.0000	25	CHIX	08532085300100618-110001O8820240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 14:40:06	GB0002634946	1297.0000	609	XLON	05002050000027730-E0Jpw8jHQwX20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 14:40:12	GB0002634946	1296.5000	264	XLON	07002070000026925-E0Jpw8jHQwX20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 14:40:12	GB0002634946	1296.5000	136	XLON	07002070000027649-E0Jpw8jHQwX20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 14:40:12	GB0002634946	1296.5000	370	XLON	07002070000026925-E0Jpw8jHQwX20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 14:41:16	GB0002634946	1298.0000	227	CHIX	08532085300101376-110001OQ320240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 14:41:16	GB0002634946	1298.0000	227	BATE	08512085100071660-100013SK20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 14:42:27	GB0002634946	1297.5000	227	AOXE	0845B7376320240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 14:42:27	GB0002634946	1297.5000	227	TRQX	06002060000134191-E0Jpw8kSI0uS20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 14:42:27	GB0002634946	1297.5000	277	XLON	05002050000027988-E0Jpw8jHROEn20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 14:42:27	GB0002634946	1297.0000	40	XLON	07002070000028092-E0Jpw8jHROFw20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 14:42:27	GB0002634946	1297.0000	107	XLON	07002070000028092-E0Jpw8jHROFw20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 14:44:47	GB0002634946	1297.0000	25	XLON	07002070000028092-E0Jpw8jHRS3j20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 14:45:21	GB0002634946	1297.5000	591	XLON	07002070000028827-E0Jpw8jHRSyT20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 14:45:25	GB0002634946	1297.0000	67	AOXE	0845B7571520240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 14:45:25	GB0002634946	1297.0000	235	TRQX	08252082500143913-E0Jpw8kSIhok20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 14:45:25	GB0002634946	1297.0000	167	AOXE	0845B7571620240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 14:45:25	GB0002634946	1297.0000	160	XLON	07002070000028092-E0Jpw8jHRSJ520240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 14:45:25	GB0002634946	1297.0000	306	CHIX	06282062800101388-110001OZG20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 14:45:53	GB0002634946	1296.5000	228	BATE	06262062600072041-100015520240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 14:45:53	GB0002634946	1296.5000	305	XLON	05002050000027989-E0Jpw8jHRRJ020240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 14:46:08	GB0002634946	1296.0000	340	XLON	05002050000028280-E0Jpw8jHRRJ520240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 14:47:34	GB0002634946	1296.5000	311	XLON	05002050000029262-E0Jpw8jHRA420240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 14:48:22	GB0002634946	1297.5000	376	XLON	07002070000029561-E0Jpw8jHRSB7K20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 14:48:33	GB0002634946	1297.0000	100	XLON	07002070000029541-E0Jpw8jHRSB20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 14:48:33	GB0002634946	1297.0000	80	XLON	07002070000029541-E0Jpw8jHRSB620240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 14:48:33	GB0002634946	1297.0000	227	XLON	07002070000029541-E0Jpw8jHRSB320240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 14:48:37	GB0002634946	1297.0000	28	AOXE	0845B7715820240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 14:48:41	GB0002634946	1297.0000	227	CHIX	06282062800105583-110001S7N20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 14:48:41	GB0002634946	1297.0000	44	AOXE	0845B7718320240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 14:48:46	GB0002634946	1297.0000	156	AOXE	0845B7722820240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 14:48:47	GB0002634946	1296.5000	72	CHIX	08532085300105336-110001S8K20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 14:48:48	GB0002634946	1296.5000	201	CHIX	08532085300105336-110001S8Y20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 14:49:56	GB0002634946	1296.0000	6	BATE	08512085100072156-1000160420240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 14:50:06	GB0002634946	1296.0000	333	BATE	08512085100072156-1000161N20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 14:51:10	GB0002634946	1296.5000	267	XLON	07002070000030041-E0Jpw8jHRRF20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 14:51:10	GB0002634946	1296.5000	114	XLON	07002070000030041-E0Jpw8jHRRFBN20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 14:51:21	GB0002634946	1296.0000	381	XLON	05002050000029726-E0Jpw8jHRRFm20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 14:52:10	GB0002634946	1296.0000	348	XLON	07002070000030157-E0Jpw8jHRRGaf20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 14:52:10	GB0002634946	1296.0000	6	XLON	07002070000030157-E0Jpw8jHRRGaf20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 14:53:02	GB0002634946	1295.5000	246	CHIX	08532085300105903-110001TKG20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 14:53:02	GB0002634946	1295.5000	272	XLON	05002050000029680-E0Jpw8jHRRh20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 14:53:11	GB0002634946	1295.5000	318	BATE	06262062600075082-100016PB20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 14:53:50	GB0002634946	1296.0000	318	XLON	05002050000030236-E0Jpw8jHRRJ9g20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 14:54:31	GB0002634946	1295.5000	229	CHIX	06282062800108552-110001U4B20240812	BuybackVWAP

BAE Systems plc	12-Aug-2024 14:54:31	GB0002634946	1295.5000	227	XLON	07002070000030392-E0Jpw@HHRK8N20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 14:56:12	GB0002634946	1295.5000	257	XLON	05002050000030417-E0Jpw@HHRMqy20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 14:56:43	GB0002634946	1295.0000	272	BATE	08512085100075855-100017HW20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 14:56:43	GB0002634946	1295.0000	227	XLON	05002050000030192-E0Jpw@HHRNq20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 14:56:43	GB0002634946	1295.0000	246	TRQX	06002060000139265-E0Jpw@KSLRw20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 14:56:43	GB0002634946	1295.0000	233	CHIX	06282062800109271-110001UZ420240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 15:00:06	GB0002634946	1297.0000	359	XLON	07002070000031339-E0Jpw@HHRSTS20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 15:00:06	GB0002634946	1297.0000	123	XLON	07002070000031339-E0Jpw@HHRSTU20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 15:03:45	GB0002634946	1299.0000	862	XLON	05002050000031774-E0Jpw@HHRXHX20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 15:05:16	GB0002634946	1299.0000	725	XLON	05002050000031933-E0Jpw@HHRZT20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 15:08:06	GB0002634946	1300.0000	31	XLON	07002070000032552-E0Jpw@HHRUA20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 15:08:06	GB0002634946	1300.0000	93	XLON	07002070000032552-E0Jpw@HHRUC20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 15:08:06	GB0002634946	1300.0000	109	XLON	07002070000032552-E0Jpw@HHRUA20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 15:08:06	GB0002634946	1300.0000	183	XLON	07002070000032552-E0Jpw@HHRU220240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 15:08:06	GB0002634946	1300.0000	259	XLON	07002070000032552-E0Jpw@HHRUC20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 15:08:16	GB0002634946	1300.0000	272	XLON	05002050000032409-E0Jpw@HHRcdy20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 15:08:16	GB0002634946	1300.0000	278	XLON	05002050000032409-E0Jpw@HHRce020240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 15:09:05	GB0002634946	1299.5000	779	XLON	05002050000032219-E0Jpw@HHRd20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 15:09:05	GB0002634946	1299.5000	239	XLON	07002070000032553-E0Jpw@HHRdJ20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 15:09:05	GB0002634946	1299.5000	259	AQXE	0845B8606420240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 15:10:42	GB0002634946	1300.0000	391	XLON	05002050000032646-E0Jpw@HHRfRw20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 15:13:09	GB0002634946	1300.0000	381	XLON	07002070000033094-E0Jpw@HHRhdK20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 15:15:27	GB0002634946	1300.0000	219	XLON	07002070000033383-E0Jpw@HHRKEF20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 15:16:53	GB0002634946	1300.5000	247	XLON	05002050000033407-E0Jpw@HHRioY20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 15:16:53	GB0002634946	1300.0000	249	AQXE	0620B869620240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 15:16:53	GB0002634946	1300.5000	312	XLON	07002070000033478-E0Jpw@HHRioS20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 15:16:53	GB0002634946	1300.5000	295	BATE	08512085100081365-10001BFM20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 15:16:53	GB0002634946	1300.0000	184	XLON	07002070000033383-E0Jpw@HHRiqZ20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 15:16:53	GB0002634946	1299.5000	231	BATE	08512085100081515-10001BG120240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 15:16:53	GB0002634946	1299.5000	229	BATE	06262062600080210-10001BG20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 15:16:53	GB0002634946	1299.5000	228	TRQX	08252082500156614-E0Jpw@KSLGME20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 15:16:53	GB0002634946	1299.5000	441	XLON	07002070000033619-E0Jpw@HHRiu920240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 15:17:21	GB0002634946	1299.5000	249	CHIX	08532085300117507-1100021ST20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 15:18:57	GB0002634946	1299.5000	444	XLON	05002050000033676-E0Jpw@HHRo720240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 15:22:03	GB0002634946	1299.5000	245	AQXE	0845B9087820240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 15:22:03	GB0002634946	1299.5000	266	BATE	08512085100082911-10001CJ20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 15:22:03	GB0002634946	1300.0000	538	XLON	07002070000034244-E0Jpw@HHRay20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 15:22:03	GB0002634946	1299.5000	462	XLON	07002070000034035-E0Jpw@HHRbZ20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 15:22:29	GB0002634946	1299.0000	279	CHIX	08532085300118649-1100023K320240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 15:22:29	GB0002634946	1299.0000	10	CHIX	08532085300118649-1100023K420240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 15:22:29	GB0002634946	1298.5000	120	BATE	06262062600081936-10001CMF20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 15:22:29	GB0002634946	1298.5000	238	TRQX	08252082500160039-E0Jpw@KSLD320240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 15:24:02	GB0002634946	1299.0000	534	XLON	07002070000034476-E0Jpw@HHRio920240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 15:24:59	GB0002634946	1298.5000	432	XLON	05002050000034320-E0Jpw@HHRuZ320240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 15:25:56	GB0002634946	1298.0000	248	CHIX	08532085300120260-1100024H420240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 15:25:56	GB0002634946	1298.0000	232	TRQX	06002060000152219-E0Jpw@KSLGJ120240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 15:28:49	GB0002634946	1298.0000	618	XLON	07002070000034930-E0Jpw@HHRyW020240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 15:30:05	GB0002634946	1297.5000	174	AQXE	0845B9383720240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 15:30:43	GB0002634946	1297.5000	63	AQXE	0845B9407420240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 15:30:43	GB0002634946	1297.5000	227	CHIX	06282062800120691-11000261L20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 15:30:43	GB0002634946	1297.5000	324	XLON	07002070000034652-E0Jpw@HHSOSC20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 15:30:43	GB0002634946	1297.5000	145	XLON	07002070000034652-E0Jpw@HHSO920240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 15:30:43	GB0002634946	1297.5000	227	BATE	06262062600083147-10001E8J20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 15:30:45	GB0002634946	1297.0000	553	XLON	05002050000034896-E0Jpw@HHSOW120240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 15:30:45	GB0002634946	1297.0000	267	CHIX	08532085300122154-11000262J20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 15:30:45	GB0002634946	1297.0000	66	XLON	05002050000034896-E0Jpw@HHSOv220240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 15:32:35	GB0002634946	1296.5000	436	XLON	05002050000035393-E0Jpw@HHSZBL20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 15:33:05	GB0002634946	1296.0000	232	CHIX	08532085300123695-1100026T820240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 15:33:50	GB0002634946	1296.0000	542	XLON	07002070000035806-E0Jpw@HHS3C720240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 15:34:28	GB0002634946	1295.5000	515	XLON	07002070000035511-E0Jpw@HHS3K20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 15:35:31	GB0002634946	1295.5000	112	XLON	05002050000035826-E0Jpw@HHS4uN20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 15:35:31	GB0002634946	1295.5000	48	XLON	05002050000035826-E0Jpw@HHS4vQ20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 15:35:34	GB0002634946	1295.5000	49	XLON	05002050000035884-E0Jpw@HHS4vm20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 15:35:34	GB0002634946	1295.5000	184	XLON	05002050000035826-E0Jpw@HHS4vI20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 15:35:46	GB0002634946	1295.5000	262	XLON	05002050000035884-E0Jpw@HSSJ320240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 15:37:59	GB0002634946	1296.0000	36	XLON	07002070000036326-E0Jpw@HST7Jn20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 15:38:08	GB0002634946	1296.0000	404	XLON	07002070000036326-E0Jpw@HST7YI20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 15:38:21	GB0002634946	1296.0000	316	XLON	05002050000036312-E0Jpw@HST7ia20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 15:43:30	GB0002634946	1297.5000	210	XLON	05002050000037018-E0Jpw@HHSDEI20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 15:43:30	GB0002634946	1297.0000	161	XLON	07002070000036683-E0Jpw@HHSDFI20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 15:43:30	GB0002634946	1297.5000	363	XLON	05002050000036780-E0Jpw@HHSDEI20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 15:43:30	GB0002634946	1297.5000	123	XLON	05002050000037018-E0Jpw@HHSDEV20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 15:44:38	GB0002634946	1297.0000	311	XLON	07002070000036683-E0Jpw@HSE7tQ20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 15:44:50	GB0002634946	1297.5000	250	BATE	08512085100089080-10001H9220240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 15:46:08	GB0002634946	1298.5000	40	XLON	07002070000037516-E0Jpw@HHSFk20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 15:46:08	GB0002634946	1298.5000	653	XLON	07002070000037516-E0Jpw@HHSFkM20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 15:47:43	GB0002634946	1298.5000	215	XLON	07002070000037695-E0Jpw@HSH5520240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 15:47:43	GB0002634946	1298.5000	308	XLON	07002070000037695-E0Jpw@HSH4i20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 15:49:23	GB0002634946	1298.5000	532	XLON	07002070000037847-E0Jpw@HSHx720240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 15:50:25	GB0002634946	1298.5000	449	XLON	05002050000037858-E0Jpw@HSHJsc20240812	BuybackVWAP

BAE Systems plc	12-Aug-2024 15:50:25	GB0002634946	1298.5000	250	BATE	08512085100090507-10001IHW20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 15:51:41	GB0002634946	1299.5000	400	XLON	05002050000038096-E0Jpw8jHSKxn20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 15:51:41	GB0002634946	1299.5000	212	XLON	05002050000038096-E0Jpw8jHSKxp20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 15:53:34	GB0002634946	1300.5000	552	XLON	05002050000038378-E0Jpw8jHSMqg20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 15:54:21	GB0002634946	1300.0000	70	CHIX	08532085300134035-110002DIRP20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 15:54:21	GB0002634946	1300.0000	273	BATE	08512085100091676-10001J6M20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 15:54:21	GB0002634946	1300.0000	157	CHIX	08532085300134035-110002DIS20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 15:54:21	GB0002634946	1300.0000	230	XLON	07002070000038559-E0Jpw8jHSNYd20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 15:54:21	GB0002634946	1300.0000	247	BATE	06262062600091708-10001J6M20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 15:54:21	GB0002634946	1300.0000	690	XLON	05002050000038325-E0Jpw8jHSNYb20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 15:57:15	GB0002634946	1300.5000	341	CHIX	06282062800135633-110002EHP20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 15:57:15	GB0002634946	1300.5000	306	XLON	07002070000038781-E0Jpw8jHSQMA20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 15:59:21	GB0002634946	1301.0000	711	XLON	05002050000039213-E0Jpw8jHSSTO20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 15:59:34	GB0002634946	1300.5000	220	XLON	07002070000039341-E0Jpw8jHSSqr20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 15:59:34	GB0002634946	1300.5000	349	XLON	07002070000039341-E0Jpw8jHSSqr20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 15:59:34	GB0002634946	1300.5000	6	AQXE	0845B10649920240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 15:59:34	GB0002634946	1300.5000	248	TRQX	08252082500180899-E0Jpw8kSngLf20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 15:59:34	GB0002634946	1300.5000	215	AQXE	0845B10649820240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 16:02:19	GB0002634946	1301.5000	714	XLON	07002070000040135-E0Jpw8jHSV4m20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 16:03:05	GB0002634946	1301.0000	666	XLON	05002050000039874-E0Jpw8jHSVx520240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 16:03:28	GB0002634946	1301.5000	495	XLON	05002050000040140-E0Jpw8jHSWVR20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 16:05:40	GB0002634946	1301.5000	204	XLON	05002050000040597-E0Jpw8jHSVD20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 16:05:40	GB0002634946	1301.5000	238	XLON	05002050000040597-E0Jpw8jHSVDC20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 16:06:17	GB0002634946	1301.0000	228	CHIX	08532085300138445-110002HJB20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 16:06:17	GB0002634946	1301.0000	363	XLON	07002070000040335-E0Jpw8jHSYpl20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 16:06:17	GB0002634946	1301.0000	250	BATE	06262062600094601-10001LZB20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 16:06:18	GB0002634946	1300.5000	192	AQXE	0620B10928920240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 16:06:18	GB0002634946	1300.5000	1	AQXE	0620B10928820240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 16:06:18	GB0002634946	1300.5000	37	AQXE	0620B10928720240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 16:06:18	GB0002634946	1300.5000	19	AQXE	0620B10928620240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 16:06:18	GB0002634946	1300.5000	464	XLON	05002050000040445-E0Jpw8jHSY5u20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 16:06:18	GB0002634946	1300.5000	231	TRQX	08252082500183009-E0Jpw8kSOAXm20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 16:06:18	GB0002634946	1300.5000	245	TRQX	08252082500183631-E0Jpw8kSOAXm20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 16:06:57	GB0002634946	1300.5000	251	XLON	05002050000040771-E0Jpw8jHSZbg20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 16:09:08	GB0002634946	1301.0000	46	XLON	05002050000041089-E0Jpw8jHSbg20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 16:09:08	GB0002634946	1301.0000	295	BATE	08512085100097037-10001MQZ20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 16:09:08	GB0002634946	1301.0000	292	XLON	05002050000041089-E0Jpw8jHSbzg20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 16:09:08	GB0002634946	1301.0000	250	CHIX	08532085300142452-110002IT620240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 16:09:08	GB0002634946	1301.0000	73	XLON	05002050000041089-E0Jpw8jHSbq520240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 16:11:43	GB0002634946	1301.0000	295	CHIX	08532085300143815-110002JYX20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 16:11:43	GB0002634946	1301.0000	240	BATE	08512085100097849-10001INFY20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 16:11:43	GB0002634946	1301.0000	615	XLON	07002070000041743-E0Jpw8jHSeNf20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 16:12:29	GB0002634946	1300.5000	272	BATE	06262062600096810-10001NNS20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 16:12:29	GB0002634946	1300.5000	272	CHIX	06282062800142094-110002KAP20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 16:12:29	GB0002634946	1300.5000	519	XLON	07002070000041223-E0Jpw8jHSRf20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 16:14:09	GB0002634946	1300.0000	272	CHIX	08532085300135018-110002KXH20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 16:14:09	GB0002634946	1300.0000	173	AQXE	0620B11380220240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 16:14:09	GB0002634946	1300.0000	71	AQXE	0620B11380320240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 16:14:09	GB0002634946	1300.0000	228	TRQX	060020600000173892-E0Jpw8kSOYLq20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 16:14:09	GB0002634946	1300.0000	569	XLON	05002050000042000-E0Jpw8jHSqj20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 16:14:09	GB0002634946	1300.0000	249	BATE	08512085100094374-10001O3L20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 16:15:33	GB0002634946	1301.0000	506	XLON	05002050000042416-E0Jpw8jHSILU20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 16:17:32	GB0002634946	1302.0000	837	XLON	05002050000042957-E0Jpw8jHSJ3R20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 16:19:09	GB0002634946	1303.0000	610	XLON	05002050000043446-E0Jpw8jHSmfr20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 16:19:09	GB0002634946	1303.0000	9	AQXE	0620B11696020240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 16:19:14	GB0002634946	1303.0000	219	AQXE	0620B11705220240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 16:19:24	GB0002634946	1303.0000	227	BATE	06262062600102158-10001PWV20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 16:20:00	GB0002634946	1303.0000	242	TRQX	08252082500195782-E0Jpw8kSOYH520240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 16:20:00	GB0002634946	1303.0000	228	AQXE	0845B11769820240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 16:20:00	GB0002634946	1303.0000	230	BATE	08512085100102097-10001Q4N20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 16:20:00	GB0002634946	1303.0000	1007	XLON	07002070000043825-E0Jpw8jHSnku20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 16:20:02	GB0002634946	1302.5000	671	XLON	05002050000043274-E0Jpw8jHSnp420240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 16:20:02	GB0002634946	1302.5000	227	CHIX	06282062800149978-110002O3Q20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 16:20:02	GB0002634946	1302.5000	262	XLON	05002050000043307-E0Jpw8jHSnp620240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 16:20:02	GB0002634946	1302.5000	395	XLON	07002070000043470-E0Jpw8jHSnp20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 16:20:02	GB0002634946	1302.5000	250	BATE	06262062600101954-10001QSY20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 16:21:33	GB0002634946	1302.5000	227	TRQX	08252082500197395-E0Jpw8kSPS8o20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 16:21:36	GB0002634946	1303.0000	532	XLON	05002050000044051-E0Jpw8jHSg8j20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 16:21:37	GB0002634946	1303.0000	228	CHIX	06282062800151867-110002P2920240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 16:22:15	GB0002634946	1302.5000	268	CHIX	06282062800151812-110002PCB20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 16:22:15	GB0002634946	1302.5000	491	XLON	07002070000044284-E0Jpw8jHSq20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 16:22:15	GB0002634946	1302.5000	275	BATE	06262062600103267-10001RQJ20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 16:22:18	GB0002634946	1302.5000	245	AQXE	0620B11919220240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 16:22:56	GB0002634946	1302.0000	249	BATE	06262062600103820-10001RDR20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 16:22:56	GB0002634946	1302.0000	286	CHIX	08532085300152097-110002PUD20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 16:23:53	GB0002634946	1301.0000	484	XLON	07002070000044736-E0Jpw8jHSuDr20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 16:24:31	GB0002634946	1300.0000	102	XLON	05002050000044506-E0Jpw8jHSvqR20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 16:24:31	GB0002634946	1300.0000	123	CHIX	06282062800153745-110002QYW20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 16:24:31	GB0002634946	1300.0000	422	XLON	05002050000044506-E0Jpw8jHSvqH20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 16:24:31	GB0002634946	1300.0000	5	BATE	08512085100104573-10001S5920240812	BuybackVWAP

BAE Systems plc	12-Aug-2024 16:25:07	GB0002634946	1299.5000	387	XLON	07002070000045201-E0Jpw8jHSxDN20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 16:25:07	GB0002634946	1300.0000	299	XLON	07002070000045247-E0Jpw8jHSxCQ20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 16:25:14	GB0002634946	1300.0000	11	AQXE	0845B12173720240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 16:25:35	GB0002634946	1300.0000	116	TRQX	08252082500200523-E0Jpw8kSPVO920240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 16:27:10	GB0002634946	1300.0000	270	XLON	05002050000045612-E0Jpw8jHT0w320240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 16:28:59	GB0002634946	1300.0000	228	XLON	07002070000046320-E0Jpw8jHT3wq20240812	BuybackVWAP
BAE Systems plc	12-Aug-2024 16:28:59	GB0002634946	1300.0000	307	XLON	07002070000046320-E0Jpw8jHT3wo20240812	BuybackVWAP