

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	5 August 2024	GB0002634946	110.600	1266.14	XLON	1298.00	1245.50
BAE Systems plc	5 August 2024	GB0002634946	15.800	1266.15	CHIX	1298.00	1248.00
BAE Systems plc	5 August 2024	GB0002634946	15.800	1265.92	BATE	1292.50	1247.50
BAE Systems plc	5 August 2024	GB0002634946	7.900	1265.87	TRQX	1292.00	1247.50
BAE Systems plc	5 August 2024	GB0002634946	7.900	1265.54	AQXE	1289.00	1247.50
* Rounded to two decimal places		SUM:	158,000	1266.07		1298.00	1245.50

Name of Issuer	Transaction Date and Time	Identity Code of Instrument	Price (pence)	Quantity Bought	Exchange Venue	Reference number of the transaction	Execution within firm
BAE Systems plc	05-Aug-2024 08:16:34	GB0002634946	1270.5000	358	XLON	07002070000013204-E0JkrQLmJ9Ab20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 08:16:34	GB0002634946	1270.5000	115	XLON	07002070000013204-E0JkrQLmJ9Ad20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 08:17:42	GB0002634946	1275.5000	236	XLON	07002070000013669-E0JkrQLmJF6S20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 08:17:43	GB0002634946	1274.5000	283	XLON	07002070000013750-E0JkrQLmJF9d20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 08:17:50	GB0002634946	1275.5000	148	XLON	07002070000013792-E0JkrQLmJFnA20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 08:17:50	GB0002634946	1275.5000	277	XLON	07002070000013792-E0JkrQLmJFn820240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 08:18:41	GB0002634946	1276.0000	256	BATE	06262062600006464-100008PI20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 08:18:42	GB0002634946	1275.0000	283	XLON	07002070000013793-E0JkrQLmJLki20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 08:19:32	GB0002634946	1270.5000	260	XLON	07002070000014622-E0JkrQLmJQta20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 08:19:40	GB0002634946	1270.0000	307	XLON	07002070000014607-E0JkrQLmJRTA20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 08:21:02	GB0002634946	1274.0000	236	CHIX	06282062800012495-110000G6S20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 08:21:02	GB0002634946	1274.0000	236	BATE	06262062600007303-100009EF20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 08:21:11	GB0002634946	1272.5000	283	XLON	07002070000015235-E0JkrQLmJb2J20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 08:21:11	GB0002634946	1273.0000	307	XLON	07002070000015234-E0JkrQLmJb120240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 08:21:36	GB0002634946	1269.0000	257	TRQX	06002060000010608-E0JkrQMxRxc20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 08:22:37	GB0002634946	1270.0000	237	CHIX	08532085300013097-110000GZE20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 08:23:16	GB0002634946	1270.0000	236	XLON	07002070000015852-E0JkrQLmJmC20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 08:23:23	GB0002634946	1269.0000	247	AQXE	0620B1668220240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 08:23:23	GB0002634946	1269.0000	236	XLON	07002070000015820-E0JkrQLmJmN20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 08:24:34	GB0002634946	1270.5000	236	XLON	07002070000016441-E0JkrQLmJuj20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 08:24:34	GB0002634946	1271.0000	260	XLON	07002070000016440-E0JkrQLmJm20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 08:26:10	GB0002634946	1264.5000	236	XLON	07002070000017011-E0JkrQLmJkL20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 08:27:09	GB0002634946	1263.5000	239	BATE	06262062600009317-10000AW520240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 08:27:50	GB0002634946	1261.0000	236	XLON	07002070000017511-E0JkrQLmK94S20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 08:27:51	GB0002634946	1260.5000	307	XLON	07002070000017512-E0JkrQLmK90B20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 08:28:36	GB0002634946	1262.5000	254	CHIX	08532085300016479-110000K9J20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 08:29:38	GB0002634946	1264.0000	237	XLON	07002070000018397-E0JkrQLmKHh20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 08:31:21	GB0002634946	1266.5000	260	XLON	07002070000019207-E0JkrQLmKQlc20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 08:32:29	GB0002634946	1269.0000	259	AQXE	0620B2405720240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 08:32:29	GB0002634946	1268.5000	236	TRQX	06002060000015937-E0JkrQMxTPRw20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 08:32:29	GB0002634946	1268.0000	318	XLON	07002070000019411-E0JkrQLmKvKB20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 08:35:03	GB0002634946	1271.5000	237	BATE	06262062600012306-10000DDA20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 08:35:45	GB0002634946	1271.0000	237	XLON	07002070000020535-E0JkrQLmKnaA220240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 08:36:06	GB0002634946	1270.5000	282	XLON	07002070000020594-E0JkrQLmKp0o20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 08:38:48	GB0002634946	1277.0000	307	XLON	07002070000022199-E0JkrQLmJ1FT20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 08:38:48	GB0002634946	1277.0000	200	CHIX	06282062800022230-110000PHZ20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 08:38:48	GB0002634946	1277.0000	37	CHIX	06282062800022230-110000PI020240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 08:41:04	GB0002634946	1278.5000	237	XLON	07002070000022935-E0JkrQLmJB5c20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 08:41:04	GB0002634946	1278.5000	118	BATE	06262062600014241-10000EMD20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 08:41:04	GB0002634946	1278.5000	118	BATE	06262062600014241-10000EMC20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 08:41:29	GB0002634946	1279.0000	283	XLON	07002070000023174-E0JkrQLmJCwf20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 08:41:55	GB0002634946	1278.0000	304	XLON	07002070000023150-E0JkrQLmJf920240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 08:43:06	GB0002634946	1280.5000	260	XLON	07002070000023787-E0JkrQLmKAT20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 08:43:08	GB0002634946	1280.0000	258	XLON	07002070000023773-E0JkrQLmKE620240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 08:43:26	GB0002634946	1279.5000	307	XLON	07002070000023772-E0JkrQLmJML20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 08:44:38	GB0002634946	1281.0000	283	XLON	07002070000024144-E0JkrQLmJPvg20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 08:44:38	GB0002634946	1281.0000	244	CHIX	08532085300025103-110000SB920240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 08:46:11	GB0002634946	1286.5000	236	XLON	07002070000024649-E0JkrQLmJXh20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 08:48:00	GB0002634946	1290.5000	307	XLON	07002070000025162-E0JkrQLmJleYm20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 08:48:35	GB0002634946	1289.5000	237	TRQX	08252082500026278-E0JkrQMxWccx20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 08:48:44	GB0002634946	1289.0000	236	AQXE	0620B3275720240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 08:50:04	GB0002634946	1290.5000	141	XLON	05002050000000192-E0JkrQLmJmQo20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 08:50:04	GB0002634946	1290.5000	95	XLON	05002050000000192-E0JkrQLmJmQu20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 08:50:22	GB0002634946	1290.0000	159	CHIX	06282062800027857-110000V9X20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 08:50:22	GB0002634946	1290.0000	77	CHIX	06282062800027857-110000V9Y20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 08:52:08	GB0002634946	1291.0000	330	XLON	05002050000000435-E0JkrQLmJwQ20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 08:52:08	GB0002634946	1291.0000	127	BATE	06262062600017844-10000HHW20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 08:52:08	GB0002634946	1291.0000	127	BATE	06262062600017844-10000HHV20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 08:52:09	GB0002634946	1290.0000	237	XLON	07002070000025916-E0JkrQLmJw220240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 08:53:26	GB0002634946	1293.0000	260	XLON	05002050000000703-E0JkrQLmJm0a20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 08:55:10	GB0002634946	1295.5000	283	XLON	05002050000000965-E0JkrQLmJm6ZA20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 08:56:50	GB0002634946	1295.0000	237	XLON	05002050000001105-E0JkrQLmJBEx20240805	BuybackVWAP

BAE Systems plc	05-Aug-2024 08:56:55	GB0002634946	1294.0000	307	XLON	07002070000026604-E0JkrQLmmBZ720240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 08:57:35	GB0002634946	1292.5000	251	BATE	08512085100019476-10000IF920240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 08:58:32	GB0002634946	1298.0000	254	CHIX	06282062800031591-110000YQL220240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 08:58:32	GB0002634946	1298.0000	260	XLON	070020700000026943-E0JkrQLmmlJ20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 08:58:49	GB0002634946	1296.0000	260	XLON	070020700000026964-E0JkrQLmmKC320240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 08:59:33	GB0002634946	1296.0000	284	XLON	05002050000001588-E0JkrQLmmMvD20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 08:59:43	GB0002634946	1295.0000	216	XLON	070020700000027085-E0JkrQLmmNGf20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 08:59:43	GB0002634946	1295.0000	32	XLON	070020700000027085-E0JkrQLmmNGf20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 09:01:10	GB0002634946	1294.0000	330	XLON	070020700000027421-E0JkrQLmmTJ20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 09:01:45	GB0002634946	1292.0000	246	TRQX	060020600000028910-E0JkrQmXyIUG20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 09:02:54	GB0002634946	1289.0000	249	AOXE	0620B4041120240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 09:03:15	GB0002634946	1290.5000	260	XLON	070020700000027745-E0JkrQLmmbLT20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 09:05:19	GB0002634946	1291.5000	283	XLON	070020700000028041-E0JkrQLmmjss20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 09:05:27	GB0002634946	1289.5000	258	BATE	08512085100022462-10000K1420240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 09:06:44	GB0002634946	1286.0000	283	XLON	070020700000028401-E0JkrQLmmpGB20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 09:06:58	GB0002634946	1286.5000	237	CHIX	08532085300036755-1100012EO20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 09:08:00	GB0002634946	1283.0000	236	XLON	070020700000028644-E0JkrQLmmtl320240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 09:08:02	GB0002634946	1282.0000	236	XLON	050020500000003108-E0JkrQLmmtt320240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 09:10:05	GB0002634946	1284.0000	237	XLON	070020700000029022-E0JkrQLmn3Cb20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 09:11:31	GB0002634946	1280.0000	260	XLON	070020700000029315-E0JkrQLmn9Kf20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 09:12:55	GB0002634946	1274.5000	291	XLON	050020500000003973-E0JkrQLmnEE20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 09:13:01	GB0002634946	1273.5000	236	XLON	050020500000003967-E0JkrQLmnEcY20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 09:15:39	GB0002634946	1277.0000	116	BATE	08512085100025493-10000M9A20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 09:15:39	GB0002634946	1277.0000	141	BATE	08512085100025493-10000M9920240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 09:15:39	GB0002634946	1277.5000	111	XLON	070020700000029803-E0JkrQLmmMvB20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 09:15:39	GB0002634946	1277.5000	126	XLON	070020700000029803-E0JkrQLmmMvD20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 09:15:39	GB0002634946	1278.0000	257	CHIX	06282062800040713-11000163Z20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 09:17:08	GB0002634946	1274.0000	237	XLON	070020700000030034-E0JkrQLmnsEt20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 09:18:16	GB0002634946	1273.0000	260	XLON	070020700000030175-E0JkrQLmmW9G20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 09:18:16	GB0002634946	1273.5000	236	TRQX	08252082500041618-E0JkrQMxbBw20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 09:20:00	GB0002634946	1276.5000	236	XLON	070020700000030435-E0JkrQLmncbJ20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 09:20:21	GB0002634946	1275.5000	236	XLON	050020500000004783-E0JkrQLmndjL20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 09:21:39	GB0002634946	1273.0000	283	XLON	070020700000030772-E0JkrQLmniMc20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 09:23:12	GB0002634946	1271.5000	258	AOXE	0620B4958420240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 09:23:12	GB0002634946	1271.5000	236	XLON	050020500000005356-E0JkrQLmmmax20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 09:25:10	GB0002634946	1270.0000	236	XLON	070020700000031290-E0JkrQLmmvV20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 09:25:10	GB0002634946	1270.0000	251	CHIX	08532085300045561-11000192320240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 09:25:43	GB0002634946	1267.0000	253	BATE	08512085100028051-1000001520240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 09:27:13	GB0002634946	1269.0000	260	XLON	070020700000031515-E0JkrQLmmvR20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 09:27:13	GB0002634946	1268.5000	236	XLON	050020500000005841-E0JkrQLmmvSm20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 09:28:06	GB0002634946	1265.5000	337	XLON	050020500000006030-E0JkrQLmo9O20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 09:30:19	GB0002634946	1266.0000	236	XLON	050020500000006355-E0JkrQLmo5M920240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 09:31:12	GB0002634946	1265.5000	260	XLON	050020500000006527-E0JkrQLmo8Ou20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 09:33:06	GB0002634946	1261.5000	355	XLON	050020500000006744-E0JkrQLmoDS20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 09:34:13	GB0002634946	1259.5000	235	BATE	08512085100030875-10000PAR20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 09:34:13	GB0002634946	1259.5000	10	BATE	08512085100030875-10000PAS20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 09:35:09	GB0002634946	1261.5000	237	XLON	050020500000007037-E0JkrQLmoHk20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 09:36:05	GB0002634946	1262.5000	237	CHIX	08532085300050379-110001BUW20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 09:36:35	GB0002634946	1261.0000	330	XLON	070020700000032831-E0JkrQLmkJw20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 09:36:35	GB0002634946	1261.5000	236	TRQX	08252082500050060-E0JkrQMxdH8c20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 09:38:09	GB0002634946	1263.0000	284	XLON	050020500000007412-E0JkrQLmoOw20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 09:40:03	GB0002634946	1265.5000	260	XLON	070020700000033315-E0JkrQLmoUbg20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 09:40:07	GB0002634946	1265.0000	254	AOXE	0620B5521120240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 09:41:31	GB0002634946	1262.0000	236	XLON	070020700000033502-E0JkrQLmoYig20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 09:44:55	GB0002634946	1265.5000	258	XLON	070020700000033716-E0JkrQLmoi7I20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 09:44:55	GB0002634946	1266.0000	243	BATE	06262062600033343-10000R0K20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 09:44:55	GB0002634946	1266.5000	246	CHIX	06282062800052935-110001EOI20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 09:44:55	GB0002634946	1266.5000	237	XLON	050020500000008109-E0JkrQLmoi4e20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 09:47:35	GB0002634946	1264.0000	330	XLON	070020700000034009-E0JkrQLmo0q20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 09:49:40	GB0002634946	1266.5000	237	XLON	050020500000008786-E0JkrQLmoUxS20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 09:50:02	GB0002634946	1265.5000	283	XLON	050020500000008664-E0JkrQLmoyT020240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 09:51:55	GB0002634946	1265.5000	260	XLON	050020500000009093-E0JkrQLmozhJ20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 09:53:42	GB0002634946	1262.5000	285	XLON	070020700000034808-E0JkrQLmp4p520240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 09:53:42	GB0002634946	1262.5000	12	XLON	070020700000034808-E0JkrQLmp4og20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 09:53:56	GB0002634946	1262.5000	258	CHIX	08532085300058063-110001HCC20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 09:56:39	GB0002634946	1263.0000	254	TRQX	08252082500059607-E0JkrQMxfRIE20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 09:56:39	GB0002634946	1263.0000	118	BATE	06262062600036888-10000T5L20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 09:56:39	GB0002634946	1263.0000	118	BATE	06262062600036888-10000T5K20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 09:56:39	GB0002634946	1263.0000	236	XLON	050020500000009470-E0JkrQLmp8v20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 09:58:16	GB0002634946	1261.5000	283	XLON	050020500000009867-E0JkrQLmpGD20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 09:59:38	GB0002634946	1263.5000	265	XLON	070020700000035675-E0JkrQLmpJ0f20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 10:04:20	GB0002634946	1266.5000	237	XLON	070020700000036164-E0JkrQLmpUoa20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 10:04:25	GB0002634946	1265.5000	236	XLON	050020500000010427-E0JkrQLmpvY7920240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 10:04:25	GB0002634946	1265.5000	236	AOXE	0620B6307720240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 10:05:06	GB0002634946	1265.0000	236	BATE	06262062600039696-10000UL720240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 10:06:47	GB0002634946	1266.5000	260	CHIX	08532085300063521-110001L3220240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 10:06:47	GB0002634946	1266.5000	236	XLON	070020700000036424-E0JkrQLmpbm20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 10:07:46	GB0002634946	1265.5000	330	XLON	050020500000010639-E0JkrQLmpdWx20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 10:08:48	GB0002634946	1265.5000	260	XLON	070020700000036693-E0JkrQLmpgX720240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 10:11:43	GB0002634946	1265.5000	260	XLON	070020700000036869-E0JkrQLmpmJA20240805	BuybackVWAP

BAE Systems plc	05-Aug-2024 10:14:27	GB0002634946	1268.5000	252	XLON	07002070000037230-E0JkrQLmpuRo20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 10:15:49	GB0002634946	1272.5000	239	XLON	05002050000011762-E0JkrQLmpu0K20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 10:18:33	GB0002634946	1272.5000	237	TRQX	06002060000062252-E0JkrQLMxhmUn20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 10:19:14	GB0002634946	1272.5000	350	XLON	07002070000037711-E0JkrQLmqSg020240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 10:19:34	GB0002634946	1273.5000	304	XLON	05002050000012087-E0JkrQLmqGDr20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 10:19:44	GB0002634946	1273.0000	359	XLON	07002070000037746-E0JkrQLmqG0I20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 10:21:17	GB0002634946	1274.5000	307	XLON	07002070000037908-E0JkrQLmqGvN20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 10:21:18	GB0002634946	1274.0000	114	BATE	06262062600044550-10000XF120240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 10:21:18	GB0002634946	1274.0000	258	AQXE	0845B6840420240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 10:22:11	GB0002634946	1274.0000	123	BATE	06262062600044550-10000XL C20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 10:22:11	GB0002634946	1274.0000	196	XLON	05002050000012253-E0JkrQLmqBb020240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 10:22:11	GB0002634946	1274.0000	239	CHIX	085320853000669410-110001PAT20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 10:22:11	GB0002634946	1274.0000	158	XLON	05002050000012253-E0JkrQLmqBbG20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 10:24:00	GB0002634946	1275.0000	237	XLON	05002050000012481-E0JkrQLmqFPu20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 10:24:08	GB0002634946	1274.0000	236	BATE	08512085100045189-10000XV120240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 10:26:05	GB0002634946	1276.5000	307	XLON	05002050000012676-E0JkrQLmqJrA20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 10:26:06	GB0002634946	1276.0000	149	XLON	07002070000038335-E0JkrQLmqJuz20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 10:26:06	GB0002634946	1276.0000	120	CHIX	06282062800070677-110001Q3T20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 10:26:06	GB0002634946	1276.0000	87	XLON	07002070000038335-E0JkrQLmqJux20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 10:26:06	GB0002634946	1276.0000	120	CHIX	06282062800070677-110001Q3S20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 10:26:21	GB0002634946	1275.0000	260	XLON	05002050000012764-E0JkrQLmqKq20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 10:27:55	GB0002634946	1279.5000	267	XLON	05002050000012945-E0JkrQLmqNxa20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 10:29:55	GB0002634946	1282.5000	251	XLON	07002070000038868-E0JkrQLmqRAW20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 10:30:02	GB0002634946	1281.5000	260	XLON	05002050000013149-E0JkrQLmqRYe20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 10:31:25	GB0002634946	1278.5000	268	XLON	05002050000013433-E0JkrQLmqXso20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 10:34:33	GB0002634946	1279.5000	6	XLON	07002070000039402-E0JkrQLmqeA20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 10:34:33	GB0002634946	1279.5000	254	XLON	07002070000039402-E0JkrQLmqeAA20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 10:35:17	GB0002634946	1279.5000	269	XLON	05002050000013742-E0JkrQLmqfX020240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 10:35:59	GB0002634946	1279.0000	238	BATE	08512085100048634-100002TB20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 10:36:39	GB0002634946	1277.5000	237	XLON	05002050000013879-E0JkrQLmqhlZ20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 10:36:53	GB0002634946	1276.5000	260	CHIX	08532085300075819-110001T4A20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 10:36:53	GB0002634946	1277.0000	243	TRQX	06002060000070587-E0JkrQLmqXcI20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 10:38:10	GB0002634946	1277.5000	236	XLON	05002050000014180-E0JkrQLmqmmT20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 10:40:43	GB0002634946	1274.5000	236	XLON	05002050000014334-E0JkrQLmqrSK20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 10:42:32	GB0002634946	1275.5000	307	XLON	05002050000014599-E0JkrQLmqvot20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 10:43:16	GB0002634946	1273.0000	236	XLON	05002050000014715-E0JkrQLmqwxb20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 10:44:05	GB0002634946	1274.5000	239	AQXE	0620B7548920240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 10:45:02	GB0002634946	1273.5000	220	BATE	08512085100050744-100011A120240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 10:45:02	GB0002634946	1273.5000	237	XLON	07002070000040684-E0JkrQLmrqga20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 10:47:40	GB0002634946	1271.5000	318	XLON	05002050000015213-E0JkrQLmr7n20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 10:50:17	GB0002634946	1271.5000	122	CHIX	06282062800080810-110001WNP20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 10:50:17	GB0002634946	1271.5000	122	CHIX	06282062800080810-110001WNI20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 10:50:17	GB0002634946	1272.0000	231	XLON	07002070000041348-E0JkrQLmrAKo20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 10:50:17	GB0002634946	1272.0000	31	XLON	07002070000041348-E0JkrQLmrAKa20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 10:52:21	GB0002634946	1271.5000	254	XLON	07002070000041681-E0JkrQLmrFEG20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 10:52:52	GB0002634946	1270.5000	261	XLON	05002050000015928-E0JkrQLmrFy020240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 10:53:52	GB0002634946	1271.5000	237	XLON	05002050000016129-E0JkrQLmrHhb20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 10:54:01	GB0002634946	1271.0000	236	BATE	08512085100053573-100012KC20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 10:59:00	GB0002634946	1273.0000	330	XLON	07002070000042488-E0JkrQLmrSMV20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 11:00:00	GB0002634946	1274.0000	236	XLON	05002050000016823-E0JkrQLmrUMT20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 11:00:10	GB0002634946	1274.5000	35	CHIX	08532085300085710-110001YX320240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 11:00:19	GB0002634946	1274.5000	202	CHIX	08532085300085710-110001YZ520240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 11:02:27	GB0002634946	1275.5000	330	XLON	07002070000042902-E0JkrQLmrZy120240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 11:04:42	GB0002634946	1277.5000	236	AQXE	0620B8223420240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 11:04:49	GB0002634946	1277.0000	284	XLON	05002050000017296-E0JkrQLmrreeF20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 11:04:49	GB0002634946	1277.0000	237	TRQX	08252082500093091-E0JkrQLMxm1Um20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 11:04:49	GB0002634946	1277.0000	237	BATE	08512085100056374-1000148020240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 11:04:49	GB0002634946	1277.0000	236	XLON	05002050000017228-E0JkrQLmrred20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 11:07:54	GB0002634946	1274.5000	236	XLON	05002050000017640-E0JkrQLmrkML20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 11:09:45	GB0002634946	1273.5000	260	XLON	05002050000017593-E0JkrQLmrroEY20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 11:09:51	GB0002634946	1273.5000	252	CHIX	08532085300089038-1100021DB20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 11:09:54	GB0002634946	1273.0000	276	XLON	05002050000017763-E0JkrQLmrrouV20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 11:11:55	GB0002634946	1276.5000	283	XLON	07002070000044035-E0JkrQLmrtoO20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 11:12:38	GB0002634946	1275.5000	236	XLON	05002050000018225-E0JkrQLmrnuuz20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 11:13:27	GB0002634946	1274.5000	236	XLON	07002070000044191-E0JkrQLmrwb920240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 11:16:51	GB0002634946	1273.0000	283	XLON	05002050000018827-E0JkrQLmrs2Fa20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 11:17:12	GB0002634946	1273.0000	252	BATE	08512085100059754-1000163X20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 11:19:05	GB0002634946	1272.0000	354	XLON	05002050000018594-E0JkrQLmrs5jb20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 11:21:17	GB0002634946	1271.0000	237	XLON	05002050000019249-E0JkrQLmrs9Hn20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 11:21:34	GB0002634946	1270.0000	245	TRQX	06002060000088224-E0JkrQLmrxnJRn20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 11:23:25	GB0002634946	1270.5000	175	XLON	05002050000019635-E0JkrQLmrsEC20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 11:23:25	GB0002634946	1270.5000	236	XLON	05002050000019538-E0JkrQLmrsEC20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 11:23:25	GB0002634946	1270.5000	85	XLON	05002050000019635-E0JkrQLmrsECV20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 11:23:25	GB0002634946	1270.5000	255	CHIX	08532085300094627-1100024LR20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 11:25:05	GB0002634946	1269.0000	236	XLON	05002050000019870-E0JkrQLmrslnm20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 11:25:05	GB0002634946	1269.5000	236	XLON	07002070000044565-E0JkrQLmrsfH20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 11:26:40	GB0002634946	1267.5000	258	AQXE	0845B8887220240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 11:26:50	GB0002634946	1267.0000	255	XLON	05002050000020123-E0JkrQLmrsMf20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 11:27:55	GB0002634946	1266.0000	236	BATE	08512085100062309-100017VZ20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 11:29:11	GB0002634946	1265.5000	237	XLON	07002070000046365-E0JkrQLmrsSCq20240805	BuybackVWAP

BAE Systems plc	05-Aug-2024 11:34:20	GB0002634946	1271.5000	237	XLON	07002070000047070-E0JkrQLmsbzH20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 11:37:00	GB0002634946	1272.5000	272	XLON	07002070000047329-E0JkrQLmsfQN20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 11:38:10	GB0002634946	1273.5000	260	XLON	05002050000021666-E0JkrQLmschD20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 11:39:45	GB0002634946	1276.0000	243	BATE	062620626000065571-100019K120240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 11:40:01	GB0002634946	1275.5000	318	XLON	05002050000021846-E0JkrQLmskDe20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 11:40:01	GB0002634946	1275.5000	245	XLON	05002050000021821-E0JkrQLmskDc20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 11:40:01	GB0002634946	1275.5000	237	CHIX	08532085300101600-1100029H120240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 11:42:43	GB0002634946	1278.0000	237	XLON	05002050000022186-E0JkrQLmsclV20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 11:42:45	GB0002634946	1277.5000	266	XLON	07002070000048062-E0JkrQLmscxV20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 11:43:06	GB0002634946	1278.5000	260	XLON	07002070000048161-E0JkrQLmspdh20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 11:44:59	GB0002634946	1280.0000	255	XLON	07002070000048440-E0JkrQLmsuxB20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 11:45:14	GB0002634946	1279.5000	236	CHIX	06282062800103385-110002BG620240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 11:45:14	GB0002634946	1279.5000	205	TRQX	08252082500111547-E0JkrQMxplQh20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 11:45:15	GB0002634946	1279.5000	32	TRQX	08252082500111547-E0JkrQMxplRF20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 11:46:27	GB0002634946	1281.0000	1	XLON	05002050000022752-E0JkrQLmscxV20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 11:46:29	GB0002634946	1281.0000	247	XLON	05002050000022752-E0JkrQLmsy7f20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 11:48:48	GB0002634946	1280.0000	236	XLON	07002070000048830-E0JkrQLmtJ2n20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 11:51:38	GB0002634946	1279.0000	263	XLON	05002050000023049-E0JkrQLmtJ7D20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 11:52:12	GB0002634946	1278.5000	238	AQXE	0845B9563720240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 11:52:12	GB0002634946	1278.5000	247	BATE	062620626000068346-10001BU220240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 11:53:00	GB0002634946	1279.5000	249	XLON	05002050000023318-E0JkrQLmtf99920240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 11:54:30	GB0002634946	1279.5000	237	XLON	07002070000049310-E0JkrQLmtG620240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 11:55:07	GB0002634946	1277.5000	265	XLON	07002070000049428-E0JkrQLmtCqr20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 11:57:54	GB0002634946	1279.0000	251	XLON	07002070000049650-E0JkrQLmtGlc20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 11:57:56	GB0002634946	1279.0000	237	CHIX	06282062800107607-110002E8S20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 11:59:21	GB0002634946	1279.5000	237	XLON	07002070000049759-E0JkrQLmttz20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 11:59:56	GB0002634946	1278.5000	274	XLON	05002050000023964-E0JkrQLmtkAY20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 12:02:00	GB0002634946	1277.0000	236	XLON	070020700000050052-E0JkrQLmtNUm20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 12:02:49	GB0002634946	1278.0000	238	BATE	08512085100070870-10001D8P20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 12:04:59	GB0002634946	1279.5000	88	XLON	07002070000050401-E0JkrQLmtSXn20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 12:04:59	GB0002634946	1279.5000	10	TRQX	060020600000106158-E0JkrQMxqlR8P20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 12:04:59	GB0002634946	1279.5000	149	XLON	07002070000050401-E0JkrQLmtSXc20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 12:04:59	GB0002634946	1279.5000	79	TRQX	060020600000106158-E0JkrQMxqlu8V20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 12:04:59	GB0002634946	1279.5000	149	TRQX	060020600000106158-E0JkrQMxqlu8V20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 12:06:53	GB0002634946	1279.5000	236	XLON	07002070000050487-E0JkrQLmtVgw20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 12:07:15	GB0002634946	1279.0000	254	CHIX	06282062800110846-110002G9S20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 12:09:24	GB0002634946	1278.5000	236	XLON	05002050000024858-E0JkrQLmtZv20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 12:09:25	GB0002634946	1277.5000	260	XLON	05002050000024728-E0JkrQLmtZdP20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 12:11:11	GB0002634946	1279.5000	242	XLON	07002070000051038-E0JkrQLmtdB20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 12:11:36	GB0002634946	1279.5000	245	XLON	07002070000051110-E0JkrQLmtf5a20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 12:12:53	GB0002634946	1279.5000	236	AQXE	0620B10064820240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 12:14:32	GB0002634946	1282.5000	247	XLON	05002050000025528-E0JkrQLmtf3x20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 12:14:42	GB0002634946	1281.5000	243	BATE	062620626000073806-10001F520240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 12:14:45	GB0002634946	1281.0000	238	XLON	07002070000051455-E0JkrQLmtfif20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 12:16:47	GB0002634946	1281.0000	49	XLON	07002070000051650-E0JkrQLmtqg20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 12:16:47	GB0002634946	1281.0000	187	XLON	07002070000051650-E0JkrQLmtqg20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 12:20:57	GB0002634946	1283.0000	237	XLON	05002050000026045-E0JkrQLmtb2V20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 12:22:05	GB0002634946	1283.5000	307	XLON	07002070000052065-E0JkrQLmtYhK20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 12:23:05	GB0002634946	1283.0000	246	CHIX	06282062800115206-110002K3M20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 12:24:39	GB0002634946	1285.0000	284	XLON	05002050000026378-E0JkrQLmtu3Q120240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 12:25:30	GB0002634946	1285.0000	307	XLON	05002050000026491-E0JkrQLmtu4nG20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 12:26:30	GB0002634946	1284.5000	239	XLON	05002050000026551-E0JkrQLmtu6G20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 12:26:56	GB0002634946	1284.5000	255	BATE	08512085100076077-10001GR420240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 12:28:34	GB0002634946	1283.0000	259	XLON	07002070000052628-E0JkrQLmtu8Y20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 12:28:37	GB0002634946	1282.5000	236	TRQX	08252082500129677-E0JkrQMxslWo20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 12:30:28	GB0002634946	1284.0000	244	XLON	05002050000026998-E0JkrQLmtuE7A20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 12:32:26	GB0002634946	1285.5000	247	CHIX	08532085300119602-110002MCM20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 12:32:26	GB0002634946	1285.5000	236	XLON	07002070000053163-E0JkrQLmtlgh20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 12:33:19	GB0002634946	1285.0000	243	XLON	05002050000027480-E0JkrQLmtukWW20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 12:35:22	GB0002634946	1285.5000	236	XLON	07002070000053640-E0JkrQLmtNjy20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 12:37:00	GB0002634946	1288.0000	256	XLON	05002050000027877-E0JkrQLmtuSV120240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 12:38:23	GB0002634946	1286.5000	245	XLON	05002050000028104-E0JkrQLmtuJM520240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 12:38:24	GB0002634946	1286.5000	256	AQXE	0845B10801220240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 12:38:56	GB0002634946	1283.5000	255	BATE	08512085100079107-10001JQS20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 12:39:43	GB0002634946	1282.5000	239	XLON	05002050000028258-E0JkrQLmtuWZF20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 12:42:00	GB0002634946	1283.0000	236	XLON	05002050000028478-E0JkrQLmtuawb20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 12:43:27	GB0002634946	1281.0000	246	XLON	05002050000028637-E0JkrQLmtucss20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 12:43:35	GB0002634946	1279.0000	258	CHIX	06282062800123257-110002PEV20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 12:45:06	GB0002634946	1277.0000	254	XLON	07002070000054794-E0JkrQLmtuglY20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 12:46:49	GB0002634946	1276.5000	249	XLON	07002070000055009-E0JkrQLmtuq20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 12:49:30	GB0002634946	1272.5000	257	XLON	07002070000055195-E0JkrQLmtumy20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 12:50:25	GB0002634946	1269.5000	260	XLON	05002050000029373-E0JkrQLmtupGv20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 12:50:25	GB0002634946	1269.5000	239	BATE	08512085100081844-10001KOH20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 12:51:26	GB0002634946	1267.0000	236	XLON	07002070000055641-E0JkrQLmturKy20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 12:51:51	GB0002634946	1265.5000	249	TRQX	060020600000124638-E0JkrQMxukYX20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 12:53:07	GB0002634946	1264.5000	258	XLON	05002050000029854-E0JkrQLmtuvuE20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 12:54:49	GB0002634946	1260.5000	236	XLON	07002070000056112-E0JkrQLmtuzs20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 12:56:33	GB0002634946	1256.5000	232	XLON	05002050000030375-E0JkrQLmtv3IA20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 12:58:08	GB0002634946	1260.5000	236	XLON	05002050000030658-E0JkrQLmtv7iM20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 12:58:10	GB0002634946	1259.0000	237	CHIX	06282062800128592-110002TLK20240805	BuybackVWAP

BAE Systems plc	05-Aug-2024 13:00:00	GB0002634946	1259.0000	100	XLON	07002070000056804-E0JkrQLmvBjh20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 13:00:00	GB0002634946	1259.0000	149	XLON	07002070000056804-E0JkrQLmvBij20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 13:00:00	GB0002634946	1258.5000	24	AQXE	0845B11512820240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 13:00:54	GB0002634946	1258.5000	219	AQXE	0845B11573420240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 13:01:36	GB0002634946	1256.5000	245	XLON	05002050000031095-E0JkrQLmvGGm20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 13:03:18	GB0002634946	1257.5000	258	XLON	07002070000057285-E0JkrQLmvKhm20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 13:03:34	GB0002634946	1256.5000	237	BATE	06262062600085147-10001N2620240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 13:05:04	GB0002634946	1254.5000	237	XLON	05002050000031546-E0JkrQLmvNRA20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 13:07:06	GB0002634946	1253.0000	236	XLON	05002050000031741-E0JkrQLmvDRf20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 13:08:48	GB0002634946	1252.0000	245	XLON	05002050000031916-E0JkrQLmvUlm20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 13:08:48	GB0002634946	1252.0000	249	CHIX	06282062800132272-110002WBj20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 13:10:32	GB0002634946	1256.5000	253	XLON	07002070000058067-E0JkrQLmvXer20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 13:12:50	GB0002634946	1254.5000	252	XLON	05002050000032319-E0JkrQLmvbN320240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 13:13:52	GB0002634946	1256.5000	242	XLON	07002070000058581-E0JkrQLmvcbz20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 13:15:59	GB0002634946	1258.0000	253	XLON	05002050000032757-E0JkrQLmvqMF20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 13:15:59	GB0002634946	1258.0000	244	TRQX	06002060000134316-E0JkrQMxx0Lx20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 13:15:59	GB0002634946	1258.0000	256	BATE	08512085100087964-10001OU720240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 13:18:04	GB0002634946	1260.5000	236	XLON	07002070000059308-E0JkrQLmvk420240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 13:18:42	GB0002634946	1259.0000	241	CHIX	08532085300137276-110002YQ320240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 13:19:23	GB0002634946	1260.0000	259	XLON	05002050000033488-E0JkrQLmvGvX20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 13:20:08	GB0002634946	1259.0000	242	XLON	07002070000059597-E0JkrQLmvplUv20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 13:21:26	GB0002634946	1258.0000	251	XLON	07002070000059897-E0JkrQLmv1Lu20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 13:23:37	GB0002634946	1256.5000	246	XLON	07002070000060178-E0JkrQLmvxiq20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 13:24:17	GB0002634946	1256.0000	236	AQXE	0620B12260020240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 13:25:04	GB0002634946	1254.5000	257	XLON	07002070000060506-E0JkrQLmw1Pk20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 13:26:47	GB0002634946	1257.5000	257	XLON	05002050000035014-E0JkrQLmw8IK20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 13:27:25	GB0002634946	1256.0000	239	BATE	08512085100091634-10001R3P20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 13:28:56	GB0002634946	1253.5000	236	XLON	07002070000061126-E0JkrQLmwDnJ20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 13:28:56	GB0002634946	1253.5000	258	CHIX	06282062800141600-110003IZ420240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 13:30:05	GB0002634946	1254.5000	256	XLON	07002070000061390-E0JkrQLmwHr20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 13:32:07	GB0002634946	1253.5000	260	XLON	05002050000035680-E0JkrQLmwvNSH20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 13:33:28	GB0002634946	1253.0000	299	XLON	05002050000036008-E0JkrQLmwRil20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 13:36:01	GB0002634946	1254.5000	281	XLON	07002070000062466-E0JkrQLmwZew20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 13:36:09	GB0002634946	1254.0000	240	TRQX	06002060000144506-E0JkrQMxzSr20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 13:36:19	GB0002634946	1253.5000	118	BATE	08512085100094367-10001T7020240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 13:36:19	GB0002634946	1253.5000	118	BATE	08512085100094367-10001T620240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 13:36:50	GB0002634946	1252.0000	236	XLON	05002050000036662-E0JkrQLmwcyN20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 13:38:26	GB0002634946	1256.0000	236	XLON	05002050000036995-E0JkrQLmwajz20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 13:41:08	GB0002634946	1256.0000	307	XLON	05002050000037583-E0JkrQLmwuKJM20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 13:41:54	GB0002634946	1255.5000	100	CHIX	06282062800147766-11000374320240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 13:41:54	GB0002634946	1255.5000	158	CHIX	06282062800147766-11000374420240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 13:41:59	GB0002634946	1255.0000	283	XLON	07002070000063672-E0JkrQLmwxyh20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 13:43:15	GB0002634946	1251.5000	6	XLON	05002050000038127-E0JkrQLmx1Y20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 13:43:15	GB0002634946	1251.5000	345	XLON	05002050000038127-E0JkrQLmx1Y20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 13:43:17	GB0002634946	1251.5000	242	AQXE	0845B13141820240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 13:44:16	GB0002634946	1252.5000	247	BATE	06262062600096785-10001V2M20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 13:45:20	GB0002634946	1250.5000	283	XLON	05002050000038424-E0JkrQLmxgBQ20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 13:47:47	GB0002634946	1252.5000	260	XLON	07002070000064780-E0JkrQLmxFS120240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 13:48:38	GB0002634946	1250.5000	236	XLON	05002050000038970-E0JkrQLmxH20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 13:51:22	GB0002634946	1255.5000	237	XLON	05002050000039658-E0JkrQLmxRDn20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 13:51:44	GB0002634946	1254.5000	6	CHIX	06282062800153351-110003AAB20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 13:51:44	GB0002634946	1254.5000	231	CHIX	06282062800153351-110003AAC20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 13:51:44	GB0002634946	1254.5000	260	XLON	05002050000039687-E0JkrQLmxSYT20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 13:53:45	GB0002634946	1254.5000	284	XLON	07002070000065955-E0JkrQLmxXY20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 13:54:27	GB0002634946	1253.5000	249	BATE	08512085100099923-10001X6620240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 13:55:06	GB0002634946	1252.5000	237	XLON	05002050000040228-E0JkrQLmxcef20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 13:55:09	GB0002634946	1252.5000	237	TRQX	08252082500171935-E0JkrQLmxy2F20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 13:57:31	GB0002634946	1250.0000	6	XLON	07002070000066281-E0JkrQLmxk4Z20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 13:58:09	GB0002634946	1250.0000	230	XLON	07002070000066281-E0JkrQLmxmhw20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 13:58:36	GB0002634946	1249.0000	254	CHIX	08532085300157177-110003C9R20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 13:58:39	GB0002634946	1248.5000	260	XLON	05002050000040558-E0JkrQLmxnza20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 14:00:19	GB0002634946	1251.0000	133	XLON	05002050000041004-E0JkrQLmxsIF20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 14:00:19	GB0002634946	1251.0000	129	XLON	05002050000041004-E0JkrQLmxsIH20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 14:00:25	GB0002634946	1250.0000	260	XLON	05002050000040980-E0JkrQLmxtr9B20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 14:01:31	GB0002634946	1248.0000	236	XLON	07002070000067239-E0JkrQLmxwnA20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 14:02:06	GB0002634946	1247.5000	260	XLON	05002050000041239-E0JkrQLmxylUJ20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 14:02:06	GB0002634946	1247.5000	236	AQXE	0620B13819020240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 14:03:28	GB0002634946	1249.5000	237	XLON	05002050000041599-E0JkrQLmym30M20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 14:04:49	GB0002634946	1248.5000	236	XLON	07002070000067895-E0JkrQLmy6va20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 14:06:46	GB0002634946	1251.5000	248	XLON	05002050000042309-E0JkrQLmyDi820240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 14:06:59	GB0002634946	1251.5000	269	XLON	05002050000042354-E0JkrQLmyEVV20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 14:08:11	GB0002634946	1251.0000	324	XLON	07002070000068619-E0JkrQLmylYI20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 14:08:19	GB0002634946	1250.0000	254	BATE	08512085100103585-1000203K20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 14:08:58	GB0002634946	1249.5000	253	CHIX	06282062800161802-110003GE20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 14:10:04	GB0002634946	1248.5000	236	XLON	05002050000042985-E0JkrQLmyOVr20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 14:12:03	GB0002634946	1248.0000	236	XLON	05002050000043246-E0JkrQLmyUoH20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 14:12:03	GB0002634946	1247.5000	241	BATE	06262062600105239-100020T720240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 14:13:13	GB0002634946	1248.5000	236	XLON	07002070000069400-E0JkrQLmyQz020240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 14:14:15	GB0002634946	1247.5000	237	TRQX	08252082500180793-E0JkrQMy450L20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 14:14:48	GB0002634946	1247.0000	134	XLON	05002050000043728-E0JkrQLmyc1320240805	BuybackVWAP

BAE Systems plc	05-Aug-2024 14:16:04	GB0002634946	1245.5000	283	XLON	07002070000069691-E0JkrQLmyfHm20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 14:16:56	GB0002634946	1249.5000	89	CHIX	06282062800165449-110003J2U20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 14:16:56	GB0002634946	1249.5000	169	CHIX	06282062800165449-110003J2V20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 14:16:56	GB0002634946	1249.5000	307	XLON	07002070000070045-E0JkrQLmyf8E20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 14:18:36	GB0002634946	1248.0000	236	XLON	05002050000044310-E0JkrQLmyn0n20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 14:19:48	GB0002634946	1248.0000	244	XLON	07002070000070497-E0JkrQLmyq1220240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 14:20:05	GB0002634946	1247.5000	307	XLON	07002070000070244-E0JkrQLmyqaw20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 14:20:05	GB0002634946	1247.5000	252	AOXE	0620B14543220240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 14:21:36	GB0002634946	1248.0000	236	BATE	06262062600107671-100022H120240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 14:21:36	GB0002634946	1248.0000	283	XLON	07002070000070720-E0JkrQLmyq820240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 14:22:02	GB0002634946	1247.5000	146	XLON	05002050000044811-E0JkrQLmyvg920240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 14:22:02	GB0002634946	1247.5000	104	XLON	05002050000044811-E0JkrQLmyvg720240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 14:24:42	GB0002634946	1248.5000	236	XLON	07002070000071134-E0JkrQLmz2220240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 14:25:01	GB0002634946	1248.0000	260	XLON	07002070000071207-E0JkrQLmz2jg20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 14:26:18	GB0002634946	1248.0000	126	CHIX	08532085300169666-110003LWH20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 14:26:19	GB0002634946	1248.0000	126	CHIX	08532085300169666-110003LWY20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 14:26:29	GB0002634946	1248.0000	100	XLON	07002070000071464-E0JkrQLmz6zP20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 14:27:47	GB0002634946	1249.5000	288	XLON	07002070000071597-E0JkrQLmz9K920240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 14:27:48	GB0002634946	1249.0000	721	XLON	05002050000045633-E0JkrQLmz9P220240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 14:27:48	GB0002634946	1249.0000	23	XLON	05002050000045633-E0JkrQLmz9PB20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 14:28:15	GB0002634946	1249.0000	376	XLON	07002070000071685-E0JkrQLmzAmY20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 14:28:19	GB0002634946	1249.0000	251	AOXE	0845B14827920240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 14:28:21	GB0002634946	1248.5000	342	XLON	05002050000045775-E0JkrQLmzB8L20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 14:28:21	GB0002634946	1248.5000	125	TRQX	08252082500188146-E0JkrQLmy64HR20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 14:28:29	GB0002634946	1248.5000	112	TRQX	08252082500188146-E0JkrQLmy65f720240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 14:28:48	GB0002634946	1248.0000	236	BATE	06262062600109346-100023Z20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 14:30:02	GB0002634946	1249.5000	364	XLON	07002070000072052-E0JkrQLmzFmY20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 14:30:05	GB0002634946	1249.0000	473	XLON	05002050000046108-E0JkrQLmzG20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 14:31:31	GB0002634946	1250.5000	490	XLON	07002070000072486-E0JkrQLmzP6720240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 14:31:41	GB0002634946	1250.0000	385	XLON	05002050000046583-E0JkrQLmzQ2u20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 14:32:13	GB0002634946	1251.0000	249	BATE	06262062600111154-100025P120240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 14:32:50	GB0002634946	1251.5000	241	CHIX	06282062800172871-110003Q7Y20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 14:32:51	GB0002634946	1251.0000	237	TRQX	08252082500191389-E0JkrQLmy6hrv20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 14:32:58	GB0002634946	1250.5000	245	XLON	05002050000046860-E0JkrQLmzWat20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 14:33:11	GB0002634946	1250.0000	288	XLON	07002070000072942-E0JkrQLmzY320240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 14:33:11	GB0002634946	1250.0000	262	XLON	05002050000047018-E0JkrQLmzY3220240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 14:33:59	GB0002634946	1249.5000	236	CHIX	06282062800173694-110003QZY20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 14:34:03	GB0002634946	1249.0000	240	BATE	06262062600111733-100026D720240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 14:35:11	GB0002634946	1251.0000	310	XLON	05002050000047610-E0JkrQLmzhOb20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 14:35:30	GB0002634946	1250.5000	247	CHIX	06282062800174633-110003SAB20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 14:35:30	GB0002634946	1250.5000	310	XLON	07002070000073478-E0JkrQLmzW20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 14:37:06	GB0002634946	1253.5000	308	XLON	05002050000048191-E0JkrQLmzrAZ20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 14:37:13	GB0002634946	1253.0000	237	BATE	08512085100113080-100027QD20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 14:37:13	GB0002634946	1253.0000	257	AOXE	0620B15563320240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 14:37:13	GB0002634946	1252.5000	308	XLON	05002050000048133-E0JkrQLmzrjN20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 14:37:26	GB0002634946	1252.0000	236	XLON	07002070000074372-E0JkrQLmzrRT20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 14:37:26	GB0002634946	1252.0000	11	XLON	07002070000074372-E0JkrQLmzrRT20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 14:38:24	GB0002634946	1251.0000	307	XLON	07002070000074624-E0JkrQLmzxp20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 14:40:01	GB0002634946	1254.0000	378	XLON	05002050000049337-E0JkrQLn05a520240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 14:40:24	GB0002634946	1253.5000	291	XLON	07002070000075190-E0JkrQLn06kO20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 14:40:26	GB0002634946	1253.0000	255	CHIX	06282062800178157-110003VTC20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 14:40:26	GB0002634946	1253.0000	252	TRQX	08252082500195742-E0JkrQLmY8Gzn20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 14:40:26	GB0002634946	1253.0000	236	XLON	05002050000049221-E0JkrQLn06tn20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 14:41:30	GB0002634946	1252.5000	283	XLON	05002050000049943-E0JkrQLn0C8B20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 14:41:54	GB0002634946	1252.0000	401	XLON	07002070000075859-E0JkrQLn0D0420240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 14:43:10	GB0002634946	1253.0000	260	XLON	07002070000076354-E0JkrQLn0Hiz20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 14:44:07	GB0002634946	1252.5000	330	XLON	05002050000050443-E0JkrQLn0kX520240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 14:44:07	GB0002634946	1252.5000	251	BATE	06262062600115486-10002A3S20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 14:44:08	GB0002634946	1251.5000	307	XLON	07002070000076355-E0JkrQLn0k6d20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 14:44:58	GB0002634946	1251.5000	260	XLON	07002070000076847-E0JkrQLn0M1J20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 14:45:46	GB0002634946	1252.0000	259	AOXE	0845B16095820240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 14:47:22	GB0002634946	1256.0000	283	XLON	05002050000051918-E0JkrQLn0XHs20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 14:48:04	GB0002634946	1256.5000	36	BATE	06262062600117426-10002BFJ20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 14:48:04	GB0002634946	1256.5000	200	BATE	06262062600117426-10002BFJ20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 14:48:23	GB0002634946	1257.5000	325	XLON	05002050000052383-E0JkrQLn0Cxi20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 14:48:23	GB0002634946	1257.0000	354	XLON	07002070000078264-E0JkrQLn0Cay20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 14:49:06	GB0002634946	1258.0000	309	XLON	05002050000052585-E0JkrQLn0g9Y20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 14:50:02	GB0002634946	1259.0000	284	XLON	07002070000078868-E0JkrQLn0jog20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 14:50:03	GB0002634946	1258.5000	236	XLON	05002050000052952-E0JkrQLn0jul20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 14:50:03	GB0002634946	1258.5000	253	CHIX	06282062800185317-110004R1220240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 14:51:30	GB0002634946	1260.5000	236	XLON	05002050000053558-E0JkrQLn0qGM20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 14:51:45	GB0002634946	1260.0000	401	XLON	05002050000053559-E0JkrQLn0qP20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 14:52:05	GB0002634946	1259.5000	241	BATE	06262062600118973-10002CWC20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 14:52:05	GB0002634946	1259.0000	236	TRQX	06002060000180734-E0JkrQLmY9uO20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 14:52:05	GB0002634946	1259.0000	245	XLON	07002070000079462-E0JkrQLn0s1g20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 14:52:05	GB0002634946	1259.0000	249	CHIX	06282062800186212-11000431A20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 14:53:22	GB0002634946	1260.0000	307	XLON	05002050000054136-E0JkrQLn0kDz20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 14:53:39	GB0002634946	1259.5000	236	XLON	07002070000080024-E0JkrQLn0yXa20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 14:53:39	GB0002634946	1259.0000	243	CHIX	08532085300188303-11000449P20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 14:53:43	GB0002634946	1258.5000	260	XLON	05002050000054137-E0JkrQLn0yxu20240805	BuybackVWAP

BAE Systems plc	05-Aug-2024 14:54:49	GB0002634946	1258.0000	246	AQXE	0620B16796320240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 14:55:02	GB0002634946	1258.5000	260	XLON	07002070000080585-E0JkrQLn14jv20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 14:55:50	GB0002634946	1258.5000	276	XLON	07002070000080763-E0JkrQLn181j20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 14:56:09	GB0002634946	1258.0000	258	BATE	08512085100120654-10002ECV20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 14:56:39	GB0002634946	1258.0000	260	XLON	05002050000055210-E0JkrQLn1BAj20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 14:56:56	GB0002634946	1257.0000	283	XLON	07002070000081007-E0JkrQLn1C1o20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 14:59:15	GB0002634946	1257.5000	237	XLON	05002050000055720-E0JkrQLn1Tc20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 14:59:18	GB0002634946	1257.0000	284	XLON	07002070000081460-E0JkrQLn1XO20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 14:59:50	GB0002634946	1256.5000	236	CHIX	06282062800191182-1100047H220240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 14:59:50	GB0002634946	1256.5000	241	TRQX	06002060000184646-E0JkrQMyB57j20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 14:59:59	GB0002634946	1256.5000	330	XLON	07002070000081859-E0JkrQLn1Kqj20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 15:00:12	GB0002634946	1256.0000	115	XLON	07002070000082099-E0JkrQLn1MKd20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 15:00:12	GB0002634946	1256.0000	166	XLON	07002070000082099-E0JkrQLn1MKm20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 15:01:40	GB0002634946	1261.0000	260	XLON	07002070000082880-E0JkrQLn1WOp20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 15:02:24	GB0002634946	1260.5000	239	BATE	06262062600123756-10002H0K20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 15:02:29	GB0002634946	1260.0000	260	XLON	07002070000082849-E0JkrQLn1bOG20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 15:03:22	GB0002634946	1261.0000	237	XLON	05002050000057806-E0JkrQLn1bOG20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 15:03:22	GB0002634946	1260.5000	245	XLON	05002050000057769-E0JkrQLn1fnv20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 15:03:44	GB0002634946	1261.0000	250	CHIX	08532085300196932-110004BNj20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 15:05:00	GB0002634946	1261.0000	283	XLON	07002070000084223-E0JkrQLn1mxk20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 15:05:00	GB0002634946	1260.5000	260	XLON	05002050000058347-E0JkrQLn1mxs20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 15:05:04	GB0002634946	1260.0000	240	AQXE	0845B17677720240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 15:05:35	GB0002634946	1259.5000	258	BATE	08512085100125486-100021C120240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 15:06:50	GB0002634946	1258.0000	236	XLON	05002050000059076-E0JkrQLn1ums20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 15:06:51	GB0002634946	1257.5000	250	XLON	05002050000059051-E0JkrQLn1urb20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 15:08:13	GB0002634946	1257.5000	330	XLON	05002050000059503-E0JkrQLn1ydz20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 15:08:51	GB0002634946	1257.5000	242	CHIX	08532085300200549-110004FC620240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 15:09:00	GB0002634946	1257.0000	330	XLON	070020700000805407-E0JkrQLn215520240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 15:10:06	GB0002634946	1257.5000	260	XLON	05002050000059963-E0JkrQLn23e820240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 15:10:06	GB0002634946	1257.5000	307	XLON	070020700000805887-E0JkrQLn23e620240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 15:10:10	GB0002634946	1256.5000	307	XLON	07002070000085888-E0JkrQLn247C20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 15:10:10	GB0002634946	1256.5000	256	TRQX	06002060000191678-E0JkrQMyD6cj20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 15:11:17	GB0002634946	1257.0000	249	BATE	08512085100127795-10002KG620240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 15:12:17	GB0002634946	1257.5000	307	XLON	07002070000086364-E0JkrQLn2Bdz20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 15:13:32	GB0002634946	1259.5000	330	XLON	07002070000086882-E0JkrQLn2Hd720240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 15:13:52	GB0002634946	1259.0000	237	CHIX	06282062800203882-110004IQ20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 15:13:52	GB0002634946	1259.0000	248	XLON	05002050000061018-E0JkrQLn2J6w20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 15:15:02	GB0002634946	1260.5000	354	XLON	05002050000061456-E0JkrQLn2OTj20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 15:15:04	GB0002634946	1260.0000	307	XLON	07002070000087283-E0JkrQLn2Ons20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 15:15:04	GB0002634946	1259.5000	237	AQXE	0845B18303320240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 15:15:43	GB0002634946	1259.0000	246	BATE	06262062600129470-10002M1720240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 15:16:45	GB0002634946	1260.0000	283	XLON	07002070000087897-E0JkrQLn2XRs20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 15:16:59	GB0002634946	1259.5000	307	XLON	05002050000062056-E0JkrQLn2YXH20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 15:18:10	GB0002634946	1259.0000	354	XLON	07002070000088362-E0JkrQLn2Fe20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 15:18:48	GB0002634946	1259.0000	242	CHIX	06282062800207517-110004LN720240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 15:18:49	GB0002634946	1259.0000	253	TRQX	06002060000197627-E0JkrQMyEonU20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 15:19:09	GB0002634946	1258.5000	307	XLON	05002050000062552-E0JkrQLn2j3n20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 15:20:01	GB0002634946	1259.5000	323	XLON	07002070000088866-E0JkrQLn2Bn20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 15:20:04	GB0002634946	1259.0000	354	XLON	05002050000063014-E0JkrQLn2nRl20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 15:20:37	GB0002634946	1258.5000	236	BATE	08512085100131431-10002NR920240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 15:21:39	GB0002634946	1259.0000	15	XLON	07002070000089332-E0JkrQLn2ukT20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 15:21:39	GB0002634946	1259.0000	221	XLON	07002070000089332-E0JkrQLn2ukR20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 15:22:03	GB0002634946	1260.0000	237	XLON	05002050000063591-E0JkrQLn2wat20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 15:23:33	GB0002634946	1256.0000	260	XLON	05002050000064025-E0JkrQLn35WY20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 15:24:17	GB0002634946	1258.0000	256	CHIX	08532085300212112-110004P9k20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 15:24:30	GB0002634946	1257.5000	318	XLON	05002050000064291-E0JkrQLn3Apj20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 15:24:30	GB0002634946	1257.5000	241	AQXE	0620B18956720240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 15:25:24	GB0002634946	1260.0000	7	XLON	05002050000064703-E0JkrQLn3F9j20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 15:25:24	GB0002634946	1260.0000	289	XLON	05002050000064703-E0JkrQLn3F9m20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 15:25:26	GB0002634946	1259.5000	258	BATE	08512085100133684-10002PSD20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 15:25:26	GB0002634946	1259.5000	283	XLON	07002070000090518-E0JkrQLn3Fkw20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 15:26:35	GB0002634946	1258.5000	236	XLON	05002050000065001-E0JkrQLn3KXj20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 15:26:36	GB0002634946	1258.0000	236	XLON	07002070000090825-E0JkrQLn3KPY20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 15:28:15	GB0002634946	1256.5000	260	XLON	07002070000091266-E0JkrQLn3Rk020240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 15:29:41	GB0002634946	1259.5000	276	XLON	05002050000065880-E0JkrQLn3XoG20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 15:29:51	GB0002634946	1259.5000	260	XLON	05002050000065959-E0JkrQLn37jv20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 15:31:21	GB0002634946	1264.5000	56	BATE	06262062600136256-10002RSS20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 15:31:21	GB0002634946	1264.5000	196	BATE	06262062600136256-10002RS620240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 15:31:45	GB0002634946	1265.5000	260	XLON	05002050000066552-E0JkrQLn3hpy20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 15:31:45	GB0002634946	1265.5000	237	TRQX	08252082500230933-E0JkrQMyH4hm20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 15:31:45	GB0002634946	1265.0000	236	CHIX	06282062800216955-110004TOH20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 15:31:45	GB0002634946	1264.5000	255	XLON	07002070000092394-E0JkrQLn3hxf20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 15:31:47	GB0002634946	1264.0000	282	XLON	07002070000092438-E0JkrQLn34Fz20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 15:33:26	GB0002634946	1263.5000	331	XLON	07002070000093095-E0JkrQLn3qg820240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 15:34:56	GB0002634946	1266.0000	354	XLON	05002050000067655-E0JkrQLn3xfr20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 15:34:56	GB0002634946	1266.0000	307	XLON	07002070000093571-E0JkrQLn3xfr20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 15:35:09	GB0002634946	1265.0000	250	CHIX	08532085300219814-110004W5W20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 15:35:09	GB0002634946	1265.0000	250	AQXE	0845B19701820240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 15:35:53	GB0002634946	1265.0000	99	BATE	06262062600138288-10002TLD20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 15:35:53	GB0002634946	1265.0000	41	BATE	06262062600138288-10002TLC20240805	BuybackVWAP

BAE Systems plc	05-Aug-2024 15:35:53	GB0002634946	1265.0000	99	BATE	06262062600138288-10002TLE20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 15:36:48	GB0002634946	1265.5000	236	XLON	05002050000068284-E0JkrQLn4Bj20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 15:36:50	GB0002634946	1265.0000	260	XLON	07002070000094175-E0JkrQLn46dC20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 15:36:51	GB0002634946	1264.5000	260	XLON	05002050000068258-E0JkrQLn46fu20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 15:38:19	GB0002634946	1266.0000	236	XLON	07002070000094604-E0JkrQLn4Bp20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 15:38:20	GB0002634946	1265.5000	260	XLON	05002050000068699-E0JkrQLn4Bvv20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 15:40:00	GB0002634946	1266.0000	297	XLON	05002050000069178-E0JkrQLn4Heq20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 15:40:00	GB0002634946	1266.0000	1	XLON	05002050000069178-E0JkrQLn4HFM20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 15:40:00	GB0002634946	1266.0000	25	XLON	05002050000069178-E0JkrQLn4HFU20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 15:40:00	GB0002634946	1266.0000	7	XLON	05002050000069178-E0JkrQLn4HFK20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 15:40:01	GB0002634946	1265.5000	354	XLON	070020700000995098-E0JkrQLn4H0120240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 15:40:01	GB0002634946	1265.5000	239	TRQX	08252082500237016-E0JkrQMylKXw20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 15:40:01	GB0002634946	1265.5000	242	CHIX	06282062800222466-110004YJ420240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 15:40:28	GB0002634946	1264.5000	1	BATE	06262062600140567-10002V3J20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 15:40:29	GB0002634946	1264.5000	120	BATE	06262062600140567-10002V3P20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 15:40:29	GB0002634946	1264.5000	120	BATE	06262062600140567-10002V3Q20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 15:41:59	GB0002634946	1266.0000	307	XLON	05002050000069775-E0JkrQLn4H20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 15:43:14	GB0002634946	1267.0000	283	XLON	05002050000070156-E0JkrQLn4SOb20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 15:43:24	GB0002634946	1266.0000	448	XLON	07002070000096101-E0JkrQLn4T8v20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 15:43:58	GB0002634946	1265.0000	100	CHIX	08532085300226651-1100050L820240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 15:43:58	GB0002634946	1265.0000	96	CHIX	08532085300226651-1100050L20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 15:43:58	GB0002634946	1265.0000	41	CHIX	08532085300226651-1100050L20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 15:45:23	GB0002634946	1264.0000	330	XLON	07002070000096524-E0JkrQLn4Zt20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 15:45:35	GB0002634946	1263.5000	330	XLON	05002050000070592-E0JkrQLn4Tu20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 15:45:35	GB0002634946	1263.5000	252	AQXE	0845B20322320240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 15:46:54	GB0002634946	1264.5000	260	XLON	07002070000096918-E0JkrQLn4Bp20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 15:47:55	GB0002634946	1264.0000	354	XLON	05002050000070990-E0JkrQLn4HBo20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 15:47:59	GB0002634946	1264.0000	236	BATE	06262062600142982-10002XGN20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 15:49:17	GB0002634946	1265.0000	354	XLON	05002050000071731-E0JkrQLn4Rt20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 15:50:23	GB0002634946	1266.5000	237	CHIX	06282062800231045-11000546820240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 15:50:23	GB0002634946	1266.5000	260	XLON	07002070000098163-E0JkrQLn4SAG20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 15:50:26	GB0002634946	1266.0000	236	XLON	05002050000072223-E0JkrQLn4N120240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 15:50:27	GB0002634946	1265.5000	236	BATE	06262062600144695-10002YMS20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 15:51:06	GB0002634946	1264.5000	254	TRQX	060020600000216810-E0JkrQMjYvXo20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 15:51:32	GB0002634946	1265.5000	200	XLON	07002070000098561-E0JkrQLn4wd20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 15:51:32	GB0002634946	1265.5000	130	XLON	07002070000098561-E0JkrQLn4wd20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 15:51:39	GB0002634946	1265.0000	236	XLON	05002050000072613-E0JkrQLn4x4d20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 15:53:13	GB0002634946	1266.5000	190	XLON	05002050000073096-E0JkrQLn5a2m20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 15:54:00	GB0002634946	1267.0000	283	XLON	05002050000073325-E0JkrQLn5SaD20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 15:54:05	GB0002634946	1266.5000	242	CHIX	08532085300233705-1100056BP20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 15:54:57	GB0002634946	1268.0000	307	XLON	05002050000073711-E0JkrQLn59S520240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 15:54:57	GB0002634946	1268.0000	283	XLON	05002050000073712-E0JkrQLn599U20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 15:55:04	GB0002634946	1267.0000	100	AQXE	0845B20936220240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 15:55:07	GB0002634946	1267.0000	136	AQXE	0845B20941220240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 15:56:32	GB0002634946	1267.0000	141	XLON	05002050000074387-E0JkrQLn5F20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 15:57:04	GB0002634946	1266.5000	260	XLON	07002070000100309-E0JkrQLn5GIC20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 15:57:11	GB0002634946	1266.0000	245	BATE	08512085100146774-100030Y120240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 15:57:13	GB0002634946	1265.5000	260	XLON	05002050000074388-E0JkrQLn5HP20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 15:58:12	GB0002634946	1265.0000	118	XLON	05002050000074935-E0JkrQLn5L1n20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 15:59:50	GB0002634946	1264.5000	330	XLON	07002070000100840-E0JkrQLn5Qh20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 16:00:03	GB0002634946	1265.0000	144	XLON	07002070000101502-E0JkrQLn5Rgv20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 16:00:03	GB0002634946	1265.0000	113	XLON	07002070000101502-E0JkrQLn5Rqx20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 16:00:18	GB0002634946	1264.5000	257	XLON	05002050000075443-E0JkrQLn5SM20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 16:00:30	GB0002634946	1264.0000	244	TRQX	08252082500249160-E0JkrQMlYAj20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 16:00:30	GB0002634946	1264.0000	254	CHIX	08532085300237486-110005ARQ20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 16:00:30	GB0002634946	1264.0000	73	BATE	08512085100149108-100032G120240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 16:00:30	GB0002634946	1264.0000	163	BATE	08512085100149108-100032G220240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 16:00:44	GB0002634946	1263.5000	258	XLON	05002050000075698-E0JkrQLn5U3Y20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 16:01:53	GB0002634946	1261.5000	175	XLON	05002050000076280-E0JkrQLn5Zzq20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 16:01:53	GB0002634946	1261.5000	108	XLON	05002050000076280-E0JkrQLn5Zzq20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 16:02:07	GB0002634946	1262.0000	265	XLON	07002070000102306-E0JkrQLn5aoX20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 16:03:24	GB0002634946	1264.0000	253	XLON	07002070000102849-E0JkrQLn5gOF20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 16:04:00	GB0002634946	1263.5000	329	XLON	05002050000076804-E0JkrQLn5iR20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 16:04:00	GB0002634946	1263.5000	380	XLON	07002070000102783-E0JkrQLn5iR20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 16:04:21	GB0002634946	1263.0000	237	CHIX	08532085300241692-110005E4P20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 16:04:21	GB0002634946	1263.0000	12	BATE	06262062600150840-100034D520240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 16:04:21	GB0002634946	1263.0000	230	BATE	06262062600150840-100034D620240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 16:04:21	GB0002634946	1263.0000	258	AQXE	0845B21843320240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 16:04:58	GB0002634946	1262.5000	354	XLON	05002050000077398-E0JkrQLn5mBF20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 16:07:00	GB0002634946	1265.5000	260	XLON	05002050000078134-E0JkrQLn5tB20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 16:07:55	GB0002634946	1267.0000	168	XLON	07002070000104513-E0JkrQLn5OK20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 16:07:55	GB0002634946	1267.0000	92	XLON	07002070000104513-E0JkrQLn5OI20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 16:08:18	GB0002634946	1267.0000	329	XLON	05002050000078701-E0JkrQLn5ZEG20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 16:10:28	GB0002634946	1266.5000	419	XLON	07002070000104708-E0JkrQLn6Ym20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 16:10:28	GB0002634946	1266.5000	237	BATE	08512085100153606-1000375T20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 16:10:52	GB0002634946	1267.5000	400	XLON	07002070000105658-E0JkrQLn6BZJ20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 16:11:45	GB0002634946	1268.0000	354	XLON	05002050000079955-E0JkrQLn6CFS20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 16:12:41	GB0002634946	1267.5000	258	BATE	06262062600155279-100038F120240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 16:12:41	GB0002634946	1267.5000	496	XLON	07002070000105913-E0JkrQLn6Fd20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 16:13:20	GB0002634946	1268.0000	198	XLON	07002070000106538-E0JkrQLn6AY20240805	BuybackVWAP

BAE Systems plc	05-Aug-2024 16:13:20	GB0002634946	1268.0000	196	XLON	07002070000106538-E0JkrQLn6IAW20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 16:13:53	GB0002634946	1267.5000	414	XLON	05002050000080488-E0JkrQLn6KBM20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 16:13:53	GB0002634946	1267.5000	45	XLON	05002050000080488-E0JkrQLn6KBJ20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 16:14:02	GB0002634946	1267.0000	237	CHIX	08532085300249314-110005MAY20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 16:14:02	GB0002634946	1267.0000	251	AQXE	0620B22804520240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 16:14:02	GB0002634946	1267.0000	236	TRQX	08252082500259960-E0JkrQMyN6VJ20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 16:14:10	GB0002634946	1266.5000	242	CHIX	06282062800250555-110005MGK20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 16:14:57	GB0002634946	1266.5000	420	XLON	07002070000107293-E0JkrQLn6QI30240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 16:16:05	GB0002634946	1266.5000	248	BATE	06262062600157226-10003A8J20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 16:16:05	GB0002634946	1266.5000	236	CHIX	08532085300252698-110005O3720240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 16:16:05	GB0002634946	1266.5000	259	TRQX	08252082500263325-E0JkrQMyN6VJ20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 16:16:16	GB0002634946	1266.0000	270	XLON	05002050000081773-E0JkrQLn6IUL20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 16:16:16	GB0002634946	1266.0000	300	XLON	05002050000081281-E0JkrQLn6IUL20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 16:16:38	GB0002634946	1266.0000	312	XLON	07002070000108191-E0JkrQLn6X8A20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 16:16:46	GB0002634946	1265.5000	312	XLON	05002050000082182-E0JkrQLn6XWT20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 16:16:52	GB0002634946	1265.0000	236	CHIX	06282062800254367-110005OZR20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 16:16:55	GB0002634946	1264.5000	426	XLON	07002070000108192-E0JkrQLn6Y8K20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 16:18:20	GB0002634946	1267.5000	298	XLON	07002070000108877-E0JkrQLn6e5p20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 16:18:24	GB0002634946	1267.0000	347	XLON	05002050000082879-E0JkrQLn6eP80240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 16:19:00	GB0002634946	1267.5000	240	BATE	06262062600159375-10003B8T20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 16:20:00	GB0002634946	1266.5000	241	AQXE	0845B23416220240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 16:20:01	GB0002634946	1266.5000	413	XLON	07002070000109474-E0JkrQLn6k4r20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 16:20:05	GB0002634946	1266.0000	169	XLON	05002050000083500-E0JkrQLn6kd20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 16:20:05	GB0002634946	1266.0000	274	XLON	05002050000083500-E0JkrQLn6kd320240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 16:21:35	GB0002634946	1268.0000	172	XLON	07002070000110179-E0JkrQLn6qMJ20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 16:21:35	GB0002634946	1268.0000	144	XLON	07002070000110179-E0JkrQLn6qML20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 16:21:52	GB0002634946	1267.5000	241	CHIX	06282062800258529-110005T620240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 16:21:52	GB0002634946	1267.5000	410	XLON	07002070000110156-E0JkrQLn6qSL20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 16:23:14	GB0002634946	1267.0000	192	XLON	07002070000110758-E0JkrQLn6wEk20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 16:23:14	GB0002634946	1267.0000	196	XLON	07002070000110758-E0JkrQLn6wEm20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 16:23:33	GB0002634946	1266.5000	507	XLON	05002050000084746-E0JkrQLn6wRH20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 16:24:29	GB0002634946	1266.5000	12	AQXE	0620B23868520240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 16:24:55	GB0002634946	1266.5000	61	XLON	05002050000085322-E0JkrQLn71xR20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 16:24:55	GB0002634946	1266.5000	330	XLON	05002050000085322-E0JkrQLn71xP20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 16:25:08	GB0002634946	1266.0000	104	TRQX	06002060000242743-E0JkrQMyOIFV20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 16:25:08	GB0002634946	1266.0000	33	TRQX	06002060000242743-E0JkrQMyOIFV20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 16:25:08	GB0002634946	1266.0000	80	XLON	07002070000111349-E0JkrQLn72d820240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 16:25:08	GB0002634946	1266.0000	283	XLON	07002070000111349-E0JkrQLn72dA20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 16:25:24	GB0002634946	1266.5000	42	CHIX	06282062800261509-110005X5J20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 16:25:24	GB0002634946	1266.5000	61	CHIX	06282062800261509-110005X5I20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 16:26:15	GB0002634946	1267.0000	212	BATE	06262062600163644-10003G6O20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 16:26:36	GB0002634946	1267.0000	236	XLON	05002050000085938-E0JkrQLn77aK20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 16:27:03	GB0002634946	1266.5000	155	XLON	07002070000111962-E0JkrQLn78kZ20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 16:27:03	GB0002634946	1266.5000	81	XLON	07002070000111962-E0JkrQLn78kZ20240805	BuybackVWAP
BAE Systems plc	05-Aug-2024 16:28:15	GB0002634946	1266.5000	173	XLON	05002050000086643-E0JkrQLn7D5W20240805	BuybackVWAP