

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	30 July 2024	GB0002634946	109,900	1281.91	XLON	1289.00	1271.00
BAE Systems plc	30 July 2024	GB0002634946	15,700	1282.03	CHIX	1288.50	1271.50
BAE Systems plc	30 July 2024	GB0002634946	15,700	1282.12	BATE	1288.50	1271.50
BAE Systems plc	30 July 2024	GB0002634946	7,850	1281.78	TRQX	1288.00	1271.50
BAE Systems plc	30 July 2024	GB0002634946	7,850	1282.10	AQXE	1288.50	1272.00
* Rounded to two decimal places		SUM:	157,000	1281.94		1289.00	1271.00

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	30-Jul-2024 08:30:00	GB0002634946	1271.0000	309	XLON	05002050000005213-E0JqVfSDZsvm20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 08:34:39	GB0002634946	1272.5000	318	XLON	05002050000005710-E0JqVfSDZynv20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 08:34:39	GB0002634946	1272.5000	310	XLON	05002050000005710-E0JqVfSDZynx20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 08:34:46	GB0002634946	1272.0000	360	XLON	07002070000005503-E0JqVfSDZBs20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 08:35:24	GB0002634946	1272.0000	265	AQXE	0845B977920240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 08:35:26	GB0002634946	1271.5000	264	TRQX	06002060000008233-E0JqVfTOGTk820240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 08:35:26	GB0002634946	1271.5000	146	CHIX	06282062800009166-110000GP020240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 08:35:26	GB0002634946	1271.5000	109	CHIX	06282062800009166-110000GP120240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 08:35:26	GB0002634946	1271.5000	540	XLON	07002070000005436-E0JqVfSDZyd20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 08:35:34	GB0002634946	1271.5000	135	BATE	06262062600005319-10000DJ620240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 08:37:03	GB0002634946	1272.5000	112	XLON	07002070000005941-E0JqVfSDa1820240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 08:37:21	GB0002634946	1272.5000	21	XLON	05002050000005965-E0JqVfSDa2JD20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 08:37:21	GB0002634946	1272.5000	235	XLON	05002050000005965-E0JqVfSDa2JB20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 08:41:50	GB0002634946	1275.0000	20	XLON	07002070000006160-E0JqVfSDa78y20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 08:41:50	GB0002634946	1275.0000	389	XLON	07002070000006160-E0JqVfSDa78w20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 08:42:42	GB0002634946	1275.5000	122	XLON	07002070000006418-E0JqVfSDa8AS20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 08:43:19	GB0002634946	1275.0000	125	BATE	06262062600006960-10000ELD20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 08:43:41	GB0002634946	1275.0000	82	XLON	05002050000006482-E0JqVfSDa9Bg20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 08:44:22	GB0002634946	1275.0000	67	XLON	07002070000006530-E0JqVfSDa9kb20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 08:44:22	GB0002634946	1275.0000	68	XLON	07002070000006530-E0JqVfSDa9kd20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 08:44:22	GB0002634946	1275.0000	126	XLON	07002070000006530-E0JqVfSDa9k20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 08:46:45	GB0002634946	1275.0000	645	XLON	05002050000006631-E0JqVfSDaC0R20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 08:48:05	GB0002634946	1274.5000	252	AQXE	0620B133320240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 08:48:05	GB0002634946	1274.5000	409	XLON	05002050000006112-E0JqVfSDaDmw20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 08:50:10	GB0002634946	1275.0000	556	XLON	05002050000006917-E0JqVfSDaFp20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 08:50:16	GB0002634946	1274.5000	400	XLON	07002070000006898-E0JqVfSDaFt220240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 08:50:17	GB0002634946	1274.5000	71	XLON	07002070000006898-E0JqVfSDaFt120240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 08:50:55	GB0002634946	1274.0000	225	CHIX	06282062800011060-110000KHS20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 08:50:55	GB0002634946	1274.0000	32	CHIX	06282062800011060-110000KHT20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 08:50:55	GB0002634946	1274.0000	276	TRQX	08252082500013520-E0JqVfTOHnkZ20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 08:50:55	GB0002634946	1274.0000	277	BATE	062620626000007074-10000FPJ20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 08:52:01	GB0002634946	1274.0000	104	XLON	07002070000007079-E0JqVfSDaGw20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 08:52:28	GB0002634946	1273.5000	295	BATE	062620626000008256-10000FZT20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 08:52:42	GB0002634946	1273.5000	117	XLON	07002070000007124-E0JqVfSDaHjv20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 08:54:16	GB0002634946	1273.5000	61	XLON	05002050000007214-E0JqVfSDaJJB20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 08:54:16	GB0002634946	1273.5000	211	XLON	05002050000007214-E0JqVfSDaJ9J20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 08:54:22	GB0002634946	1273.5000	75	XLON	07002070000007236-E0JqVfSDaJMy20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 08:54:44	GB0002634946	1273.0000	323	XLON	05002050000007009-E0JqVfSDaJr420240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 08:54:44	GB0002634946	1273.0000	264	CHIX	06282062800015055-110000LMH20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 08:56:02	GB0002634946	1272.5000	207	XLON	05002050000007415-E0JqVfSDaLpo20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 08:57:42	GB0002634946	1274.0000	163	XLON	05002050000007565-E0JqVfSDaNwz20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 08:57:42	GB0002634946	1274.0000	158	XLON	05002050000007565-E0JqVfSDaNx120240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 08:58:26	GB0002634946	1273.5000	338	XLON	05002050000007560-E0JqVfSDaOFD20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 09:02:24	GB0002634946	1274.5000	298	XLON	07002070000007847-E0JqVfSDaS3320240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 09:04:12	GB0002634946	1275.5000	194	XLON	07002070000008220-E0JqVfSDaUaD20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 09:05:21	GB0002634946	1275.5000	189	XLON	05002050000008322-E0JqVfSDaW3R20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 09:06:02	GB0002634946	1275.5000	392	XLON	07002070000008360-E0JqVfSDaWnD20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 09:06:02	GB0002634946	1275.5000	156	XLON	07002070000008360-E0JqVfSDaWnB20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 09:06:02	GB0002634946	1275.5000	69	XLON	07002070000008360-E0JqVfSDaWnI20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 09:06:31	GB0002634946	1275.0000	412	XLON	05002050000008247-E0JqVfSDaXET20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 09:09:22	GB0002634946	1275.5000	118	XLON	05002050000008640-E0JqVfSDaag920240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 09:09:38	GB0002634946	1275.0000	450	XLON	05002050000008505-E0JqVfSDaah620240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 09:10:21	GB0002634946	1274.5000	253	TRQX	06002060000018275-E0JqVfTOiOv20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 09:10:21	GB0002634946	1274.5000	360	XLON	07002070000008503-E0JqVfSDaBAY20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 09:10:21	GB0002634946	1274.5000	253	AQXE	0845B1950420240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 09:10:22	GB0002634946	1274.0000	275	CHIX	06282062800018940-110000QJ1220240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 09:10:22	GB0002634946	1274.0000	275	CHIX	06282062800016715-110000QJ1020240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 09:10:22	GB0002634946	1274.0000	274	BATE	08512085100011879-10000J8H20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 09:10:22	GB0002634946	1274.0000	276	BATE	06262062600010320-10000J8G20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 09:11:27	GB0002634946	1272.0000	353	XLON	070020700000008783-E0JqVfSDaDjB20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 09:12:48	GB0002634946	1272.5000	302	XLON	07002070000008945-E0JqVfSDaEam20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 09:14:15	GB0002634946	1272.0000	378	XLON	07002070000008941-E0JqVfSDaDfx20240730	BuybackVWAP

BAE Systems plc	30-Jul-2024 09:14:24	GB0002634946	1271.5000	255	CHIX	06282062800019968-110000R9I20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 09:14:24	GB0002634946	1271.5000	277	BATE	06262062600012324-10000K0S20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 09:14:24	GB0002634946	1271.5000	277	XLON	05002050000008805-E0JgVfSDaUa20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 09:17:25	GB0002634946	1273.5000	252	XLON	07002070000009257-E0JgVfSDaJcW20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 09:17:25	GB0002634946	1273.5000	273	XLON	05002050000009263-E0JgVfSDaJcU20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 09:17:42	GB0002634946	1273.5000	169	XLON	07002070000009286-E0JgVfSDaJcV20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 09:18:20	GB0002634946	1272.5000	328	XLON	05002050000009180-E0JgVfSDaKdS20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 09:18:21	GB0002634946	1272.5000	3	CHIX	06282062800021957-110000S8Y20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 09:18:21	GB0002634946	1272.5000	25	CHIX	06282062800021957-110000S8X20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 09:18:21	GB0002634946	1272.5000	226	CHIX	06282062800021957-110000S8W20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 09:21:02	GB0002634946	1272.5000	328	XLON	05002050000009413-E0JgVfSDamX20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 09:21:21	GB0002634946	1272.0000	265	TRQX	08252082500025995-E0JgVfTQJQgW20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 09:21:21	GB0002634946	1272.0000	252	BATE	08512085100013937-10000L2720240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 09:21:23	GB0002634946	1272.0000	176	AQXE	0620B2221620240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 09:21:23	GB0002634946	1272.0000	89	AQXE	0620B2221520240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 09:23:17	GB0002634946	1272.5000	278	XLON	07002070000009697-E0JgVfSDaolK20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 09:23:17	GB0002634946	1272.0000	253	XLON	07002070000009683-E0JgVfSDaolJ520240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 09:31:15	GB0002634946	1273.0000	329	XLON	07002070000010346-E0JgVfSDaVfG20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 09:32:42	GB0002634946	1274.0000	199	XLON	07002070000010471-E0JgVfSDaWwG20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 09:32:42	GB0002634946	1274.0000	232	XLON	07002070000010471-E0JgVfSDaWwE20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 09:32:42	GB0002634946	1273.5000	252	XLON	05002050000010420-E0JgVfSDaWxV20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 09:33:28	GB0002634946	1272.5000	128	XLON	05002050000010144-E0JgVfSDaXf220240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 09:33:28	GB0002634946	1272.5000	271	CHIX	08532085300025411-110000VLM20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 09:33:28	GB0002634946	1272.5000	124	XLON	05002050000010144-E0JgVfSDaXf420240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 09:37:17	GB0002634946	1273.5000	296	XLON	07002070000010714-E0JgVfSDbOfG20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 09:37:42	GB0002634946	1273.5000	126	XLON	05002050000010735-E0JgVfSDbOev20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 09:37:51	GB0002634946	1273.0000	296	XLON	05002050000010627-E0JgVfSDbOir20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 09:37:51	GB0002634946	1273.0000	259	BATE	08512085100017357-10000NKS20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 09:42:42	GB0002634946	1274.0000	138	XLON	07002070000011202-E0JgVfSDbGM20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 09:42:42	GB0002634946	1274.0000	157	XLON	07002070000011202-E0JgVfSDbGM20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 09:42:42	GB0002634946	1274.0000	247	XLON	07002070000011202-E0JgVfSDbGM20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 09:45:59	GB0002634946	1274.5000	506	XLON	07002070000011301-E0JgVfSDbRtU20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 09:45:59	GB0002634946	1274.5000	278	XLON	05002050000011261-E0JgVfSDbRtS20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 09:46:05	GB0002634946	1274.5000	33	XLON	05002050000011378-E0JgVfSDbRtE20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 09:52:08	GB0002634946	1274.5000	447	XLON	05002050000011635-E0JgVfSDbCdX20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 09:52:58	GB0002634946	1274.5000	440	XLON	07002070000011889-E0JgVfSDbDfW20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 09:55:57	GB0002634946	1275.5000	437	XLON	07002070000012106-E0JgVfSDbFqC20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 09:56:02	GB0002634946	1275.5000	366	XLON	07002070000012170-E0JgVfSDbFw20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 10:01:02	GB0002634946	1276.5000	106	XLON	07002070000012500-E0JgVfSDbJnS20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 10:02:46	GB0002634946	1276.5000	355	XLON	05002050000012582-E0JgVfSDbLFN20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 10:03:45	GB0002634946	1276.0000	253	BATE	08512085100021910-10000RVB20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 10:03:45	GB0002634946	1276.0000	434	XLON	05002050000012264-E0JgVfSDbLyS20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 10:08:41	GB0002634946	1278.0000	33	XLON	07002070000013015-E0JgVfSDbPOD20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 10:08:41	GB0002634946	1278.0000	33	XLON	07002070000013015-E0JgVfSDbPOB20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 10:08:41	GB0002634946	1278.0000	382	XLON	07002070000013015-E0JgVfSDbPfO20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 10:10:52	GB0002634946	1278.0000	253	TRQX	08252082500043555-E0JgVfTOLCot20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 10:10:52	GB0002634946	1278.5000	496	XLON	07002070000013152-E0JgVfSDbRfR20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 10:10:52	GB0002634946	1278.0000	578	XLON	07002070000013057-E0JgVfSDbRfY20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 10:11:14	GB0002634946	1277.5000	270	CHIX	06282062800035443-11000149L20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 10:11:14	GB0002634946	1277.5000	283	BATE	06262062600022852-10000T3920240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 10:11:14	GB0002634946	1277.5000	279	XLON	07002070000013193-E0JgVfSDbRfJh20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 10:11:14	GB0002634946	1277.5000	252	AQXE	0620B3308920240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 10:12:07	GB0002634946	1277.0000	381	XLON	05002050000013175-E0JgVfSDbS1f20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 10:20:21	GB0002634946	1277.5000	329	XLON	07002070000013777-E0JgVfSDbWxv20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 10:20:21	GB0002634946	1277.5000	1	XLON	07002070000013777-E0JgVfSDbWx20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 10:20:21	GB0002634946	1277.5000	110	XLON	07002070000013777-E0JgVfSDbWx20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 10:21:02	GB0002634946	1277.5000	132	XLON	05002050000013799-E0JgVfSDbXK920240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 10:21:02	GB0002634946	1277.5000	346	XLON	05002050000013799-E0JgVfSDbXK820240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 10:21:48	GB0002634946	1277.0000	288	XLON	07002070000013573-E0JgVfSDbXid20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 10:22:03	GB0002634946	1276.0000	141	BATE	08512085100025065-10000UGX20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 10:22:03	GB0002634946	1276.0000	276	TRQX	060020600000039756-E0JgVfTOLqzH20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 10:22:03	GB0002634946	1276.0000	141	BATE	08512085100025065-10000UGY20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 10:22:03	GB0002634946	1276.5000	258	CHIX	08532085300035420-1100016AI20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 10:23:03	GB0002634946	1276.0000	113	AQXE	0620B3542320240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 10:23:03	GB0002634946	1276.0000	53	AQXE	0620B3542420240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 10:27:50	GB0002634946	1276.5000	381	XLON	05002050000014245-E0JgVfSDbBhW20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 10:29:25	GB0002634946	1276.5000	412	XLON	07002070000014363-E0JgVfSDbCEu20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 10:31:02	GB0002634946	1276.5000	277	XLON	05002050000014494-E0JgVfSDbdcT20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 10:31:02	GB0002634946	1276.5000	106	XLON	05002050000014494-E0JgVfSDbdcV20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 10:35:22	GB0002634946	1277.0000	170	XLON	05002050000014929-E0JgVfSDbhhvC20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 10:35:25	GB0002634946	1276.5000	497	XLON	05002050000014864-E0JgVfSDbhyz20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 10:38:42	GB0002634946	1276.5000	4	XLON	07002070000015160-E0JgVfSDbKoa20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 10:38:42	GB0002634946	1276.5000	121	XLON	07002070000015160-E0JgVfSDbKoy20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 10:45:21	GB0002634946	1277.0000	683	XLON	05002050000015560-E0JgVfSDbwnv20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 10:45:35	GB0002634946	1277.5000	466	XLON	05002050000015693-E0JgVfSDboJ20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 10:46:59	GB0002634946	1277.0000	549	XLON	05002050000015775-E0JgVfSDboZ20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 10:46:59	GB0002634946	1277.0000	258	TRQX	06002060000050655-E0JgVfTOMm5020240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 10:50:07	GB0002634946	1277.5000	334	XLON	07002070000016074-E0JgVfSDbXg20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 10:53:00	GB0002634946	1278.5000	291	CHIX	08532085300046312-110001C4E20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 10:53:00	GB0002634946	1278.5000	448	XLON	05002050000016305-E0JgVfSDbsl620240730	BuybackVWAP

BAE Systems plc	30-Jul-2024 10:56:33	GB0002634946	1278.0000	328	CHIX	08532085300046157-110001CRE20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 10:56:33	GB0002634946	1278.0000	328	AOXE	0620B4196120240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 10:56:33	GB0002634946	1278.0000	410	XLON	07002070000016251-E0JgVfSDbuEL20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 10:57:42	GB0002634946	1278.0000	578	XLON	07002070000016724-E0JgVfSDbu120240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 10:59:32	GB0002634946	1278.0000	420	XLON	07002070000016846-E0JgVfSDbucn20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 11:12:01	GB0002634946	1281.0000	330	XLON	05002050000017676-E0JgVfSDc2IK20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 11:12:01	GB0002634946	1281.0000	612	XLON	05002050000017676-E0JgVfSDc2IM20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 11:15:21	GB0002634946	1281.5000	315	XLON	07002070000017894-E0JgVfSDc4QN20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 11:15:21	GB0002634946	1281.5000	437	XLON	07002070000017894-E0JgVfSDc4QL20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 11:17:06	GB0002634946	1281.5000	453	BATE	06262062600034935-100011KX20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 11:17:06	GB0002634946	1281.5000	443	XLON	05002050000017933-E0JgVfSDc5X620240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 11:18:41	GB0002634946	1282.0000	482	XLON	07002070000018057-E0JgVfSDc6NT20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 11:20:57	GB0002634946	1283.0000	425	XLON	05002050000018139-E0JgVfSDc7nW20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 11:21:02	GB0002634946	1283.0000	350	XLON	07002070000018157-E0JgVfSDc7oU20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 11:22:42	GB0002634946	1283.5000	326	XLON	05002050000018200-E0JgVfSDc8o620240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 11:23:39	GB0002634946	1283.0000	45	CHIX	08532085300053504-110001HPZ20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 11:23:39	GB0002634946	1283.0000	259	CHIX	08532085300053504-110001HQ020240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 11:23:39	GB0002634946	1283.0000	429	XLON	05002050000018167-E0JgVfSDc9X20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 11:23:50	GB0002634946	1282.5000	291	CHIX	06282062800053524-110001HSX20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 11:23:50	GB0002634946	1282.5000	101	CHIX	06282062800053524-110001HSW20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 11:31:02	GB0002634946	1282.5000	332	XLON	07002070000018623-E0JgVfSDcCe20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 11:31:02	GB0002634946	1282.5000	207	XLON	07002070000018623-E0JgVfSDcCeX20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 11:34:50	GB0002634946	1283.0000	522	XLON	07002070000018805-E0JgVfSDcEdK20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 11:39:22	GB0002634946	1284.0000	412	XLON	07002070000019084-E0JgVfSDcG0020240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 11:39:52	GB0002634946	1283.5000	357	XLON	05002050000018988-E0JgVfSDcGZu20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 11:39:52	GB0002634946	1283.5000	441	BATE	06262062600037796-100014ID20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 11:41:02	GB0002634946	1283.5000	186	XLON	07002070000019179-E0JgVfSDcHJ20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 11:42:42	GB0002634946	1283.5000	316	XLON	05002050000019283-E0JgVfSDcHlQ20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 11:42:49	GB0002634946	1283.0000	436	XLON	07002070000018879-E0JgVfSDcHlM20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 11:42:49	GB0002634946	1283.0000	38	XLON	07002070000018879-E0JgVfSDcHlMF20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 11:42:49	GB0002634946	1283.0000	253	TRQX	06002060000067981-E0JgVfTTP0Du20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 11:42:49	GB0002634946	1283.0000	98	AOXE	0620B5076220240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 11:45:37	GB0002634946	1284.0000	84	XLON	05002050000019463-E0JgVfSDcJfE20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 11:45:37	GB0002634946	1284.0000	244	XLON	05002050000019463-E0JgVfSDcJfC20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 11:46:27	GB0002634946	1283.5000	253	XLON	05002050000019440-E0JgVfSDcK1V20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 11:48:48	GB0002634946	1283.5000	270	XLON	07002070000019619-E0JgVfSDcKxb20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 11:50:19	GB0002634946	1283.0000	302	XLON	05002050000019382-E0JgVfSDcLSA20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 11:50:19	GB0002634946	1283.0000	283	AOXE	0620B5210220240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 11:50:19	GB0002634946	1283.0000	381	BATE	08512085100040005-100015T1T20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 11:50:19	GB0002634946	1283.0000	266	TRQX	08252082500078001-E0JgVfTQPVR20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 11:53:09	GB0002634946	1283.0000	303	XLON	07002070000019747-E0JgVfSDcMMyC20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 11:53:09	GB0002634946	1283.0000	261	XLON	05002050000019829-E0JgVfSDcMMyC20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 11:57:18	GB0002634946	1283.5000	188	CHIX	08532085300060999-110001NOZ20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 11:57:18	GB0002634946	1283.5000	261	XLON	07002070000020050-E0JgVfSDcOke20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 11:57:18	GB0002634946	1283.5000	189	CHIX	08532085300060999-110001NP020240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 12:00:28	GB0002634946	1284.0000	346	XLON	07002070000020226-E0JgVfSDcQZn20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 12:03:13	GB0002634946	1284.0000	29	XLON	05002050000020397-E0JgVfSDcS5i20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 12:03:13	GB0002634946	1284.0000	231	XLON	05002050000020397-E0JgVfSDcS5K20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 12:05:00	GB0002634946	1284.0000	450	XLON	07002070000020478-E0JgVfSDcSwK20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 12:09:22	GB0002634946	1284.5000	287	XLON	05002050000020758-E0JgVfSDcV9920240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 12:09:22	GB0002634946	1284.5000	168	XLON	05002050000020758-E0JgVfSDcV9B20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 12:11:02	GB0002634946	1284.5000	117	XLON	07002070000020851-E0JgVfSDcVYc20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 12:11:02	GB0002634946	1284.5000	188	XLON	07002070000020851-E0JgVfSDcVYc20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 12:13:55	GB0002634946	1284.5000	371	BATE	08512085100043721-100018QJ20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 12:13:55	GB0002634946	1284.5000	434	XLON	05002050000020927-E0JgVfSDcXLB20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 12:13:55	GB0002634946	1284.5000	339	CHIX	06282062800064529-110001QK920240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 12:15:00	GB0002634946	1284.5000	378	XLON	07002070000021009-E0JgVfSDcXue20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 12:15:51	GB0002634946	1284.0000	346	XLON	07002070000020582-E0JgVfSDcVPJ20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 12:15:51	GB0002634946	1284.0000	256	AOXE	0845B5678020240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 12:15:51	GB0002634946	1284.0000	361	CHIX	06282062800064295-110001QSW20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 12:15:51	GB0002634946	1284.0000	361	BATE	08512085100042733-100018U020240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 12:17:32	GB0002634946	1284.0000	252	XLON	07002070000021123-E0JgVfSDcZM30240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 12:25:42	GB0002634946	1284.0000	275	XLON	05002050000021552-E0JgVfSDcZGf20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 12:25:42	GB0002634946	1284.0000	410	XLON	07002070000021503-E0JgVfSDcZGf20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 12:27:42	GB0002634946	1284.0000	31	XLON	07002070000021669-E0JgVfSDcZJ70240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 12:27:42	GB0002634946	1284.0000	330	XLON	07002070000021669-E0JgVfSDcZJ520240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 12:28:21	GB0002634946	1283.5000	271	TRQX	08252082500083107-E0JgVfTORZq120240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 12:28:21	GB0002634946	1283.5000	277	BATE	08512085100041816-10001A5X20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 12:28:21	GB0002634946	1283.5000	253	XLON	07002070000021585-E0JgVfSDcZa320240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 12:28:21	GB0002634946	1283.5000	295	CHIX	08532085300063102-110001SQK20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 12:28:28	GB0002634946	1283.0000	302	AOXE	0845B5900020240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 12:29:07	GB0002634946	1282.5000	293	CHIX	06282062800065396-110001SVK20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 12:29:07	GB0002634946	1282.5000	257	TRQX	06002060000082992-E0JgVfTOR49720240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 12:33:15	GB0002634946	1282.5000	6	XLON	05002050000021894-E0JgVfSDcH9y20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 12:33:18	GB0002634946	1282.5000	8	XLON	05002050000021894-E0JgVfSDcHbH20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 12:33:18	GB0002634946	1282.5000	337	XLON	05002050000021894-E0JgVfSDcHbJ20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 12:40:13	GB0002634946	1283.5000	290	XLON	05002050000022327-E0JgVfSDcH9a20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 12:40:13	GB0002634946	1283.5000	201	XLON	05002050000022327-E0JgVfSDcH9a20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 12:41:02	GB0002634946	1283.5000	263	XLON	05002050000022356-E0JgVfSDcHff20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 12:41:02	GB0002634946	1283.5000	134	XLON	05002050000022356-E0JgVfSDcHff20240730	BuybackVWAP

BAE Systems plc	30-Jul-2024 12:41:16	GB0002634946	1283.0000	669	XLON	07002070000022310-E0JgVfSDclpT20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 12:43:41	GB0002634946	1283.0000	179	XLON	07002070000022576-E0JgVfSDcmoG20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 12:43:41	GB0002634946	1283.0000	98	XLON	07002070000022576-E0JgVfSDcmoG20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 12:48:01	GB0002634946	1283.0000	252	XLON	07002070000022666-E0JgVfSDcp5p20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 12:48:36	GB0002634946	1282.5000	224	BATE	06262062600047310-10001CFX20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 12:48:36	GB0002634946	1282.5000	29	BATE	06262062600047310-10001CFY20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 12:48:36	GB0002634946	1282.5000	86	AQXE	0845B6266820240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 12:48:36	GB0002634946	1282.5000	216	XLON	05002050000022495-E0JgVfSDcpN20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 12:48:36	GB0002634946	1282.5000	112	XLON	05002050000022495-E0JgVfSDcpNc20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 12:48:36	GB0002634946	1282.5000	190	AQXE	0845B6266720240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 12:48:36	GB0002634946	1282.5000	276	CHIX	06282062800070442-110001VO20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 12:51:39	GB0002634946	1282.5000	356	XLON	07002070000022897-E0JgVfSDc5p20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 12:52:50	GB0002634946	1282.5000	363	XLON	07002070000023057-E0JgVfSDcraz20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 12:56:10	GB0002634946	1282.5000	305	XLON	05002050000023126-E0JgVfSDcFy20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 12:58:00	GB0002634946	1283.5000	252	XLON	07002070000023321-E0JgVfSDcu6H20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 12:58:00	GB0002634946	1283.5000	294	XLON	05002050000023316-E0JgVfSDcu6F20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 13:00:21	GB0002634946	1283.5000	378	XLON	05002050000023505-E0JgVfSDcveD20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 13:01:02	GB0002634946	1283.5000	235	XLON	05002050000023537-E0JgVfSDcW4D20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 13:02:54	GB0002634946	1284.0000	353	XLON	07002070000023711-E0JgVfSDcy0B20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 13:06:14	GB0002634946	1284.0000	263	XLON	07002070000023959-E0JgVfSDdy3Z0240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 13:07:45	GB0002634946	1283.5000	302	XLON	05002050000023828-E0JgVfSDdlj520240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 13:07:45	GB0002634946	1283.5000	353	CHIX	06282062800075854-110001Z3D20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 13:07:45	GB0002634946	1283.5000	307	BATE	08512085100052074-10001EY20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 13:07:45	GB0002634946	1283.5000	261	AQXE	0620B6695420240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 13:11:32	GB0002634946	1284.0000	311	XLON	05002050000024262-E0JgVfSDd42R20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 13:12:42	GB0002634946	1284.0000	253	XLON	05002050000024352-E0JgVfSDd4K20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 13:14:54	GB0002634946	1283.5000	378	XLON	05002050000024140-E0JgVfSDdsuj20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 13:14:54	GB0002634946	1283.5000	272	AQXE	0845B6838120240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 13:14:54	GB0002634946	1283.5000	278	CHIX	08532085300078096-1100020GO20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 13:15:04	GB0002634946	1283.0000	302	BATE	06262062600050148-10001FYE20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 13:15:04	GB0002634946	1283.0000	256	TRQX	08252082500106679-E0JgVfTOSuX20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 13:16:44	GB0002634946	1282.5000	273	TRQX	06002060000101568-E0JgVfTOSzhS20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 13:16:44	GB0002634946	1282.5000	255	XLON	07002070000024480-E0JgVfSDd6zT20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 13:20:22	GB0002634946	1282.5000	325	XLON	07002070000025081-E0JgVfSDd9MQ20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 13:23:58	GB0002634946	1282.0000	328	XLON	07002070000024808-E0JgVfSDdBG20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 13:25:39	GB0002634946	1282.0000	477	XLON	05002050000025575-E0JgVfSDdCZ20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 13:28:10	GB0002634946	1282.0000	277	XLON	07002070000025760-E0JgVfSDdDoF20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 13:29:44	GB0002634946	1282.0000	403	XLON	05002050000025812-E0JgVfSDdEqV20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 13:32:37	GB0002634946	1283.0000	437	XLON	07002070000026125-E0JgVfSDdGaC20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 13:35:12	GB0002634946	1282.5000	406	XLON	07002070000026002-E0JgVfSDdHvX20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 13:35:12	GB0002634946	1282.5000	356	BATE	08512085100056536-10001OY20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 13:35:12	GB0002634946	1282.5000	378	CHIX	06282062800084156-11000248520240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 13:45:36	GB0002634946	1283.0000	536	XLON	05002050000026883-E0JgVfSDdPA120240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 13:48:05	GB0002634946	1283.0000	277	BATE	08512085100058849-10001KNX20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 13:48:05	GB0002634946	1283.0000	830	XLON	05002050000027159-E0JgVfSDdQVY20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 13:48:10	GB0002634946	1282.5000	252	CHIX	08532085300086756-1100026WJ20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 13:48:10	GB0002634946	1282.5000	515	XLON	07002070000026708-E0JgVfSDdqaQ20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 13:48:10	GB0002634946	1282.5000	253	TRQX	08252082500123688-E0JgVfTTOUOCC20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 13:48:10	GB0002634946	1282.5000	289	BATE	06262062600057976-10001KOP20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 13:48:11	GB0002634946	1282.5000	253	AQXE	0620B7562020240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 13:49:50	GB0002634946	1282.5000	404	XLON	07002070000027519-E0JgVfSDdRUu20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 13:50:14	GB0002634946	1282.0000	566	XLON	05002050000027458-E0JgVfSDdRp020240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 13:50:18	GB0002634946	1281.5000	301	BATE	08512085100057996-10001L3I20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 13:50:18	GB0002634946	1281.5000	255	TRQX	08252082500125903-E0JgVfTTOUVAe20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 13:50:18	GB0002634946	1281.0000	410	XLON	07002070000027455-E0JgVfSDdRv20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 13:50:18	GB0002634946	1281.5000	18	CHIX	08532085300079041-1100027FO20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 13:50:18	GB0002634946	1281.5000	267	AQXE	0620B7611220240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 13:50:18	GB0002634946	1281.5000	321	CHIX	08532085300079041-1100027FN20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 13:53:05	GB0002634946	1282.0000	328	XLON	05002050000027887-E0JgVfSDdtbf20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 13:53:33	GB0002634946	1281.5000	328	XLON	05002050000027834-E0JgVfSDdtsp20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 13:53:47	GB0002634946	1281.0000	252	CHIX	06282062800098665-11000286T20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 13:53:47	GB0002634946	1281.0000	252	XLON	07002070000027803-E0JgVfSDdtzr20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 13:55:13	GB0002634946	1280.5000	277	XLON	05002050000027975-E0JgVfSDdJh20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 13:55:13	GB0002634946	1280.5000	287	BATE	08512085100060129-10001LPN20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 13:58:09	GB0002634946	1280.0000	261	TRQX	08252082500128375-E0JgVfTTOuq5K20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 13:58:09	GB0002634946	1280.0000	252	CHIX	06282062800090275-1100028YA20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 13:58:09	GB0002634946	1280.0000	277	XLON	07002070000028040-E0JgVfSDdVcg20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 14:05:34	GB0002634946	1282.5000	257	XLON	05002050000028905-E0JgVfSDdceU20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 14:07:49	GB0002634946	1282.5000	484	XLON	05002050000029085-E0JgVfSDde9T20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 14:15:03	GB0002634946	1285.5000	766	XLON	05002050000029864-E0JgVfSDdk5L20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 14:16:20	GB0002634946	1285.5000	53	XLON	07002070000030029-E0JgVfSDdlHF20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 14:16:20	GB0002634946	1285.0000	265	AQXE	0620B8370020240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 14:16:20	GB0002634946	1285.0000	612	XLON	05002050000029979-E0JgVfSDdlHV20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 14:16:20	GB0002634946	1285.5000	725	XLON	07002070000030029-E0JgVfSDdlWH20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 14:16:21	GB0002634946	1284.5000	252	TRQX	08252082500138276-E0JgVfTTOVH20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 14:16:21	GB0002634946	1284.5000	253	BATE	06262062600064526-10001POM20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 14:16:21	GB0002634946	1284.5000	137	XLON	07002070000030030-E0JgVfSDdlH20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 14:16:21	GB0002634946	1285.0000	252	CHIX	08532085300096863-110002E5G20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 14:16:21	GB0002634946	1284.5000	363	XLON	07002070000030030-E0JgVfSDdlv20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 14:16:41	GB0002634946	1284.0000	280	CHIX	08532085300096770-110002E8920240730	BuybackVWAP

BAE Systems plc	30-Jul-2024 14:18:44	GB0002634946	1283.5000	332	XLON	07002070000030172-E0JgVfSDdmT02040730	BuybackVWAP
BAE Systems plc	30-Jul-2024 14:19:46	GB0002634946	1283.0000	306	XLON	05002050000030119-E0JgVfSDdnU02040730	BuybackVWAP
BAE Systems plc	30-Jul-2024 14:19:46	GB0002634946	1283.0000	252	CHIX	08532085300097222-110002F0C2040730	BuybackVWAP
BAE Systems plc	30-Jul-2024 14:22:26	GB0002634946	1283.0000	133	XLON	05002050000030512-E0JgVfSDdpB02040730	BuybackVWAP
BAE Systems plc	30-Jul-2024 14:23:17	GB0002634946	1283.0000	275	BATE	06262062600065926-10001QWS02040730	BuybackVWAP
BAE Systems plc	30-Jul-2024 14:23:17	GB0002634946	1283.0000	149	XLON	05002050000030512-E0JgVfSDdpak02040730	BuybackVWAP
BAE Systems plc	30-Jul-2024 14:26:26	GB0002634946	1283.0000	272	BATE	06262062600066390-10001RF82040730	BuybackVWAP
BAE Systems plc	30-Jul-2024 14:26:26	GB0002634946	1283.0000	418	XLON	05002050000030862-E0JgVfSDpr22040730	BuybackVWAP
BAE Systems plc	30-Jul-2024 14:26:54	GB0002634946	1282.5000	63	AOXE	0620B8701320240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 14:26:54	GB0002634946	1282.5000	256	CHIX	08532085300099453-110002GWZ20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 14:26:54	GB0002634946	1282.5000	332	XLON	07002070000030173-E0JgVfSDdskL02040730	BuybackVWAP
BAE Systems plc	30-Jul-2024 14:26:54	GB0002634946	1282.5000	100	AOXE	0620B8701420240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 14:26:54	GB0002634946	1282.5000	89	AOXE	0620B8701520240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 14:26:54	GB0002634946	1282.5000	277	BATE	06262062600064857-10001RHZ20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 14:28:51	GB0002634946	1282.5000	699	XLON	05002050000031257-E0JgVfSDdrc20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 14:29:22	GB0002634946	1282.5000	667	XLON	07002070000031466-E0JgVfSDdtr02040730	BuybackVWAP
BAE Systems plc	30-Jul-2024 14:30:01	GB0002634946	1282.0000	130	BATE	08512085100067283-10001SBS20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 14:30:01	GB0002634946	1282.0000	546	XLON	05002050000031046-E0JgVfSDduX02040730	BuybackVWAP
BAE Systems plc	30-Jul-2024 14:30:01	GB0002634946	1282.0000	130	BATE	08512085100067283-10001SBR20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 14:30:01	GB0002634946	1282.0000	273	XLON	05002050000031046-E0JgVfSDduY02040730	BuybackVWAP
BAE Systems plc	30-Jul-2024 14:30:09	GB0002634946	1281.5000	274	CHIX	06282062800100589-110002JIE20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 14:30:09	GB0002634946	1281.5000	451	XLON	07002070000031296-E0JgVfSDdv6U02040730	BuybackVWAP
BAE Systems plc	30-Jul-2024 14:30:09	GB0002634946	1281.5000	273	TRQX	06002060000132317-E0JgVfTOWSR920240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 14:30:09	GB0002634946	1281.5000	263	AOXE	0620B8856120240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 14:32:14	GB0002634946	1282.0000	484	XLON	05002050000031967-E0JgVfSDeU0P20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 14:33:09	GB0002634946	1281.5000	616	XLON	07002070000031955-E0JgVfSDeJy02040730	BuybackVWAP
BAE Systems plc	30-Jul-2024 14:33:09	GB0002634946	1281.5000	253	CHIX	06282062800102525-110002LGW20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 14:33:16	GB0002634946	1281.0000	132	BATE	06262062600068374-10001U8520240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 14:33:16	GB0002634946	1281.0000	264	XLON	05002050000031968-E0JgVfSDe2820240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 14:33:16	GB0002634946	1281.0000	132	BATE	06262062600068374-10001U8620240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 14:36:02	GB0002634946	1284.0000	326	XLON	07002070000032944-E0JgVfSDeSvY02040730	BuybackVWAP
BAE Systems plc	30-Jul-2024 14:36:02	GB0002634946	1284.0000	239	XLON	07002070000032944-E0JgVfSDeSW20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 14:36:12	GB0002634946	1283.5000	571	XLON	05002050000032941-E0JgVfSDeq02040730	BuybackVWAP
BAE Systems plc	30-Jul-2024 14:37:52	GB0002634946	1283.0000	508	XLON	05002050000033244-E0JgVfSDeBvC20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 14:39:16	GB0002634946	1283.0000	458	XLON	05002050000033431-E0JgVfSDeAIn20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 14:39:16	GB0002634946	1283.0000	252	AOXE	0620B9548220240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 14:43:06	GB0002634946	1283.5000	511	XLON	05002050000033895-E0JgVfSDeGn02040730	BuybackVWAP
BAE Systems plc	30-Jul-2024 14:43:06	GB0002634946	1283.5000	267	CHIX	08532085300107177-110002RMR20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 14:45:09	GB0002634946	1284.0000	858	XLON	05002050000034514-E0JgVfSDeJde02040730	BuybackVWAP
BAE Systems plc	30-Jul-2024 14:45:18	GB0002634946	1283.5000	996	XLON	05002050000034491-E0JgVfSDeKE02040730	BuybackVWAP
BAE Systems plc	30-Jul-2024 14:46:02	GB0002634946	1283.0000	416	XLON	05002050000034681-E0JgVfSDelhJ02040730	BuybackVWAP
BAE Systems plc	30-Jul-2024 14:49:31	GB0002634946	1282.5000	310	BATE	06262062600069608-10001ZNS20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 14:49:31	GB0002634946	1282.5000	252	BATE	08512085100071453-10001ZNT20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 14:49:31	GB0002634946	1282.5000	265	CHIX	06282062800108772-110002JUNY20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 14:49:31	GB0002634946	1282.5000	253	TRQX	06002060000137161-E0JgVfTOYT0P20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 14:49:31	GB0002634946	1282.5000	499	XLON	07002070000034767-E0JgVfSDePA02040730	BuybackVWAP
BAE Systems plc	30-Jul-2024 14:50:24	GB0002634946	1282.0000	541	XLON	05002050000034682-E0JgVfSDeBtb02040730	BuybackVWAP
BAE Systems plc	30-Jul-2024 14:50:24	GB0002634946	1282.0000	261	AOXE	0620B10161820240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 14:50:24	GB0002634946	1282.0000	2	AOXE	0620B10161920240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 14:52:04	GB0002634946	1283.0000	148	XLON	05002050000035672-E0JgVfSDeSm320240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 14:52:04	GB0002634946	1283.0000	31	XLON	05002050000035672-E0JgVfSDeSm120240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 14:52:04	GB0002634946	1283.0000	31	XLON	05002050000035672-E0JgVfSDeSlx20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 14:52:04	GB0002634946	1283.0000	346	XLON	05002050000035672-E0JgVfSDeSlz20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 14:52:20	GB0002634946	1282.5000	743	XLON	07002070000035675-E0JgVfSDeT9H20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 14:54:54	GB0002634946	1282.0000	358	XLON	05002050000035769-E0JgVfSDeVn220240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 14:54:54	GB0002634946	1282.0000	253	BATE	08512085100074590-1000210B20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 14:54:54	GB0002634946	1282.0000	258	TRQX	06002060000145041-E0JgVfTOYWi620240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 14:54:54	GB0002634946	1282.0000	252	CHIX	06282062800112286-110002VVR20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 14:55:08	GB0002634946	1281.5000	278	BATE	06262062600074306-1000214N20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 14:55:08	GB0002634946	1281.5000	465	XLON	07002070000035873-E0JgVfSDeWAg920240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 14:55:42	GB0002634946	1281.0000	301	XLON	07002070000035994-E0JgVfSDeXv302040730	BuybackVWAP
BAE Systems plc	30-Jul-2024 14:58:14	GB0002634946	1282.5000	499	XLON	05002050000036629-E0JgVfSDDeal02040730	BuybackVWAP
BAE Systems plc	30-Jul-2024 15:00:26	GB0002634946	1283.0000	1	XLON	07002070000037112-E0JgVfSDed6U02040730	BuybackVWAP
BAE Systems plc	30-Jul-2024 15:00:32	GB0002634946	1283.0000	884	XLON	07002070000037112-E0JgVfSDedT02040730	BuybackVWAP
BAE Systems plc	30-Jul-2024 15:01:34	GB0002634946	1283.0000	465	XLON	07002070000037248-E0JgVfSDeF2702040730	BuybackVWAP
BAE Systems plc	30-Jul-2024 15:01:34	GB0002634946	1283.0000	605	XLON	05002050000037163-E0JgVfSDeF2520240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 15:04:14	GB0002634946	1285.0000	373	XLON	05002050000037712-E0JgVfSDeHfS02040730	BuybackVWAP
BAE Systems plc	30-Jul-2024 15:05:11	GB0002634946	1285.0000	189	XLON	05002050000037912-E0JgVfSDeHGa20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 15:05:23	GB0002634946	1284.5000	268	AOXE	0845B10943020240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 15:05:23	GB0002634946	1284.5000	532	XLON	07002070000037665-E0JgVfSDeZL20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 15:05:23	GB0002634946	1284.0000	139	BATE	08512085100077758-100024FG20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 15:05:23	GB0002634946	1284.0000	370	XLON	05002050000037771-E0JgVfSDelax20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 15:05:23	GB0002634946	1284.0000	139	BATE	08512085100077758-100024FF20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 15:07:25	GB0002634946	1285.5000	349	XLON	05002050000038251-E0JgVfSDeolK20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 15:08:47	GB0002634946	1285.5000	503	XLON	05002050000038376-E0JgVfSDepXW20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 15:08:47	GB0002634946	1285.0000	380	XLON	07002070000038292-E0JgVfSDepxi20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 15:09:50	GB0002634946	1285.0000	412	XLON	07002070000038799-E0JgVfSDerBK20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 15:10:10	GB0002634946	1284.5000	252	CHIX	08532085300119201-11000346V20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 15:10:10	GB0002634946	1284.5000	323	XLON	07002070000038713-E0JgVfSDerZZ20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 15:10:10	GB0002634946	1284.0000	117	BATE	08512085100078679-100025TC20240730	BuybackVWAP

BAE Systems plc	30-Jul-2024 15:10:10	GB0002634946	1284.0000	186	BATE	08512085100078679-100025TD20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 15:10:10	GB0002634946	1284.5000	262	CHIX	06282062800119585-11000346W20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 15:10:10	GB0002634946	1284.5000	265	AQXE	0620B11174220240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 15:10:10	GB0002634946	1284.5000	253	BATE	06262062600078330-100025TA20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 15:10:10	GB0002634946	1284.5000	253	TRQX	08252082500166201-E0JqVITOIzm20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 15:10:13	GB0002634946	1283.5000	363	CHIX	06282062800120332-11000348U20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 15:13:44	GB0002634946	1285.0000	252	CHIX	06282062800122254-1100035PT20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 15:13:44	GB0002634946	1285.0000	356	XLON	07002070000039249-E0JqVTSDeWdJ20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 15:13:44	GB0002634946	1285.0000	126	XLON	07002070000039249-E0JqVTSDeWdJ20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 15:14:35	GB0002634946	1285.5000	503	XLON	07002070000039560-E0JqVTSDeXkU20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 15:17:27	GB0002634946	1286.0000	560	XLON	07002070000039932-E0JqVTSDFqny20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 15:18:04	GB0002634946	1286.5000	127	XLON	07002070000040166-E0JqVTSDFJ1X320240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 15:18:04	GB0002634946	1286.5000	347	XLON	07002070000040166-E0JqVTSDFJ1X520240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 15:21:06	GB0002634946	1286.5000	411	XLON	05002050000040386-E0JqVTSDFI4VJ20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 15:24:42	GB0002634946	1287.0000	604	XLON	07002070000041086-E0JqVTSDFI99N20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 15:26:38	GB0002634946	1287.5000	179	XLON	07002070000041401-E0JqVTSDFBA220240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 15:26:47	GB0002634946	1287.5000	566	XLON	05002050000041283-E0JqVTSDFBmd20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 15:26:50	GB0002634946	1287.0000	977	XLON	05002050000041194-E0JqVTSDFBRK20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 15:26:50	GB0002634946	1287.0000	252	BATE	06262062600082980-10002AUZ20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 15:27:42	GB0002634946	1287.0000	312	BATE	06262062600083376-10002B3M20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 15:27:50	GB0002634946	1286.5000	252	CHIX	08532085300126687-110003C2P20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 15:27:50	GB0002634946	1286.5000	253	TRQX	06002060000162293-E0JqVITTOaXu20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 15:27:50	GB0002634946	1286.5000	463	XLON	05002050000041426-E0JqVTSDFCVC20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 15:27:50	GB0002634946	1286.5000	270	AQXE	0620B12043520240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 15:28:35	GB0002634946	1286.5000	252	XLON	05002050000041468-E0JqVTSDFDH220240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 15:28:35	GB0002634946	1286.5000	73	XLON	05002050000041468-E0JqVTSDFH620240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 15:28:42	GB0002634946	1286.0000	272	BATE	06262062600082836-10002BDC20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 15:29:24	GB0002634946	1286.5000	61	XLON	07002070000041846-E0JqVTSDFEH020240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 15:29:24	GB0002634946	1286.5000	127	XLON	07002070000041846-E0JqVTSDFEH220240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 15:32:18	GB0002634946	1288.0000	547	XLON	07002070000042289-E0JqVTSDFHgg20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 15:32:48	GB0002634946	1288.0000	599	XLON	05002050000042215-E0JqVTSDFHLS20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 15:33:22	GB0002634946	1287.5000	593	XLON	07002070000042257-E0JqVTSDFHdx20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 15:33:38	GB0002634946	1287.0000	3	AQXE	0845B12322820240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 15:34:15	GB0002634946	1287.0000	40	AQXE	0845B12366020240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 15:34:15	GB0002634946	1287.0000	210	AQXE	0845B12366120240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 15:34:15	GB0002634946	1287.0000	257	BATE	08512085100084969-10002DCVW20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 15:35:32	GB0002634946	1286.5000	403	XLON	07002070000042645-E0JqVTSDFLIP20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 15:35:32	GB0002634946	1286.5000	252	CHIX	08532085300129682-110003FW420240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 15:35:32	GB0002634946	1286.5000	255	TRQX	06002060000165338-E0JqVITTObs6P20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 15:36:37	GB0002634946	1286.5000	372	XLON	07002070000042960-E0JqVTSDFmV20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 15:38:05	GB0002634946	1288.0000	457	XLON	07002070000043254-E0JqVTSDFQXZ20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 15:38:43	GB0002634946	1287.5000	252	CHIX	06282062800132926-110003HFk20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 15:38:43	GB0002634946	1287.5000	415	XLON	05002050000043077-E0JqVTSDFPKGN20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 15:38:58	GB0002634946	1287.0000	164	BATE	06262062600086269-10002EVM20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 15:38:58	GB0002634946	1287.0000	16	XLON	05002050000043038-E0JqVTSDFPbd20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 15:38:58	GB0002634946	1287.0000	392	XLON	05002050000043038-E0JqVTSDFPb220240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 15:38:58	GB0002634946	1287.0000	164	BATE	06262062600086269-10002EVL20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 15:38:58	GB0002634946	1287.0000	253	TRQX	06002060000169076-E0JqVITTObh620240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 15:40:30	GB0002634946	1288.0000	232	XLON	07002070000043726-E0JqVTSDFRzP20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 15:41:29	GB0002634946	1288.5000	347	XLON	05002050000043715-E0JqVTSDFsXo20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 15:41:29	GB0002634946	1288.5000	382	XLON	07002070000043824-E0JqVTSDFsXs20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 15:41:36	GB0002634946	1287.5000	263	BATE	06262062600087035-10002QV20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 15:41:36	GB0002634946	1287.5000	277	XLON	07002070000043528-E0JqVTSDF7k20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 15:41:38	GB0002634946	1287.5000	1	AQXE	0845B12753920240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 15:41:38	GB0002634946	1287.5000	1	AQXE	0845B12754420240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 15:41:38	GB0002634946	1287.5000	2	AQXE	0845B12754320240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 15:41:38	GB0002634946	1287.5000	1	AQXE	0845B12754220240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 15:41:38	GB0002634946	1287.5000	3	AQXE	0845B12753720240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 15:41:38	GB0002634946	1287.5000	3	AQXE	0845B12753820240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 15:41:38	GB0002634946	1287.5000	26	AQXE	0845B12753520240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 15:41:38	GB0002634946	1287.5000	124	AQXE	0845B12753620240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 15:41:38	GB0002634946	1287.5000	3	AQXE	0845B12753420240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 15:41:38	GB0002634946	1287.5000	2	AQXE	0845B12754120240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 15:41:38	GB0002634946	1287.5000	1	AQXE	0845B12754020240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 15:41:38	GB0002634946	1287.5000	85	AQXE	0845B12754620240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 15:41:38	GB0002634946	1287.0000	113	CHIX	08532085300133614-110003ITY20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 15:43:58	GB0002634946	1287.5000	315	XLON	05002050000044001-E0JqVTSDFV8520240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 15:45:23	GB0002634946	1288.0000	318	XLON	07002070000044457-E0JqVTSDFWIG20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 15:45:27	GB0002634946	1287.0000	184	CHIX	08532085300133614-110003JC20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 15:45:27	GB0002634946	1287.0000	252	TRQX	08252082500184675-E0JqVITTOcA6V20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 15:45:27	GB0002634946	1287.0000	289	XLON	05002050000043964-E0JqVTSDFW220240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 15:45:27	GB0002634946	1287.0000	271	BATE	08512085100088311-10002GRT20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 15:47:48	GB0002634946	1288.5000	345	XLON	07002070000044745-E0JqVTSDFZP20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 15:49:24	GB0002634946	1289.0000	194	XLON	05002050000044975-E0JqVTSDFarW20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 15:49:24	GB0002634946	1289.0000	89	XLON	05002050000044975-E0JqVTSDFarW20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 15:49:24	GB0002634946	1289.0000	1	XLON	05002050000044975-E0JqVTSDFarY20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 15:49:24	GB0002634946	1289.0000	296	XLON	05002050000044975-E0JqVTSDFarC20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 15:51:07	GB0002634946	1288.5000	353	CHIX	06282062800138398-110003MB20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 15:51:07	GB0002634946	1289.0000	534	XLON	05002050000045234-E0JqVTSDFcAn20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 15:52:10	GB0002634946	1288.0000	178	XLON	05002050000044530-E0JqVTSDFdST20240730	BuybackVWAP

BAE Systems plc	30-Jul-2024 15:52:10	GB0002634946	1288.0000	46	AQXE	0845B13287220240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 15:52:10	GB0002634946	1288.0000	219	AQXE	0845B13287320240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 15:52:10	GB0002634946	1288.0000	207	XLON	05002050000044530-E0JqVfSDfSX20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 15:52:10	GB0002634946	1288.0000	213	TRQX	08252082500190144-E0JqVfTtOcdM20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 15:52:10	GB0002634946	1288.0000	253	BATE	08512085100089266-100021SP20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 15:52:10	GB0002634946	1288.0000	55	TRQX	08252082500190144-E0JqVfTtOcdM20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 15:52:17	GB0002634946	1287.5000	377	XLON	05002050000044484-E0JqVfSDfTfT20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 15:54:09	GB0002634946	1288.0000	379	XLON	05002050000045648-E0JqVfSDfFxp20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 15:54:09	GB0002634946	1288.0000	277	CHIX	08532085300140136-11000307K20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 15:54:11	GB0002634946	1287.5000	328	CHIX	08532085300136785-11000308K20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 15:54:11	GB0002634946	1287.5000	380	XLON	05002050000045506-E0JqVfSDfTfT20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 15:54:13	GB0002634946	1287.5000	273	TRQX	06002060000177411-E0JqVfTtOcdM20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 15:55:52	GB0002634946	1287.5000	374	XLON	05002050000046016-E0JqVfSDfHfK20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 15:57:25	GB0002634946	1287.5000	477	XLON	05002050000046329-E0JqVfSDfJfR20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 15:59:15	GB0002634946	1287.5000	532	XLON	07002070000046598-E0JqVfSDfHfW20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 16:00:58	GB0002634946	1287.0000	483	XLON	07002070000045611-E0JqVfSDfHfG20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 16:00:58	GB0002634946	1287.0000	89	AQXE	0620B13870320240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 16:00:58	GB0002634946	1287.0000	297	XLON	07002070000046627-E0JqVfSDfHfG20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 16:00:58	GB0002634946	1287.0000	252	BATE	06262062600090469-10002LDQ20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 16:00:58	GB0002634946	1287.0000	179	AQXE	0620B13870420240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 16:01:17	GB0002634946	1286.5000	462	XLON	05002050000047339-E0JqVfSDfHfD20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 16:01:17	GB0002634946	1286.5000	253	CHIX	08532085300140507-110003RM820240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 16:01:53	GB0002634946	1286.0000	244	BATE	06262062600092459-10002LOP20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 16:01:53	GB0002634946	1286.0000	21	BATE	06262062600092459-10002LOP20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 16:01:53	GB0002634946	1286.0000	271	XLON	05002050000046795-E0JqVfSDfHfA20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 16:01:53	GB0002634946	1286.0000	212	XLON	05002050000046795-E0JqVfSDfHfA20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 16:03:11	GB0002634946	1285.5000	405	XLON	07002070000047944-E0JqVfSDfHfG20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 16:03:22	GB0002634946	1285.0000	276	BATE	06262062600093875-10002M8T20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 16:03:22	GB0002634946	1285.0000	252	CHIX	06282062800145449-110003SVG20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 16:03:42	GB0002634946	1284.5000	552	XLON	05002050000047824-E0JqVfSDfHfG20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 16:04:57	GB0002634946	1284.0000	471	XLON	07002070000048369-E0JqVfSDfHfA20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 16:05:01	GB0002634946	1283.5000	270	BATE	08512085100094777-10002MW20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 16:05:01	GB0002634946	1283.5000	252	TRQX	06002060000183325-E0JqVfTtOcdM20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 16:05:01	GB0002634946	1283.5000	440	XLON	05002050000048209-E0JqVfSDfHfR20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 16:05:01	GB0002634946	1283.5000	269	CHIX	06282062800146442-110003TVF20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 16:06:37	GB0002634946	1281.5000	42	XLON	05002050000048638-E0JqVfSDfHfD20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 16:06:52	GB0002634946	1281.5000	271	XLON	05002050000048638-E0JqVfSDfHfW20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 16:07:06	GB0002634946	1281.5000	51	XLON	05002050000048638-E0JqVfSDfHfW20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 16:07:44	GB0002634946	1281.5000	254	CHIX	06282062800147699-110003VEY20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 16:08:05	GB0002634946	1281.5000	398	XLON	05002050000049046-E0JqVfSDfHfM20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 16:12:27	GB0002634946	1283.0000	594	XLON	05002050000050141-E0JqVfSDg3KR20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 16:13:08	GB0002634946	1284.0000	15	XLON	05002050000050332-E0JqVfSDg4EQ20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 16:13:08	GB0002634946	1284.0000	678	XLON	05002050000050332-E0JqVfSDg4EQ20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 16:14:54	GB0002634946	1284.0000	52	CHIX	06282062800152960-110003Z0V20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 16:14:54	GB0002634946	1284.0000	969	XLON	07002070000050795-E0JqVfSDg5M20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 16:14:54	GB0002634946	1284.0000	38	BATE	06262062600098623-10002QM420240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 16:14:54	GB0002634946	1284.0000	197	TRQX	08252082500206630-E0JqVfTtOcdM20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 16:14:54	GB0002634946	1284.0000	56	TRQX	08252082500206630-E0JqVfTtOcdM20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 16:14:54	GB0002634946	1284.0000	38	BATE	06262062600098623-10002QM320240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 16:14:54	GB0002634946	1284.0000	219	CHIX	06282062800152960-110003Z0V20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 16:14:54	GB0002634946	1284.0000	177	BATE	06262062600098623-10002QM220240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 16:14:54	GB0002634946	1284.0000	253	AQXE	0620B14861820240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 16:16:05	GB0002634946	1284.0000	340	XLON	05002050000051224-E0JqVfSDg7Pc20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 16:16:05	GB0002634946	1284.0000	469	XLON	05002050000051224-E0JqVfSDg7Pc20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 16:16:05	GB0002634946	1284.0000	97	XLON	05002050000051224-E0JqVfSDg7Pe20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 16:16:16	GB0002634946	1284.0000	269	CHIX	08532085300155130-110003ZWQ20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 16:17:56	GB0002634946	1284.5000	920	XLON	05002050000051672-E0JqVfSDg9KW20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 16:18:02	GB0002634946	1284.5000	253	CHIX	06282062800156124-110004OR20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 16:18:18	GB0002634946	1284.0000	920	XLON	07002070000051776-E0JqVfSDg9M20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 16:18:18	GB0002634946	1284.0000	261	AQXE	0620B15116820240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 16:18:18	GB0002634946	1284.0000	252	BATE	08512085100100269-10002S0I20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 16:18:18	GB0002634946	1284.0000	253	TRQX	08252082500208578-E0JqVfTtOcdM20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 16:20:17	GB0002634946	1285.0000	483	XLON	05002050000052284-E0JqVfSDgCYo20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 16:20:20	GB0002634946	1285.0000	253	BATE	08512085100101961-10002SWB20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 16:21:05	GB0002634946	1285.5000	440	XLON	05002050000052513-E0JqVfSDgDV20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 16:21:05	GB0002634946	1285.5000	462	XLON	05002050000052513-E0JqVfSDgDV420240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 16:22:31	GB0002634946	1285.0000	268	BATE	08512085100102254-10002U1J20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 16:22:31	GB0002634946	1285.0000	265	CHIX	06282062800158309-1100043PJ20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 16:22:42	GB0002634946	1284.5000	725	XLON	05002050000052079-E0JqVfSDgFmC20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 16:22:42	GB0002634946	1284.5000	254	XLON	07002070000052639-E0JqVfSDgFmP20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 16:22:54	GB0002634946	1285.0000	475	XLON	05002050000052958-E0JqVfSDgFvS20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 16:23:31	GB0002634946	1284.5000	605	XLON	07002070000053090-E0JqVfSDgGuT20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 16:25:35	GB0002634946	1287.5000	464	XLON	05002050000053686-E0JqVfSDgJeh20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 16:25:35	GB0002634946	1287.0000	542	XLON	05002050000053639-E0JqVfSDgJeh20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 16:25:59	GB0002634946	1288.5000	151	AQXE	0620B15844520240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 16:26:00	GB0002634946	1288.5000	231	BATE	08512085100104414-10002VOZ20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 16:26:03	GB0002634946	1288.5000	129	CHIX	08532085300161613-11000461Z20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 16:26:07	GB0002634946	1287.5000	353	XLON	07002070000053972-E0JqVfSDgKcm20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 16:26:08	GB0002634946	1287.0000	11	TRQX	08252082500215019-E0JqVfTtOfEhT20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 16:28:31	GB0002634946	1287.0000	48	TRQX	08252082500215019-E0JqVfTtOfPQv20240730	BuybackVWAP

BAE Systems plc	30-Jul-2024 16:28:31	GB0002634946	1287.0000	303	XLON	07002070000054345-E0JgVfSDqNTE20240730	BuybackVWAP
BAE Systems plc	30-Jul-2024 16:28:31	GB0002634946	1287.0000	277	XLON	05002050000054212-E0JgVfSDqNTg20240730	BuybackVWAP