

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	2 September 2024	GB0002634946	103,600	1338.98	XLON	1357.50	1320.00
BAE Systems plc	2 September 2024	GB0002634946	14,800	1338.81	CHIX	1357.00	1320.50
BAE Systems plc	2 September 2024	GB0002634946	14,800	1338.45	BATE	1356.00	1321.50
BAE Systems plc	2 September 2024	GB0002634946	7,400	1338.92	TRQX	1356.00	1322.00
BAE Systems plc	2 September 2024	GB0002634946	7,400	1338.63	AQXE	1356.00	1320.50
* Rounded to two decimal places		SUM:	148,000	1338.89		1357.50	1320.00

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	02-Sep-2024 08:06:41	GB0002634946	1349.5000	310	XLON	05002050000003472-EOK5AHRILCZp20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 08:07:46	GB0002634946	1351.0000	397	XLON	05002050000003634-EOK5AHRILE9a20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 08:11:07	GB0002634946	1354.5000	402	XLON	07002070000004119-EOK5AHRILMJu20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 08:11:07	GB0002634946	1354.5000	71	XLON	07002070000004119-EOK5AHRILMJs20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 08:12:46	GB0002634946	1356.0000	509	XLON	05002050000004222-EOK5AHRILQxR20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 08:12:46	GB0002634946	1356.0000	241	BATE	08512085100002114-100006N520240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 08:15:01	GB0002634946	1356.0000	659	XLON	05002050000004345-EOK5AHRILS9Y20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 08:15:01	GB0002634946	1356.0000	252	BATE	06262062600002317-100006T620240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 08:15:01	GB0002634946	1356.0000	241	CHIX	06282062800004526-1100009120240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 08:15:01	GB0002634946	1356.5000	30	XLON	05002050000004404-EOK5AHRILS9E20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 08:15:01	GB0002634946	1356.5000	453	XLON	05002050000004404-EOK5AHRILS9920240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 08:15:06	GB0002634946	1355.0000	617	XLON	07002070000004415-EOK5AHRILSNP20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 08:16:07	GB0002634946	1354.0000	288	XLON	07002070000004600-EOK5AHRILUmR20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 08:17:00	GB0002634946	1353.0000	288	XLON	05002050000004598-EOK5AHRILW0K20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 08:17:00	GB0002634946	1353.0000	243	TRQX	06002060000004150-EOK5AHsw1Rpi20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 08:17:39	GB0002634946	1354.5000	241	CHIX	08532085300005307-1100009H820240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 08:19:14	GB0002634946	1354.5000	269	XLON	07002070000004862-EOK5AHRILa0W20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 08:19:24	GB0002634946	1354.0000	242	AQXE	0845B410120240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 08:19:24	GB0002634946	1354.0000	330	XLON	05002050000004858-EOK5AHRILasi20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 08:19:36	GB0002634946	1353.0000	254	BATE	06262062600003267-100007AL20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 08:19:36	GB0002634946	1353.0000	341	XLON	05002050000004785-EOK5AHRILbht20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 08:23:54	GB0002634946	1355.0000	445	XLON	07002070000005440-EOK5AHRILSdg20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 08:24:01	GB0002634946	1354.0000	6	XLON	07002070000005343-EOK5AHRILos20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 08:24:02	GB0002634946	1354.0000	247	XLON	07002070000005343-EOK5AHRILf0Z20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 08:24:03	GB0002634946	1353.5000	256	CHIX	08532085300006799-110000AIF20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 08:24:03	GB0002634946	1353.5000	241	TRQX	06002060000006023-EOK5AHsw20pM20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 08:24:28	GB0002634946	1353.5000	35	XLON	05002050000005505-EOK5AHRILJKD20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 08:24:28	GB0002634946	1353.5000	308	XLON	05002050000005505-EOK5AHRILKJF20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 08:25:35	GB0002634946	1354.0000	253	XLON	05002050000005565-EOK5AHRILIEK20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 08:28:29	GB0002634946	1355.0000	194	XLON	07002070000005843-EOK5AHRILpaQ20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 08:28:29	GB0002634946	1355.0000	224	XLON	07002070000005843-EOK5AHRILpaQ20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 08:28:29	GB0002634946	1355.0000	36	XLON	07002070000005843-EOK5AHRILpaS20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 08:30:00	GB0002634946	1354.0000	314	XLON	07002070000005737-EOK5AHRIL9t20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 08:30:01	GB0002634946	1353.5000	243	AQXE	0620B655620240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 08:30:01	GB0002634946	1353.5000	254	CHIX	08532085300008013-110000BF020240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 08:30:02	GB0002634946	1353.0000	260	BATE	06262062600004488-1000084B20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 08:30:02	GB0002634946	1353.0000	519	XLON	07002070000005908-EOK5AHRILrq120240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 08:31:48	GB0002634946	1353.5000	267	XLON	07002070000006245-EOK5AHRILwch20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 08:34:11	GB0002634946	1354.5000	307	XLON	05002050000006499-EOK5AHRIMOL120240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 08:37:06	GB0002634946	1355.5000	611	XLON	05002050000006679-EOK5AHRIM3bv20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 08:39:07	GB0002634946	1355.5000	359	XLON	07002070000006749-EOK5AHRIM5OI20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 08:39:33	GB0002634946	1355.0000	242	BATE	08512085100006342-100008UP20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 08:39:33	GB0002634946	1355.0000	241	CHIX	06282062800010547-110000CQU20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 08:39:33	GB0002634946	1355.0000	241	TRQX	06002060000010204-EOK5AHsw3ahy20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 08:39:33	GB0002634946	1355.0000	294	XLON	05002050000006739-EOK5AHRIM5YF20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 08:41:19	GB0002634946	1356.5000	393	XLON	07002070000006988-EOK5AHRIM7E20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 08:41:19	GB0002634946	1356.5000	98	XLON	07002070000006988-EOK5AHRIM7E20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 08:43:18	GB0002634946	1356.5000	266	XLON	07002070000007061-EOK5AHRIM9C120240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 08:44:01	GB0002634946	1356.0000	241	BATE	08512085100007186-1000095K20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 08:46:07	GB0002634946	1356.5000	380	XLON	07002070000007319-EOK5AHRIMBYp20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 08:46:37	GB0002634946	1356.0000	413	XLON	05002050000007283-EOK5AHRIMBwn20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 08:48:37	GB0002634946	1356.0000	64	XLON	05002050000007395-EOK5AHRIMDL020240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 08:49:16	GB0002634946	1356.0000	405	XLON	05002050000007395-EOK5AHRIME5Q20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 08:49:55	GB0002634946	1355.5000	261	AQXE	0845B1018720240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 08:49:55	GB0002634946	1355.5000	454	XLON	07002070000006981-EOK5AHRIMFAr20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 08:49:55	GB0002634946	1355.5000	150	CHIX	08532085300011566-110000DVR20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 08:49:55	GB0002634946	1355.5000	109	CHIX	08532085300011566-110000DVQ20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 08:51:49	GB0002634946	1356.0000	90	XLON	05002050000007714-EOK5AHRIMHVA20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 08:54:57	GB0002634946	1356.5000	448	XLON	07002070000007975-EOK5AHRIMLXT20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 08:57:02	GB0002634946	1357.5000	471	XLON	05002050000008252-EOK5AHRIMF2W20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 08:57:52	GB0002634946	1357.0000	249	CHIX	08532085300015334-110000F9Q20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 08:57:52	GB0002634946	1357.0000	599	XLON	07002070000008221-EOK5AHRIMQ3I20240902	BuybackVWAP

BAE Systems plc	02-Sep-2024 09:01:00	GB0002634946	1357.0000	507	XLON	07002070000008505-EOK5AHRIMsvj20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 09:01:59	GB0002634946	1356.5000	501	XLON	05002050000008608-EOK5AHRIMJ8F20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 09:02:55	GB0002634946	1356.0000	241	BATE	06262062600009662-10000AL620240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 09:02:55	GB0002634946	1356.0000	251	XLON	05002050000008450-EOK5AHRIMVj620240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 09:02:55	GB0002634946	1356.0000	241	AQXE	0845B1309220240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 09:02:55	GB0002634946	1356.0000	242	TRQX	06002060000015095-EOK5AHSw4Hln20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 09:02:55	GB0002634946	1356.0000	183	XLON	05002050000008450-EOK5AHRIMVj420240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 09:02:55	GB0002634946	1356.0000	241	CHIX	08532085300015897-110000FUP20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 09:04:35	GB0002634946	1354.5000	169	XLON	07002070000008660-EOK5AHRIMXT020240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 09:04:35	GB0002634946	1354.5000	135	XLON	07002070000008660-EOK5AHRIMXT020240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 09:06:41	GB0002634946	1354.0000	288	XLON	070020700000009110-EOK5AHRIMZ020240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 09:06:41	GB0002634946	1354.0000	266	BATE	08512085100011444-10000AVS20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 09:10:51	GB0002634946	1354.5000	1	XLON	07002070000009602-EOK5AHRIMd7G20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 09:11:49	GB0002634946	1354.5000	6	XLON	07002070000009653-EOK5AHRIMdW20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 09:12:13	GB0002634946	1354.0000	482	XLON	05002050000009409-EOK5AHRIMeKp20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 09:13:48	GB0002634946	1353.5000	257	CHIX	06282062800018363-110000H1M20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 09:13:48	GB0002634946	1353.5000	253	TRQX	08252082500021699-EOK5AHSw4f7q20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 09:13:48	GB0002634946	1353.5000	104	XLON	05002050000009178-EOK5AHRIMFP20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 09:13:48	GB0002634946	1353.5000	234	XLON	05002050000009178-EOK5AHRIMFN20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 09:15:14	GB0002634946	1353.0000	481	XLON	07002070000009703-EOK5AHRIMFw20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 09:15:14	GB0002634946	1353.0000	241	AQXE	0620B1511820240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 09:16:51	GB0002634946	1352.5000	481	XLON	05002050000009725-EOK5AHRIMfjd20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 09:16:51	GB0002634946	1352.5000	248	BATE	08512085100012437-10000BF920240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 09:16:51	GB0002634946	1352.5000	261	CHIX	08532085300021205-110000HAY20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 09:18:29	GB0002634946	1352.5000	136	XLON	07002070000010066-EOK5AHRIMhsm20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 09:19:44	GB0002634946	1353.5000	464	XLON	07002070000010232-EOK5AHRIMjsQ20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 09:22:08	GB0002634946	1354.5000	245	XLON	05002050000010290-EOK5AHRIMms520240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 09:22:08	GB0002634946	1354.5000	191	XLON	05002050000010290-EOK5AHRIMmi70240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 09:22:41	GB0002634946	1354.0000	244	BATE	06262062600015662-10000BXS20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 09:22:41	GB0002634946	1354.0000	383	XLON	07002070000010386-EOK5AHRIMnE20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 09:23:03	GB0002634946	1354.0000	200	XLON	05002050000010473-EOK5AHRIMnUX20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 09:28:30	GB0002634946	1354.0000	454	XLON	05002050000010886-EOK5AHRIMnD20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 09:29:14	GB0002634946	1353.5000	328	XLON	07002070000010540-EOK5AHRIMslm20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 09:29:26	GB0002634946	1353.0000	260	CHIX	08532085300023800-110000IVK20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 09:29:26	GB0002634946	1353.0000	253	AQXE	0845B1774220240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 09:29:35	GB0002634946	1352.5000	256	BATE	06262062600015892-10000CCJ20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 09:29:35	GB0002634946	1352.5000	371	XLON	05002050000010036-EOK5AHRIMsZG20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 09:29:35	GB0002634946	1352.5000	255	TRQX	08252082500028795-EOK5AHSw5SKA20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 09:30:10	GB0002634946	1351.5000	300	XLON	07002070000010691-EOK5AHRIMKRF20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 09:32:24	GB0002634946	1352.0000	314	XLON	07002070000011255-EOK5AHRIMvOX20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 09:32:49	GB0002634946	1351.5000	440	XLON	05002050000011053-EOK5AHRIMwvQ20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 09:39:19	GB0002634946	1352.0000	380	XLON	05002050000011571-EOK5AHRIN05B20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 09:39:19	GB0002634946	1352.0000	211	XLON	05002050000011571-EOK5AHRIN05D20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 09:44:29	GB0002634946	1352.0000	368	XLON	07002070000011886-EOK5AHRIN3af20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 09:46:07	GB0002634946	1352.0000	95	XLON	07002070000012213-EOK5AHRIN420240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 09:47:04	GB0002634946	1352.5000	409	XLON	07002070000012292-EOK5AHRIN55g20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 09:50:15	GB0002634946	1352.0000	257	CHIX	08532085300030132-110000L1520240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 09:50:15	GB0002634946	1352.0000	695	XLON	05002050000012238-EOK5AHRIN7B20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 09:52:47	GB0002634946	1352.0000	170	XLON	05002050000012646-EOK5AHRIN8fn20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 09:52:47	GB0002634946	1352.0000	88	XLON	05002050000012646-EOK5AHRIN8fp20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 09:52:47	GB0002634946	1352.0000	198	XLON	05002050000012646-EOK5AHRIN8fr20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 09:52:47	GB0002634946	1352.0000	148	XLON	05002050000012646-EOK5AHRIN8f20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 09:53:00	GB0002634946	1351.5000	351	XLON	05002050000011512-EOK5AHRIN8n720240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 09:54:13	GB0002634946	1351.5000	113	BATE	08512085100019820-10000DUT20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 09:54:49	GB0002634946	1351.5000	147	BATE	08512085100019820-10000DVL20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 09:54:49	GB0002634946	1351.5000	256	TRQX	08252082500035972-EOK5AHSw6WlO20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 09:54:49	GB0002634946	1351.5000	484	XLON	05002050000012800-EOK5AHRINAAv20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 09:54:49	GB0002634946	1351.0000	262	CHIX	06282062800030942-110000LEL20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 09:54:49	GB0002634946	1351.0000	256	AQXE	0845B2145820240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 09:55:22	GB0002634946	1350.5000	300	XLON	07002070000011057-EOK5AHRINAS120240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 09:55:22	GB0002634946	1350.5000	62	XLON	07002070000011057-EOK5AHRINAT120240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 09:55:22	GB0002634946	1350.5000	253	BATE	08512085100021458-10000DWV20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 09:58:45	GB0002634946	1350.5000	266	XLON	07002070000013076-EOK5AHRINCBx20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 09:59:27	GB0002634946	1350.5000	327	XLON	05002050000013158-EOK5AHRIND2220240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 10:03:59	GB0002634946	1350.5000	480	XLON	07002070000013360-EOK5AHRINFG20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 10:04:09	GB0002634946	1350.0000	262	CHIX	08532085300032381-110000MG020240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 10:04:09	GB0002634946	1350.0000	399	XLON	05002050000012909-EOK5AHRINGP320240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 10:05:09	GB0002634946	1350.0000	241	XLON	05002050000013533-EOK5AHRINHZY20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 10:05:09	GB0002634946	1350.0000	2	XLON	05002050000013533-EOK5AHRINH2W20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 10:05:09	GB0002634946	1350.0000	111	XLON	05002050000013533-EOK5AHRINH2U20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 10:06:07	GB0002634946	1350.0000	110	XLON	07002070000013689-EOK5AHRINHWF20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 10:08:09	GB0002634946	1349.5000	5	AQXE	0620B2332020240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 10:08:54	GB0002634946	1349.5000	262	TRQX	06002060000040898-EOK5AHSw75GD20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 10:08:54	GB0002634946	1349.5000	416	XLON	05002050000013495-EOK5AHRINJkg20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 10:08:54	GB0002634946	1349.5000	264	BATE	08512085100022511-10000ESQ20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 10:08:55	GB0002634946	1349.5000	123	AQXE	0620B2356020240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 10:10:10	GB0002634946	1349.0000	300	XLON	07002070000013776-EOK5AHRINk3W20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 10:10:10	GB0002634946	1349.0000	241	CHIX	08532085300035020-110000NF20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 10:20:10	GB0002634946	1351.5000	100	XLON	05002050000014359-EOK5AHRINP4520240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 10:22:47	GB0002634946	1351.5000	174	XLON	07002070000014657-EOK5AHRINPz620240902	BuybackVWAP

BAE Systems plc	02-Sep-2024 10:23:43	GB0002634946	1351.0000	256	CHIX	08532085300037005-110000O7C20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 10:23:43	GB0002634946	1351.0000	372	XLON	05002050000014327-EOK5AHrInQW702040902	BuybackVWAP
BAE Systems plc	02-Sep-2024 10:23:43	GB0002634946	1351.0000	384	XLON	05002050000013976-EOK5AHrInQW520240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 10:23:43	GB0002634946	1351.0000	242	AQXE	0845B2561020240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 10:24:08	GB0002634946	1350.5000	6	XLON	05002050000013869-EOK5AHrInQtr20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 10:24:08	GB0002634946	1350.5000	372	XLON	05002050000013869-EOK5AHrInQtr20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 10:24:08	GB0002634946	1350.5000	252	TRQX	08252082500050386-EOK5AHrInQtr20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 10:24:08	GB0002634946	1350.5000	276	XLON	07002070000014553-EOK5AHrInQtr20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 10:24:56	GB0002634946	1350.5000	325	XLON	05002050000014658-EOK5AHrInRF20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 10:24:56	GB0002634946	1350.5000	247	XLON	05002050000014658-EOK5AHrInRF20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 10:28:01	GB0002634946	1351.0000	463	XLON	07002070000014944-EOK5AHrInTHY20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 10:29:07	GB0002634946	1350.5000	5	AQXE	0845B2638720240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 10:29:07	GB0002634946	1350.5000	16	AQXE	0845B2642020240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 10:32:49	GB0002634946	1350.5000	477	XLON	05002050000014674-EOK5AHrInWGP20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 10:32:49	GB0002634946	1350.5000	241	CHIX	08532085300040248-110000P5120240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 10:32:49	GB0002634946	1350.5000	232	AQXE	0845B2695320240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 10:40:09	GB0002634946	1351.5000	171	XLON	07002070000015772-EOK5AHrInH820240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 10:40:09	GB0002634946	1351.5000	472	XLON	07002070000015772-EOK5AHrInH820240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 10:40:09	GB0002634946	1351.5000	56	XLON	07002070000015772-EOK5AHrInH820240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 10:41:07	GB0002634946	1351.5000	6	XLON	07002070000015823-EOK5AHrInH820240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 10:41:07	GB0002634946	1351.5000	472	XLON	07002070000015823-EOK5AHrInH820240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 10:43:01	GB0002634946	1352.0000	100	XLON	05002050000015795-EOK5AHrInB5L20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 10:43:43	GB0002634946	1352.0000	6	XLON	07002070000015977-EOK5AHrInB5L20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 10:43:43	GB0002634946	1352.0000	3	XLON	07002070000015977-EOK5AHrInB5L20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 10:43:43	GB0002634946	1352.0000	472	XLON	07002070000015977-EOK5AHrInB5L20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 10:44:27	GB0002634946	1352.0000	472	XLON	07002070000016063-EOK5AHrInB5L20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 10:49:19	GB0002634946	1352.0000	295	BATE	08512085100032225-10000HDZ20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 10:49:19	GB0002634946	1352.0000	523	XLON	05002050000016167-EOK5AHrInB5L20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 10:50:24	GB0002634946	1352.5000	413	XLON	05002050000016415-EOK5AHrInO20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 10:50:24	GB0002634946	1352.5000	286	XLON	05002050000016415-EOK5AHrInO20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 10:56:04	GB0002634946	1353.0000	799	XLON	07002070000016930-EOK5AHrInR20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 10:56:04	GB0002634946	1353.0000	1	XLON	07002070000016930-EOK5AHrInR20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 10:56:07	GB0002634946	1353.0000	472	XLON	07002070000016942-EOK5AHrInR20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 10:56:42	GB0002634946	1352.5000	123	CHIX	06282062800047822-110000RW620240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 10:56:51	GB0002634946	1352.5000	299	BATE	06262062600034019-10000HXT20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 10:56:51	GB0002634946	1352.5000	142	CHIX	06282062800047822-110000RW620240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 10:56:51	GB0002634946	1352.5000	581	XLON	05002050000016604-EOK5AHrInO20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 11:00:16	GB0002634946	1352.5000	322	XLON	07002070000017131-EOK5AHrInH420240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 11:04:43	GB0002634946	1351.5000	241	AQXE	0845B3181720240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 11:04:43	GB0002634946	1351.5000	353	XLON	07002070000017282-EOK5AHrInH420240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 11:04:43	GB0002634946	1351.5000	214	CHIX	06282062800044153-110000STG20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 11:04:43	GB0002634946	1351.5000	337	BATE	08512085100031407-10000J620240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 11:04:56	GB0002634946	1351.5000	241	TRQX	08252082500062017-EOK5AHrInWGP20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 11:04:56	GB0002634946	1351.5000	50	CHIX	06282062800044153-110000STN20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 11:06:40	GB0002634946	1351.0000	201	CHIX	08532085300048478-110000SX220240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 11:06:40	GB0002634946	1351.0000	61	CHIX	08532085300048478-110000SY020240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 11:12:50	GB0002634946	1351.5000	454	XLON	07002070000017766-EOK5AHrInS3s20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 11:12:50	GB0002634946	1351.5000	552	XLON	07002070000017824-EOK5AHrInS3s20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 11:14:45	GB0002634946	1351.0000	261	AQXE	0845B3341220240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 11:15:24	GB0002634946	1351.0000	200	XLON	07002070000018132-EOK5AHrInH20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 11:16:06	GB0002634946	1351.0000	47	XLON	07002070000018171-EOK5AHrInNYQ20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 11:16:06	GB0002634946	1351.0000	76	XLON	07002070000018171-EOK5AHrInNYQ20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 11:17:26	GB0002634946	1350.5000	196	CHIX	06282062800050990-110000UOF20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 11:17:31	GB0002634946	1351.0000	375	XLON	05002050000018146-EOK5AHrInQtr20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 11:19:30	GB0002634946	1350.5000	514	XLON	05002050000017529-EOK5AHrInWGP20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 11:19:30	GB0002634946	1350.5000	241	BATE	06262062600036199-10000JH220240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 11:19:30	GB0002634946	1350.5000	50	CHIX	06282062800050990-110000JBB20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 11:19:30	GB0002634946	1350.5000	242	TRQX	06002060000065806-EOK5AHrInWGP20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 11:21:43	GB0002634946	1349.5000	258	CHIX	06282062800053773-110000UJA20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 11:21:43	GB0002634946	1349.5000	5	CHIX	06282062800053773-110000UJA20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 11:21:43	GB0002634946	1349.5000	261	TRQX	060020600000071289-EOK5AHrInWGP20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 11:23:56	GB0002634946	1349.0000	276	XLON	05002050000018017-EOK5AHrInWGP20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 11:30:59	GB0002634946	1349.5000	90	XLON	05002050000018967-EOK5AHrInO1520240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 11:33:49	GB0002634946	1349.0000	264	CHIX	08532085300054734-110000VNV20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 11:33:49	GB0002634946	1349.0000	241	BATE	08512085100038688-10000KH920240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 11:33:49	GB0002634946	1349.0000	525	XLON	07002070000018837-EOK5AHrInP20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 11:37:55	GB0002634946	1349.0000	570	XLON	07002070000019271-EOK5AHrInO3B20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 11:37:55	GB0002634946	1349.0000	77	XLON	07002070000019271-EOK5AHrInO3B20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 11:39:31	GB0002634946	1348.5000	75	XLON	05002050000018381-EOK5AHrInO4520240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 11:39:31	GB0002634946	1348.5000	417	XLON	05002050000018381-EOK5AHrInO4520240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 11:39:31	GB0002634946	1348.5000	248	CHIX	06282062800057934-110000WDO20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 11:39:40	GB0002634946	1348.0000	321	XLON	07002070000019496-EOK5AHrInO4520240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 11:39:40	GB0002634946	1348.0000	241	BATE	06262062600039001-10000KTD20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 11:39:40	GB0002634946	1348.0000	257	AQXE	0620B3707420240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 11:41:29	GB0002634946	1347.5000	355	XLON	07002070000019319-EOK5AHrInO4x20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 11:46:13	GB0002634946	1347.5000	6	XLON	05002050000019816-EOK5AHrInO6w20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 11:46:13	GB0002634946	1347.5000	584	XLON	05002050000019816-EOK5AHrInO6w20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 11:47:02	GB0002634946	1347.0000	57	XLON	05002050000019625-EOK5AHrInO73620240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 11:51:06	GB0002634946	1348.0000	531	XLON	07002070000020135-EOK5AHrInO93F20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 11:51:06	GB0002634946	1348.0000	508	XLON	05002050000020047-EOK5AHrInO93D20240902	BuybackVWAP

BAE Systems plc	02-Sep-2024 11:51:06	GB0002634946	1348.0000	31	XLON	0500205000020047-EOK5AHRIO9B20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 11:51:08	GB0002634946	1347.5000	242	BATE	06262062600044321-10000LGV20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 11:51:08	GB0002634946	1347.5000	259	CHIX	06282062800061314-110000XB20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 11:51:10	GB0002634946	1347.0000	245	TRQX	08252082500085464-EOK5AHSwAcu20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 11:51:14	GB0002634946	1346.5000	241	XLON	050020500000210130-EOK5AHRIO9E20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 11:51:14	GB0002634946	1346.5000	288	BATE	06262062600042581-10000LHB20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 12:02:01	GB0002634946	1346.5000	163	XLON	07002070000020686-EOK5AHRIOdKr20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 12:02:01	GB0002634946	1346.5000	441	XLON	07002070000020686-EOK5AHRIOdKr20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 12:03:30	GB0002634946	1346.5000	387	XLON	07002070000020869-EOK5AHRIOENB20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 12:05:03	GB0002634946	1346.0000	580	XLON	05002050000020557-EOK5AHRIOFi20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 12:05:03	GB0002634946	1346.0000	265	BATE	08512085100046446-10000M9X20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 12:08:01	GB0002634946	1345.5000	242	AQXE	0620B4063720240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 12:08:01	GB0002634946	1345.5000	246	CHIX	08532085300064968-110000YOA20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 12:11:13	GB0002634946	1345.0000	362	BATE	06262062600044866-10000MKV20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 12:11:13	GB0002634946	1345.0000	265	XLON	07002070000020298-EOK5AHRIOHn620240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 12:11:20	GB0002634946	1344.5000	141	XLON	05002050000020866-EOK5AHRIOHqg20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 12:11:20	GB0002634946	1344.5000	171	XLON	05002050000020866-EOK5AHRIOHqg20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 12:11:24	GB0002634946	1344.5000	23	TRQX	06002060000090345-EOK5AHSwBdp20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 12:12:47	GB0002634946	1345.0000	311	XLON	05002050000021305-EOK5AHRIOle720240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 12:12:47	GB0002634946	1345.0000	111	XLON	05002050000021305-EOK5AHRIOle920240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 12:12:47	GB0002634946	1345.0000	12	XLON	05002050000021305-EOK5AHRIOle920240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 12:14:14	GB0002634946	1344.5000	242	TRQX	06002060000090345-EOK5AHSwB.JXN20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 12:14:14	GB0002634946	1344.5000	335	XLON	05002050000021288-EOK5AHRIOJDD20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 12:14:16	GB0002634946	1344.0000	286	BATE	062620626000448829-10000MQC20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 12:16:37	GB0002634946	1343.5000	241	CHIX	08532085300067863-110000ZHL20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 12:19:27	GB0002634946	1343.0000	289	XLON	07002070000021454-EOK5AHRIOlSW20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 12:19:27	GB0002634946	1343.0000	254	BATE	06262062600049160-10000N2T20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 12:20:24	GB0002634946	1342.0000	311	XLON	05002050000021374-EOK5AHRIOm1020240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 12:21:31	GB0002634946	1341.0000	358	XLON	07002070000021847-EOK5AHRIOmF20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 12:23:33	GB0002634946	1338.0000	326	XLON	07002070000021909-EOK5AHRIOOQ420240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 12:27:26	GB0002634946	1340.5000	266	XLON	05002050000022118-EOK5AHRIOQAM20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 12:27:27	GB0002634946	1340.0000	3	AQXE	0620B4345020240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 12:27:36	GB0002634946	1340.0000	32	AQXE	0620B4346120240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 12:29:21	GB0002634946	1340.0000	298	XLON	07002070000022280-EOK5AHRIOQok20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 12:29:21	GB0002634946	1340.0000	207	AQXE	0620B4367020240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 12:29:42	GB0002634946	1339.0000	289	XLON	07002070000022117-EOK5AHRIOQym20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 12:29:42	GB0002634946	1339.0000	249	BATE	06262062600051817-10000NMJ20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 12:29:42	GB0002634946	1339.0000	248	CHIX	06282062800070958-110001J620240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 12:29:48	GB0002634946	1338.0000	296	XLON	05002050000022239-EOK5AHRIOZR20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 12:31:46	GB0002634946	1339.0000	289	XLON	05002050000022383-EOK5AHRIOSDO20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 12:34:08	GB0002634946	1340.0000	9	XLON	05002050000022502-EOK5AHRIOThi20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 12:34:08	GB0002634946	1340.0000	304	XLON	05002050000022502-EOK5AHRIOThk20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 12:44:07	GB0002634946	1342.5000	6	XLON	05002050000023140-EOK5AHRIOYvX20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 12:44:07	GB0002634946	1342.5000	338	XLON	05002050000023140-EOK5AHRIOYvX20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 12:53:38	GB0002634946	1344.0000	602	XLON	07002070000023749-EOK5AHRIOCo20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 12:54:26	GB0002634946	1343.5000	247	BATE	06262062600056347-10000PDP20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 12:54:26	GB0002634946	1343.5000	509	XLON	07002070000023745-EOK5AHRIOCe20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 12:54:38	GB0002634946	1343.0000	245	TRQX	08252082500112549-EOK5AHSwCgYr20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 12:54:38	GB0002634946	1343.0000	251	CHIX	06282062800077034-11000133J20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 12:54:38	GB0002634946	1343.0000	592	XLON	07002070000023927-EOK5AHRIOcK20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 12:54:38	GB0002634946	1343.0000	249	AQXE	0620B4751720240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 12:54:52	GB0002634946	1342.0000	414	XLON	07002070000023913-EOK5AHRIOctD20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 12:55:46	GB0002634946	1341.5000	259	CHIX	06282062800078149-11000139J20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 12:57:32	GB0002634946	1340.0000	250	BATE	08512085100056961-10000PJE20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 12:57:32	GB0002634946	1340.0000	313	XLON	07002070000024021-EOK5AHRIOdv20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 13:00:12	GB0002634946	1339.5000	265	XLON	07002070000024101-EOK5AHRIOFBU20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 13:03:19	GB0002634946	1338.5000	261	XLON	05002050000024229-EOK5AHRIOU20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 13:03:19	GB0002634946	1338.5000	76	XLON	05002050000024229-EOK5AHRIOqyW20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 13:03:19	GB0002634946	1338.5000	247	TRQX	08252082500117156-EOK5AHSwCqV20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 13:06:26	GB0002634946	1336.0000	271	XLON	07002070000024471-EOK5AHRIOInP20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 13:06:26	GB0002634946	1336.0000	259	BATE	08512085100058969-10000Q6L20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 13:08:29	GB0002634946	1335.5000	306	XLON	07002070000024487-EOK5AHRIOjz720240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 13:09:06	GB0002634946	1335.0000	94	CHIX	06282062800081221-1100014JT20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 13:09:06	GB0002634946	1335.0000	157	CHIX	06282062800081221-1100014JS20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 13:09:17	GB0002634946	1333.5000	293	XLON	05002050000024705-EOK5AHRIOKzc20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 13:11:10	GB0002634946	1334.0000	241	XLON	07002070000024911-EOK5AHRIOIY20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 13:11:10	GB0002634946	1334.0000	48	XLON	07002070000024911-EOK5AHRIOIY20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 13:15:51	GB0002634946	1333.5000	358	XLON	05002050000024951-EOK5AHRIOnc20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 13:17:00	GB0002634946	1333.0000	247	AQXE	0845B5077720240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 13:17:44	GB0002634946	1332.5000	244	XLON	07002070000025200-EOK5AHRIOQv420240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 13:19:23	GB0002634946	1333.0000	137	BATE	08512085100061370-10000R2L20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 13:22:10	GB0002634946	1332.5000	254	CHIX	08532085300084960-1100015UC20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 13:22:10	GB0002634946	1332.5000	281	XLON	07002070000025413-EOK5AHRIOqnb20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 13:22:10	GB0002634946	1332.5000	330	XLON	07002070000025321-EOK5AHRIOqN20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 13:23:06	GB0002634946	1331.5000	402	XLON	05002050000025433-EOK5AHRIOrER20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 13:23:27	GB0002634946	1330.5000	318	XLON	05002050000025485-EOK5AHRIOrV20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 13:25:48	GB0002634946	1330.0000	362	XLON	05002050000025570-EOK5AHRIOshO20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 13:26:13	GB0002634946	1329.5000	313	XLON	07002070000025648-EOK5AHRIOswq20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 13:31:15	GB0002634946	1330.5000	242	XLON	07002070000026085-EOK5AHRIOwJ20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 13:32:04	GB0002634946	1330.0000	241	BATE	08512085100063920-10000SCB20240902	BuybackVWAP

BAE Systems plc	02-Sep-2024 13:33:28	GB0002634946	1329.5000	243	CHIX	08532085300088244-1100017N720240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 13:33:28	GB0002634946	1329.5000	241	TRQX	06002060000120899-EOK5AHswDsJ020240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 13:33:28	GB0002634946	1329.5000	287	XLON	07002070000025965-EOK5AHriOyG20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 13:34:19	GB0002634946	1328.5000	287	XLON	05002050000026186-EOK5AHriOyXf20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 13:36:08	GB0002634946	1327.5000	241	XLON	07002070000026418-EOK5AHriOzne20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 13:37:54	GB0002634946	1326.5000	252	AQXE	0845B5452020240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 13:37:54	GB0002634946	1327.0000	242	BATE	06262062600065211-10000SV320240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 13:37:54	GB0002634946	1327.0000	313	XLON	05002050000026329-EOK5AHriPOo20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 13:43:56	GB0002634946	1330.5000	226	XLON	07002070000026981-EOK5AHriP3pw20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 13:43:56	GB0002634946	1330.5000	71	XLON	07002070000026981-EOK5AHriP3pu20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 13:43:56	GB0002634946	1330.0000	270	XLON	05002050000026881-EOK5AHriP3qn20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 13:43:56	GB0002634946	1330.5000	246	CHIX	06282062800090900-1100018ZT20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 13:44:00	GB0002634946	1329.5000	348	XLON	07002070000027086-EOK5AHriP3v20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 13:50:17	GB0002634946	1334.0000	493	XLON	07002070000027650-EOK5AHriP7zy20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 13:50:27	GB0002634946	1333.5000	242	TRQX	08252082500137539-EOK5AHswEvP920240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 13:51:36	GB0002634946	1335.5000	334	XLON	05002050000027641-EOK5AHriP8dJ20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 13:53:01	GB0002634946	1336.0000	482	XLON	05002050000027745-EOK5AHriP9zQ20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 13:56:54	GB0002634946	1337.0000	373	XLON	07002070000028159-EOK5AHriPBN020240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 13:58:04	GB0002634946	1336.0000	211	XLON	05002050000027846-EOK5AHriPC1b20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 13:58:04	GB0002634946	1336.0000	242	BATE	06262062600069407-10000UGV20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 13:58:04	GB0002634946	1336.5000	391	XLON	07002070000027982-EOK5AHriPC0D20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 13:58:04	GB0002634946	1336.5000	260	CHIX	06282062800095483-110001AR620240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 13:58:04	GB0002634946	1335.5000	336	XLON	05002050000028096-EOK5AHriPC2n20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 13:58:04	GB0002634946	1336.0000	96	XLON	05002050000027846-EOK5AHriPC1X20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 14:01:22	GB0002634946	1334.5000	26	AQXE	0845B5873720240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 14:01:22	GB0002634946	1334.5000	238	AQXE	0845B5873820240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 14:01:22	GB0002634946	1334.5000	241	BATE	06262062600070331-10000UW920240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 14:01:22	GB0002634946	1334.5000	313	XLON	05002050000028264-EOK5AHriPQC020240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 14:01:27	GB0002634946	1334.0000	313	XLON	07002070000028401-EOK5AHriPEUp20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 14:04:41	GB0002634946	1333.0000	256	CHIX	06282062800097384-110001BRS20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 14:04:41	GB0002634946	1333.0000	265	XLON	05002050000028641-EOK5AHriPGa20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 14:04:45	GB0002634946	1332.5000	289	XLON	07002070000028775-EOK5AHriPGI920240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 14:06:50	GB0002634946	1330.5000	241	XLON	07002070000029122-EOK5AHriPI1P20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 14:06:50	GB0002634946	1330.5000	263	BATE	06262062600072122-10000VD820240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 14:09:10	GB0002634946	1330.0000	259	TRQX	06002060000137123-EOK5AHswFHGT20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 14:09:10	GB0002634946	1330.0000	285	XLON	07002070000029353-EOK5AHriPjNg20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 14:09:40	GB0002634946	1330.0000	313	XLON	05002050000029286-EOK5AHriP3ek20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 14:16:38	GB0002634946	1332.0000	408	XLON	07002070000029952-EOK5AHriPO9R20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 14:17:47	GB0002634946	1332.0000	341	XLON	07002070000030154-EOK5AHriPQmI20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 14:18:15	GB0002634946	1331.5000	377	XLON	07002070000029872-EOK5AHriPP4g20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 14:18:15	GB0002634946	1331.5000	263	BATE	08512085100074191-10000WEU20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 14:18:51	GB0002634946	1331.0000	264	CHIX	08532085300102116-110001DO120240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 14:19:32	GB0002634946	1330.5000	363	XLON	07002070000030290-EOK5AHriPPK520240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 14:20:49	GB0002634946	1330.0000	279	XLON	07002070000030286-EOK5AHriPQSS20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 14:20:49	GB0002634946	1330.0000	258	AQXE	0620B6281220240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 14:21:16	GB0002634946	1330.0000	304	XLON	07002070000030449-EOK5AHriPQIO20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 14:21:16	GB0002634946	1330.0000	58	XLON	07002070000030449-EOK5AHriPQIL20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 14:23:26	GB0002634946	1330.0000	289	XLON	07002070000030602-EOK5AHriPSGV20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 14:25:51	GB0002634946	1330.5000	233	XLON	07002070000030909-EOK5AHriPTcS20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 14:25:51	GB0002634946	1330.5000	7	XLON	07002070000030909-EOK5AHriPTcQ20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 14:25:51	GB0002634946	1330.5000	1	XLON	07002070000030909-EOK5AHriPTcO20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 14:27:16	GB0002634946	1330.5000	253	XLON	07002070000030931-EOK5AHriPUhm20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 14:27:32	GB0002634946	1330.0000	229	BATE	06262062600076835-10000FW20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 14:27:32	GB0002634946	1330.0000	70	XLON	05002050000030666-EOK5AHriPUgz20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 14:27:32	GB0002634946	1330.0000	251	TRQX	08252082500154569-EOK5AHswFzmV20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 14:27:32	GB0002634946	1330.0000	12	BATE	06262062600076835-10000XFV20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 14:27:32	GB0002634946	1330.0000	243	XLON	05002050000030666-EOK5AHriPUqI20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 14:27:46	GB0002634946	1329.5000	243	CHIX	06282062800104034-110001F2720240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 14:27:47	GB0002634946	1329.5000	313	XLON	05002050000030969-EOK5AHriPUzb20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 14:28:23	GB0002634946	1329.0000	391	XLON	05002050000030151-EOK5AHriPVjb20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 14:30:05	GB0002634946	1329.0000	337	XLON	05002050000031135-EOK5AHriPWwz20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 14:30:17	GB0002634946	1328.5000	242	CHIX	06282062800106918-110001FKB20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 14:30:17	GB0002634946	1328.5000	362	XLON	07002070000031257-EOK5AHriPXF020240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 14:31:37	GB0002634946	1328.0000	72	XLON	07002070000031462-EOK5AHriPYee20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 14:31:37	GB0002634946	1328.0000	290	XLON	07002070000031462-EOK5AHriPYel20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 14:33:02	GB0002634946	1325.5000	184	BATE	06262062600078637-10000YAW20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 14:33:02	GB0002634946	1325.5000	58	BATE	06262062600078637-10000YAX20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 14:33:02	GB0002634946	1325.5000	241	XLON	05002050000031588-EOK5AHriPZvI20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 14:36:58	GB0002634946	1326.0000	242	AQXE	0845B6765420240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 14:36:58	GB0002634946	1326.0000	265	CHIX	06282062800109826-110001H4C20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 14:36:58	GB0002634946	1326.0000	265	XLON	05002050000032095-EOK5AHriPDwD20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 14:38:06	GB0002634946	1324.0000	194	XLON	07002070000032216-EOK5AHriPYcl20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 14:41:22	GB0002634946	1327.0000	360	XLON	05002050000032571-EOK5AHriPI2I20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 14:42:06	GB0002634946	1326.5000	276	XLON	05002050000032533-EOK5AHriPIsS20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 14:42:06	GB0002634946	1326.5000	262	TRQX	08252082500162400-EOK5AHswGhZ120240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 14:42:06	GB0002634946	1326.5000	255	BATE	06262062600080841-10000ZIG20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 14:43:26	GB0002634946	1326.5000	359	XLON	07002070000032800-EOK5AHriPIR120240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 14:45:03	GB0002634946	1326.0000	256	CHIX	08532085300113251-110001IWM20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 14:45:03	GB0002634946	1326.5000	279	XLON	05002050000032835-EOK5AHriPKvb20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 14:45:06	GB0002634946	1325.5000	300	XLON	07002070000032932-EOK5AHriPKaZ20240902	BuybackVWAP

BAE Systems plc	02-Sep-2024 14:45:06	GB0002634946	1325.5000	358	XLON	05002050000032696-EOK5AHRlPkaX20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 14:46:35	GB0002634946	1325.0000	289	XLON	05002050000033035-EOK5AHRlPIe20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 14:46:58	GB0002634946	1324.5000	313	XLON	07002070000033119-EOK5AHRlPbB20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 14:47:50	GB0002634946	1325.0000	289	XLON	05002050000033231-EOK5AHRlPmb20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 14:48:10	GB0002634946	1324.5000	258	BATE	062620626000082357-1000108520240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 14:48:51	GB0002634946	1324.5000	337	XLON	07002070000033320-EOK5AHRlPnO20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 14:50:54	GB0002634946	1324.5000	242	XLON	070020700000333574-EOK5AHRlPohH20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 14:50:54	GB0002634946	1324.0000	254	AQXE	0620B7177420240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 14:52:52	GB0002634946	1324.5000	242	XLON	05002050000033735-EOK5AHRlPxb20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 14:52:53	GB0002634946	1323.5000	288	XLON	05002050000033753-EOK5AHRlPza20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 14:52:53	GB0002634946	1324.0000	289	XLON	05002050000033664-EOK5AHRlPp20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 14:52:54	GB0002634946	1323.5000	257	CHIX	06282062800115284-110001KFY20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 14:56:07	GB0002634946	1323.0000	11	XLON	05002050000034160-EOK5AHRlPIVn20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 14:56:07	GB0002634946	1323.0000	326	XLON	05002050000034160-EOK5AHRlPIVp20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 14:57:48	GB0002634946	1324.5000	60	XLON	07002070000034422-EOK5AHRlPv220240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 14:57:48	GB0002634946	1324.5000	181	XLON	07002070000034422-EOK5AHRlPv220240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 14:59:29	GB0002634946	1325.0000	313	XLON	05002050000034440-EOK5AHRlPwen20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 15:01:20	GB0002634946	1324.5000	250	XLON	07002070000034562-EOK5AHRlPwL20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 15:01:20	GB0002634946	1324.5000	256	CHIX	08532085300119119-110001MR720240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 15:02:22	GB0002634946	1324.0000	263	BATE	08512085100084760-100012A20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 15:02:25	GB0002634946	1323.5000	249	XLON	07002070000034420-EOK5AHRlPznY20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 15:02:25	GB0002634946	1323.5000	41	XLON	07002070000034420-EOK5AHRlPznQ20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 15:02:25	GB0002634946	1323.5000	260	TRQX	08252082500170330-EOK5AHSwHhh20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 15:03:03	GB0002634946	1324.5000	362	XLON	07002070000034959-EOK5AHRlQORQ20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 15:04:03	GB0002634946	1324.0000	313	XLON	05002050000034779-EOK5AHRlQ1C320240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 15:04:24	GB0002634946	1323.5000	242	AQXE	0620B7644420240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 15:05:12	GB0002634946	1323.5000	241	XLON	05002050000034956-EOK5AHRlQ1uQ20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 15:05:12	GB0002634946	1323.5000	141	BATE	06262062600086388-100012N020240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 15:05:12	GB0002634946	1323.5000	94	BATE	06262062600086388-100012N020240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 15:05:12	GB0002634946	1323.5000	6	BATE	06262062600086388-100012Np20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 15:05:20	GB0002634946	1323.0000	337	XLON	07002070000035106-EOK5AHRlQ25h20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 15:06:16	GB0002634946	1323.0000	284	XLON	07002070000035316-EOK5AHRlQORQ20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 15:06:24	GB0002634946	1323.5000	241	XLON	05002050000035148-EOK5AHRlQ2se20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 15:08:02	GB0002634946	1324.0000	241	XLON	07002070000035452-EOK5AHRlQ3V20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 15:09:42	GB0002634946	1324.0000	241	XLON	07002070000035672-EOK5AHRlQ4q20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 15:11:53	GB0002634946	1324.0000	241	XLON	07002070000035831-EOK5AHRlQ6hQ20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 15:11:53	GB0002634946	1323.5000	182	BATE	06262062600087812-100013J020240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 15:11:53	GB0002634946	1324.0000	241	CHIX	08532085300122914-110001OPC20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 15:11:54	GB0002634946	1323.5000	243	TRQX	08252082500176785-EOK5AHSwJue20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 15:11:54	GB0002634946	1323.5000	158	XLON	05002050000035501-EOK5AHRlQ6l20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 15:11:54	GB0002634946	1323.5000	119	XLON	05002050000035501-EOK5AHRlQ6l20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 15:11:54	GB0002634946	1323.5000	71	BATE	06262062600087812-100013JC20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 15:12:55	GB0002634946	1322.0000	241	XLON	07002070000035985-EOK5AHRlQ7u20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 15:13:14	GB0002634946	1321.5000	241	XLON	05002050000035836-EOK5AHRlQ7c20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 15:15:51	GB0002634946	1320.5000	289	XLON	05002050000036151-EOK5AHRlQ9GA20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 15:16:02	GB0002634946	1320.5000	242	CHIX	06282062800124066-110001PIN20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 15:18:55	GB0002634946	1320.0000	241	XLON	05002050000036179-EOK5AHRlQBP320240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 15:20:17	GB0002634946	1320.5000	259	XLON	07002070000036614-EOK5AHRlQCH220240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 15:21:14	GB0002634946	1320.5000	267	XLON	05002050000036653-EOK5AHRlQJ320240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 15:21:14	GB0002634946	1320.0000	313	XLON	07002070000036605-EOK5AHRlQCMn20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 15:21:22	GB0002634946	1320.5000	252	AQXE	0620B8119420240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 15:22:53	GB0002634946	1322.0000	362	XLON	07002070000036894-EOK5AHRlQEN020240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 15:23:43	GB0002634946	1321.5000	241	XLON	05002050000036796-EOK5AHRlQEX20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 15:23:43	GB0002634946	1321.5000	251	BATE	06262062600090994-1000157420240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 15:23:43	GB0002634946	1321.5000	241	CHIX	08532085300127069-110001RJQ20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 15:25:23	GB0002634946	1322.0000	265	XLON	05002050000037056-EOK5AHRlQGui20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 15:27:08	GB0002634946	1322.0000	241	XLON	05002050000037182-EOK5AHRlQJYn20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 15:27:30	GB0002634946	1321.5000	362	XLON	07002070000037112-EOK5AHRlQKCV20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 15:28:03	GB0002634946	1322.0000	12	TRQX	06002060000173003-EOK5AHSwLqX20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 15:28:03	GB0002634946	1322.0000	252	TRQX	06002060000173003-EOK5AHSwLqJ20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 15:28:03	GB0002634946	1322.0000	242	BATE	08512085100092136-1000167W20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 15:28:03	GB0002634946	1322.5000	289	XLON	07002070000037586-EOK5AHRlQLP20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 15:28:03	GB0002634946	1322.0000	337	XLON	05002050000037446-EOK5AHRlQLQe20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 15:32:16	GB0002634946	1324.5000	265	XLON	07002070000038165-EOK5AHRlQP8c20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 15:32:48	GB0002634946	1324.5000	265	XLON	05002050000038125-EOK5AHRlQPue20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 15:33:55	GB0002634946	1323.5000	242	CHIX	08532085300130783-110001V8320240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 15:33:55	GB0002634946	1324.0000	313	XLON	07002070000038110-EOK5AHRlQQFW20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 15:33:55	GB0002634946	1323.5000	254	BATE	06262062600093523-1000173320240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 15:33:56	GB0002634946	1323.5000	241	XLON	05002050000037940-EOK5AHRlQQH20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 15:33:56	GB0002634946	1323.5000	184	AQXE	0845B8662520240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 15:33:56	GB0002634946	1323.5000	58	AQXE	0845B8662620240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 15:37:16	GB0002634946	1326.5000	308	XLON	05002050000038689-EOK5AHRlQSYU20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 15:39:07	GB0002634946	1326.5000	307	XLON	05002050000038902-EOK5AHRlQUZ20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 15:40:47	GB0002634946	1326.5000	366	XLON	05002050000039029-EOK5AHRlQVoz20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 15:41:15	GB0002634946	1326.5000	192	XLON	05002050000039129-EOK5AHRlQW8l20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 15:42:07	GB0002634946	1326.5000	155	XLON	05002050000039129-EOK5AHRlQX0l20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 15:43:00	GB0002634946	1326.0000	241	CHIX	06282062800133131-110001X8220240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 15:43:00	GB0002634946	1326.0000	241	BATE	08512085100095686-100018FE20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 15:43:00	GB0002634946	1326.0000	461	XLON	05002050000038751-EOK5AHRlQXax20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 15:44:24	GB0002634946	1325.5000	258	TRQX	06002060000177815-EOK5AHSwJd1X20240902	BuybackVWAP

BAE Systems plc	02-Sep-2024 15:44:24	GB0002634946	1325.5000	392	XLON	07002070000038821-EOK5AHRiQYHP20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 15:45:14	GB0002634946	1326.0000	331	XLON	07002070000039750-EOK5AHRiQYs320240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 15:46:02	GB0002634946	1325.5000	341	XLON	07002070000039734-EOK5AHRiQZB20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 15:46:02	GB0002634946	1325.5000	263	BATE	06262062600097259-100018W120240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 15:47:51	GB0002634946	1326.5000	248	XLON	05002050000039900-EOK5AHRiQaoc20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 15:47:52	GB0002634946	1326.0000	273	XLON	07002070000040012-EOK5AHRiQabi20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 15:47:52	GB0002634946	1326.0000	252	CHIX	06282062800136723-110001YWP20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 15:50:26	GB0002634946	1326.0000	420	XLON	07002070000040333-EOK5AHRiQchb20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 15:51:09	GB0002634946	1325.0000	278	XLON	05002050000039950-EOK5AHRiQd7B20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 15:51:09	GB0002634946	1325.0000	246	CHIX	06282062800137028-110001ZJQ20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 15:51:09	GB0002634946	1325.5000	347	XLON	05002050000039729-EOK5AHRiQd6V20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 15:51:09	GB0002634946	1325.0000	251	TRQX	08252082500197223-EOK5AHSwJveO20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 15:51:18	GB0002634946	1325.0000	251	BATE	06262062600098438-100019MJ20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 15:52:59	GB0002634946	1325.0000	241	AQXE	0845B9264320240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 15:52:59	GB0002634946	1325.0000	451	XLON	07002070000040673-EOK5AHRiQeBZ20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 15:53:22	GB0002634946	1324.5000	204	CHIX	06282062800138444-110001ZZP20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 15:53:22	GB0002634946	1324.5000	443	XLON	07002070000040519-EOK5AHRiQel920240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 15:53:22	GB0002634946	1324.5000	53	CHIX	06282062800138444-110001ZZO20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 15:55:23	GB0002634946	1324.0000	272	XLON	07002070000040932-EOK5AHRiQfmk20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 15:59:01	GB0002634946	1326.0000	680	XLON	07002070000041549-EOK5AHRiQd0t20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 15:59:45	GB0002634946	1325.5000	690	XLON	05002050000041317-EOK5AHRiQkdf20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 16:00:30	GB0002634946	1325.0000	247	XLON	07002070000041611-EOK5AHRiQlazz20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 16:00:30	GB0002634946	1325.0000	241	CHIX	06282062800141407-1100021TO20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 16:00:30	GB0002634946	1325.0000	263	BATE	06262062600101023-10001B7920240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 16:00:40	GB0002634946	1324.5000	241	AQXE	0620B9578820240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 16:00:40	GB0002634946	1324.5000	538	XLON	05002050000041479-EOK5AHRiQlls20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 16:02:35	GB0002634946	1325.5000	306	XLON	07002070000042183-EOK5AHRiQn1x20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 16:03:31	GB0002634946	1325.5000	349	XLON	05002050000042212-EOK5AHRiQnd20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 16:03:31	GB0002634946	1325.5000	163	XLON	05002050000042212-EOK5AHRiQnd620240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 16:03:51	GB0002634946	1325.0000	361	XLON	05002050000042016-EOK5AHRiQnpk20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 16:04:21	GB0002634946	1324.5000	242	BATE	06262062600102745-10001BT020240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 16:04:21	GB0002634946	1324.5000	244	TRQX	08252082500203962-EOK5AHSwJUFF20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 16:05:27	GB0002634946	1325.0000	407	XLON	07002070000042592-EOK5AHRiQpHm20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 16:06:11	GB0002634946	1325.0000	494	XLON	05002050000042641-EOK5AHRiQnfb20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 16:06:24	GB0002634946	1324.0000	291	XLON	07002070000042526-EOK5AHRiQpho20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 16:06:24	GB0002634946	1324.0000	241	CHIX	08532085300144011-1100022YA20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 16:06:24	GB0002634946	1324.5000	291	XLON	05002050000042390-EOK5AHRiQpgy20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 16:06:24	GB0002634946	1324.5000	242	BATE	08512085100103659-10001C2220240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 16:06:37	GB0002634946	1324.0000	100	AQXE	0845B9772520240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 16:07:50	GB0002634946	1324.5000	318	XLON	05002050000042871-EOK5AHRiQqTK20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 16:10:37	GB0002634946	1324.5000	490	XLON	07002070000043262-EOK5AHRiQSh820240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 16:10:49	GB0002634946	1324.0000	376	XLON	07002070000042982-EOK5AHRiQsPA20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 16:10:51	GB0002634946	1324.0000	104	AQXE	0845B9931520240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 16:12:06	GB0002634946	1324.5000	533	XLON	07002070000043643-EOK5AHRiQtiQ20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 16:12:46	GB0002634946	1324.0000	57	AQXE	0845B10019420240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 16:12:46	GB0002634946	1324.0000	355	XLON	07002070000043523-EOK5AHRiQtoH20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 16:13:48	GB0002634946	1323.5000	244	TRQX	06002060000195372-EOK5AHSwKJUF420240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 16:13:48	GB0002634946	1323.5000	241	BATE	08512085100104716-10001D9N20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 16:13:48	GB0002634946	1323.5000	362	XLON	07002070000043820-EOK5AHRiQucp20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 16:13:48	GB0002634946	1323.5000	256	CHIX	08532085300147026-1100024QN20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 16:14:31	GB0002634946	1324.0000	571	XLON	07002070000044146-EOK5AHRiQvbn20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 16:17:00	GB0002634946	1323.5000	1	XLON	07002070000044132-EOK5AHRiQxiS20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 16:17:00	GB0002634946	1323.5000	38	XLON	07002070000044132-EOK5AHRiQxiJ20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 16:17:00	GB0002634946	1323.5000	5	XLON	07002070000044132-EOK5AHRiQxiJ20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 16:17:02	GB0002634946	1323.5000	248	AQXE	0620B10232120240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 16:17:02	GB0002634946	1323.5000	249	CHIX	08532085300152057-1100025MK20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 16:17:02	GB0002634946	1323.5000	364	XLON	07002070000044132-EOK5AHRiQxm720240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 16:18:35	GB0002634946	1323.5000	698	XLON	05002050000044830-EOK5AHRiQymY20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 16:18:35	GB0002634946	1323.5000	241	BATE	08512085100109810-10001ECS20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 16:18:35	GB0002634946	1323.5000	304	CHIX	06282062800153874-11000266Y20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 16:18:35	GB0002634946	1323.5000	250	TRQX	08252082500216424-EOK5AHSwL7vB20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 16:18:48	GB0002634946	1323.0000	362	XLON	05002050000043710-EOK5AHRiQVn20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 16:18:48	GB0002634946	1323.0000	242	BATE	06262062600107704-10001EDT20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 16:19:07	GB0002634946	1323.0000	242	AQXE	0620B10352020240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 16:20:33	GB0002634946	1323.0000	200	CHIX	06282062800155366-1100026V020240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 16:20:33	GB0002634946	1323.0000	80	CHIX	06282062800155366-1100026U20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 16:21:19	GB0002634946	1323.0000	882	XLON	05002050000045566-EOK5AHRiQOmK20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 16:21:19	GB0002634946	1323.0000	214	XLON	05002050000045566-EOK5AHRiQOm20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 16:21:33	GB0002634946	1322.5000	252	BATE	06262062600110551-10001F5520240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 16:21:33	GB0002634946	1322.5000	631	XLON	05002050000044490-EOK5AHRiQyC20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 16:24:05	GB0002634946	1322.5000	254	BATE	06262062600112451-10001FZA20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 16:24:05	GB0002634946	1322.5000	881	XLON	05002050000045901-EOK5AHRiR3f20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 16:24:05	GB0002634946	1322.5000	260	CHIX	06282062800156830-1100028EB20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 16:25:02	GB0002634946	1324.0000	225	XLON	05002050000046352-EOK5AHRiR4k720240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 16:25:02	GB0002634946	1324.0000	201	XLON	05002050000046352-EOK5AHRiR4kR20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 16:25:02	GB0002634946	1324.0000	376	XLON	05002050000046352-EOK5AHRiR4kR20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 16:25:47	GB0002634946	1323.5000	61	BATE	08512085100113498-10001GKP20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 16:25:47	GB0002634946	1323.5000	679	XLON	05002050000046248-EOK5AHRiR5fA20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 16:25:47	GB0002634946	1323.5000	62	AQXE	0620B10868220240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 16:25:47	GB0002634946	1323.5000	115	CHIX	08532085300158907-11000298120240902	BuybackVWAP

BAE Systems plc	02-Sep-2024 16:25:47	GB0002634946	1323.5000	144	TRQX	06002060000207699-E0K5AHswLVCC20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 16:27:01	GB0002634946	1323.5000	156	XLON	07002070000046972-E0K5AHrIR6h820240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 16:27:01	GB0002634946	1323.5000	208	XLON	07002070000046972-E0K5AHrIR6h620240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 16:27:26	GB0002634946	1323.0000	417	XLON	05002050000046597-E0K5AHrIR78y20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 16:28:03	GB0002634946	1323.0000	200	XLON	05002050000046911-E0K5AHrIR7dJ20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 16:28:03	GB0002634946	1323.0000	89	XLON	05002050000046911-E0K5AHrIR7dE20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 16:28:55	GB0002634946	1323.0000	189	XLON	05002050000047148-E0K5AHrIR8aX20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 16:28:55	GB0002634946	1323.0000	208	XLON	05002050000047148-E0K5AHrIR8aV20240902	BuybackVWAP
BAE Systems plc	02-Sep-2024 16:28:55	GB0002634946	1323.0000	139	XLON	05002050000047148-E0K5AHrIR8aZ20240902	BuybackVWAP