

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	4 October 2024	GB0002634946	105,266	1288.40	XLON	1299.00	1277.50
BAE Systems plc	4 October 2024	GB0002634946	15,038	1288.43	CHIX	1298.50	1278.50
BAE Systems plc	4 October 2024	GB0002634946	15,038	1288.50	BATE	1298.00	1279.00
BAE Systems plc	4 October 2024	GB0002634946	7,519	1288.86	TRQX	1298.00	1280.00
BAE Systems plc	4 October 2024	GB0002634946	7,519	1294.84	AQXE	1297.50	1292.00
* Rounded to two decimal places		SUM:	150,380	1288.76		1299.00	1277.50

Name of Issuer	Transaction Date and Time	Identity Code of Instrument	Price (pence)	Quantity Bought	Exchange Venue	Reference number of the transaction	Execution within firm
BAE Systems plc	04-Oct-2024 08:02:21	GB0002634946	1297.5000	142	TRQX	08252082500000695-EOKSMzKcVFI20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 08:02:21	GB0002634946	1297.5000	111	TRQX	08252082500000695-EOKSMzKcVFI20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 08:02:21	GB0002634946	1298.0000	412	XLON	05002050000003237-EOKSMzJS484620241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 08:02:21	GB0002634946	1297.0000	294	BATE	06212062100000524-100006020241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 08:02:21	GB0002634946	1297.0000	494	XLON	07002070000003058-EOKSMzJS484Z20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 08:02:21	GB0002634946	1297.5000	453	XLON	07002070000003056-EOKSMzJS484S20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 08:02:21	GB0002634946	1297.0000	288	CHIX	08472084700000705-1100007020241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 08:03:18	GB0002634946	1295.5000	285	XLON	05002050000003332-EOKSMzJS49k820241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 08:03:19	GB0002634946	1295.5000	139	CHIX	06222062200001479-1100007TB20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 08:03:19	GB0002634946	1295.5000	114	CHIX	06222062200001479-1100007TC20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 08:03:50	GB0002634946	1295.0000	304	AQXE	0841B102020241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 08:03:50	GB0002634946	1295.0000	1500	AQXE	0841B101920241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 08:03:50	GB0002634946	1295.0000	730	AQXE	0841B102220241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 08:03:50	GB0002634946	1295.0000	429	AQXE	0616B102320241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 08:03:50	GB0002634946	1295.0000	285	XLON	07002070000003300-EOKSMzJS484C20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 08:04:04	GB0002634946	1294.5000	11	AQXE	0616B111420241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 08:04:04	GB0002634946	1294.5000	389	XLON	05002050000003305-EOKSMzJS48cn20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 08:05:14	GB0002634946	1294.5000	260	BATE	084620846000000840-100006B020241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 08:06:08	GB0002634946	1295.0000	608	AQXE	0841B177420241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 08:06:08	GB0002634946	1294.5000	250	TRQX	06002060000001422-EOKSMzKcjk7W20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 08:06:08	GB0002634946	1295.0000	2518	AQXE	0616B177320241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 08:06:08	GB0002634946	1294.5000	288	XLON	07002070000003616-EOKSMzJS4Fqw20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 08:06:08	GB0002634946	1295.0000	555	AQXE	0616B177220241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 08:06:12	GB0002634946	1293.5000	345	AQXE	0616B181220241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 08:08:53	GB0002634946	1293.0000	260	CHIX	08472084700002424-11000090Z20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 08:08:59	GB0002634946	1292.0000	263	AQXE	0616B261320241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 08:08:59	GB0002634946	1292.5000	240	BATE	084620846000001257-100006N9V20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 08:08:59	GB0002634946	1292.0000	425	XLON	07002070000003771-EOKSMzJS4Kqs20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 08:09:20	GB0002634946	1290.0000	270	XLON	05002050000003676-EOKSMzJS4LUP20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 08:09:20	GB0002634946	1290.0000	42	XLON	05002050000003676-EOKSMzJS4LUR20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 08:09:30	GB0002634946	1290.0000	115	XLON	05002050000003875-EOKSMzJS4LeH20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 08:09:30	GB0002634946	1290.0000	195	XLON	05002050000003875-EOKSMzJS4LeJ20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 08:11:30	GB0002634946	1288.5000	420	XLON	07002070000004073-EOKSMzJS4QHh20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 08:11:30	GB0002634946	1288.0000	293	XLON	07002070000003887-EOKSMzJS4QHh20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 08:14:20	GB0002634946	1290.0000	264	XLON	07002070000004281-EOKSMzJS4Tzy20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 08:14:20	GB0002634946	1290.0000	77	XLON	07002070000004281-EOKSMzJS4U0020241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 08:14:42	GB0002634946	1289.0000	225	XLON	07002070000004260-EOKSMzJS4Ua620241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 08:17:19	GB0002634946	1290.0000	365	XLON	07002070000004528-EOKSMzJS4Ys220241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 08:17:19	GB0002634946	1290.5000	475	XLON	07002070000004575-EOKSMzJS4Ys20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 08:20:35	GB0002634946	1291.5000	256	CHIX	08472084700005440-110000B8B20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 08:20:47	GB0002634946	1291.0000	366	XLON	07002070000004753-EOKSMzJS44cu20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 08:20:47	GB0002634946	1291.0000	241	TRQX	06002060000004293-EOKSMzKcku8t20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 08:20:47	GB0002634946	1291.0000	245	BATE	06212062100003169-100007T820241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 08:28:07	GB0002634946	1293.0000	722	XLON	07002070000005311-EOKSMzJS4IdP20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 08:30:00	GB0002634946	1292.5000	238	CHIX	06222062200006747-110000D2R20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 08:30:00	GB0002634946	1292.0000	602	XLON	05002050000005215-EOKSMzJS4o7S20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 08:30:00	GB0002634946	1292.5000	3	CHIX	06222062200006747-110000D2S20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 08:30:00	GB0002634946	1292.5000	241	BATE	08462084600004005-100008U1020241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 08:30:00	GB0002634946	1293.0000	340	XLON	05002050000005492-EOKSMzJS4o6p20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 08:30:00	GB0002634946	1293.0000	154	XLON	05002050000005492-EOKSMzJS4o6l20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 08:30:00	GB0002634946	1293.0000	342	XLON	05002050000005492-EOKSMzJS4o6g20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 08:31:00	GB0002634946	1291.0000	308	XLON	05002050000005081-EOKSMzJS4qrs20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 08:31:00	GB0002634946	1291.0000	339	XLON	05002050000005081-EOKSMzJS4qpr20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 08:31:47	GB0002634946	1290.0000	8	BATE	06212062100004743-1000095G20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 08:31:47	GB0002634946	1290.0000	237	BATE	06212062100004743-1000095E20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 08:31:47	GB0002634946	1290.0000	8	BATE	06212062100004743-1000095F20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 08:31:47	GB0002634946	1290.0000	240	CHIX	08472084700007993-110000DN520241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 08:31:48	GB0002634946	1289.5000	321	XLON	05002050000005648-EOKSMzJS4o7S20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 08:34:45	GB0002634946	1290.5000	246	CHIX	06222062200008268-110000E8V20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 08:34:45	GB0002634946	1290.5000	365	XLON	05002050000005832-EOKSMzJS4uvS20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 08:34:45	GB0002634946	1290.0000	262	BATE	08462084600004941-100009HZ20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 08:34:45	GB0002634946	1290.5000	31	TRQX	08252082500008852-EOKSMzKclU0h20241004	BuybackVWAP

BAE Systems plc	04-Oct-2024 08:34:45	GB0002634946	1290.5000	226	TRQX	08252082500008852-EOKSMzKclu0e20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 08:40:03	GB0002634946	1293.5000	622	XLON	07002070000006242-EOKSMzJ54zNf20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 08:40:33	GB0002634946	1292.5000	673	XLON	07002070000006239-EOKSMzJ550Z020241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 08:46:05	GB0002634946	1294.0000	643	XLON	07002070000006678-EOKSMzJ554H20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 08:46:53	GB0002634946	1293.5000	617	XLON	07002070000006643-EOKSMzJ555l020241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 08:46:53	GB0002634946	1293.5000	225	CHIX	08472084700011138-110000G4320241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 08:46:53	GB0002634946	1293.5000	34	CHIX	08472084700011138-110000G4420241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 08:47:32	GB0002634946	1293.0000	241	BATE	08462084600006637-10000ARW20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 08:51:59	GB0002634946	1293.5000	640	XLON	05002050000006948-EOKSMzJ55AIX20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 08:52:44	GB0002634946	1293.0000	245	BATE	06212062100007599-10000BAO20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 08:52:44	GB0002634946	1293.0000	578	XLON	05002050000006925-EOKSMzJ55B0w20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 08:52:44	GB0002634946	1293.0000	263	CHIX	06222062200012130-110000GZ220241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 08:55:30	GB0002634946	1294.0000	445	XLON	07002070000007189-EOKSMzJ55E3S20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 08:55:30	GB0002634946	1293.5000	124	TRQX	08252082500015271-EOKSMzKcniAY20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 08:55:30	GB0002634946	1293.5000	116	TRQX	08252082500015271-EOKSMzKcniAYU20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 08:55:39	GB0002634946	1293.0000	557	XLON	07002070000007169-EOKSMzJ55EW920241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 08:57:07	GB0002634946	1291.5000	179	XLON	05002050000007284-EOKSMzJ55HKW20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 08:57:07	GB0002634946	1291.5000	61	XLON	05002050000007284-EOKSMzJ55HKW20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 08:57:50	GB0002634946	1291.0000	357	XLON	07002070000007473-EOKSMzJ55lmk20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 09:01:03	GB0002634946	1289.5000	253	CHIX	08472084700014388-110000J6I20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 09:01:35	GB0002634946	1289.0000	250	XLON	05002050000007597-EOKSMzJ55QhU20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 09:03:03	GB0002634946	1288.5000	240	BATE	06212062100008991-10000CXZ20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 09:07:35	GB0002634946	1289.5000	458	XLON	07002070000008305-EOKSMzJ55WV120241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 09:07:40	GB0002634946	1288.5000	240	TRQX	06002060000016309-EOKSMzKcnufn20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 09:07:40	GB0002634946	1288.5000	446	XLON	05002050000008042-EOKSMzJ55X8I20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 09:09:26	GB0002634946	1287.5000	275	XLON	07002070000007660-EOKSMzJ55YIX20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 09:09:26	GB0002634946	1287.5000	252	BATE	08462084600010407-10000OE20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 09:09:27	GB0002634946	1287.0000	260	CHIX	08472084700016840-110000KKY20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 09:11:19	GB0002634946	1286.0000	273	XLON	05002050000008248-EOKSMzJ55aHP20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 09:14:40	GB0002634946	1286.5000	248	XLON	05002050000008566-EOKSMzJ55HW20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 09:15:36	GB0002634946	1285.5000	593	XLON	05002050000008516-EOKSMzJ55eU20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 09:19:36	GB0002634946	1285.5000	585	XLON	05002050000008858-EOKSMzJ55lHG20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 09:23:02	GB0002634946	1287.0000	416	XLON	07002070000009125-EOKSMzJ55KJk20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 09:25:15	GB0002634946	1287.0000	460	XLON	05002050000009159-EOKSMzJ55lW420241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 09:25:17	GB0002634946	1287.0000	35	XLON	05002050000009159-EOKSMzJ55bX20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 09:25:40	GB0002634946	1286.0000	253	CHIX	06222062200019154-110000MTB20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 09:25:40	GB0002634946	1286.5000	433	XLON	07002070000009096-EOKSMzJ55ml20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 09:26:05	GB0002634946	1286.0000	242	BATE	08462084600012421-10000FCY20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 09:26:28	GB0002634946	1286.0000	263	TRQX	08252082500024451-EOKSMzKcos4V20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 09:26:57	GB0002634946	1285.5000	475	XLON	07002070000009073-EOKSMzJ55nIB20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 09:30:00	GB0002634946	1285.0000	241	BATE	08462084600013787-10000FTY20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 09:30:05	GB0002634946	1284.5000	248	CHIX	06222062200020926-110000NXN20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 09:30:05	GB0002634946	1284.5000	286	XLON	05002050000009343-EOKSMzJ55S9T20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 09:31:40	GB0002634946	1285.0000	380	XLON	05002050000009634-EOKSMzJ55hS20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 09:33:24	GB0002634946	1284.5000	116	XLON	05002050000009790-EOKSMzJ55vD920241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 09:33:24	GB0002634946	1284.5000	138	XLON	05002050000009790-EOKSMzJ55vDc20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 09:35:39	GB0002634946	1284.5000	336	XLON	05002050000009931-EOKSMzJ55YAl20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 09:39:28	GB0002634946	1283.5000	180	XLON	07002070000010169-EOKSMzJ561120241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 09:39:28	GB0002634946	1283.5000	241	XLON	07002070000010169-EOKSMzJ5611320241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 09:40:15	GB0002634946	1283.0000	257	CHIX	06222062200023426-110000PXQ20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 09:40:15	GB0002634946	1283.0000	244	BATE	08462084600014866-10000H6F20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 09:40:20	GB0002634946	1282.5000	368	XLON	07002070000010140-EOKSMzJ5622C20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 09:42:08	GB0002634946	1283.0000	362	XLON	07002070000010511-EOKSMzJ563hg20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 09:44:47	GB0002634946	1281.5000	343	XLON	07002070000010605-EOKSMzJ5668F20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 09:46:13	GB0002634946	1280.5000	426	XLON	05002050000010369-EOKSMzJ567w20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 09:46:23	GB0002634946	1280.5000	2	XLON	05002050000010369-EOKSMzJ5684Z20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 09:48:25	GB0002634946	1279.5000	231	BATE	08462084600016648-10000IEL20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 09:48:25	GB0002634946	1280.0000	257	TRQX	06002060000026908-EOKSMzKcpurc20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 09:48:25	GB0002634946	1280.0000	293	XLON	07002070000011042-EOKSMzJ56AGc20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 09:49:41	GB0002634946	1280.5000	252	XLON	07002070000011179-EOKSMzJ568Y320241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 09:49:41	GB0002634946	1280.5000	216	XLON	07002070000011179-EOKSMzJ568Y520241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 09:55:04	GB0002634946	1280.0000	324	XLON	05002050000011062-EOKSMzJ56Fdh20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 09:55:04	GB0002634946	1280.0000	240	CHIX	08472084700026364-1100003R20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 09:55:54	GB0002634946	1279.0000	281	XLON	07002070000011312-EOKSMzJ56Gc820241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 09:59:41	GB0002634946	1279.0000	147	XLON	07002070000011809-EOKSMzJ56JWA20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 10:00:41	GB0002634946	1279.0000	191	XLON	07002070000011809-EOKSMzJ56KH20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 10:02:49	GB0002634946	1279.0000	240	CHIX	08472084700028547-110000UOL20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 10:07:11	GB0002634946	1281.0000	33	XLON	07002070000012281-EOKSMzJ56OPK20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 10:07:11	GB0002634946	1281.0000	772	XLON	07002070000012281-EOKSMzJ56OP20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 10:08:19	GB0002634946	1281.0000	152	XLON	07002070000012513-EOKSMzJ56PS20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 10:08:19	GB0002634946	1281.0000	118	XLON	07002070000012513-EOKSMzJ56PS20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 10:12:40	GB0002634946	1282.5000	567	XLON	07002070000012794-EOKSMzJ56S8m20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 10:12:40	GB0002634946	1282.5000	92	XLON	07002070000012794-EOKSMzJ56S8S20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 10:13:39	GB0002634946	1282.0000	468	XLON	07002070000012743-EOKSMzJ56Su20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 10:13:39	GB0002634946	1282.0000	124	XLON	07002070000012743-EOKSMzJ56Su20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 10:19:54	GB0002634946	1282.0000	411	XLON	05002050000012781-EOKSMzJ56QXT20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 10:23:19	GB0002634946	1282.0000	149	XLON	05002050000013227-EOKSMzJ56ZM20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 10:23:19	GB0002634946	1282.0000	185	XLON	05002050000013227-EOKSMzJ56ZM20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 10:25:11	GB0002634946	1282.5000	660	XLON	07002070000013553-EOKSMzJ56aX20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 10:26:21	GB0002634946	1284.0000	392	XLON	07002070000013606-EOKSMzJ56bIX20241004	BuybackVWAP

BAE Systems plc	04-Oct-2024 10:26:21	GB0002634946	1284.0000	596	XLON	07002070000013631-EOKSMzJS6blb20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 10:26:50	GB0002634946	1283.5000	100	BATE	08462084600022174-10000MKD20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 10:29:11	GB0002634946	1283.5000	103	XLON	07002070000013766-EOKSMzJS6bSW20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 10:29:11	GB0002634946	1283.5000	71	BATE	08462084600022174-10000MQS20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 10:29:11	GB0002634946	1283.5000	71	BATE	08462084600022174-10000MQA20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 10:29:11	GB0002634946	1283.5000	103	XLON	07002070000013766-EOKSMzJS6bSY20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 10:29:11	GB0002634946	1283.5000	128	XLON	07002070000013766-EOKSMzJS6bSU20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 10:30:21	GB0002634946	1283.0000	241	BATE	06212062100022256-10000MV020241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 10:30:21	GB0002634946	1283.0000	152	TRQX	08252082500041945-EOKSMzKcvtB20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 10:30:21	GB0002634946	1283.0000	245	CHIX	06222062200033501-110000YLD20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 10:30:21	GB0002634946	1283.0000	287	XLON	05002050000013570-EOKSMzJS6eSQ20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 10:30:21	GB0002634946	1283.0000	89	TRQX	08252082500041945-EOKSMzKcvtB20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 10:32:26	GB0002634946	1281.5000	240	BATE	062120621000222942-10000N4M20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 10:33:00	GB0002634946	1281.0000	278	XLON	07002070000014023-EOKSMzJS6bVh20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 10:33:00	GB0002634946	1281.0000	263	CHIX	08472084700034707-110000Z6V20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 10:34:10	GB0002634946	1280.5000	240	BATE	06212062100023259-10000NB120241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 10:34:10	GB0002634946	1280.5000	253	TRQX	08252082500043402-EOKSMzKcs6x20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 10:35:38	GB0002634946	1280.0000	400	XLON	05002050000013719-EOKSMzJS6bJ20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 10:37:17	GB0002634946	1279.5000	293	XLON	05002050000014126-EOKSMzJS6bW20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 10:42:15	GB0002634946	1280.0000	248	CHIX	06222062200036571-110001OR20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 10:42:15	GB0002634946	1280.0000	291	XLON	07002070000014627-EOKSMzJS6mLA20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 10:46:00	GB0002634946	1280.0000	515	XLON	05002050000014654-EOKSMzJS6mB20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 10:47:21	GB0002634946	1279.0000	99	BATE	08462084600024372-100000P920241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 10:47:21	GB0002634946	1279.0000	146	BATE	08462084600024372-100000P820241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 10:49:00	GB0002634946	1279.0000	332	XLON	05002050000014942-EOKSMzJS6r2J20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 10:49:00	GB0002634946	1279.0000	146	XLON	05002050000014942-EOKSMzJS6r2L20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 10:49:13	GB0002634946	1278.5000	260	CHIX	08472084700038318-1100011WR20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 10:52:06	GB0002634946	1278.0000	427	XLON	05002050000015237-EOKSMzJS6eG20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 10:57:53	GB0002634946	1281.5000	225	BATE	06212062100026702-10000PSY20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 10:57:53	GB0002634946	1282.0000	494	XLON	07002070000015993-EOKSMzJS6vZC20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 10:57:53	GB0002634946	1282.0000	408	XLON	05002050000015677-EOKSMzJS6vZE20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 11:02:18	GB0002634946	1281.5000	257	TRQX	08252082500050625-EOKSMzKctvJ20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 11:03:18	GB0002634946	1281.0000	242	CHIX	06222062200040714-1100014KV20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 11:03:18	GB0002634946	1281.0000	494	XLON	07002070000015894-EOKSMzJS74C20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 11:04:29	GB0002634946	1281.0000	663	XLON	07002070000016542-EOKSMzJS750X20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 11:05:30	GB0002634946	1280.0000	44	BATE	08462084600027666-100000Y820241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 11:05:30	GB0002634946	1280.0000	336	XLON	05002050000016228-EOKSMzJS762H20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 11:05:30	GB0002634946	1280.0000	212	BATE	08462084600027666-100000Y920241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 11:06:59	GB0002634946	1280.0000	244	XLON	05002050000016489-EOKSMzJS77CW20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 11:08:02	GB0002634946	1279.0000	479	XLON	07002070000016759-EOKSMzJS793C20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 11:13:25	GB0002634946	1278.5000	255	CHIX	08472084700043596-1100017E20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 11:13:25	GB0002634946	1278.5000	360	XLON	05002050000016756-EOKSMzJS7EK820241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 11:13:33	GB0002634946	1277.5000	330	XLON	07002070000017082-EOKSMzJS7ET320241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 11:26:43	GB0002634946	1279.5000	586	XLON	05002050000018031-EOKSMzJS7N1V20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 11:31:10	GB0002634946	1282.0000	288	XLON	07002070000018844-EOKSMzJS7QmK20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 11:31:10	GB0002634946	1282.0000	153	XLON	07002070000018844-EOKSMzJS7QmM20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 11:34:36	GB0002634946	1282.0000	556	XLON	07002070000019028-EOKSMzJS7T5e20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 11:40:11	GB0002634946	1283.0000	120	BATE	06212062100032981-10000UFE20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 11:40:11	GB0002634946	1283.0000	314	XLON	07002070000019480-EOKSMzJS7Wm520241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 11:40:11	GB0002634946	1283.0000	120	BATE	06212062100032981-10000UFF20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 11:40:11	GB0002634946	1283.0000	314	XLON	07002070000019480-EOKSMzJS7Wm720241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 11:40:11	GB0002634946	1283.0000	241	CHIX	06222062200049869-110001AX20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 11:40:26	GB0002634946	1282.0000	527	XLON	05002050000018978-EOKSMzJS7WwJ20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 11:40:26	GB0002634946	1282.5000	331	XLON	07002070000019405-EOKSMzJS7WwG20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 11:40:26	GB0002634946	1282.5000	354	XLON	07002070000019405-EOKSMzJS7WwE20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 11:40:26	GB0002634946	1282.5000	241	TRQX	08252082500062016-EOKSMzKcvtB20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 11:49:55	GB0002634946	1283.0000	121	BATE	06212062100034226-10000V6A20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 11:49:55	GB0002634946	1283.0000	241	CHIX	06222062200051282-110001C4Q20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 11:49:55	GB0002634946	1283.0000	440	XLON	05002050000019495-EOKSMzJS7ceV20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 11:49:55	GB0002634946	1283.0000	121	BATE	06212062100034226-10000V6B20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 11:51:41	GB0002634946	1282.5000	435	XLON	07002070000020236-EOKSMzJS7dhw20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 11:54:29	GB0002634946	1282.0000	40	CHIX	08472084700052318-110001CWK20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 11:54:56	GB0002634946	1282.0000	173	XLON	07002070000019776-EOKSMzJS7qc20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 11:54:56	GB0002634946	1282.0000	123	BATE	06212062100034584-10000VOX20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 11:54:56	GB0002634946	1282.0000	123	BATE	06212062100034584-10000VOY20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 11:54:56	GB0002634946	1282.0000	247	TRQX	08252082500063600-EOKSMzKcvtUD20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 11:54:56	GB0002634946	1282.0000	208	CHIX	08472084700052318-110001CZ320241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 11:54:56	GB0002634946	1282.0000	173	XLON	07002070000019776-EOKSMzJS7ql20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 11:56:17	GB0002634946	1282.0000	504	XLON	05002050000020211-EOKSMzJS7gW20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 11:57:17	GB0002634946	1281.5000	4	BATE	06212062100035387-10000VWW20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 11:57:17	GB0002634946	1281.5000	257	BATE	06212062100035387-10000VX320241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 11:57:39	GB0002634946	1281.5000	444	XLON	05002050000019923-EOKSMzJS7hiz20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 12:05:26	GB0002634946	1283.5000	471	XLON	05002050000021251-EOKSMzJS7prv20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 12:05:38	GB0002634946	1283.0000	134	XLON	05002050000021091-EOKSMzJS7pW20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 12:06:57	GB0002634946	1283.0000	412	XLON	05002050000021115-EOKSMzJS7ql720241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 12:07:12	GB0002634946	1282.5000	259	CHIX	08472084700055520-110001FSW20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 12:11:04	GB0002634946	1282.0000	396	XLON	05002050000021561-EOKSMzJS7taM20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 12:11:47	GB0002634946	1281.5000	68	BATE	08462084600037839-10000XR420241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 12:11:49	GB0002634946	1281.5000	79	BATE	08462084600037839-10000XS420241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 12:11:49	GB0002634946	1281.5000	44	BATE	08462084600037839-10000XRY20241004	BuybackVWAP

BAE Systems plc	04-Oct-2024 12:11:49	GB0002634946	1281.5000	59	BATE	08462084600037839-10000XRP20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 12:19:58	GB0002634946	1282.0000	685	XLON	07002070000022458-EOKSMzJS7yox20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 12:21:29	GB0002634946	1283.5000	535	XLON	07002070000022855-EOKSMzJS7znp20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 12:21:29	GB0002634946	1283.5000	276	XLON	05002050000022383-EOKSMzJS7znp20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 12:22:30	GB0002634946	1283.0000	240	BATE	06212062100040412-10000YFP20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 12:25:44	GB0002634946	1282.5000	161	XLON	05002050000022304-EOKSMzJS82m20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 12:25:44	GB0002634946	1282.5000	241	CHIX	06222062200060492-110001IMN20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 12:25:44	GB0002634946	1282.5000	120	TRQX	06002060000067588-EOKSMzKcwYm20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 12:25:44	GB0002634946	1282.5000	357	XLON	05002050000022304-EOKSMzJS82m20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 12:25:44	GB0002634946	1282.5000	120	TRQX	06002060000067588-EOKSMzKcwYm20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 12:26:38	GB0002634946	1282.0000	330	XLON	05002050000022512-EOKSMzJS83M20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 12:31:00	GB0002634946	1282.5000	500	XLON	05002050000022885-EOKSMzJS86OM20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 12:31:53	GB0002634946	1282.0000	282	XLON	07002070000023676-EOKSMzJS86yU20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 12:32:21	GB0002634946	1282.0000	5	CHIX	06222062200062244-110001JMB20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 12:35:50	GB0002634946	1283.0000	361	XLON	05002050000023399-EOKSMzJS8A1620241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 12:38:04	GB0002634946	1282.5000	241	BATE	08462084600042770-1000107F20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 12:39:04	GB0002634946	1282.0000	260	TRQX	08252082500081405-EOKSMzKcxUmD20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 12:39:04	GB0002634946	1282.0000	256	CHIX	06222062200062244-110001KP20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 12:39:04	GB0002634946	1282.0000	450	XLON	05002050000023469-EOKSMzJS8C8m20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 12:44:12	GB0002634946	1282.0000	461	XLON	05002050000023957-EOKSMzJS8GG720241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 12:44:52	GB0002634946	1281.0000	249	CHIX	06222062200065726-110001LUT20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 12:51:52	GB0002634946	1282.0000	55	XLON	05002050000024411-EOKSMzJS8L2n20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 12:57:19	GB0002634946	1283.0000	141	XLON	07002070000025358-EOKSMzJS8NbS20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 12:57:19	GB0002634946	1283.0000	176	XLON	07002070000025358-EOKSMzJS8NbW20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 12:57:19	GB0002634946	1283.0000	481	XLON	07002070000025358-EOKSMzJS8NbU20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 12:57:53	GB0002634946	1283.0000	203	XLON	07002070000025408-EOKSMzJS8Nwm20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 12:59:45	GB0002634946	1283.0000	554	XLON	07002070000025467-EOKSMzJS8OmJ20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 13:00:10	GB0002634946	1282.0000	245	BATE	08462084600046944-100012BL20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 13:00:10	GB0002634946	1282.5000	242	CHIX	08472084700070403-110001NZK20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 13:00:10	GB0002634946	1282.5000	1013	XLON	05002050000024804-EOKSMzJS8DPK20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 13:00:56	GB0002634946	1281.5000	403	XLON	05002050000025040-EOKSMzJS8Pra20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 13:05:15	GB0002634946	1281.5000	281	XLON	07002070000025799-EOKSMzJS8SD20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 13:10:01	GB0002634946	1282.5000	241	BATE	08462084600049221-100013BI20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 13:13:02	GB0002634946	1282.5000	536	XLON	07002070000026416-EOKSMzJS8YEI20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 13:17:11	GB0002634946	1282.0000	240	CHIX	06222062200073225-110001QR820241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 13:17:11	GB0002634946	1282.0000	441	XLON	07002070000026220-EOKSMzJS8bS20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 13:17:11	GB0002634946	1282.0000	240	TRQX	06002060000083654-EOKSMzJS8bKcy20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 13:18:33	GB0002634946	1282.0000	204	XLON	07002070000026820-EOKSMzJS8cSK20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 13:18:33	GB0002634946	1282.0000	322	XLON	07002070000026820-EOKSMzJS8cSm20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 13:18:33	GB0002634946	1281.5000	240	BATE	08462084600049414-1000148320241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 13:20:20	GB0002634946	1282.0000	211	XLON	05002050000026467-EOKSMzJS8e3b20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 13:20:20	GB0002634946	1282.0000	251	XLON	05002050000026467-EOKSMzJS8e3a20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 13:22:46	GB0002634946	1281.5000	456	XLON	05002050000026415-EOKSMzJS8fze20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 13:24:50	GB0002634946	1282.0000	364	XLON	05002050000026790-EOKSMzJS8hbm20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 13:29:57	GB0002634946	1282.0000	412	XLON	05002050000027056-EOKSMzJS8hmJ20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 13:29:57	GB0002634946	1282.0000	240	CHIX	08472084700078752-110001SUF20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 13:29:57	GB0002634946	1281.0000	304	XLON	05002050000026468-EOKSMzJS8mXb20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 13:31:35	GB0002634946	1286.0000	240	TRQX	08252082500101809-EOKSMzKczndf20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 13:32:50	GB0002634946	1287.0000	367	XLON	07002070000028616-EOKSMzJS8ym920241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 13:33:10	GB0002634946	1286.5000	207	CHIX	08472084700081267-110001VL420241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 13:33:10	GB0002634946	1286.5000	46	CHIX	08472084700081267-110001VL220241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 13:33:31	GB0002634946	1286.0000	120	BATE	06212062100054382-100017CR20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 13:33:31	GB0002634946	1286.0000	120	BATE	06212062100054382-100017CQ20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 13:33:31	GB0002634946	1286.0000	313	XLON	05002050000028037-EOKSMzJS90el20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 13:37:10	GB0002634946	1285.5000	30	XLON	05002050000028158-EOKSMzJS9Axn20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 13:37:10	GB0002634946	1285.5000	316	XLON	05002050000028158-EOKSMzJS9Axi20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 13:37:10	GB0002634946	1285.5000	30	XLON	05002050000028158-EOKSMzJS9Axi20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 13:37:10	GB0002634946	1285.5000	75	BATE	06212062100055015-100018A920241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 13:37:10	GB0002634946	1285.5000	176	BATE	06212062100055015-100018AA20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 13:41:14	GB0002634946	1286.5000	387	XLON	07002070000030059-EOKSMzJS9Lel20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 13:42:14	GB0002634946	1286.0000	261	CHIX	06222062200085258-110001ZOB20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 13:42:14	GB0002634946	1286.0000	115	XLON	05002050000029558-EOKSMzJS9NR620241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 13:42:14	GB0002634946	1286.0000	489	XLON	07002070000029967-EOKSMzJS9NR420241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 13:42:14	GB0002634946	1286.0000	219	XLON	05002050000029558-EOKSMzJS9NR820241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 13:45:40	GB0002634946	1287.0000	255	BATE	06212062100058265-10001AC220241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 13:45:40	GB0002634946	1287.5000	329	XLON	05002050000030154-EOKSMzJS9Um620241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 13:47:57	GB0002634946	1288.0000	181	XLON	05002050000030476-EOKSMzJS9Z4820241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 13:51:44	GB0002634946	1288.5000	468	XLON	05002050000030993-EOKSMzJS9edK20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 13:52:02	GB0002634946	1288.0000	96	XLON	05002050000030476-EOKSMzJS9f4920241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 13:52:17	GB0002634946	1287.5000	15	XLON	07002070000031004-EOKSMzJS9bU20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 13:52:51	GB0002634946	1287.5000	123	TRQX	06002060000098621-EOKSMzKd2Mun20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 13:52:51	GB0002634946	1287.5000	123	TRQX	06002060000098621-EOKSMzKd2Mun20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 13:52:51	GB0002634946	1287.5000	281	XLON	07002070000031004-EOKSMzJS9gOd20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 13:58:00	GB0002634946	1289.0000	322	XLON	07002070000032355-EOKSMzJS9owk20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 13:59:00	GB0002634946	1288.5000	423	XLON	07002070000032179-EOKSMzJS9gHq20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 14:00:12	GB0002634946	1290.0000	516	XLON	05002050000032081-EOKSMzJS91W20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 14:01:28	GB0002634946	1290.5000	533	XLON	05002050000032318-EOKSMzJS9vZ220241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 14:02:36	GB0002634946	1289.5000	476	XLON	07002070000032509-EOKSMzJS9uEc20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 14:02:36	GB0002634946	1290.0000	241	BATE	08462084600061649-10001DW820241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 14:02:36	GB0002634946	1289.5000	279	XLON	07002070000032706-EOKSMzJS9xEc20241004	BuybackVWAP

BAE Systems plc	04-Oct-2024 14:02:36	GB0002634946	1290.0000	241	CHIX	06222062200092762-1100026G820241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 14:04:59	GB0002634946	1288.5000	261	CHIX	08472084700093581-11000274220241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 14:04:59	GB0002634946	1288.5000	164	XLON	07002070000033042-EOKSMzJSA0s20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 14:04:59	GB0002634946	1288.5000	148	XLON	07002070000033042-EOKSMzJSA0s20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 14:12:12	GB0002634946	1288.5000	587	XLON	07002070000033961-EOKSMzJSA0h20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 14:13:03	GB0002634946	1289.0000	365	XLON	05002050000033558-EOKSMzJSA0b20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 14:16:04	GB0002634946	1290.5000	413	XLON	05002050000033750-EOKSMzJSA0c20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 14:16:20	GB0002634946	1290.5000	364	XLON	07002070000034496-EOKSMzJSA0g20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 14:20:05	GB0002634946	1291.0000	388	XLON	05002050000034280-EOKSMzJSA0h20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 14:20:05	GB0002634946	1291.0000	61	XLON	05002050000034280-EOKSMzJSA0h20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 14:22:00	GB0002634946	1291.5000	392	XLON	07002070000034996-EOKSMzJSA0h20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 14:23:29	GB0002634946	1293.0000	454	XLON	05002050000034597-EOKSMzJSA0GJ20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 14:24:35	GB0002634946	1292.5000	261	TRQX	06002060000112038-EOKSMzKd4wnP20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 14:24:35	GB0002634946	1292.5000	349	XLON	07002070000035152-EOKSMzJSA0P20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 14:24:35	GB0002634946	1292.5000	251	CHIX	06222062200099618-110002CA620241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 14:25:57	GB0002634946	1292.0000	120	BATE	06212062100066180-10001ID720241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 14:25:57	GB0002634946	1292.0000	286	XLON	07002070000035343-EOKSMzJSA0A20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 14:25:57	GB0002634946	1292.0000	120	BATE	06212062100066180-10001ID620241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 14:26:32	GB0002634946	1292.0000	498	XLON	05002050000034965-EOKSMzJSA1B20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 14:27:27	GB0002634946	1291.5000	248	TRQX	08252082500125754-EOKSMzKd59MA20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 14:27:27	GB0002634946	1291.5000	350	XLON	05002050000034589-EOKSMzJSA1TvG20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 14:27:27	GB0002634946	1291.5000	272	CHIX	06222062200100623-110002D3A20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 14:28:15	GB0002634946	1291.5000	211	XLON	07002070000035697-EOKSMzJSA0c20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 14:28:15	GB0002634946	1291.5000	211	XLON	07002070000035697-EOKSMzJSA0c20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 14:28:15	GB0002634946	1291.5000	2	XLON	07002070000035697-EOKSMzJSA0c20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 14:30:47	GB0002634946	1292.5000	327	XLON	05002050000035661-EOKSMzJSA0E20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 14:30:48	GB0002634946	1292.5000	168	XLON	05002050000035661-EOKSMzJSA0F20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 14:31:13	GB0002634946	1292.0000	495	XLON	07002070000035910-EOKSMzJSA0c20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 14:31:17	GB0002634946	1292.0000	231	XLON	07002070000036345-EOKSMzJSA0BP20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 14:32:01	GB0002634946	1291.5000	276	XLON	05002050000035934-EOKSMzJSA0h20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 14:32:01	GB0002634946	1291.5000	256	CHIX	08472084700101642-110002G0M20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 14:32:01	GB0002634946	1291.0000	623	XLON	07002070000035543-EOKSMzJSA0u20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 14:32:01	GB0002634946	1291.0000	240	BATE	08462084600065789-10001KC120241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 14:32:02	GB0002634946	1290.5000	242	BATE	06212062100066824-10001CN20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 14:32:02	GB0002634946	1291.0000	395	XLON	05002050000035804-EOKSMzJSA0e20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 14:33:32	GB0002634946	1291.0000	40	XLON	07002070000036859-EOKSMzJSA0a20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 14:33:32	GB0002634946	1291.0000	334	XLON	07002070000036859-EOKSMzJSA0a20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 14:34:53	GB0002634946	1290.5000	377	XLON	05002050000036532-EOKSMzJSA0nF20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 14:35:15	GB0002634946	1290.0000	255	TRQX	08252082500129509-EOKSMzKd62u20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 14:35:15	GB0002634946	1290.0000	267	XLON	07002070000036726-EOKSMzJSA0v20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 14:36:17	GB0002634946	1291.0000	332	XLON	05002050000036899-EOKSMzJSA0uq20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 14:36:36	GB0002634946	1290.5000	362	XLON	07002070000037399-EOKSMzJSA0p20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 14:38:05	GB0002634946	1290.0000	335	XLON	05002050000037209-EOKSMzJSA0vh20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 14:39:44	GB0002634946	1291.5000	458	XLON	05002050000037484-EOKSMzJSA0Dv20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 14:40:02	GB0002634946	1291.0000	360	XLON	05002050000037476-EOKSMzJSB00820241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 14:40:04	GB0002634946	1290.5000	268	XLON	07002070000037954-EOKSMzJSB04p20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 14:40:04	GB0002634946	1290.5000	240	CHIX	06222062200106785-110002K6620241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 14:41:21	GB0002634946	1290.5000	240	XLON	07002070000038225-EOKSMzJSB2i820241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 14:42:22	GB0002634946	1289.5000	8	XLON	07002070000038226-EOKSMzJSB4u20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 14:42:22	GB0002634946	1289.5000	232	XLON	07002070000038226-EOKSMzJSB4u20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 14:42:22	GB0002634946	1289.5000	240	CHIX	08472084700103762-110002L2220241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 14:42:22	GB0002634946	1289.5000	240	BATE	06212062100068715-10001NP120241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 14:42:22	GB0002634946	1290.0000	336	XLON	05002050000037734-EOKSMzJSB4rV20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 14:43:13	GB0002634946	1289.0000	312	XLON	07002070000038492-EOKSMzJSB6TP20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 14:43:13	GB0002634946	1289.0000	122	BATE	06212062100069122-10001NW720241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 14:43:13	GB0002634946	1289.0000	118	BATE	06212062100069122-10001NW620241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 14:43:15	GB0002634946	1288.5000	240	XLON	05002050000037998-EOKSMzJSB6Y20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 14:43:15	GB0002634946	1288.5000	209	CHIX	08472084700108081-110002DE20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 14:43:15	GB0002634946	1288.5000	42	CHIX	08472084700108081-110002LD20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 14:43:31	GB0002634946	1288.5000	242	TRQX	08252082500133774-EOKSMzKd6tc620241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 14:45:01	GB0002634946	1288.5000	251	XLON	07002070000038815-EOKSMzJSB4pT20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 14:46:52	GB0002634946	1288.5000	175	XLON	07002070000039126-EOKSMzJSB6Ks20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 14:47:26	GB0002634946	1289.0000	240	BATE	06212062100071453-10001P5020241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 14:47:26	GB0002634946	1288.0000	360	XLON	07002070000038757-EOKSMzJSB0T20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 14:47:28	GB0002634946	1287.5000	8	CHIX	06222062200108617-110002N7L20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 14:47:29	GB0002634946	1287.5000	9	CHIX	06222062200108617-110002N8C20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 14:47:29	GB0002634946	1287.5000	2	CHIX	06222062200108617-110002N820241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 14:47:29	GB0002634946	1287.5000	243	CHIX	06222062200108617-110002N8L20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 14:47:33	GB0002634946	1287.0000	240	BATE	08462084600071777-10001P8M20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 14:47:35	GB0002634946	1286.0000	133	XLON	07002070000039271-EOKSMzJSBGJN20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 14:47:35	GB0002634946	1286.0000	131	XLON	07002070000039271-EOKSMzJSBGJ20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 14:47:50	GB0002634946	1285.5000	34	BATE	08462084600072816-10001PDQ20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 14:47:50	GB0002634946	1285.5000	215	BATE	08462084600072816-10001PDR20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 14:48:55	GB0002634946	1285.5000	240	XLON	07002070000039351-EOKSMzJSBJl20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 14:49:01	GB0002634946	1285.0000	7	XLON	05002050000038842-EOKSMzJSBJd20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 14:49:05	GB0002634946	1285.0000	305	XLON	05002050000038842-EOKSMzJSB3mm20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 14:51:33	GB0002634946	1286.5000	240	CHIX	08472084700112115-110002P4Q20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 14:51:33	GB0002634946	1286.5000	27	XLON	05002050000039350-EOKSMzJSBOE20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 14:51:33	GB0002634946	1287.0000	264	XLON	07002070000039981-EOKSMzJSBODP20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 14:51:34	GB0002634946	1286.5000	10	XLON	05002050000039350-EOKSMzJSBOF20241004	BuybackVWAP

BAE Systems plc	04-Oct-2024 14:51:34	GB0002634946	1286.5000	227	XLON	05002050000039350-EOKSMzJSBOfI20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 14:53:49	GB0002634946	1287.5000	7	XLON	07002070000040451-EOKSMzJSBST20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 14:53:49	GB0002634946	1287.5000	319	XLON	07002070000040451-EOKSMzJSBST420241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 14:54:39	GB0002634946	1287.5000	488	XLON	05002050000040159-EOKSMzJSBjUr20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 14:54:42	GB0002634946	1287.0000	126	BATE	08462084600074137-10001R6020241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 14:54:42	GB0002634946	1287.0000	265	XLON	07002070000040327-EOKSMzJSBjUq20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 14:54:42	GB0002634946	1287.0000	126	BATE	08462084600074137-10001R6R20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 14:54:42	GB0002634946	1287.0000	126	XLON	07002070000040327-EOKSMzJSBjUq20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 14:54:59	GB0002634946	1286.5000	258	TRQX	08252082500138740-EOKSMzJkD833a20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 14:54:59	GB0002634946	1286.5000	244	CHIX	06222062200113457-110002QJ820241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 14:56:43	GB0002634946	1286.5000	468	XLON	05002050000040527-EOKSMzJSBjP20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 14:56:54	GB0002634946	1286.0000	343	XLON	07002070000040974-EOKSMzJSBZMT20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 14:59:46	GB0002634946	1287.5000	342	XLON	07002070000041406-EOKSMzJSBfO20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 15:00:25	GB0002634946	1286.5000	289	XLON	05002050000040947-EOKSMzJSBgpK20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 15:00:25	GB0002634946	1286.5000	256	BATE	06212062100076037-10001T4Y20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 15:00:25	GB0002634946	1287.0000	342	XLON	05002050000040953-EOKSMzJSBgrQ20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 15:00:25	GB0002634946	1287.0000	240	CHIX	06222062200116043-110002T7020241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 15:03:42	GB0002634946	1289.0000	441	XLON	05002050000041923-EOKSMzJSB0E20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 15:05:58	GB0002634946	1289.5000	518	XLON	05002050000042437-EOKSMzJSBzrI20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 15:07:38	GB0002634946	1290.5000	480	XLON	07002070000043108-EOKSMzJSBv5n20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 15:08:33	GB0002634946	1290.0000	282	XLON	07002070000042973-EOKSMzJSBxAU20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 15:08:33	GB0002634946	1290.0000	61	BATE	06212062100078458-10001VR5020241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 15:08:33	GB0002634946	1290.0000	241	TRQX	06002060000131950-EOKSMzKd9Pip20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 15:08:33	GB0002634946	1290.0000	118	BATE	06212062100078458-10001VR320241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 15:08:33	GB0002634946	1290.0000	282	XLON	07002070000042973-EOKSMzJSBxA520241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 15:08:33	GB0002634946	1290.0000	61	BATE	06212062100078458-10001VR420241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 15:09:10	GB0002634946	1289.5000	119	CHIX	06222062200119663-110002XV220241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 15:09:10	GB0002634946	1289.5000	79	CHIX	06222062200119663-110002XV20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 15:09:10	GB0002634946	1289.5000	96	XLON	05002050000042544-EOKSMzJSBzG20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 15:09:10	GB0002634946	1289.5000	46	CHIX	06222062200119663-110002XV20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 15:09:10	GB0002634946	1289.5000	338	XLON	05002050000042544-EOKSMzJSBzEv20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 15:09:59	GB0002634946	1290.5000	157	XLON	05002050000043435-EOKSMzJSC1N20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 15:09:59	GB0002634946	1290.5000	68	XLON	05002050000043435-EOKSMzJSC1C20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 15:09:59	GB0002634946	1290.5000	225	XLON	05002050000043435-EOKSMzJSC1U20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 15:10:01	GB0002634946	1290.0000	415	XLON	07002070000043833-EOKSMzJSC1S20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 15:10:01	GB0002634946	1290.0000	246	CHIX	06222062200121685-110002Y9U20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 15:12:32	GB0002634946	1291.5000	25	XLON	07002070000044416-EOKSMzJSC7kM20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 15:12:32	GB0002634946	1291.5000	390	XLON	07002070000044416-EOKSMzJSC7kM20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 15:13:05	GB0002634946	1290.5000	263	BATE	06212062100080220-10001X7020241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 15:13:05	GB0002634946	1291.0000	56	XLON	05002050000043904-EOKSMzJSC8i820241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 15:13:05	GB0002634946	1291.0000	276	XLON	05002050000043904-EOKSMzJSC8iA20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 15:13:12	GB0002634946	1290.0000	342	XLON	05002050000044118-EOKSMzJSC8rT20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 15:15:05	GB0002634946	1289.5000	294	XLON	07002070000044825-EOKSMzJSCBoY20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 15:18:26	GB0002634946	1290.5000	155	XLON	05002050000044963-EOKSMzJSC3h20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 15:18:26	GB0002634946	1290.5000	186	XLON	05002050000044963-EOKSMzJSC3i20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 15:19:04	GB0002634946	1290.0000	32	BATE	06212062100081700-10001YXB20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 15:20:01	GB0002634946	1290.5000	444	XLON	05002050000045364-EOKSMzJSC2G20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 15:20:01	GB0002634946	1290.5000	230	XLON	05002050000045364-EOKSMzJSC2N20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 15:22:57	GB0002634946	1291.0000	20	XLON	07002070000046116-EOKSMzJSC8Q20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 15:22:57	GB0002634946	1291.0000	6	XLON	07002070000046116-EOKSMzJSC8Q320241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 15:22:58	GB0002634946	1291.0000	33	XLON	07002070000046116-EOKSMzJSCmQ20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 15:22:58	GB0002634946	1291.0000	264	XLON	07002070000046116-EOKSMzJSCQI20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 15:23:14	GB0002634946	1291.0000	432	XLON	05002050000046017-EOKSMzJSCRAy20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 15:25:20	GB0002634946	1291.5000	573	XLON	07002070000046724-EOKSMzJSCTV20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 15:27:02	GB0002634946	1294.0000	479	XLON	07002070000047035-EOKSMzJSCWd520241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 15:27:45	GB0002634946	1293.5000	241	CHIX	06222062200129703-110003QE20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 15:27:55	GB0002634946	1293.0000	243	CHIX	06222062200129702-110003ST420241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 15:27:55	GB0002634946	1293.0000	479	XLON	07002070000046965-EOKSMzJSCZhI20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 15:29:11	GB0002634946	1293.5000	395	XLON	07002070000047461-EOKSMzJSCckI20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 15:30:45	GB0002634946	1293.5000	12	XLON	07002070000047649-EOKSMzJSCIN820241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 15:30:45	GB0002634946	1293.5000	6	XLON	07002070000047649-EOKSMzJSCINC20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 15:30:57	GB0002634946	1293.5000	461	XLON	07002070000047649-EOKSMzJSCInw20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 15:32:02	GB0002634946	1294.0000	421	XLON	07002070000048034-EOKSMzJSCJN20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 15:32:02	GB0002634946	1294.0000	345	XLON	05002050000047756-EOKSMzJSCJN20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 15:32:30	GB0002634946	1293.5000	265	BATE	08462084600085364-10002ZDP20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 15:32:30	GB0002634946	1293.5000	241	TRQX	08252082500159038-EOKSMzKdBeIa20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 15:32:30	GB0002634946	1293.0000	256	CHIX	06222062200131061-1100037UC20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 15:32:30	GB0002634946	1293.0000	408	XLON	05002050000046997-EOKSMzJSCkB720241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 15:33:45	GB0002634946	1293.5000	240	XLON	07002070000048389-EOKSMzJSCmPR20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 15:34:18	GB0002634946	1294.0000	264	XLON	05002050000048167-EOKSMzJSCoS20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 15:35:25	GB0002634946	1294.0000	360	XLON	05002050000048296-EOKSMzJSCqI20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 15:36:39	GB0002634946	1294.0000	33	XLON	07002070000049017-EOKSMzJSCSh20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 15:36:39	GB0002634946	1294.0000	231	XLON	07002070000049017-EOKSMzJSCSh20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 15:39:21	GB0002634946	1294.0000	321	XLON	07002070000049489-EOKSMzJSCwSR20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 15:41:46	GB0002634946	1294.0000	291	XLON	05002050000049545-EOKSMzJSDOkV20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 15:41:46	GB0002634946	1294.0000	247	XLON	05002050000049545-EOKSMzJSDOkV20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 15:41:47	GB0002634946	1294.0000	78	XLON	05002050000049545-EOKSMzJSDOm920241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 15:41:48	GB0002634946	1293.5000	290	XLON	05002050000048628-EOKSMzJSDOpn20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 15:41:48	GB0002634946	1293.5000	263	TRQX	06002060000144579-EOKSMzJkDCTAY20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 15:45:02	GB0002634946	1293.5000	111	XLON	05002050000049810-EOKSMzJSD5NK20241004	BuybackVWAP

BAE Systems plc	04-Oct-2024 15:45:02	GB0002634946	1293.5000	140	XLON	05002050000049810-EOKSMzJSD5NP20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 15:45:02	GB0002634946	1293.5000	60	XLON	05002050000049810-EOKSMzJSD5NN20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 15:45:03	GB0002634946	1293.5000	131	XLON	05002050000049810-EOKSMzJSD5OL20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 15:45:30	GB0002634946	1293.5000	241	BATE	08462084600085993-100025LE20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 15:46:46	GB0002634946	1293.5000	469	XLON	05002050000050350-EOKSMzJSD7Th20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 15:46:46	GB0002634946	1293.5000	279	XLON	05002050000050350-EOKSMzJSD7Sp20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 15:47:55	GB0002634946	1294.0000	416	XLON	05002050000050556-EOKSMzJSD9WD20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 15:47:55	GB0002634946	1294.0000	240	CHIX	08472084700139657-110003DFV20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 15:48:03	GB0002634946	1294.0000	452	XLON	07002070000050960-EOKSMzJSD9ml20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 15:50:52	GB0002634946	1294.5000	299	BATE	06212062100089963-1000270E20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 15:50:53	GB0002634946	1294.5000	431	XLON	05002050000050846-EOKSMzJSD7Th20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 15:51:55	GB0002634946	1295.0000	79	XLON	07002070000051592-EOKSMzJSD5EH20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 15:51:55	GB0002634946	1295.0000	600	XLON	07002070000051592-EOKSMzJSD5EH20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 15:54:06	GB0002634946	1294.5000	389	XLON	05002050000051138-EOKSMzJSDGmh20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 15:54:06	GB0002634946	1294.5000	294	XLON	05002050000051138-EOKSMzJSDGmj20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 15:59:32	GB0002634946	1296.0000	852	XLON	05002050000052629-EOKSMzJSDMl20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 15:59:32	GB0002634946	1296.0000	297	BATE	08462084600092253-1000296L20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 16:00:05	GB0002634946	1296.5000	655	XLON	07002070000053098-EOKSMzJSDNi20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 16:01:24	GB0002634946	1296.5000	279	XLON	07002070000053513-EOKSMzJSDPT20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 16:01:24	GB0002634946	1296.5000	97	XLON	07002070000053513-EOKSMzJSDPT20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 16:01:24	GB0002634946	1296.5000	293	XLON	07002070000053513-EOKSMzJSDPT20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 16:03:02	GB0002634946	1296.5000	603	XLON	07002070000053784-EOKSMzJSDRWb20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 16:03:04	GB0002634946	1296.0000	240	CHIX	08472084700144730-110003JLQ20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 16:03:04	GB0002634946	1296.0000	669	XLON	07002070000053499-EOKSMzJSDRfS20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 16:03:04	GB0002634946	1295.5000	298	BATE	08462084600092099-10002A5620241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 16:03:04	GB0002634946	1295.5000	655	XLON	07002070000052818-EOKSMzJSDRgu20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 16:03:04	GB0002634946	1296.0000	333	BATE	08462084600092802-10002A4Y20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 16:03:04	GB0002634946	1295.5000	252	AQXE	0841B15182320241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 16:03:04	GB0002634946	1295.5000	240	TRQX	08252082500171917-EOKSMzKdDvul20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 16:03:05	GB0002634946	1295.0000	287	BATE	08462084600093239-10002A5P20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 16:05:07	GB0002634946	1296.0000	380	XLON	07002070000054123-EOKSMzJSDUGi20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 16:05:07	GB0002634946	1296.0000	264	CHIX	06222062200147262-110003KGT20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 16:06:47	GB0002634946	1298.0000	493	XLON	05002050000054091-EOKSMzJSDX3q20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 16:08:07	GB0002634946	1299.0000	437	XLON	07002070000054743-EOKSMzJSDYk20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 16:08:07	GB0002634946	1299.0000	127	XLON	07002070000054743-EOKSMzJSDYs20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 16:09:54	GB0002634946	1298.5000	548	XLON	07002070000054721-EOKSMzJSDaU620241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 16:10:17	GB0002634946	1298.5000	336	CHIX	08472084700150377-110003MZ20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 16:11:26	GB0002634946	1298.0000	240	CHIX	08472084700150329-110003NIE20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 16:11:26	GB0002634946	1298.0000	99	XLON	07002070000055384-EOKSMzJSDcW420241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 16:11:26	GB0002634946	1298.0000	705	XLON	07002070000055384-EOKSMzJSDcW620241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 16:12:18	GB0002634946	1298.0000	245	BATE	08462084600096224-10002DDH20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 16:12:18	GB0002634946	1298.0000	240	TRQX	06002060000162169-EOKSMzKdeatt20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 16:12:19	GB0002634946	1297.5000	313	CHIX	08472084700148565-110003NWB20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 16:12:19	GB0002634946	1297.5000	96	BATE	08462084600094500-10002DE920241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 16:12:20	GB0002634946	1297.5000	185	BATE	08462084600094500-10002DEF20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 16:12:20	GB0002634946	1297.5000	601	XLON	05002050000054639-EOKSMzJSDdhp20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 16:12:31	GB0002634946	1297.0000	35	CHIX	06222062200151485-110003NZ620241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 16:12:31	GB0002634946	1297.5000	241	TRQX	06002060000159675-EOKSMzKdEbpM20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 16:12:31	GB0002634946	1297.0000	216	CHIX	06222062200151485-110003NZ720241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 16:12:31	GB0002634946	1297.0000	264	BATE	06212062100094703-10002DG620241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 16:12:31	GB0002634946	1296.5000	284	XLON	05002050000055205-EOKSMzJSDc1c20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 16:13:56	GB0002634946	1296.5000	191	CHIX	06222062200151738-110003OWT20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 16:13:56	GB0002634946	1296.5000	516	XLON	05002050000055347-EOKSMzJSDGnp20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 16:13:56	GB0002634946	1296.5000	248	TRQX	08252082500180627-EOKSMzKdEjLb20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 16:13:56	GB0002634946	1296.5000	51	CHIX	06222062200151738-110003OWS20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 16:13:56	GB0002634946	1296.5000	240	BATE	06212062100096654-10002E4N20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 16:14:57	GB0002634946	1296.0000	344	XLON	07002070000055697-EOKSMzJSDhG20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 16:16:07	GB0002634946	1297.5000	4	AQXE	0616B16061420241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 16:16:16	GB0002634946	1297.0000	138	CHIX	06222062200154157-110003QAV20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 16:16:16	GB0002634946	1297.0000	161	BATE	08462084600097937-10002FAG20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 16:16:16	GB0002634946	1297.0000	69	TRQX	08252082500182237-EOKSMzKdEwL20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 16:16:23	GB0002634946	1298.0000	149	XLON	07002070000056642-EOKSMzJSDkPE20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 16:16:23	GB0002634946	1298.0000	328	XLON	07002070000056642-EOKSMzJSDkPC20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 16:17:35	GB0002634946	1297.5000	344	XLON	05002050000056290-EOKSMzJSDGrl20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 16:18:25	GB0002634946	1298.0000	260	XLON	07002070000057059-EOKSMzJSDmi20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 16:18:49	GB0002634946	1297.5000	336	XLON	05002050000056659-EOKSMzJSDHnQ20241004	BuybackVWAP
BAE Systems plc	04-Oct-2024 16:19:55	GB0002634946	1297.5000	291	XLON	07002070000057420-EOKSMzJSDooA20241004	BuybackVWAP