

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	14 October 2024	GB0002634946	109,620	1289.16	XLON	1303.00	1273.50
BAE Systems plc	14 October 2024	GB0002634946	15,750	1289.15	CHIX	1302.00	1275.00
BAE Systems plc	14 October 2024	GB0002634946	15,750	1289.10	BATE	1301.50	1273.50
BAE Systems plc	14 October 2024	GB0002634946	7,875	1288.71	TRQX	1302.00	1275.50
BAE Systems plc	14 October 2024	GB0002634946	7,875	1288.63	AQXE	1302.00	1275.50
* Rounded to two decimal places		SUM:	156,870	1289.11		1303.00	1273.50

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	14-Oct-2024 08:04:01	GB0002634946	1274.0000	276	XLON	05002050000002976-EOKZca8jllWn20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 08:04:01	GB0002634946	1274.0000	218	XLON	05002050000002976-EOKZca8jllWn20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 08:04:17	GB0002634946	1273.5000	112	BATE	08492084900000613-100004LL20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 08:04:17	GB0002634946	1273.5000	269	BATE	08492084900000613-100004LL20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 08:04:31	GB0002634946	1273.5000	97	XLON	07002070000002998-EOKZca8jllJVO20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 08:06:16	GB0002634946	1276.5000	381	TRQX	08252082500001235-EOKZca8jllr4720241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 08:06:34	GB0002634946	1276.0000	64	CHIX	08512085100001599-1100007UX20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 08:06:34	GB0002634946	1276.0000	312	CHIX	08512085100001599-1100007UX20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 08:06:34	GB0002634946	1276.0000	444	XLON	05002050000003166-EOKZca8jllNPB20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 08:07:16	GB0002634946	1276.5000	368	BATE	06242062400000932-100004Y220241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 08:07:17	GB0002634946	1276.0000	368	AQXE	0841B197820241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 08:07:21	GB0002634946	1275.5000	435	XLON	07002070000003185-EOKZca8jllOhX20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 08:10:02	GB0002634946	1277.5000	657	XLON	07002070000003573-EOKZca8jllS120241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 08:11:56	GB0002634946	1279.0000	78	XLON	07002070000003736-EOKZca8jllUs320241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 08:12:04	GB0002634946	1279.5000	197	XLON	07002070000003762-EOKZca8jllUy20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 08:12:04	GB0002634946	1279.5000	352	XLON	07002070000003762-EOKZca8jllUy20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 08:12:13	GB0002634946	1279.0000	737	XLON	07002070000003736-EOKZca8jllV3b20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 08:13:03	GB0002634946	1279.5000	3	CHIX	08512085100002895-11000098A20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 08:14:23	GB0002634946	1279.5000	8	XLON	07002070000003920-EOKZca8jllXYC20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 08:14:29	GB0002634946	1279.5000	370	CHIX	08512085100002895-1100009FW20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 08:14:29	GB0002634946	1279.5000	215	XLON	07002070000003920-EOKZca8jllXe20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 08:15:12	GB0002634946	1279.5000	337	XLON	07002070000003920-EOKZca8jllYS20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 08:16:14	GB0002634946	1279.0000	368	BATE	08492084900001782-1000060G20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 08:16:25	GB0002634946	1278.5000	648	XLON	05002050000004074-EOKZca8jllagZ20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 08:18:35	GB0002634946	1279.0000	241	CHIX	06262062600003862-110000ABF20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 08:18:35	GB0002634946	1279.0000	134	CHIX	06262062600003862-110000ABG20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 08:18:35	GB0002634946	1279.5000	496	XLON	05002050000004266-EOKZca8jllcaW20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 08:22:02	GB0002634946	1281.5000	509	XLON	05002050000004563-EOKZca8jllh1h20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 08:22:02	GB0002634946	1282.0000	383	TRQX	06002060000003930-EOKZca8jllFv20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 08:22:03	GB0002634946	1281.5000	401	AQXE	0841B534020241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 08:22:03	GB0002634946	1281.5000	67	XLON	05002050000004563-EOKZca8jllh2320241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 08:25:35	GB0002634946	1282.5000	111	XLON	07002070000004827-EOKZca8jlllHM20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 08:25:52	GB0002634946	1282.0000	388	XLON	07002070000004809-EOKZca8jllpB20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 08:25:52	GB0002634946	1282.0000	418	XLON	07002070000004809-EOKZca8jllp920241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 08:29:59	GB0002634946	1283.0000	155	XLON	07002070000005056-EOKZca8jllpOI20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 08:29:59	GB0002634946	1283.0000	15	XLON	07002070000005056-EOKZca8jllpOG20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 08:30:02	GB0002634946	1281.5000	377	BATE	06242062400003040-100007C120241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 08:30:02	GB0002634946	1282.0000	800	XLON	05002050000005027-EOKZca8jllpZ120241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 08:30:02	GB0002634946	1282.0000	373	CHIX	08512085100006248-110000CDE20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 08:30:02	GB0002634946	1282.0000	31	CHIX	08512085100006248-110000CDD20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 08:30:02	GB0002634946	1282.5000	867	XLON	07002070000005019-EOKZca8jllpYV20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 08:37:50	GB0002634946	1284.0000	668	XLON	05002050000005559-EOKZca8jllxeB20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 08:39:59	GB0002634946	1284.5000	202	XLON	07002070000005664-EOKZca8jllz8l20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 08:40:30	GB0002634946	1286.0000	135	XLON	07002070000005690-EOKZca8jllzmX20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 08:40:53	GB0002634946	1286.0000	369	CHIX	062620626000008518-110000EDY20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 08:41:27	GB0002634946	1286.5000	728	XLON	05002050000005728-EOKZca8jllJOn720241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 08:43:21	GB0002634946	1286.5000	106	TRQX	082520825000009477-EOKZca8jllUe20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 08:43:21	GB0002634946	1286.5000	281	TRQX	082520825000009477-EOKZca8jllUe20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 08:43:47	GB0002634946	1286.0000	71	BATE	06242062400004976-100008K20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 08:43:47	GB0002634946	1286.0000	668	XLON	07002070000005720-EOKZca8jllJzn20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 08:43:47	GB0002634946	1286.0000	297	BATE	06242062400004976-100008KL20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 08:50:34	GB0002634946	1287.0000	638	XLON	07002070000006161-EOKZca8jllJgH20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 08:50:42	GB0002634946	1287.0000	29	XLON	07002070000006161-EOKZca8jllJn720241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 08:53:49	GB0002634946	1288.0000	932	XLON	07002070000006297-EOKZca8jllJA220241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 08:54:31	GB0002634946	1287.5000	716	XLON	07002070000006251-EOKZca8jllJAKO20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 08:56:19	GB0002634946	1287.5000	384	CHIX	06262062600010665-110000GOG20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 09:00:03	GB0002634946	1287.0000	225	BATE	06242062400006295-100009Y320241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 09:00:03	GB0002634946	1287.0000	179	BATE	06242062400006295-100009Y420241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 09:00:57	GB0002634946	1287.5000	44	XLON	07002070000006780-EOKZca8jllJFW20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 09:00:57	GB0002634946	1287.5000	27	XLON	07002070000006780-EOKZca8jllJFba20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 09:00:57	GB0002634946	1287.5000	380	XLON	07002070000006780-EOKZca8jllJFb20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 09:00:57	GB0002634946	1287.5000	135	XLON	07002070000006780-EOKZca8jllJFbY20241014	BuybackVWAP

BAE Systems plc	14-Oct-2024 09:00:57	GB0002634946	1287.5000	195	XLON	07002070000006780-EOKZca8jFbS20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 09:01:00	GB0002634946	1287.0000	371	AQXE	0841B1300420241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 09:01:09	GB0002634946	1286.5000	323	XLON	05002050000006450-EOKZca8jFyD20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 09:01:09	GB0002634946	1286.5000	240	XLON	05002050000006450-EOKZca8jFyB20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 09:02:15	GB0002634946	1283.5000	414	XLON	07002070000006842-EOKZca8jJH820241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 09:09:40	GB0002634946	1285.0000	362	CHIX	08512085100013607-110000J5H20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 09:09:40	GB0002634946	1285.0000	22	CHIX	08512085100013607-110000J5I20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 09:09:56	GB0002634946	1284.5000	419	XLON	05002050000007183-EOKZca8jJOn20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 09:11:14	GB0002634946	1284.0000	141	TRQX	06002060000013904-EOKZca8jJma720241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 09:11:14	GB0002634946	1284.0000	233	TRQX	06002060000013904-EOKZca8jJma820241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 09:11:40	GB0002634946	1284.0000	385	BATE	062420624000008448-10000BF520241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 09:12:01	GB0002634946	1283.5000	572	XLON	07002070000007153-EOKZca8jJRIQ20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 09:12:03	GB0002634946	1283.5000	368	AQXE	0841B1540520241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 09:16:42	GB0002634946	1284.0000	177	XLON	07002070000007934-EOKZca8jJWaw20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 09:16:42	GB0002634946	1284.0000	380	XLON	07002070000007934-EOKZca8jJWay20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 09:17:03	GB0002634946	1283.5000	488	XLON	07002070000007757-EOKZca8jJWxp20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 09:17:30	GB0002634946	1283.5000	440	XLON	05002050000007968-EOKZca8jJXkv20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 09:24:07	GB0002634946	1286.0000	455	XLON	05002050000008314-EOKZca8jJew20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 09:24:07	GB0002634946	1286.0000	18	XLON	05002050000008314-EOKZca8jJewW20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 09:24:30	GB0002634946	1286.5000	500	XLON	05002050000008378-EOKZca8jJes920241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 09:27:19	GB0002634946	1286.5000	460	XLON	05002050000008666-EOKZca8jJlNU20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 09:28:38	GB0002634946	1286.0000	493	XLON	07002070000008739-EOKZca8jJlpo20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 09:32:34	GB0002634946	1286.0000	453	XLON	07002070000008927-EOKZca8jJgFC20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 09:34:10	GB0002634946	1286.0000	17	BATE	08492084900010923-10000E5020241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 09:34:10	GB0002634946	1286.0000	386	XLON	05002050000009184-EOKZca8jJrhb20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 09:34:18	GB0002634946	1286.0000	357	BATE	08492084900010923-10000E6020241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 09:34:32	GB0002634946	1285.5000	220	CHIX	06262062600016687-110000OF820241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 09:34:33	GB0002634946	1285.5000	149	CHIX	06262062600016687-110000OF020241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 09:34:33	GB0002634946	1285.0000	636	XLON	07002070000008238-EOKZca8jJshHA20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 09:43:48	GB0002634946	1286.0000	552	XLON	05002050000009642-EOKZca8jJQn20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 09:44:47	GB0002634946	1286.0000	249	AQXE	0841B2245720241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 09:45:07	GB0002634946	1286.0000	132	AQXE	0841B2250420241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 09:47:01	GB0002634946	1285.0000	369	XLON	05002050000009417-EOKZca8jJ2w20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 09:47:01	GB0002634946	1285.0000	368	BATE	06242062400013127-10000FB320241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 09:47:01	GB0002634946	1285.0000	372	CHIX	08512085100019913-110000QT420241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 09:47:01	GB0002634946	1285.0000	159	TRQX	08252082500024016-EOKZca8jJ30h20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 09:47:01	GB0002634946	1285.0000	220	TRQX	08252082500024016-EOKZca8jJ30W20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 09:49:48	GB0002634946	1285.5000	641	XLON	05002050000009935-EOKZca8jJ5U220241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 09:51:15	GB0002634946	1285.0000	396	BATE	08492084900014588-10000FR020241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 09:51:15	GB0002634946	1284.5000	606	XLON	05002050000009737-EOKZca8jJ6YP20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 09:51:15	GB0002634946	1284.0000	697	XLON	05002050000010056-EOKZca8jJ6Yv20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 10:06:44	GB0002634946	1287.0000	719	XLON	07002070000010912-EOKZca8jJ7n20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 10:06:44	GB0002634946	1287.0000	720	XLON	07002070000010933-EOKZca8jJ7v20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 10:06:49	GB0002634946	1286.5000	263	BATE	08492084900016724-10000H5220241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 10:06:49	GB0002634946	1286.5000	368	CHIX	06262062600024495-110000SQ020241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 10:06:49	GB0002634946	1286.5000	105	BATE	08492084900016724-10000H5320241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 10:09:41	GB0002634946	1286.5000	75	CHIX	08512085100024884-110000T2B20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 10:09:41	GB0002634946	1286.5000	293	CHIX	08512085100024884-110000T2C20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 10:09:41	GB0002634946	1286.0000	866	XLON	05002050000010796-EOKZca8jJLoC20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 10:09:41	GB0002634946	1285.5000	426	XLON	07002070000011092-EOKZca8jJLpO20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 10:11:45	GB0002634946	1283.0000	386	TRQX	06002060000028000-EOKZca8jJ4uZh20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 10:12:59	GB0002634946	1282.5000	378	XLON	07002070000011203-EOKZca8jJ06e20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 10:15:19	GB0002634946	1281.5000	529	XLON	05002050000011221-EOKZca8jJQPJ20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 10:15:19	GB0002634946	1281.5000	368	AQXE	0616B2735320241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 10:30:05	GB0002634946	1282.5000	162	XLON	07002070000012155-EOKZca8jJ28E20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 10:30:24	GB0002634946	1282.5000	437	XLON	07002070000012172-EOKZca8jJ2JN20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 10:30:24	GB0002634946	1282.5000	161	XLON	07002070000012172-EOKZca8jJ2JL20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 10:30:27	GB0002634946	1282.0000	990	XLON	05002050000012042-EOKZca8jJ2Ma20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 10:30:27	GB0002634946	1281.5000	109	XLON	07002070000011983-EOKZca8jJ2N20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 10:33:00	GB0002634946	1281.5000	617	XLON	07002070000011983-EOKZca8jJbDo20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 10:33:08	GB0002634946	1281.5000	368	CHIX	08512085100027720-110000WKG20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 10:33:13	GB0002634946	1281.0000	381	BATE	06242062400018543-10000JN420241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 10:35:59	GB0002634946	1281.0000	389	XLON	07002070000012409-EOKZca8jJdHw20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 10:38:35	GB0002634946	1281.0000	51	XLON	05002050000012579-EOKZca8jJkfy20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 10:38:35	GB0002634946	1281.0000	451	XLON	05002050000012579-EOKZca8jJkfw20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 10:43:32	GB0002634946	1280.0000	393	BATE	08492084900020756-10000KN020241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 10:43:32	GB0002634946	1280.0000	3	BATE	08492084900020756-10000KNN20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 10:43:32	GB0002634946	1280.0000	368	CHIX	06262062600030136-110000XWV20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 10:43:32	GB0002634946	1280.0000	2	XLON	05002050000012877-EOKZca8jJGl20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 10:43:32	GB0002634946	1280.0000	419	XLON	05002050000012877-EOKZca8jJGp20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 10:48:34	GB0002634946	1281.5000	595	XLON	07002070000013270-EOKZca8jJmTD20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 10:49:09	GB0002634946	1281.0000	369	AQXE	0841B3299220241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 10:49:54	GB0002634946	1280.5000	308	TRQX	06002060000035234-EOKZca8jJ6fH20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 10:51:42	GB0002634946	1280.0000	564	XLON	07002070000013341-EOKZca8jJKA720241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 10:59:45	GB0002634946	1281.5000	662	XLON	07002070000013881-EOKZca8jJKT720241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 11:06:08	GB0002634946	1281.5000	859	XLON	07002070000014277-EOKZca8jJX6m20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 11:12:31	GB0002634946	1281.5000	376	CHIX	06262062600034631-1100010X520241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 11:12:31	GB0002634946	1281.5000	829	XLON	05002050000014462-EOKZca8jJLQJ20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 11:15:21	GB0002634946	1281.0000	375	BATE	06242062400022810-10000NBK20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 11:15:21	GB0002634946	1281.0000	719	XLON	05002050000014031-EOKZca8jJL1V20241014	BuybackVWAP

BAE Systems plc	14-Oct-2024 11:20:47	GB0002634946	1281.0000	368	BATE	06242062400024765-10000NR720241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 11:20:47	GB0002634946	1281.0000	397	CHIX	06262062600036135-1100011ZM20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 11:22:04	GB0002634946	1280.5000	279	AQXE	0841B3779020241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 11:22:45	GB0002634946	1280.5000	89	AQXE	0841B3785420241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 11:24:27	GB0002634946	1281.5000	225	XLON	05002050000015279-EOKZca8JlGf020241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 11:24:27	GB0002634946	1281.5000	540	XLON	05002050000015279-EOKZca8JlGf20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 11:25:00	GB0002634946	1281.0000	529	XLON	07002070000015268-EOKZca8Jl6x20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 11:25:00	GB0002634946	1281.0000	375	XLON	07002070000015268-EOKZca8Jl6x20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 11:28:03	GB0002634946	1280.5000	5	XLON	05002050000015510-EOKZca8Jl9K20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 11:28:03	GB0002634946	1280.5000	590	XLON	05002050000015510-EOKZca8Jl9L20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 11:28:04	GB0002634946	1280.5000	390	TRQX	06002060000040847-EOKZca9u8Hh20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 11:33:13	GB0002634946	1279.5000	462	XLON	05002050000015601-EOKZca8JLDAM20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 11:39:19	GB0002634946	1278.5000	379	XLON	07002070000015504-EOKZca8JLHpd20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 11:40:19	GB0002634946	1278.0000	401	BATE	06242062400027116-10000PL420241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 11:40:19	GB0002634946	1278.0000	398	CHIX	08512085100039744-1100014MX20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 11:40:32	GB0002634946	1277.0000	553	XLON	07002070000015962-EOKZca8JLISF20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 11:46:11	GB0002634946	1279.0000	545	XLON	07002070000016420-EOKZca8JLLuU20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 11:46:12	GB0002634946	1278.0000	452	XLON	05002050000016395-EOKZca8JLLvg20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 11:56:45	GB0002634946	1276.5000	620	XLON	05002050000017177-EOKZca8JLSQX20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 11:57:14	GB0002634946	1276.0000	520	XLON	05002050000016701-EOKZca8JLT1q20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 11:58:04	GB0002634946	1275.5000	395	BATE	08492084900029953-10000R1U20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 11:58:18	GB0002634946	1275.5000	143	TRQX	06002060000049330-EOKZca9u9xb20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 11:58:18	GB0002634946	1275.5000	372	AQXE	0616B4418920241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 11:58:52	GB0002634946	1275.5000	256	TRQX	06002060000049330-EOKZca9u9yz20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 11:59:07	GB0002634946	1275.0000	405	CHIX	08512085100043231-1100016XO20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 11:59:27	GB0002634946	1275.0000	520	XLON	07002070000016703-EOKZca8JLUxk20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 12:02:11	GB0002634946	1275.0000	433	XLON	05002050000017490-EOKZca8JLXOh20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 12:11:49	GB0002634946	1277.0000	924	XLON	07002070000018064-EOKZca8JLCR120241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 12:19:04	GB0002634946	1278.0000	909	XLON	07002070000018450-EOKZca8JLgG020241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 12:26:08	GB0002634946	1278.5000	712	XLON	05002050000018874-EOKZca8JLvg20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 12:27:36	GB0002634946	1278.0000	906	XLON	05002050000018846-EOKZca8JLkTh20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 12:31:46	GB0002634946	1279.5000	476	XLON	07002070000019041-EOKZca8JLmwa20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 12:41:28	GB0002634946	1280.0000	1014	XLON	07002070000019641-EOKZca8JLrx20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 12:42:21	GB0002634946	1279.5000	208	AQXE	0841B5077220241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 12:42:21	GB0002634946	1279.5000	630	XLON	05002050000019451-EOKZca8JLsb20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 12:42:21	GB0002634946	1279.0000	378	CHIX	08512085100048752-110001BL420241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 12:53:31	GB0002634946	1282.0000	550	XLON	05002050000020381-EOKZca8JLxWn20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 12:53:31	GB0002634946	1282.0000	111	XLON	05002050000020381-EOKZca8JLxW20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 12:53:59	GB0002634946	1281.5000	727	XLON	07002070000020290-EOKZca8JLxni20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 12:56:22	GB0002634946	1281.0000	369	BATE	08492084900035727-10000WE420241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 12:56:22	GB0002634946	1281.0000	272	TRQX	08252082500067157-EOKZca9uBa520241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 12:56:22	GB0002634946	1281.0000	368	CHIX	08512085100051751-110001DDP20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 12:56:22	GB0002634946	1281.0000	97	TRQX	08252082500067157-EOKZca9uBa620241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 12:56:22	GB0002634946	1281.0000	471	XLON	07002070000020490-EOKZca8JLycx20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 12:56:26	GB0002634946	1280.5000	369	BATE	06242062400036554-10000WEH20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 12:56:26	GB0002634946	1280.0000	508	XLON	05002050000020411-EOKZca8JLz7N20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 13:14:47	GB0002634946	1284.0000	560	XLON	07002070000021671-EOKZca8JMBvY20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 13:15:10	GB0002634946	1284.0000	766	XLON	07002070000021671-EOKZca8JMSC20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 13:19:27	GB0002634946	1284.5000	100	XLON	07002070000021942-EOKZca8JMBb20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 13:19:32	GB0002634946	1284.5000	162	XLON	07002070000021946-EOKZca8JMBdk20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 13:19:32	GB0002634946	1284.5000	380	XLON	07002070000021946-EOKZca8JMBdm20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 13:26:50	GB0002634946	1287.5000	378	XLON	07002070000022329-EOKZca8JMF3v20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 13:26:50	GB0002634946	1287.5000	189	XLON	07002070000022329-EOKZca8JMF3b20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 13:32:06	GB0002634946	1290.0000	219	XLON	05002050000022746-EOKZca8JMJ6S20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 13:32:25	GB0002634946	1290.0000	220	XLON	05002050000022761-EOKZca8JMJF20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 13:32:25	GB0002634946	1290.0000	341	XLON	05002050000022761-EOKZca8JMJFQ20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 13:34:51	GB0002634946	1290.5000	880	XLON	07002070000022818-EOKZca8JMKVn20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 13:35:12	GB0002634946	1290.0000	369	CHIX	08512085100060409-110001IF220241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 13:35:12	GB0002634946	1290.0000	388	BATE	08492084900041371-100010IP20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 13:35:12	GB0002634946	1290.0000	369	TRQX	08252082500079152-EOKZca9uDbah20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 13:35:12	GB0002634946	1290.0000	745	XLON	05002050000022844-EOKZca8JMKem20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 13:35:12	GB0002634946	1290.0000	369	AQXE	0841B6071020241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 13:35:24	GB0002634946	1289.5000	47	BATE	08492084900041372-100010JC20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 13:35:24	GB0002634946	1289.5000	324	BATE	08492084900041372-100010JD20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 13:35:24	GB0002634946	1289.5000	58	XLON	07002070000022819-EOKZca8JMKpY20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 13:35:24	GB0002634946	1289.5000	551	XLON	07002070000022819-EOKZca8JMKpa20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 13:37:02	GB0002634946	1290.5000	405	XLON	05002050000023013-EOKZca8JMLxb20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 13:41:06	GB0002634946	1290.5000	369	XLON	05002050000023194-EOKZca8JMOhK20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 13:41:14	GB0002634946	1290.0000	28	CHIX	08512085100060883-110001JH820241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 13:41:36	GB0002634946	1290.0000	340	CHIX	08512085100060883-110001JJT20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 13:44:09	GB0002634946	1290.0000	402	CHIX	08512085100062225-110001JVJ20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 13:54:00	GB0002634946	1290.5000	803	XLON	05002050000023942-EOKZca8JMX2B20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 13:55:19	GB0002634946	1290.0000	376	TRQX	06002060000076256-EOKZca9uDvG20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 13:55:19	GB0002634946	1290.0000	921	XLON	07002070000023859-EOKZca8JMXmH20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 13:55:28	GB0002634946	1289.5000	368	XLON	07002070000023040-EOKZca8JMXsJ20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 13:56:18	GB0002634946	1289.5000	120	AQXE	0841B6481320241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 13:58:27	GB0002634946	1289.5000	398	CHIX	08512085100063213-110001LWE20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 13:59:04	GB0002634946	1289.5000	370	BATE	06242062400041654-1000135L20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 13:59:04	GB0002634946	1289.5000	252	AQXE	0841B6542720241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 13:59:29	GB0002634946	1289.0000	632	XLON	07002070000024141-EOKZca8JMagC20241014	BuybackVWAP

BAE Systems plc	14-Oct-2024 14:06:57	GB0002634946	1290.0000	7	XLON	05002050000024921-EOKZca8jMg6n20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 14:06:59	GB0002634946	1290.0000	917	XLON	05002050000024921-EOKZca8jMg8620241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 14:11:14	GB0002634946	1291.5000	476	XLON	05002050000025104-EOKZca8jMjcv20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 14:14:05	GB0002634946	1291.5000	147	XLON	07002070000025360-EOKZca8jMlrT20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 14:14:05	GB0002634946	1291.5000	651	XLON	07002070000025360-EOKZca8jMlrR20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 14:14:14	GB0002634946	1291.0000	797	XLON	07002070000025353-EOKZca8jMlxu20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 14:14:20	GB0002634946	1291.0000	390	CHIX	06262062600067899-110001OVA20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 14:20:51	GB0002634946	1291.5000	30	BATE	08492084900048652-100015ZA20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 14:20:51	GB0002634946	1291.5000	399	CHIX	06262062600070565-110001PZB20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 14:20:51	GB0002634946	1291.5000	100	BATE	08492084900048652-100015Z920241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 14:20:51	GB0002634946	1291.5000	60	BATE	08492084900048652-100015Z720241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 14:20:51	GB0002634946	1291.5000	179	BATE	08492084900048652-100015Z820241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 14:21:10	GB0002634946	1291.0000	370	AOXE	0616B7066920241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 14:21:10	GB0002634946	1291.0000	552	XLON	05002050000025687-EOKZca8jMqWn20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 14:21:10	GB0002634946	1291.0000	404	XLON	05002050000025712-EOKZca8jMqWp20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 14:26:41	GB0002634946	1292.5000	452	XLON	07002070000026419-EOKZca8jMubl20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 14:26:41	GB0002634946	1292.5000	583	XLON	07002070000026419-EOKZca8jMubl20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 14:27:39	GB0002634946	1292.0000	488	XLON	05002050000026477-EOKZca8jMvQe20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 14:27:39	GB0002634946	1292.0000	393	CHIX	08512085100073094-110001R6220241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 14:27:52	GB0002634946	1291.5000	369	BATE	06242062400050175-100016XE20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 14:27:52	GB0002634946	1291.5000	401	TRQX	06002060000086243-EOKZca8jFv7S20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 14:29:02	GB0002634946	1291.0000	419	XLON	07002070000026315-EOKZca8jMwL120241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 14:29:11	GB0002634946	1291.0000	227	XLON	07002070000026315-EOKZca8jMwU520241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 14:29:44	GB0002634946	1291.0000	907	XLON	07002070000026657-EOKZca8jMwvy20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 14:30:58	GB0002634946	1291.5000	418	XLON	05002050000026809-EOKZca8jNOa20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 14:30:58	GB0002634946	1291.5000	218	XLON	05002050000026809-EOKZca8jNOc20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 14:30:58	GB0002634946	1291.0000	366	BATE	06242062400050944-100017Z020241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 14:30:58	GB0002634946	1291.0000	38	BATE	06242062400050944-100017Z120241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 14:33:04	GB0002634946	1291.0000	392	XLON	05002050000027317-EOKZca8jN51m20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 14:34:15	GB0002634946	1291.5000	411	XLON	07002070000027384-EOKZca8jN6up20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 14:35:04	GB0002634946	1292.0000	176	XLON	07002070000027598-EOKZca8jN8RR20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 14:35:27	GB0002634946	1292.0000	576	XLON	07002070000027598-EOKZca8jN9JH20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 14:35:45	GB0002634946	1291.5000	390	CHIX	08512085100075699-110001UT220241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 14:35:45	GB0002634946	1291.5000	627	XLON	07002070000027545-EOKZca8jN9Kt20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 14:35:50	GB0002634946	1291.0000	733	XLON	05002050000027492-EOKZca8jN9m20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 14:40:17	GB0002634946	1292.5000	442	XLON	05002050000028144-EOKZca8jNHh20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 14:40:17	GB0002634946	1292.5000	405	XLON	05002050000028108-EOKZca8jNHh20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 14:40:20	GB0002634946	1292.0000	430	BATE	06242062400052843-10001AQM20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 14:40:20	GB0002634946	1292.0000	21	AOXE	0616B7907020241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 14:40:20	GB0002634946	1292.0000	242	TRQX	06002060000089751-EOKZca8jGbh420241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 14:40:20	GB0002634946	1292.0000	358	AOXE	0616B7907220241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 14:43:29	GB0002634946	1292.0000	391	CHIX	08512085100078685-110001ZAG20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 14:43:30	GB0002634946	1292.0000	369	BATE	08492084900053849-10001C5820241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 14:43:30	GB0002634946	1292.0000	127	TRQX	06002060000089751-EOKZca8jGwSb20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 14:43:42	GB0002634946	1291.5000	383	XLON	07002070000028270-EOKZca8jNp9C20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 14:43:42	GB0002634946	1291.5000	497	XLON	07002070000028499-EOKZca8jNp9C20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 14:43:42	GB0002634946	1291.5000	482	XLON	07002070000028676-EOKZca8jNp9E20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 14:45:33	GB0002634946	1291.5000	299	BATE	08492084900054944-10001D8N20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 14:47:15	GB0002634946	1293.0000	626	XLON	07002070000029470-EOKZca8jNZAM20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 14:48:33	GB0002634946	1294.0000	559	XLON	07002070000029779-EOKZca8jNbuo20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 14:51:32	GB0002634946	1295.0000	945	XLON	05002050000030383-EOKZca8jNifC20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 14:52:09	GB0002634946	1294.5000	369	AOXE	0616B8900620241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 14:52:09	GB0002634946	1294.5000	588	XLON	07002070000030119-EOKZca8jNjvx20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 14:52:09	GB0002634946	1294.5000	69	BATE	08492084900056830-10001FFZ20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 14:52:09	GB0002634946	1294.0000	392	CHIX	08512085100082531-1100024Q920241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 14:52:09	GB0002634946	1294.0000	394	TRQX	06002060000094887-EOKZca8jZPB20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 14:52:09	GB0002634946	1294.0000	673	XLON	05002050000030078-EOKZca8jNkL120241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 14:59:36	GB0002634946	1297.0000	756	XLON	07002070000031620-EOKZca8jNvws20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 14:59:37	GB0002634946	1297.0000	714	XLON	05002050000031593-EOKZca8jNvxs20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 15:01:02	GB0002634946	1297.5000	460	XLON	05002050000031666-EOKZca8jNz7b20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 15:01:02	GB0002634946	1297.0000	371	AOXE	0841B9395920241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 15:01:02	GB0002634946	1297.0000	369	BATE	08492084900059075-10001HZ3020241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 15:01:13	GB0002634946	1296.5000	893	XLON	07002070000031613-EOKZca8jNzTK20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 15:01:13	GB0002634946	1296.5000	699	CHIX	06262062600086421-1100028GR20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 15:04:56	GB0002634946	1295.5000	699	XLON	05002050000031883-EOKZca8jO4sF20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 15:04:56	GB0002634946	1295.5000	380	TRQX	08252082500110795-EOKZca8jUJ50w20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 15:04:56	GB0002634946	1295.5000	389	BATE	06242062400059707-10001ISW20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 15:07:11	GB0002634946	1294.0000	371	BATE	08492084900060483-10001JD820241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 15:07:11	GB0002634946	1294.0000	396	CHIX	08512085100088885-110002AD120241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 15:07:12	GB0002634946	1293.5000	541	XLON	05002050000032351-EOKZca8jOBPA20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 15:10:39	GB0002634946	1295.5000	704	XLON	05002050000033136-EOKZca8jOCg920241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 15:11:47	GB0002634946	1294.5000	833	XLON	07002070000033205-EOKZca8jOE4g20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 15:11:47	GB0002634946	1294.5000	386	XLON	05002050000033168-EOKZca8jOE4i20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 15:11:47	GB0002634946	1295.0000	725	XLON	07002070000033323-EOKZca8jOE2i20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 15:11:47	GB0002634946	1295.0000	393	BATE	08492084900061674-10001KCA20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 15:15:42	GB0002634946	1295.0000	515	XLON	07002070000033774-EOKZca8jOKGy20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 15:16:03	GB0002634946	1294.5000	368	CHIX	06262062600091919-110002DG220241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 15:16:36	GB0002634946	1294.0000	423	XLON	07002070000033999-EOKZca8jOLgS20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 15:22:33	GB0002634946	1296.5000	885	XLON	07002070000034726-EOKZca8jOUcS20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 15:23:20	GB0002634946	1296.5000	1026	XLON	07002070000034847-EOKZca8jOUUj20241014	BuybackVWAP

BAE Systems plc	14-Oct-2024 15:31:38	GB0002634946	1300.0000	368	CHIX	06262062600098234-110002IIV20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 15:31:38	GB0002634946	1300.0000	785	XLON	05002050000035628-EOKZca8jOeDs20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 15:31:38	GB0002634946	1300.0000	369	TRQX	06002060000109826-EOKZca8jSBY20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 15:31:50	GB0002634946	1299.5000	404	BATE	08492084900066347-10001P6620241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 15:31:50	GB0002634946	1299.5000	215	XLON	05002050000035605-EOKZca8jOeTW20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 15:32:27	GB0002634946	1299.5000	884	XLON	05002050000035605-EOKZca8jOf0A20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 15:32:55	GB0002634946	1299.0000	369	AQXE	0841B111002220241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 15:32:55	GB0002634946	1299.0000	445	XLON	07002070000035742-EOKZca8jOfZL20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 15:32:55	GB0002634946	1299.0000	471	XLON	05002050000035629-EOKZca8jOfW20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 15:32:55	GB0002634946	1299.0000	341	BATE	06242062400066551-10001PET20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 15:32:55	GB0002634946	1299.0000	59	BATE	06242062400066551-10001PEU20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 15:32:55	GB0002634946	1298.5000	395	CHIX	08512085100098387-110002IW220241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 15:34:42	GB0002634946	1295.5000	481	XLON	05002050000035818-EOKZca8jOhdp20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 15:34:42	GB0002634946	1295.5000	368	TRQX	06002060000110926-EOKZca8jL44R20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 15:34:56	GB0002634946	1295.0000	364	XLON	07002070000035821-EOKZca8jOhnu20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 15:34:56	GB0002634946	1295.0000	73	XLON	07002070000035821-EOKZca8jOhnsS20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 15:36:00	GB0002634946	1295.0000	276	AQXE	0841B11148520241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 15:36:00	GB0002634946	1295.0000	100	AQXE	0841B11148420241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 15:36:43	GB0002634946	1294.5000	346	XLON	05002050000036214-EOKZca8jOir920241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 15:36:43	GB0002634946	1294.5000	216	XLON	05002050000036214-EOKZca8jOir520241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 15:37:00	GB0002634946	1294.0000	431	XLON	07002070000036234-EOKZca8jOkC820241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 15:37:00	GB0002634946	1294.0000	84	XLON	07002070000036234-EOKZca8jOkCS520241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 15:40:23	GB0002634946	1294.5000	478	XLON	05002050000036457-EOKZca8jOnDw20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 15:44:24	GB0002634946	1297.5000	712	XLON	07002070000037118-EOKZca8jOrmA20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 15:44:42	GB0002634946	1297.5000	671	XLON	07002070000037164-EOKZca8jOrxP20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 15:46:41	GB0002634946	1298.0000	479	XLON	07002070000037253-EOKZca8jOu3v20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 15:50:34	GB0002634946	1299.5000	987	XLON	07002070000037887-EOKZca8jOxwb20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 15:51:22	GB0002634946	1300.5000	741	XLON	07002070000038020-EOKZca8jOy320241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 15:51:50	GB0002634946	1300.0000	543	XLON	05002050000037978-EOKZca8jOzO620241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 15:51:50	GB0002634946	1300.0000	2	CHIX	06262062600104984-110002P1G20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 15:51:50	GB0002634946	1299.5000	369	BATE	06242062400070764-10001TWG20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 15:51:50	GB0002634946	1300.0000	366	CHIX	06262062600104984-110002P1F20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 15:51:50	GB0002634946	1299.5000	380	AQXE	0841B111877920241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 15:51:51	GB0002634946	1299.0000	368	TRQX	06002060000116706-EOKZca8jUm3ds20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 15:52:52	GB0002634946	1299.0000	390	CHIX	08512085100105278-110002PC920241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 15:58:25	GB0002634946	1301.5000	7	XLON	07002070000039049-EOKZca8jPeSS20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 15:59:55	GB0002634946	1300.5000	663	XLON	05002050000039027-EOKZca8jP8CQ20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 15:59:55	GB0002634946	1300.5000	987	XLON	07002070000038932-EOKZca8jP8CO20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 15:59:55	GB0002634946	1300.5000	368	BATE	06242062400072419-10001VY020241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 16:02:19	GB0002634946	1301.0000	29	XLON	07002070000039687-EOKZca8jPClJ20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 16:02:19	GB0002634946	1301.0000	748	XLON	07002070000039687-EOKZca8jPClH20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 16:03:20	GB0002634946	1302.0000	434	XLON	07002070000039949-EOKZca8jPDKN20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 16:05:23	GB0002634946	1302.0000	268	XLON	07002070000040295-EOKZca8jPFUr20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 16:07:34	GB0002634946	1302.0000	672	XLON	07002070000040377-EOKZca8jPHsy20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 16:08:22	GB0002634946	1302.0000	857	XLON	05002050000040798-EOKZca8jPj1T20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 16:10:40	GB0002634946	1303.0000	1081	XLON	05002050000041162-EOKZca8jPLQM20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 16:10:51	GB0002634946	1302.0000	368	TRQX	08252082500138471-EOKZca8jUeKf20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 16:10:51	GB0002634946	1302.0000	256	AQXE	0616B12869820241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 16:10:51	GB0002634946	1302.5000	1095	XLON	05002050000040990-EOKZca8jPlde20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 16:10:51	GB0002634946	1302.0000	368	CHIX	06262062600113091-110002WON20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 16:10:52	GB0002634946	1302.0000	100	AQXE	0616B12870420241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 16:10:52	GB0002634946	1302.0000	13	AQXE	0616B12870520241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 16:13:13	GB0002634946	1301.5000	347	BATE	08492084900074928-10001ZOE20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 16:13:26	GB0002634946	1301.5000	88	BATE	08492084900074928-10001ZQF20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 16:13:48	GB0002634946	1301.0000	384	CHIX	06262062600109849-110002X8M20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 16:13:58	GB0002634946	1301.0000	372	XLON	05002050000041319-EOKZca8jPOp120241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 16:13:58	GB0002634946	1301.0000	166	XLON	05002050000041319-EOKZca8jPOp420241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 16:14:28	GB0002634946	1300.5000	205	XLON	07002070000041340-EOKZca8jPPST20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 16:14:28	GB0002634946	1300.5000	240	XLON	07002070000041340-EOKZca8jPPSK20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 16:14:28	GB0002634946	1300.5000	240	XLON	07002070000041340-EOKZca8jPPSI20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 16:14:30	GB0002634946	1300.5000	19	BATE	08492084900076550-1000203R20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 16:14:30	GB0002634946	1300.5000	433	BATE	08492084900076550-1000203Q20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 16:15:07	GB0002634946	1300.0000	697	XLON	05002050000041772-EOKZca8jPQOm20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 16:19:47	GB0002634946	1300.0000	635	XLON	07002070000042566-EOKZca8jPWSg20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 16:19:54	GB0002634946	1299.5000	368	BATE	08492084900078302-1000220F20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 16:19:54	GB0002634946	1299.5000	438	XLON	07002070000042048-EOKZca8jPWVr20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 16:19:54	GB0002634946	1300.0000	172	XLON	07002070000043221-EOKZca8jPWVh20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 16:19:54	GB0002634946	1300.0000	272	XLON	07002070000043221-EOKZca8jPWVh20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 16:19:54	GB0002634946	1299.5000	379	AQXE	0841B13526020241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 16:19:54	GB0002634946	1299.5000	387	CHIX	08512085100115314-11000300720241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 16:20:03	GB0002634946	1299.0000	531	XLON	05002050000042056-EOKZca8jPWvb20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 16:20:03	GB0002634946	1299.0000	25	XLON	05002050000043164-EOKZca8jPWVw20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 16:20:03	GB0002634946	1299.0000	349	XLON	05002050000043164-EOKZca8jPWVj20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 16:20:03	GB0002634946	1299.0000	644	XLON	05002050000042829-EOKZca8jPWVd20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 16:21:21	GB0002634946	1299.5000	369	BATE	08492084900080454-100022MU20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 16:21:46	GB0002634946	1299.5000	518	XLON	05002050000043583-EOKZca8jPywH20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 16:23:46	GB0002634946	1300.0000	260	XLON	05002050000043930-EOKZca8jPbhQ20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 16:23:46	GB0002634946	1300.0000	347	XLON	05002050000043930-EOKZca8jPbhQ20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 16:24:37	GB0002634946	1300.0000	300	BATE	06242062400081773-100023XQ20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 16:24:37	GB0002634946	1300.0000	87	BATE	06242062400081773-100023XR20241014	BuybackVWAP

BAE Systems plc	14-Oct-2024 16:24:37	GB0002634946	1300.0000	404	CHIX	06262062600121096-1100032EI20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 16:24:37	GB0002634946	1300.0000	357	TRQX	06002060000133027-E0KZca9uO69Z20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 16:25:52	GB0002634946	1300.5000	92	CHIX	08512085100121929-1100033DH20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 16:25:52	GB0002634946	1300.0000	891	XLON	07002070000044212-E0KZca8jPeOm20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 16:25:52	GB0002634946	1300.0000	17	XLON	07002070000044212-E0KZca8jPeQk20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 16:26:16	GB0002634946	1300.5000	146	CHIX	08512085100122125-1100033OB20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 16:26:16	GB0002634946	1300.5000	223	CHIX	08512085100122125-1100033OC20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 16:26:54	GB0002634946	1300.5000	18	AQXE	0841B14168820241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 16:26:54	GB0002634946	1300.5000	465	XLON	05002050000044627-E0KZca8jPfwJ20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 16:27:08	GB0002634946	1300.0000	27	BATE	084920849000082308-1000256Z20241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 16:27:08	GB0002634946	1300.0000	508	XLON	07002070000044601-E0KZca8jPqI520241014	BuybackVWAP
BAE Systems plc	14-Oct-2024 16:28:13	GB0002634946	1299.5000	515	XLON	05002050000044884-E0KZca8jPhX120241014	BuybackVWAP