

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	JPMSEB2L	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	8 October 2024	GB0002634946	108,500	1293.64	XLON	1300.50	1283.00
BAE Systems plc	8 October 2024	GB0002634946	15,500	1293.96	CHIX	1300.00	1284.00
BAE Systems plc	8 October 2024	GB0002634946	15,500	1293.73	BATE	1300.50	1284.00
BAE Systems plc	8 October 2024	GB0002634946	7,750	1293.78	TRQX	1300.00	1283.50
BAE Systems plc	8 October 2024	GB0002634946	7,750	1293.76	AQXE	1300.00	1283.50
* Rounded to two decimal places		SUM:	155,000	1293.70		1300.50	1283.00

Name of Issuer	Transaction Date and Time	Identity Code of Instrument	Price (pence)	Quantity Bought	Exchange Venue	Reference number of the transaction	Execution within firm
BAE Systems plc	08-Oct-2024 08:07:50	GB0002634946	1286.5000	176	XLON	07002070000003777-E0KVGpFAA2I20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 08:07:50	GB0002634946	1286.5000	298	XLON	07002070000003777-E0KVGpFAA2IN20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 08:09:03	GB0002634946	1289.0000	421	XLON	07002070000004013-E0KVGpFAA7En20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 08:10:21	GB0002634946	1288.0000	263	BATE	06242062400001815-1000062S20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 08:10:21	GB0002634946	1288.0000	387	XLON	05002050000004026-E0KVGpFAACmI20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 08:10:21	GB0002634946	1288.0000	34	XLON	05002050000004026-E0KVGpFAACmK20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 08:11:44	GB0002634946	1286.5000	72	BATE	06242062400002117-1000068F20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 08:11:50	GB0002634946	1286.5000	243	CHIX	06262062600002877-1100008BGO20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 08:11:50	GB0002634946	1286.5000	194	BATE	06242062400002117-1000069120241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 08:11:50	GB0002634946	1286.5000	259	XLON	07002070000004232-E0KVGpFAAH5G20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 08:12:02	GB0002634946	1285.5000	235	XLON	05002050000004234-E0KVGpFAAH5K20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 08:12:02	GB0002634946	1285.5000	50	XLON	05002050000004234-E0KVGpFAAH5S20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 08:13:08	GB0002634946	1285.0000	354	XLON	07002070000004443-E0KVGpFAAK5020241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 08:13:10	GB0002634946	1284.5000	56	CHIX	06262062600003268-110000BV820241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 08:13:10	GB0002634946	1284.5000	200	CHIX	06262062600003268-110000BV720241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 08:13:10	GB0002634946	1284.5000	285	XLON	07002070000004233-E0KVGpFAAKAG20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 08:15:05	GB0002634946	1284.0000	226	XLON	07002070000004565-E0KVGpFAANQg20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 08:15:05	GB0002634946	1284.0000	139	XLON	07002070000004565-E0KVGpFAANOi20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 08:15:14	GB0002634946	1283.5000	175	AQXE	0841B589820241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 08:15:14	GB0002634946	1283.5000	267	XLON	05002050000004574-E0KVGpFAANvK20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 08:15:15	GB0002634946	1283.5000	74	AQXE	0841B590120241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 08:15:15	GB0002634946	1283.5000	248	TRQX	08252082500004296-E0KVGpGKaKsk20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 08:18:48	GB0002634946	1287.0000	254	CHIX	06262062600004787-110000DKO20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 08:18:48	GB0002634946	1287.0000	393	XLON	07002070000004893-E0KVGpFAAZ4720241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 08:19:30	GB0002634946	1286.5000	263	BATE	06242062400003275-100007O520241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 08:19:30	GB0002634946	1286.5000	268	XLON	05002050000004884-E0KVGpFAAabi20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 08:20:17	GB0002634946	1287.0000	303	XLON	05002050000005160-E0KVGpFAAD0D20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 08:20:17	GB0002634946	1287.0000	33	XLON	05002050000005160-E0KVGpFAADJ20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 08:20:44	GB0002634946	1286.0000	292	XLON	07002070000004844-E0KVGpFAAeNc20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 08:22:22	GB0002634946	1286.5000	79	XLON	05002050000005385-E0KVGpFAAixX20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 08:24:02	GB0002634946	1287.5000	100	XLON	05002050000005515-E0KVGpFAAMkI20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 08:25:08	GB0002634946	1288.0000	374	XLON	07002070000005576-E0KVGpFAAoiv20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 08:25:08	GB0002634946	1288.0000	294	XLON	05002050000005596-E0KVGpFAAoiv20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 08:25:42	GB0002634946	1288.0000	354	XLON	07002070000005653-E0KVGpFAApXB20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 08:31:15	GB0002634946	1294.0000	244	AQXE	0841B1274220241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 08:34:02	GB0002634946	1295.0000	133	XLON	05002050000006736-E0KVGpFABDuT20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 08:34:18	GB0002634946	1294.5000	554	XLON	07002070000006635-E0KVGpFABEgs20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 08:35:55	GB0002634946	1294.5000	670	XLON	05002050000006860-E0KVGpFABi6u20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 08:36:29	GB0002634946	1294.0000	244	CHIX	08472084700008861-110000IQW20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 08:36:29	GB0002634946	1294.0000	655	XLON	05002050000006598-E0KVGpFABJGH20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 08:36:29	GB0002634946	1294.0000	143	TRQX	06002060000009953-E0KVGpGKsleG20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 08:36:29	GB0002634946	1294.0000	100	TRQX	06002060000009953-E0KVGpGKsleD20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 08:36:29	GB0002634946	1294.0000	246	BATE	06242062400006198-10000AL720241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 08:38:23	GB0002634946	1293.5000	119	XLON	07002070000006976-E0KVGpFABQIW20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 08:38:43	GB0002634946	1293.0000	243	AQXE	0841B1557620241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 08:38:43	GB0002634946	1293.0000	320	XLON	07002070000006908-E0KVGpFABQIH20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 08:38:43	GB0002634946	1293.0000	216	BATE	06242062400007019-10000AWE20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 08:38:43	GB0002634946	1293.0000	33	BATE	06242062400007019-10000AWE20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 08:39:11	GB0002634946	1292.5000	267	TRQX	06002060000011502-E0KVGpGKsWvB20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 08:39:11	GB0002634946	1292.0000	265	XLON	07002070000006869-E0KVGpFABQ9q20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 08:39:11	GB0002634946	1292.5000	250	CHIX	08472084700009757-110000JFS20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 08:39:15	GB0002634946	1291.5000	483	XLON	05002050000007043-E0KVGpFABQYG20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 08:40:55	GB0002634946	1290.0000	257	CHIX	06262062600010534-110000K1Z20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 08:40:55	GB0002634946	1290.0000	243	BATE	084620846000007130-10000BE820241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 08:41:03	GB0002634946	1289.5000	68	XLON	07002070000007093-E0KVGpFABUMH20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 08:41:03	GB0002634946	1289.5000	216	XLON	07002070000007093-E0KVGpFABUMN20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 08:42:43	GB0002634946	1292.5000	340	XLON	05002050000007259-E0KVGpFABYvP20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 08:42:43	GB0002634946	1292.0000	316	XLON	07002070000007230-E0KVGpFABYvH20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 08:44:09	GB0002634946	1291.0000	292	XLON	07002070000007325-E0KVGpFABfS20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 08:44:14	GB0002634946	1290.5000	365	XLON	05002050000007349-E0KVGpFABbm620241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 08:46:00	GB0002634946	1292.0000	389	XLON	07002070000007427-E0KVGpFABfxI20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 08:48:23	GB0002634946	1292.5000	149	XLON	05002050000007616-E0KVGpFABi7K20241008	BuybackVWAP

BAE Systems plc	08-Oct-2024 08:49:02	GB0002634946	1293.0000	127	XLON	07002070000007667-EOKVGpFABIZT20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 08:49:10	GB0002634946	1292.5000	292	XLON	05002050000007671-EOKVGpFABm9D20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 08:49:10	GB0002634946	1292.0000	243	CHIX	08472084700012397-110000MB120241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 08:49:57	GB0002634946	1291.5000	243	BATE	08462084600008796-10000CPU20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 08:51:16	GB0002634946	1290.5000	292	XLON	05002050000007861-EOKVGpFABgFu20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 08:51:18	GB0002634946	1290.0000	254	XLON	05002050000007677-EOKVGpFABqKc20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 08:53:00	GB0002634946	1289.5000	365	XLON	05002050000007998-EOKVGpFABW9w20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 08:53:46	GB0002634946	1289.0000	266	TRQX	06002060000016690-EOKVGpGKier420241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 08:54:19	GB0002634946	1289.0000	292	XLON	070020700000008170-EOKVGpFABveJ20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 08:54:19	GB0002634946	1289.0000	245	AQXE	0841B2113120241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 08:55:51	GB0002634946	1288.5000	267	XLON	05002050000008268-EOKVGpFAByJ320241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 08:58:39	GB0002634946	1288.0000	267	XLON	05002050000008374-EOKVGpFAC20220241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 08:59:17	GB0002634946	1288.5000	245	BATE	06242062400010508-10000EJ20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 08:59:17	GB0002634946	1288.5000	243	XLON	05002050000008475-EOKVGpFAC3I520241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 09:00:21	GB0002634946	1290.0000	244	XLON	07002070000008575-EOKVGpFAC6E20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 09:01:49	GB0002634946	1294.0000	244	XLON	05002050000008697-EOKVGpFAC9HF20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 09:02:39	GB0002634946	1295.0000	292	XLON	07002070000008779-EOKVGpFACAgx20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 09:04:07	GB0002634946	1295.5000	292	XLON	05002050000008867-EOKVGpFACCIW20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 09:05:05	GB0002634946	1295.0000	345	CHIX	08472084700015743-110000QXZ20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 09:06:33	GB0002634946	1294.5000	240	XLON	05002050000008991-EOKVGpFACBHR20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 09:07:01	GB0002634946	1294.0000	243	CHIX	08472084700016282-110000RJV20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 09:07:45	GB0002634946	1293.0000	267	XLON	05002050000009143-EOKVGpFACJ5620241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 09:07:45	GB0002634946	1293.5000	243	BATE	08462084600011910-10000FR920241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 09:10:05	GB0002634946	1290.5000	316	XLON	05002050000009303-EOKVGpFACMpa20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 09:12:30	GB0002634946	1292.0000	316	XLON	05002050000009537-EOKVGpFACQsL20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 09:12:31	GB0002634946	1291.5000	254	TRQX	082520825000026777-EOKVGpGKV0S620241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 09:12:31	GB0002634946	1291.5000	33	AQXE	0841B2789920241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 09:12:31	GB0002634946	1291.5000	233	AQXE	0841B2790020241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 09:16:21	GB0002634946	1292.0000	243	XLON	07002070000009774-EOKVGpFACXhE20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 09:16:21	GB0002634946	1292.0000	249	CHIX	08472084700019058-110000UB820241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 09:17:12	GB0002634946	1291.5000	243	BATE	06242062400013651-10000HJA20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 09:20:15	GB0002634946	1291.0000	300	XLON	05002050000010007-EOKVGpFACdN620241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 09:20:42	GB0002634946	1291.0000	379	XLON	07002070000010118-EOKVGpFACeT120241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 09:21:03	GB0002634946	1290.0000	244	XLON	07002070000009917-EOKVGpFACBw20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 09:21:27	GB0002634946	1289.5000	301	XLON	07002070000010069-EOKVGpFAClin20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 09:23:14	GB0002634946	1287.5000	437	XLON	07002070000010209-EOKVGpFACIAjV20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 09:23:42	GB0002634946	1287.0000	287	XLON	05002050000010165-EOKVGpFACk7A20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 09:24:13	GB0002634946	1283.0000	267	XLON	07002070000010300-EOKVGpFACkzP20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 09:28:17	GB0002634946	1284.0000	105	BATE	06242062400015396-10000J6020241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 09:28:17	GB0002634946	1284.0000	158	BATE	06242062400015396-10000J6N20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 09:28:17	GB0002634946	1284.0000	243	CHIX	08472084700021211-110000WZM20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 09:28:17	GB0002634946	1284.0000	314	XLON	07002070000010427-EOKVGpFACr8720241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 09:32:54	GB0002634946	1284.0000	11	AQXE	0616B3439820241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 09:32:54	GB0002634946	1284.0000	253	AQXE	0616B3439920241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 09:35:10	GB0002634946	1284.5000	349	XLON	05002050000010988-EOKVGpFADObE20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 09:35:55	GB0002634946	1286.0000	278	XLON	07002070000011086-EOKVGpFAD1a320241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 09:38:00	GB0002634946	1287.0000	332	XLON	05002050000011136-EOKVGpFAD4pu20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 09:38:05	GB0002634946	1286.5000	252	BATE	08462084600017378-10000KIU20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 09:38:05	GB0002634946	1286.5000	244	CHIX	06262062600024344-110000YXK20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 09:38:05	GB0002634946	1286.5000	244	XLON	05002050000011098-EOKVGpFAD4wL20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 09:38:05	GB0002634946	1286.5000	244	TRQX	060020600000031386-EOKVGpGKwdx820241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 09:39:35	GB0002634946	1287.0000	243	XLON	05002050000011226-EOKVGpFAD6is20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 09:39:55	GB0002634946	1286.5000	243	XLON	07002070000011276-EOKVGpFAD6x20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 09:46:41	GB0002634946	1287.0000	436	XLON	07002070000011606-EOKVGpFADDeK20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 09:49:25	GB0002634946	1288.0000	352	XLON	07002070000011781-EOKVGpFADHBK20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 09:50:58	GB0002634946	1288.5000	367	XLON	05002050000011865-EOKVGpFADJdp20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 09:51:10	GB0002634946	1288.0000	443	XLON	05002050000011821-EOKVGpFADJM320241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 09:51:10	GB0002634946	1288.5000	197	CHIX	06262062600027407-11000119N20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 09:51:10	GB0002634946	1288.5000	47	CHIX	06262062600027407-11000119O20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 09:56:04	GB0002634946	1288.0000	277	XLON	05002050000012024-EOKVGpFADNjO20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 09:59:12	GB0002634946	1289.0000	493	XLON	07002070000012327-EOKVGpFADQhZ20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 10:00:21	GB0002634946	1288.5000	243	CHIX	08472084700028747-11000130N20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 10:00:21	GB0002634946	1289.5000	332	XLON	07002070000012227-EOKVGpFADRMk20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 10:01:59	GB0002634946	1288.0000	374	XLON	07002070000012485-EOKVGpFADUvR20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 10:02:24	GB0002634946	1288.0000	368	XLON	07002070000012524-EOKVGpFADVQr20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 10:06:09	GB0002634946	1289.0000	292	XLON	05002050000012581-EOKVGpFADaKz20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 10:07:02	GB0002634946	1288.5000	200	TRQX	08252082500044970-EOKVGpGKyCf20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 10:07:02	GB0002634946	1288.5000	100	BATE	06242062400021973-10000O4Y20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 10:07:11	GB0002634946	1288.5000	161	BATE	06242062400021973-10000O5P20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 10:07:11	GB0002634946	1288.5000	65	TRQX	08252082500044970-EOKVGpGKyCmV20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 10:08:26	GB0002634946	1288.5000	269	XLON	05002050000012742-EOKVGpFADdg20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 10:08:36	GB0002634946	1288.5000	106	XLON	05002050000012742-EOKVGpFADdsc20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 10:08:59	GB0002634946	1288.0000	243	XLON	07002070000012591-EOKVGpFADeLE20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 10:08:59	GB0002634946	1288.0000	386	XLON	07002070000012666-EOKVGpFADeLK20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 10:14:27	GB0002634946	1287.5000	244	AQXE	0616B446820241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 10:14:27	GB0002634946	1287.5000	254	BATE	08462084600022098-10000OVX20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 10:14:27	GB0002634946	1287.5000	20	CHIX	06262062600030943-1100015O320241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 10:14:27	GB0002634946	1287.5000	340	XLON	05002050000012775-EOKVGpFADjI320241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 10:15:15	GB0002634946	1287.5000	242	CHIX	06262062600030943-1100015SS20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 10:16:51	GB0002634946	1287.0000	147	XLON	07002070000012830-EOKVGpFADm4q20241008	BuybackVWAP

BAE Systems plc	08-Oct-2024 10:19:53	GB0002634946	1287.5000	59	BATE	08462084600023641-10000PIF20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 10:21:41	GB0002634946	1287.5000	363	XLON	05002050000013315-EOKVGpFADqzS20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 10:21:44	GB0002634946	1287.5000	115	BATE	08462084600023641-10000POL20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 10:21:46	GB0002634946	1287.5000	90	BATE	08462084600023641-10000POO20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 10:21:46	GB0002634946	1287.5000	60	XLON	05002050000013315-EOKVGpFADr2S20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 10:22:22	GB0002634946	1287.5000	6	XLON	07002070000013467-EOKVGpFADrRq20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 10:22:53	GB0002634946	1287.0000	109	XLON	07002070000012830-EOKVGpFADs1420241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 10:22:53	GB0002634946	1287.0000	243	AQXE	0616B4614320241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 10:22:53	GB0002634946	1287.0000	332	XLON	07002070000013314-EOKVGpFADs1620241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 10:22:53	GB0002634946	1287.0000	260	TRQX	06002060000043264-EOKVGpGKz3V20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 10:25:22	GB0002634946	1286.5000	254	BATE	06242062400024428-10000C2020241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 10:25:22	GB0002634946	1286.5000	32	CHIX	08472084700033051-1100017GD20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 10:25:22	GB0002634946	1286.5000	234	CHIX	08472084700033051-1100017GC20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 10:25:22	GB0002634946	1286.5000	467	XLON	05002050000013490-EOKVGpFADvG520241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 10:30:03	GB0002634946	1292.0000	442	XLON	05002050000013801-EOKVGpFADz8M20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 10:30:07	GB0002634946	1291.5000	479	XLON	07002070000013836-EOKVGpFADzEX20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 10:30:07	GB0002634946	1291.0000	309	XLON	07002070000013837-EOKVGpFADzFV20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 10:31:56	GB0002634946	1291.5000	365	XLON	07002070000013890-EOKVGpFAEI1Q20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 10:33:20	GB0002634946	1291.0000	243	XLON	05002050000013854-EOKVGpFAE3Du20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 10:33:20	GB0002634946	1291.0000	255	CHIX	06262062600035658-1100018UY20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 10:36:07	GB0002634946	1291.0000	340	XLON	05002050000014106-EOKVGpFAE67Z20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 10:36:25	GB0002634946	1290.5000	218	BATE	08462084600025751-10000RE320241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 10:36:25	GB0002634946	1290.5000	292	XLON	07002070000014134-EOKVGpFAE6T220241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 10:36:25	GB0002634946	1290.5000	26	BATE	08462084600025751-10000RE420241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 10:44:57	GB0002634946	1290.5000	167	XLON	07002070000014588-EOKVGpFAEF4a20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 10:45:42	GB0002634946	1290.5000	250	XLON	05002050000014708-EOKVGpFAEG5N20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 10:45:44	GB0002634946	1290.0000	246	AQXE	0841B5147220241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 10:45:44	GB0002634946	1290.0000	316	XLON	05002050000014544-EOKVGpFAEG9A20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 10:45:44	GB0002634946	1290.0000	266	TRQX	082520825000056777-EOKVGpGL0D9N20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 10:48:20	GB0002634946	1290.0000	398	XLON	07002070000014832-EOKVGpFAEHxK20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 10:54:20	GB0002634946	1291.0000	392	XLON	07002070000015148-EOKVGpFAENZS20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 10:54:20	GB0002634946	1291.0000	5	XLON	07002070000015148-EOKVGpFAENZU20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 10:55:28	GB0002634946	1290.5000	260	CHIX	08472084700039959-110001BZV20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 10:55:28	GB0002634946	1290.5000	213	BATE	08462084600028829-10000TE20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 10:55:28	GB0002634946	1290.5000	31	BATE	08462084600028829-10000TF20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 10:55:28	GB0002634946	1290.5000	331	XLON	05002050000015023-EOKVGpFAEOUx20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 10:57:55	GB0002634946	1290.5000	311	XLON	07002070000015269-EOKVGpFAER2r20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 11:02:39	GB0002634946	1291.0000	587	XLON	05002050000015602-EOKVGpFAEUuq20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 11:05:00	GB0002634946	1290.5000	133	XLON	07002070000015450-EOKVGpFAEWXU20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 11:09:04	GB0002634946	1292.5000	607	XLON	07002070000016009-EOKVGpFAEawM20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 11:09:04	GB0002634946	1292.0000	588	XLON	05002050000015910-EOKVGpFAEawZ20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 11:10:18	GB0002634946	1291.5000	244	CHIX	08472084700043039-110001E3Z20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 11:10:59	GB0002634946	1291.5000	275	XLON	07002070000016108-EOKVGpFAECJ020241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 11:13:23	GB0002634946	1291.5000	223	XLON	07002070000016252-EOKVGpFAED820241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 11:14:17	GB0002634946	1291.5000	404	XLON	07002070000016286-EOKVGpFAEEgg20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 11:22:16	GB0002634946	1292.0000	277	XLON	07002070000016441-EOKVGpFAEijn20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 11:22:47	GB0002634946	1292.0000	358	XLON	05002050000016783-EOKVGpFAEjN20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 11:24:03	GB0002634946	1292.0000	397	XLON	05002050000016905-EOKVGpFAEi4I20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 11:25:57	GB0002634946	1292.0000	95	XLON	07002070000017067-EOKVGpFAEmSs20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 11:26:36	GB0002634946	1292.0000	351	XLON	07002070000017067-EOKVGpFAEnUW20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 11:27:05	GB0002634946	1291.5000	267	XLON	07002070000016396-EOKVGpFAEnyg20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 11:27:05	GB0002634946	1291.5000	244	CHIX	06262062600045310-110001GC720241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 11:29:23	GB0002634946	1291.0000	261	BATE	08462084600030810-10000WV320241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 11:29:23	GB0002634946	1291.0000	152	TRQX	08252082500065094-EOKVGpGL248R20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 11:29:23	GB0002634946	1292.0000	357	XLON	05002050000017150-EOKVGpFAEQ1620241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 11:29:23	GB0002634946	1291.0000	347	XLON	05002050000016133-EOKVGpFAEq2m20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 11:29:23	GB0002634946	1291.0000	107	TRQX	08252082500065094-EOKVGpGL248V20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 11:29:23	GB0002634946	1292.0000	243	AQXE	0616B6043620241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 11:29:23	GB0002634946	1291.5000	260	CHIX	08472084700047322-110001GPM20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 11:30:15	GB0002634946	1290.5000	248	BATE	08462084600032796-10000X0020241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 11:39:50	GB0002634946	1291.5000	243	CHIX	08472084700048164-110001I4R20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 11:39:50	GB0002634946	1291.5000	245	AQXE	0616B6250220241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 11:39:50	GB0002634946	1292.0000	323	XLON	05002050000017642-EOKVGpFAEy1L20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 11:39:50	GB0002634946	1291.5000	365	XLON	07002070000017412-EOKVGpFAEy1J20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 11:41:20	GB0002634946	1291.0000	48	BATE	06242062400034901-10000Y8L20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 11:41:20	GB0002634946	1291.0000	301	XLON	07002070000017822-EOKVGpFAEQq820241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 11:41:20	GB0002634946	1291.0000	195	BATE	06242062400034901-10000Y8M20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 11:41:20	GB0002634946	1291.0000	243	TRQX	08252082500073743-EOKVGpGL2Zi020241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 11:43:20	GB0002634946	1291.0000	138	XLON	07002070000017918-EOKVGpFAF14A20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 11:43:20	GB0002634946	1291.0000	172	XLON	07002070000017918-EOKVGpFAF14G20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 11:45:10	GB0002634946	1291.0000	316	XLON	05002050000017948-EOKVGpFAF2XV20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 11:45:57	GB0002634946	1291.0000	106	XLON	07002070000018091-EOKVGpFAF3aR20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 11:46:07	GB0002634946	1291.0000	186	XLON	07002070000018091-EOKVGpFAF3Gz20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 11:47:32	GB0002634946	1291.0000	316	XLON	05002050000018122-EOKVGpFAF3uH20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 11:53:16	GB0002634946	1292.0000	39	XLON	07002070000018335-EOKVGpFAF7cn20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 11:55:35	GB0002634946	1292.0000	237	XLON	07002070000018335-EOKVGpFAF8v20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 11:55:44	GB0002634946	1292.0000	489	XLON	05002050000018496-EOKVGpFAF9aB20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 11:57:34	GB0002634946	1292.0000	386	XLON	05002050000018576-EOKVGpFAF9aB20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 12:01:41	GB0002634946	1292.0000	296	XLON	05002050000018674-EOKVGpFAFDrf20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 12:06:18	GB0002634946	1292.5000	528	XLON	05002050000018998-EOKVGpFAFH8B20241008	BuybackVWAP

BAE Systems plc	08-Oct-2024 12:09:11	GB0002634946	1292.5000	211	XLON	05002050000019110-EOKVGpFAFw320241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 12:09:11	GB0002634946	1292.5000	134	XLON	05002050000019110-EOKVGpFAFw520241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 12:13:20	GB0002634946	1292.0000	284	XLON	05002050000018855-EOKVGpFAFM20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 12:21:24	GB0002634946	1294.0000	540	XLON	07002070000019713-EOKVGpFAFRH620241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 12:23:08	GB0002634946	1294.0000	472	XLON	07002070000019846-EOKVGpFAFSaJ20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 12:27:17	GB0002634946	1296.0000	514	XLON	07002070000020044-EOKVGpFAFV320241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 12:30:52	GB0002634946	1297.0000	547	XLON	07002070000020232-EOKVGpFAFXc20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 12:36:00	GB0002634946	1298.0000	243	TRQX	08252082500094046-EOKVGpGL4nd520241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 12:36:00	GB0002634946	1298.0000	524	XLON	05002050000020484-EOKVGpFAFBc20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 12:38:29	GB0002634946	1297.5000	448	BATE	08462084600043761-100014PX20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 12:38:29	GB0002634946	1297.5000	488	XLON	05002050000020405-EOKVGpFAF4920241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 12:38:29	GB0002634946	1297.5000	243	CHIX	08472084700060044-110001RUY20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 12:38:29	GB0002634946	1297.5000	159	AXQE	0841B7467120241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 12:38:29	GB0002634946	1297.5000	84	AXQE	0841B7467220241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 12:39:59	GB0002634946	1297.0000	267	BATE	08462084600043291-100014VH20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 12:39:59	GB0002634946	1297.0000	132	XLON	07002070000020363-EOKVGpFAFe7220241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 12:40:19	GB0002634946	1297.0000	243	TRQX	08252082500094249-EOKVGpGL4yxr20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 12:40:19	GB0002634946	1297.0000	430	XLON	07002070000020363-EOKVGpFAFeL20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 12:40:38	GB0002634946	1296.5000	470	XLON	07002070000020658-EOKVGpFAFee20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 12:40:38	GB0002634946	1296.5000	244	CHIX	08472084700059360-110001S5120241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 12:40:38	GB0002634946	1296.5000	245	AXQE	0616B7501420241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 12:43:34	GB0002634946	1296.0000	64	BATE	08462084600044038-100015AM20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 12:43:46	GB0002634946	1296.0000	199	BATE	08462084600044038-100015BP20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 12:43:46	GB0002634946	1296.0000	349	XLON	07002070000020829-EOKVGpFAFHN120241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 12:47:42	GB0002634946	1296.0000	351	XLON	07002070000021055-EOKVGpFAFjv120241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 12:54:24	GB0002634946	1296.0000	244	AXQE	0616B7762020241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 12:54:24	GB0002634946	1296.0000	466	XLON	07002070000021326-EOKVGpFAFnsu20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 12:54:24	GB0002634946	1296.0000	250	BATE	08462084600046085-100016AQ20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 12:54:24	GB0002634946	1296.0000	257	CHIX	06262062600064378-110001TZ80241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 12:59:30	GB0002634946	1297.0000	238	XLON	07002070000021932-EOKVGpFAFrv120241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 12:59:30	GB0002634946	1297.0000	379	XLON	07002070000021932-EOKVGpFAFrvg20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 13:00:51	GB0002634946	1297.0000	482	XLON	05002050000022080-EOKVGpFAFtg520241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 13:05:19	GB0002634946	1297.0000	467	XLON	05002050000022198-EOKVGpFAFzY20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 13:07:49	GB0002634946	1296.5000	48	AXQE	0841B8092020241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 13:07:49	GB0002634946	1296.5000	354	XLON	05002050000021831-EOKVGpFAFzrk20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 13:08:21	GB0002634946	1296.5000	210	AXQE	0841B8103220241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 13:08:21	GB0002634946	1296.5000	252	XLON	05002050000021831-EOKVGpFAG0E320241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 13:10:27	GB0002634946	1296.5000	396	XLON	05002050000022625-EOKVGpFAG1at20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 13:15:43	GB0002634946	1297.0000	112	XLON	05002050000022905-EOKVGpFAG56J20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 13:16:22	GB0002634946	1297.0000	466	XLON	05002050000022905-EOKVGpFAG5m120241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 13:19:09	GB0002634946	1296.5000	215	XLON	07002070000022910-EOKVGpFAG8CL20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 13:20:41	GB0002634946	1296.5000	189	XLON	07002070000022910-EOKVGpFAG9H20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 13:20:41	GB0002634946	1296.5000	183	XLON	07002070000022910-EOKVGpFAG9H720241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 13:25:42	GB0002634946	1297.5000	169	XLON	05002050000023538-EOKVGpFAGDAK20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 13:26:06	GB0002634946	1297.0000	257	XLON	07002070000023534-EOKVGpFAGDTa20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 13:26:06	GB0002634946	1297.0000	298	XLON	07002070000023448-EOKVGpFAGDTQ20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 13:26:29	GB0002634946	1297.0000	244	BATE	08462084600051259-10001ABR20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 13:26:32	GB0002634946	1297.0000	245	CHIX	06262062600071523-110001ZD220241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 13:32:05	GB0002634946	1298.0000	638	XLON	07002070000024052-EOKVGpFAGJbX20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 13:32:42	GB0002634946	1298.0000	503	XLON	05002050000024117-EOKVGpFAGKSf20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 13:34:02	GB0002634946	1298.0000	571	XLON	05002050000024250-EOKVGpFAGLhe20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 13:34:02	GB0002634946	1298.0000	43	XLON	05002050000024250-EOKVGpFAGLhq20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 13:36:03	GB0002634946	1298.0000	510	XLON	05002050000024368-EOKVGpFAGNBR20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 13:36:03	GB0002634946	1298.0000	267	CHIX	08472084700074023-11000219920241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 13:36:11	GB0002634946	1297.5000	110	AXQE	0841B8755720241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 13:36:29	GB0002634946	1297.5000	292	CHIX	06262062600073736-1100021AP20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 13:37:35	GB0002634946	1297.5000	133	AXQE	0841B8786820241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 13:37:35	GB0002634946	1297.5000	159	XLON	07002070000024492-EOKVGpFAG0xk20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 13:38:56	GB0002634946	1297.5000	219	XLON	07002070000024492-EOKVGpFAGPbJ20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 13:44:24	GB0002634946	1298.0000	372	XLON	05002050000024960-EOKVGpFAGU4c20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 13:48:23	GB0002634946	1300.0000	509	XLON	07002070000025401-EOKVGpFAGX8e20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 13:48:54	GB0002634946	1299.5000	417	BATE	05002050000025337-EOKVGpFAGXTS20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 13:48:54	GB0002634946	1299.5000	304	BATE	06242062400056472-10001DD820241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 13:49:18	GB0002634946	1299.0000	105	CHIX	08472084700077793-1100023K120241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 13:49:18	GB0002634946	1299.0000	366	XLON	05002050000025407-EOKVGpFAGXke20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 13:49:18	GB0002634946	1299.0000	211	CHIX	08472084700077793-1100023K1U20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 13:49:48	GB0002634946	1298.5000	253	BATE	08462084600056156-10001DHB20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 13:49:48	GB0002634946	1298.5000	695	XLON	07002070000025304-EOKVGpFAGY7m20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 13:57:04	GB0002634946	1298.0000	244	CHIX	08472084700079008-1100024YG20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 14:00:26	GB0002634946	1298.5000	528	XLON	07002070000026163-EOKVGpFAGHjm20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 14:00:32	GB0002634946	1298.0000	193	XLON	05002050000025538-EOKVGpFAGhn720241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 14:04:02	GB0002634946	1299.5000	126	XLON	05002050000026619-EOKVGpFAGlvt20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 14:09:57	GB0002634946	1300.0000	83	XLON	07002070000026835-EOKVGpFAGrlg20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 14:09:57	GB0002634946	1300.0000	729	XLON	07002070000026835-EOKVGpFAGrlg20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 14:09:57	GB0002634946	1300.0000	267	BATE	06242062400060019-10001GCA20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 14:10:09	GB0002634946	1299.5000	532	XLON	05002050000026692-EOKVGpFAGS4x20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 14:12:01	GB0002634946	1300.5000	261	XLON	07002070000027292-EOKVGpFAGuwC20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 14:15:15	GB0002634946	1300.5000	81	XLON	05002050000027324-EOKVGpFAGYwE20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 14:15:15	GB0002634946	1300.5000	270	BATE	08462084600061226-10001H4620241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 14:15:20	GB0002634946	1300.5000	35	XLON	05002050000027324-EOKVGpFAGz3W20241008	BuybackVWAP

BAE Systems plc	08-Oct-2024 14:15:20	GB0002634946	1300.5000	381	XLON	05002050000027324-EOKVGpFAGz3U20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 14:15:58	GB0002634946	1300.5000	618	XLON	05002050000027495-EOKVGpFAGzph20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 14:16:14	GB0002634946	1300.0000	156	CHIX	08472084700083808-1100028XG20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 14:16:14	GB0002634946	1300.0000	177	XLON	050020500000027136-EOKVGpFAH07M20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 14:16:14	GB0002634946	1300.0000	492	XLON	050020500000027136-EOKVGpFAH07K20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 14:16:14	GB0002634946	1300.0000	6	CHIX	08472084700083808-1100028Xh20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 14:16:14	GB0002634946	1300.0000	316	BATE	06242062400060738-10001H9A20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 14:16:14	GB0002634946	1300.0000	105	CHIX	08472084700083808-1100028Xl20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 14:16:16	GB0002634946	1300.0000	258	AQXE	0616B9796820241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 14:16:16	GB0002634946	1299.0000	244	TRQX	08252082500130844-EOKVGpGL9RlY20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 14:16:16	GB0002634946	1299.0000	244	TRQX	08252082500132733-EOKVGpGL9Rla20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 14:16:16	GB0002634946	1299.0000	302	CHIX	06262062600082788-1100028Y220241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 14:16:16	GB0002634946	1299.0000	280	BATE	06242062400059835-10001H9H20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 14:16:16	GB0002634946	1299.5000	386	XLON	050020500000027364-EOKVGpFAH09u20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 14:19:20	GB0002634946	1298.0000	244	TRQX	060020600000124517-EOKVGpGL9cNl20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 14:19:29	GB0002634946	1297.5000	267	XLON	070020700000027686-EOKVGpFAH44x20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 14:21:55	GB0002634946	1298.5000	391	XLON	050020500000027883-EOKVGpFAH6a920241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 14:24:02	GB0002634946	1298.5000	15	XLON	050020500000028063-EOKVGpFAH8No20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 14:24:17	GB0002634946	1298.0000	441	XLON	050020500000027951-EOKVGpFAH8eD20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 14:24:17	GB0002634946	1298.0000	243	CHIX	062620626000087730-110002ASW20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 14:25:14	GB0002634946	1297.5000	391	XLON	050020500000027819-EOKVGpFAH9l20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 14:25:43	GB0002634946	1298.0000	349	XLON	050020500000028211-EOKVGpFAH8020241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 14:26:39	GB0002634946	1298.0000	4	XLON	050020500000028211-EOKVGpFAHAgM20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 14:26:39	GB0002634946	1298.0000	292	CHIX	06262062600088425-110002B7X20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 14:27:15	GB0002634946	1297.5000	100	CHIX	06262062600088188-110002BC920241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 14:27:22	GB0002634946	1298.0000	316	XLON	050020500000028344-EOKVGpFAHBJk20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 14:27:22	GB0002634946	1298.0000	10	XLON	050020500000028344-EOKVGpFAHBJl20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 14:32:58	GB0002634946	1299.5000	359	BATE	06242062400065401-10001L4J20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 14:32:58	GB0002634946	1299.5000	948	XLON	070020700000029116-EOKVGpFAHOkp20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 14:34:16	GB0002634946	1299.0000	244	BATE	08462084600064644-10001LLV20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 14:34:16	GB0002634946	1299.0000	316	CHIX	084720847000089178-110002F3Q20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 14:34:16	GB0002634946	1299.0000	1019	XLON	050020500000028713-EOKVGpFAHSPH20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 14:35:00	GB0002634946	1298.5000	243	TRQX	060020600000129123-EOKVGpGLAmlb20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 14:35:00	GB0002634946	1298.5000	696	XLON	050020500000028606-EOKVGpFAHUAX20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 14:35:00	GB0002634946	1298.5000	259	AQXE	0841B10597320241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 14:35:01	GB0002634946	1298.0000	266	CHIX	08462084600064279-10001L T920241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 14:35:01	GB0002634946	1298.0000	244	TRQX	08252082500142025-EOKVGpGLAmv220241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 14:35:01	GB0002634946	1298.0000	62	XLON	050020500000029318-EOKVGpFAHlUda20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 14:35:01	GB0002634946	1298.0000	948	XLON	050020500000029318-EOKVGpFAHlUdc20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 14:35:03	GB0002634946	1297.5000	255	CHIX	08472084700090979-110002FEP20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 14:35:05	GB0002634946	1297.5000	74	BATE	06242062400065883-10001LUA20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 14:35:34	GB0002634946	1297.5000	190	BATE	06242062400065883-10001M0D20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 14:37:10	GB0002634946	1298.5000	479	XLON	070020700000029873-EOKVGpFAHJX20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 14:43:51	GB0002634946	1300.0000	244	BATE	08462084600067479-10001OFJ20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 14:43:51	GB0002634946	1300.0000	100	TRQX	060020600000134309-EOKVGpGLBclF20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 14:43:51	GB0002634946	1300.5000	618	XLON	070020700000030496-EOKVGpFAHno20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 14:43:51	GB0002634946	1300.0000	244	CHIX	08472084700093359-110002JJH20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 14:43:52	GB0002634946	1300.0000	1	AQXE	0841B11131320241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 14:43:54	GB0002634946	1300.0000	243	AQXE	0841B11132720241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 14:43:54	GB0002634946	1300.0000	144	TRQX	060020600000134309-EOKVGpGLBdFJ20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 14:44:07	GB0002634946	1299.5000	244	CHIX	08472084700093360-110002JQ820241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 14:44:07	GB0002634946	1299.5000	647	XLON	070020700000030373-EOKVGpFAHode20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 14:44:13	GB0002634946	1299.5000	283	AQXE	0616B11150820241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 14:45:14	GB0002634946	1300.0000	726	XLON	070020700000031112-EOKVGpFAHqsR20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 14:45:45	GB0002634946	1299.5000	244	TRQX	060020600000136172-EOKVGpGLBpO820241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 14:45:45	GB0002634946	1299.5000	791	XLON	070020700000031255-EOKVGpFAHrYC20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 14:46:38	GB0002634946	1299.0000	340	CHIX	06262062600096117-110002L4K20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 14:46:38	GB0002634946	1299.0000	170	XLON	070020700000030240-EOKVGpFAHttv20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 14:46:38	GB0002634946	1299.0000	434	XLON	070020700000030240-EOKVGpFAHttv20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 14:47:56	GB0002634946	1299.0000	680	XLON	050020500000031416-EOKVGpFAHwKa20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 14:48:04	GB0002634946	1298.5000	243	BATE	084620846000668379-10001PRN20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 14:48:04	GB0002634946	1298.5000	300	XLON	050020500000031331-EOKVGpFAHwXJ20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 14:48:04	GB0002634946	1298.5000	246	AQXE	0841B11417920241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 14:48:04	GB0002634946	1298.5000	257	CHIX	08472084700096230-110002LTD20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 14:48:04	GB0002634946	1298.5000	252	TRQX	08252082500150808-EOKVGpGLC3c20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 14:48:09	GB0002634946	1298.0000	106	BATE	06242062400069692-10001PS420241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 14:48:09	GB0002634946	1298.0000	137	BATE	06242062400069692-10001PS320241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 14:48:09	GB0002634946	1298.0000	480	XLON	070020700000031526-EOKVGpFAHwj20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 14:49:30	GB0002634946	1297.5000	292	XLON	070020700000031746-EOKVGpFAHZA20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 14:49:30	GB0002634946	1298.0000	340	XLON	050020500000031643-EOKVGpFAHZA20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 14:50:55	GB0002634946	1296.5000	248	BATE	06242062400070068-10001QNN20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 14:50:55	GB0002634946	1296.5000	267	XLON	050020500000031843-EOKVGpFAI2EK20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 14:52:49	GB0002634946	1296.5000	430	XLON	050020500000032084-EOKVGpFAI6CP20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 14:55:04	GB0002634946	1297.0000	136	BATE	084620846000071195-10001RY920241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 14:55:41	GB0002634946	1297.0000	126	BATE	084620846000071195-10001S4Z20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 14:58:23	GB0002634946	1297.5000	628	XLON	070020700000033117-EOKVGpFAIuF20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 14:59:22	GB0002634946	1297.0000	2	XLON	050020500000032872-EOKVGpFAIKS120241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 14:59:22	GB0002634946	1297.0000	626	XLON	050020500000032872-EOKVGpFAIKS320241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 14:59:36	GB0002634946	1296.5000	144	XLON	050020500000032506-EOKVGpFAIL1G20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 15:00:02	GB0002634946	1296.5000	272	XLON	050020500000032506-EOKVGpFAILlD20241008	BuybackVWAP

BAE Systems plc	08-Oct-2024 15:00:17	GB0002634946	1296.5000	258	BATE	08462084600072113-10001TQZ20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 15:00:17	GB0002634946	1296.5000	2	BATE	08462084600072113-10001TQY20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 15:00:19	GB0002634946	1296.5000	244	TRQX	06002060000140946-EOKVGPGLDANQ20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 15:00:20	GB0002634946	1296.5000	260	AOXE	0841B12271920241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 15:02:01	GB0002634946	1296.0000	243	CHIX	06262062600097989-110002T2M20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 15:02:01	GB0002634946	1296.0000	538	XLON	07002070000033505-EOKVGPFAIQxp20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 15:02:05	GB0002634946	1295.5000	250	CHIX	06262062600102326-110002T4G20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 15:03:22	GB0002634946	1296.0000	39	XLON	05002050000033748-EOKVGPFAIT20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 15:03:22	GB0002634946	1296.0000	241	XLON	05002050000033748-EOKVGPFAIT20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 15:05:02	GB0002634946	1296.5000	475	XLON	07002070000034107-EOKVGPFAIvpl20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 15:07:48	GB0002634946	1298.5000	770	XLON	05002050000034276-EOKVGPFAIaxn20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 15:11:01	GB0002634946	1300.0000	705	XLON	05002050000034517-EOKVGPFAIqka20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 15:12:43	GB0002634946	1300.0000	669	XLON	07002070000035031-EOKVGPFAIKD020241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 15:13:02	GB0002634946	1299.5000	244	AOXE	0841B13073520241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 15:13:02	GB0002634946	1299.5000	244	CHIX	08472084700104452-110002YHW20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 15:13:02	GB0002634946	1299.5000	253	TRQX	06002060000146949-EOKVGPGLEHIT20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 15:13:02	GB0002634946	1299.5000	257	BATE	08462084600074658-10001XP820241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 15:13:02	GB0002634946	1299.5000	648	XLON	07002070000034696-EOKVGPFAIke20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 15:13:06	GB0002634946	1299.0000	460	XLON	07002070000034697-EOKVGPFAIkp20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 15:13:06	GB0002634946	1299.0000	296	CHIX	08472084700105220-110002YIZ20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 15:14:04	GB0002634946	1298.0000	347	XLON	05002050000035015-EOKVGPFAImY20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 15:14:04	GB0002634946	1298.0000	189	XLON	05002050000035015-EOKVGPFAImY20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 15:14:16	GB0002634946	1297.5000	428	XLON	07002070000035225-EOKVGPFAImB20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 15:14:33	GB0002634946	1297.0000	500	XLON	05002050000035016-EOKVGPFAImX720241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 15:14:33	GB0002634946	1297.0000	243	CHIX	06262062600106431-110002ZB20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 15:14:53	GB0002634946	1296.0000	243	AOXE	0841B13211420241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 15:15:05	GB0002634946	1295.5000	151	BATE	06242062400075562-10001YIF20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 15:15:05	GB0002634946	1295.5000	116	BATE	06242062400075562-10001YIG20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 15:15:25	GB0002634946	1295.0000	238	TRQX	08252082500163525-EOKVGPGLT20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 15:15:25	GB0002634946	1295.0000	15	TRQX	08252082500163525-EOKVGPGLT20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 15:16:21	GB0002634946	1294.5000	243	XLON	05002050000035201-EOKVGPFAIrdv20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 15:16:26	GB0002634946	1294.0000	340	XLON	07002070000035416-EOKVGPFAImX720241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 15:16:26	GB0002634946	1294.0000	258	BATE	08462084600075787-10001YZD20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 15:17:26	GB0002634946	1298.5000	267	XLON	07002070000035577-EOKVGPFAIthr20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 15:17:57	GB0002634946	1298.0000	253	XLON	07002070000035578-EOKVGPFAIujn20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 15:19:24	GB0002634946	1299.0000	316	XLON	07002070000035753-EOKVGPFAIwly20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 15:19:40	GB0002634946	1298.5000	243	XLON	05002050000035549-EOKVGPFAIwFw20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 15:19:40	GB0002634946	1298.5000	244	CHIX	06262062600107975-1100032FM20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 15:21:20	GB0002634946	1297.0000	243	XLON	05002050000035748-EOKVGPFAIzsz20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 15:21:36	GB0002634946	1296.5000	6	XLON	07002070000035953-EOKVGPFAJJS020241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 15:21:36	GB0002634946	1296.5000	23	XLON	07002070000035953-EOKVGPFAJJS020241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 15:21:41	GB0002634946	1296.5000	59	BATE	08462084600076761-100020M020241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 15:21:58	GB0002634946	1296.5000	214	XLON	07002070000035953-EOKVGPFAJ12j20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 15:22:16	GB0002634946	1296.5000	195	BATE	08462084600076761-100020RA20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 15:26:00	GB0002634946	1297.0000	106	XLON	05002050000036199-EOKVGPFAJ7wp20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 15:26:58	GB0002634946	1297.0000	10	XLON	05002050000036199-EOKVGPFAJ9c20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 15:27:02	GB0002634946	1297.0000	120	XLON	05002050000036199-EOKVGPFAJ9hN20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 15:27:02	GB0002634946	1297.0000	12	XLON	05002050000036199-EOKVGPFAJ9hL20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 15:28:03	GB0002634946	1298.0000	366	XLON	05002050000036574-EOKVGPFAJBGO20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 15:28:20	GB0002634946	1297.5000	490	XLON	05002050000036575-EOKVGPFAJB720241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 15:28:20	GB0002634946	1298.0000	124	XLON	05002050000036574-EOKVGPFAJB7c20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 15:28:20	GB0002634946	1297.5000	243	CHIX	08472084700110367-1100036CR20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 15:28:20	GB0002634946	1297.5000	248	AOXE	0841B14060920241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 15:29:11	GB0002634946	1297.5000	7	XLON	07002070000036999-EOKVGPFAJCbz20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 15:29:11	GB0002634946	1297.5000	375	XLON	07002070000036999-EOKVGPFAJCbz20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 15:29:48	GB0002634946	1297.0000	250	TRQX	06002060000153623-EOKVGPGLFX0920241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 15:30:04	GB0002634946	1297.0000	243	CHIX	06262062600111163-11000374920241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 15:30:04	GB0002634946	1297.0000	125	XLON	07002070000036787-EOKVGPFAJElC20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 15:30:04	GB0002634946	1297.0000	167	XLON	07002070000036787-EOKVGPFAJElA20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 15:30:04	GB0002634946	1296.5000	346	XLON	05002050000036749-EOKVGPFAJElJ20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 15:30:04	GB0002634946	1296.5000	4	XLON	05002050000036749-EOKVGPFAJElJ20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 15:30:10	GB0002634946	1296.5000	259	BATE	06242062400077977-1000233420241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 15:34:10	GB0002634946	1292.5000	518	XLON	05002050000037333-EOKVGPFAJmvp20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 15:35:22	GB0002634946	1292.0000	250	BATE	06242062400079735-100024MG20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 15:36:42	GB0002634946	1293.5000	263	CHIX	06262062600113832-110003A3Q20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 15:36:48	GB0002634946	1293.0000	29	XLON	07002070000037947-EOKVGPFAJS620241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 15:36:48	GB0002634946	1293.0000	386	XLON	07002070000037947-EOKVGPFAJS520241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 15:37:17	GB0002634946	1293.0000	65	XLON	07002070000037947-EOKVGPFAJSm20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 15:37:31	GB0002634946	1292.5000	494	XLON	05002050000037774-EOKVGPFAJT520241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 15:37:31	GB0002634946	1292.5000	265	AOXE	0616B14549520241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 15:37:31	GB0002634946	1292.5000	264	TRQX	08252082500172699-EOKVGPGLG6k020241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 15:37:31	GB0002634946	1292.5000	91	XLON	05002050000037774-EOKVGPFAJT5t20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 15:37:31	GB0002634946	1292.0000	167	XLON	07002070000037798-EOKVGPFAJT7820241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 15:37:31	GB0002634946	1292.0000	400	XLON	07002070000037798-EOKVGPFAJT7620241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 15:40:24	GB0002634946	1293.5000	494	XLON	05002050000037902-EOKVGPFAJXDu20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 15:41:03	GB0002634946	1293.5000	340	XLON	07002070000038337-EOKVGPFAJXxy20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 15:41:23	GB0002634946	1293.0000	148	CHIX	06262062600115008-110003BZW20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 15:41:23	GB0002634946	1293.0000	243	BATE	06242062400080637-100026D820241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 15:41:23	GB0002634946	1293.0000	115	CHIX	06262062600115008-110003BZ20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 15:41:59	GB0002634946	1292.5000	362	XLON	07002070000038154-EOKVGPFAJZDu20241008	BuybackVWAP

BAE Systems plc	08-Oct-2024 15:42:36	GB0002634946	1292.0000	434	XLON	07002070000038504-EOKVGpFAJZyO20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 15:43:48	GB0002634946	1291.5000	166	XLON	07002070000038437-EOKVGpFAJexF20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 15:44:14	GB0002634946	1291.5000	51	XLON	07002070000038788-EOKVGpFAJfWJ20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 15:44:14	GB0002634946	1291.5000	64	XLON	07002070000038437-EOKVGpFAJfWJ20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 15:44:14	GB0002634946	1291.5000	48	XLON	07002070000038437-EOKVGpFAJfWJ20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 15:44:14	GB0002634946	1291.5000	83	XLON	07002070000038788-EOKVGpFAJfWJ20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 15:44:14	GB0002634946	1291.5000	77	XLON	07002070000038788-EOKVGpFAJfWJ20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 15:44:14	GB0002634946	1291.5000	71	XLON	07002070000038788-EOKVGpFAJfWJ20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 15:48:26	GB0002634946	1291.5000	123	XLON	07002070000038991-EOKVGpFAJlv20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 15:48:26	GB0002634946	1291.5000	160	XLON	07002070000038991-EOKVGpFAJlv20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 15:48:26	GB0002634946	1291.5000	81	XLON	07002070000038991-EOKVGpFAJlv20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 15:48:26	GB0002634946	1291.5000	1	XLON	07002070000038991-EOKVGpFAJlv20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 15:50:06	GB0002634946	1293.0000	309	XLON	07002070000039570-EOKVGpFAJvV20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 15:50:06	GB0002634946	1293.0000	318	XLON	07002070000039570-EOKVGpFAJvV20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 15:50:43	GB0002634946	1293.0000	704	XLON	05002050000039316-EOKVGpFAJvQ20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 15:51:09	GB0002634946	1292.5000	298	XLON	05002050000039222-EOKVGpFAJvQ20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 15:51:09	GB0002634946	1292.0000	244	CHIX	06262062600118160-110003GXZ20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 15:51:09	GB0002634946	1292.0000	256	AQXE	0616B15386720241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 15:51:09	GB0002634946	1292.0000	256	TRQX	06002060000162150-EOKVGpGLH75g20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 15:51:50	GB0002634946	1291.5000	578	XLON	05002050000039103-EOKVGpFAJvV20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 15:51:50	GB0002634946	1291.5000	243	BATE	08462084600081286-100029QP20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 15:52:29	GB0002634946	1292.0000	370	XLON	05002050000039536-EOKVGpFAJxsl20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 15:53:12	GB0002634946	1291.5000	264	XLON	07002070000039886-EOKVGpFAJv20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 15:54:14	GB0002634946	1291.0000	343	XLON	05002050000039537-EOKVGpFAJv4920241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 15:54:14	GB0002634946	1291.0000	266	BATE	06242062400083728-10002ABF20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 15:56:22	GB0002634946	1291.0000	259	CHIX	08472084700118469-110003IUP20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 15:56:22	GB0002634946	1291.0000	331	XLON	07002070000040280-EOKVGpFAJxw20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 16:01:00	GB0002634946	1292.5000	265	CHIX	08472084700121546-110003KXR20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 16:01:00	GB0002634946	1292.5000	650	XLON	05002050000040548-EOKVGpFAK3z20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 16:01:00	GB0002634946	1292.5000	243	BATE	08462084600085427-10002CEJ20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 16:01:00	GB0002634946	1292.5000	247	AQXE	0841B15926020241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 16:01:00	GB0002634946	1292.5000	29	XLON	05002050000040548-EOKVGpFAK3zf20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 16:02:41	GB0002634946	1292.0000	388	XLON	05002050000040875-EOKVGpFAK6U20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 16:02:47	GB0002634946	1292.0000	368	XLON	05002050000040875-EOKVGpFAK6U20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 16:02:49	GB0002634946	1292.0000	112	XLON	05002050000040875-EOKVGpFAK6U20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 16:05:42	GB0002634946	1292.0000	218	XLON	05002050000041374-EOKVGpFAK9n20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 16:05:42	GB0002634946	1292.0000	168	XLON	05002050000041374-EOKVGpFAK9z20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 16:05:42	GB0002634946	1292.0000	438	XLON	05002050000041374-EOKVGpFAK9n20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 16:05:42	GB0002634946	1292.0000	227	XLON	05002050000041374-EOKVGpFAK9z20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 16:07:11	GB0002634946	1291.5000	693	XLON	05002050000040378-EOKVGpFAKBrU20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 16:07:11	GB0002634946	1291.5000	255	CHIX	08472084700122192-110003NWZ20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 16:09:44	GB0002634946	1291.5000	675	XLON	05002050000041627-EOKVGpFAKEd20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 16:09:44	GB0002634946	1291.5000	257	BATE	06242062400087913-10002FKR20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 16:09:44	GB0002634946	1291.5000	727	XLON	07002070000041922-EOKVGpFAKEd20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 16:10:43	GB0002634946	1292.0000	108	XLON	05002050000042061-EOKVGpFAKGY20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 16:10:43	GB0002634946	1292.0000	46	XLON	05002050000042061-EOKVGpFAKGL20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 16:10:43	GB0002634946	1292.0000	288	XLON	05002050000042061-EOKVGpFAKGL20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 16:10:43	GB0002634946	1292.0000	196	XLON	05002050000042061-EOKVGpFAKGL20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 16:11:11	GB0002634946	1291.5000	649	XLON	07002070000042363-EOKVGpFAKH920241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 16:11:28	GB0002634946	1291.5000	27	BATE	06242062400088461-10002GBI20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 16:11:28	GB0002634946	1291.5000	265	BATE	06242062400088461-10002GBI20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 16:12:22	GB0002634946	1292.0000	316	XLON	05002050000042353-EOKVGpFAKJaF20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 16:12:22	GB0002634946	1292.0000	163	XLON	05002050000042353-EOKVGpFAKJaH20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 16:13:46	GB0002634946	1292.5000	253	AQXE	0841B16743420241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 16:14:02	GB0002634946	1292.0000	244	BATE	06242062400089342-10002HDI20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 16:14:02	GB0002634946	1292.5000	73	CHIX	06262062600127630-110003RMJ20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 16:14:02	GB0002634946	1292.5000	243	CHIX	06262062600127630-110003RMK20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 16:14:02	GB0002634946	1292.5000	12	AQXE	0841B16760120241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 16:14:02	GB0002634946	1292.0000	280	CHIX	06262062600127629-110003RMO20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 16:14:02	GB0002634946	1292.0000	304	XLON	07002070000042867-EOKVGpFAKL1620241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 16:15:42	GB0002634946	1292.0000	156	XLON	07002070000043294-EOKVGpFAKX720241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 16:15:42	GB0002634946	1292.0000	32	XLON	07002070000043294-EOKVGpFAKX120241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 16:15:42	GB0002634946	1292.0000	258	XLON	07002070000043294-EOKVGpFAKX320241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 16:15:42	GB0002634946	1292.0000	224	XLON	07002070000043294-EOKVGpFAKX520241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 16:20:00	GB0002634946	1292.0000	276	BATE	084620846000091129-10002K4Y20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 16:20:00	GB0002634946	1292.0000	252	TRQX	06002060000176008-EOKVGpGLJ3zA20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 16:20:00	GB0002634946	1292.0000	244	AQXE	0616B17252320241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 16:20:00	GB0002634946	1292.0000	257	CHIX	08472084700129567-110003V7V20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 16:20:00	GB0002634946	1292.0000	802	XLON	07002070000043758-EOKVGpFAKVN30241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 16:20:18	GB0002634946	1291.5000	252	BATE	08462084600008943-10002KA720241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 16:20:18	GB0002634946	1291.5000	244	TRQX	06002060000173555-EOKVGpGLJ7P520241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 16:20:18	GB0002634946	1291.5000	522	XLON	07002070000042646-EOKVGpFAKvV20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 16:20:18	GB0002634946	1291.5000	541	XLON	05002050000043502-EOKVGpFAKvY20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 16:20:29	GB0002634946	1291.0000	657	XLON	07002070000043875-EOKVGpFAKWCS20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 16:20:50	GB0002634946	1291.0000	40	XLON	05002050000043928-EOKVGpFAKW620241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 16:20:50	GB0002634946	1291.0000	280	XLON	05002050000043928-EOKVGpFAKW620241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 16:20:50	GB0002634946	1291.0000	120	XLON	05002050000043928-EOKVGpFAKW220241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 16:20:50	GB0002634946	1291.0000	36	XLON	05002050000043928-EOKVGpFAKW620241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 16:21:41	GB0002634946	1291.5000	292	CHIX	06262062600131795-110003WM320241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 16:22:21	GB0002634946	1291.5000	258	CHIX	08472084700131499-110003VW20241008	BuybackVWAP

BAE Systems plc	08-Oct-2024 16:23:22	GB0002634946	1291.5000	11	XLON	05002050000044389-E0KVGpFAKZXq20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 16:23:22	GB0002634946	1291.5000	103	XLON	05002050000044389-E0KVGpFAKZxs20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 16:23:22	GB0002634946	1291.5000	700	XLON	05002050000044389-E0KVGpFAKZXo20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 16:24:02	GB0002634946	1291.0000	677	XLON	07002070000044178-E0KVGpFAKaQJ20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 16:24:02	GB0002634946	1291.0000	370	XLON	05002050000043928-E0KVGpFAKaQH20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 16:24:02	GB0002634946	1291.0000	267	BATE	06242062400092116-10002M7420241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 16:24:02	GB0002634946	1291.0000	256	TRQX	08252082500195991-E0KVGpGLJP3Y20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 16:26:04	GB0002634946	1292.0000	679	XLON	07002070000045080-E0KVGpFAKen020241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 16:26:04	GB0002634946	1292.0000	218	TRQX	06002060000180763-E0KVGpGLJaiB20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 16:26:04	GB0002634946	1292.0000	285	BATE	06242062400093693-10002NJI20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 16:26:04	GB0002634946	1292.0000	82	CHIX	08472084700132994-1100040C720241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 16:26:29	GB0002634946	1291.5000	223	AQXE	0841B18017120241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 16:27:20	GB0002634946	1291.5000	626	XLON	07002070000044936-E0KVGpFAKgQT20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 16:28:55	GB0002634946	1292.5000	395	XLON	07002070000045697-E0KVGpFAKiYP20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 16:28:55	GB0002634946	1292.5000	731	XLON	07002070000045697-E0KVGpFAKiYT20241008	BuybackVWAP
BAE Systems plc	08-Oct-2024 16:28:55	GB0002634946	1292.5000	180	XLON	07002070000045697-E0KVGpFAKiYR20241008	BuybackVWAP