

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	8 November 2024	GB0002634946	43,879	1368.24	XLON	1368.50	1367.00
BAE Systems plc	8 November 2024	GB0002634946	0	0.00	CHIX	0.00	0.00
BAE Systems plc	8 November 2024	GB0002634946	0	0.00	BATE	0.00	0.00
BAE Systems plc	8 November 2024	GB0002634946	0	0.00	TRQX	0.00	0.00
BAE Systems plc	8 November 2024	GB0002634946	4,563	1368.25	AQXE	1368.50	1367.50
* Rounded to two decimal places		SUM:	48,442	1368.24		1368.50	1367.00

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-Nov-2024 08:38:30	GB0002634946	1368.0000	40	XLON	07003070000008079-E0KrmRLvCFYK20241108	BuybackVWAP
BAE Systems plc	08-Nov-2024 08:38:30	GB0002634946	1368.0000	762	XLON	07003070000008079-E0KrmRLvCFYI20241108	BuybackVWAP
BAE Systems plc	08-Nov-2024 08:38:31	GB0002634946	1368.0000	562	XLON	05003050000008057-E0KrmRLvCFbp20241108	BuybackVWAP
BAE Systems plc	08-Nov-2024 08:38:31	GB0002634946	1367.5000	89	XLON	05003050000008055-E0KrmRLvCFcQ20241108	BuybackVWAP
BAE Systems plc	08-Nov-2024 08:38:31	GB0002634946	1367.5000	779	XLON	05003050000008055-E0KrmRLvCFcc20241108	BuybackVWAP
BAE Systems plc	08-Nov-2024 08:38:32	GB0002634946	1367.5000	7	XLON	05003050000008059-E0KrmRLvCFem20241108	BuybackVWAP
BAE Systems plc	08-Nov-2024 08:38:34	GB0002634946	1368.5000	218	XLON	07003070000008092-E0KrmRLvCFiv20241108	BuybackVWAP
BAE Systems plc	08-Nov-2024 08:38:34	GB0002634946	1368.5000	266	XLON	07003070000008092-E0KrmRLvCFix20241108	BuybackVWAP
BAE Systems plc	08-Nov-2024 08:38:41	GB0002634946	1368.5000	6743	XLON	05003050000008065-E0KrmRLvCFin20241108	BuybackVWAP
BAE Systems plc	08-Nov-2024 08:38:41	GB0002634946	1368.5000	556	XLON	05003050000008065-E0KrmRLvCFIj20241108	BuybackVWAP
BAE Systems plc	08-Nov-2024 14:24:48	GB0002634946	1368.5000	210	XLON	05003050000008327-E0KrmRLvIT9e20241108	BuybackVWAP
BAE Systems plc	08-Nov-2024 14:24:48	GB0002634946	1368.5000	481	AQXE	0841B11616420241108	BuybackVWAP
BAE Systems plc	08-Nov-2024 14:24:48	GB0002634946	1368.0000	1300	XLON	07003070000053824-E0KrmRLvITCo20241108	BuybackVWAP
BAE Systems plc	08-Nov-2024 14:24:48	GB0002634946	1368.5000	457	XLON	05003050000008326-E0KrmRLvIT9g20241108	BuybackVWAP
BAE Systems plc	08-Nov-2024 14:24:48	GB0002634946	1368.5000	255	AQXE	0616B11615920241108	BuybackVWAP
BAE Systems plc	08-Nov-2024 14:24:48	GB0002634946	1368.5000	232	AQXE	0841B11616020241108	BuybackVWAP
BAE Systems plc	08-Nov-2024 14:24:48	GB0002634946	1368.5000	456	XLON	07003070000008516-E0KrmRLvIT9c20241108	BuybackVWAP
BAE Systems plc	08-Nov-2024 14:24:48	GB0002634946	1368.5000	246	XLON	05003050000008327-E0KrmRLvIT9g20241108	BuybackVWAP
BAE Systems plc	08-Nov-2024 14:24:49	GB0002634946	1367.5000	1300	XLON	05003050000053580-E0KrmRLvITFy20241108	BuybackVWAP
BAE Systems plc	08-Nov-2024 14:24:49	GB0002634946	1368.5000	400	AQXE	0616B11616820241108	BuybackVWAP
BAE Systems plc	08-Nov-2024 14:24:49	GB0002634946	1368.5000	481	AQXE	0616B11616720241108	BuybackVWAP
BAE Systems plc	08-Nov-2024 14:24:49	GB0002634946	1368.5000	235	AQXE	0616B11616620241108	BuybackVWAP
BAE Systems plc	08-Nov-2024 14:24:49	GB0002634946	1368.5000	400	AQXE	0616B11617020241108	BuybackVWAP
BAE Systems plc	08-Nov-2024 14:24:49	GB0002634946	1368.5000	14	AQXE	0616B11616920241108	BuybackVWAP
BAE Systems plc	08-Nov-2024 14:24:49	GB0002634946	1368.0000	1000	XLON	07003070000053829-E0KrmRLvITEN20241108	BuybackVWAP
BAE Systems plc	08-Nov-2024 14:24:49	GB0002634946	1368.5000	162	AQXE	0616B11617120241108	BuybackVWAP
BAE Systems plc	08-Nov-2024 14:24:50	GB0002634946	1368.0000	480	AQXE	0616B11617320241108	BuybackVWAP
BAE Systems plc	08-Nov-2024 14:24:51	GB0002634946	1368.0000	1300	XLON	05003050000053589-E0KrmRLvITIK20241108	BuybackVWAP
BAE Systems plc	08-Nov-2024 14:24:52	GB0002634946	1368.0000	1200	XLON	05003050000053591-E0KrmRLvITJb20241108	BuybackVWAP
BAE Systems plc	08-Nov-2024 14:24:53	GB0002634946	1368.0000	1500	XLON	07003070000053841-E0KrmRLvITK20241108	BuybackVWAP
BAE Systems plc	08-Nov-2024 14:24:54	GB0002634946	1368.0000	1000	XLON	05003050000053594-E0KrmRLvITQL20241108	BuybackVWAP
BAE Systems plc	08-Nov-2024 14:24:55	GB0002634946	1367.5000	272	AQXE	0841B11624320241108	BuybackVWAP
BAE Systems plc	08-Nov-2024 14:24:55	GB0002634946	1367.5000	640	AQXE	0841B11624220241108	BuybackVWAP
BAE Systems plc	08-Nov-2024 14:24:55	GB0002634946	1367.5000	1200	XLON	05003050000053586-E0KrmRLvITTI20241108	BuybackVWAP
BAE Systems plc	08-Nov-2024 14:24:55	GB0002634946	1368.0000	1300	XLON	07003070000053849-E0KrmRLvITSb20241108	BuybackVWAP
BAE Systems plc	08-Nov-2024 14:24:56	GB0002634946	1367.0000	408	XLON	07003070000053830-E0KrmRLvITUX20241108	BuybackVWAP
BAE Systems plc	08-Nov-2024 14:24:56	GB0002634946	1367.0000	592	XLON	07003070000053830-E0KrmRLvITUZ20241108	BuybackVWAP
BAE Systems plc	08-Nov-2024 14:24:56	GB0002634946	1367.5000	1000	XLON	07003070000053854-E0KrmRLvITU920241108	BuybackVWAP
BAE Systems plc	08-Nov-2024 14:25:01	GB0002634946	1368.0000	1390	XLON	05003050000053620-E0KrmRLvITJ520241108	BuybackVWAP
BAE Systems plc	08-Nov-2024 14:25:15	GB0002634946	1368.5000	535	XLON	05003050000053642-E0KrmRLvIUge20241108	BuybackVWAP
BAE Systems plc	08-Nov-2024 14:25:15	GB0002634946	1368.5000	641	XLON	05003050000053642-E0KrmRLvIUg20241108	BuybackVWAP
BAE Systems plc	08-Nov-2024 14:26:10	GB0002634946	1368.5000	750	XLON	05003050000053738-E0KrmRLvIVcM20241108	BuybackVWAP
BAE Systems plc	08-Nov-2024 14:27:01	GB0002634946	1368.5000	944	XLON	05003050000053831-E0KrmRLvIWM620241108	BuybackVWAP
BAE Systems plc	08-Nov-2024 14:27:01	GB0002634946	1368.5000	1069	XLON	07003070000054094-E0KrmRLvIWWA20241108	BuybackVWAP
BAE Systems plc	08-Nov-2024 14:27:01	GB0002634946	1368.5000	279	AQXE	0841B11720920241108	BuybackVWAP
BAE Systems plc	08-Nov-2024 14:27:01	GB0002634946	1368.5000	52	XLON	05003050000053831-E0KrmRLvIWW820241108	BuybackVWAP
BAE Systems plc	08-Nov-2024 14:27:01	GB0002634946	1368.5000	3	AQXE	0616B11721020241108	BuybackVWAP
BAE Systems plc	08-Nov-2024 14:27:01	GB0002634946	1368.5000	359	XLON	07003070000054120-E0KrmRLvIWWC20241108	BuybackVWAP
BAE Systems plc	08-Nov-2024 14:27:01	GB0002634946	1368.5000	82	AQXE	0616B11721620241108	BuybackVWAP
BAE Systems plc	08-Nov-2024 14:27:01	GB0002634946	1368.5000	99	AQXE	0616B11721720241108	BuybackVWAP
BAE Systems plc	08-Nov-2024 14:27:01	GB0002634946	1368.5000	100	XLON	07003070000054051-E0KrmRLvIWM20241108	BuybackVWAP
BAE Systems plc	08-Nov-2024 14:27:01	GB0002634946	1368.5000	536	XLON	07003070000054051-E0KrmRLvIWM420241108	BuybackVWAP
BAE Systems plc	08-Nov-2024 14:27:01	GB0002634946	1368.5000	48	AQXE	0616B11721520241108	BuybackVWAP
BAE Systems plc	08-Nov-2024 14:28:03	GB0002634946	1368.5000	1364	XLON	07003070000054134-E0KrmRLvIXW20241108	BuybackVWAP
BAE Systems plc	08-Nov-2024 14:28:04	GB0002634946	1368.5000	183	XLON	05003050000053987-E0KrmRLvIXYQ20241108	BuybackVWAP
BAE Systems plc	08-Nov-2024 14:28:04	GB0002634946	1368.5000	532	XLON	05003050000053987-E0KrmRLvIXYQ20241108	BuybackVWAP
BAE Systems plc	08-Nov-2024 14:28:04	GB0002634946	1368.5000	460	XLON	05003050000053987-E0KrmRLvIXYM20241108	BuybackVWAP
BAE Systems plc	08-Nov-2024 14:28:04	GB0002634946	1368.5000	347	XLON	05003050000053987-E0KrmRLvIXS20241108	BuybackVWAP
BAE Systems plc	08-Nov-2024 14:28:14	GB0002634946	1368.5000	162	XLON	05003050000054003-E0KrmRLvIXS20241108	BuybackVWAP
BAE Systems plc	08-Nov-2024 14:28:14	GB0002634946	1368.5000	460	XLON	05003050000054003-E0KrmRLvIXQ20241108	BuybackVWAP
BAE Systems plc	08-Nov-2024 14:28:14	GB0002634946	1368.5000	132	XLON	05003050000054003-E0KrmRLvIXQ20241108	BuybackVWAP
BAE Systems plc	08-Nov-2024 14:28:24	GB0002634946	1368.5000	154	XLON	05003050000054020-E0KrmRLvIXvF20241108	BuybackVWAP

BAE Systems plc	08-Nov-2024 14:28:24	GB0002634946	1368.5000	460	XLON	05003050000054020-E0KrmRLvIXvH20241108	BuybackVWAP
BAE Systems plc	08-Nov-2024 14:28:24	GB0002634946	1368.5000	183	XLON	05003050000054020-E0KrmRLvIXvJ20241108	BuybackVWAP
BAE Systems plc	08-Nov-2024 14:28:25	GB0002634946	1368.5000	460	XLON	07003070000054265-E0KrmRLvIXwm20241108	BuybackVWAP
BAE Systems plc	08-Nov-2024 14:28:25	GB0002634946	1368.5000	155	XLON	07003070000054265-E0KrmRLvIXw20241108	BuybackVWAP
BAE Systems plc	08-Nov-2024 14:28:25	GB0002634946	1368.5000	171	XLON	07003070000054265-E0KrmRLvIXwk20241108	BuybackVWAP
BAE Systems plc	08-Nov-2024 14:28:25	GB0002634946	1368.5000	550	XLON	07003070000054265-E0KrmRLvIXwq20241108	BuybackVWAP
BAE Systems plc	08-Nov-2024 14:28:25	GB0002634946	1368.5000	172	XLON	07003070000054265-E0KrmRLvIXwp20241108	BuybackVWAP
BAE Systems plc	08-Nov-2024 14:28:26	GB0002634946	1368.5000	550	XLON	05003050000054022-E0KrmRLvIXy220241108	BuybackVWAP
BAE Systems plc	08-Nov-2024 14:28:26	GB0002634946	1368.5000	256	XLON	05003050000054022-E0KrmRLvIXw20241108	BuybackVWAP
BAE Systems plc	08-Nov-2024 14:28:26	GB0002634946	1368.5000	176	XLON	05003050000054022-E0KrmRLvIXy20241108	BuybackVWAP
BAE Systems plc	08-Nov-2024 14:28:26	GB0002634946	1368.5000	167	XLON	05003050000054022-E0KrmRLvIXy020241108	BuybackVWAP
BAE Systems plc	08-Nov-2024 14:28:26	GB0002634946	1368.5000	155	XLON	05003050000054022-E0KrmRLvIXy420241108	BuybackVWAP
BAE Systems plc	08-Nov-2024 14:28:26	GB0002634946	1368.5000	321	XLON	05003050000054022-E0KrmRLvIXy620241108	BuybackVWAP
BAE Systems plc	08-Nov-2024 14:28:27	GB0002634946	1368.5000	1210	XLON	07003070000054268-E0KrmRLvIXyp20241108	BuybackVWAP
BAE Systems plc	08-Nov-2024 14:28:27	GB0002634946	1368.5000	167	XLON	07003070000054268-E0KrmRLvIXyn20241108	BuybackVWAP
BAE Systems plc	08-Nov-2024 14:28:28	GB0002634946	1368.5000	159	XLON	07003070000054270-E0KrmRLvIXzU20241108	BuybackVWAP
BAE Systems plc	08-Nov-2024 14:28:28	GB0002634946	1368.5000	173	XLON	07003070000054270-E0KrmRLvIXzS20241108	BuybackVWAP
BAE Systems plc	08-Nov-2024 14:28:28	GB0002634946	1368.5000	550	XLON	07003070000054270-E0KrmRLvIXzY20241108	BuybackVWAP
BAE Systems plc	08-Nov-2024 14:28:28	GB0002634946	1368.5000	460	XLON	07003070000054270-E0KrmRLvIXzV20241108	BuybackVWAP
BAE Systems plc	08-Nov-2024 14:28:29	GB0002634946	1368.5000	180	XLON	05003050000054026-E0KrmRLvIY0y20241108	BuybackVWAP
BAE Systems plc	08-Nov-2024 14:28:29	GB0002634946	1368.5000	1210	XLON	05003050000054026-E0KrmRLvIY0w20241108	BuybackVWAP
BAE Systems plc	08-Nov-2024 14:28:29	GB0002634946	1368.5000	154	XLON	05003050000054026-E0KrmRLvIY0u20241108	BuybackVWAP
BAE Systems plc	08-Nov-2024 14:28:42	GB0002634946	1368.5000	550	XLON	07003070000054297-E0KrmRLvIY7I20241108	BuybackVWAP
BAE Systems plc	08-Nov-2024 14:28:42	GB0002634946	1368.5000	169	XLON	07003070000054297-E0KrmRLvIY7E20241108	BuybackVWAP
BAE Systems plc	08-Nov-2024 14:28:42	GB0002634946	1368.5000	460	XLON	07003070000054297-E0KrmRLvIY7G20241108	BuybackVWAP