

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	1 November 2024	GB0002634946	110,558	1263.10	XLON	1271.00	1249.50
BAE Systems plc	1 November 2024	GB0002634946	16,000	1263.18	CHIX	1270.50	1250.50
BAE Systems plc	1 November 2024	GB0002634946	15,960	1262.80	BATE	1269.50	1251.50
BAE Systems plc	1 November 2024	GB0002634946	8,000	1263.35	TRQX	1269.50	1252.00
BAE Systems plc	1 November 2024	GB0002634946	8,000	1263.50	AQXE	1270.00	1253.00
* Rounded to two decimal places		SUM:	158,518	1263.11		1271.00	1249.50

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	01-Nov-2024 08:09:52	GB0002634946	1252.0000	167	XLON	07003070000004185-E0KmhivQWYzu20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 08:10:23	GB0002634946	1251.0000	391	XLON	07003070000004163-E0KmhivQWbCm20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 08:10:45	GB0002634946	1252.0000	141	XLON	05003050000004363-E0KmhivQWcjH20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 08:10:45	GB0002634946	1252.0000	247	XLON	05003050000004363-E0KmhivQWcjJ20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 08:11:18	GB0002634946	1251.0000	329	XLON	07003070000004292-E0KmhivQWeZj20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 08:11:18	GB0002634946	1251.0000	59	XLON	07003070000004292-E0KmhivQWeZh20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 08:12:22	GB0002634946	1249.5000	172	XLON	05003050000004533-E0KmhivQWgpn20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 08:14:02	GB0002634946	1250.5000	137	XLON	05003050000004738-E0KmhivQWkcT20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 08:14:59	GB0002634946	1253.0000	209	XLON	05003050000004830-E0KmhivQWmLY20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 08:15:01	GB0002634946	1252.0000	241	TRQX	08253082500004887-E0KmhizbCkxT20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 08:15:01	GB0002634946	1252.0000	251	XLON	05003050000004801-E0KmhivQWmS020241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 08:15:44	GB0002634946	1252.5000	39	XLON	05003050000004918-E0KmhivQWoS120241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 08:15:58	GB0002634946	1252.5000	423	XLON	05003050000004918-E0KmhivQWomT20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 08:16:00	GB0002634946	1252.0000	381	XLON	07003070000004807-E0KmhivQWp4I20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 08:16:00	GB0002634946	1252.0000	241	CHIX	06263062600005224-110000C9A20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 08:17:01	GB0002634946	1252.0000	253	CHIX	08513085100005561-110000C1920241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 08:19:37	GB0002634946	1253.0000	42	BATE	06243062400003629-100006XR20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 08:19:37	GB0002634946	1253.5000	301	XLON	070030700000005045-E0KmhivQWwmX20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 08:20:04	GB0002634946	1253.0000	246	AQXE	0841B769020241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 08:20:04	GB0002634946	1253.0000	199	BATE	06243062400003629-100006ZQ20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 08:20:10	GB0002634946	1252.5000	251	XLON	070030700000005041-E0KmhivQWYA920241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 08:20:10	GB0002634946	1252.5000	263	BATE	08493084900003996-1000070620241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 08:21:37	GB0002634946	1253.0000	247	CHIX	08513085100007135-110000DQ520241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 08:21:37	GB0002634946	1253.0000	319	XLON	070030700000005348-E0KmhivQX1Q20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 08:22:48	GB0002634946	1252.5000	249	TRQX	060030600000006540-E0KmhizbDQak20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 08:22:48	GB0002634946	1252.5000	255	BATE	08493084900004432-100007CA20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 08:22:48	GB0002634946	1252.5000	343	XLON	070030700000005429-E0KmhivQX3Ra20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 08:26:53	GB0002634946	1250.5000	244	CHIX	08513085100008758-110000EYH20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 08:26:53	GB0002634946	1250.5000	448	XLON	070030700000005694-E0KmhivQXAnI20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 08:26:53	GB0002634946	1250.0000	399	XLON	070030700000005556-E0KmhivQXAnU20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 08:28:06	GB0002634946	1251.5000	101	XLON	050030500000005917-E0KmhivQXCtc20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 08:28:27	GB0002634946	1251.5000	241	BATE	084930849000005980-100007Y220241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 08:28:27	GB0002634946	1251.5000	278	XLON	050030500000005917-E0KmhivQXDLA20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 08:28:27	GB0002634946	1251.5000	16	XLON	050030500000005917-E0KmhivQXDLB20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 08:30:58	GB0002634946	1255.0000	527	XLON	070030700000006044-E0KmhivQXHCx20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 08:32:37	GB0002634946	1256.0000	496	XLON	070030700000006238-E0KmhivQXKnI20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 08:32:37	GB0002634946	1256.5000	413	XLON	050030500000006370-E0KmhivQXKmR20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 08:35:17	GB0002634946	1256.0000	343	XLON	050030500000006584-E0KmhivQXPfK20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 08:39:29	GB0002634946	1257.0000	240	CHIX	08513085100012592-110000HSC20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 08:39:29	GB0002634946	1257.0000	352	XLON	070030700000006745-E0KmhivQXV9y20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 08:41:45	GB0002634946	1258.5000	472	XLON	070030700000006898-E0KmhivQXVAM20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 08:41:45	GB0002634946	1258.5000	257	AQXE	0841B1340920241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 08:43:03	GB0002634946	1259.5000	582	XLON	07003070000007038-E0KmhivQXArN20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 08:43:03	GB0002634946	1259.0000	263	AQXE	0616B1376820241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 08:43:03	GB0002634946	1259.5000	241	CHIX	06263062600013730-110000INA20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 08:43:04	GB0002634946	1258.5000	249	TRQX	06003060000014720-E0KmhizbEwcnN20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 08:43:04	GB0002634946	1258.5000	582	XLON	070030700000007011-E0KmhivQXavE20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 08:43:14	GB0002634946	1258.0000	240	BATE	08493084900009096-100009US20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 08:43:14	GB0002634946	1258.0000	314	XLON	050030500000007152-E0KmhivQXBbW20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 08:44:43	GB0002634946	1257.0000	120	BATE	08493084900009624-100009ZG20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 08:44:43	GB0002634946	1257.0000	120	BATE	08493084900009624-100009ZH20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 08:47:10	GB0002634946	1256.5000	360	XLON	070030700000007121-E0KmhivQXnB020241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 08:52:02	GB0002634946	1255.5000	72	TRQX	08253082500019272-E0KmhizbFW0W20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 08:52:02	GB0002634946	1255.5000	112	XLON	05003050000007467-E0KmhivQXnH20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 08:52:02	GB0002634946	1255.5000	257	CHIX	06263062600015682-110000K9520241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 08:52:02	GB0002634946	1255.5000	2	BATE	08493084900010621-10000AOI20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 08:52:02	GB0002634946	1255.5000	243	XLON	05003050000007467-E0KmhivQXnH20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 08:52:02	GB0002634946	1255.5000	172	TRQX	08253082500019272-E0KmhizbFW0T20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 08:52:02	GB0002634946	1255.5000	124	BATE	08493084900010621-10000AOK20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 08:52:02	GB0002634946	1255.5000	124	BATE	08493084900010621-10000AQJ20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 08:52:02	GB0002634946	1256.0000	651	XLON	05003050000007725-E0KmhivQXnDu20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 08:54:53	GB0002634946	1255.0000	304	XLON	070030700000007780-E0KmhivQXgH20241101	BuybackVWAP

BAE Systems plc	01-Nov-2024 08:56:24	GB0002634946	1254.5000	242	AQXE	0841B1662220241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 08:56:25	GB0002634946	1254.0000	424	XLON	07003070000007634-E0KmhyyQXsPp20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 09:03:01	GB0002634946	1257.5000	475	XLON	050030500000008507-E0KmhyyQYOn20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 09:03:01	GB0002634946	1257.5000	572	XLON	070030700000008331-E0KmhyyQYOn20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 09:03:01	GB0002634946	1257.5000	230	XLON	070030700000008331-E0KmhyyQYOn20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 09:03:03	GB0002634946	1257.0000	6	CHIX	08513085100018718-110000MBC20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 09:03:03	GB0002634946	1257.0000	235	CHIX	08513085100018718-110000MBC20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 09:04:45	GB0002634946	1257.5000	271	XLON	050030500000008652-E0KmhyyQY3H20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 09:06:05	GB0002634946	1258.0000	387	XLON	050030500000008757-E0KmhyyQYsR20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 09:07:01	GB0002634946	1259.0000	379	XLON	070030700000008709-E0KmhyyQYBBT20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 09:10:02	GB0002634946	1259.0000	290	XLON	050030500000009103-E0KmhyyQYXc20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 09:10:23	GB0002634946	1258.5000	242	CHIX	06263062600021015-110000Q752024101	BuybackVWAP
BAE Systems plc	01-Nov-2024 09:10:23	GB0002634946	1258.5000	246	BATE	08493084900014542-10000CZ820241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 09:14:05	GB0002634946	1259.0000	439	XLON	050030500000009480-E0KmhyyQYX020241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 09:15:21	GB0002634946	1259.5000	519	XLON	050030500000009571-E0KmhyyQYKfE20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 09:16:10	GB0002634946	1259.0000	262	TRQX	060030600000025248-E0KmhizbH3P120241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 09:17:36	GB0002634946	1258.5000	250	BATE	08493084900015015-10000DVK20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 09:17:36	GB0002634946	1258.5000	13	XLON	050030500000009284-E0KmhyyQYQ5o20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 09:20:42	GB0002634946	1259.0000	594	XLON	070030700000009835-E0KmhyyQYUk720241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 09:22:34	GB0002634946	1259.0000	594	XLON	070030700000009941-E0KmhyyQYWE20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 09:27:05	GB0002634946	1259.0000	438	XLON	05003050000010338-E0KmhyyQYcCQ20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 09:27:23	GB0002634946	1258.5000	541	XLON	050030500000009899-E0KmhyyQYdV20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 09:27:23	GB0002634946	1258.5000	240	CHIX	08513085100022426-110000RE020241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 09:27:23	GB0002634946	1258.5000	250	AQXE	0616B2369820241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 09:29:19	GB0002634946	1258.0000	486	XLON	07003070000010271-E0KmhyyQYeld20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 09:29:19	GB0002634946	1258.0000	258	BATE	08493084900016695-10000F3W20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 09:31:57	GB0002634946	1258.5000	429	XLON	05003050000010762-E0KmhyyQYicS20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 09:32:12	GB0002634946	1258.0000	285	XLON	05003050000010696-E0KmhyyQYKG20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 09:32:12	GB0002634946	1258.0000	300	XLON	05003050000010696-E0KmhyyQYKGw20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 09:32:12	GB0002634946	1258.0000	240	BATE	06243062400019075-10000FIG20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 09:32:12	GB0002634946	1257.5000	240	CHIX	08513085100026049-110000SF120241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 09:32:14	GB0002634946	1257.5000	240	TRQX	060030600000029879-E0KmhizbHsc20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 09:33:12	GB0002634946	1257.0000	338	XLON	05003050000010099-E0KmhyyQYmWQ20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 09:36:36	GB0002634946	1258.0000	272	XLON	05003050000011018-E0KmhyyQYqMh20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 09:36:38	GB0002634946	1257.5000	258	CHIX	06263062600028129-110000TBZ20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 09:37:41	GB0002634946	1257.0000	142	AQXE	0616B2591720241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 09:38:12	GB0002634946	1257.0000	105	AQXE	0616B2600820241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 09:39:35	GB0002634946	1257.0000	363	XLON	05003050000010936-E0KmhyyQYth720241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 09:39:35	GB0002634946	1257.0000	264	BATE	08493084900019573-10000GDD20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 09:41:00	GB0002634946	1258.0000	416	XLON	07003070000011211-E0KmhyyQYVbG20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 09:46:02	GB0002634946	1258.0000	529	XLON	07003070000011627-E0KmhyyQYH20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 09:48:00	GB0002634946	1257.5000	470	TRQX	08253082500041012-E0KmhizbLpLQ20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 09:49:38	GB0002634946	1258.0000	245	XLON	05003050000012165-E0KmhyyQZ4JR20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 09:51:41	GB0002634946	1258.0000	400	XLON	07003070000012195-E0KmhyyQZ7Vv20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 09:52:11	GB0002634946	1257.5000	240	AQXE	0841B2967620241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 09:53:01	GB0002634946	1257.0000	23	BATE	06243062400022446-10000IE520241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 09:53:01	GB0002634946	1257.0000	245	CHIX	06263062600030967-110000WUE20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 09:53:01	GB0002634946	1257.0000	225	BATE	06243062400022446-10000IER20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 09:57:56	GB0002634946	1257.5000	339	XLON	07003070000012547-E0KmhyyQZD7v20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 09:57:56	GB0002634946	1257.5000	339	XLON	07003070000012547-E0KmhyyQZD7v20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 10:03:37	GB0002634946	1259.0000	129	XLON	07003070000013034-E0KmhyyQZJov20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 10:03:37	GB0002634946	1259.0000	48	XLON	07003070000013034-E0KmhyyQZJov20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 10:03:37	GB0002634946	1259.0000	22	XLON	07003070000013034-E0KmhyyQZJov20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 10:03:37	GB0002634946	1259.0000	19	XLON	07003070000013034-E0KmhyyQZJov20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 10:04:02	GB0002634946	1259.0000	284	XLON	05003050000013292-E0KmhyyQZJdv20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 10:04:02	GB0002634946	1259.0000	44	XLON	05003050000013292-E0KmhyyQZJdv20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 10:05:01	GB0002634946	1258.5000	139	XLON	05003050000013043-E0KmhyyQZKif20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 10:05:58	GB0002634946	1258.5000	529	XLON	05003050000013043-E0KmhyyQZL8o20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 10:06:09	GB0002634946	1258.0000	668	XLON	05003050000013039-E0KmhyyQZM0220241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 10:06:09	GB0002634946	1258.0000	241	TRQX	08253082500049244-E0KmhizbJnQD20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 10:06:09	GB0002634946	1258.0000	241	BATE	06243062400025998-10000JWL20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 10:10:42	GB0002634946	1259.5000	172	XLON	07003070000013529-E0KmhyyQZS8m20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 10:14:24	GB0002634946	1259.5000	227	XLON	05003050000013814-E0KmhyyQZWAC20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 10:14:24	GB0002634946	1259.5000	153	XLON	05003050000013814-E0KmhyyQZWAe20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 10:14:42	GB0002634946	1259.0000	381	XLON	07003070000013454-E0KmhyyQZWJ20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 10:14:54	GB0002634946	1258.5000	254	BATE	06243062400027650-10000L1T20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 10:14:54	GB0002634946	1258.5000	255	CHIX	08513085100037793-11000111O20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 10:14:54	GB0002634946	1258.5000	452	XLON	05003050000013721-E0KmhyyQZWXw20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 10:14:54	GB0002634946	1258.5000	241	AQXE	0841B3478220241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 10:16:57	GB0002634946	1258.0000	247	CHIX	06263062600039049-1100011CV20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 10:19:33	GB0002634946	1258.5000	580	XLON	05003050000014295-E0KmhyyQZauQ20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 10:22:06	GB0002634946	1258.5000	421	XLON	05003050000014439-E0KmhyyQZAZ20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 10:22:22	GB0002634946	1258.5000	420	XLON	05003050000014502-E0KmhyyQZdN20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 10:22:22	GB0002634946	1258.5000	11	XLON	05003050000014502-E0KmhyyQZdN20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 10:26:44	GB0002634946	1259.0000	257	XLON	05003050000014795-E0KmhyyQZhfP20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 10:29:14	GB0002634946	1258.0000	240	TRQX	060030600000051703-E0KmhizbL53120241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 10:29:14	GB0002634946	1258.0000	249	AQXE	0841B3786820241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 10:29:14	GB0002634946	1258.0000	599	XLON	07003070000013922-E0KmhyyQZk1w20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 10:29:14	GB0002634946	1258.5000	240	BATE	06243062400030894-10000MPN20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 10:29:14	GB0002634946	1258.0000	259	CHIX	06263062600040225-1100013PR20241101	BuybackVWAP

BAE Systems plc	01-Nov-2024 10:29:15	GB0002634946	1257.5000	34	XLON	05003050000014917-E0KmhivQZk6S20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 10:29:15	GB0002634946	1257.5000	264	XLON	05003050000014917-E0KmhivQZk6S20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 10:36:38	GB0002634946	1259.5000	261	BATE	06243062400032270-10000NNN20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 10:40:09	GB0002634946	1260.0000	821	XLON	07003070000015407-E0KmhivQZwAc20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 10:46:19	GB0002634946	1262.0000	227	XLON	07003070000016035-E0KmhivQaLR120241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 10:46:50	GB0002634946	1262.0000	574	XLON	07003070000016050-E0KmhivQaLth20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 10:50:07	GB0002634946	1262.0000	528	XLON	05003050000016507-E0KmhivQaAvu20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 10:56:04	GB0002634946	1262.0000	630	XLON	07003070000016489-E0KmhivQaBKH20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 10:56:46	GB0002634946	1261.5000	79	CHIX	06263062600047487-110001BMV20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 10:56:46	GB0002634946	1261.5000	129	CHIX	06263062600047487-110001BMW20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 10:59:58	GB0002634946	1261.5000	247	AOXE	0841B4496720241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 10:59:58	GB0002634946	1261.5000	586	XLON	05003050000016172-E0KmhivQaF820241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 10:59:58	GB0002634946	1261.5000	33	CHIX	06263062600047487-11000190K20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 11:00:38	GB0002634946	1261.0000	254	TRQX	08253082500065388-E0KmhizbMnfp20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 11:00:38	GB0002634946	1261.0000	206	XLON	07003070000016780-E0KmhivQaGur20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 11:00:38	GB0002634946	1261.0000	470	XLON	05003050000016381-E0KmhivQaGur20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 11:00:38	GB0002634946	1261.0000	241	BATE	08493084900034410-10000QF920241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 11:00:38	GB0002634946	1261.0000	48	XLON	07003070000016780-E0KmhivQaGur20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 11:00:38	GB0002634946	1261.0000	261	CHIX	08513085100047177-11000195H20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 11:01:27	GB0002634946	1260.5000	486	XLON	05003050000017280-E0KmhivQaJ0T20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 11:01:27	GB0002634946	1260.0000	241	CHIX	06263062600051271-11000199C20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 11:01:27	GB0002634946	1260.0000	449	XLON	05003050000017490-E0KmhivQaL1X20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 11:01:27	GB0002634946	1260.5000	250	BATE	06243062400037200-10000QIC20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 11:01:28	GB0002634946	1259.5000	406	XLON	07003070000017285-E0KmhivQaL4S20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 11:16:49	GB0002634946	1261.5000	945	XLON	07003070000018499-E0KmhivQaWnW20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 11:18:42	GB0002634946	1261.0000	261	CHIX	06263062600056461-110001C1Q20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 11:18:42	GB0002634946	1261.0000	692	XLON	07003070000018199-E0KmhivQaYkb20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 11:25:08	GB0002634946	1261.5000	492	XLON	07003070000018997-E0KmhivQadap20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 11:26:11	GB0002634946	1261.0000	240	CHIX	06263062600058728-110001D7M20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 11:26:11	GB0002634946	1261.0000	622	XLON	05003050000019072-E0KmhivQaeQ120241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 11:38:19	GB0002634946	1263.0000	190	XLON	05003050000020261-E0KmhivQamf20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 11:38:19	GB0002634946	1263.0000	568	XLON	05003050000020261-E0KmhivQamfk20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 11:39:55	GB0002634946	1263.0000	340	XLON	05003050000020358-E0KmhivQaonP20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 11:39:57	GB0002634946	1263.0000	536	XLON	05003050000020358-E0KmhivQaoP520241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 11:40:17	GB0002634946	1262.5000	254	AOXE	0616B5453620241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 11:40:17	GB0002634946	1262.5000	1034	XLON	05003050000020254-E0KmhivQaoWV20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 11:42:22	GB0002634946	1264.5000	115	XLON	05003050000020648-E0KmhivQarB320241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 11:42:22	GB0002634946	1264.5000	158	XLON	05003050000020648-E0KmhivQarBL20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 11:42:31	GB0002634946	1264.0000	240	CHIX	06263062600064722-110001FZU20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 11:44:24	GB0002634946	1264.5000	360	XLON	07003070000020543-E0KmhivQasvu20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 11:45:13	GB0002634946	1264.0000	242	CHIX	06263062600065314-110001GCM20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 11:47:11	GB0002634946	1263.5000	248	AOXE	0616B5571620241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 11:47:11	GB0002634946	1263.5000	241	BATE	06243062400047512-10000VN720241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 11:47:35	GB0002634946	1263.5000	335	XLON	07003070000020459-E0KmhivQavSm20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 11:47:35	GB0002634946	1263.5000	247	TRQX	08253082500091442-E0KmhizbOzff20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 11:50:13	GB0002634946	1263.0000	242	BATE	08493084900047509-10000WB620241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 11:50:13	GB0002634946	1263.0000	250	CHIX	06263062600066949-110001HJK20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 11:55:42	GB0002634946	1263.5000	248	XLON	07003070000021828-E0KmhivQbZtY20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 11:56:20	GB0002634946	1263.5000	189	XLON	07003070000021904-E0KmhivQb3M020241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 11:58:21	GB0002634946	1264.0000	546	XLON	05003050000022237-E0KmhivQb5QY20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 11:59:06	GB0002634946	1264.0000	554	XLON	07003070000022176-E0KmhivQb5v920241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 12:07:37	GB0002634946	1264.0000	248	CHIX	06263062600073498-110001KK020241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 12:07:37	GB0002634946	1264.0000	567	XLON	07003070000022819-E0KmhivQbF8r20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 12:08:24	GB0002634946	1263.0000	259	XLON	05003050000022010-E0KmhivQbFea20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 12:08:24	GB0002634946	1263.0000	286	XLON	05003050000023119-E0KmhivQbFee20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 12:08:24	GB0002634946	1263.5000	241	BATE	06243062400054184-10000YJ920241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 12:08:24	GB0002634946	1263.5000	501	XLON	05003050000022215-E0KmhivQbFdq20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 12:08:24	GB0002634946	1263.5000	248	TRQX	06003060000093342-E0KmhizbPsT320241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 12:08:24	GB0002634946	1263.5000	254	AOXE	0841B6092120241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 12:12:14	GB0002634946	1263.0000	241	CHIX	08513085100077422-110001LHK20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 12:16:28	GB0002634946	1263.5000	374	XLON	05003050000023616-E0KmhivQbPva20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 12:16:28	GB0002634946	1263.5000	186	TRQX	06003060000103770-E0KmhizbQDJR20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 12:16:28	GB0002634946	1263.5000	61	TRQX	06003060000103770-E0KmhizbQDJQ20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 12:20:51	GB0002634946	1263.0000	605	XLON	07003070000023779-E0KmhivQbU4o20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 12:24:04	GB0002634946	1263.5000	517	XLON	05003050000024560-E0KmhivQbX8420241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 12:25:08	GB0002634946	1263.0000	550	XLON	05003050000024488-E0KmhivQbV6I20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 12:27:21	GB0002634946	1262.5000	240	CHIX	06263062600082103-110001NVR20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 12:27:21	GB0002634946	1262.5000	262	TRQX	06003060000108708-E0KmhizbQdtd20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 12:27:21	GB0002634946	1262.0000	249	AOXE	0841B6500120241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 12:27:21	GB0002634946	1262.5000	264	BATE	08493084900057841-10001OTT20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 12:28:04	GB0002634946	1261.5000	456	XLON	05003050000024687-E0KmhivQbaJm20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 12:30:12	GB0002634946	1261.5000	241	BATE	08493084900062573-1000119720241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 12:30:12	GB0002634946	1261.5000	240	BATE	06243062400061741-1000119620241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 12:30:31	GB0002634946	1260.5000	398	XLON	07003070000024725-E0KmhivQbFW20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 12:30:31	GB0002634946	1260.5000	269	XLON	05003050000024788-E0KmhivQbFWC20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 12:30:49	GB0002634946	1259.5000	336	XLON	05003050000025244-E0KmhivQbqst20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 12:30:49	GB0002634946	1259.5000	12	BATE	08493084900063770-100011JT20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 12:30:49	GB0002634946	1259.5000	228	BATE	08493084900063770-100011JS20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 12:32:13	GB0002634946	1259.0000	191	XLON	07003070000025069-E0KmhivQbIS920241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 12:32:13	GB0002634946	1259.0000	49	XLON	07003070000025069-E0KmhivQbIQX20241101	BuybackVWAP

BAE Systems plc	01-Nov-2024 12:33:45	GB0002634946	1258.0000	240	XLON	07003070000025402-E0KmhyyQbpyL20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 12:33:45	GB0002634946	1258.0000	262	BATE	06243062400064455-1000126V20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 12:38:55	GB0002634946	1258.5000	240	XLON	05003050000025945-E0KmhyyQbxaL20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 12:38:55	GB0002634946	1258.5000	240	CHIX	08513085100089099-110001RC220241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 12:38:55	GB0002634946	1258.5000	261	BATE	08493084900065676-100012Z20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 12:47:17	GB0002634946	1259.5000	384	XLON	05003050000027371-E0KmhyyQc94a20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 12:47:17	GB0002634946	1259.5000	109	XLON	05003050000027371-E0KmhyyQc94a20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 12:47:25	GB0002634946	1259.0000	250	CHIX	06263062600092991-110001T3120241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 12:47:25	GB0002634946	1259.0000	396	XLON	07003070000027269-E0KmhyyQcJ9a20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 12:47:25	GB0002634946	1259.0000	247	BATE	06243062400068537-1000146W20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 12:48:59	GB0002634946	1258.5000	303	XLON	05003050000026677-E0KmhyyQcBF020241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 12:48:59	GB0002634946	1258.5000	240	XLON	05003050000026753-E0KmhyyQcBF020241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 12:55:43	GB0002634946	1260.0000	582	XLON	07003070000028263-E0KmhyyQclqa20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 13:02:03	GB0002634946	1260.0000	296	XLON	05003050000028661-E0KmhyyQcOkI20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 13:02:03	GB0002634946	1260.0000	205	XLON	05003050000028661-E0KmhyyQcOkv20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 13:07:06	GB0002634946	1262.0000	549	XLON	07003070000029307-E0KmhyyQcTg520241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 13:07:15	GB0002634946	1262.0000	241	BATE	08493084900074605-100016K420241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 13:08:45	GB0002634946	1263.0000	537	XLON	07003070000029688-E0KmhyyQcV8H20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 13:08:46	GB0002634946	1262.5000	724	XLON	07003070000029669-E0KmhyyQcVae20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 13:15:00	GB0002634946	1263.5000	473	XLON	05003050000030593-E0KmhyyQc9a20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 13:15:42	GB0002634946	1263.5000	286	XLON	05003050000030737-E0KmhyyQccpa20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 13:19:22	GB0002634946	1264.5000	573	XLON	05003050000031000-E0KmhyyQc9820241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 13:22:18	GB0002634946	1264.5000	489	XLON	05003050000031363-E0KmhyyQcwi20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 13:23:26	GB0002634946	1265.0000	385	XLON	07003070000031346-E0KmhyyQcK2p20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 13:25:06	GB0002634946	1265.5000	339	XLON	05003050000031744-E0KmhyyQclV020241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 13:30:04	GB0002634946	1267.5000	768	XLON	05003050000032418-E0KmhyyQcs5120241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 13:31:07	GB0002634946	1268.5000	241	TRQX	06003060000146085-E0KmhizbTncW20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 13:31:07	GB0002634946	1268.5000	26	TRQX	06003060000146085-E0KmhizbTncW20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 13:31:07	GB0002634946	1268.5000	569	XLON	07003070000032517-E0KmhyyQcV820241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 13:31:26	GB0002634946	1268.0000	241	TRQX	06003060000146086-E0KmhizbTnGa20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 13:31:26	GB0002634946	1268.0000	241	CHIX	08513085100111218-11000220H20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 13:31:26	GB0002634946	1268.0000	505	XLON	05003050000032759-E0KmhyyQcVfY20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 13:31:26	GB0002634946	1268.0000	414	XLON	07003070000032451-E0KmhyyQcVfW20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 13:31:27	GB0002634946	1268.0000	241	AQXE	0616B8180920241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 13:32:33	GB0002634946	1267.5000	443	XLON	07003070000032874-E0KmhyyQcVge20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 13:33:23	GB0002634946	1268.0000	241	XLON	07003070000032970-E0KmhyyQdUJR20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 13:34:45	GB0002634946	1268.0000	517	XLON	07003070000033167-E0KmhyyQd30L20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 13:34:51	GB0002634946	1267.5000	404	XLON	05003050000033199-E0KmhyyQd37J20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 13:35:12	GB0002634946	1267.5000	240	AQXE	0616B8380220241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 13:35:12	GB0002634946	1267.5000	283	BATE	08493084900081053-10001BMB20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 13:35:16	GB0002634946	1266.5000	256	BATE	08493084900081977-10001BNS20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 13:35:16	GB0002634946	1267.0000	241	CHIX	08513085100110120-1100024EP20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 13:35:16	GB0002634946	1266.0000	328	XLON	07003070000033321-E0KmhyyQd49620241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 13:35:16	GB0002634946	1267.0000	240	TRQX	06003060000147584-E0KmhizbUCIO20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 13:35:16	GB0002634946	1266.5000	359	CHIX	06263062600112386-1100024F220241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 13:35:55	GB0002634946	1265.5000	290	XLON	07003070000033453-E0KmhyyQd5WJ20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 13:35:57	GB0002634946	1264.5000	196	BATE	08493084900083235-10001BUT20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 13:35:57	GB0002634946	1264.5000	241	AQXE	0616B8402120241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 13:35:57	GB0002634946	1264.5000	140	BATE	08493084900083235-10001BUP20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 13:35:57	GB0002634946	1264.5000	264	XLON	05003050000033671-E0KmhyyQd5cZ20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 13:35:57	GB0002634946	1265.0000	290	XLON	07003070000033429-E0KmhyyQd5bE20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 13:38:34	GB0002634946	1265.5000	191	XLON	05003050000034138-E0KmhyyQdASW20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 13:38:34	GB0002634946	1265.5000	50	XLON	05003050000034138-E0KmhyyQdASK20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 13:39:00	GB0002634946	1265.0000	289	XLON	07003070000033851-E0KmhyyQd86z20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 13:39:00	GB0002634946	1265.0000	299	TRQX	06003060000151306-E0KmhizbUJDI20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 13:40:19	GB0002634946	1264.5000	265	XLON	05003050000034089-E0KmhyyQdDZ720241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 13:40:19	GB0002634946	1265.0000	265	XLON	05003050000034363-E0KmhyyQdYz20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 13:41:08	GB0002634946	1266.0000	185	XLON	05003050000034648-E0KmhyyQdGJQ20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 13:41:08	GB0002634946	1266.0000	55	XLON	05003050000034648-E0KmhyyQdGJQ20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 13:41:34	GB0002634946	1265.0000	289	CHIX	08513085100117126-1100027LH20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 13:41:34	GB0002634946	1265.0000	312	XLON	05003050000034529-E0KmhyyQdHDE20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 13:41:34	GB0002634946	1265.0000	253	CHIX	06263062600117302-1100027LG20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 13:41:34	GB0002634946	1265.5000	255	BATE	06243062400085144-10001DJQ20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 13:41:34	GB0002634946	1265.5000	261	AQXE	0841B8689820241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 13:41:34	GB0002634946	1265.5000	265	XLON	07003070000034309-E0KmhyyQdHDW20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 13:43:50	GB0002634946	1264.5000	249	CHIX	08513085100118123-1100028DU20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 13:43:50	GB0002634946	1265.0000	240	XLON	07003070000034776-E0KmhyyQdLDZ20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 13:43:51	GB0002634946	1264.0000	241	BATE	08493084900085800-10001DZA20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 13:44:51	GB0002634946	1262.5000	240	XLON	05003050000035143-E0KmhyyQdMe720241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 13:46:54	GB0002634946	1261.5000	246	BATE	08493084900086715-10001EN020241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 13:47:09	GB0002634946	1261.0000	250	CHIX	06263062600119359-1100029UK20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 13:47:09	GB0002634946	1261.0000	241	XLON	07003070000035213-E0KmhyyQdSL20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 13:48:56	GB0002634946	1261.0000	312	XLON	05003050000036004-E0KmhyyQdVMF20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 13:50:35	GB0002634946	1262.0000	345	XLON	05003050000036302-E0KmhyyQdYhG20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 13:51:25	GB0002634946	1262.0000	403	XLON	07003070000036092-E0KmhyyQda6y20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 13:54:10	GB0002634946	1262.5000	361	XLON	07003070000036542-E0KmhyyQde6320241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 13:54:44	GB0002634946	1262.0000	421	XLON	07003070000036329-E0KmhyyQdfls20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 13:54:44	GB0002634946	1262.0000	241	CHIX	06263062600124176-110002C1H20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 13:54:44	GB0002634946	1262.0000	251	BATE	06243062400089709-10001G2C20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 13:54:44	GB0002634946	1262.0000	260	AQXE	0841B9181420241101	BuybackVWAP

BAE Systems plc	01-Nov-2024 13:56:05	GB0002634946	1262.0000	367	XLON	07003070000036858-E0KmhyyQdh4i20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 13:58:50	GB0002634946	1264.0000	356	XLON	07003070000037343-E0KmhyyQdkG320241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 13:59:02	GB0002634946	1264.0000	30	XLON	07003070000037367-E0KmhyyQdkW320241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 13:59:35	GB0002634946	1263.5000	180	XLON	05003050000037465-E0KmhyyQdlaQ20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 13:59:35	GB0002634946	1263.0000	294	XLON	05003050000037591-E0KmhyyQdlf20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 13:59:35	GB0002634946	1263.5000	354	XLON	05003050000037465-E0KmhyyQdlal20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 14:06:04	GB0002634946	1264.0000	439	XLON	07003070000038195-E0KmhyyQdzSO20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 14:07:22	GB0002634946	1264.0000	496	XLON	05003050000039150-E0KmhyyQel1bu20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 14:07:22	GB0002634946	1264.0000	188	XLON	05003050000039150-E0KmhyyQel1bw20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 14:07:39	GB0002634946	1263.5000	21	TRQX	08253082500182101-E0KmhizbWK1S20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 14:07:39	GB0002634946	1263.5000	27	TRQX	08253082500182101-E0KmhizbWK1V20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 14:07:39	GB0002634946	1263.5000	240	CHIX	08513085100129006-110002FZE20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 14:07:39	GB0002634946	1263.5000	424	XLON	05003050000038323-E0KmhyyQe22x20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 14:07:41	GB0002634946	1263.0000	255	BATE	06243062400092253-100011JT20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 14:07:41	GB0002634946	1263.0000	333	XLON	07003070000037736-E0KmhyyQe25v20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 14:07:41	GB0002634946	1263.0000	254	XLON	07003070000038383-E0KmhyyQe25x20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 14:07:41	GB0002634946	1263.0000	255	AQXE	0841B9622120241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 14:09:17	GB0002634946	1264.5000	111	XLON	05003050000039435-E0KmhyyQe4WE20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 14:09:17	GB0002634946	1264.5000	191	XLON	05003050000039435-E0KmhyyQe4WC20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 14:11:06	GB0002634946	1265.5000	94	XLON	05003050000039740-E0KmhyyQe6pA20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 14:11:06	GB0002634946	1265.5000	167	XLON	05003050000039740-E0KmhyyQe6pB20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 14:11:11	GB0002634946	1265.0000	332	XLON	05003050000039612-E0KmhyyQe6t20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 14:11:11	GB0002634946	1265.0000	35	XLON	05003050000039612-E0KmhyyQe6t20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 14:11:50	GB0002634946	1264.5000	241	TRQX	060030600000170384-E0KmhizbWatw20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 14:11:50	GB0002634946	1264.5000	241	CHIX	06263062600132634-110002H9T20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 14:11:50	GB0002634946	1264.5000	8	CHIX	06263062600132634-110002H9820241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 14:13:27	GB0002634946	1264.0000	240	BATE	084930849000095159-10001JN720241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 14:13:27	GB0002634946	1264.0000	432	XLON	07003070000039403-E0KmhyyQeAg720241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 14:16:03	GB0002634946	1264.5000	483	XLON	07003070000040116-E0KmhyyQeDuK20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 14:18:20	GB0002634946	1264.0000	258	TRQX	060030600000173207-E0KmhizbWbyr20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 14:18:20	GB0002634946	1264.0000	483	XLON	05003050000040249-E0KmhyyQeGIR20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 14:18:20	GB0002634946	1264.0000	256	BATE	06243062400097050-10001KG720241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 14:21:57	GB0002634946	1265.5000	104	XLON	05003050000041422-E0KmhyyQel7P20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 14:21:57	GB0002634946	1265.5000	439	XLON	05003050000041422-E0KmhyyQel7N20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 14:22:13	GB0002634946	1264.5000	578	XLON	07003070000040846-E0KmhyyQelaV20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 14:22:13	GB0002634946	1265.0000	424	XLON	07003070000040930-E0KmhyyQelaQ20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 14:23:21	GB0002634946	1265.5000	270	XLON	07003070000041288-E0KmhyyQeNuK20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 14:23:42	GB0002634946	1265.0000	245	XLON	07003070000041244-E0KmhyyQeNuX20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 14:23:43	GB0002634946	1265.0000	249	AQXE	0841B10132420241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 14:23:45	GB0002634946	1264.5000	319	XLON	05003050000041485-E0KmhyyQeO6020241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 14:26:48	GB0002634946	1264.5000	258	BATE	084930849000098834-10001M8120241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 14:26:48	GB0002634946	1264.5000	289	XLON	07003070000041559-E0KmhyyQeTKD20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 14:26:48	GB0002634946	1264.5000	240	CHIX	06263062600137474-110002LC20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 14:28:21	GB0002634946	1265.0000	307	XLON	07003070000042195-E0KmhyyQeVdz20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 14:28:22	GB0002634946	1264.5000	164	XLON	05003050000042292-E0KmhyyQeVf20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 14:28:22	GB0002634946	1264.5000	143	XLON	05003050000042292-E0KmhyyQeVfG20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 14:29:41	GB0002634946	1265.0000	314	XLON	07003070000042505-E0KmhyyQeXnw20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 14:31:27	GB0002634946	1265.5000	390	XLON	07003070000042900-E0KmhyyQec6R20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 14:33:10	GB0002634946	1265.5000	533	XLON	07003070000043108-E0KmhyyQeen20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 14:33:55	GB0002634946	1265.0000	23	CHIX	06263062600143533-110002OP120241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 14:33:55	GB0002634946	1265.0000	218	CHIX	06263062600143533-110002OP20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 14:34:01	GB0002634946	1265.0000	249	BATE	06243062400102412-10001O9020241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 14:34:01	GB0002634946	1265.0000	242	TRQX	060030600000182767-E0KmhizbXz5k20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 14:34:02	GB0002634946	1265.0000	192	XLON	05003050000043636-E0KmhyyQeqN220241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 14:35:43	GB0002634946	1265.0000	450	XLON	05003050000043934-E0KmhyyQeiEq20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 14:38:51	GB0002634946	1265.5000	142	XLON	07003070000044238-E0KmhyyQenZA20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 14:38:51	GB0002634946	1265.5000	237	XLON	07003070000044238-E0KmhyyQenZC20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 14:39:12	GB0002634946	1265.5000	143	XLON	07003070000044295-E0KmhyyQeo8120241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 14:39:12	GB0002634946	1265.5000	178	XLON	07003070000044295-E0KmhyyQeo8320241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 14:41:09	GB0002634946	1265.0000	455	XLON	05003050000044199-E0KmhyyQer3320241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 14:41:09	GB0002634946	1265.0000	241	BATE	06243062400105057-10001PV020241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 14:41:09	GB0002634946	1265.0000	265	CHIX	06263062600147071-110002R2M20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 14:41:52	GB0002634946	1264.5000	371	XLON	07003070000042454-E0KmhyyQes6p20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 14:41:52	GB0002634946	1264.5000	243	TRQX	060030600000185194-E0KmhizbYVWN20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 14:41:52	GB0002634946	1264.5000	240	AQXE	0616B10944820241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 14:41:53	GB0002634946	1264.0000	233	CHIX	08513085100141603-110002RAT20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 14:41:53	GB0002634946	1264.0000	51	CHIX	08513085100141603-110002RAS20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 14:41:53	GB0002634946	1264.0000	605	XLON	07003070000044562-E0KmhyyQesAl20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 14:41:53	GB0002634946	1264.0000	260	BATE	06243062400105339-10001Q1Q20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 14:43:09	GB0002634946	1263.5000	384	XLON	05003050000045064-E0KmhyyQewP20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 14:44:05	GB0002634946	1263.5000	88	XLON	07003070000045120-E0KmhyyQewz820241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 14:44:05	GB0002634946	1263.5000	168	XLON	07003070000045120-E0KmhyyQewzA20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 14:44:05	GB0002634946	1263.5000	182	XLON	07003070000045120-E0KmhyyQewzC20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 14:46:25	GB0002634946	1263.5000	333	XLON	05003050000045872-E0KmhyyQfQZ020241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 14:47:58	GB0002634946	1264.0000	542	XLON	05003050000046107-E0KmhyyQf34y20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 14:47:58	GB0002634946	1264.0000	373	XLON	07003070000045863-E0KmhyyQf35020241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 14:49:05	GB0002634946	1264.5000	52	XLON	07003070000046262-E0KmhyyQf4h420241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 14:49:05	GB0002634946	1264.5000	292	XLON	07003070000046262-E0KmhyyQf4h20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 14:50:45	GB0002634946	1264.5000	437	XLON	05003050000046856-E0KmhyyQf7or20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 14:55:33	GB0002634946	1266.0000	491	XLON	05003050000047541-E0KmhyyQfEyD20241101	BuybackVWAP

BAE Systems plc	01-Nov-2024 14:56:22	GB0002634946	1267.5000	534	XLON	07003070000047635-E0KmhivQfGJ520241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 14:58:57	GB0002634946	1268.0000	402	XLON	05003050000048320-E0KmhivQfKSG20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 15:00:47	GB0002634946	1268.5000	321	XLON	05003050000048649-E0KmhivQfNVB20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 15:00:47	GB0002634946	1268.5000	404	XLON	05003050000048649-E0KmhivQfNVB20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 15:02:22	GB0002634946	1268.5000	450	XLON	07003070000048658-E0KmhivQfPZE20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 15:02:22	GB0002634946	1268.5000	68	XLON	07003070000048658-E0KmhivQfPZE20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 15:03:20	GB0002634946	1268.0000	268	XLON	07003070000048228-E0KmhivQfQrd20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 15:03:20	GB0002634946	1268.0000	320	XLON	07003070000048228-E0KmhivQfQrd20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 15:04:02	GB0002634946	1268.0000	209	XLON	05003050000049128-E0KmhivQfRqE20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 15:04:05	GB0002634946	1268.0000	312	CHIX	06263062600162190-11000223D20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 15:04:05	GB0002634946	1268.0000	10	CHIX	06263062600162190-11000223E20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 15:05:57	GB0002634946	1268.5000	523	XLON	07003070000049161-E0KmhivQfUJB20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 15:05:58	GB0002634946	1268.0000	248	AQXE	0841B12006220241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 15:05:58	GB0002634946	1268.0000	259	BATE	08493084900116058-10001WU120241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 15:06:37	GB0002634946	1267.5000	61	CHIX	06263062600162517-11000227P20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 15:06:37	GB0002634946	1267.5000	241	TRQX	06003060000200678-E0KmhizbaDpR20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 15:06:37	GB0002634946	1267.5000	193	CHIX	06263062600162517-11000227O20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 15:06:37	GB0002634946	1267.5000	522	XLON	07003070000048902-E0KmhivQfV4620241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 15:07:50	GB0002634946	1268.0000	431	XLON	07003070000049416-E0KmhivQfVW20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 15:09:19	GB0002634946	1268.5000	325	XLON	05003050000049985-E0KmhivQfYR20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 15:11:19	GB0002634946	1268.5000	42	XLON	07003070000050189-E0KmhivQfBA920241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 15:11:19	GB0002634946	1268.5000	100	XLON	07003070000050189-E0KmhivQfBA720241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 15:11:19	GB0002634946	1268.5000	213	XLON	07003070000050189-E0KmhivQfBA520241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 15:12:22	GB0002634946	1268.5000	415	XLON	07003070000050396-E0KmhivQfC20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 15:14:41	GB0002634946	1268.5000	393	XLON	07003070000050720-E0KmhivQfH4K20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 15:18:08	GB0002634946	1268.5000	8	CHIX	06263062600169926-11000336K20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 15:18:08	GB0002634946	1268.5000	229	CHIX	06263062600169926-11000336Y20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 15:18:08	GB0002634946	1268.5000	6	CHIX	06263062600169926-11000336W20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 15:20:12	GB0002634946	1269.5000	318	BATE	06243062400122059-100020CT20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 15:20:12	GB0002634946	1269.5000	565	XLON	07003070000051423-E0KmhivQfKc220241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 15:20:42	GB0002634946	1269.5000	260	XLON	07003070000051630-E0KmhivQfHJV20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 15:21:13	GB0002634946	1269.0000	242	AQXE	0841B12602520241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 15:21:13	GB0002634946	1269.0000	379	BATE	08493084900121855-100020KJ20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 15:21:13	GB0002634946	1269.0000	313	CHIX	06263062600170576-11000343D20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 15:21:15	GB0002634946	1268.5000	704	XLON	05003050000051426-E0KmhivQfIuv20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 15:22:24	GB0002634946	1269.0000	231	XLON	07003070000051888-E0KmhivQfInkQ20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 15:22:24	GB0002634946	1269.0000	163	XLON	07003070000051888-E0KmhivQfInkQ20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 15:24:48	GB0002634946	1269.5000	469	XLON	07003070000052138-E0KmhivQfP5y20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 15:24:54	GB0002634946	1269.5000	413	XLON	07003070000052228-E0KmhivQfPYN20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 15:26:11	GB0002634946	1270.5000	546	XLON	05003050000052691-E0KmhivQfQzm20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 15:27:50	GB0002634946	1270.5000	381	XLON	05003050000052870-E0KmhivQfSKY20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 15:29:44	GB0002634946	1271.0000	525	XLON	05003050000053296-E0KmhivQfuhG20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 15:30:00	GB0002634946	1270.5000	485	XLON	05003050000053212-E0KmhivQfG20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 15:31:07	GB0002634946	1270.5000	321	XLON	05003050000053507-E0KmhivQfWka20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 15:31:07	GB0002634946	1270.5000	78	XLON	05003050000053507-E0KmhivQfWkC20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 15:31:08	GB0002634946	1270.5000	317	CHIX	08513085100175922-E100036RW20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 15:32:16	GB0002634946	1270.0000	124	AQXE	0841B13034020241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 15:32:16	GB0002634946	1270.0000	361	XLON	05003050000053465-E0KmhivQfXw920241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 15:32:16	GB0002634946	1270.0000	288	CHIX	06263062600175378-1100037AJ20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 15:32:16	GB0002634946	1270.0000	120	AQXE	0841B13033920241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 15:33:12	GB0002634946	1269.5000	324	XLON	05003050000053733-E0KmhivQfYhYL20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 15:33:12	GB0002634946	1269.5000	158	TRQX	06003060000221570-E0Kmhizbbe7Y20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 15:33:12	GB0002634946	1269.5000	97	TRQX	06003060000221570-E0Kmhizbbe7Y20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 15:33:12	GB0002634946	1269.5000	289	BATE	06243062400124141-100023KT20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 15:34:12	GB0002634946	1269.0000	300	CHIX	06263062600172529-1100037RH20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 15:35:26	GB0002634946	1269.0000	295	XLON	07003070000053510-E0KmhivQgD20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 15:36:00	GB0002634946	1269.5000	4	XLON	07003070000054114-E0KmhivQg1dm20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 15:36:00	GB0002634946	1269.5000	346	XLON	07003070000054114-E0KmhivQg1dm20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 15:36:00	GB0002634946	1269.5000	3	XLON	07003070000054114-E0KmhivQg1dm20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 15:36:00	GB0002634946	1269.5000	97	XLON	07003070000054114-E0KmhivQg1df20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 15:36:00	GB0002634946	1269.5000	4	XLON	07003070000054114-E0KmhivQg1dk20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 15:37:22	GB0002634946	1269.5000	128	XLON	05003050000054642-E0KmhivQg4MK20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 15:37:22	GB0002634946	1269.5000	46	XLON	05003050000054642-E0KmhivQg4MK20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 15:37:22	GB0002634946	1269.5000	22	XLON	05003050000054642-E0KmhivQg4MG20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 15:39:30	GB0002634946	1269.5000	288	XLON	07003070000054742-E0KmhivQg6fL20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 15:40:42	GB0002634946	1269.5000	238	XLON	05003050000055193-E0KmhivQg8EW20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 15:40:42	GB0002634946	1269.5000	296	XLON	05003050000055193-E0KmhivQg8Eu20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 15:40:42	GB0002634946	1269.5000	32	XLON	05003050000055193-E0KmhivQg8EY20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 15:40:50	GB0002634946	1269.2500	285	BATE	08493084900130052-D100025LE20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 15:43:05	GB0002634946	1269.0000	258	AQXE	0616B13496420241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 15:43:40	GB0002634946	1269.0000	339	XLON	05003050000054889-E0KmhivQg8st20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 15:43:40	GB0002634946	1269.0000	237	BATE	06243062400125548-100026GE20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 15:43:40	GB0002634946	1269.0000	30	BATE	06243062400125548-100026GF20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 15:43:41	GB0002634946	1269.0000	264	CHIX	06263062600179172-110003AY820241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 15:43:58	GB0002634946	1268.5000	241	XLON	07003070000053852-E0KmhivQgCGI20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 15:47:22	GB0002634946	1269.0000	727	XLON	05003050000056294-E0KmhivQgGMP20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 15:50:20	GB0002634946	1268.5000	485	XLON	07003070000055566-E0KmhivQqG6m20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 15:50:20	GB0002634946	1269.0000	104	XLON	05003050000056566-E0KmhivQqG5120241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 15:50:20	GB0002634946	1269.0000	627	XLON	05003050000056566-E0KmhivQqG5320241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 15:52:17	GB0002634946	1268.5000	248	TRQX	06003060000223500-E0KmhizbccU020241101	BuybackVWAP

BAE Systems plc	01-Nov-2024 15:52:17	GB0002634946	1268.5000	630	XLON	07003070000056697-E0KmhyyQqNG120241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 15:52:17	GB0002634946	1268.5000	251	BATE	06243062400132995-100028W820241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 15:52:20	GB0002634946	1268.0000	244	AQXE	0841B13952920241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 15:52:20	GB0002634946	1268.0000	265	AQXE	0616B13953020241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 15:52:20	GB0002634946	1268.0000	283	XLON	05003050000055049-E0KmhyyQqNJ120241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 15:52:20	GB0002634946	1268.0000	253	TRQX	08253082500245162-E0Kmhizbcc320241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 15:52:20	GB0002634946	1268.0000	270	CHIX	06263062600178375-110003DW420241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 15:52:20	GB0002634946	1268.0000	350	XLON	07003070000055273-E0KmhyyQqNJ420241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 15:52:24	GB0002634946	1267.5000	269	XLON	05003050000057287-E0KmhyyQqNnq20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 15:55:08	GB0002634946	1268.5000	476	XLON	07003070000057375-E0KmhyyQqz620241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 15:57:29	GB0002634946	1267.5000	87	BATE	08493084900131536-10002AIR20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 15:57:29	GB0002634946	1267.5000	234	BATE	08493084900131536-10002AIQ20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 15:57:29	GB0002634946	1268.0000	263	AQXE	0841B14198620241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 15:57:29	GB0002634946	1268.0000	248	CHIX	08513085100190044-110003FMSM20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 15:57:29	GB0002634946	1268.0000	296	XLON	05003050000057582-E0KmhyyQqT1e20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 15:57:29	GB0002634946	1268.0000	264	BATE	08493084900138393-10002AIN20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 15:57:32	GB0002634946	1267.5000	289	TRQX	06003060000240187-E0Kmhizbctmm20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 15:57:32	GB0002634946	1267.5000	273	CHIX	06263062600190568-110003FUA20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 16:02:36	GB0002634946	1269.0000	898	XLON	05003050000059583-E0KmhyyQqY3420241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 16:04:25	GB0002634946	1269.0000	824	XLON	05003050000059898-E0KmhyyQqzb20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 16:05:24	GB0002634946	1268.5000	253	TRQX	06003060000249916-E0KmhizbdlW20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 16:05:24	GB0002634946	1268.5000	629	XLON	05003050000059254-E0KmhyyQqab820241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 16:05:24	GB0002634946	1268.5000	299	CHIX	08513085100196347-110003IBE20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 16:05:24	GB0002634946	1268.5000	360	BATE	08493084900141738-10002CT620241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 16:05:24	GB0002634946	1268.5000	240	AQXE	0616B14569120241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 16:05:42	GB0002634946	1268.5000	309	XLON	07003070000060008-E0KmhyyQqavA20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 16:06:09	GB0002634946	1268.0000	573	XLON	05003050000060238-E0KmhyyQqbcA20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 16:07:18	GB0002634946	1267.5000	288	BATE	06243062400139004-10002DEA20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 16:07:18	GB0002634946	1267.5000	252	TRQX	06003060000252584-E0Kmhizbd0520241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 16:09:17	GB0002634946	1268.0000	208	XLON	05003050000060833-E0KmhizbQgemN20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 16:09:17	GB0002634946	1268.0000	269	XLON	05003050000060833-E0KmhyyQgemL20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 16:11:02	GB0002634946	1268.5000	646	XLON	07003070000061089-E0KmhizbQqCv20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 16:11:13	GB0002634946	1268.0000	264	CHIX	06263062600203611-110003KRS20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 16:13:13	GB0002634946	1267.5000	10	AQXE	0616B15019920241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 16:14:40	GB0002634946	1268.0000	781	XLON	07003070000062059-E0KmhyyQqimJ20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 16:16:48	GB0002634946	1268.0000	1037	XLON	05003050000063037-E0KmhyyQqgvA20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 16:16:48	GB0002634946	1268.0000	224	XLON	05003050000063037-E0KmhyyQqgvB20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 16:17:15	GB0002634946	1267.5000	140	XLON	07003070000060623-E0KmhyyQqovu20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 16:19:34	GB0002634946	1268.0000	336	BATE	06243062400151456-10002I4420241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 16:19:34	GB0002634946	1268.0000	77	XLON	05003050000063365-E0KmhyyQqUn20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 16:19:34	GB0002634946	1268.0000	834	XLON	05003050000063365-E0KmhyyQqUp20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 16:20:09	GB0002634946	1268.0000	253	TRQX	08253082500290390-E0Kmhizbebf820241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 16:20:09	GB0002634946	1268.0000	336	CHIX	08513085100210918-110003QWD20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 16:20:09	GB0002634946	1268.0000	123	AQXE	0616B15543820241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 16:20:09	GB0002634946	1268.0000	116	AQXE	0616B15543720241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 16:20:46	GB0002634946	1268.0000	260	XLON	07003070000063715-E0KmhyyQqHHP20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 16:20:46	GB0002634946	1268.0000	380	XLON	07003070000063715-E0KmhyyQqHN20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 16:21:57	GB0002634946	1267.5000	385	XLON	07003070000060623-E0KmhyyQqulw20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 16:21:57	GB0002634946	1267.5000	169	TRQX	06003060000269405-E0KmhizbeGF20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 16:21:57	GB0002634946	1267.5000	87	TRQX	06003060000269405-E0KmhizbeGFN20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 16:21:57	GB0002634946	1267.5000	288	CHIX	06263062600213957-110003QO20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 16:21:57	GB0002634946	1267.5000	289	BATE	06243062400145229-10002JAN20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 16:21:57	GB0002634946	1267.5000	333	XLON	07003070000061825-E0KmhyyQqum020241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 16:21:57	GB0002634946	1267.5000	244	AQXE	0841B15698420241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 16:22:45	GB0002634946	1267.0000	151	XLON	07003070000063108-E0KmhyyQqvmO20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 16:22:45	GB0002634946	1267.0000	331	XLON	07003070000063108-E0KmhyyQqvmM20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 16:22:45	GB0002634946	1267.0000	126	CHIX	08513085100200502-110003QDD20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 16:22:45	GB0002634946	1267.0000	126	CHIX	08513085100200502-110003QDE20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 16:24:31	GB0002634946	1267.5000	96	CHIX	06263062600215572-110003R6W20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 16:24:31	GB0002634946	1267.5000	12	CHIX	06263062600215572-110003R6X20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 16:24:44	GB0002634946	1267.0000	581	XLON	05003050000064603-E0KmhyyQqxsu20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 16:24:44	GB0002634946	1267.0000	309	XLON	07003070000064080-E0KmhyyQqxsu20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 16:24:44	GB0002634946	1267.0000	180	XLON	05003050000064603-E0KmhyyQqxsu20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 16:24:44	GB0002634946	1267.0000	304	XLON	05003050000064654-E0KmhyyQqxsu20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 16:25:25	GB0002634946	1267.5000	101	BATE	08493084900155921-10002KP20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 16:25:25	GB0002634946	1267.5000	176	BATE	08493084900155921-10002KP20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 16:25:33	GB0002634946	1267.0000	360	CHIX	08513085100214440-110003RU320241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 16:25:33	GB0002634946	1267.0000	312	BATE	08493084900154402-10002SP20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 16:25:33	GB0002634946	1267.0000	29	AQXE	0841B16070920241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 16:25:33	GB0002634946	1267.0000	4	TRQX	08253082500294392-E0KmhizbeTih20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 16:26:28	GB0002634946	1267.0000	44	BATE	06243062400156435-10002LBD20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 16:26:28	GB0002634946	1267.0000	42	BATE	06243062400156435-10002LBE20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 16:26:56	GB0002634946	1267.0000	595	XLON	07003070000065164-E0KmhyyQhwb20241101	BuybackVWAP
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BAE Systems plc	01-Nov-2024 16:27:05	GB0002634946	1267.0000	111	CHIX	06263062600217425-110003SZ20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 16:27:51	GB0002634946	1266.5000	286	XLON	05003050000064310-E0KmhyyQh2B020241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 16:27:51	GB0002634946	1266.5000	383	XLON	05003050000065048-E0KmhyyQh2BL20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 16:28:19	GB0002634946	1267.0000	5	BATE	08493084900157495-10002MBP20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 16:28:19	GB0002634946	1267.0000	217	BATE	08493084900157495-10002MBC20241101	BuybackVWAP
BAE Systems plc	01-Nov-2024 16:28:19	GB0002634946	1267.0000	42	BATE	08493084900157495-10002MBN20241101	BuybackVWAP

BAE Systems plc	01-Nov-2024 16:28:19	GB0002634946	1267.0000	45	BATE	08493084900157495-10002MBM20241101	BuybackVWAP
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