

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	3 October 2024	GB0002634946	101,083	1299.18	XLON	1306.50	1288.50
BAE Systems plc	3 October 2024	GB0002634946	14,440	1299.02	CHIX	1305.50	1288.00
BAE Systems plc	3 October 2024	GB0002634946	14,161	1298.84	BATE	1305.00	1288.00
BAE Systems plc	3 October 2024	GB0002634946	7,220	1299.32	TRQX	1305.50	1289.00
BAE Systems plc	3 October 2024	GB0002634946	7,220	1299.52	AQXE	1305.50	1288.50
* Rounded to two decimal places		SUM:	144,124	1299.15		1306.50	1288.00

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	03-Oct-2024 08:01:48	GB0002634946	1302.0000	398	XLON	07002070000003454-E0KRe1pWxJbI20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 08:01:48	GB0002634946	1302.0000	257	AQXE	0841B68120241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 08:01:48	GB0002634946	1302.5000	397	XLON	05002050000003411-E0KRe1pWxJBD20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 08:01:48	GB0002634946	1302.5000	237	BATE	08462084600000567-100004H820241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 08:02:01	GB0002634946	1301.5000	283	CHIX	08472084700001247-11000058M20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 08:02:47	GB0002634946	1305.5000	424	XLON	07002070000003636-E0KRe1pWxmzn20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 08:02:58	GB0002634946	1305.0000	476	XLON	05002050000003594-E0KRe1pWxNUL20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 08:03:42	GB0002634946	1304.0000	106	BATE	06212062100000802-100004R620241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 08:03:42	GB0002634946	1304.0000	152	BATE	06212062100000802-100004R620241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 08:03:42	GB0002634946	1304.0000	257	TRQX	08252082500001045-E0KRe1qhdB6w20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 08:05:34	GB0002634946	1305.5000	278	XLON	05002050000003832-E0KRe1pWxvBZ20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 08:05:34	GB0002634946	1305.5000	236	CHIX	06222062200002365-11000064620241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 08:05:34	GB0002634946	1306.0000	361	XLON	07002070000003895-E0KRe1pWxvAd20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 08:07:04	GB0002634946	1305.5000	250	XLON	05002050000004028-E0KRe1pWxYHm20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 08:07:04	GB0002634946	1305.0000	300	XLON	05002050000003972-E0KRe1pWxYkI20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 08:08:24	GB0002634946	1305.5000	263	XLON	05002050000004192-E0KRe1pWYyGc20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 08:08:24	GB0002634946	1305.5000	236	CHIX	06222062200003020-1100006UF20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 08:08:52	GB0002634946	1305.0000	335	XLON	070020700000004165-E0KRe1pWY1bX20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 08:09:13	GB0002634946	1304.5000	256	TRQX	08252082500002342-E0KRe1qhdB6w20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 08:09:13	GB0002634946	1304.5000	249	AQXE	0616B273320241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 08:09:13	GB0002634946	1304.5000	257	BATE	06212062100001312-100005PL20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 08:09:26	GB0002634946	1305.0000	236	XLON	070020700000004351-E0KRe1pWY2ic20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 08:11:07	GB0002634946	1305.5000	352	XLON	05002050000004474-E0KRe1pWY68I20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 08:12:20	GB0002634946	1304.5000	354	XLON	05002050000004315-E0KRe1pWY8Gc20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 08:15:31	GB0002634946	1304.0000	330	XLON	05002050000004627-E0KRe1pWYQcQ20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 08:15:31	GB0002634946	1304.0000	241	CHIX	06222062200004145-1100008JZ20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 08:15:31	GB0002634946	1304.0000	241	BATE	06212062100002354-100006OF20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 08:16:49	GB0002634946	1301.0000	236	XLON	05002050000004971-E0KRe1pWYyGAT20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 08:20:01	GB0002634946	1302.0000	513	XLON	070020700000005420-E0KRe1pWYKkk20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 08:20:06	GB0002634946	1301.5000	270	XLON	05002050000005306-E0KRe1pWY15220241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 08:20:39	GB0002634946	1301.5000	250	CHIX	08472084700006456-1100009Y420241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 08:20:39	GB0002634946	1301.5000	256	TRQX	06002060000004886-E0KRe1qgEZh20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 08:20:39	GB0002634946	1301.5000	248	BATE	084620846000003719-100007H620241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 08:20:39	GB0002634946	1301.5000	152	XLON	05002050000005306-E0KRe1pWYMy2a20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 08:22:10	GB0002634946	1301.5000	432	XLON	070020700000005673-E0KRe1pWYyOv620241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 08:23:00	GB0002634946	1301.0000	243	AQXE	0841B640220241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 08:23:00	GB0002634946	1301.0000	133	XLON	07002070000005606-E0KRe1pWYyQW420241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 08:23:00	GB0002634946	1301.0000	300	XLON	07002070000005606-E0KRe1pWYyQW220241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 08:23:12	GB0002634946	1300.5000	443	XLON	07002070000005770-E0KRe1pWYyQoR20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 08:25:22	GB0002634946	1298.5000	287	XLON	07002070000005915-E0KRe1pWYyUC20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 08:26:31	GB0002634946	1296.0000	236	CHIX	08472084700008343-110000BEE20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 08:26:31	GB0002634946	1296.0000	257	BATE	06212062100004830-1000085Y20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 08:26:31	GB0002634946	1296.0000	308	XLON	05002050000006061-E0KRe1pWYyVzT20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 08:29:19	GB0002634946	1296.0000	229	XLON	05002050000006208-E0KRe1pWYyZox20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 08:34:54	GB0002634946	1299.5000	565	XLON	07002070000006890-E0KRe1pWYyij20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 08:36:06	GB0002634946	1299.5000	337	XLON	05002050000006981-E0KRe1pWYymz20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 08:36:06	GB0002634946	1299.5000	188	XLON	07002070000006890-E0KRe1pWYymz20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 08:36:11	GB0002634946	1299.0000	248	TRQX	082520825000010849-E0KRe1qhfFor20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 08:36:11	GB0002634946	1299.0000	243	CHIX	08472084700010815-110000DLQ20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 08:36:11	GB0002634946	1299.0000	564	XLON	05002050000006720-E0KRe1pWYy16z20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 08:38:51	GB0002634946	1299.5000	343	XLON	07002070000007164-E0KRe1pWYyGQ220241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 08:42:53	GB0002634946	1302.0000	573	XLON	05002050000007578-E0KRe1pWYtnc20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 08:43:37	GB0002634946	1301.5000	247	CHIX	06222062200013146-110000FBQ20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 08:43:38	GB0002634946	1301.5000	237	BATE	084620846000008078-10000A5W20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 08:43:38	GB0002634946	1301.5000	450	XLON	05002050000007516-E0KRe1pWYuxD20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 08:43:39	GB0002634946	1301.0000	445	XLON	07002070000007451-E0KRe1pWY3s20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 08:43:53	GB0002634946	1300.5000	258	AQXE	0841B1182920241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 08:46:16	GB0002634946	1302.0000	237	BATE	06212062100008754-10000AIU20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 08:46:36	GB0002634946	1301.5000	250	XLON	05002050000007770-E0KRe1pWYzOer20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 08:46:42	GB0002634946	1300.5000	300	XLON	05002050000007707-E0KRe1pWYzOrS20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 08:48:54	GB0002634946	1299.5000	348	XLON	07002070000008100-E0KRe1pWYz4sk20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 08:54:00	GB0002634946	1302.0000	240	BATE	08462084600010359-10000BNQ20241003	BuybackVWAP

BAE Systems plc	03-Oct-2024 08:54:00	GB0002634946	1302.0000	403	XLON	07002070000008645-EOKReIpWZFeh20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 08:55:24	GB0002634946	1301.5000	236	TRQX	06002060000014642-EOKReIghHxc020241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 08:55:24	GB0002634946	1301.5000	257	CHIX	06222062200016631-110000ILK20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 08:55:24	GB0002634946	1301.5000	252	AOXE	0616B1514820241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 08:57:14	GB0002634946	1301.5000	481	XLON	07002070000009059-EOKReIpWZLbH20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 08:57:17	GB0002634946	1301.0000	402	XLON	05002050000008518-EOKReIpWZLh320241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 09:01:35	GB0002634946	1302.5000	11	XLON	05002050000009432-EOKReIpWZRp20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 09:03:23	GB0002634946	1303.0000	306	XLON	05002050000009629-EOKReIpWZUGF20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 09:03:23	GB0002634946	1303.0000	205	XLON	05002050000009629-EOKReIpWZUGM20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 09:05:02	GB0002634946	1303.5000	155	XLON	07002070000009818-EOKReIpWZWk720241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 09:05:02	GB0002634946	1303.5000	358	XLON	05002050000009728-EOKReIpWZWk920241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 09:05:02	GB0002634946	1303.5000	365	XLON	07002070000009818-EOKReIpWZWk520241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 09:05:27	GB0002634946	1302.5000	664	XLON	07002070000009660-EOKReIpWZxa420241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 09:05:27	GB0002634946	1302.5000	237	CHIX	06222062200020174-110000KSL20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 09:05:28	GB0002634946	1302.5000	239	BATE	08462084600012720-10000DC220241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 09:08:22	GB0002634946	1301.5000	256	BATE	06212062100013411-10000DQL20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 09:08:22	GB0002634946	1301.5000	307	XLON	07002070000009985-EOKReIpWZbgu20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 09:12:21	GB0002634946	1302.0000	406	XLON	07002070000010451-EOKReIpWZGf20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 09:20:05	GB0002634946	1304.5000	42	XLON	05002050000011023-EOKReIpWZsa020241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 09:20:05	GB0002634946	1304.5000	549	XLON	05002050000011023-EOKReIpWZsa020241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 09:20:06	GB0002634946	1304.0000	86	XLON	05002050000010959-EOKReIpWZsdv20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 09:20:06	GB0002634946	1304.0000	684	XLON	05002050000010959-EOKReIpWZsdw20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 09:20:06	GB0002634946	1303.5000	237	CHIX	08472084700023852-110000NW520241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 09:20:21	GB0002634946	1303.5000	238	AOXE	0841B2154220241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 09:20:21	GB0002634946	1303.5000	237	TRQX	06002060000021916-EOKReIghJW3320241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 09:20:21	GB0002634946	1303.5000	241	BATE	08462084600015759-10000FKT20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 09:20:21	GB0002634946	1303.5000	304	XLON	05002050000011024-EOKReIpWZsmk20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 09:23:24	GB0002634946	1301.5000	253	CHIX	06222062200025125-110000OID20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 09:23:24	GB0002634946	1301.5000	338	XLON	07002070000011272-EOKReIpWZx5y20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 09:26:52	GB0002634946	1303.0000	298	XLON	07002070000011643-EOKReIpWZoea20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 09:29:27	GB0002634946	1302.0000	243	BATE	08462084600017462-10000GIB20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 09:29:27	GB0002634946	1302.0000	112	XLON	05002050000011545-EOKReIpWZa3WQ20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 09:29:27	GB0002634946	1302.0000	285	XLON	05002050000011545-EOKReIpWZa3WN20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 09:29:27	GB0002634946	1302.0000	256	CHIX	08472084700027199-110000PER20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 09:34:08	GB0002634946	1302.0000	669	XLON	05002050000012104-EOKReIpWZa9in20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 09:40:43	GB0002634946	1304.5000	237	CHIX	08472084700029979-110000RNY20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 09:40:43	GB0002634946	1305.0000	591	XLON	05002050000012579-EOKReIpWZaHf020241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 09:42:51	GB0002634946	1305.5000	468	XLON	07002070000012777-EOKReIpWZaK2q20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 09:42:52	GB0002634946	1305.0000	693	XLON	05002050000012704-EOKReIpWZaK4u20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 09:43:17	GB0002634946	1305.0000	237	AOXE	0841B2644920241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 09:48:47	GB0002634946	1305.0000	43	TRQX	060020600000030782-EOKReIghLLMB20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 09:48:47	GB0002634946	1305.0000	216	TRQX	060020600000030782-EOKReIghLLME20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 09:48:47	GB0002634946	1305.0000	468	XLON	05002050000013030-EOKReIpWZaQ4u20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 09:52:30	GB0002634946	1305.5000	130	XLON	07002070000013742-EOKReIpWZaTad20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 09:52:30	GB0002634946	1305.5000	357	XLON	07002070000013742-EOKReIpWZaTz20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 09:57:42	GB0002634946	1305.5000	328	XLON	05002050000013983-EOKReIpWZaY8p20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 09:57:42	GB0002634946	1305.5000	88	XLON	05002050000013983-EOKReIpWZaY8p20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 09:57:42	GB0002634946	1305.0000	306	XLON	05002050000013918-EOKReIpWZaY9C20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 09:57:42	GB0002634946	1305.5000	42	XLON	05002050000013983-EOKReIpWZaY8m20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 09:57:42	GB0002634946	1305.0000	247	TRQX	08252082500037134-EOKReIghLKR20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 09:57:42	GB0002634946	1305.0000	236	CHIX	06222062200033176-110000UM620241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 09:57:42	GB0002634946	1305.0000	242	AOXE	0616B2897220241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 09:57:42	GB0002634946	1304.5000	245	BATE	08462084600019457-10000JVH20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 09:57:42	GB0002634946	1305.0000	293	XLON	07002070000013686-EOKReIpWZaY9820241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 10:02:42	GB0002634946	1305.5000	32	XLON	07002070000014369-EOKReIpWZaCu20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 10:02:42	GB0002634946	1305.5000	190	XLON	07002070000014369-EOKReIpWZaCq20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 10:02:42	GB0002634946	1305.5000	365	XLON	07002070000014369-EOKReIpWZaCs20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 10:06:03	GB0002634946	1305.0000	489	XLON	05002050000014294-EOKReIpWZafr520241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 10:08:48	GB0002634946	1305.5000	56	XLON	07002070000014734-EOKReIpWZaIfa20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 10:10:20	GB0002634946	1306.0000	554	XLON	05002050000014748-EOKReIpWZaKnz20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 10:12:11	GB0002634946	1305.5000	465	XLON	07002070000014734-EOKReIpWZaMnz20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 10:12:11	GB0002634946	1305.5000	45	XLON	07002070000014734-EOKReIpWZaMCl20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 10:12:14	GB0002634946	1305.0000	251	CHIX	08472084700036660-110000WUD20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 10:12:24	GB0002634946	1305.0000	236	BATE	08462084600024217-10000D920241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 10:15:01	GB0002634946	1305.0000	370	XLON	05002050000015016-EOKReIpWZaom220241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 10:20:30	GB0002634946	1305.5000	88	XLON	05002050000015377-EOKReIpWZaMQ20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 10:20:30	GB0002634946	1305.5000	361	XLON	05002050000015377-EOKReIpWZaMS20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 10:20:30	GB0002634946	1305.5000	71	XLON	05002050000015377-EOKReIpWZaMU20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 10:21:02	GB0002634946	1305.5000	151	XLON	07002070000015509-EOKReIpWZaTge20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 10:21:02	GB0002634946	1305.5000	14	XLON	07002070000015509-EOKReIpWZaTgn20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 10:24:45	GB0002634946	1305.5000	381	XLON	05002050000015464-EOKReIpWZaWt520241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 10:26:36	GB0002634946	1305.5000	88	XLON	07002070000015875-EOKReIpWZaTpx20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 10:26:36	GB0002634946	1305.5000	235	XLON	07002070000015875-EOKReIpWZaTpx20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 10:26:36	GB0002634946	1305.5000	29	XLON	07002070000015875-EOKReIpWZaTpx20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 10:28:45	GB0002634946	1305.0000	615	XLON	05002050000015328-EOKReIpWZaTzA20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 10:30:40	GB0002634946	1305.5000	281	XLON	07002070000016038-EOKReIpWZaTzQ20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 10:32:42	GB0002634946	1306.5000	301	XLON	07002070000016299-EOKReIpWZaTzP20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 10:36:46	GB0002634946	1306.5000	64	XLON	07002070000016425-EOKReIpWZaTzR20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 10:36:46	GB0002634946	1306.5000	324	XLON	07002070000016425-EOKReIpWZaTzR20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 10:36:53	GB0002634946	1305.5000	237	CHIX	06222062200042495-1100011H420241003	BuybackVWAP

BAE Systems plc	03-Oct-2024 10:38:42	GB0002634946	1305.5000	237	TRQX	06002060000043552-EOKRe1qhO3fi20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 10:38:42	GB0002634946	1305.5000	422	XLON	05002050000016135-EOKRe1pWb9Q20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 10:38:42	GB0002634946	1305.5000	244	AQXE	0616B3711120241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 10:38:42	GB0002634946	1305.0000	251	CHIX	06222062200043490-1100011V220241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 10:38:42	GB0002634946	1305.0000	263	BATE	084620846000026517-100000LJ20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 10:45:46	GB0002634946	1304.5000	180	XLON	05002050000017185-EOKRe1pWbFuw20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 10:46:05	GB0002634946	1304.5000	88	XLON	07002070000017322-EOKRe1pWbG7p20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 10:46:05	GB0002634946	1304.0000	367	XLON	05002050000016741-EOKRe1pWbG7w20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 10:48:17	GB0002634946	1304.0000	179	XLON	07002070000017468-EOKRe1pWbHqN20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 10:48:17	GB0002634946	1304.0000	193	XLON	07002070000017468-EOKRe1pWbHqP20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 10:48:17	GB0002634946	1304.0000	101	XLON	07002070000017468-EOKRe1pWbHqL20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 10:51:03	GB0002634946	1304.0000	150	XLON	05002050000017514-EOKRe1pWbJo620241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 10:51:03	GB0002634946	1304.0000	416	XLON	05002050000017514-EOKRe1pWbJo420241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 10:55:40	GB0002634946	1305.0000	616	XLON	05002050000017750-EOKRe1pWbO3R20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 11:00:31	GB0002634946	1305.5000	236	XLON	07002070000018237-EOKRe1pWbShe20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 11:00:31	GB0002634946	1305.5000	378	XLON	07002070000018237-EOKRe1pWbShf20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 11:01:06	GB0002634946	1305.0000	519	XLON	05002050000018009-EOKRe1pWbTfH20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 11:01:47	GB0002634946	1304.5000	253	CHIX	08472084700047684-11000162T20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 11:01:47	GB0002634946	1304.5000	260	BATE	084620846000031665-10000RDH20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 11:03:52	GB0002634946	1304.5000	409	XLON	05002050000018242-EOKRe1pWbV5f20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 11:04:02	GB0002634946	1304.5000	236	AQXE	0616B4276220241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 11:04:02	GB0002634946	1304.0000	251	CHIX	08472084700049081-11000161820241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 11:07:31	GB0002634946	1304.5000	424	XLON	07002070000018715-EOKRe1pWbYsc20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 11:11:43	GB0002634946	1303.5000	255	CHIX	06222062200049967-1100017G20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 11:11:43	GB0002634946	1303.5000	290	BATE	06212062100032970-100005K920241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 11:11:43	GB0002634946	1303.5000	237	TRQX	06002060000045751-EOKRe1qhPg120241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 11:21:03	GB0002634946	1304.5000	139	XLON	05002050000019399-EOKRe1pWb6i620241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 11:21:03	GB0002634946	1304.5000	536	XLON	05002050000019399-EOKRe1pWb6i620241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 11:21:03	GB0002634946	1304.5000	327	XLON	05002050000019399-EOKRe1pWb6i620241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 11:21:27	GB0002634946	1304.0000	53	XLON	07002070000019204-EOKRe1pWbHtL20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 11:24:36	GB0002634946	1305.0000	544	XLON	05002050000019557-EOKRe1pWbKtNY20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 11:26:14	GB0002634946	1305.0000	621	XLON	05002050000019653-EOKRe1pWbHtM20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 11:31:37	GB0002634946	1305.0000	401	XLON	05002050000019974-EOKRe1pWbXQ20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 11:31:37	GB0002634946	1305.0000	177	XLON	05002050000019974-EOKRe1pWbXQ20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 11:31:46	GB0002634946	1304.5000	243	AQXE	0616B4754920241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 11:31:46	GB0002634946	1304.5000	601	XLON	05002050000019516-EOKRe1pWbHh20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 11:31:46	GB0002634946	1304.5000	237	BATE	084620846000036312-10000UJ420241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 11:31:46	GB0002634946	1304.5000	247	CHIX	06222062200054479-110001A6Z20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 11:39:14	GB0002634946	1304.0000	429	XLON	07002070000020447-EOKRe1pWbUxK20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 11:40:00	GB0002634946	1304.0000	21	XLON	07002070000020447-EOKRe1pWbUx20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 11:45:09	GB0002634946	1304.5000	546	XLON	05002050000020669-EOKRe1pWbY5920241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 11:46:00	GB0002634946	1304.0000	245	CHIX	06222062200058995-110001C8A20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 11:46:00	GB0002634946	1304.0000	501	XLON	07002070000020878-EOKRe1pWbYelU20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 11:46:14	GB0002634946	1304.0000	238	AQXE	0616B5019520241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 11:52:26	GB0002634946	1305.0000	608	XLON	07002070000021252-EOKRe1pWc2Is20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 11:54:45	GB0002634946	1305.0000	469	XLON	05002050000021084-EOKRe1pWc3oQ20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 11:55:04	GB0002634946	1304.5000	247	AQXE	0616B520320241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 11:55:04	GB0002634946	1304.5000	236	BATE	084620846000040456-10000X2I20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 11:59:28	GB0002634946	1304.5000	290	XLON	07002070000021574-EOKRe1pWc7WZ20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 11:59:28	GB0002634946	1304.5000	319	XLON	07002070000021574-EOKRe1pWc7WZ20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 12:00:14	GB0002634946	1304.0000	251	CHIX	08472084700060165-110001ECU20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 12:00:14	GB0002634946	1304.0000	476	XLON	07002070000021148-EOKRe1pWc8EH20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 12:04:27	GB0002634946	1304.0000	236	CHIX	08472084700062915-110001FN320241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 12:04:32	GB0002634946	1304.0000	320	XLON	07002070000021950-EOKRe1pWcCSQ20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 12:07:59	GB0002634946	1303.5000	237	BATE	06212062100038290-10000YSG20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 12:07:59	GB0002634946	1303.5000	245	TRQX	06002060000070081-EOKRe1qhS4YM20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 12:10:56	GB0002634946	1303.0000	407	XLON	05002050000021290-EOKRe1pWcG9p20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 12:10:56	GB0002634946	1303.0000	245	CHIX	08472084700063262-110001GG720241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 12:11:09	GB0002634946	1302.5000	236	TRQX	060020600000071349-EOKRe1qhSBrk20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 12:11:09	GB0002634946	1302.5000	236	BATE	06212062100041530-10000Z3I20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 12:11:09	GB0002634946	1302.5000	355	XLON	07002070000022090-EOKRe1pWcGIS20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 12:16:52	GB0002634946	1302.0000	602	XLON	07002070000022252-EOKRe1pWcKNC20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 12:17:06	GB0002634946	1302.0000	237	BATE	06212062100043199-10000ZP620241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 12:17:30	GB0002634946	1302.0000	236	TRQX	06002060000077026-EOKRe1qhSS8420241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 12:17:30	GB0002634946	1301.5000	366	XLON	05002050000022096-EOKRe1pWcL7D20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 12:17:46	GB0002634946	1301.0000	329	BATE	06212062100043051-10000ZRN20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 12:26:50	GB0002634946	1304.0000	812	XLON	05002050000022879-EOKRe1pWcRRD20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 12:28:11	GB0002634946	1304.0000	237	TRQX	08252082500090696-EOKRe1qhStgU20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 12:28:11	GB0002634946	1304.0000	421	XLON	07002070000023227-EOKRe1pWcUv920241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 12:28:11	GB0002634946	1304.0000	237	AQXE	0616B5958620241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 12:28:46	GB0002634946	1303.5000	592	XLON	05002050000022760-EOKRe1pWcWY820241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 12:28:46	GB0002634946	1303.5000	183	BATE	06212062100044903-100011AH20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 12:28:46	GB0002634946	1303.5000	77	BATE	06212062100044903-100011AG20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 12:28:46	GB0002634946	1303.5000	245	CHIX	08472084700066875-110001JW420241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 12:28:47	GB0002634946	1303.0000	236	BATE	084620846000044818-100011B120241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 12:28:47	GB0002634946	1303.0000	5	XLON	05002050000022988-EOKRe1pWcWj20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 12:28:55	GB0002634946	1303.0000	236	XLON	05002050000022988-EOKRe1pWcWum20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 12:40:24	GB0002634946	1304.0000	455	XLON	07002070000024029-EOKRe1pWcHse20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 12:40:24	GB0002634946	1304.0000	18	XLON	07002070000024029-EOKRe1pWcHse20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 12:49:29	GB0002634946	1304.0000	606	XLON	07002070000024218-EOKRe1pWcmdy20241003	BuybackVWAP

BAE Systems plc	03-Oct-2024 12:49:44	GB0002634946	1303.5000	259	BATE	08462084600046468-100013MA20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 12:49:44	GB0002634946	1303.5000	424	XLON	05002050000023646-EOKRe1pWcnA320241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 12:49:44	GB0002634946	1303.5000	244	CHIX	08472084700069420-110001N2I20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 12:49:44	GB0002634946	1303.5000	239	AOXE	0841B6338620241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 12:49:44	GB0002634946	1303.5000	253	TRQX	08252082500096572-EOKRe1qh19d20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 12:49:50	GB0002634946	1303.0000	246	XLON	05002050000024193-EOKRe1pWcnKs20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 12:50:24	GB0002634946	1302.5000	60	XLON	05002050000024318-EOKRe1pWcnvG20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 12:51:00	GB0002634946	1302.5000	341	XLON	05002050000024318-EOKRe1pWcnOP20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 12:55:47	GB0002634946	1302.0000	432	XLON	07002070000024850-EOKRe1pWcrF320241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 12:59:37	GB0002634946	1302.0000	331	XLON	05002050000024790-EOKRe1pWcIL20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 12:59:37	GB0002634946	1302.0000	323	XLON	05002050000024780-EOKRe1pWcILW20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 13:01:23	GB0002634946	1301.5000	259	CHIX	08472084700072249-110001OMV20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 13:01:23	GB0002634946	1301.5000	236	BATE	06212062100048593-100014R420241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 13:01:23	GB0002634946	1301.5000	174	XLON	05002050000024352-EOKRe1pWcuct20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 13:01:47	GB0002634946	1301.5000	215	XLON	05002050000024352-EOKRe1pWcv0a20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 13:02:24	GB0002634946	1301.0000	366	XLON	07002070000024654-EOKRe1pWcvTQ20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 13:03:46	GB0002634946	1300.5000	77	XLON	05002050000024934-EOKRe1pWcw4G20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 13:04:15	GB0002634946	1300.5000	519	XLON	05002050000024934-EOKRe1pWcwRv20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 13:07:30	GB0002634946	1300.0000	236	CHIX	08472084700074640-110001P9Z20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 13:07:30	GB0002634946	1300.0000	255	BATE	06212062100050415-1000156R20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 13:12:56	GB0002634946	1299.5000	236	XLON	05002050000025117-EOKRe1pWdz20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 13:14:11	GB0002634946	1299.0000	100	TRQX	06002060000095407-EOKRe1qhVoz20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 13:14:11	GB0002634946	1299.0000	283	XLON	07002070000025328-EOKRe1pWdCB20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 13:14:11	GB0002634946	1299.0000	47	TRQX	06002060000095407-EOKRe1qhVoz20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 13:14:11	GB0002634946	1299.0000	236	AOXE	0616B6751520241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 13:14:11	GB0002634946	1299.0000	102	TRQX	06002060000095407-EOKRe1qhVozd20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 13:14:58	GB0002634946	1298.5000	236	CHIX	06222062200076906-110001QDU20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 13:14:58	GB0002634946	1298.5000	328	XLON	05002050000025567-EOKRe1pWd5FJ20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 13:16:41	GB0002634946	1298.5000	239	BATE	06212062100051151-1000167120241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 13:18:59	GB0002634946	1298.0000	239	BATE	06212062100052900-100016N120241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 13:18:59	GB0002634946	1298.0000	573	XLON	07002070000025884-EOKRe1pWdAO20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 13:19:39	GB0002634946	1297.0000	309	XLON	07002070000025959-EOKRe1pWdAeS20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 13:19:45	GB0002634946	1297.0000	10	XLON	07002070000025959-EOKRe1pWdAmX20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 13:21:10	GB0002634946	1296.0000	338	XLON	05002050000026161-EOKRe1pWdCS20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 13:21:32	GB0002634946	1295.0000	378	XLON	05002050000026279-EOKRe1pWdCt20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 13:23:35	GB0002634946	1292.5000	236	XLON	070020700000266570-EOKRe1pWdCfT20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 13:25:13	GB0002634946	1292.0000	237	XLON	07002070000026636-EOKRe1pWdHB020241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 13:25:24	GB0002634946	1291.5000	236	CHIX	08472084700079819-110001SH520241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 13:32:25	GB0002634946	1293.5000	240	XLON	05002050000027218-EOKRe1pWdRUT20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 13:34:38	GB0002634946	1293.5000	429	XLON	05002050000027525-EOKRe1pWdU7V20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 13:35:08	GB0002634946	1293.0000	252	XLON	07002070000027373-EOKRe1pWdUj20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 13:35:08	GB0002634946	1293.0000	236	AOXE	0616B7295720241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 13:35:22	GB0002634946	1292.5000	285	XLON	07002070000027674-EOKRe1pWdUzf20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 13:35:22	GB0002634946	1292.5000	387	XLON	05002050000027314-EOKRe1pWdUzb20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 13:35:22	GB0002634946	1292.5000	253	BATE	08462084600055275-1000196R20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 13:38:10	GB0002634946	1292.0000	283	XLON	07002070000027990-EOKRe1pWdYzA20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 13:46:02	GB0002634946	1294.5000	332	XLON	05002050000028452-EOKRe1pWdqcC20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 13:46:02	GB0002634946	1294.5000	237	CHIX	08472084700085530-110001XPc20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 13:46:04	GB0002634946	1294.0000	106	BATE	084620846000057190-10001AU820241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 13:46:04	GB0002634946	1294.0000	136	BATE	084620846000057190-10001AU720241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 13:48:07	GB0002634946	1293.5000	449	XLON	07002070000028628-EOKRe1pWdI20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 13:48:07	GB0002634946	1293.5000	357	XLON	05002050000028223-EOKRe1pWdI2g20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 13:48:13	GB0002634946	1293.5000	95	TRQX	08252082500119834-EOKRe1qhXizT20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 13:51:20	GB0002634946	1293.5000	375	XLON	05002050000028864-EOKRe1pWdKhI20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 13:52:54	GB0002634946	1293.5000	410	XLON	05002050000029088-EOKRe1pWdPq20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 13:55:03	GB0002634946	1294.5000	516	XLON	07002070000029401-EOKRe1pWdNc20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 13:58:26	GB0002634946	1294.5000	358	XLON	05002050000029412-EOKRe1pWdqgF20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 13:58:35	GB0002634946	1294.0000	243	BATE	06212062100059530-10001CM620241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 13:58:35	GB0002634946	1294.0000	328	XLON	05002050000029369-EOKRe1pWdqjy20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 13:58:35	GB0002634946	1294.0000	259	CHIX	08472084700088112-1100020B220241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 13:58:51	GB0002634946	1294.0000	236	AOXE	0616B7853820241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 13:58:54	GB0002634946	1293.5000	141	TRQX	08252082500119834-EOKRe1qhYQvn20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 13:58:54	GB0002634946	1293.5000	370	XLON	07002070000029287-EOKRe1pWdqm20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 14:01:45	GB0002634946	1293.0000	136	TRQX	08252082500112768-EOKRe1qhYBz20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 14:01:45	GB0002634946	1292.5000	250	CHIX	06222062200089511-11000211320241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 14:01:45	GB0002634946	1292.5000	243	BATE	06212062100060349-10001D4F20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 14:01:45	GB0002634946	1293.0000	103	TRQX	08252082500112768-EOKRe1qhYBzn20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 14:01:45	GB0002634946	1292.5000	236	XLON	07002070000029782-EOKRe1pWdUeU20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 14:01:51	GB0002634946	1292.0000	76	XLON	05002050000029628-EOKRe1pWdUjNm20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 14:02:02	GB0002634946	1292.0000	160	XLON	05002050000029628-EOKRe1pWdUjZ20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 14:08:23	GB0002634946	1294.0000	440	XLON	05002050000030399-EOKRe1pWdOAV20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 14:08:24	GB0002634946	1293.5000	520	XLON	07002070000030517-EOKRe1pWdEe20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 14:09:53	GB0002634946	1293.0000	255	CHIX	06222062200091860-1100022YQ20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 14:10:13	GB0002634946	1292.5000	354	XLON	05002050000030551-EOKRe1pWe20a20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 14:14:11	GB0002634946	1292.0000	244	XLON	05002050000030752-EOKRe1pWe4sR20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 14:14:20	GB0002634946	1291.5000	185	BATE	06212062100062041-10001F2E20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 14:14:20	GB0002634946	1291.0000	325	XLON	07002070000030854-EOKRe1pWe56I20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 14:14:20	GB0002634946	1291.5000	252	AOXE	0616B8235420241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 14:14:20	GB0002634946	1291.5000	51	BATE	06212062100062041-10001F2F20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 14:18:06	GB0002634946	1291.5000	381	XLON	05002050000031204-EOKRe1pWe8sh20241003	BuybackVWAP

BAE Systems plc	03-Oct-2024 14:18:06	GB0002634946	1291.5000	1	XLON	05002050000031204-EOKRe1pWe8sP20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 14:20:02	GB0002634946	1291.0000	376	XLON	05002050000031200-EOKRe1pWeAFg20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 14:21:14	GB0002634946	1290.5000	63	XLON	07002070000031059-EOKRe1pWeTm20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 14:22:33	GB0002634946	1290.5000	238	CHIX	08472084700094091-1100025ND20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 14:22:33	GB0002634946	1290.5000	196	XLON	07002070000031059-EOKRe1pWeCH20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 14:22:33	GB0002634946	1290.5000	88	XLON	07002070000031059-EOKRe1pWeCH520241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 14:22:33	GB0002634946	1290.5000	243	TRQX	08252082500134339-EOKRe1pWzsd20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 14:22:36	GB0002634946	1290.5000	1	TRQX	08252082500134339-EOKRe1pWzsd20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 14:24:44	GB0002634946	1290.0000	169	XLON	07002070000031474-EOKRe1pWeDm20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 14:24:44	GB0002634946	1290.0000	244	XLON	07002070000031474-EOKRe1pWeDv20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 14:24:45	GB0002634946	1289.5000	83	BATE	06212062100063514-10001GKM20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 14:24:45	GB0002634946	1289.5000	420	XLON	07002070000031645-EOKRe1pWeDxL20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 14:24:52	GB0002634946	1289.5000	155	BATE	06212062100063514-10001GL120241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 14:25:02	GB0002634946	1289.0000	352	XLON	07002070000031793-EOKRe1pWeEVV20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 14:26:45	GB0002634946	1288.5000	264	XLON	05002050000031989-EOKRe1pWeG620241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 14:26:45	GB0002634946	1288.5000	335	XLON	05002050000031989-EOKRe1pWeG620241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 14:27:24	GB0002634946	1288.0000	231	CHIX	06222062200096319-1100026P220241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 14:27:24	GB0002634946	1288.0000	239	BATE	06212062100064268-10001H0220241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 14:27:24	GB0002634946	1288.0000	20	CHIX	06222062200096319-1100026P320241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 14:29:15	GB0002634946	1289.5000	138	XLON	07002070000032232-EOKRe1pWeLh20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 14:29:15	GB0002634946	1289.5000	369	XLON	07002070000032232-EOKRe1pWeLh20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 14:29:51	GB0002634946	1289.5000	213	XLON	05002050000032304-EOKRe1pWeJCS20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 14:29:51	GB0002634946	1289.5000	340	XLON	05002050000032304-EOKRe1pWeJCS20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 14:31:02	GB0002634946	1289.5000	242	CHIX	08472084700097083-1100028AU20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 14:31:13	GB0002634946	1289.0000	212	XLON	05002050000032123-EOKRe1pWeMGE20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 14:31:13	GB0002634946	1289.0000	236	TRQX	06002060000125067-EOKRe1pWUa20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 14:31:13	GB0002634946	1289.0000	329	XLON	05002050000032123-EOKRe1pWeMGI20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 14:31:14	GB0002634946	1289.0000	248	AQXE	0616B8703920241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 14:31:17	GB0002634946	1288.5000	232	BATE	08462084600064765-10001I8220241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 14:32:02	GB0002634946	1288.5000	19	BATE	08462084600064765-10001JJ20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 14:33:19	GB0002634946	1289.0000	767	XLON	05002050000032901-EOKRe1pWeRhY20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 14:34:42	GB0002634946	1291.5000	494	XLON	05002050000033230-EOKRe1pWeUa20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 14:34:42	GB0002634946	1291.5000	614	XLON	07002070000033311-EOKRe1pWeUuY20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 14:36:08	GB0002634946	1291.0000	237	CHIX	06222062200099498-110002B7220241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 14:36:10	GB0002634946	1291.0000	241	AQXE	0616B8969920241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 14:36:21	GB0002634946	1290.5000	494	XLON	07002070000033217-EOKRe1pWeYGr20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 14:36:21	GB0002634946	1290.5000	241	TRQX	08252082500142249-EOKRe1pWz3WK20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 14:36:30	GB0002634946	1290.0000	256	BATE	06212062100066171-10001K4420241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 14:36:37	GB0002634946	1290.0000	406	XLON	05002050000033544-EOKRe1pWeYn20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 14:37:54	GB0002634946	1290.5000	334	XLON	07002070000033915-EOKRe1pWebc20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 14:38:03	GB0002634946	1290.0000	367	XLON	05002050000033823-EOKRe1pWecl20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 14:38:31	GB0002634946	1289.5000	259	CHIX	08472084700100666-110002CGF20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 14:40:01	GB0002634946	1290.0000	456	XLON	07002070000034183-EOKRe1pWeIUP20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 14:40:23	GB0002634946	1289.5000	239	BATE	08462084600067362-10001L7R20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 14:41:06	GB0002634946	1289.5000	456	XLON	05002050000034094-EOKRe1pWehe20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 14:41:29	GB0002634946	1289.5000	261	XLON	05002050000034355-EOKRe1pWeIP20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 14:41:29	GB0002634946	1289.5000	70	XLON	05002050000034355-EOKRe1pWeIP20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 14:43:28	GB0002634946	1290.0000	334	XLON	07002070000034778-EOKRe1pWeIUp20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 14:45:04	GB0002634946	1289.5000	306	XLON	07002070000034726-EOKRe1pWeB20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 14:45:13	GB0002634946	1289.0000	330	XLON	05002050000034347-EOKRe1pWePb20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 14:45:13	GB0002634946	1289.0000	253	CHIX	08472084700102634-110002FC20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 14:46:19	GB0002634946	1288.5000	254	BATE	06212062100068543-10001MZI20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 14:46:19	GB0002634946	1288.5000	348	XLON	07002070000034928-EOKRe1pWeroB20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 14:46:19	GB0002634946	1288.5000	258	AQXE	0841B9432020241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 14:47:21	GB0002634946	1289.0000	263	XLON	07002070000035427-EOKRe1pWeBQ20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 14:49:06	GB0002634946	1289.5000	409	XLON	05002050000035487-EOKRe1pWez2B20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 14:50:09	GB0002634946	1291.0000	482	XLON	05002050000035908-EOKRe1pWezVR20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 14:51:24	GB0002634946	1291.0000	400	XLON	07002070000036131-EOKRe1pWf1VR20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 14:53:19	GB0002634946	1291.5000	368	XLON	05002050000036340-EOKRe1pWf4QX20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 14:53:19	GB0002634946	1291.5000	68	XLON	05002050000036340-EOKRe1pWf4QX20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 14:55:44	GB0002634946	1293.0000	473	XLON	05002050000036809-EOKRe1pWf9WY20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 14:55:48	GB0002634946	1292.5000	503	XLON	07002070000036732-EOKRe1pWf9ng20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 14:55:48	GB0002634946	1292.5000	253	CHIX	06222062200108532-110002K1A20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 14:55:56	GB0002634946	1292.0000	15	TRQX	06002060000137209-EOKRe1pWf9hcs20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 14:55:56	GB0002634946	1292.0000	245	BATE	08462084600071266-10001QX20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 14:57:17	GB0002634946	1292.0000	390	XLON	05002050000036877-EOKRe1pWfCEs20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 14:57:17	GB0002634946	1292.0000	227	TRQX	06002060000137209-EOKRe1pWf9hcs20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 14:57:26	GB0002634946	1291.5000	236	BATE	06212062100071653-10001QG20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 14:57:26	GB0002634946	1291.5000	257	AQXE	0616B9996420241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 14:57:26	GB0002634946	1291.5000	254	CHIX	06222062200108679-110002KQQ20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 14:57:42	GB0002634946	1291.0000	390	XLON	07002070000036941-EOKRe1pWfCmY20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 14:57:42	GB0002634946	1291.0000	259	XLON	05002050000036848-EOKRe1pWfCmW20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 14:58:02	GB0002634946	1290.5000	283	XLON	05002050000037102-EOKRe1pWfDAM20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 14:59:35	GB0002634946	1291.5000	304	XLON	07002070000037367-EOKRe1pWfF8g20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 15:00:46	GB0002634946	1292.5000	253	BATE	06212062100072582-10001RRV20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 15:01:31	GB0002634946	1294.0000	360	XLON	05002050000037921-EOKRe1pWfMn20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 15:01:35	GB0002634946	1293.5000	246	XLON	07002070000038030-EOKRe1pWfMa20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 15:01:37	GB0002634946	1293.0000	243	CHIX	06222062200111518-110002NFK20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 15:01:37	GB0002634946	1293.0000	254	XLON	05002050000037916-EOKRe1pWfMg20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 15:02:59	GB0002634946	1292.5000	284	XLON	05002050000038311-EOKRe1pWfRMu20241003	BuybackVWAP

BAE Systems plc	03-Oct-2024 15:04:36	GB0002634946	1293.0000	78	XLON	05002050000038634-EOKRe1pWfUn320241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 15:04:53	GB0002634946	1292.5000	405	XLON	07002070000038724-EOKRe1pWfVPa20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 15:05:12	GB0002634946	1292.0000	250	TRQX	082520825000155337-EOKRe1pWfWtG20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 15:05:12	GB0002634946	1292.0000	284	XLON	07002070000038424-EOKRe1pWfW6u20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 15:05:15	GB0002634946	1291.5000	253	CHIX	084720847000112639-110002P8A20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 15:06:14	GB0002634946	1292.5000	293	XLON	07002070000038997-EOKRe1pWfXXR20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 15:06:52	GB0002634946	1292.5000	9	XLON	07002070000038997-EOKRe1pWfYc720241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 15:09:03	GB0002634946	1294.0000	389	XLON	050020500000039136-EOKRe1pWfIcE20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 15:10:39	GB0002634946	1295.0000	384	XLON	07002070000039668-EOKRe1pWfHm20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 15:11:17	GB0002634946	1295.0000	323	XLON	07002070000039832-EOKRe1pWfW6e20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 15:11:40	GB0002634946	1294.5000	237	CHIX	06222062200115200-110002RSH20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 15:11:40	GB0002634946	1294.5000	300	XLON	050020500000039457-EOKRe1pWfWtVW20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 15:12:57	GB0002634946	1294.5000	118	XLON	07002070000040105-EOKRe1pWfIk4520241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 15:13:04	GB0002634946	1294.5000	331	XLON	07002070000040105-EOKRe1pWfIkL20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 15:13:09	GB0002634946	1294.0000	450	XLON	07002070000039548-EOKRe1pWfIko20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 15:13:09	GB0002634946	1294.0000	259	BATE	06212062100075251-10001VJA20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 15:13:09	GB0002634946	1294.0000	252	TRQX	082520825000159546-EOKRe1qhehJb20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 15:13:16	GB0002634946	1296.0000	236	AQXE	0616B10939620241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 15:14:36	GB0002634946	1300.0000	283	XLON	07002070000040682-EOKRe1pWfWcJ20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 15:14:38	GB0002634946	1299.5000	260	XLON	05002050000040605-EOKRe1pWfWtL120241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 15:14:52	GB0002634946	1299.0000	236	XLON	07002070000040683-EOKRe1pWfWxc20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 15:14:52	GB0002634946	1299.0000	239	BATE	08462084600076471-10001WSN20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 15:16:16	GB0002634946	1297.0000	236	XLON	05002050000040935-EOKRe1pWg2a20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 15:17:25	GB0002634946	1299.0000	260	XLON	05002050000041120-EOKRe1pWg5xk20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 15:18:06	GB0002634946	1299.0000	236	XLON	05002050000041242-EOKRe1pWg7x20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 15:18:34	GB0002634946	1300.5000	236	XLON	07002070000041415-EOKRe1pWgKlG20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 15:18:40	GB0002634946	1299.5000	260	XLON	07002070000041396-EOKRe1pWg9bz20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 15:18:40	GB0002634946	1299.5000	237	CHIX	06222062200119368-110002WQA20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 15:19:21	GB0002634946	1299.0000	246	BATE	08462084600077600-10001YAG20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 15:19:42	GB0002634946	1299.5000	236	XLON	05002050000041488-EOKRe1pWgCEV20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 15:20:55	GB0002634946	1301.5000	237	XLON	05002050000041574-EOKRe1pWgF4d20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 15:22:02	GB0002634946	1301.5000	236	XLON	07002070000041932-EOKRe1pWgHra20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 15:22:37	GB0002634946	1302.5000	354	XLON	07002070000042010-EOKRe1pWgJBF20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 15:22:37	GB0002634946	1302.5000	237	AQXE	0616B11575720241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 15:22:38	GB0002634946	1302.0000	237	CHIX	06222062200120866-110002YA320241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 15:22:41	GB0002634946	1302.0000	246	TRQX	060020600000149593-EOKRe1qhtys20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 15:23:10	GB0002634946	1300.0000	144	XLON	05002050000042035-EOKRe1pWgLTd20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 15:23:10	GB0002634946	1300.0000	139	XLON	05002050000042035-EOKRe1pWgLTz20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 15:24:35	GB0002634946	1299.0000	249	BATE	06212062100078578-10001ZXP20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 15:24:40	GB0002634946	1298.5000	260	XLON	07002070000042362-EOKRe1pWgOaJ20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 15:25:25	GB0002634946	1298.0000	354	XLON	05002050000042304-EOKRe1pWgPqL20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 15:28:00	GB0002634946	1299.5000	236	XLON	07002070000042798-EOKRe1pWgVBu20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 15:28:07	GB0002634946	1299.0000	237	CHIX	06222062200122934-1100030RC20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 15:28:07	GB0002634946	1299.0000	239	XLON	05002050000042702-EOKRe1pWgVio20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 15:29:38	GB0002634946	1299.5000	283	XLON	07002070000043092-EOKRe1pWgYH20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 15:30:02	GB0002634946	1299.0000	330	XLON	05002050000043048-EOKRe1pWgYz20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 15:31:40	GB0002634946	1299.0000	236	XLON	07002070000043472-EOKRe1pWgdsB20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 15:33:03	GB0002634946	1299.5000	97	XLON	07002070000043803-EOKRe1pWgWj20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 15:33:03	GB0002634946	1299.5000	191	XLON	07002070000043803-EOKRe1pWgWgW20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 15:33:30	GB0002634946	1299.0000	24	CHIX	06222062200125540-1100033HE20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 15:33:30	GB0002634946	1299.0000	223	CHIX	06222062200125540-1100033HD20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 15:33:30	GB0002634946	1299.0000	238	BATE	06212062100081026-100022OJ20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 15:33:30	GB0002634946	1299.0000	248	AQXE	0841B12237420241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 15:35:03	GB0002634946	1299.0000	430	XLON	07002070000044137-EOKRe1pWgkku20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 15:36:53	GB0002634946	1299.5000	10	XLON	07002070000044543-EOKRe1pWgng520241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 15:36:53	GB0002634946	1299.5000	27	XLON	07002070000044543-EOKRe1pWgng720241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 15:37:20	GB0002634946	1299.0000	389	XLON	05002050000044393-EOKRe1pWgPv20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 15:37:59	GB0002634946	1299.5000	345	XLON	07002070000044691-EOKRe1pWgPv20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 15:40:01	GB0002634946	1301.0000	494	XLON	07002070000044982-EOKRe1pWgSQM20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 15:40:45	GB0002634946	1301.5000	266	XLON	05002050000045067-EOKRe1pWgtu20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 15:41:27	GB0002634946	1301.5000	44	XLON	07002070000045253-EOKRe1pWgvk20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 15:41:33	GB0002634946	1301.5000	321	XLON	07002070000045253-EOKRe1pWgvoe20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 15:42:57	GB0002634946	1301.0000	257	CHIX	06222062200128967-1100037KW20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 15:42:57	GB0002634946	1300.5000	227	BATE	08462084600083196-100025QA20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 15:42:57	GB0002634946	1300.5000	570	XLON	05002050000044909-EOKRe1pWgYSW20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 15:42:57	GB0002634946	1300.5000	10	BATE	08462084600083196-100025QB20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 15:42:57	GB0002634946	1300.5000	236	AQXE	0616B12726920241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 15:42:58	GB0002634946	1299.5000	207	TRQX	060020600000157590-EOKRe1qghydm20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 15:42:58	GB0002634946	1299.5000	30	TRQX	060020600000157590-EOKRe1qghydr20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 15:42:58	GB0002634946	1299.5000	249	XLON	05002050000045516-EOKRe1pWgVv20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 15:45:32	GB0002634946	1300.0000	334	XLON	07002070000045819-EOKRe1pWhtn20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 15:46:03	GB0002634946	1301.0000	301	XLON	05002050000046008-EOKRe1pWht3z20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 15:46:07	GB0002634946	1300.5000	239	CHIX	06222062200131322-1100038SO20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 15:46:20	GB0002634946	1300.5000	310	XLON	05002050000046085-EOKRe1pWht4G20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 15:48:16	GB0002634946	1300.5000	390	XLON	05002050000046383-EOKRe1pWht7y20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 15:49:25	GB0002634946	1300.0000	278	XLON	05002050000045982-EOKRe1pWht9W20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 15:49:46	GB0002634946	1300.5000	355	XLON	05002050000046652-EOKRe1pWhtA3b20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 15:49:48	GB0002634946	1300.0000	296	XLON	05002050000046653-EOKRe1pWhtA8V20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 15:52:13	GB0002634946	1300.0000	184	XLON	05002050000047068-EOKRe1pWhtEMG20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 15:52:13	GB0002634946	1300.0000	168	XLON	05002050000047068-EOKRe1pWhtEME20241003	BuybackVWAP

BAE Systems plc	03-Oct-2024 15:53:46	GB0002634946	1301.0000	34	XLON	07002070000047290-EOKRe1pWhGHC20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 15:53:46	GB0002634946	1301.0000	364	XLON	07002070000047290-EOKRe1pWhGHg20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 15:55:02	GB0002634946	1302.0000	432	XLON	07002070000047559-EOKRe1pWhI20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 15:56:43	GB0002634946	1302.5000	362	XLON	07002070000047889-EOKRe1pWhKL920241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 15:56:47	GB0002634946	1302.0000	362	XLON	07002070000047800-EOKRe1pWhKNv20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 15:57:04	GB0002634946	1301.5000	245	TRQX	060020600000165893-EOKRe1qhJ94L20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 15:57:04	GB0002634946	1301.5000	252	AQXE	0841B13415120241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 15:57:04	GB0002634946	1301.5000	259	BATE	08462084600087102-100029VG20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 15:57:05	GB0002634946	1301.0000	254	CHIX	08472084700134937-110003CRX20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 15:57:15	GB0002634946	1300.0000	365	XLON	07002070000047937-EOKRe1pWhLbc20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 15:57:15	GB0002634946	1300.5000	256	BATE	06212062100086754-100029ZC20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 15:59:04	GB0002634946	1299.0000	91	XLON	05002050000048158-EOKRe1pWhOT320241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 15:59:04	GB0002634946	1299.0000	201	XLON	05002050000048158-EOKRe1pWhOSw20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 15:59:50	GB0002634946	1298.5000	307	BATE	08462084600087891-10002BOF20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 15:59:50	GB0002634946	1298.5000	345	XLON	05002050000048147-EOKRe1pWhQT120241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 16:01:01	GB0002634946	1298.0000	345	XLON	07002070000048133-EOKRe1pWhT1w20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 16:01:45	GB0002634946	1298.5000	310	XLON	07002070000049069-EOKRe1pWhU4J20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 16:02:17	GB0002634946	1298.0000	237	CHIX	08472084700136391-110003FBT20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 16:02:17	GB0002634946	1298.0000	236	TRQX	08252082500183884-EOKRe1qhJc120241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 16:02:17	GB0002634946	1298.0000	372	XLON	05002050000049029-EOKRe1pWhV6d20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 16:03:33	GB0002634946	1298.5000	384	XLON	07002070000049372-EOKRe1pWhWIB20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 16:03:48	GB0002634946	1298.0000	325	XLON	05002050000049365-EOKRe1pWhx7W20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 16:03:48	GB0002634946	1298.0000	246	AQXE	0841B13808420241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 16:04:00	GB0002634946	1297.5000	236	CHIX	06222062200139924-110003FWY20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 16:04:05	GB0002634946	1297.5000	238	BATE	08462084600089046-10002CIK20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 16:04:06	GB0002634946	1297.5000	237	TRQX	08252082500187105-EOKRe1qhjmA620241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 16:04:57	GB0002634946	1297.5000	329	XLON	05002050000049775-EOKRe1pWhZd420241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 16:06:26	GB0002634946	1297.5000	339	XLON	05002050000050177-EOKRe1pWhcsP20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 16:08:21	GB0002634946	1297.0000	274	XLON	07002070000049765-EOKRe1pWhfsm20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 16:08:27	GB0002634946	1296.5000	236	CHIX	06222062200140957-110003I7J20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 16:08:53	GB0002634946	1296.5000	248	BATE	06212062100090133-10002EHY20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 16:08:53	GB0002634946	1296.5000	265	XLON	05002050000049567-EOKRe1pWhgen20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 16:09:06	GB0002634946	1296.0000	189	XLON	05002050000050561-EOKRe1pWhh3z20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 16:09:06	GB0002634946	1296.0000	299	XLON	05002050000050561-EOKRe1pWhh3z20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 16:10:31	GB0002634946	1296.0000	299	XLON	05002050000050946-EOKRe1pWhjC120241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 16:11:47	GB0002634946	1296.5000	256	CHIX	06222062200144986-110003JEC20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 16:11:47	GB0002634946	1296.5000	452	XLON	05002050000051204-EOKRe1pWhkWY20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 16:13:15	GB0002634946	1297.0000	546	XLON	05002050000051530-EOKRe1pWhmJx20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 16:16:44	GB0002634946	1297.5000	767	XLON	07002070000052387-EOKRe1pWhrpa20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 16:16:47	GB0002634946	1297.5000	153	TRQX	06002060000176868-EOKRe1qhktht20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 16:16:47	GB0002634946	1297.5000	141	AQXE	0616B14651020241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 16:17:58	GB0002634946	1297.5000	190	XLON	07002070000052805-EOKRe1pWhCxC20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 16:17:58	GB0002634946	1297.5000	203	XLON	07002070000052805-EOKRe1pWhCv20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 16:19:42	GB0002634946	1297.0000	236	BATE	08462084600094149-10002I620241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 16:19:43	GB0002634946	1297.0000	529	XLON	05002050000052336-EOKRe1pWhvTB20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 16:19:43	GB0002634946	1297.0000	183	CHIX	06222062200148008-110003NGM20241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 16:19:57	GB0002634946	1297.5000	608	XLON	07002070000053266-EOKRe1pWhw0920241003	BuybackVWAP
BAE Systems plc	03-Oct-2024 16:19:57	GB0002634946	1297.5000	259	XLON	07002070000053266-EOKRe1pWhw0720241003	BuybackVWAP