

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	JPMGB2L	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	11 December 2024	GB0002634946	117,883	1192.98	XLON	1198.50	1178.00
BAE Systems plc	11 December 2024	GB0002634946	17,000	1192.76	CHIX	1198.00	1179.00
BAE Systems plc	11 December 2024	GB0002634946	17,000	1192.73	BATE	1198.00	1179.00
BAE Systems plc	11 December 2024	GB0002634946	8,493	1192.63	TRQX	1198.00	1179.00
BAE Systems plc	11 December 2024	GB0002634946	8,500	1192.93	AQXE	1198.00	1179.00
* Rounded to two decimal places		SUM:	168,876	1192.91		1198.50	1178.00

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	11-Dec-2024 08:01:34	GB0002634946	1183.0000	566	XLON	05003050000003509-E0LFI6HXQKhw20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 08:02:00	GB0002634946	1183.0000	426	XLON	07003070000003582-E0LFI6HXQMGi20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 08:02:01	GB0002634946	1182.5000	233	TRQX	06003060000000463-E0LFI6I5fmJ20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 08:02:02	GB0002634946	1182.0000	256	CHIX	06263062600000834-1100009SV20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 08:02:02	GB0002634946	1182.0000	313	XLON	05003050000003572-E0LFI6HXQMPe20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 08:02:46	GB0002634946	1182.5000	120	XLON	07003070000003688-E0LFI6HXQOFS20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 08:02:46	GB0002634946	1182.5000	181	XLON	07003070000003688-E0LFI6HXQOFQ20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 08:03:33	GB0002634946	1183.5000	255	BATE	06243062400001420-100005GV20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 08:05:39	GB0002634946	1187.0000	463	XLON	07003070000004013-E0LFI6HXQTG920241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 08:05:39	GB0002634946	1187.5000	463	XLON	05003050000004117-E0LFI6HXQTG320241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 08:06:51	GB0002634946	1186.5000	232	TRQX	08253082500001202-E0LFI6I66z20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 08:06:51	GB0002634946	1186.5000	253	BATE	08493084900001877-100005YQ20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 08:06:51	GB0002634946	1186.5000	251	CHIX	06263062600001642-110000AW920241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 08:06:58	GB0002634946	1186.5000	233	AQXE	0616B217820241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 08:07:28	GB0002634946	1188.0000	282	XLON	05003050000004360-E0LFI6HXQWDI20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 08:09:20	GB0002634946	1188.5000	337	XLON	05003050000004548-E0LFI6HXQZLJ20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 08:09:20	GB0002634946	1188.0000	237	BATE	06243062400003631-100006CD20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 08:09:23	GB0002634946	1187.5000	243	CHIX	06263062600002479-110000BFO20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 08:09:23	GB0002634946	1187.5000	237	AQXE	0841B298720241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 08:09:25	GB0002634946	1187.0000	370	XLON	05003050000004473-E0LFI6HXQZUz20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 08:10:37	GB0002634946	1184.0000	567	XLON	05003050000004585-E0LFI6HXQc420241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 08:12:10	GB0002634946	1184.0000	249	CHIX	08513085100003252-110000C7S20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 08:12:32	GB0002634946	1183.5000	154	BATE	08493084900005083-100006U520241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 08:12:32	GB0002634946	1183.5000	78	BATE	08493084900005083-100006U620241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 08:12:32	GB0002634946	1183.5000	302	XLON	05003050000004931-E0LFI6HXQgJ20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 08:12:45	GB0002634946	1182.5000	331	XLON	05003050000004862-E0LFI6HXQnX520241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 08:16:34	GB0002634946	1184.5000	686	XLON	05003050000005466-E0LFI6HXQmrc20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 08:16:35	GB0002634946	1184.0000	530	XLON	07003070000005431-E0LFI6HXQmuN20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 08:16:35	GB0002634946	1183.5000	245	CHIX	08513085100004232-110000D4T20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 08:16:35	GB0002634946	1183.5000	232	BATE	08493084900006870-100007D220241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 08:16:35	GB0002634946	1183.5000	232	TRQX	06003060000003405-E0LFI6I6iCJ20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 08:16:35	GB0002634946	1183.5000	233	AQXE	0616B542920241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 08:20:41	GB0002634946	1182.0000	506	XLON	05003050000005579-E0LFI6HXQs6i20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 08:21:30	GB0002634946	1181.5000	486	XLON	07003070000005880-E0LFI6HXQi2R20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 08:21:31	GB0002634946	1181.0000	254	XLON	05003050000005500-E0LFI6HXQi5Q20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 08:21:31	GB0002634946	1181.0000	242	XLON	05003050000005903-E0LFI6HXQi5S20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 08:24:34	GB0002634946	1180.5000	31	CHIX	06263062600005639-110000EQB20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 08:24:34	GB0002634946	1180.5000	206	CHIX	06263062600005639-110000EQA20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 08:24:34	GB0002634946	1180.5000	249	BATE	06243062400009137-1000087X20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 08:25:39	GB0002634946	1179.5000	264	XLON	07003070000006002-E0LFI6HXQz7J20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 08:28:30	GB0002634946	1180.5000	511	XLON	05003050000006546-E0LFI6HXR2gP20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 08:28:30	GB0002634946	1180.5000	252	TRQX	08253082500007038-E0LFI6I7kmB20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 08:28:34	GB0002634946	1180.0000	511	XLON	05003050000006495-E0LFI6HXR2iY20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 08:29:26	GB0002634946	1181.0000	245	XLON	05003050000006646-E0LFI6HXR3Ry20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 08:29:26	GB0002634946	1181.0000	91	XLON	05003050000006646-E0LFI6HXR3S020241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 08:29:26	GB0002634946	1181.0000	245	XLON	05003050000006646-E0LFI6HXR3Rw20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 08:30:44	GB0002634946	1181.0000	253	CHIX	08513085100006963-110000G1920241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 08:30:44	GB0002634946	1181.0000	232	XLON	05003050000006707-E0LFI6HXR4ij20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 08:30:47	GB0002634946	1180.5000	235	AQXE	0616B896320241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 08:30:47	GB0002634946	1180.5000	252	BATE	06243062400013705-100008ZD20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 08:35:16	GB0002634946	1180.0000	428	XLON	07003070000006809-E0LFI6HXR8xp20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 08:37:18	GB0002634946	1180.5000	766	XLON	07003070000007268-E0LFI6HXR3aZx20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 08:39:56	GB0002634946	1181.0000	232	CHIX	08513085100009107-110000I2A20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 08:40:01	GB0002634946	1180.0000	505	XLON	07003070000007228-E0LFI6HXRdK20241211	BuybackVWAP

BAE Systems plc	11-Dec-2024 08:40:01	GB0002634946	1180.0000	234	BATE	08493084900017048-10000A1Z20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 08:42:51	GB0002634946	1179.5000	251	XLON	07003070000007614-E0LFI6HXRGI520241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 08:42:51	GB0002634946	1179.5000	605	XLON	07003070000007603-E0LFI6HXRGI320241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 08:42:54	GB0002634946	1179.0000	152	AQXE	0616B1248520241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 08:42:54	GB0002634946	1179.0000	80	AQXE	0616B1248620241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 08:42:54	GB0002634946	1179.0000	247	TRQX	06003060000009159-E0LFI6I8g7R20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 08:42:54	GB0002634946	1179.0000	232	BATE	08493084900020040-10000AJL20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 08:43:55	GB0002634946	1178.0000	357	XLON	05003050000007684-E0LFI6HXRHdL20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 08:46:14	GB0002634946	1180.5000	434	XLON	05003050000008222-E0LFI6HXRKQg20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 08:48:57	GB0002634946	1179.5000	241	CHIX	08513085100010442-110000KB20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 08:51:12	GB0002634946	1180.0000	371	XLON	05003050000008669-E0LFI6HXRQPY20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 08:51:12	GB0002634946	1180.0000	158	XLON	05003050000008669-E0LFI6HXRQPD20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 08:51:43	GB0002634946	1179.5000	597	XLON	07003070000008570-E0LFI6HXRQy20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 08:53:47	GB0002634946	1180.0000	233	XLON	07003070000008796-E0LFI6HXRtK420241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 08:58:44	GB0002634946	1180.5000	303	XLON	05003050000009451-E0LFI6HXRxsY20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 08:58:59	GB0002634946	1180.0000	538	XLON	07003070000009331-E0LFI6HXRy5C20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 09:00:05	GB0002634946	1180.0000	233	TRQX	08253082500016924-E0LFI6I9n7v20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 09:01:52	GB0002634946	1180.0000	514	XLON	05003050000009736-E0LFI6HXRbON20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 09:01:52	GB0002634946	1180.0000	173	XLON	05003050000009736-E0LFI6HXRbOL20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 09:01:52	GB0002634946	1180.0000	27	XLON	05003050000009736-E0LFI6HXRbOQ20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 09:01:54	GB0002634946	1179.0000	173	BATE	08493084900024442-10000CWJ20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 09:01:54	GB0002634946	1179.0000	232	CHIX	06263062600011699-110000N3Z20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 09:01:54	GB0002634946	1179.5000	255	AQXE	0841B1756120241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 09:01:54	GB0002634946	1179.5000	440	XLON	05003050000009510-E0LFI6HXRbS820241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 09:01:55	GB0002634946	1179.0000	62	BATE	08493084900024442-10000CWR20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 09:06:09	GB0002634946	1183.0000	515	XLON	05003050000010332-E0LFI6HXRfE20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 09:06:14	GB0002634946	1182.5000	233	CHIX	08513085100015574-110000NYQ20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 09:06:14	GB0002634946	1182.5000	233	BATE	06243062400032729-10000DGS20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 09:08:06	GB0002634946	1183.0000	447	XLON	05003050000010521-E0LFI6HXRiZQ20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 09:08:28	GB0002634946	1185.5000	233	CHIX	08513085100016175-110000OKT20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 09:08:57	GB0002634946	1190.0000	419	XLON	05003050000010683-E0LFI6HXRk6r20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 09:08:59	GB0002634946	1189.0000	581	XLON	07003070000010596-E0LFI6HXRkAB20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 09:08:59	GB0002634946	1189.5000	236	BATE	08493084900034270-10000DZ720241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 09:09:49	GB0002634946	1189.5000	255	XLON	05003050000010736-E0LFI6HXRHC20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 09:10:10	GB0002634946	1188.5000	325	XLON	07003070000010637-E0LFI6HXRIZd20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 09:11:55	GB0002634946	1187.5000	325	XLON	05003050000010942-E0LFI6HXRnry20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 09:13:05	GB0002634946	1189.0000	278	XLON	07003070000011089-E0LFI6HXRrk20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 09:19:50	GB0002634946	1190.0000	116	TRQX	08253082500022867-E0LFI6I8B9cp20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 09:19:50	GB0002634946	1190.0000	116	TRQX	08253082500022867-E0LFI6I8B9cm20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 09:19:56	GB0002634946	1189.5000	308	XLON	07003070000011701-E0LFI6HXRuTT20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 09:19:56	GB0002634946	1189.5000	232	AQXE	0616B2220920241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 09:19:56	GB0002634946	1189.5000	127	BATE	06243062400039905-10000FGN20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 09:19:56	GB0002634946	1189.5000	233	CHIX	08513085100018913-110000QT520241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 09:19:56	GB0002634946	1189.5000	127	BATE	06243062400039905-10000FGO20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 09:21:56	GB0002634946	1188.5000	325	XLON	05003050000011336-E0LFI6HXRw1b20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 09:28:43	GB0002634946	1189.0000	101	XLON	07003070000012612-E0LFI6HXSJ20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 09:28:43	GB0002634946	1189.0000	615	XLON	07003070000012612-E0LFI6HXSJ220241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 09:30:18	GB0002634946	1190.0000	648	XLON	07003070000012677-E0LFI6HXS1T20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 09:30:18	GB0002634946	1189.5000	243	BATE	08493084900046439-10000GJ120241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 09:30:18	GB0002634946	1189.5000	236	CHIX	08513085100021279-110000SHG20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 09:30:18	GB0002634946	1189.5000	569	XLON	07003070000012650-E0LFI6HXS1U20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 09:34:00	GB0002634946	1190.5000	251	XLON	05003050000013026-E0LFI6HXS4Qp20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 09:34:00	GB0002634946	1190.0000	209	CHIX	06263062600022068-110000T6720241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 09:35:35	GB0002634946	1190.0000	232	BATE	08493084900048126-10000H5620241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 09:35:35	GB0002634946	1190.0000	341	XLON	05003050000013219-E0LFI6HXS5Tn20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 09:35:35	GB0002634946	1190.0000	255	AQXE	0616B2541320241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 09:35:35	GB0002634946	1190.0000	47	XLON	05003050000013219-E0LFI6HXS5Tp20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 09:39:07	GB0002634946	1192.0000	255	TRQX	06003060000024251-E0LFI6iCE4f20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 09:40:58	GB0002634946	1193.0000	512	XLON	05003050000013859-E0LFI6HXS9Zg20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 09:40:59	GB0002634946	1192.5000	447	XLON	05003050000013683-E0LFI6HXS9aP20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 09:43:01	GB0002634946	1192.5000	359	XLON	07003070000013989-E0LFI6HXSAXQ20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 09:43:10	GB0002634946	1192.0000	241	BATE	08493084900053868-10000HYC20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 09:45:05	GB0002634946	1191.5000	332	XLON	07003070000013834-E0LFI6HXScah20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 09:49:09	GB0002634946	1192.5000	233	CHIX	06263062600025406-110000VNM20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 09:49:09	GB0002634946	1192.5000	442	XLON	05003050000014625-E0LFI6HXSfck20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 09:49:09	GB0002634946	1191.5000	341	XLON	05003050000014393-E0LFI6HXSFei20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 09:51:37	GB0002634946	1192.5000	139	XLON	07003070000014897-E0LFI6HXSHi620241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 09:51:37	GB0002634946	1192.5000	267	XLON	07003070000014897-E0LFI6HXSHi420241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 09:52:12	GB0002634946	1192.5000	12	AQXE	0841B2868020241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 09:52:12	GB0002634946	1192.5000	29	AQXE	0841B2867920241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 09:52:20	GB0002634946	1192.0000	243	CHIX	06263062600025858-110000W6520241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 09:52:20	GB0002634946	1192.0000	116	TRQX	08253082500032180-E0LFI6iCwtk20241211	BuybackVWAP

BAE Systems plc	11-Dec-2024 09:52:20	GB0002634946	1192.0000	116	TRQX	08253082500032180-EOLFI6iCwn20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 09:54:05	GB0002634946	1191.5000	118	XLON	07003070000014699-EOLFI6HXSJb920241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 09:54:05	GB0002634946	1191.5000	274	XLON	07003070000014699-EOLFI6HXSJb720241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 09:56:41	GB0002634946	1191.0000	253	BATE	06243062400059754-10000JH520241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 09:56:42	GB0002634946	1190.5000	330	XLON	05003050000015206-EOLFI6HXSJH20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 09:56:42	GB0002634946	1190.5000	1	XLON	07003070000014991-EOLFI6HXSJH20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 09:56:42	GB0002634946	1190.5000	455	XLON	07003070000014991-EOLFI6HXSJHh20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 10:05:31	GB0002634946	1190.5000	560	XLON	05003050000016025-EOLFI6HXSJrC20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 10:09:27	GB0002634946	1191.0000	735	XLON	07003070000016388-EOLFI6HXSJWP20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 10:09:27	GB0002634946	1191.0000	239	BATE	06243062400069222-10000KUB20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 10:09:27	GB0002634946	1191.5000	872	XLON	07003070000016425-EOLFI6HXSJTVg20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 10:09:27	GB0002634946	1191.0000	241	CHIX	06263062600029429-110000YSI20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 10:09:28	GB0002634946	1190.5000	82	XLON	07003070000016188-EOLFI6HXSJXm20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 10:09:28	GB0002634946	1190.5000	387	XLON	07003070000016188-EOLFI6HXSJXT20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 10:11:57	GB0002634946	1190.5000	222	CHIX	08513085100029827-110000Z720241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 10:11:57	GB0002634946	1191.5000	232	TRQX	08253082500037832-EOLFI6iDvsB20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 10:11:57	GB0002634946	1191.5000	255	XLON	05003050000016685-EOLFI6HXSJuzp20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 10:12:27	GB0002634946	1190.5000	32	CHIX	08513085100029827-110000Z9V20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 10:13:46	GB0002634946	1190.5000	252	AQXE	0841B3271220241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 10:21:51	GB0002634946	1190.5000	542	XLON	07003070000017406-EOLFI6HXSJZrd20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 10:24:21	GB0002634946	1191.0000	666	XLON	07003070000017697-EOLFI6HXSJbJG20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 10:25:23	GB0002634946	1190.5000	283	XLON	07003070000017545-EOLFI6HXSJbT20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 10:25:23	GB0002634946	1190.5000	219	XLON	07003070000017545-EOLFI6HXSJbV20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 10:25:35	GB0002634946	1190.0000	241	XLON	07003070000017283-EOLFI6HXSJc3Q20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 10:25:35	GB0002634946	1190.0000	295	XLON	07003070000017395-EOLFI6HXSJc3S20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 10:25:57	GB0002634946	1189.5000	243	CHIX	08513085100031808-11000116E20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 10:25:57	GB0002634946	1189.5000	240	BATE	06243062400071177-10000M820241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 10:29:45	GB0002634946	1189.5000	233	BATE	06243062400080166-10000MSA20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 10:30:05	GB0002634946	1188.5000	278	XLON	05003050000017868-EOLFI6HXSJSeaH20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 10:30:05	GB0002634946	1188.5000	238	TRQX	060030600000036399-EOLFI6iEmST20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 10:37:45	GB0002634946	1190.5000	232	BATE	06243062400085459-10000NKR20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 10:37:45	GB0002634946	1190.5000	494	XLON	05003050000018883-EOLFI6HXSJioY20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 10:39:41	GB0002634946	1189.5000	240	CHIX	08513085100034609-1100012YS20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 10:39:41	GB0002634946	1190.0000	642	XLON	07003070000018847-EOLFI6HXSJk7K20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 10:41:00	GB0002634946	1189.5000	346	XLON	07003070000018855-EOLFI6HXSJkwJ20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 10:41:00	GB0002634946	1189.5000	250	AQXE	0616B3792420241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 10:49:16	GB0002634946	1191.5000	439	XLON	05003050000019930-EOLFI6HXSJpwc20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 10:49:16	GB0002634946	1191.5000	240	XLON	05003050000019930-EOLFI6HXSJpwa20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 10:50:00	GB0002634946	1191.0000	792	XLON	05003050000019836-EOLFI6HXSJqSb20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 10:54:30	GB0002634946	1190.0000	412	XLON	07003070000019950-EOLFI6HXSJ3S20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 10:54:30	GB0002634946	1190.0000	276	XLON	05003050000020364-EOLFI6HXSJ3U20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 10:54:30	GB0002634946	1190.5000	232	CHIX	08513085100037466-11000158Y20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 10:54:30	GB0002634946	1190.5000	238	TRQX	08253082500048255-EOLFI6iFshT20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 10:54:30	GB0002634946	1190.5000	247	BATE	08493084900091647-10000PAT20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 10:54:30	GB0002634946	1190.5000	340	XLON	05003050000019931-EOLFI6HXSJ2g20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 11:01:24	GB0002634946	1194.0000	690	XLON	07003070000021020-EOLFI6HXSJ7W20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 11:01:24	GB0002634946	1194.0000	233	BATE	06243062400099781-10000PWQ20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 11:01:36	GB0002634946	1193.5000	372	XLON	05003050000020934-EOLFI6HXSJFU20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 11:01:36	GB0002634946	1193.5000	161	CHIX	06263062600040007-11000168720241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 11:01:36	GB0002634946	1193.5000	71	CHIX	06263062600040007-11000168820241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 11:01:51	GB0002634946	1193.5000	245	AQXE	0841B4223820241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 11:04:13	GB0002634946	1193.5000	241	BATE	06243062400101084-10000QE220241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 11:04:13	GB0002634946	1193.5000	232	CHIX	08513085100040653-1100016VE20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 11:04:13	GB0002634946	1193.5000	400	XLON	07003070000021164-EOLFI6HXSJvlf20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 11:05:43	GB0002634946	1194.0000	310	XLON	07003070000021387-EOLFI6HXTORk20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 11:12:28	GB0002634946	1198.0000	455	XLON	05003050000022016-EOLFI6HXT4m320241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 11:13:50	GB0002634946	1198.0000	624	XLON	05003050000022086-EOLFI6HXT5fv20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 11:13:51	GB0002634946	1197.5000	29	CHIX	06263062600042599-1100018GB20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 11:13:51	GB0002634946	1197.5000	232	TRQX	06003060000046514-EOLFI6iGmGG20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 11:13:51	GB0002634946	1197.5000	205	CHIX	06263062600042599-1100018GE20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 11:13:51	GB0002634946	1197.5000	458	XLON	05003050000022028-EOLFI6HXT5i120241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 11:13:52	GB0002634946	1197.0000	240	XLON	07003070000021941-EOLFI6HXT5jK20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 11:19:37	GB0002634946	1198.0000	302	XLON	07003070000022657-EOLFI6HXT9ky20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 11:27:03	GB0002634946	1198.0000	731	XLON	05003050000023399-EOLFI6HXTFCr20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 11:32:11	GB0002634946	1198.5000	550	XLON	07003070000023968-EOLFI6HXTIMO20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 11:32:43	GB0002634946	1198.5000	553	XLON	05003050000023988-EOLFI6HXTIqa20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 11:32:45	GB0002634946	1197.5000	78	CHIX	08513085100045037-110001BY120241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 11:32:45	GB0002634946	1198.0000	729	XLON	07003070000023916-EOLFI6HXTIvQ20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 11:32:46	GB0002634946	1197.5000	233	AQXE	0841B5084220241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 11:32:46	GB0002634946	1197.5000	154	CHIX	08513085100045037-110001BY720241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 11:32:46	GB0002634946	1197.5000	234	BATE	08493084900109384-10000UAF20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 11:32:46	GB0002634946	1197.5000	252	TRQX	060030600000051543-EOLFI6iIHb320241211	BuybackVWAP

BAE Systems plc	11-Dec-2024 11:32:46	GB0002634946	1197.5000	235	XLON	05003050000022871-EOLFi6HXTixF20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 11:37:27	GB0002634946	1195.5000	241	BATE	08493084900118791-10000UQ520241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 11:37:28	GB0002634946	1195.5000	247	CHIX	08513085100047295-110001CJT20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 11:45:11	GB0002634946	1196.0000	251	XLON	05003050000024899-EOLFi6HXTQYI20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 11:45:12	GB0002634946	1196.0000	253	AQXE	0841B5299320241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 11:45:18	GB0002634946	1195.5000	128	BATE	08493084900120984-10000VIO20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 11:45:18	GB0002634946	1195.5000	232	XLON	07003070000024212-EOLFi6HXTQIW20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 11:45:18	GB0002634946	1195.5000	115	BATE	08493084900120984-10000V1I20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 11:45:56	GB0002634946	1195.0000	272	XLON	07003070000024970-EOLFi6HXTRMO20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 11:45:56	GB0002634946	1195.0000	363	XLON	05003050000024795-EOLFi6HXTRMM20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 11:55:13	GB0002634946	1196.5000	601	XLON	07003070000025975-EOLFi6HXTXzk20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 11:56:03	GB0002634946	1196.5000	477	XLON	05003050000025909-EOLFi6HXTYYA20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 11:56:03	GB0002634946	1196.5000	1	XLON	05003050000025909-EOLFi6HXTYXs20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 11:57:59	GB0002634946	1196.5000	522	XLON	07003070000026194-EOLFi6HXTa1120241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 11:59:37	GB0002634946	1196.0000	242	TRQX	08253082500066158-EOLFi6llisSg20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 11:59:37	GB0002634946	1196.0000	593	XLON	05003050000025684-EOLFi6HXTax120241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 11:59:41	GB0002634946	1195.5000	254	CHIX	08513085100050208-110001FFL20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 12:01:59	GB0002634946	1195.5000	240	CHIX	06263062600051893-110001FUB20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 12:02:41	GB0002634946	1195.5000	115	XLON	05003050000026318-EOLFi6HXTdsi20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 12:02:41	GB0002634946	1195.5000	232	BATE	06243062400129412-10000XY720241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 12:03:01	GB0002634946	1195.5000	48	XLON	05003050000026318-EOLFi6HXTeDM20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 12:06:08	GB0002634946	1195.5000	354	XLON	05003050000026614-EOLFi6HXTg9X20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 12:06:08	GB0002634946	1195.5000	154	XLON	05003050000026318-EOLFi6HXTg9V20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 12:06:41	GB0002634946	1195.0000	198	BATE	08493084900133958-10000XKQ20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 12:06:41	GB0002634946	1195.0000	242	AQXE	0841B5695920241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 12:06:41	GB0002634946	1195.0000	53	BATE	08493084900133958-10000XKP20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 12:10:35	GB0002634946	1195.5000	370	XLON	07003070000026994-EOLFi6HXTiea20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 12:10:35	GB0002634946	1195.5000	234	CHIX	08513085100053434-110001GJZ20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 12:10:37	GB0002634946	1195.0000	371	XLON	05003050000026839-EOLFi6HXTigl20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 12:16:21	GB0002634946	1195.0000	323	XLON	07003070000027632-EOLFi6HXTn8C20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 12:16:21	GB0002634946	1195.0000	249	BATE	08493084900141144-10000YMD20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 12:16:21	GB0002634946	1195.0000	114	XLON	07003070000027632-EOLFi6HXTn8A20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 12:18:13	GB0002634946	1196.0000	608	XLON	07003070000027975-EOLFi6HXTokX20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 12:23:13	GB0002634946	1196.5000	690	XLON	05003050000028203-EOLFi6HXTiu20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 12:25:40	GB0002634946	1196.0000	412	XLON	05003050000028149-EOLFi6HXTIbh20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 12:31:17	GB0002634946	1196.5000	566	XLON	07003070000029024-EOLFi6HXTwUj20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 12:34:06	GB0002634946	1197.0000	503	XLON	05003050000029063-EOLFi6HXTxd20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 12:36:06	GB0002634946	1196.5000	461	XLON	07003070000029162-EOLFi6HXTz1y20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 12:36:06	GB0002634946	1196.5000	232	AQXE	0841B6322520241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 12:36:06	GB0002634946	1196.5000	248	BATE	08493084900151703-100010MD20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 12:36:44	GB0002634946	1196.0000	248	TRQX	08253082500074655-EOLFi6lIKZm20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 12:36:44	GB0002634946	1196.0000	233	CHIX	06263062600056949-110001LBR20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 12:38:53	GB0002634946	1195.5000	239	CHIX	06263062600058218-110001LME20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 12:40:58	GB0002634946	1195.5000	509	XLON	05003050000029535-EOLFi6HXU1ur20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 12:42:23	GB0002634946	1195.0000	470	XLON	05003050000029309-EOLFi6HXU2td20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 12:42:23	GB0002634946	1195.0000	245	BATE	08493084900153749-10001A1Q20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 12:47:43	GB0002634946	1196.0000	599	XLON	05003050000030138-EOLFi6HXU5T520241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 12:47:43	GB0002634946	1196.0000	503	XLON	07003070000030335-EOLFi6HXU5T720241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 12:54:21	GB0002634946	1195.5000	233	BATE	08493084900159941-100012M520241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 12:54:21	GB0002634946	1195.5000	233	CHIX	08513085100060281-110001O2R20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 12:55:03	GB0002634946	1195.0000	8	XLON	07003070000030129-EOLFi6HXU9Zx20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 12:57:12	GB0002634946	1195.0000	232	TRQX	06003060000069083-EOLFi6lLW0O20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 12:57:12	GB0002634946	1195.0000	16	TRQX	06003060000069083-EOLFi6lLW0R20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 12:57:12	GB0002634946	1195.0000	271	XLON	07003070000030129-EOLFi6HXUB6S20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 12:57:12	GB0002634946	1195.0000	277	XLON	05003050000030821-EOLFi6HXUB6Y20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 12:57:15	GB0002634946	1194.5000	241	CHIX	08513085100061568-110001OOE20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 12:57:15	GB0002634946	1194.5000	306	XLON	05003050000030273-EOLFi6HXUBFe20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 12:57:15	GB0002634946	1194.5000	232	BATE	08493084900164941-1000130A20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 12:57:15	GB0002634946	1194.5000	335	XLON	07003070000030795-EOLFi6HXUBFg20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 13:02:58	GB0002634946	1195.0000	476	XLON	05003050000031183-EOLFi6HXUJF820241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 13:02:59	GB0002634946	1194.5000	87	AQXE	0841B6927620241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 13:03:10	GB0002634946	1194.5000	147	AQXE	0841B6932920241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 13:03:42	GB0002634946	1194.0000	166	XLON	07003070000031640-EOLFi6HXUGOv20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 13:03:42	GB0002634946	1194.0000	255	XLON	07003070000031640-EOLFi6HXUGOx20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 13:03:42	GB0002634946	1194.0000	265	XLON	07003070000030921-EOLFi6HXUGOi20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 13:10:25	GB0002634946	1195.0000	257	XLON	05003050000031421-EOLFi6HXUGOz20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 13:11:48	GB0002634946	1195.5000	93	AQXE	0841B7075020241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 13:11:48	GB0002634946	1195.5000	362	XLON	05003050000032182-EOLFi6HXULU920241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 13:11:48	GB0002634946	1195.5000	215	XLON	05003050000032182-EOLFi6HXULU720241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 13:12:00	GB0002634946	1195.0000	39	BATE	08493084900173015-100014Q720241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 13:12:00	GB0002634946	1195.0000	204	BATE	08493084900173015-100014Q620241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 13:12:00	GB0002634946	1195.0000	251	CHIX	06263062600064466-110001R7V20241211	BuybackVWAP

BAE Systems plc	11-Dec-2024 13:12:00	GB0002634946	1195.0000	237	TRQX	08253082500085476-EOLFI6IIMCXX20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 13:14:10	GB0002634946	1196.0000	380	XLON	05003050000032323-EOLFI6HXUMtb20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 13:17:42	GB0002634946	1195.5000	380	XLON	05003050000032286-EOLFI6HXUPFc20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 13:18:58	GB0002634946	1195.5000	247	CHIX	062630626000066011-110001SET20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 13:19:35	GB0002634946	1195.5000	235	AQXE	0841B7260020241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 13:21:51	GB0002634946	1196.0000	1	XLON	07003070000033177-EOLFI6HXURc020241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 13:21:54	GB0002634946	1195.5000	477	XLON	05003050000032786-EOLFI6HXURdX20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 13:24:46	GB0002634946	1196.0000	532	XLON	07003070000033352-EOLFI6HXUT4O20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 13:25:11	GB0002634946	1195.5000	443	XLON	07003070000033349-EOLFI6HXUTGF20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 13:25:56	GB0002634946	1195.0000	81	XLON	07003070000032458-EOLFI6HXUTaB20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 13:28:38	GB0002634946	1195.0000	413	XLON	07003070000032458-EOLFI6HXUVoe20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 13:28:38	GB0002634946	1195.0000	232	BATE	08493084900177872-100016KD20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 13:28:44	GB0002634946	1194.5000	189	CHIX	062630626000068220-110001TTY20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 13:28:44	GB0002634946	1194.5000	3	XLON	07003070000033519-EOLFI6HXUVS20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 13:29:48	GB0002634946	1195.0000	419	XLON	07003070000033847-EOLFI6HXUWq20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 13:31:04	GB0002634946	1195.0000	381	XLON	05003050000033941-EOLFI6HXUZ0z20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 13:31:05	GB0002634946	1194.5000	519	XLON	07003070000033799-EOLFI6HXUZ1N20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 13:31:41	GB0002634946	1194.5000	232	TRQX	08253082500090503-EOLFI6IIN7bH20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 13:34:35	GB0002634946	1195.5000	251	XLON	07003070000034463-EOLFI6HXUe5s20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 13:34:36	GB0002634946	1195.0000	238	CHIX	06263062600070074-110001VC320241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 13:34:38	GB0002634946	1195.0000	328	BATE	06243062400187782-100017KR20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 13:35:47	GB0002634946	1194.5000	235	XLON	07003070000034333-EOLFI6HXUfR820241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 13:42:11	GB0002634946	1195.0000	480	XLON	07003070000035582-EOLFI6HXUfnh20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 13:42:26	GB0002634946	1194.5000	310	XLON	05003050000035094-EOLFI6HXUoM20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 13:42:26	GB0002634946	1194.5000	233	BATE	06243062400191581-1000193V20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 13:42:45	GB0002634946	1194.5000	250	AQXE	0616B7907320241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 13:44:16	GB0002634946	1193.5000	450	XLON	07003070000035645-EOLFI6HXUpsu20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 13:48:00	GB0002634946	1192.5000	235	CHIX	06263062600072753-110001ZC920241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 13:48:00	GB0002634946	1192.5000	60	XLON	05003050000035675-EOLFI6HXUuNz20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 13:48:31	GB0002634946	1192.5000	263	XLON	05003050000035675-EOLFI6HXUvDG20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 13:48:31	GB0002634946	1192.5000	240	TRQX	060030600000085117-EOLFI6IIOGP720241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 13:49:30	GB0002634946	1192.0000	1	XLON	07003070000035845-EOLFI6HXUwJh20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 13:49:33	GB0002634946	1192.0000	1	XLON	07003070000035845-EOLFI6HXUwL620241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 13:50:16	GB0002634946	1192.0000	239	BATE	06243062400197718-10001AKF20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 13:50:16	GB0002634946	1192.0000	402	XLON	07003070000035845-EOLFI6HXUwsZ20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 13:50:36	GB0002634946	1191.5000	451	XLON	05003050000036194-EOLFI6HXUJf20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 13:50:37	GB0002634946	1191.0000	424	XLON	05003050000036210-EOLFI6HXUxZp20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 13:57:01	GB0002634946	1193.0000	242	CHIX	08513085100075896-1100021Q220241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 13:57:01	GB0002634946	1193.0000	239	AQXE	0616B8329720241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 13:58:36	GB0002634946	1192.5000	202	XLON	07003070000037164-EOLFI6HXV5Xi20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 13:58:36	GB0002634946	1192.5000	232	XLON	05003050000036948-EOLFI6HXV5Xi20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 13:58:36	GB0002634946	1192.5000	132	XLON	07003070000037164-EOLFI6HXV5Xx20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 13:58:36	GB0002634946	1192.5000	265	XLON	05003050000036756-EOLFI6HXV5Xn20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 13:58:36	GB0002634946	1192.5000	236	BATE	08493084900202604-10001BWZ20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 13:58:42	GB0002634946	1191.5000	390	XLON	07003070000037228-EOLFI6HXV5H20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 14:00:52	GB0002634946	1190.5000	319	XLON	05003050000037229-EOLFI6HXV87I20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 14:01:09	GB0002634946	1190.0000	319	XLON	07003070000037415-EOLFI6HXV87V20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 14:06:11	GB0002634946	1193.0000	244	TRQX	08253082500103657-EOLFI6IIPLR20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 14:06:11	GB0002634946	1193.0000	234	BATE	06243062400209690-10001DHB20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 14:06:50	GB0002634946	1193.5000	130	XLON	05003050000038162-EOLFI6HXVH3a20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 14:07:46	GB0002634946	1193.5000	328	XLON	05003050000038215-EOLFI6HXVHr820241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 14:08:39	GB0002634946	1193.0000	605	XLON	07003070000038337-EOLFI6HXVlcb20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 14:10:08	GB0002634946	1193.5000	350	XLON	05003050000038488-EOLFI6HXVJtd20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 14:11:02	GB0002634946	1193.5000	437	XLON	07003070000038740-EOLFI6HXVKXn20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 14:13:31	GB0002634946	1195.0000	388	XLON	07003070000038967-EOLFI6HXVMfq20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 14:13:37	GB0002634946	1194.5000	274	XLON	07003070000038899-EOLFI6HXVMKj20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 14:15:10	GB0002634946	1194.5000	233	CHIX	08513085100080303-1100026NP20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 14:15:53	GB0002634946	1193.5000	249	BATE	08493084900213618-10001EXO20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 14:15:53	GB0002634946	1194.0000	235	AQXE	0841B8945620241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 14:15:53	GB0002634946	1193.5000	265	XLON	05003050000038870-EOLFI6HXVQqB20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 14:15:53	GB0002634946	1194.0000	243	XLON	07003070000038859-EOLFI6HXVOop20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 14:20:18	GB0002634946	1192.0000	130	CHIX	06263062600080583-1100027XS20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 14:20:18	GB0002634946	1192.0000	110	CHIX	06263062600080583-1100027XR20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 14:20:18	GB0002634946	1192.0000	255	XLON	05003050000039065-EOLFI6HXVSm620241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 14:20:41	GB0002634946	1191.5000	348	XLON	07003070000039247-EOLFI6HXVTCv20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 14:22:49	GB0002634946	1194.5000	413	XLON	05003050000039754-EOLFI6HXVV1y20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 14:24:28	GB0002634946	1196.5000	443	XLON	05003050000039963-EOLFI6HXVWyz20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 14:25:01	GB0002634946	1196.0000	213	CHIX	06263062600082504-11000298920241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 14:25:01	GB0002634946	1196.0000	22	CHIX	06263062600082504-11000298A20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 14:25:01	GB0002634946	1196.0000	443	XLON	05003050000039941-EOLFI6HXVXYs20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 14:26:02	GB0002634946	1196.5000	467	XLON	07003070000040346-EOLFI6HXVYeV20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 14:27:55	GB0002634946	1196.5000	673	XLON	05003050000040351-EOLFI6HXVaSF20241211	BuybackVWAP

BAE Systems plc	11-Dec-2024 14:29:03	GB0002634946	1196.0000	233	BATE	06243062400222569-10001HDL20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 14:29:03	GB0002634946	1196.0000	190	XLON	05003050000040136-EOLFI6HXVbq20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 14:29:06	GB0002634946	1196.0000	43	XLON	05003050000040136-EOLFI6HXVbks20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 14:30:00	GB0002634946	1196.0000	1	XLON	05003050000040136-EOLFI6HXVdB20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 14:30:36	GB0002634946	1196.0000	443	XLON	05003050000040553-EOLFI6HXVfB20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 14:30:36	GB0002634946	1196.5000	510	XLON	07003070000041007-EOLFI6HXVfz20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 14:30:36	GB0002634946	1196.0000	61	XLON	05003050000040136-EOLFI6HXVfj520241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 14:32:12	GB0002634946	1196.5000	6	XLON	05003050000041182-EOLFI6HXVfLM20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 14:32:13	GB0002634946	1197.0000	389	XLON	07003070000041445-EOLFI6HXVfOC20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 14:32:15	GB0002634946	1196.5000	339	XLON	05003050000041182-EOLFI6HXVfU820241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 14:33:02	GB0002634946	1197.0000	534	XLON	07003070000041522-EOLFI6HXVkgf20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 14:33:02	GB0002634946	1197.0000	37	XLON	07003070000041522-EOLFI6HXVkgk20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 14:33:37	GB0002634946	1196.5000	240	XLON	05003050000041182-EOLFI6HXVfW20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 14:33:39	GB0002634946	1196.5000	255	BATE	06243062400227868-10001JIX20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 14:33:39	GB0002634946	1196.5000	250	AQXE	0616B9785320241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 14:33:39	GB0002634946	1196.5000	242	CHIX	06263062600085142-110002E3X20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 14:34:23	GB0002634946	1197.0000	522	XLON	05003050000041545-EOLFI6HXVnjp20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 14:34:28	GB0002634946	1196.0000	245	TRQX	060030600000096547-EOLFI6HRIFF20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 14:34:28	GB0002634946	1196.0000	267	XLON	07003070000041827-EOLFI6HXVnwY20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 14:34:28	GB0002634946	1196.0000	479	XLON	05003050000041264-EOLFI6HXVnwS20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 14:36:41	GB0002634946	1196.0000	248	AQXE	0616B10017920241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 14:36:41	GB0002634946	1196.0000	252	BATE	08493084900228863-10001KRV20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 14:36:41	GB0002634946	1196.0000	362	XLON	05003050000041891-EOLFI6HXVfCM20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 14:37:54	GB0002634946	1196.5000	378	XLON	05003050000042188-EOLFI6HXVfRm20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 14:37:56	GB0002634946	1196.0000	265	BATE	06243062400231776-10001L8O20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 14:39:49	GB0002634946	1197.0000	504	XLON	07003070000042856-EOLFI6HXVf7k20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 14:40:35	GB0002634946	1196.5000	245	XLON	07003070000042666-EOLFI6HXVzfI20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 14:41:29	GB0002634946	1197.0000	55	XLON	07003070000043218-EOLFI6HXWfjY20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 14:42:01	GB0002634946	1196.5000	399	XLON	05003050000042817-EOLFI6HXWf3S20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 14:43:28	GB0002634946	1196.5000	23	XLON	05003050000043241-EOLFI6HXWf5xI20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 14:44:23	GB0002634946	1197.0000	454	XLON	07003070000043683-EOLFI6HXWf7MG20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 14:45:23	GB0002634946	1196.5000	377	XLON	05003050000043267-EOLFI6HXWf95b20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 14:45:49	GB0002634946	1196.0000	257	XLON	07003070000043422-EOLFI6HXWfABv20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 14:45:51	GB0002634946	1196.0000	114	XLON	07003070000043422-EOLFI6HXWfAJm20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 14:46:36	GB0002634946	1196.5000	130	XLON	07003070000044172-EOLFI6HXWfC0z20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 14:46:36	GB0002634946	1196.5000	366	XLON	07003070000044172-EOLFI6HXWfC1120241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 14:47:43	GB0002634946	1197.0000	428	XLON	05003050000044109-EOLFI6HXWfEKS20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 14:47:46	GB0002634946	1196.5000	242	CHIX	06263062600090746-110002LXB20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 14:47:48	GB0002634946	1196.0000	436	XLON	05003050000043711-EOLFI6HXWfETQ20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 14:49:25	GB0002634946	1197.0000	397	XLON	05003050000044375-EOLFI6HXWfHqB20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 14:50:39	GB0002634946	1197.0000	235	XLON	05003050000044583-EOLFI6HXWfJnj20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 14:51:08	GB0002634946	1197.0000	300	XLON	05003050000044705-EOLFI6HXWfLUZ20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 14:53:30	GB0002634946	1197.0000	20	XLON	07003070000045247-EOLFI6HXWfP2h20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 14:53:30	GB0002634946	1197.0000	163	XLON	07003070000045230-EOLFI6HXWfP1s20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 14:53:30	GB0002634946	1197.0000	75	XLON	07003070000045247-EOLFI6HXWfP2720241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 14:53:30	GB0002634946	1197.0000	156	XLON	07003070000045230-EOLFI6HXWfP1q20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 14:53:32	GB0002634946	1197.0000	40	XLON	07003070000045247-EOLFI6HXWfP3h20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 14:53:32	GB0002634946	1197.0000	280	XLON	07003070000045247-EOLFI6HXWfP3b20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 14:53:32	GB0002634946	1197.0000	128	XLON	07003070000045247-EOLFI6HXWfP3j20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 14:54:01	GB0002634946	1196.5000	254	AQXE	0841B11194320241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 14:54:01	GB0002634946	1196.5000	248	TRQX	06003060000104611-EOLFI6HfI9H20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 14:54:01	GB0002634946	1196.5000	244	CHIX	06263062600091439-110002P2J20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 14:54:35	GB0002634946	1197.0000	171	XLON	07003070000045544-EOLFI6HXWfQLu20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 14:55:38	GB0002634946	1196.5000	467	XLON	05003050000045200-EOLFI6HXWfRmT20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 14:56:52	GB0002634946	1196.5000	17	XLON	07003070000045843-EOLFI6HXWfTpp20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 14:56:52	GB0002634946	1196.5000	378	XLON	07003070000045843-EOLFI6HXWfTpr20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 14:57:12	GB0002634946	1196.0000	304	XLON	07003070000045760-EOLFI6HXWfUOe20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 14:57:12	GB0002634946	1195.5000	293	BATE	06243062400244367-10001RS020241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 14:57:12	GB0002634946	1195.5000	232	TRQX	06003060000100112-EOLFI6HfITQ1020241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 14:57:12	GB0002634946	1196.0000	255	BATE	08493084900239251-10001RRV20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 14:57:12	GB0002634946	1195.5000	413	XLON	07003070000045610-EOLFI6HXWfUPF20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 14:57:12	GB0002634946	1195.5000	308	CHIX	08513085100091861-110002QW120241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 14:57:12	GB0002634946	1196.0000	251	AQXE	0616B11379020241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 14:58:41	GB0002634946	1196.0000	279	XLON	07003070000046245-EOLFI6HXWfXOa20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 14:59:57	GB0002634946	1195.5000	234	CHIX	06263062600094718-110002S8Q20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 14:59:57	GB0002634946	1195.5000	219	XLON	05003050000045756-EOLFI6HXWfZT520241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 14:59:57	GB0002634946	1195.5000	83	XLON	05003050000045756-EOLFI6HXWfZSy20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 15:00:43	GB0002634946	1195.0000	255	XLON	07003070000046076-EOLFI6HXWf4i20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 15:00:43	GB0002634946	1195.0000	325	BATE	08493084900245888-10001TOJ20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 15:02:12	GB0002634946	1196.5000	290	XLON	07003070000046917-EOLFI6HXWfSg20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 15:02:45	GB0002634946	1197.0000	232	TRQX	06003060000109384-EOLFI6HfITxhu20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 15:02:45	GB0002634946	1197.0000	510	XLON	07003070000047108-EOLFI6HXWfcy20241211	BuybackVWAP

BAE Systems plc	11-Dec-2024 15:02:45	GB0002634946	1197.0000	374	XLON	05003050000046761-EOLFI6HXWf020241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 15:03:25	GB0002634946	1196.5000	247	AQXE	0841B11820620241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 15:03:25	GB0002634946	1196.5000	348	CHIX	08513085100096572-110002U5Q20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 15:03:25	GB0002634946	1196.5000	302	BATE	08493084900249389-10001U4X20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 15:05:09	GB0002634946	1196.5000	289	XLON	07003070000047534-EOLFI6HXWkk20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 15:05:09	GB0002634946	1196.5000	5	XLON	07003070000047534-EOLFI6HXWkg20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 15:05:09	GB0002634946	1196.5000	17	XLON	07003070000047534-EOLFI6HXWkk20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 15:06:04	GB0002634946	1196.5000	370	XLON	05003050000047381-EOLFI6HXWmXV20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 15:06:21	GB0002634946	1196.0000	425	XLON	07003070000047386-EOLFI6HXWmue20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 15:06:21	GB0002634946	1196.0000	244	TRQX	08253082500125782-EOLFI6IHuHaB20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 15:06:49	GB0002634946	1195.5000	243	BATE	08493084900250708-10001VAU20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 15:06:50	GB0002634946	1195.5000	232	CHIX	08513085100097272-110002VT920241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 15:08:05	GB0002634946	1195.0000	432	XLON	05003050000047669-EOLFI6HXWpzi20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 15:10:33	GB0002634946	1195.0000	1	XLON	05003050000047999-EOLFI6HXWsub20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 15:11:15	GB0002634946	1195.0000	312	XLON	05003050000047999-EOLFI6HXWtix20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 15:12:45	GB0002634946	1195.5000	1	XLON	05003050000048567-EOLFI6HXWveN20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 15:12:45	GB0002634946	1195.5000	1	XLON	05003050000048567-EOLFI6HXWveQ20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 15:13:06	GB0002634946	1195.5000	468	XLON	05003050000048567-EOLFI6HXWvub20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 15:13:06	GB0002634946	1195.5000	1	XLON	05003050000048567-EOLFI6HXWvvU20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 15:13:06	GB0002634946	1195.5000	1	XLON	05003050000048567-EOLFI6HXWvz20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 15:14:43	GB0002634946	1195.5000	685	XLON	05003050000048800-EOLFI6HXWxUR20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 15:16:21	GB0002634946	1196.0000	695	XLON	05003050000049129-EOLFI6HXWx0420241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 15:16:22	GB0002634946	1195.5000	648	XLON	05003050000049123-EOLFI6HXWx05W20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 15:16:22	GB0002634946	1195.5000	282	BATE	08493084900259095-10001XXL20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 15:16:22	GB0002634946	1195.5000	236	AQXE	0841B12498020241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 15:16:38	GB0002634946	1195.0000	311	CHIX	06263062600100679-11000300J20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 15:18:15	GB0002634946	1195.0000	426	XLON	05003050000049441-EOLFI6HXXZsE20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 15:18:32	GB0002634946	1194.5000	334	XLON	07003070000049745-EOLFI6HXX3Qo20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 15:18:32	GB0002634946	1194.5000	302	CHIX	06263062600101703-1100030TI20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 15:20:31	GB0002634946	1194.5000	316	XLON	07003070000049964-EOLFI6HXWx66j20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 15:20:34	GB0002634946	1194.5000	232	TRQX	06003060000111184-EOLFI6IHVMJU20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 15:20:35	GB0002634946	1194.5000	239	BATE	08493084900253317-10001ZA320241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 15:21:39	GB0002634946	1194.5000	1	XLON	05003050000050022-EOLFI6HXX7MO20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 15:21:39	GB0002634946	1194.5000	380	XLON	05003050000050022-EOLFI6HXX7MI20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 15:21:41	GB0002634946	1194.0000	27	XLON	05003050000049926-EOLFI6HXX7Q020241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 15:21:41	GB0002634946	1194.0000	469	XLON	05003050000049926-EOLFI6HXX7Pv20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 15:21:41	GB0002634946	1194.0000	255	CHIX	08513085100102048-1100031YZ20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 15:21:58	GB0002634946	1193.5000	228	TRQX	08253082500131204-EOLFI6IHVSPc20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 15:22:00	GB0002634946	1193.5000	4	TRQX	08253082500131204-EOLFI6IHVScs20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 15:24:44	GB0002634946	1194.5000	342	XLON	05003050000050369-EOLFI6HXXBH320241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 15:24:48	GB0002634946	1194.0000	232	TRQX	06003060000116542-EOLFI6IHdue20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 15:24:49	GB0002634946	1194.0000	293	XLON	05003050000050211-EOLFI6HXXBUV20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 15:27:05	GB0002634946	1194.0000	409	XLON	07003070000051005-EOLFI6HXXDur20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 15:27:06	GB0002634946	1193.5000	268	XLON	07003070000050474-EOLFI6HXXDxw20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 15:27:06	GB0002634946	1194.0000	279	CHIX	08513085100103943-11000346120241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 15:27:53	GB0002634946	1193.5000	236	BATE	08493084900262982-100020X520241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 15:27:53	GB0002634946	1193.5000	354	XLON	05003050000050991-EOLFI6HXXF7C20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 15:31:22	GB0002634946	1194.0000	347	XLON	05003050000051294-EOLFI6HXXJh20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 15:31:42	GB0002634946	1194.0000	1	XLON	05003050000051294-EOLFI6HXXKNZ20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 15:31:45	GB0002634946	1194.0000	1	XLON	05003050000051294-EOLFI6HXXKPI20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 15:31:48	GB0002634946	1194.0000	3	XLON	05003050000051294-EOLFI6HXXKTq20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 15:32:00	GB0002634946	1194.0000	1	XLON	05003050000051294-EOLFI6HXXKrY20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 15:32:01	GB0002634946	1194.0000	110	XLON	05003050000051294-EOLFI6HXXKyM20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 15:34:17	GB0002634946	1194.5000	658	XLON	07003070000052394-EOLFI6HXXORs20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 15:35:06	GB0002634946	1194.5000	79	XLON	07003070000052666-EOLFI6HXXQgh20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 15:35:09	GB0002634946	1194.5000	558	XLON	07003070000052666-EOLFI6HXXQrk20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 15:36:06	GB0002634946	1194.5000	480	XLON	07003070000052844-EOLFI6HXXSIS20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 15:36:42	GB0002634946	1194.0000	233	BATE	08493084900272496-100023W620241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 15:36:42	GB0002634946	1194.0000	708	XLON	05003050000052079-EOLFI6HXXTCI20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 15:40:09	GB0002634946	1195.0000	235	XLON	07003070000053470-EOLFI6HXX3P20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 15:41:01	GB0002634946	1195.0000	172	XLON	07003070000053547-EOLFI6HXXYeZ20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 15:41:01	GB0002634946	1195.0000	72	XLON	07003070000053547-EOLFI6HXXYEx20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 15:42:43	GB0002634946	1195.5000	216	XLON	05003050000053600-EOLFI6HXXZp720241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 15:42:43	GB0002634946	1195.5000	485	XLON	05003050000053600-EOLFI6HXXZpD20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 15:42:59	GB0002634946	1195.5000	199	XLON	07003070000053884-EOLFI6HXXa7220241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 15:42:59	GB0002634946	1195.5000	244	XLON	07003070000053884-EOLFI6HXXa6l20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 15:42:59	GB0002634946	1195.5000	36	XLON	07003070000053884-EOLFI6HXXa6x20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 15:45:20	GB0002634946	1196.5000	552	XLON	05003050000054041-EOLFI6HXXcZ20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 15:47:38	GB0002634946	1196.0000	602	XLON	05003050000053853-EOLFI6HXXIZC20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 15:47:38	GB0002634946	1196.0000	131	CHIX	08513085100111588-110003DCD20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 15:47:38	GB0002634946	1196.0000	178	CHIX	08513085100111588-110003DCD20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 15:48:56	GB0002634946	1197.5000	510	XLON	07003070000054930-EOLFI6HXXgts20241211	BuybackVWAP

BAE Systems plc	11-Dec-2024 15:49:24	GB0002634946	1197.5000	1	XLON	05003050000054704-E0LFI6HXXHTI20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 15:49:24	GB0002634946	1197.5000	737	XLON	05003050000054704-E0LFI6HXXHTK20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 15:49:24	GB0002634946	1197.5000	1	XLON	05003050000054704-E0LFI6HXXHTG20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 15:51:08	GB0002634946	1197.5000	492	XLON	05003050000054952-E0LFI6HXXiqi20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 15:51:08	GB0002634946	1197.5000	208	XLON	05003050000054952-E0LFI6HXXjqS20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 15:51:10	GB0002634946	1197.5000	253	BATE	06243062400285921-D100027MT20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 15:53:47	GB0002634946	1197.5000	313	CHIX	06263062600114103-E10003FEE20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 15:54:01	GB0002634946	1197.5000	480	XLON	05003050000055380-E0LFI6HXXmfE20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 15:54:41	GB0002634946	1197.5000	381	XLON	05003050000055484-E0LFI6HXXMn20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 15:54:41	GB0002634946	1197.5000	203	XLON	05003050000055484-E0LFI6HXXmI20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 15:54:59	GB0002634946	1197.0000	293	CHIX	06263062600113493-110003FT720241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 15:54:59	GB0002634946	1197.0000	714	XLON	05003050000054638-E0LFI6HXXnYa20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 15:54:59	GB0002634946	1197.0000	233	BATE	06243062400284341-100028NH20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 15:57:05	GB0002634946	1197.5000	411	XLON	07003070000056323-E0LFI6HXXqFN20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 15:57:22	GB0002634946	1197.0000	232	XLON	07003070000056269-E0LFI6HXXqXU20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 15:57:22	GB0002634946	1197.0000	142	XLON	07003070000056269-E0LFI6HXXqxc20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 15:58:18	GB0002634946	1197.5000	460	XLON	07003070000056544-E0LFI6HXXrR620241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 15:59:37	GB0002634946	1198.5000	557	XLON	07003070000056812-E0LFI6HXXsnQ20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 16:00:22	GB0002634946	1198.0000	438	XLON	05003050000056478-E0LFI6HXXtqc20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 16:00:22	GB0002634946	1198.0000	278	BATE	08493084900291039-10002AD220241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 16:00:50	GB0002634946	1197.5000	232	TRQX	08253082500145792-E0LFI6HYYze20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 16:00:50	GB0002634946	1197.5000	279	CHIX	06263062600116668-110003IEG20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 16:00:50	GB0002634946	1197.5000	239	BATE	08493084900291038-10002AL620241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 16:01:07	GB0002634946	1197.5000	243	AQXE	0616B14944220241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 16:01:07	GB0002634946	1197.5000	402	XLON	05003050000056957-E0LFI6HXXumK20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 16:02:49	GB0002634946	1198.5000	469	XLON	07003070000057580-E0LFI6HXXwes20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 16:04:40	GB0002634946	1198.5000	602	XLON	07003070000057801-E0LFI6HXXxzU20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 16:04:40	GB0002634946	1198.5000	51	XLON	07003070000057801-E0LFI6HXXzN20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 16:06:54	GB0002634946	1198.5000	511	XLON	05003050000057867-E0LFI6HXXY0xQ20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 16:06:54	GB0002634946	1198.5000	112	XLON	05003050000057867-E0LFI6HXXY0xO20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 16:06:54	GB0002634946	1198.5000	100	XLON	05003050000057867-E0LFI6HXXY0xM20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 16:06:56	GB0002634946	1198.0000	278	CHIX	06263062600120013-110003KRO20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 16:06:56	GB0002634946	1198.0000	199	TRQX	08253082500149275-E0LFI6HYYez20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 16:06:56	GB0002634946	1198.0000	778	XLON	07003070000058190-E0LFI6HXY11520241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 16:06:56	GB0002634946	1198.0000	278	AQXE	0841B15288420241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 16:06:56	GB0002634946	1198.0000	120	TRQX	08253082500149275-E0LFI6HYYUec20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 16:06:56	GB0002634946	1198.0000	278	BATE	08493084900297182-10002CCC20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 16:08:04	GB0002634946	1197.5000	571	XLON	05003050000058138-E0LFI6HXY22i20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 16:10:55	GB0002634946	1196.5000	242	CHIX	06263062600120233-110003M7M20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 16:10:55	GB0002634946	1196.5000	279	BATE	08493084900298236-10002DKB20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 16:10:55	GB0002634946	1196.5000	551	XLON	07003070000058452-E0LFI6HXY4oe20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 16:11:15	GB0002634946	1196.5000	255	AQXE	0841B15543620241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 16:12:57	GB0002634946	1196.5000	645	XLON	07003070000059313-E0LFI6HXY6qL20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 16:13:10	GB0002634946	1196.5000	256	CHIX	06263062600122872-110003N8320241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 16:13:15	GB0002634946	1196.5000	1079	XLON	05003050000059190-E0LFI6HXY79A20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 16:13:15	GB0002634946	1196.5000	255	CHIX	06263062600122952-110003N9D20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 16:17:20	GB0002634946	1197.5000	31	XLON	05003050000060545-E0LFI6HXYBS820241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 16:17:20	GB0002634946	1197.5000	1391	XLON	05003050000060545-E0LFI6HXYBS620241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 16:17:50	GB0002634946	1197.0000	777	XLON	07003070000060409-E0LFI6HXYC1d20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 16:17:50	GB0002634946	1197.0000	286	CHIX	08513085100124890-110003PFI20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 16:17:50	GB0002634946	1197.0000	718	XLON	07003070000060416-E0LFI6HXYC1i20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 16:17:50	GB0002634946	1197.0000	254	TRQX	06003060000136437-E0LFI6iIzDN620241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 16:17:50	GB0002634946	1197.0000	255	BATE	06243062400308892-10002G1C20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 16:17:50	GB0002634946	1197.0000	282	AQXE	0841B16069420241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 16:19:35	GB0002634946	1197.5000	299	CHIX	08513085100126814-110003Q6720241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 16:19:50	GB0002634946	1197.0000	244	CHIX	06263062600126287-110003QAj20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 16:20:04	GB0002634946	1197.0000	204	AQXE	0616B16288120241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 16:20:04	GB0002634946	1197.0000	950	XLON	05003050000061026-E0LFI6HXYEPq20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 16:20:04	GB0002634946	1197.0000	258	BATE	06243062400311795-10002GVU20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 16:20:04	GB0002634946	1197.0000	102	BATE	06243062400311795-10002GVV20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 16:20:04	GB0002634946	1197.0000	274	TRQX	08253082500155916-E0LFI6iIzN3320241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 16:20:04	GB0002634946	1197.0000	255	CHIX	06263062600126758-110003QFY20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 16:20:06	GB0002634946	1197.0000	2	AQXE	0616B16290520241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 16:20:06	GB0002634946	1197.0000	1	AQXE	0616B16290420241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 16:20:09	GB0002634946	1197.0000	25	AQXE	0616B16296220241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 16:20:09	GB0002634946	1197.0000	1	AQXE	0616B16296120241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 16:20:18	GB0002634946	1197.0000	309	AQXE	0841B16296320241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 16:20:42	GB0002634946	1196.5000	297	XLON	05003050000060271-E0LFI6HXYF3P20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 16:20:42	GB0002634946	1196.5000	62	BATE	08493084900308495-10002H7D20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 16:20:42	GB0002634946	1196.5000	278	CHIX	08513085100126086-110003QT920241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 16:20:42	GB0002634946	1196.5000	356	XLON	05003050000060320-E0LFI6HXYF3R20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 16:20:42	GB0002634946	1196.5000	232	TRQX	06003060000137026-E0LFI6iIzPZe20241211	BuybackVWAP

BAE Systems plc	11-Dec-2024 16:20:43	GB0002634946	1196.5000	255	AQXE	0616B16340920241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 16:20:43	GB0002634946	1196.5000	354	BATE	08493084900308495-10002H7Q20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 16:21:52	GB0002634946	1197.0000	13	TRQX	08253082500157418-E0LFi6iZU1F20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 16:21:54	GB0002634946	1197.0000	746	XLON	05003050000061638-E0LFi6HXYG5020241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 16:21:55	GB0002634946	1196.5000	479	XLON	07003070000061808-E0LFi6HXYG6P20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 16:21:55	GB0002634946	1196.5000	454	XLON	07003070000061808-E0LFi6HXYG6S20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 16:22:05	GB0002634946	1196.5000	135	BATE	06243062400314428-10002HSX20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 16:22:05	GB0002634946	1196.5000	186	CHIX	06263062600127620-110003RKQ20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 16:22:16	GB0002634946	1196.5000	241	TRQX	06003060000139004-E0LFi6iZVxq20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 16:22:16	GB0002634946	1196.5000	167	BATE	06243062400314428-10002HUW20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 16:22:23	GB0002634946	1196.5000	13	AQXE	0616B16439020241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 16:23:35	GB0002634946	1196.5000	315	XLON	05003050000062040-E0LFi6HXYHfs20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 16:24:58	GB0002634946	1197.0000	33	BATE	06243062400318004-10002IZC20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 16:24:58	GB0002634946	1197.0000	205	BATE	06243062400318004-10002IZD20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 16:24:58	GB0002634946	1197.0000	136	BATE	06243062400318004-10002IZ920241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 16:24:58	GB0002634946	1197.0000	231	BATE	06243062400318004-10002IZB20241211	BuybackVWAP
BAE Systems plc	11-Dec-2024 16:24:58	GB0002634946	1197.0000	9	BATE	06243062400318004-10002IZA20241211	BuybackVWAP