

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	JPMISGB2L	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	12 December 2024	GB0002634946	115,531	1204.77	XLON	1216.50	1193.00
BAE Systems plc	12 December 2024	GB0002634946	16,700	1204.74	CHIX	1216.50	1194.50
BAE Systems plc	12 December 2024	GB0002634946	16,700	1204.93	BATE	1216.50	1197.00
BAE Systems plc	12 December 2024	GB0002634946	8,350	1204.48	TRQX	1216.50	1197.00
BAE Systems plc	12 December 2024	GB0002634946	8,350	1205.08	AQXE	1216.50	1197.00
* Rounded to two decimal places		SUM:	165,631	1204.78		1216.50	1193.00

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	12-Dec-2024 08:01:45	GB0002634946	1205.5000	556	XLON	05003050000003764-E0LGR3ISwktY20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 08:02:00	GB0002634946	1207.5000	391	XLON	05003050000003821-E0LGR3ISwJSJ20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 08:02:00	GB0002634946	1207.0000	250	TRQX	06003060000000491-E0LGR3mdc9en20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 08:02:00	GB0002634946	1207.0000	429	XLON	07003070000003773-E0LGR3ISwTK20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 08:02:12	GB0002634946	1205.0000	231	CHIX	06263062600001116-1100007VD20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 08:02:12	GB0002634946	1204.5000	231	AQXE	0841B114620241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 08:02:47	GB0002634946	1202.5000	237	CHIX	08513085100001489-11000082520241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 08:02:47	GB0002634946	1202.5000	305	XLON	07003070000003941-E0LGR3ISwnNa20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 08:02:47	GB0002634946	1202.5000	230	BATE	08493084900001171-100007EL20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 08:03:07	GB0002634946	1202.0000	305	XLON	05003050000004002-E0LGR3ISwo3z20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 08:04:50	GB0002634946	1204.0000	238	BATE	08493084900001582-100007MP20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 08:05:01	GB0002634946	1204.5000	230	CHIX	06263062600001834-1100008IN20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 08:05:07	GB0002634946	1204.5000	348	XLON	07003070000004313-E0LGR3ISwrZu20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 08:06:24	GB0002634946	1205.5000	245	XLON	05003050000004544-E0LGR3ISwtbZ20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 08:07:00	GB0002634946	1204.5000	231	AQXE	0841B257820241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 08:07:40	GB0002634946	1205.0000	7	BATE	08493084900002565-1000080320241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 08:07:42	GB0002634946	1204.0000	241	TRQX	08253082500001187-E0LGR3mdcdXh20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 08:08:12	GB0002634946	1203.5000	431	XLON	05003050000004538-E0LGR3ISwwAU20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 08:09:16	GB0002634946	1203.0000	233	BATE	06243062400002694-1000089620241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 08:10:18	GB0002634946	1203.0000	231	CHIX	08513085100002730-110000A020241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 08:10:18	GB0002634946	1203.0000	584	XLON	05003050000004950-E0LGR3ISwypZ20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 08:12:20	GB0002634946	1202.5000	418	XLON	05003050000005213-E0LGR3ISx1sK20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 08:12:21	GB0002634946	1202.0000	145	XLON	05003050000004892-E0LGR3ISx1wT20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 08:12:21	GB0002634946	1202.0000	244	XLON	05003050000004892-E0LGR3ISx1wP20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 08:13:00	GB0002634946	1201.5000	248	BATE	08493084900003837-100008T520241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 08:13:00	GB0002634946	1201.5000	324	XLON	05003050000005299-E0LGR3ISx2xf20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 08:13:00	GB0002634946	1201.5000	165	XLON	05003050000005299-E0LGR3ISx2xd20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 08:15:43	GB0002634946	1201.5000	240	AQXE	0616B591120241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 08:16:31	GB0002634946	1201.0000	240	CHIX	062630626000003674-110000BKW20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 08:17:09	GB0002634946	1203.0000	366	XLON	05003050000005868-E0LGR3ISx8Fb20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 08:17:34	GB0002634946	1202.5000	231	TRQX	08253082500003354-E0LGR3imdvHc20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 08:17:41	GB0002634946	1203.0000	366	XLON	05003050000005911-E0LGR3ISx8jy20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 08:19:02	GB0002634946	1203.0000	359	XLON	05003050000005949-E0LGR3ISxvg20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 08:19:35	GB0002634946	1202.5000	251	BATE	08493084900006404-100009J820241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 08:20:09	GB0002634946	1204.0000	390	XLON	07003070000006045-E0LGR3ISxBBE20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 08:21:18	GB0002634946	1203.0000	429	XLON	05003050000006120-E0LGR3ISxScq20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 08:21:18	GB0002634946	1202.5000	245	CHIX	08513085100004984-110000CLT20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 08:21:18	GB0002634946	1202.0000	518	XLON	07003070000005793-E0LGR3ISxCUR20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 08:25:43	GB0002634946	1200.5000	246	BATE	08493084900009265-10000ABQ20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 08:26:34	GB0002634946	1200.0000	542	XLON	05003050000006663-E0LGR3ISxH5s20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 08:27:09	GB0002634946	1198.0000	470	XLON	05003050000006782-E0LGR3ISxHUS20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 08:27:09	GB0002634946	1199.0000	300	XLON	07003070000006312-E0LGR3ISxHSu20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 08:31:01	GB0002634946	1200.0000	248	BATE	06243062400012382-10000B1N20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 08:31:48	GB0002634946	1199.0000	231	CHIX	06263062600006846-110000F3E20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 08:31:48	GB0002634946	1199.0000	240	TRQX	06003060000005196-E0LGR3mdcUOT20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 08:32:04	GB0002634946	1199.0000	230	AQXE	0841B1162020241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 08:32:42	GB0002634946	1200.0000	103	XLON	07003070000007344-E0LGR3ISxNpc20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 08:32:42	GB0002634946	1200.0000	688	XLON	07003070000007344-E0LGR3ISxNpe20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 08:34:08	GB0002634946	1199.5000	492	XLON	07003070000007317-E0LGR3ISxP9X20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 08:38:44	GB0002634946	1199.0000	411	XLON	05003050000008022-E0LGR3ISxT4z20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 08:38:44	GB0002634946	1199.0000	179	XLON	05003050000008022-E0LGR3ISxT4x20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 08:42:30	GB0002634946	1200.0000	791	XLON	05003050000008260-E0LGR3ISxWhh20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 08:42:30	GB0002634946	1200.5000	245	CHIX	08513085100009456-110000HIV20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 08:42:30	GB0002634946	1201.0000	527	XLON	07003070000008131-E0LGR3ISxWgP20241212	BuybackVWAP

BAE Systems plc	12-Dec-2024 08:46:09	GB0002634946	1201.5000	450	XLON	07003070000008338-E0LGR3ISxZbn20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 08:47:57	GB0002634946	1201.5000	120	XLON	05003050000008670-E0LGR3ISxayR20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 08:47:57	GB0002634946	1201.5000	138	XLON	05003050000008670-E0LGR3ISxayT20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 08:49:43	GB0002634946	1201.5000	281	XLON	07003070000008597-E0LGR3ISxcQ020241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 08:49:43	GB0002634946	1201.5000	234	XLON	07003070000008656-E0LGR3ISxcQ620241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 08:49:44	GB0002634946	1202.0000	375	XLON	05003050000008982-E0LGR3ISxcTE20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 08:51:12	GB0002634946	1201.0000	125	BATE	08493084900019071-10000DC620241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 08:51:12	GB0002634946	1201.0000	106	BATE	08493084900019071-10000DC520241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 08:51:12	GB0002634946	1201.0000	643	XLON	07003070000008510-E0LGR3ISxdrd20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 08:51:57	GB0002634946	1201.0000	291	AQXE	0841B1725320241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 08:51:57	GB0002634946	1201.0000	246	TRQX	06003060000007796-E0LGR3mdfyp720241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 08:51:57	GB0002634946	1201.0000	230	CHIX	06263062600009875-110000JB820241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 08:55:47	GB0002634946	1201.0000	250	CHIX	08513085100011715-110000K3H20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 08:55:47	GB0002634946	1201.0000	399	XLON	05003050000009216-E0LGR3ISxhu420241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 08:56:02	GB0002634946	1200.5000	230	BATE	08493084900022546-10000DX320241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 08:56:08	GB0002634946	1200.0000	403	XLON	07003070000009297-E0LGR3ISxiWL20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 08:58:56	GB0002634946	1200.0000	354	XLON	05003050000009578-E0LGR3ISxhnb20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 09:04:09	GB0002634946	1201.0000	685	XLON	07003070000009953-E0LGR3ISxqWB20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 09:04:19	GB0002634946	1200.5000	252	CHIX	06263062600013280-110000MSC20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 09:04:19	GB0002634946	1200.5000	231	BATE	06243062400026585-10000FAL20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 09:04:19	GB0002634946	1200.5000	124	TRQX	06003060000011280-E0LGR3mdqoQs20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 09:04:19	GB0002634946	1200.5000	246	AQXE	0616B2126620241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 09:04:19	GB0002634946	1200.5000	362	XLON	07003070000009694-E0LGR3ISxqht20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 09:04:19	GB0002634946	1200.5000	124	TRQX	06003060000011280-E0LGR3mdqoQp20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 09:06:35	GB0002634946	1200.5000	454	XLON	05003050000010164-E0LGR3ISxvVp20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 09:06:35	GB0002634946	1200.5000	247	BATE	08493084900028575-10000FLQ20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 09:11:00	GB0002634946	1201.5000	422	XLON	07003070000010338-E0LGR3ISxvX20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 09:12:35	GB0002634946	1202.0000	144	XLON	07003070000010658-E0LGR3ISxwpm20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 09:12:35	GB0002634946	1202.0000	107	XLON	07003070000010658-E0LGR3ISxwpo20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 09:13:04	GB0002634946	1201.5000	514	XLON	07003070000010542-E0LGR3ISxx6C20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 09:14:16	GB0002634946	1201.0000	242	BATE	06243062400030373-10000GI120241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 09:14:16	GB0002634946	1201.0000	120	CHIX	08513085100014908-110000NYB20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 09:14:16	GB0002634946	1201.0000	127	CHIX	08513085100014908-110000NYA20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 09:14:16	GB0002634946	1200.5000	540	XLON	07003070000010252-E0LGR3ISxxxC20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 09:15:03	GB0002634946	1200.0000	399	XLON	07003070000010671-E0LGR3ISxyOV20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 09:18:56	GB0002634946	1201.5000	394	XLON	07003070000011078-E0LGR3ISy1RX20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 09:19:00	GB0002634946	1200.5000	336	XLON	07003070000011024-E0LGR3ISy1Wy20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 09:19:00	GB0002634946	1200.5000	231	AQXE	0616B2552020241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 09:19:00	GB0002634946	1200.5000	231	CHIX	06263062600016409-110000OVK20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 09:21:22	GB0002634946	1200.5000	252	XLON	07003070000011171-E0LGR3ISy3Jd20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 09:26:18	GB0002634946	1200.5000	324	XLON	05003050000011528-E0LGR3ISy6UR20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 09:27:09	GB0002634946	1200.0000	248	TRQX	08253082500017355-E0LGR3mdIFpY20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 09:27:09	GB0002634946	1200.0000	232	CHIX	08513085100017749-110000QL520241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 09:27:09	GB0002634946	1200.0000	251	BATE	06243062400033222-10000IAN20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 09:27:10	GB0002634946	1199.5000	277	XLON	05003050000011267-E0LGR3ISy7dQ20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 09:27:15	GB0002634946	1199.0000	352	XLON	07003070000011623-E0LGR3ISy7rQ20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 09:32:46	GB0002634946	1198.5000	297	XLON	07003070000011804-E0LGR3ISyBxw20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 09:32:46	GB0002634946	1198.5000	276	XLON	07003070000012199-E0LGR3ISyByo20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 09:32:46	GB0002634946	1198.5000	21	XLON	07003070000011804-E0LGR3ISyBxy20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 09:36:33	GB0002634946	1201.0000	417	XLON	05003050000012665-E0LGR3ISyEII20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 09:36:33	GB0002634946	1201.0000	61	XLON	05003050000012665-E0LGR3ISyEIG20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 09:36:33	GB0002634946	1201.0000	127	XLON	05003050000012665-E0LGR3ISyEIK20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 09:37:30	GB0002634946	1200.5000	246	AQXE	0841B3065320241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 09:37:30	GB0002634946	1200.5000	490	XLON	07003070000012441-E0LGR3ISyFK520241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 09:40:04	GB0002634946	1200.0000	95	BATE	08493084900041674-10000JV820241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 09:40:04	GB0002634946	1200.0000	236	TRQX	08253082500021928-E0LGR3mdizhI20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 09:40:04	GB0002634946	1200.0000	230	CHIX	08513085100020146-110000TSK20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 09:40:04	GB0002634946	1200.0000	136	BATE	08493084900041674-10000JV720241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 09:40:04	GB0002634946	1200.0000	295	XLON	07003070000012578-E0LGR3ISyGII20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 09:44:15	GB0002634946	1199.5000	339	XLON	05003050000013172-E0LGR3ISyIny20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 09:46:02	GB0002634946	1200.0000	143	XLON	07003070000013149-E0LGR3ISyJwI20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 09:46:02	GB0002634946	1200.0000	342	XLON	07003070000013149-E0LGR3ISyJwG20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 09:46:02	GB0002634946	1200.0000	71	XLON	07003070000013149-E0LGR3ISyJwK20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 09:49:01	GB0002634946	1201.0000	240	BATE	08493084900048614-10000XU20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 09:49:01	GB0002634946	1201.0000	231	CHIX	08513085100022840-110000USU20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 09:49:01	GB0002634946	1201.5000	585	XLON	05003050000013525-E0LGR3ISyLew20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 09:49:48	GB0002634946	1200.5000	450	XLON	05003050000013498-E0LGR3ISyMoc20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 09:49:55	GB0002634946	1200.0000	239	BATE	08493084900048821-10000LOR20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 09:53:15	GB0002634946	1201.0000	347	XLON	05003050000013766-E0LGR3ISyOIp20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 09:54:19	GB0002634946	1200.5000	239	AQXE	0616B3509120241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 09:55:41	GB0002634946	1200.0000	462	XLON	05003050000013695-E0LGR3ISyPw920241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 09:55:41	GB0002634946	1200.0000	232	CHIX	08513085100023499-110000VZ120241212	BuybackVWAP

BAE Systems plc	12-Dec-2024 09:55:42	GB0002634946	1199.5000	17	BATE	06243062400051840-10000LOG20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 09:55:42	GB0002634946	1199.5000	213	BATE	06243062400051840-10000LOH20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 10:00:15	GB0002634946	1199.5000	399	XLON	07003070000014078-E0LGR3ISyTW20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 10:00:15	GB0002634946	1199.5000	230	TRQX	08253082500028300-E0LGR3mdk5rD20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 10:02:18	GB0002634946	1200.0000	360	XLON	07003070000014388-E0LGR3ISyV7F20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 10:02:18	GB0002634946	1200.0000	179	XLON	07003070000014388-E0LGR3ISyV7H20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 10:02:18	GB0002634946	1200.0000	1	XLON	07003070000014388-E0LGR3ISyV7D20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 10:03:47	GB0002634946	1199.0000	495	XLON	07003070000014317-E0LGR3ISyWmK20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 10:03:48	GB0002634946	1198.5000	231	CHIX	06263062600025455-110000XUO20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 10:06:02	GB0002634946	1197.0000	248	BATE	08493084900056639-1000N8U20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 10:06:21	GB0002634946	1196.5000	332	XLON	07003070000014534-E0LGR3ISyNV20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 10:07:24	GB0002634946	1196.0000	533	XLON	05003050000014665-E0LGR3ISyS20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 10:09:59	GB0002634946	1194.0000	410	XLON	07003070000014764-E0LGR3ISyBAr20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 10:09:59	GB0002634946	1193.0000	66	XLON	05003050000014854-E0LGR3ISyBD20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 10:09:59	GB0002634946	1193.0000	196	XLON	05003050000014854-E0LGR3ISyBDI20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 10:09:59	GB0002634946	1193.0000	119	XLON	05003050000014854-E0LGR3ISyBDK20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 10:12:16	GB0002634946	1193.5000	246	XLON	07003070000015032-E0LGR3ISydl120241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 10:14:41	GB0002634946	1194.5000	318	XLON	05003050000015374-E0LGR3ISyeml20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 10:14:41	GB0002634946	1194.5000	252	CHIX	08513085100027822-110000ZYR20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 10:17:40	GB0002634946	1195.5000	328	XLON	07003070000015406-E0LGR3ISyH8X20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 10:19:26	GB0002634946	1196.5000	345	XLON	05003050000015771-E0LGR3ISyUI20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 10:27:00	GB0002634946	1197.5000	641	XLON	05003050000016336-E0LGR3ISyBH20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 10:27:21	GB0002634946	1197.0000	231	AQXE	0841B4404920241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 10:27:21	GB0002634946	1197.0000	230	BATE	06243062400067914-10000QAH20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 10:27:21	GB0002634946	1197.0000	373	XLON	07003070000015963-E0LGR3ISyNP20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 10:27:21	GB0002634946	1197.0000	231	TRQX	08253082500035127-E0LGR3mdlmb20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 10:32:00	GB0002634946	1197.0000	390	XLON	07003070000016627-E0LGR3ISyq8I20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 10:34:24	GB0002634946	1198.5000	89	XLON	07003070000016832-E0LGR3ISyrm20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 10:34:24	GB0002634946	1198.5000	342	XLON	07003070000016832-E0LGR3ISyrmh20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 10:34:24	GB0002634946	1198.5000	190	XLON	07003070000016832-E0LGR3ISyrmf20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 10:40:01	GB0002634946	1199.0000	510	XLON	05003050000017208-E0LGR3ISyW4v20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 10:40:01	GB0002634946	1199.0000	515	XLON	05003050000017171-E0LGR3ISyW4I20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 10:41:40	GB0002634946	1198.5000	230	TRQX	06003060000032611-E0LGR3mdmMPR20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 10:41:40	GB0002634946	1198.5000	246	BATE	08493084900073840-10000S8A20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 10:41:40	GB0002634946	1198.5000	240	AQXE	0616B4788820241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 10:41:40	GB0002634946	1198.5000	249	CHIX	06263062600032155-11000154I20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 10:41:41	GB0002634946	1198.0000	336	XLON	07003070000017225-E0LGR3ISyXq420241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 10:41:41	GB0002634946	1198.0000	429	XLON	07003070000017407-E0LGR3ISyXq620241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 10:41:41	GB0002634946	1198.0000	48	XLON	07003070000017225-E0LGR3ISyXq220241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 10:46:00	GB0002634946	1200.0000	232	CHIX	08513085100033927-1100015PZ20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 10:46:00	GB0002634946	1200.0000	231	BATE	08493084900078182-10000SOU20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 10:48:02	GB0002634946	1200.5000	283	XLON	05003050000017911-E0LGR3ISz2N620241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 10:48:02	GB0002634946	1200.5000	89	XLON	05003050000017911-E0LGR3ISz2Mz20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 10:53:16	GB0002634946	1200.5000	34	XLON	05003050000018288-E0LGR3ISz5I120241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 10:53:16	GB0002634946	1200.5000	143	XLON	05003050000018288-E0LGR3ISz5I320241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 10:53:16	GB0002634946	1200.5000	25	XLON	05003050000018288-E0LGR3ISz5I520241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 10:53:36	GB0002634946	1200.0000	232	BATE	08493084900078792-10000TNP20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 10:53:36	GB0002634946	1200.0000	625	XLON	05003050000018286-E0LGR3ISz5X020241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 10:53:36	GB0002634946	1200.0000	230	CHIX	08513085100034087-1100016XH20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 10:53:49	GB0002634946	1199.5000	187	AQXE	0616B5132920241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 10:53:49	GB0002634946	1199.5000	344	XLON	07003070000017735-E0LGR3ISz60I20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 10:53:58	GB0002634946	1199.5000	52	AQXE	0616B5140420241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 10:57:59	GB0002634946	1199.5000	419	XLON	07003070000018359-E0LGR3ISz8X320241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 10:58:44	GB0002634946	1199.0000	230	TRQX	08253082500042774-E0LGR3mdnEQI20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 10:58:44	GB0002634946	1199.0000	148	BATE	08493084900083550-10000U7Y20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 10:58:44	GB0002634946	1199.0000	102	BATE	08493084900083550-10000U7Z20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 10:58:44	GB0002634946	1199.0000	235	CHIX	06263062600035404-1100017RU20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 11:00:10	GB0002634946	1199.5000	386	XLON	07003070000018703-E0LGR3ISzA0Y20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 11:05:24	GB0002634946	1199.5000	561	XLON	07003070000019198-E0LGR3ISzDUL20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 11:05:42	GB0002634946	1199.0000	244	CHIX	08513085100037312-1100019EY20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 11:08:57	GB0002634946	1198.5000	392	XLON	05003050000018941-E0LGR3ISzHwF20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 11:08:57	GB0002634946	1198.5000	249	BATE	06243062400089383-10000W4220241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 11:09:22	GB0002634946	1198.5000	100	XLON	07003070000019658-E0LGR3ISzINy20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 11:09:22	GB0002634946	1198.5000	234	XLON	07003070000019658-E0LGR3ISzINa20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 11:10:08	GB0002634946	1199.0000	251	XLON	05003050000019736-E0LGR3ISzIzi20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 11:10:08	GB0002634946	1199.0000	235	XLON	07003070000019698-E0LGR3ISzIzq20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 11:10:08	GB0002634946	1199.0000	2	XLON	05003050000019736-E0LGR3ISzIzk20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 11:12:49	GB0002634946	1198.0000	288	XLON	07003070000019252-E0LGR3ISzLuE20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 11:12:49	GB0002634946	1198.0000	301	XLON	07003070000019252-E0LGR3ISzLuG20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 11:22:30	GB0002634946	1199.5000	122	XLON	05003050000020765-E0LGR3ISzUAI20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 11:22:30	GB0002634946	1199.5000	412	XLON	05003050000020765-E0LGR3ISzUAK20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 11:23:05	GB0002634946	1199.0000	485	XLON	07003070000020476-E0LGR3ISzURa20241212	BuybackVWAP

BAE Systems plc	12-Dec-2024 11:23:05	GB0002634946	1199.0000	231	CHIX	06263062600040232-110001EOB20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 11:23:05	GB0002634946	1199.0000	231	AQXE	0841B62220320241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 11:23:05	GB0002634946	1199.0000	115	TRQX	08253082500049074-E0LGR3mdop2v20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 11:23:05	GB0002634946	1199.0000	230	BATE	08493084900096491-10000YKF20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 11:23:05	GB0002634946	1199.0000	115	TRQX	08253082500049074-E0LGR3mdop2s20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 11:23:38	GB0002634946	1198.5000	252	XLON	05003050000020733-E0LGR3ISzUKT20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 11:25:00	GB0002634946	1198.0000	400	XLON	05003050000020837-E0LGR3ISzVJ20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 11:25:00	GB0002634946	1198.0000	111	XLON	05003050000020837-E0LGR3ISzVJ20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 11:30:03	GB0002634946	1198.0000	234	XLON	05003050000021016-E0LGR3ISzZF20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 11:30:15	GB0002634946	1198.0000	38	XLON	05003050000021016-E0LGR3ISzZKS20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 11:30:15	GB0002634946	1198.0000	198	CHIX	06263062600041552-110001FZG20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 11:37:13	GB0002634946	1197.5000	113	AQXE	0841B6596520241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 11:37:13	GB0002634946	1197.5000	381	XLON	07003070000020992-E0LGR3ISzdp20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 11:37:13	GB0002634946	1197.5000	131	AQXE	0841B6596620241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 11:37:13	GB0002634946	1198.0000	183	XLON	05003050000021760-E0LGR3ISzdn420241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 11:37:13	GB0002634946	1198.0000	319	XLON	05003050000021760-E0LGR3ISzdn620241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 11:37:13	GB0002634946	1197.5000	230	CHIX	06263062600043142-110001H1R20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 11:37:14	GB0002634946	1197.0000	477	XLON	05003050000021416-E0LGR3ISzdkq20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 11:37:14	GB0002634946	1197.0000	251	BATE	06243062400101454-1000105M20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 11:39:28	GB0002634946	1197.5000	280	XLON	07003070000021941-E0LGR3ISzDc20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 11:42:14	GB0002634946	1197.0000	235	BATE	08493084900107146-100010L2T0241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 11:42:14	GB0002634946	1197.0000	245	TRQX	08253082500053803-E0LGR3mdplHn20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 11:42:21	GB0002634946	1196.5000	280	XLON	05003050000021896-E0LGR3ISzGR20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 11:42:21	GB0002634946	1196.5000	415	XLON	05003050000022107-E0LGR3ISzGRh20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 11:53:30	GB0002634946	1197.5000	581	XLON	05003050000022890-E0LGR3ISzmFN20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 11:54:31	GB0002634946	1197.0000	238	BATE	08493084900112747-1000120820241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 11:55:36	GB0002634946	1197.0000	231	CHIX	06263062600045582-110001JVM20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 11:57:39	GB0002634946	1197.5000	668	XLON	05003050000023168-E0LGR3ISzoGu20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 11:59:34	GB0002634946	1197.5000	475	XLON	07003070000023263-E0LGR3ISzp3S20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 12:00:27	GB0002634946	1197.5000	248	CHIX	08513085100046903-110001KLW20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 12:01:52	GB0002634946	1197.5000	573	XLON	07003070000023489-E0LGR3ISzqad20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 12:06:24	GB0002634946	1198.0000	574	XLON	05003050000023985-E0LGR3ISzWq20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 12:08:28	GB0002634946	1198.5000	430	XLON	05003050000024011-E0LGR3ISzus420241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 12:08:28	GB0002634946	1199.0000	614	XLON	07003070000024086-E0LGR3ISzurV20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 12:08:28	GB0002634946	1198.5000	245	AQXE	0841B7371820241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 12:14:02	GB0002634946	1198.0000	322	XLON	05003050000024351-E0LGR3ISzyKS20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 12:14:02	GB0002634946	1198.0000	247	TRQX	08253082500060312-E0LGR3mdr80w20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 12:14:02	GB0002634946	1198.0000	244	BATE	06243062400119551-100014E820241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 12:14:07	GB0002634946	1197.5000	230	CHIX	06263062600048119-110001MXJ20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 12:24:28	GB0002634946	1199.0000	322	XLON	05003050000025105-E0LGR3IT04MA20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 12:24:28	GB0002634946	1199.0000	238	BATE	08493084900127089-100015KH20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 12:24:28	GB0002634946	1199.0000	250	CHIX	06263062600050027-110001OHH20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 12:24:28	GB0002634946	1199.0000	233	TRQX	08253082500063765-E0LGR3mdra320241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 12:24:28	GB0002634946	1199.0000	341	XLON	07003070000025165-E0LGR3IT04MC20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 12:24:28	GB0002634946	1199.0000	230	AQXE	0841B7724420241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 12:25:26	GB0002634946	1199.0000	61	XLON	07003070000025369-E0LGR3IT04pw20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 12:25:26	GB0002634946	1199.0000	149	XLON	07003070000025369-E0LGR3IT04ps20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 12:25:26	GB0002634946	1199.0000	116	XLON	07003070000025369-E0LGR3IT04pu20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 12:27:02	GB0002634946	1201.5000	269	XLON	05003050000025407-E0LGR3IT05yv20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 12:27:02	GB0002634946	1201.5000	230	CHIX	06263062600050707-110001OY720241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 12:27:51	GB0002634946	1200.5000	115	BATE	06243062400129196-1000161320241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 12:27:51	GB0002634946	1201.0000	300	XLON	07003070000025458-E0LGR3IT06Zg20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 12:27:51	GB0002634946	1200.5000	115	BATE	06243062400129196-1000161420241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 12:27:51	GB0002634946	1200.5000	240	XLON	05003050000025435-E0LGR3IT06ag20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 12:30:00	GB0002634946	1200.5000	299	XLON	07003070000025585-E0LGR3IT07ZF20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 12:36:27	GB0002634946	1201.0000	290	XLON	07003070000026166-E0LGR3IT0Bef20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 12:43:19	GB0002634946	1203.0000	238	TRQX	08253082500068134-E0LGR3mdsQRa20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 12:43:19	GB0002634946	1203.0000	285	XLON	05003050000026390-E0LGR3IT0Fm720241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 12:43:19	GB0002634946	1203.0000	151	XLON	05003050000026390-E0LGR3IT0FmA20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 12:43:28	GB0002634946	1202.5000	310	XLON	05003050000026332-E0LGR3IT0Fsg20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 12:43:28	GB0002634946	1202.5000	251	CHIX	06263062600052926-110001RH920241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 12:43:28	GB0002634946	1202.5000	40	BATE	08493084900135544-100017UB20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 12:43:28	GB0002634946	1202.5000	190	BATE	08493084900135544-100017UC20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 12:43:28	GB0002634946	1202.5000	80	AQXE	0616B8129420241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 12:47:48	GB0002634946	1203.5000	490	XLON	05003050000027087-E0LGR3IT0IRY20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 12:49:01	GB0002634946	1203.5000	478	XLON	07003070000027237-E0LGR3IT0JAY20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 12:51:21	GB0002634946	1204.0000	494	XLON	07003070000027452-E0LGR3IT0KRc20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 12:51:28	GB0002634946	1203.5000	530	XLON	07003070000027386-E0LGR3IT0KYn20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 12:51:28	GB0002634946	1203.5000	230	CHIX	06263062600055110-110001SQO20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 12:52:55	GB0002634946	1203.0000	231	BATE	08493084900139697-1000191520241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 12:53:54	GB0002634946	1202.5000	92	AQXE	0616B8344520241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 12:54:35	GB0002634946	1202.5000	230	XLON	05003050000027482-E0LGR3IT0MO820241212	BuybackVWAP

BAE Systems plc	12-Dec-2024 12:55:07	GB0002634946	1202.5000	58	AQXE	0616B8376720241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 12:58:53	GB0002634946	1202.5000	311	XLON	07003070000027986-E0LGR3IT0OsR20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 13:01:27	GB0002634946	1202.5000	394	XLON	07003070000028244-E0LGR3IT0RF20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 13:03:24	GB0002634946	1202.5000	170	XLON	05003050000028339-E0LGR3IT0T0b20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 13:03:24	GB0002634946	1202.5000	230	XLON	05003050000028339-E0LGR3IT0T0Z20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 13:04:17	GB0002634946	1202.5000	307	XLON	05003050000028521-E0LGR3IT0Tin20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 13:04:37	GB0002634946	1202.0000	248	BATE	08493084900145085-10001A0420241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 13:04:37	GB0002634946	1202.0000	122	TRQX	08253082500072834-E0LGR3mdtOKc20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 13:04:37	GB0002634946	1202.0000	276	XLON	07003070000027526-E0LGR3IT0Tym20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 13:04:37	GB0002634946	1202.0000	230	CHIX	08513085100056796-110001UWU20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 13:04:37	GB0002634946	1202.0000	122	TRQX	08253082500072834-E0LGR3mdtOKZ20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 13:04:42	GB0002634946	1202.0000	231	AQXE	0841B8610120241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 13:04:42	GB0002634946	1201.5000	330	XLON	07003070000027850-E0LGR3IT0U1K20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 13:10:19	GB0002634946	1202.0000	230	XLON	05003050000028772-E0LGR3IT0YFU20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 13:13:46	GB0002634946	1202.0000	406	XLON	05003050000029072-E0LGR3IT0aEA20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 13:14:02	GB0002634946	1201.5000	345	XLON	07003070000029440-E0LGR3IT0aRa20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 13:14:02	GB0002634946	1201.5000	232	CHIX	06263062600058875-110001WK920241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 13:14:46	GB0002634946	1201.0000	299	XLON	07003070000028696-E0LGR3IT0bC20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 13:16:15	GB0002634946	1201.5000	309	XLON	07003070000029663-E0LGR3IT0dBp20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 13:19:05	GB0002634946	1201.5000	253	XLON	05003050000029827-E0LGR3IT0Kv20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 13:20:00	GB0002634946	1201.0000	38	BATE	08493084900151246-10001COG20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 13:20:44	GB0002634946	1202.5000	286	XLON	07003070000030210-E0LGR3IT0hLN20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 13:25:29	GB0002634946	1203.5000	165	XLON	05003050000030614-E0LGR3IT0VY20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 13:25:29	GB0002634946	1203.5000	257	XLON	05003050000030614-E0LGR3IT0lVa20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 13:26:27	GB0002634946	1203.0000	231	CHIX	08513085100062571-110001ZFY20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 13:26:56	GB0002634946	1203.0000	231	AQXE	0841B9208420241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 13:26:56	GB0002634946	1203.0000	374	XLON	07003070000030654-E0LGR3IT0mcx20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 13:26:56	GB0002634946	1203.0000	194	BATE	08493084900162403-10001DVL20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 13:28:55	GB0002634946	1203.0000	77	XLON	05003050000030831-E0LGR3IT0nnd20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 13:30:11	GB0002634946	1203.5000	364	XLON	07003070000031204-E0LGR3IT0pub20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 13:30:50	GB0002634946	1203.5000	362	XLON	05003050000031318-E0LGR3IT0r5J20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 13:30:50	GB0002634946	1203.5000	230	TRQX	06003060000071777-E0LGR3mdulK120241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 13:30:54	GB0002634946	1203.0000	309	XLON	05003050000030831-E0LGR3IT0r8Z20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 13:35:37	GB0002634946	1203.0000	306	XLON	07003070000031499-E0LGR3IT0w8z20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 13:36:28	GB0002634946	1202.5000	234	BATE	08493084900163310-10001FF320241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 13:36:33	GB0002634946	1202.5000	400	XLON	07003070000030346-E0LGR3IT0x2x20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 13:36:46	GB0002634946	1202.0000	299	XLON	05003050000031626-E0LGR3IT0xXn20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 13:36:46	GB0002634946	1202.0000	232	CHIX	06263062600063215-1100021ZB20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 13:39:39	GB0002634946	1202.0000	131	XLON	05003050000032017-E0LGR3IT110i20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 13:39:39	GB0002634946	1202.0000	127	XLON	05003050000032017-E0LGR3IT110r20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 13:42:59	GB0002634946	1203.5000	336	XLON	07003070000032508-E0LGR3IT13i020241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 13:46:40	GB0002634946	1204.5000	431	XLON	05003050000032795-E0LGR3IT15sJ20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 13:48:27	GB0002634946	1205.5000	190	XLON	05003050000033188-E0LGR3IT17JL20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 13:48:27	GB0002634946	1205.5000	22	XLON	05003050000033188-E0LGR3IT17JJ20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 13:48:46	GB0002634946	1205.5000	183	XLON	05003050000033217-E0LGR3IT17VW20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 13:48:46	GB0002634946	1205.5000	320	XLON	05003050000033217-E0LGR3IT17VU20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 13:51:04	GB0002634946	1206.5000	381	XLON	07003070000033537-E0LGR3IT19p420241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 13:53:06	GB0002634946	1206.0000	233	TRQX	08253082500089890-E0LGR3mdwAka20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 13:53:06	GB0002634946	1206.0000	381	XLON	05003050000033461-E0LGR3IT1BBY20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 13:53:06	GB0002634946	1206.0000	252	BATE	08493084900177507-10001HVI20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 13:53:06	GB0002634946	1206.0000	231	AQXE	0841B10012120241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 13:54:28	GB0002634946	1206.5000	342	XLON	05003050000033732-E0LGR3IT1CVx20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 13:55:27	GB0002634946	1206.5000	424	XLON	07003070000033933-E0LGR3IT1DJZ20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 13:55:36	GB0002634946	1206.0000	446	XLON	07003070000033777-E0LGR3IT1DM320241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 13:55:36	GB0002634946	1206.0000	88	XLON	07003070000033777-E0LGR3IT1DM120241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 13:55:36	GB0002634946	1206.0000	231	BATE	06243062400180029-10001I8720241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 13:57:11	GB0002634946	1206.5000	345	XLON	07003070000034070-E0LGR3IT1EF20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 13:59:35	GB0002634946	1206.5000	323	XLON	07003070000034203-E0LGR3IT1GfZ20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 13:59:35	GB0002634946	1206.5000	234	CHIX	06263062600070111-1100026GM20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 13:59:35	GB0002634946	1206.5000	247	TRQX	06003060000079309-E0LGR3mdwXsG20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 14:01:03	GB0002634946	1207.0000	130	XLON	07003070000034424-E0LGR3IT1f220241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 14:01:03	GB0002634946	1207.0000	199	XLON	07003070000034424-E0LGR3IT1f020241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 14:01:58	GB0002634946	1206.5000	231	CHIX	08513085100070692-11000276920241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 14:05:15	GB0002634946	1207.5000	462	XLON	05003050000034784-E0LGR3IT1MIO20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 14:05:57	GB0002634946	1207.0000	239	CHIX	06263062600071663-11000289420241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 14:05:57	GB0002634946	1207.0000	311	XLON	05003050000034618-E0LGR3IT1NTN20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 14:07:31	GB0002634946	1208.0000	403	XLON	07003070000035051-E0LGR3IT1Ola20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 14:09:08	GB0002634946	1207.5000	239	CHIX	08513085100072270-11000228YV20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 14:09:08	GB0002634946	1207.5000	426	XLON	05003050000035004-E0LGR3IT1QBv20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 14:09:08	GB0002634946	1207.5000	233	BATE	08493084900187001-10001K9T20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 14:11:00	GB0002634946	1208.0000	383	XLON	05003050000035384-E0LGR3IT1Ry20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 14:11:47	GB0002634946	1207.5000	383	XLON	07003070000035358-E0LGR3IT1SVy20241212	BuybackVWAP

BAE Systems plc	12-Dec-2024 14:11:50	GB0002634946	1207.0000	250	BATE	06243062400189728-10001K0X20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 14:11:50	GB0002634946	1207.0000	249	AQXE	0616B10601920241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 14:16:28	GB0002634946	1208.0000	142	XLON	05003050000035912-E0LGR3IT1WXw20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 14:16:28	GB0002634946	1208.0000	223	XLON	05003050000035912-E0LGR3IT1WXu20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 14:16:48	GB0002634946	1207.5000	345	XLON	05003050000035491-E0LGR3IT1Wks20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 14:18:38	GB0002634946	1207.0000	230	CHIX	06263062600073711-110002BED020241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 14:18:38	GB0002634946	1207.0000	363	XLON	05003050000035973-E0LGR3IT1Xg20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 14:18:50	GB0002634946	1207.5000	324	XLON	07003070000036228-E0LGR3IT1Yv120241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 14:19:43	GB0002634946	1207.0000	236	AQXE	0841B10927020241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 14:19:43	GB0002634946	1207.0000	244	TRQX	06003060000083895-E0LGR3mdxsi20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 14:19:43	GB0002634946	1207.0000	230	BATE	08493084900190038-10001MFR20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 14:19:43	GB0002634946	1207.0000	157	XLON	05003050000036162-E0LGR3IT1bZX20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 14:19:43	GB0002634946	1207.0000	117	XLON	05003050000036162-E0LGR3IT1bZV20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 14:21:27	GB0002634946	1207.0000	322	XLON	07003070000036690-E0LGR3IT1dR620241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 14:23:47	GB0002634946	1207.0000	158	XLON	07003070000036944-E0LGR3IT1fie20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 14:24:41	GB0002634946	1206.5000	253	XLON	05003050000036482-E0LGR3IT1gOL20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 14:25:42	GB0002634946	1206.0000	230	BATE	06243062400195914-10001NK520241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 14:25:42	GB0002634946	1206.0000	230	CHIX	08513085100075711-110002DTJ20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 14:25:42	GB0002634946	1206.0000	337	XLON	07003070000036044-E0LGR3IT1hMu20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 14:28:00	GB0002634946	1207.5000	397	XLON	07003070000037402-E0LGR3IT1j2520241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 14:28:00	GB0002634946	1207.5000	120	XLON	07003070000037402-E0LGR3IT1j2120241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 14:28:35	GB0002634946	1207.0000	517	XLON	07003070000037297-E0LGR3IT1jq020241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 14:29:20	GB0002634946	1207.5000	60	XLON	07003070000037574-E0LGR3IT1Kv020241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 14:29:20	GB0002634946	1207.5000	428	XLON	07003070000037574-E0LGR3IT1KJy20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 14:30:45	GB0002634946	1208.5000	608	XLON	07003070000037795-E0LGR3IT1nhD20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 14:30:47	GB0002634946	1208.0000	274	XLON	05003050000037773-E0LGR3IT1ntb20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 14:30:47	GB0002634946	1208.0000	342	XLON	05003050000037758-E0LGR3IT1niz20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 14:30:47	GB0002634946	1208.0000	231	BATE	06243062400201439-10001P9M20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 14:30:47	GB0002634946	1208.0000	566	XLON	07003070000037835-E0LGR3IT1nd20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 14:32:41	GB0002634946	1207.5000	230	CHIX	08513085100078033-110002HCY20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 14:32:41	GB0002634946	1207.5000	518	XLON	07003070000038087-E0LGR3IT1rkx20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 14:32:41	GB0002634946	1207.5000	247	AQXE	0841B11527320241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 14:32:41	GB0002634946	1207.5000	231	TRQX	06003060000087564-E0LGR3mdyDB20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 14:33:29	GB0002634946	1207.0000	380	XLON	05003050000038070-E0LGR3IT1i5i20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 14:35:01	GB0002634946	1207.5000	330	XLON	05003050000038494-E0LGR3IT1vg620241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 14:35:01	GB0002634946	1206.5000	276	BATE	08493084900201862-10001QXC20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 14:35:01	GB0002634946	1207.0000	300	XLON	07003070000038441-E0LGR3IT1vqu20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 14:35:01	GB0002634946	1206.5000	263	CHIX	06263062600079444-110002I920241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 14:35:02	GB0002634946	1206.5000	450	XLON	05003050000038309-E0LGR3IT1vic20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 14:35:34	GB0002634946	1206.5000	276	XLON	05003050000038600-E0LGR3IT1wp920241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 14:37:00	GB0002634946	1207.5000	248	CHIX	08513085100080144-110002JM020241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 14:37:44	GB0002634946	1207.5000	426	XLON	05003050000038905-E0LGR3IT20Sw20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 14:39:19	GB0002634946	1207.5000	455	XLON	05003050000039195-E0LGR3IT23Ax20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 14:40:59	GB0002634946	1207.5000	396	XLON	05003050000039576-E0LGR3IT25ve20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 14:41:26	GB0002634946	1207.0000	299	XLON	05003050000038822-E0LGR3IT26h520241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 14:41:26	GB0002634946	1207.0000	231	AQXE	0616B12108020241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 14:41:26	GB0002634946	1207.0000	233	TRQX	06003060000089173-E0LGR3mdzmVc20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 14:41:26	GB0002634946	1207.0000	237	CHIX	06263062600080476-110002LM20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 14:43:06	GB0002634946	1207.0000	623	XLON	05003050000039856-E0LGR3IT28wJ20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 14:45:05	GB0002634946	1207.0000	230	CHIX	06263062600083166-110002MZG20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 14:45:05	GB0002634946	1207.0000	487	XLON	07003070000040186-E0LGR3IT2BUa20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 14:45:37	GB0002634946	1207.0000	234	AQXE	0841B12377120241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 14:46:12	GB0002634946	1206.5000	277	BATE	08493084900204379-10001UJ320241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 14:46:12	GB0002634946	1206.5000	323	XLON	07003070000038953-E0LGR3IT2DD320241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 14:46:12	GB0002634946	1206.0000	383	XLON	05003050000040063-E0LGR3IT2DDT20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 14:46:12	GB0002634946	1206.0000	247	TRQX	08253082500105257-E0LGR3meDDQN20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 14:46:13	GB0002634946	1205.5000	480	XLON	05003050000040372-E0LGR3IT2DGZ20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 14:46:13	GB0002634946	1205.5000	256	BATE	08493084900210571-10001UJF20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 14:48:30	GB0002634946	1206.0000	265	XLON	05003050000040885-E0LGR3IT2GZ920241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 14:50:07	GB0002634946	1206.0000	372	XLON	07003070000041340-E0LGR3IT2WHz20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 14:52:34	GB0002634946	1207.0000	569	XLON	07003070000041706-E0LGR3IT2Lst20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 14:53:36	GB0002634946	1206.5000	507	XLON	07003070000041650-E0LGR3IT2NFB20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 14:57:07	GB0002634946	1207.5000	288	XLON	07003070000042503-E0LGR3IT2SBC20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 14:57:07	GB0002634946	1207.5000	224	XLON	07003070000042503-E0LGR3IT2SB620241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 14:57:07	GB0002634946	1207.5000	209	XLON	07003070000042503-E0LGR3IT2SB820241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 14:57:07	GB0002634946	1207.5000	230	XLON	07003070000042503-E0LGR3IT2SBA20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 14:57:13	GB0002634946	1207.0000	665	XLON	05003050000042285-E0LGR3IT2SI20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 14:58:16	GB0002634946	1207.0000	231	TRQX	06003060000095868-E0LGR3me1EdQ20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 14:59:27	GB0002634946	1208.0000	198	XLON	07003070000042807-E0LGR3IT2Uk20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 14:59:27	GB0002634946	1208.0000	379	XLON	07003070000042807-E0LGR3IT2Utm20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 15:00:38	GB0002634946	1208.5000	492	XLON	05003050000043061-E0LGR3IT2Xjc20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 15:01:33	GB0002634946	1208.0000	613	XLON	07003070000043065-E0LGR3IT2ZNT20241212	BuybackVWAP

BAE Systems plc	12-Dec-2024 15:01:34	GB0002634946	1208.0000	315	BATE	08493084900221696-10001ZFG20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 15:02:44	GB0002634946	1207.5000	251	CHIX	08513085100088402-110002UMZ20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 15:02:44	GB0002634946	1207.5000	515	XLON	05003050000043274-E0LGR3IT2bN20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 15:02:44	GB0002634946	1207.5000	242	BATE	06243062400222295-10001ZR620241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 15:04:30	GB0002634946	1208.0000	543	XLON	07003070000043685-E0LGR3IT2eCf20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 15:05:15	GB0002634946	1207.0000	230	TRQX	06003060000097473-E0LGR3me1rdY20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 15:05:15	GB0002634946	1207.0000	125	XLON	05003050000043201-E0LGR3IT2IAV20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 15:05:15	GB0002634946	1207.0000	231	AQXE	0841B13616320241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 15:05:15	GB0002634946	1207.5000	276	BATE	06243062400225322-100020GR20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 15:05:15	GB0002634946	1207.5000	230	CHIX	06263062600090033-110002VJU20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 15:05:15	GB0002634946	1207.5000	460	XLON	05003050000043557-E0LGR3IT2f9a20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 15:05:16	GB0002634946	1206.5000	251	XLON	07003070000043686-E0LGR3IT2fDr20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 15:05:16	GB0002634946	1206.5000	251	CHIX	08513085100087150-110002VK920241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 15:05:16	GB0002634946	1206.5000	284	BATE	08493084900220378-100020H020241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 15:05:48	GB0002634946	1207.0000	398	XLON	05003050000043796-E0LGR3IT2fw420241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 15:07:27	GB0002634946	1207.5000	331	XLON	05003050000044105-E0LGR3IT2iZY20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 15:09:25	GB0002634946	1207.5000	329	XLON	05003050000044372-E0LGR3IT2kYh20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 15:09:25	GB0002634946	1207.5000	91	XLON	05003050000044372-E0LGR3IT2kYf20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 15:09:25	GB0002634946	1207.5000	349	XLON	07003070000044424-E0LGR3IT2kyn20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 15:11:01	GB0002634946	1206.5000	45	CHIX	06263062600090363-110002XPO20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 15:11:54	GB0002634946	1206.5000	299	BATE	08493084900224735-100022C120241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 15:11:54	GB0002634946	1206.5000	374	XLON	05003050000044623-E0LGR3IT2ob120241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 15:11:54	GB0002634946	1206.5000	238	AQXE	0841B13999020241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 15:11:54	GB0002634946	1206.5000	231	CHIX	06263062600090363-110002Y3Q20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 15:12:56	GB0002634946	1206.0000	242	TRQX	06003060000099842-E0LGR3me2VcZ20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 15:12:56	GB0002634946	1206.0000	530	XLON	07003070000044879-E0LGR3IT2nju20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 15:12:58	GB0002634946	1205.5000	257	CHIX	06263062600092216-110002YHK20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 15:13:05	GB0002634946	1205.5000	186	XLON	07003070000044518-E0LGR3IT2pwq20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 15:13:06	GB0002634946	1205.5000	145	XLON	07003070000044518-E0LGR3IT2pxl20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 15:14:10	GB0002634946	1205.5000	48	XLON	05003050000045136-E0LGR3IT2s3R20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 15:16:00	GB0002634946	1206.0000	524	XLON	05003050000045532-E0LGR3IT2u4l20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 15:16:21	GB0002634946	1207.0000	180	XLON	05003050000045580-E0LGR3IT2uwK20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 15:16:21	GB0002634946	1207.0000	234	XLON	05003050000045580-E0LGR3IT2uvi20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 15:17:56	GB0002634946	1208.5000	362	XLON	07003070000045826-E0LGR3IT2wXD20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 15:22:26	GB0002634946	1209.0000	246	CHIX	08513085100094942-1100032VG20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 15:22:26	GB0002634946	1209.5000	729	XLON	07003070000046244-E0LGR3IT326Y20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 15:23:51	GB0002634946	1209.0000	82	XLON	05003050000046096-E0LGR3IT33TF20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 15:23:51	GB0002634946	1209.5000	78	XLON	05003050000046710-E0LGR3IT33SF20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 15:25:35	GB0002634946	1209.0000	181	XLON	07003070000046276-E0LGR3IT35Rk20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 15:25:35	GB0002634946	1209.0000	232	TRQX	06003060000103000-E0LGR3me3SEh20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 15:25:35	GB0002634946	1209.0000	437	XLON	05003050000046096-E0LGR3IT35Ri20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 15:26:59	GB0002634946	1209.5000	230	BATE	08493084900238298-100026P120241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 15:28:14	GB0002634946	1210.5000	608	XLON	05003050000047404-E0LGR3IT389g20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 15:28:43	GB0002634946	1210.0000	507	XLON	07003070000047301-E0LGR3IT38dL20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 15:29:35	GB0002634946	1210.0000	341	XLON	07003070000047434-E0LGR3IT39iV20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 15:29:35	GB0002634946	1210.0000	144	XLON	07003070000047434-E0LGR3IT39iS20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 15:31:00	GB0002634946	1210.0000	471	XLON	05003050000047797-E0LGR3IT3Bq220241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 15:32:21	GB0002634946	1210.5000	51	XLON	07003070000048034-E0LGR3IT3DpK20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 15:32:21	GB0002634946	1210.5000	325	XLON	07003070000048034-E0LGR3IT3Dpl20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 15:37:31	GB0002634946	1211.0000	230	TRQX	06003060000107796-E0LGR3me4H2820241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 15:37:31	GB0002634946	1211.0000	303	BATE	06243062400246848-100029HH20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 15:37:31	GB0002634946	1211.0000	1115	XLON	05003050000048871-E0LGR3IT3JiG20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 15:40:20	GB0002634946	1211.0000	142	XLON	07003070000049166-E0LGR3IT3MTU20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 15:40:20	GB0002634946	1211.0000	501	XLON	07003070000049166-E0LGR3IT3MTS20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 15:40:27	GB0002634946	1211.0000	315	XLON	05003050000049290-E0LGR3IT3MXp20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 15:40:27	GB0002634946	1211.0000	522	XLON	05003050000049290-E0LGR3IT3MXi20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 15:40:27	GB0002634946	1211.0000	69	XLON	05003050000049290-E0LGR3IT3MXi20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 15:40:27	GB0002634946	1211.0000	50	XLON	05003050000049290-E0LGR3IT3MXn20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 15:40:36	GB0002634946	1210.5000	549	XLON	07003070000048246-E0LGR3IT3Mbx20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 15:40:36	GB0002634946	1210.5000	84	BATE	08493084900243474-10002A7P20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 15:40:36	GB0002634946	1210.5000	157	BATE	08493084900243474-10002A7Q20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 15:41:05	GB0002634946	1211.0000	268	CHIX	06263062600101086-1100039MP20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 15:41:06	GB0002634946	1210.5000	293	CHIX	06263062600101051-1100039N120241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 15:41:06	GB0002634946	1210.5000	231	BATE	06243062400249287-10002ACA20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 15:43:16	GB0002634946	1211.0000	643	XLON	07003070000049562-E0LGR3IT3Pfv20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 15:43:48	GB0002634946	1211.0000	634	XLON	07003070000049623-E0LGR3IT3Q3x20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 15:44:06	GB0002634946	1210.5000	254	BATE	08493084900249554-10002B9W20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 15:47:53	GB0002634946	1212.0000	574	XLON	05003050000050206-E0LGR3IT3URQ20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 15:47:53	GB0002634946	1212.0000	230	CHIX	08513085100102823-110003CE420241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 15:48:48	GB0002634946	1212.0000	251	XLON	07003070000050273-E0LGR3IT3V9o20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 15:48:48	GB0002634946	1212.0000	114	XLON	07003070000050273-E0LGR3IT3V9s20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 15:48:48	GB0002634946	1212.0000	337	XLON	07003070000050273-E0LGR3IT3V9q20241212	BuybackVWAP

BAE Systems plc	12-Dec-2024 15:50:37	GB0002634946	1211.5000	231	BATE	06243062400252719-10002D7W20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 15:50:37	GB0002634946	1211.5000	494	XLON	05003050000049977-E0LGR3IT3W0920241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 15:50:37	GB0002634946	1211.5000	230	AQXE	0841B15968720241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 15:50:37	GB0002634946	1211.0000	333	CHIX	06263062600102202-110003DCL20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 15:50:40	GB0002634946	1211.0000	243	TRQX	06003060000109932-E0LGR3me59HK20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 15:52:09	GB0002634946	1211.5000	882	XLON	07003070000050778-E0LGR3IT3Y1420241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 15:52:09	GB0002634946	1211.5000	9	XLON	07003070000050778-E0LGR3IT3Y1620241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 15:52:17	GB0002634946	1211.0000	290	CHIX	08513085100103670-110003DW820241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 15:53:58	GB0002634946	1211.0000	541	XLON	05003050000051123-E0LGR3IT3Z0K20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 15:56:33	GB0002634946	1213.5000	618	XLON	05003050000051564-E0LGR3IT3btQ20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 15:56:33	GB0002634946	1213.5000	240	TRQX	08253082500130175-E0LGR3me5WsE20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 15:56:33	GB0002634946	1213.0000	231	CHIX	08513085100105050-110003FG320241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 15:57:35	GB0002634946	1213.0000	674	XLON	05003050000051464-E0LGR3IT3cnv20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 15:57:39	GB0002634946	1212.5000	345	BATE	06243062400258915-10002F9220241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 15:57:39	GB0002634946	1212.5000	394	XLON	05003050000051576-E0LGR3IT3crr20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 15:59:23	GB0002634946	1213.0000	508	XLON	07003070000051881-E0LGR3IT3erJ20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 15:59:54	GB0002634946	1212.5000	508	XLON	05003050000051912-E0LGR3IT3f6J20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 15:59:54	GB0002634946	1212.0000	254	CHIX	08513085100104940-110003GP320241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 15:59:54	GB0002634946	1212.5000	276	AQXE	0841B16435220241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 15:59:54	GB0002634946	1212.0000	276	AQXE	0841B16435420241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 15:59:54	GB0002634946	1212.0000	580	XLON	05003050000051687-E0LGR3IT3f7C20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 15:59:54	GB0002634946	1212.0000	236	TRQX	08253082500131161-E0LGR3me5K9P20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 16:00:39	GB0002634946	1211.5000	462	XLON	05003050000052298-E0LGR3IT3q2T20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 16:00:39	GB0002634946	1211.5000	249	BATE	06243062400261038-10002GB720241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 16:00:39	GB0002634946	1211.5000	234	BATE	08493084900258587-10002GB620241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 16:02:11	GB0002634946	1213.0000	493	XLON	07003070000052506-E0LGR3IT3hvw20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 16:03:13	GB0002634946	1214.0000	322	BATE	06243062400263858-10002HAF20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 16:04:56	GB0002634946	1214.0000	591	XLON	05003050000052928-E0LGR3IT3kPI20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 16:04:56	GB0002634946	1214.0000	261	AQXE	0841B16766020241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 16:04:56	GB0002634946	1213.5000	262	BATE	06243062400264700-10002HV820241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 16:04:56	GB0002634946	1213.5000	236	CHIX	06263062600107512-110003J4720241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 16:05:40	GB0002634946	1214.5000	631	XLON	07003070000053118-E0LGR3IT3lSn20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 16:07:46	GB0002634946	1214.0000	496	XLON	07003070000053074-E0LGR3IT3nCR20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 16:07:51	GB0002634946	1214.5000	417	XLON	07003070000053554-E0LGR3IT3nlQ20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 16:08:46	GB0002634946	1214.0000	268	CHIX	06263062600109619-110003KXL20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 16:08:46	GB0002634946	1214.0000	485	XLON	05003050000053679-E0LGR3IT3oIM20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 16:08:46	GB0002634946	1214.0000	276	AQXE	0616B17028720241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 16:08:58	GB0002634946	1214.0000	474	XLON	05003050000053893-E0LGR3IT3p9O20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 16:10:28	GB0002634946	1215.0000	279	XLON	07003070000054135-E0LGR3IT3r1S20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 16:10:28	GB0002634946	1215.0000	322	XLON	07003070000054135-E0LGR3IT3r1U20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 16:12:08	GB0002634946	1215.0000	610	XLON	05003050000054693-E0LGR3IT3l9c20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 16:14:16	GB0002634946	1215.0000	74	XLON	05003050000055233-E0LGR3IT3vpJ20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 16:14:16	GB0002634946	1215.0000	118	XLON	05003050000055233-E0LGR3IT3vpL20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 16:14:16	GB0002634946	1215.0000	518	XLON	05003050000055233-E0LGR3IT3vpN20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 16:14:18	GB0002634946	1214.5000	356	XLON	05003050000053965-E0LGR3IT3vqw20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 16:14:18	GB0002634946	1214.5000	26	XLON	05003050000053965-E0LGR3IT3vqy20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 16:14:19	GB0002634946	1214.0000	254	CHIX	06263062600109949-110003NQP20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 16:15:11	GB0002634946	1214.5000	429	XLON	05003050000055288-E0LGR3IT3xA520241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 16:15:11	GB0002634946	1214.5000	257	BATE	08493084900271099-10002L2120241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 16:15:11	GB0002634946	1214.5000	248	CHIX	06263062600112218-110003O7V20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 16:15:11	GB0002634946	1214.5000	237	TRQX	08253082500136730-E0LGR3me6rz820241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 16:15:11	GB0002634946	1215.0000	230	AQXE	0616B17546520241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 16:15:56	GB0002634946	1215.5000	345	CHIX	08513085100112874-110003OMI20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 16:15:56	GB0002634946	1215.5000	382	XLON	05003050000055944-E0LGR3IT3yMC20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 16:16:06	GB0002634946	1215.0000	138	BATE	06243062400274208-10002MCZ20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 16:16:06	GB0002634946	1215.0000	138	BATE	06243062400274208-10002MD020241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 16:16:06	GB0002634946	1215.0000	573	XLON	07003070000055866-E0LGR3IT3yVz20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 16:16:06	GB0002634946	1215.0000	234	TRQX	08253082500137594-E0LGR3me6wEG20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 16:17:26	GB0002634946	1216.0000	131	CHIX	08513085100113656-110003PD620241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 16:17:26	GB0002634946	1216.0000	43	CHIX	08513085100113656-110003PD420241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 16:17:26	GB0002634946	1216.0000	75	CHIX	08513085100113656-110003PD520241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 16:17:35	GB0002634946	1216.0000	239	BATE	08493084900274151-10002MXA20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 16:17:35	GB0002634946	1216.0000	596	XLON	07003070000056368-E0LGR3IT403O20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 16:17:47	GB0002634946	1216.0000	253	AQXE	0616B17766220241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 16:19:34	GB0002634946	1215.5000	437	XLON	05003050000056372-E0LGR3IT41XR20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 16:19:43	GB0002634946	1215.5000	253	BATE	08493084900273914-10002NSN20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 16:22:16	GB0002634946	1216.5000	276	BATE	08493084900276735-10002P6Y20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 16:22:16	GB0002634946	1216.5000	294	XLON	05003050000057275-E0LGR3IT44tn20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 16:22:16	GB0002634946	1216.5000	32	TRQX	06003060000122236-E0LGR3me7Nnt20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 16:22:16	GB0002634946	1216.5000	174	AQXE	0616B18188420241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 16:22:16	GB0002634946	1216.5000	127	CHIX	08513085100114993-110003SB620241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 16:22:16	GB0002634946	1216.5000	584	XLON	07003070000057088-E0LGR3IT44j20241212	BuybackVWAP

BAE Systems plc	12-Dec-2024 16:23:06	GB0002634946	1216.0000	34	XLON	05003050000057167-E0LGR3IT45IW20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 16:23:07	GB0002634946	1216.0000	218	XLON	05003050000057167-E0LGR3IT45JE20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 16:23:12	GB0002634946	1216.0000	15	BATE	06243062400278539-10002PNM20241212	BuybackVWAP
BAE Systems plc	12-Dec-2024 16:24:02	GB0002634946	1216.5000	157	XLON	05003050000058081-E0LGR3IT46dT20241212	BuybackVWAP