

Transaction Details: BAE Systems plc

Name of Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
BAE Systems plc	8SVCSVKSGDWMW2QHOH83	GB0002634946	J.P. Morgan Securities plc	JPM5GB2L	GBP

Total number of shares purchased according to trading venues

Name of Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (p)	Venue	Highest price paid per share (p)	Lowest price paid per share (p)
BAE Systems plc	13 December 2024	GB0002634946	571,436	1201.16	XLON	1215.00	1195.50
BAE Systems plc	13 December 2024	GB0002634946	83,550	1201.19	CHIX	1214.50	1195.50
BAE Systems plc	13 December 2024	GB0002634946	82,316	1201.11	BATE	1214.50	1195.50
BAE Systems plc	13 December 2024	GB0002634946	41,775	1201.18	TRQX	1214.50	1196.50
BAE Systems plc	13 December 2024	GB0002634946	41,775	1201.11	AQXE	1214.00	1195.50
* Rounded to two decimal places		SUM:	820,852	1201.16		1215.00	1195.50

Name of Issuer	Transaction Date and Time	Identity Code of Instrument	Price (pence)	Quantity Bought	Exchange Venue	Reference number of the transaction	Execution within firm
BAE Systems plc	13-Dec-2024 08:01:32	GB0002634946	1211.5000	378	XLON	07003070000003409-EOLHA1FOT83P20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 08:02:03	GB0002634946	1211.5000	21	XLON	07003070000003409-EOLHA1FOT9FW20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 08:02:05	GB0002634946	1211.5000	20	XLON	07003070000003409-EOLHA1FOT9NN20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 08:02:10	GB0002634946	1211.5000	11	XLON	07003070000003409-EOLHA1FOT9r320241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 08:02:13	GB0002634946	1211.5000	125	XLON	07003070000003409-EOLHA1FOT9xx20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 08:02:20	GB0002634946	1211.5000	11	XLON	07003070000003409-EOLHA1FOTADx20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 08:02:27	GB0002634946	1211.5000	37	XLON	07003070000003409-EOLHA1FOTAMP20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 08:02:46	GB0002634946	1211.5000	37	XLON	07003070000003626-EOLHA1FOTB6w20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 08:02:46	GB0002634946	1211.5000	687	XLON	07003070000003626-EOLHA1FOTB6z20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 08:03:44	GB0002634946	1213.5000	593	XLON	05003050000003636-EOLHA1FOTD5m20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 08:03:45	GB0002634946	1213.0000	636	XLON	07003070000003690-EOLHA1FOTD6U20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 08:03:45	GB0002634946	1213.0000	255	CHIX	06263062600001320-1100006LN20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 08:03:47	GB0002634946	1212.5000	230	BATE	08493084900001273-1000050T20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 08:05:28	GB0002634946	1215.0000	423	XLON	07003070000004029-EOLHA1FOTG1g20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 08:05:28	GB0002634946	1215.0000	48	XLON	07003070000004029-EOLHA1FOTG1o20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 08:05:56	GB0002634946	1214.5000	239	TRQX	060030600000000961-EOLHA1GZ8jGW20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 08:05:56	GB0002634946	1214.5000	25	BATE	08493084900001840-1000057P20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 08:05:56	GB0002634946	1214.5000	211	BATE	08493084900001840-1000057O20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 08:05:56	GB0002634946	1214.5000	231	CHIX	08513085100001736-11000070L20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 08:06:01	GB0002634946	1214.5000	683	XLON	05003050000004090-EOLHA1FOTgYw20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 08:06:44	GB0002634946	1214.0000	231	AQXE	0841B206420241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 08:06:56	GB0002634946	1214.0000	428	XLON	07003070000003961-EOLHA1FOTHz720241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 08:07:22	GB0002634946	1213.5000	241	TRQX	06003060000001033-EOLHA1GZ9oIn20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 08:07:22	GB0002634946	1213.5000	239	CHIX	06263062600001793-1100007AC20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 08:07:26	GB0002634946	1213.5000	2	BATE	08493084900001955-100005CL20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 08:07:26	GB0002634946	1213.0000	233	BATE	08493084900001979-100005CM20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 08:07:35	GB0002634946	1213.0000	5	BATE	08493084900001979-100005CU20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 08:07:35	GB0002634946	1213.0000	5	BATE	08493084900001979-100005CV20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 08:07:43	GB0002634946	1213.0000	460	XLON	05003050000004284-EOLHA1FOTJj620241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 08:07:51	GB0002634946	1212.0000	468	XLON	07003070000004295-EOLHA1FOTJSN20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 08:07:51	GB0002634946	1212.0000	159	XLON	07003070000004295-EOLHA1FOTJSL20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 08:08:00	GB0002634946	1211.5000	115	AQXE	0616B242020241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 08:08:00	GB0002634946	1211.5000	116	AQXE	0616B242120241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 08:09:21	GB0002634946	1212.5000	353	XLON	07003070000004459-EOLHA1FOTLjP20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 08:10:42	GB0002634946	1210.5000	385	XLON	07003070000004243-EOLHA1FOTNxs20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 08:11:14	GB0002634946	1208.5000	464	XLON	07003070000004640-EOLHA1FOTXp20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 08:11:14	GB0002634946	1208.0000	246	BATE	06243062400003334-100005QU20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 08:11:14	GB0002634946	1208.0000	83	CHIX	08513085100002577-1100007ZK20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 08:11:14	GB0002634946	1209.0000	428	XLON	05003050000004629-EOLHA1FOTOXO20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 08:11:14	GB0002634946	1208.0000	148	CHIX	08513085100002577-1100007ZJ20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 08:12:41	GB0002634946	1206.5000	463	XLON	07003070000004780-EOLHA1FOTQXo20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 08:14:34	GB0002634946	1205.0000	241	AQXE	0841B419620241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 08:14:34	GB0002634946	1205.5000	430	XLON	05003050000004766-EOLHA1FOTSOB20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 08:16:01	GB0002634946	1205.0000	296	XLON	070030700000005100-EOLHA1FOTUkp20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 08:16:01	GB0002634946	1205.0000	187	XLON	070030700000005100-EOLHA1FOTUqp20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 08:16:32	GB0002634946	1204.0000	210	XLON	05003050000004654-EOLHA1FOTVKs20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 08:16:32	GB0002634946	1204.0000	23	XLON	05003050000004654-EOLHA1FOTVkn20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 08:18:00	GB0002634946	1204.5000	504	XLON	05003050000005247-EOLHA1FOTWse20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 08:19:00	GB0002634946	1203.5000	231	TRQX	08253082500002854-EOLHA1GZ9ZrW20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 08:19:00	GB0002634946	1203.5000	253	BATE	06243062400004673-100006Hh20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 08:19:00	GB0002634946	1203.5000	246	CHIX	08513085100003343-11000096N20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 08:19:53	GB0002634946	1203.0000	666	XLON	070030700000005452-EOLHA1FOTZ620241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 08:20:26	GB0002634946	1202.5000	118	XLON	07003070000004917-EOLHA1FOTZmR20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 08:20:26	GB0002634946	1202.5000	262	XLON	07003070000004917-EOLHA1FOTZmM20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 08:20:26	GB0002634946	1202.5000	205	XLON	07003070000004917-EOLHA1FOTZmK20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 08:21:07	GB0002634946	1202.5000	445	XLON	05003050000005551-EOLHA1FOTadR20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 08:22:54	GB0002634946	1203.5000	496	XLON	05003050000005714-EOLHA1FOTcfB20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 08:23:58	GB0002634946	1203.0000	205	XLON	05003050000005702-EOLHA1FOTceM20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 08:23:58	GB0002634946	1203.0000	184	XLON	05003050000005702-EOLHA1FOTceY20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 08:24:34	GB0002634946	1203.0000	452	XLON	07003070000005815-EOLHA1FOTd8b20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 08:24:35	GB0002634946	1202.5000	240	BATE	08493084900007023-100006VV20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 08:24:35	GB0002634946	1202.5000	247	CHIX	08513085100004409-1100009V620241213	BuybackVWAP

BAE Systems plc	13-Dec-2024 08:24:38	GB0002634946	1202.0000	301	XLON	05003050000005818-EOLHA1FOTdEA20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 08:26:05	GB0002634946	1202.5000	23	XLON	070030700000005980-EOLHA1FOTecv20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 08:26:05	GB0002634946	1202.5000	244	XLON	070030700000005980-EOLHA1FOTec20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 08:28:42	GB0002634946	1203.5000	205	XLON	070030700000006117-EOLHA1FOTgpp20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 08:29:40	GB0002634946	1203.5000	330	XLON	050030500000006217-EOLHA1FOTIhV20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 08:29:40	GB0002634946	1203.5000	121	XLON	070030700000006117-EOLHA1FOTIhVw20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 08:29:42	GB0002634946	1203.5000	288	XLON	050030500000006260-EOLHA1FOTIh20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 08:29:42	GB0002634946	1203.5000	58	XLON	050030500000006217-EOLHA1FOTIh20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 08:30:14	GB0002634946	1203.0000	237	BATE	06243062400009098-100007EN20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 08:30:14	GB0002634946	1203.0000	231	CHIX	08513085100005409-110000AN320241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 08:31:26	GB0002634946	1205.5000	414	XLON	050030500000006523-EOLHA1FOTI20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 08:31:26	GB0002634946	1205.5000	391	XLON	070030700000006473-EOLHA1FOTIeh20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 08:31:26	GB0002634946	1205.5000	35	XLON	050030500000006523-EOLHA1FOTIed20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 08:31:27	GB0002634946	1205.0000	231	AQXE	0841B800120241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 08:34:11	GB0002634946	1206.0000	116	TRQX	08253082500006157-EOLHA1GZAXuT20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 08:34:11	GB0002634946	1206.0000	116	TRQX	08253082500006157-EOLHA1GZAXuW20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 08:34:11	GB0002634946	1206.0000	285	XLON	050030500000006671-EOLHA1FOTIyn20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 08:34:11	GB0002634946	1206.0000	40	XLON	050030500000006671-EOLHA1FOTI20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 08:34:30	GB0002634946	1205.0000	83	XLON	070030700000006621-EOLHA1FOTmJ20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 08:34:30	GB0002634946	1205.0000	159	XLON	070030700000006621-EOLHA1FOTmJR20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 08:34:30	GB0002634946	1205.0000	83	XLON	070030700000006621-EOLHA1FOTmJv20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 08:35:05	GB0002634946	1204.0000	205	XLON	070030700000006764-EOLHA1FOTIn9Y20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 08:35:06	GB0002634946	1204.0000	308	XLON	070030700000006764-EOLHA1FOTIn9s20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 08:36:59	GB0002634946	1204.0000	166	XLON	050030500000007140-EOLHA1FOTIwm20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 08:36:59	GB0002634946	1204.0000	170	XLON	050030500000007140-EOLHA1FOTIwm20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 08:37:42	GB0002634946	1205.0000	128	XLON	070030700000007157-EOLHA1FOTIpec20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 08:37:42	GB0002634946	1205.0000	189	XLON	070030700000007157-EOLHA1FOTIpec20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 08:37:42	GB0002634946	1205.0000	128	XLON	070030700000007157-EOLHA1FOTIpec20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 08:39:21	GB0002634946	1204.5000	309	XLON	050030500000007214-EOLHA1FOTIqyn20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 08:39:46	GB0002634946	1204.0000	231	CHIX	062630626000007216-110000C8T20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 08:39:46	GB0002634946	1204.0000	238	BATE	084930849000012362-100008DH20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 08:39:52	GB0002634946	1203.0000	405	XLON	050030500000007385-EOLHA1FOTItran20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 08:42:47	GB0002634946	1202.0000	380	XLON	050030500000007544-EOLHA1FOTIdk20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 08:43:21	GB0002634946	1201.5000	244	AQXE	0841B1041820241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 08:43:34	GB0002634946	1201.0000	252	TRQX	060030600000006930-EOLHA1GZB4s20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 08:43:35	GB0002634946	1200.5000	292	XLON	070030700000007452-EOLHA1FOTIvL20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 08:48:36	GB0002634946	1202.5000	519	XLON	070030700000008048-EOLHA1FOTIzQ20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 08:48:36	GB0002634946	1202.5000	648	XLON	070030700000008023-EOLHA1FOTIzQ20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 08:49:22	GB0002634946	1204.0000	424	XLON	050030500000008356-EOLHA1FOU04q20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 08:49:38	GB0002634946	1203.5000	551	XLON	070030700000008193-EOLHA1FOU0HT20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 08:49:38	GB0002634946	1203.5000	245	CHIX	062630626000009385-110000DU420241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 08:50:16	GB0002634946	1203.0000	250	BATE	06243062400016982-100009D520241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 08:51:31	GB0002634946	1203.0000	327	XLON	070030700000008424-EOLHA1FOUJi20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 08:51:52	GB0002634946	1202.5000	247	XLON	070030700000008418-EOLHA1FOUJis20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 08:51:52	GB0002634946	1202.5000	113	XLON	070030700000008418-EOLHA1FOUJis20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 08:56:42	GB0002634946	1203.5000	481	XLON	050030500000009002-EOLHA1FOU5Ud20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 08:56:45	GB0002634946	1203.0000	288	XLON	050030500000008786-EOLHA1FOU5W20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 08:56:45	GB0002634946	1203.0000	290	XLON	050030500000008951-EOLHA1FOU5WW20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 08:58:27	GB0002634946	1203.0000	247	CHIX	08513085100010835-110000EX720241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 08:58:27	GB0002634946	1203.0000	477	XLON	050030500000009084-EOLHA1FOU6Rw20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 08:59:22	GB0002634946	1203.0000	442	XLON	050030500000009230-EOLHA1FOU72k20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 09:02:51	GB0002634946	1203.5000	141	XLON	050030500000009467-EOLHA1FOU8B3k20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 09:03:59	GB0002634946	1203.5000	274	XLON	050030500000009467-EOLHA1FOU8Bmk20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 09:04:26	GB0002634946	1203.0000	404	XLON	050030500000009334-EOLHA1FOUC6d20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 09:04:26	GB0002634946	1203.0000	234	BATE	084930849000021858-10000AN70241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 09:04:26	GB0002634946	1203.0000	244	CHIX	08513085100011690-110000FTK20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 09:08:02	GB0002634946	1204.0000	884	XLON	050030500000010123-EOLHA1FOUFlv20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 09:10:00	GB0002634946	1204.0000	501	XLON	050030500000010294-EOLHA1FOUGI120241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 09:10:05	GB0002634946	1203.5000	242	CHIX	062630626000013364-110000GMW20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 09:10:05	GB0002634946	1203.5000	233	AQXE	0616B1543720241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 09:10:05	GB0002634946	1203.5000	549	XLON	070030700000009903-EOLHA1FOUGN20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 09:10:22	GB0002634946	1203.0000	89	XLON	050030500000009978-EOLHA1FOUHIj20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 09:10:22	GB0002634946	1203.0000	410	XLON	050030500000009978-EOLHA1FOUHIh20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 09:13:57	GB0002634946	1202.5000	143	TRQX	082530825000011681-EOLHA1GZCib20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 09:13:57	GB0002634946	1202.5000	154	XLON	07003070000010259-EOLHA1FOUJDv20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 09:13:57	GB0002634946	1202.5000	231	BATE	084930849000024171-10000BL020241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 09:13:57	GB0002634946	1202.5000	154	XLON	07003070000010259-EOLHA1FOUJDx20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 09:13:57	GB0002634946	1202.5000	88	TRQX	082530825000011681-EOLHA1GZCib20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 09:15:45	GB0002634946	1201.5000	310	XLON	050030500000010456-EOLHA1FOUJk20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 09:15:45	GB0002634946	1201.5000	233	BATE	084930849000027578-10000BSY20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 09:15:45	GB0002634946	1201.5000	110	XLON	050030500000010456-EOLHA1FOUJk20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 09:17:10	GB0002634946	1201.5000	432	XLON	050030500000010986-EOLHA1FOUJl620241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 09:17:10	GB0002634946	1201.5000	8	XLON	050030500000010986-EOLHA1FOUJl920241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 09:18:50	GB0002634946	1201.0000	559	XLON	050030500000011081-EOLHA1FOUJm20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 09:18:50	GB0002634946	1201.5000	556	XLON	050030500000011133-EOLHA1FOUJm20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 09:19:37	GB0002634946	1200.5000	235	TRQX	060030600000014223-EOLHA1GZCgY20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 09:19:37	GB0002634946	1200.5000	233	BATE	06243062400028844-10000C7X20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 09:19:37	GB0002634946	1200.5000	231	CHIX	08513085100014892-110000I2J20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 09:19:45	GB0002634946	1199.5000	262	XLON	070030700000010983-EOLHA1FOUNba20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 09:19:45	GB0002634946	1200.0000	180	AQXE	0841B1730220241213	BuybackVWAP

BAE Systems plc	13-Dec-2024 09:19:45	GB0002634946	1200.0000	62	AQXE	0841B1730320241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 09:28:00	GB0002634946	1200.5000	965	XLON	05003050000012047-EOLHA1FOUtiJ20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 09:30:30	GB0002634946	1200.0000	780	XLON	05003050000011990-EOLHA1FOUVEi20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 09:30:33	GB0002634946	1199.5000	100	XLON	07003070000011885-EOLHA1FOUvHN20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 09:30:33	GB0002634946	1199.5000	239	BATE	08493084900033308-10000DF20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 09:30:33	GB0002634946	1199.5000	232	CHIX	08513085100016712-110000JU520241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 09:30:33	GB0002634946	1199.5000	312	XLON	07003070000011885-EOLHA1FOUvHP20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 09:32:52	GB0002634946	1199.5000	463	XLON	05003050000012368-EOLHA1FOUXBk20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 09:32:52	GB0002634946	1199.0000	656	XLON	07003070000012129-EOLHA1FOUwCw20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 09:32:53	GB0002634946	1197.5000	317	XLON	05003050000012499-EOLHA1FOUXHd20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 09:35:50	GB0002634946	1196.5000	248	AQXE	0841B2083220241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 09:35:50	GB0002634946	1196.5000	299	XLON	07003070000012382-EOLHA1FOUwCM20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 09:35:50	GB0002634946	1196.5000	238	TRQX	06003060000017854-EOLHA1GZDjH20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 09:39:52	GB0002634946	1199.0000	473	XLON	05003050000013289-EOLHA1FOUw9i20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 09:42:12	GB0002634946	1199.0000	33	CHIX	06263062600019880-110000KD20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 09:42:12	GB0002634946	1199.5000	25	XLON	05003050000013446-EOLHA1FOUf1S20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 09:42:12	GB0002634946	1199.5000	510	XLON	05003050000013446-EOLHA1FOUf1X20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 09:43:53	GB0002634946	1199.0000	356	XLON	05003050000013581-EOLHA1FOUfn920241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 09:43:53	GB0002634946	1199.0000	124	XLON	05003050000013289-EOLHA1FOUfn720241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 09:43:53	GB0002634946	1199.0000	232	BATE	06243062400039379-10000EQN20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 09:43:53	GB0002634946	1199.0000	204	CHIX	06263062600019880-110000QT20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 09:44:16	GB0002634946	1198.5000	21	XLON	05003050000013279-EOLHA1FOUq2W20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 09:44:16	GB0002634946	1198.5000	21	XLON	05003050000013279-EOLHA1FOUq2U20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 09:44:16	GB0002634946	1198.5000	555	XLON	05003050000013279-EOLHA1FOUq2S20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 09:45:56	GB0002634946	1198.5000	346	XLON	05003050000013732-EOLHA1FOUHy20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 09:50:20	GB0002634946	1198.5000	594	XLON	07003070000013953-EOLHA1FOUwKy20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 09:51:20	GB0002634946	1198.0000	503	XLON	05003050000014206-EOLHA1FOUwB20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 09:51:43	GB0002634946	1197.5000	243	BATE	08493084900042208-10000FLT20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 09:51:43	GB0002634946	1197.5000	246	CHIX	08513085100020840-110000MZW20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 09:54:15	GB0002634946	1197.5000	435	XLON	05003050000014628-EOLHA1FOUmfK920241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 09:59:25	GB0002634946	1197.5000	333	XLON	07003070000014748-EOLHA1FOUpr20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 09:59:42	GB0002634946	1197.0000	106	XLON	07003070000013316-EOLHA1FOUq4A20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 09:59:42	GB0002634946	1197.0000	188	XLON	07003070000013316-EOLHA1FOUq4D20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 09:59:42	GB0002634946	1197.0000	241	XLON	07003070000014561-EOLHA1FOUq4F20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 10:01:37	GB0002634946	1196.5000	235	BATE	08493084900046601-10000GLS20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 10:01:37	GB0002634946	1196.5000	232	TRQX	08253082500025665-EOLHA1GZEr20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 10:01:37	GB0002634946	1196.5000	417	XLON	07003070000014114-EOLHA1FOUrb020241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 10:01:37	GB0002634946	1196.5000	232	CHIX	08513085100022665-110000OCK20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 10:01:37	GB0002634946	1196.5000	235	AQXE	0616B2682720241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 10:07:46	GB0002634946	1198.5000	727	XLON	07003070000015440-EOLHA1FOUv0220241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 10:07:46	GB0002634946	1198.5000	231	BATE	06243062400056349-10000H520241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 10:08:51	GB0002634946	1198.0000	667	XLON	05003050000015685-EOLHA1FOUvkn20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 10:08:51	GB0002634946	1198.0000	253	CHIX	08513085100024828-110000PFE20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 10:09:58	GB0002634946	1198.5000	842	XLON	05003050000016074-EOLHA1FOUwR220241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 10:10:27	GB0002634946	1198.0000	561	XLON	05003050000016029-EOLHA1FOUwmj20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 10:14:15	GB0002634946	1199.5000	437	XLON	05003050000016464-EOLHA1FOUzLH20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 10:14:26	GB0002634946	1199.5000	14	XLON	05003050000016484-EOLHA1FOUzae20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 10:14:26	GB0002634946	1199.5000	566	XLON	05003050000016484-EOLHA1FOUzac20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 10:14:26	GB0002634946	1199.5000	18	XLON	05003050000016484-EOLHA1FOUzaz20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 10:14:36	GB0002634946	1199.0000	477	XLON	07003070000016192-EOLHA1FOUzgp20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 10:15:38	GB0002634946	1198.5000	253	AQXE	0841B2980120241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 10:15:38	GB0002634946	1198.5000	242	TRQX	06003060000026758-EOLHA1GZFUxh20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 10:17:14	GB0002634946	1197.5000	239	CHIX	08513085100026656-110000QZC20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 10:17:14	GB0002634946	1197.5000	243	BATE	06243062400060673-10000ID720241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 10:19:54	GB0002634946	1199.0000	535	XLON	05003050000017035-EOLHA1FOV3xr20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 10:20:25	GB0002634946	1198.5000	284	XLON	07003070000016779-EOLHA1FOV4Nk20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 10:21:59	GB0002634946	1198.0000	435	XLON	07003070000016780-EOLHA1FOV5FE20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 10:23:36	GB0002634946	1198.0000	298	XLON	05003050000017312-EOLHA1FOV62y20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 10:23:36	GB0002634946	1198.0000	158	XLON	05003050000017312-EOLHA1FOV63020241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 10:27:29	GB0002634946	1198.5000	414	XLON	05003050000017713-EOLHA1FOV8G420241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 10:27:36	GB0002634946	1198.0000	6	XLON	05003050000017654-EOLHA1FOV8l20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 10:27:41	GB0002634946	1198.0000	485	XLON	05003050000017654-EOLHA1FOV8Od20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 10:27:41	GB0002634946	1198.0000	6	XLON	05003050000017654-EOLHA1FOV8Oa20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 10:29:41	GB0002634946	1197.5000	342	XLON	07003070000017566-EOLHA1FOV9UL20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 10:32:37	GB0002634946	1198.0000	388	XLON	05003050000018123-EOLHA1FOVBO620241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 10:32:55	GB0002634946	1197.5000	543	XLON	07003070000017844-EOLHA1FOVBZ7Y20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 10:34:27	GB0002634946	1197.0000	231	CHIX	08513085100028619-110000T5M20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 10:34:27	GB0002634946	1197.0000	231	BATE	06243062400065312-10000JT820241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 10:34:27	GB0002634946	1197.0000	528	XLON	05003050000018240-EOLHA1FOVCJk20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 10:34:48	GB0002634946	1196.5000	121	XLON	05003050000017734-EOLHA1FOVCW820241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 10:34:48	GB0002634946	1196.5000	257	XLON	05003050000017734-EOLHA1FOVCW620241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 10:41:50	GB0002634946	1198.0000	128	XLON	05003050000018819-EOLHA1FOVtH820241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 10:41:50	GB0002634946	1198.0000	128	XLON	05003050000018819-EOLHA1FOVtH8G20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 10:41:50	GB0002634946	1198.0000	300	XLON	05003050000018819-EOLHA1FOVtH8C20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 10:45:47	GB0002634946	1198.5000	898	XLON	05003050000019111-EOLHA1FOVJK720241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 10:48:11	GB0002634946	1198.5000	470	XLON	07003070000018937-EOLHA1FOVkg720241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 10:51:38	GB0002634946	1199.0000	516	XLON	05003050000019508-EOLHA1FOVNC20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 10:51:58	GB0002634946	1198.5000	620	XLON	05003050000019327-EOLHA1FOVNLH20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 10:53:32	GB0002634946	1198.5000	170	XLON	07003070000019371-EOLHA1FOVOGL20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 10:53:32	GB0002634946	1198.5000	137	XLON	07003070000019371-EOLHA1FOVOGN20241213	BuybackVWAP

BAE Systems plc	13-Dec-2024 10:54:11	GB0002634946	1198.0000	265	XLON	05003050000019582-EOLHA1FOVOnu20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 10:54:11	GB0002634946	1198.0000	231	CHIX	06263062600031073-110000VK620241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 10:54:11	GB0002634946	1198.0000	96	XLON	05003050000019582-EOLHA1FOVOnw20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 11:01:06	GB0002634946	1198.5000	721	XLON	05003050000020248-EOLHA1FOVSDm20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 11:02:23	GB0002634946	1198.0000	630	XLON	05003050000019953-EOLHA1FOVJTJn20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 11:02:23	GB0002634946	1197.5000	241	TRQX	06003060000032912-EOLHA1GZHVMe20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 11:02:23	GB0002634946	1197.5000	231	BATE	08493084900067862-10000M3A20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 11:02:23	GB0002634946	1197.5000	231	CHIX	08513085100032543-110000WL E20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 11:02:23	GB0002634946	1197.5000	231	AQXE	0616B3877720241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 11:02:41	GB0002634946	1197.0000	453	XLON	05003050000020292-EOLHA1FOVTRo20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 11:03:02	GB0002634946	1196.5000	236	CHIX	06263062600033893-110000WN20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 11:06:21	GB0002634946	1197.0000	510	XLON	05003050000020606-EOLHA1FOVVSI20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 11:08:10	GB0002634946	1196.5000	265	XLON	05003050000020583-EOLHA1FOVWC20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 11:08:10	GB0002634946	1196.5000	282	XLON	05003050000020583-EOLHA1FOVWC220241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 11:09:58	GB0002634946	1199.0000	170	XLON	05003050000020805-EOLHA1FOVXSS20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 11:09:58	GB0002634946	1199.0000	35	XLON	05003050000020805-EOLHA1FOVXSq20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 11:11:39	GB0002634946	1200.5000	470	XLON	05003050000020919-EOLHA1FOVYJ20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 11:14:35	GB0002634946	1201.0000	404	XLON	05003050000021005-EOLHA1FOVZ20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 11:15:23	GB0002634946	1200.5000	232	TRQX	06003060000038438-EOLHA1GZIOB20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 11:15:23	GB0002634946	1200.5000	525	XLON	05003050000020974-EOLHA1FOVZU20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 11:16:01	GB0002634946	1200.5000	232	AQXE	0616B4135820241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 11:19:27	GB0002634946	1201.5000	514	XLON	07003070000021180-EOLHA1FOVC4n20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 11:19:28	GB0002634946	1201.5000	394	XLON	07003070000021189-EOLHA1FOVC5c20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 11:22:12	GB0002634946	1201.5000	458	XLON	07003070000021320-EOLHA1FOVCr20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 11:23:41	GB0002634946	1201.5000	359	XLON	07003070000021468-EOLHA1FOVDxc20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 11:25:19	GB0002634946	1201.5000	391	XLON	05003050000021778-EOLHA1FOVVeG20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 11:26:40	GB0002634946	1201.5000	318	XLON	05003050000021913-EOLHA1FOVveo20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 11:26:40	GB0002634946	1201.5000	164	XLON	05003050000021913-EOLHA1FOVveJ20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 11:27:05	GB0002634946	1201.0000	241	CHIX	08513085100036729-110000Z8520241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 11:27:05	GB0002634946	1201.0000	198	AQXE	0841B4328920241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 11:27:05	GB0002634946	1201.0000	272	BATE	08493084900082014-100000V7V20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 11:27:05	GB0002634946	1201.0000	33	AQXE	0841B4328820241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 11:27:05	GB0002634946	1201.0000	431	XLON	07003070000021038-EOLHA1FOVveux20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 11:27:15	GB0002634946	1200.5000	231	TRQX	08253082500043792-EOLHA1GZIRCP20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 11:35:58	GB0002634946	1202.0000	599	XLON	05003050000022509-EOLHA1FOVix920241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 11:40:30	GB0002634946	1202.0000	668	XLON	05003050000022584-EOLHA1FOVix920241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 11:44:18	GB0002634946	1204.0000	637	XLON	05003050000023000-EOLHA1FOVnWw20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 11:45:18	GB0002634946	1203.5000	637	XLON	07003070000022791-EOLHA1FOVozF20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 11:45:18	GB0002634946	1203.5000	232	CHIX	06263062600040313-110001I6920241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 11:46:29	GB0002634946	1203.0000	231	BATE	08493084900091536-10000PVO20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 11:46:29	GB0002634946	1203.0000	237	TRQX	08253082500049567-EOLHA1GZJBm20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 11:46:29	GB0002634946	1203.0000	579	XLON	05003050000022962-EOLHA1FOVopR20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 11:50:11	GB0002634946	1203.5000	542	XLON	05003050000023289-EOLHA1FOVQDQ20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 11:51:47	GB0002634946	1203.5000	589	XLON	07003070000023236-EOLHA1FOVqtk20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 11:52:59	GB0002634946	1203.5000	476	XLON	05003050000023551-EOLHA1FOVnS20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 11:52:59	GB0002634946	1203.5000	53	XLON	05003050000023551-EOLHA1FOVnQ20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 11:53:16	GB0002634946	1203.0000	270	XLON	05003050000023253-EOLHA1FOVxc20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 11:53:16	GB0002634946	1203.0000	235	XLON	05003050000023253-EOLHA1FOVxc20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 11:53:16	GB0002634946	1203.0000	37	XLON	05003050000023253-EOLHA1FOVxc20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 11:53:18	GB0002634946	1202.5000	270	BATE	08493084900093554-10000QDD20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 11:53:18	GB0002634946	1202.5000	341	XLON	05003050000023027-EOLHA1FOVrZs20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 11:53:18	GB0002634946	1202.5000	40	BATE	06243062400098703-10000QDA20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 11:53:18	GB0002634946	1202.5000	215	BATE	06243062400098703-10000QDC20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 11:53:20	GB0002634946	1202.5000	235	CHIX	06263062600040253-1100011X820241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 11:53:20	GB0002634946	1202.5000	237	AQXE	0616B4772420241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 11:56:52	GB0002634946	1203.0000	118	XLON	05003050000023678-EOLHA1FOVK620241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 11:56:52	GB0002634946	1203.0000	25	XLON	05003050000023678-EOLHA1FOVK320241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 11:56:52	GB0002634946	1203.0000	159	XLON	05003050000023678-EOLHA1FOVKA20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 11:56:52	GB0002634946	1203.0000	45	XLON	05003050000023678-EOLHA1FOVK820241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 12:03:23	GB0002634946	1203.5000	227	XLON	05003050000024279-EOLHA1FOVwd20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 12:03:23	GB0002634946	1203.5000	87	XLON	05003050000024279-EOLHA1FOVwd20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 12:03:23	GB0002634946	1203.5000	227	XLON	05003050000024279-EOLHA1FOVwb20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 12:04:14	GB0002634946	1203.0000	725	XLON	07003070000023974-EOLHA1FOVx2Q20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 12:04:32	GB0002634946	1202.5000	37	BATE	08493084900095796-10000RGJ20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 12:04:41	GB0002634946	1202.5000	248	CHIX	06263062600041927-11000137M20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 12:04:41	GB0002634946	1202.5000	217	BATE	08493084900095796-10000RHQ20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 12:10:01	GB0002634946	1203.0000	243	TRQX	06003060000049709-EOLHA1GZK4ie20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 12:10:01	GB0002634946	1203.0000	456	XLON	07003070000024375-EOLHA1GZJbM20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 12:11:10	GB0002634946	1203.0000	433	XLON	05003050000024881-EOLHA1FOW1px20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 12:11:10	GB0002634946	1203.0000	93	XLON	05003050000024881-EOLHA1FOW1px20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 12:11:10	GB0002634946	1203.0000	3	XLON	05003050000024881-EOLHA1FOW1px20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 12:11:10	GB0002634946	1203.0000	3	XLON	05003050000024881-EOLHA1FOW1px20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 12:12:50	GB0002634946	1203.0000	575	XLON	05003050000024990-EOLHA1FOW2gK20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 12:14:00	GB0002634946	1202.5000	13	XLON	07003070000024301-EOLHA1FOW2T3A20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 12:14:00	GB0002634946	1202.5000	253	CHIX	08513085100043847-1100014EE20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 12:14:00	GB0002634946	1202.5000	212	XLON	07003070000024301-EOLHA1FOW3T3C20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 12:14:00	GB0002634946	1202.5000	212	XLON	07003070000024301-EOLHA1FOW3T3E20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 12:19:30	GB0002634946	1203.0000	377	XLON	07003070000025185-EOLHA1FOW63c20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 12:21:08	GB0002634946	1203.0000	753	XLON	07003070000025307-EOLHA1FOW6sc20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 12:21:50	GB0002634946	1202.5000	144	XLON	07003070000025073-EOLHA1FOW77420241213	BuybackVWAP

BAE Systems plc	13-Dec-2024 12:21:50	GB0002634946	1202.5000	144	XLON	07003070000025073-EOLHA1FOW77620241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 12:21:50	GB0002634946	1202.5000	84	XLON	07003070000025073-EOLHA1FOW77720241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 12:23:32	GB0002634946	1203.0000	414	XLON	07003070000025479-EOLHA1FOW7C120241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 12:23:35	GB0002634946	1202.5000	345	XLON	05003050000025695-EOLHA1FOW7eF20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 12:23:35	GB0002634946	1202.5000	237	CHIX	06263062600046457-1100015H820241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 12:26:21	GB0002634946	1202.5000	251	CHIX	06263062600047066-1100015R120241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 12:30:07	GB0002634946	1202.5000	396	XLON	05003050000026084-EOLHA1FOWBeo20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 12:31:41	GB0002634946	1202.5000	253	CHIX	06263062600047850-1100016DH20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 12:31:41	GB0002634946	1203.0000	529	XLON	05003050000026233-EOLHA1FOWBzk20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 12:31:41	GB0002634946	1203.0000	448	XLON	05003050000026256-EOLHA1FOWBzo20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 12:33:32	GB0002634946	1203.5000	111	XLON	07003070000026207-EOLHA1FOWC8920241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 12:33:32	GB0002634946	1203.5000	341	XLON	07003070000026207-EOLHA1FOWCdB20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 12:37:08	GB0002634946	1202.5000	485	XLON	05003050000026396-EOLHA1FOWEQ320241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 12:38:07	GB0002634946	1202.5000	477	XLON	07003070000026482-EOLHA1FOWFZP20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 12:38:58	GB0002634946	1202.0000	351	XLON	05003050000026602-EOLHA1FOWFOX20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 12:38:58	GB0002634946	1202.0000	20	BATE	08493084900108999-10000UOP20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 12:38:58	GB0002634946	1202.0000	3	AQXE	0841B5564920241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 12:38:58	GB0002634946	1202.0000	10	AQXE	0841B5565020241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 12:40:00	GB0002634946	1202.0000	30	BATE	08493084900108999-10000UTD20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 12:40:00	GB0002634946	1202.0000	5	BATE	08493084900108999-10000UT820241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 12:40:00	GB0002634946	1202.0000	3	BATE	08493084900108999-10000UTA20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 12:40:00	GB0002634946	1202.0000	1	BATE	08493084900108999-10000UTE20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 12:40:00	GB0002634946	1202.0000	14	BATE	08493084900108999-10000UTF20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 12:41:02	GB0002634946	1202.0000	6	BATE	08493084900108999-10000UYQ20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 12:41:08	GB0002634946	1202.0000	183	BATE	08493084900108999-10000V0E20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 12:41:08	GB0002634946	1202.0000	241	AQXE	0841B5629020241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 12:41:28	GB0002634946	1201.5000	1	BATE	08493084900111143-10000V2020241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 12:41:28	GB0002634946	1201.5000	251	TRQX	06003060000054313-EOLHA1GZLCy20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 12:41:28	GB0002634946	1201.5000	2	BATE	08493084900111143-10000V2220241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 12:43:09	GB0002634946	1201.0000	274	XLON	07003070000026617-EOLHA1FOWIm20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 12:43:09	GB0002634946	1201.5000	8	BATE	08493084900111143-10000V6N20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 12:43:09	GB0002634946	1201.0000	238	XLON	05003050000026831-EOLHA1FOWIm20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 12:43:09	GB0002634946	1201.5000	12	BATE	08493084900111143-10000V6M20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 12:43:09	GB0002634946	1201.5000	60	BATE	08493084900111143-10000V6T20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 12:43:09	GB0002634946	1201.0000	236	AQXE	0841B5674120241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 12:43:09	GB0002634946	1200.5000	256	XLON	07003070000026888-EOLHA1FOWIm20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 12:43:09	GB0002634946	1201.5000	175	BATE	08493084900111143-10000V6U20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 12:43:09	GB0002634946	1201.0000	231	CHIX	06263062600049935-1100017Vv20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 12:43:09	GB0002634946	1201.5000	2	BATE	08493084900111143-10000V6P20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 12:43:09	GB0002634946	1200.5000	267	BATE	06243062400123836-10000V6W20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 12:44:58	GB0002634946	1199.0000	229	XLON	05003050000027229-EOLHA1FOWJrn20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 12:44:58	GB0002634946	1199.0000	130	XLON	05003050000027229-EOLHA1FOWJrn20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 12:47:28	GB0002634946	1198.5000	6	BATE	06243062400124559-10000VNP20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 12:47:28	GB0002634946	1198.5000	10	BATE	06243062400124559-10000VNO20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 12:47:59	GB0002634946	1198.5000	238	BATE	06243062400124559-10000VOM20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 12:48:20	GB0002634946	1198.0000	416	XLON	05003050000027183-EOLHA1FOWLtG20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 12:48:20	GB0002634946	1198.0000	6	XLON	05003050000027183-EOLHA1FOWLtE20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 12:53:39	GB0002634946	1198.5000	532	XLON	07003070000027769-EOLHA1FOWOfy20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 12:57:27	GB0002634946	1198.5000	619	XLON	05003050000028296-EOLHA1FOWQJ20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 12:58:15	GB0002634946	1198.0000	582	XLON	07003070000027654-EOLHA1FOWR9D20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 13:01:09	GB0002634946	1198.5000	463	XLON	07003070000028350-EOLHA1FOWTC620241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 13:03:32	GB0002634946	1198.0000	267	XLON	05003050000028475-EOLHA1FOWUyh20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 13:03:32	GB0002634946	1198.0000	13	XLON	05003050000028475-EOLHA1FOWUyf20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 13:03:32	GB0002634946	1198.0000	267	XLON	05003050000028475-EOLHA1FOWUyJ20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 13:04:23	GB0002634946	1197.5000	233	CHIX	06263062600052112-110001AFM20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 13:04:23	GB0002634946	1197.5000	240	AQXE	0616B6032020241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 13:04:23	GB0002634946	1197.5000	383	XLON	07003070000027470-EOLHA1FOWUzy20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 13:05:00	GB0002634946	1197.0000	239	TRQX	06003060000059712-EOLHA1GZM0n20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 13:05:00	GB0002634946	1196.0000	396	XLON	05003050000028916-EOLHA1FOWVQ20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 13:05:00	GB0002634946	1197.0000	260	BATE	06243062400127226-10000XAF20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 13:05:00	GB0002634946	1197.0000	662	XLON	05003050000028791-EOLHA1FOWVMy20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 13:10:14	GB0002634946	1196.0000	254	XLON	07003070000028880-EOLHA1FOWZ1X20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 13:12:19	GB0002634946	1196.0000	529	XLON	07003070000029475-EOLHA1FOWat720241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 13:12:58	GB0002634946	1195.5000	252	CHIX	06263062600054263-110001BM620241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 13:12:58	GB0002634946	1195.5000	281	XLON	07003070000029137-EOLHA1FOWag420241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 13:12:58	GB0002634946	1195.5000	303	BATE	06243062400134341-10000Y3S20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 13:15:11	GB0002634946	1196.0000	463	XLON	05003050000029833-EOLHA1FOWc7520241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 13:18:13	GB0002634946	1195.5000	231	AQXE	0841B6283620241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 13:18:13	GB0002634946	1195.5000	386	XLON	07003070000029659-EOLHA1FOWdJQ20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 13:18:13	GB0002634946	1195.5000	231	BATE	08493084900132655-10000YID20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 13:22:10	GB0002634946	1197.0000	309	XLON	07003070000030163-EOLHA1FOWf8f20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 13:22:10	GB0002634946	1197.0000	309	XLON	07003070000030163-EOLHA1FOWf8d20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 13:22:48	GB0002634946	1197.0000	424	XLON	05003050000030480-EOLHA1FOWfyQ20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 13:24:43	GB0002634946	1197.0000	453	XLON	05003050000030577-EOLHA1FOWGq20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 13:28:27	GB0002634946	1197.5000	559	XLON	05003050000030756-EOLHA1FOWIEc20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 13:29:27	GB0002634946	1197.0000	232	CHIX	06263062600057987-110001DB120241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 13:29:27	GB0002634946	1197.0000	232	TRQX	08253082500074639-EOLHA1GZMsh20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 13:29:27	GB0002634946	1197.0000	399	XLON	05003050000030734-EOLHA1FOWIu20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 13:29:32	GB0002634946	1196.5000	237	XLON	05003050000030897-EOLHA1FOWI5320241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 13:29:32	GB0002634946	1196.5000	120	XLON	05003050000030897-EOLHA1FOWI5520241213	BuybackVWAP

BAE Systems plc	13-Dec-2024 13:29:32	GB0002634946	1196.5000	127	BATE	08493084900135434-100002IQ20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 13:29:32	GB0002634946	1196.5000	120	XLON	05003050000030897-EOLHA1FOWJ5720241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 13:29:32	GB0002634946	1196.5000	127	BATE	08493084900135434-100002IP20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 13:31:37	GB0002634946	1197.5000	352	XLON	07003070000030865-EOLHA1FOWkKA20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 13:33:36	GB0002634946	1197.5000	192	XLON	05003050000031233-EOLHA1FOWlhb20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 13:33:36	GB0002634946	1197.5000	315	XLON	05003050000031233-EOLHA1FOWlhb20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 13:36:56	GB0002634946	1197.5000	340	XLON	07003070000031130-EOLHA1FOWmpM20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 13:37:54	GB0002634946	1197.5000	651	XLON	07003070000031355-EOLHA1FOWnHg20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 13:38:04	GB0002634946	1197.0000	1	XLON	07003070000030998-EOLHA1FOWnMQ20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 13:38:04	GB0002634946	1197.0000	88	XLON	07003070000030998-EOLHA1FOWnMJ20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 13:38:04	GB0002634946	1197.0000	218	XLON	07003070000030998-EOLHA1FOWnMS20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 13:38:04	GB0002634946	1197.0000	91	XLON	07003070000030998-EOLHA1FOWnMM20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 13:42:38	GB0002634946	1197.5000	1379	XLON	05003050000031928-EOLHA1FOWpRv20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 13:42:38	GB0002634946	1197.5000	72	XLON	05003050000031928-EOLHA1FOWpRT20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 13:42:54	GB0002634946	1197.5000	596	XLON	07003070000031862-EOLHA1FOWpy620241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 13:43:15	GB0002634946	1197.0000	1109	XLON	05003050000031859-EOLHA1FOWpIL20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 13:44:01	GB0002634946	1197.0000	370	BATE	06243062400153039-100010RD20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 13:44:03	GB0002634946	1197.0000	1244	XLON	07003070000031952-EOLHA1FOWg6W20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 13:44:36	GB0002634946	1197.0000	758	XLON	05003050000032162-EOLHA1FOWgtS20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 13:45:42	GB0002634946	1197.0000	189	XLON	05003050000032288-EOLHA1FOWwRA20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 13:46:14	GB0002634946	1197.5000	61	XLON	07003070000032164-EOLHA1FOWwRA20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 13:46:14	GB0002634946	1197.5000	619	XLON	07003070000032164-EOLHA1FOWwR420241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 13:46:14	GB0002634946	1197.5000	485	XLON	07003070000032164-EOLHA1FOWwR220241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 13:46:14	GB0002634946	1197.5000	327	XLON	07003070000032164-EOLHA1FOWwRQ20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 13:46:14	GB0002634946	1197.5000	197	XLON	07003070000032164-EOLHA1FOWwR820241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 13:46:14	GB0002634946	1197.5000	176	XLON	07003070000032164-EOLHA1FOWwR020241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 13:46:14	GB0002634946	1197.5000	180	XLON	07003070000032164-EOLHA1FOWwR620241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 13:48:12	GB0002634946	1199.5000	543	XLON	07003070000032320-EOLHA1FOWsUM20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 13:48:12	GB0002634946	1199.5000	214	XLON	07003070000032320-EOLHA1FOWsUS20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 13:48:12	GB0002634946	1199.5000	1382	XLON	07003070000032297-EOLHA1FOWstf20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 13:48:12	GB0002634946	1199.5000	328	TRQX	06003060000071586-EOLHA1GZNb5620241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 13:48:12	GB0002634946	1199.5000	514	CHIX	06263062600061776-110001FJ20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 13:48:12	GB0002634946	1199.5000	259	XLON	07003070000032320-EOLHA1FOWsUQ20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 13:48:12	GB0002634946	1199.5000	410	XLON	07003070000032320-EOLHA1FOWsUQ20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 13:49:54	GB0002634946	1200.5000	75	XLON	07003070000032435-EOLHA1FOWwVn20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 13:49:54	GB0002634946	1200.5000	1128	XLON	07003070000032435-EOLHA1FOWwVp20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 13:49:54	GB0002634946	1200.0000	1444	XLON	05003050000032623-EOLHA1FOWwWC20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 13:49:54	GB0002634946	1200.0000	534	CHIX	06263062600062069-110001FU320241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 13:49:54	GB0002634946	1200.0000	518	BATE	06243062400155937-100011CW20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 13:49:54	GB0002634946	1200.0000	329	AOXE	0841B6853420241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 13:49:54	GB0002634946	1200.0000	1203	XLON	07003070000032436-EOLHA1FOWwWE20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 13:49:54	GB0002634946	1200.0000	231	TRQX	06003060000071967-EOLHA1GZNb420241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 13:49:54	GB0002634946	1199.5000	234	AOXE	0841B6853520241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 13:49:54	GB0002634946	1200.0000	324	TRQX	06003060000071966-EOLHA1GZNb220241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 13:49:54	GB0002634946	1199.5000	445	CHIX	08513085100062080-110001FU520241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 13:50:31	GB0002634946	1199.0000	347	BATE	06243062400155046-100011FF20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 13:50:31	GB0002634946	1199.0000	120	BATE	06243062400155046-100011FR20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 13:50:31	GB0002634946	1199.0000	120	BATE	06243062400155046-100011FQ20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 13:51:46	GB0002634946	1199.5000	619	XLON	05003050000032842-EOLHA1FOWwRQ20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 13:51:46	GB0002634946	1199.5000	254	XLON	05003050000032842-EOLHA1FOWwRQ20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 13:51:46	GB0002634946	1199.5000	200	XLON	05003050000032842-EOLHA1FOWwRM20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 13:51:46	GB0002634946	1199.0000	1472	XLON	07003070000032596-EOLHA1FOWwRv20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 13:51:46	GB0002634946	1199.0000	399	CHIX	06263062600062480-110001G5H20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 13:51:46	GB0002634946	1199.0000	411	BATE	06243062400157080-100011KQ20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 13:52:44	GB0002634946	1198.5000	785	XLON	05003050000032666-EOLHA1FOWwJn20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 13:52:44	GB0002634946	1198.5000	32	XLON	05003050000032666-EOLHA1FOWwJnR20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 13:52:57	GB0002634946	1199.0000	1077	XLON	07003070000032735-EOLHA1FOWwv5420241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 13:55:18	GB0002634946	1199.5000	545	CHIX	08513085100063289-110001GND20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 13:55:18	GB0002634946	1199.5000	1273	XLON	05003050000033116-EOLHA1FOWwJn20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 13:55:18	GB0002634946	1199.5000	113	XLON	05003050000033116-EOLHA1FOWwJl20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 13:55:26	GB0002634946	1199.5000	283	AOXE	0841B6968520241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 13:55:57	GB0002634946	1199.5000	1584	XLON	05003050000033175-EOLHA1FOWwCA20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 13:56:29	GB0002634946	1199.5000	261	XLON	07003070000033021-EOLHA1FOWwTXn20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 13:56:29	GB0002634946	1199.5000	153	XLON	07003070000033021-EOLHA1FOWwTXP20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 13:56:48	GB0002634946	1199.5000	621	XLON	07003070000033044-EOLHA1FOWwXn20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 13:56:48	GB0002634946	1199.5000	252	XLON	07003070000033044-EOLHA1FOWwXn20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 13:56:48	GB0002634946	1199.5000	214	XLON	07003070000033044-EOLHA1FOWwXn20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 13:56:48	GB0002634946	1199.5000	238	XLON	07003070000033044-EOLHA1FOWwXn20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 13:57:14	GB0002634946	1199.5000	633	BATE	06243062400159921-1000127J20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 13:57:38	GB0002634946	1199.5000	774	XLON	07003070000033118-EOLHA1FOWwY4F20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 13:57:38	GB0002634946	1199.5000	375	XLON	07003070000033118-EOLHA1FOWwY4J20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 13:57:38	GB0002634946	1199.5000	245	XLON	07003070000033118-EOLHA1FOWwY4H20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 13:57:44	GB0002634946	1199.0000	368	AOXE	0841B7027120241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 13:57:44	GB0002634946	1199.0000	267	TRQX	08253082500081908-EOLHA1GZNywn20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 13:57:44	GB0002634946	1199.0000	10	TRQX	08253082500081908-EOLHA1GZNywn20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 13:57:44	GB0002634946	1199.0000	73	XLON	07003070000032859-EOLHA1FOWwYAm20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 13:57:44	GB0002634946	1199.0000	575	CHIX	06263062600063147-110001H3A20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 13:57:44	GB0002634946	1199.0000	318	BATE	08493084900151819-1000129X20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 13:57:44	GB0002634946	1199.0000	328	XLON	07003070000032963-EOLHA1FOWwYAS20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 13:57:44	GB0002634946	1199.0000	1289	XLON	07003070000032859-EOLHA1FOWwYAO20241213	BuybackVWAP

BAE Systems plc	13-Dec-2024 13:57:44	GB0002634946	1199.0000	318	BATE	08493084900151819-1000129Y20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 13:57:44	GB0002634946	1199.0000	413	XLON	07003070000032971-EOLHA1FOWyAU20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 13:58:20	GB0002634946	1198.5000	247	CHIX	08513085100063290-110001H8720241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 13:58:20	GB0002634946	1198.5000	547	XLON	07003070000033045-EOLHA1FOWYvC20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 13:58:20	GB0002634946	1198.5000	231	TRQX	06003060000072214-EOLHA1GZOMJ20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 13:58:20	GB0002634946	1198.5000	323	AOXE	0616B7040620241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 13:58:20	GB0002634946	1198.5000	532	BATE	08493084900153212-100012DC20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 13:59:22	GB0002634946	1198.5000	567	XLON	07003070000033267-EOLHA1FOWZn20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 13:59:36	GB0002634946	1198.5000	1059	XLON	07003070000033267-EOLHA1FOWZjY20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 13:59:36	GB0002634946	1198.5000	144	XLON	07003070000033267-EOLHA1FOWZjU20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 13:59:50	GB0002634946	1198.5000	512	XLON	07003070000033322-EOLHA1FOWwO20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:01:06	GB0002634946	1199.0000	859	XLON	07003070000033478-EOLHA1FOXqgm20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:01:06	GB0002634946	1199.0000	521	BATE	06243062400161927-100012S520241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:01:06	GB0002634946	1199.0000	859	XLON	07003070000033478-EOLHA1FOXqge20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:01:06	GB0002634946	1199.0000	280	CHIX	08513085100064641-110001HRS20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:01:06	GB0002634946	1199.0000	267	CHIX	08513085100064640-110001HR420241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:01:46	GB0002634946	1199.0000	596	XLON	05003050000033813-EOLHA1FOX15Y20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:02:45	GB0002634946	1199.0000	228	XLON	07003070000033674-EOLHA1FOX1r20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:02:45	GB0002634946	1199.0000	774	XLON	07003070000033674-EOLHA1FOX1r20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:03:03	GB0002634946	1198.5000	486	BATE	06243062400162332-1000130T20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:03:03	GB0002634946	1198.5000	675	CHIX	08513085100064434-110001I6120241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:03:03	GB0002634946	1198.5000	371	TRQX	06003060000074825-EOLHA1GZOE320241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:03:03	GB0002634946	1198.5000	1455	XLON	05003050000033855-EOLHA1FOX23W20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:03:03	GB0002634946	1198.5000	639	XLON	07003070000033540-EOLHA1FOX23U20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:03:03	GB0002634946	1198.5000	323	AOXE	0841B7171520241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:03:03	GB0002634946	1198.0000	468	BATE	08493084900154138-1000130W20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:03:03	GB0002634946	1198.0000	512	XLON	05003050000033901-EOLHA1FOX24a20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:03:03	GB0002634946	1198.0000	347	AOXE	0841B7171820241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:03:03	GB0002634946	1198.0000	213	CHIX	08513085100064810-110001I6820241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:03:04	GB0002634946	1198.0000	117	TRQX	08253082500080707-EOLHA1GZOEfb20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:03:05	GB0002634946	1198.0000	108	TRQX	08253082500080707-EOLHA1GZOEJe20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:03:11	GB0002634946	1198.0000	34	CHIX	08513085100064810-110001I6V20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:03:11	GB0002634946	1198.0000	52	TRQX	08253082500080707-EOLHA1GZOE2C20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:04:52	GB0002634946	1198.0000	883	XLON	07003070000033863-EOLHA1FOX3Mo20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:05:03	GB0002634946	1198.5000	570	XLON	05003050000034101-EOLHA1FOX3Tp20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:05:29	GB0002634946	1199.0000	542	CHIX	06263062600065480-110001IOW20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:05:39	GB0002634946	1199.0000	431	BATE	08493084900157772-100013FH20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:05:44	GB0002634946	1199.0000	543	XLON	07003070000033983-EOLHA1FOX41B20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:05:44	GB0002634946	1199.0000	718	XLON	07003070000033983-EOLHA1FOX41D20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:05:44	GB0002634946	1199.0000	718	XLON	07003070000033983-EOLHA1FOX41F20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:05:45	GB0002634946	1198.5000	277	AOXE	0841B7246420241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:06:42	GB0002634946	1199.0000	501	BATE	06243062400165531-100013KP20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:06:46	GB0002634946	1199.0000	136	XLON	07003070000034068-EOLHA1FOX4eN20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:06:46	GB0002634946	1199.0000	2197	XLON	07003070000034068-EOLHA1FOX4eJ20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:08:04	GB0002634946	1199.0000	271	AOXE	0616B7298620241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:09:39	GB0002634946	1199.5000	1009	XLON	07003070000034297-EOLHA1FOX65H20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:09:39	GB0002634946	1199.5000	461	XLON	07003070000034297-EOLHA1FOX64S20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:09:39	GB0002634946	1199.5000	332	XLON	07003070000034297-EOLHA1FOX65F20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:09:39	GB0002634946	1199.5000	183	XLON	07003070000034297-EOLHA1FOX64Y20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:09:54	GB0002634946	1199.5000	2779	XLON	05003050000034514-EOLHA1FOX6Cp20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:09:54	GB0002634946	1199.5000	258	AOXE	0616B7342720241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:10:03	GB0002634946	1199.0000	237	XLON	05003050000034418-EOLHA1FOX6H20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:10:03	GB0002634946	1199.0000	328	AOXE	0841B7349520241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:10:03	GB0002634946	1199.0000	205	BATE	06243062400166711-100013YA20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:10:03	GB0002634946	1199.0000	205	BATE	06243062400166711-100013Y920241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:10:03	GB0002634946	1199.0000	251	XLON	05003050000034401-EOLHA1FOX6Hr20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:10:03	GB0002634946	1199.0000	254	CHIX	06263062600066121-110001JGV20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:10:03	GB0002634946	1199.0000	1478	XLON	07003070000034159-EOLHA1FOX6H20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:10:03	GB0002634946	1199.0000	78	XLON	07003070000034159-EOLHA1FOX6H20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:10:03	GB0002634946	1199.0000	401	TRQX	06003060000076652-EOLHA1GZOW7F20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:10:03	GB0002634946	1199.0000	280	XLON	07003070000034315-EOLHA1FOX6H20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:10:03	GB0002634946	1199.0000	309	CHIX	06263062600066121-110001JGV20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:10:03	GB0002634946	1199.0000	260	XLON	07003070000034310-EOLHA1FOX6Hv20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:10:57	GB0002634946	1199.0000	20	XLON	05003050000034671-EOLHA1FOX6q20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:10:57	GB0002634946	1199.0000	1011	XLON	05003050000034671-EOLHA1FOX6qS20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:11:08	GB0002634946	1199.0000	532	XLON	05003050000034671-EOLHA1FOX6y420241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:11:08	GB0002634946	1199.0000	532	XLON	05003050000034671-EOLHA1FOX6y620241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:11:08	GB0002634946	1199.0000	6	XLON	05003050000034671-EOLHA1FOX6y220241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:12:22	GB0002634946	1199.0000	1211	XLON	07003070000034564-EOLHA1FOX7WL20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:12:22	GB0002634946	1199.0000	416	XLON	07003070000034564-EOLHA1FOX7WN20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:12:32	GB0002634946	1198.5000	231	AOXE	0841B7403720241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:12:46	GB0002634946	1199.0000	471	BATE	08493084900161697-1000149V20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:14:27	GB0002634946	1200.0000	255	AOXE	0616B7450220241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:14:37	GB0002634946	1200.0000	501	XLON	07003070000034801-EOLHA1FOX8gm20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:14:48	GB0002634946	1200.0000	224	CHIX	08513085100067488-110001K9H20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:14:48	GB0002634946	1200.0000	116	CHIX	08513085100067488-110001K9F20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:14:48	GB0002634946	1200.0000	75	CHIX	08513085100067488-110001K9G20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:14:55	GB0002634946	1200.0000	1559	XLON	07003070000034822-EOLHA1FOX8nG20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:15:10	GB0002634946	1199.5000	336	CHIX	06263062600067319-110001KBD20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:15:10	GB0002634946	1199.5000	2088	XLON	05003050000034974-EOLHA1FOX8ya20241213	BuybackVWAP

BAE Systems plc	13-Dec-2024 14:15:10	GB0002634946	1199.5000	146	TRQX	06003060000078004-EOLHA1GZOKNu20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:15:10	GB0002634946	1199.5000	809	CHIX	08513085100067426-110001KBC20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:15:10	GB0002634946	1199.5000	254	AQXE	0841B7466120241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:15:10	GB0002634946	1199.5000	276	TRQX	06003060000078004-EOLHA1GZOKO020241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:15:10	GB0002634946	1199.5000	202	TRQX	08253082500087164-EOLHA1GZOKO520241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:15:10	GB0002634946	1199.5000	73	TRQX	08253082500087164-EOLHA1GZOKO220241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:15:10	GB0002634946	1199.5000	277	CHIX	08513085100067426-110001KBB20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:15:10	GB0002634946	1199.5000	1	TRQX	06003060000078004-EOLHA1GZOKNw20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:15:10	GB0002634946	1199.5000	604	BATE	08493084900162775-100014K620241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:16:15	GB0002634946	1199.5000	212	XLON	07003070000034974-EOLHA1FOX92t20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:16:15	GB0002634946	1199.5000	50	XLON	07003070000034974-EOLHA1FOX9a20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:16:15	GB0002634946	1199.5000	10	XLON	07003070000034974-EOLHA1FOX9a020241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:16:15	GB0002634946	1199.5000	2197	XLON	07003070000034974-EOLHA1FOX92y20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:16:23	GB0002634946	1199.0000	2481	XLON	07003070000034915-EOLHA1FOX9nZ20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:16:23	GB0002634946	1199.0000	122	BATE	08493084900162089-100014PY20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:16:23	GB0002634946	1199.0000	157	XLON	07003070000034915-EOLHA1FOX9nW20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:16:23	GB0002634946	1199.0000	115	TRQX	06003060000077704-EOLHA1GZOnjT20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:16:23	GB0002634946	1199.0000	323	AQXE	0841B7501920241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:16:23	GB0002634946	1199.0000	250	XLON	05003050000035081-EOLHA1FOX9nS20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:16:23	GB0002634946	1199.0000	625	CHIX	06263062600066941-110001KJ20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:16:23	GB0002634946	1199.0000	421	BATE	08493084900162089-100014PY20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:16:23	GB0002634946	1199.0000	418	TRQX	06003060000077704-EOLHA1GZOnyQ20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:16:23	GB0002634946	1199.0000	303	TRQX	06003060000077821-EOLHA1GZOnyV20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:18:39	GB0002634946	1199.5000	254	AQXE	0616B7567520241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:18:39	GB0002634946	1199.5000	1798	XLON	07003070000035093-EOLHA1FOXBB820241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:18:39	GB0002634946	1199.5000	555	CHIX	08513085100068156-110001KYG20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:18:39	GB0002634946	1199.5000	538	BATE	06243062400171753-100014ZY20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:18:39	GB0002634946	1199.5000	6	BATE	06243062400171753-1000150020241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:18:39	GB0002634946	1199.5000	14	BATE	06243062400171753-1000150220241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:18:39	GB0002634946	1199.5000	266	TRQX	08253082500088249-EOLHA1GZOUyM20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:18:39	GB0002634946	1199.5000	3	BATE	06243062400171753-100014ZZ20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:18:39	GB0002634946	1199.5000	3	BATE	06243062400171753-1000150120241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:19:35	GB0002634946	1200.0000	239	AQXE	0616B7591620241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:19:35	GB0002634946	1200.0000	2188	XLON	07003070000035268-EOLHA1FOXbCh20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:19:35	GB0002634946	1200.0000	162	XLON	07003070000035268-EOLHA1FOXbcJ20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:20:50	GB0002634946	1200.0000	1863	XLON	05003050000035635-EOLHA1FOXQO20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:20:50	GB0002634946	1200.0000	1149	XLON	05003050000035635-EOLHA1FOXQC720241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:21:58	GB0002634946	1199.5000	526	CHIX	08513085100068678-110001LHE20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:21:58	GB0002634946	1199.5000	229	BATE	06243062400172696-100015E20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:21:58	GB0002634946	1199.5000	229	BATE	06243062400172696-100015E120241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:21:58	GB0002634946	1199.5000	1989	XLON	07003070000035216-EOLHA1FOXDb620241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:21:58	GB0002634946	1199.5000	108	AQXE	0841B7661220241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:21:58	GB0002634946	1199.5000	123	AQXE	0841B7661320241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:21:58	GB0002634946	1199.5000	277	TRQX	06003060000079326-EOLHA1GZP43L20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:23:16	GB0002634946	1199.5000	277	AQXE	0841B7708420241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:23:16	GB0002634946	1199.5000	2181	XLON	07003070000035588-EOLHA1FOXEc4920241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:23:16	GB0002634946	1199.5000	569	BATE	06243062400174608-100015O120241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:26:26	GB0002634946	1200.0000	1573	XLON	05003050000036209-EOLHA1FOXG0320241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:26:26	GB0002634946	1200.0000	1084	XLON	05003050000036209-EOLHA1FOXG020241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:27:46	GB0002634946	1200.5000	681	BATE	06243062400177334-1000166W20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:27:46	GB0002634946	1200.5000	176	BATE	06243062400177334-1000166U20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:27:46	GB0002634946	1200.5000	227	BATE	06243062400177334-1000166V20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:27:46	GB0002634946	1200.5000	180	CHIX	08513085100070288-110001MNB20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:27:46	GB0002634946	1200.5000	50	CHIX	08513085100070288-110001MNN20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:27:46	GB0002634946	1200.5000	1010	CHIX	08513085100070288-110001MNA20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:27:59	GB0002634946	1200.0000	260	CHIX	06263062600070252-110001MQ20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:27:59	GB0002634946	1200.0000	256	CHIX	06263062600070165-110001MNY20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:27:59	GB0002634946	1200.0000	497	TRQX	08253082500090799-EOLHA1GZPJs420241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:27:59	GB0002634946	1200.0000	829	BATE	08493084900169587-1000167020241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:27:59	GB0002634946	1200.0000	1517	XLON	05003050000036268-EOLHA1FOXGcY20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:27:59	GB0002634946	1200.0000	911	CHIX	06263062600070096-110001MNX20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:27:59	GB0002634946	1200.0000	342	AQXE	0616B7829620241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:27:59	GB0002634946	1200.0000	265	TRQX	06003060000081285-EOLHA1GZPJs820241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:27:59	GB0002634946	1200.0000	282	XLON	05003050000036288-EOLHA1FOXGc20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:27:59	GB0002634946	1200.0000	244	XLON	05003050000036295-EOLHA1FOXGcK20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:28:11	GB0002634946	1200.0000	1211	XLON	07003070000036157-EOLHA1FOXGSK20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:28:11	GB0002634946	1200.0000	203	XLON	07003070000036157-EOLHA1FOXGSL20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:28:11	GB0002634946	1200.0000	51	XLON	07003070000036157-EOLHA1FOXGsm20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:28:55	GB0002634946	1199.5000	306	TRQX	06003060000080573-EOLHA1GZPMJw20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:28:55	GB0002634946	1199.5000	749	CHIX	08513085100069613-110001MTN20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:28:55	GB0002634946	1199.5000	834	BATE	06243062400175484-100016CQ20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:28:55	GB0002634946	1199.5000	324	TRQX	08253082500090956-EOLHA1GZPMJy20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:28:55	GB0002634946	1199.5000	2538	XLON	05003050000036269-EOLHA1FOXHKm20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:28:55	GB0002634946	1199.5000	231	AQXE	0616B7858820241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:28:55	GB0002634946	1200.0000	1211	XLON	07003070000036228-EOLHA1FOXHKN20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:28:55	GB0002634946	1200.0000	165	XLON	07003070000036228-EOLHA1FOXHKP20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:28:55	GB0002634946	1200.0000	211	XLON	07003070000036228-EOLHA1FOXHKL20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:28:55	GB0002634946	1200.0000	209	XLON	07003070000036228-EOLHA1FOXHKJ20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:29:01	GB0002634946	1199.0000	200	TRQX	08253082500088103-EOLHA1GZPMb320241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:29:01	GB0002634946	1199.0000	31	TRQX	08253082500088103-EOLHA1GZPMb720241213	BuybackVWAP

BAE Systems plc	13-Dec-2024 14:29:01	GB0002634946	1199.0000	231	AQXE	0841B7863220241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:30:20	GB0002634946	1199.5000	1095	XLON	05003050000036726-EOLHA1FOXJiU20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:30:29	GB0002634946	1199.5000	975	XLON	05003050000036726-EOLHA1FOXKpQ20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:30:29	GB0002634946	1199.5000	40	AQXE	0616B7993720241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:30:52	GB0002634946	1200.0000	230	XLON	07003070000036655-EOLHA1FOXKuQ20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:30:52	GB0002634946	1200.0000	2549	XLON	07003070000036655-EOLHA1FOXKuQ20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:30:53	GB0002634946	1200.0000	453	CHIX	06263062600071362-110001O1V20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:31:50	GB0002634946	1200.0000	750	XLON	07003070000036869-EOLHA1FOXN5w20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:31:50	GB0002634946	1200.0000	585	XLON	05003050000036895-EOLHA1FOXN5F20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:31:50	GB0002634946	1200.0000	507	XLON	05003050000036894-EOLHA1FOXN5B20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:31:50	GB0002634946	1200.0000	615	BATE	06243062400179749-100017IK20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:31:50	GB0002634946	1200.0000	419	XLON	07003070000036666-EOLHA1FOXN5D20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:31:50	GB0002634946	1200.0000	240	XLON	05003050000036939-EOLHA1FOXN5J20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:31:50	GB0002634946	1200.0000	234	XLON	05003050000037027-EOLHA1FOXN5P20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:31:50	GB0002634946	1200.0000	293	XLON	05003050000036920-EOLHA1FOXN5H20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:31:50	GB0002634946	1200.0000	475	BATE	08493084900172540-100017IM20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:31:50	GB0002634946	1200.0000	433	AQXE	0841B8086520241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:31:50	GB0002634946	1200.0000	40	CHIX	06263062600071362-110001ONK20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:31:50	GB0002634946	1200.0000	45	CHIX	06263062600071362-110001ONJ20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:31:50	GB0002634946	1200.0000	450	CHIX	06263062600071450-110001ONO20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:31:50	GB0002634946	1200.0000	115	BATE	06243062400179749-100017IL20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:31:50	GB0002634946	1200.0000	365	BATE	08493084900172539-100017IJ20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:31:50	GB0002634946	1200.0000	298	CHIX	06263062600071362-110001ONL20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:31:50	GB0002634946	1200.0000	437	TRQX	06003060000082467-EOLHA1GZPSc20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:31:50	GB0002634946	1200.0000	390	BATE	06243062400179809-100017IN20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:32:00	GB0002634946	1200.0000	605	XLON	05003050000037113-EOLHA1FOXNJ20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:32:00	GB0002634946	1200.0000	2000	XLON	05003050000037113-EOLHA1FOXNJ20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:32:03	GB0002634946	1200.0000	655	XLON	05003050000037142-EOLHA1FOXNN520241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:32:16	GB0002634946	1200.0000	132	XLON	07003070000036947-EOLHA1FOXNoY20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:32:21	GB0002634946	1200.0000	886	XLON	07003070000036947-EOLHA1FOXNvY20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:32:39	GB0002634946	1200.5000	278	XLON	07003070000037016-EOLHA1FOXOEu20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:32:45	GB0002634946	1200.5000	1064	XLON	07003070000037018-EOLHA1FOXORx20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:32:45	GB0002634946	1200.5000	237	AQXE	0841B8131920241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:33:01	GB0002634946	1201.0000	208	XLON	05003050000037294-EOLHA1FOXOxx20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:33:01	GB0002634946	1201.0000	308	AQXE	0616B8148820241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:33:01	GB0002634946	1201.0000	233	AQXE	0841B8148920241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:33:01	GB0002634946	1201.0000	1954	XLON	05003050000037294-EOLHA1FOXQxx20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:33:46	GB0002634946	1201.0000	1211	XLON	05003050000037406-EOLHA1FOXPr20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:33:46	GB0002634946	1201.0000	600	XLON	05003050000037406-EOLHA1FOXPrK20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:33:46	GB0002634946	1201.0000	490	XLON	07003070000037141-EOLHA1FOXQpQ20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:33:46	GB0002634946	1201.0000	1094	BATE	08493084900174163-1000183U20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:33:46	GB0002634946	1201.0000	342	XLON	05003050000037406-EOLHA1FOXPrM20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:33:46	GB0002634946	1201.0000	655	CHIX	08513085100072228-110001PG520241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:33:46	GB0002634946	1201.0000	432	CHIX	08513085100072228-110001PG420241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:33:46	GB0002634946	1201.0000	619	TRQX	06003060000083068-EOLHA1GZPqng20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:33:46	GB0002634946	1201.0000	1663	XLON	07003070000037116-EOLHA1FOXQpM20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:34:10	GB0002634946	1200.5000	358	XLON	07003070000037148-EOLHA1FOXQN620241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:34:10	GB0002634946	1200.5000	194	AQXE	0841B8205620241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:34:10	GB0002634946	1200.5000	366	AQXE	0616B8205720241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:34:10	GB0002634946	1200.5000	39	XLON	07003070000037148-EOLHA1FOXQN420241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:34:10	GB0002634946	1200.5000	830	CHIX	06263062600072084-110001PLD20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:34:10	GB0002634946	1200.5000	1870	XLON	07003070000037018-EOLHA1FOXQmW20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:34:10	GB0002634946	1200.5000	875	BATE	08493084900173825-1000187F20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:34:10	GB0002634946	1200.5000	587	XLON	07003070000037128-EOLHA1FOXQN020241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:34:10	GB0002634946	1200.5000	433	XLON	05003050000037354-EOLHA1FOXQN20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:34:10	GB0002634946	1200.5000	619	TRQX	08253082500092790-EOLHA1GZPss920241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:34:47	GB0002634946	1200.0000	240	AQXE	0616B8226320241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:34:47	GB0002634946	1200.0000	243	TRQX	06003060000083213-EOLHA1GZPvOE20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:34:47	GB0002634946	1200.0000	82	AQXE	0616B8226420241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:36:11	GB0002634946	1201.5000	1315	XLON	07003070000037590-EOLHA1FOXTUD20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:36:11	GB0002634946	1201.5000	242	XLON	07003070000037590-EOLHA1FOXTU520241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:36:11	GB0002634946	1201.5000	199	XLON	07003070000037590-EOLHA1FOXTUJ20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:36:11	GB0002634946	1201.5000	682	XLON	07003070000037590-EOLHA1FOXTUJ20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:36:11	GB0002634946	1201.5000	400	XLON	07003070000037590-EOLHA1FOXTUM20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:36:11	GB0002634946	1201.5000	177	XLON	07003070000037590-EOLHA1FOXTUO20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:36:12	GB0002634946	1201.5000	350	XLON	07003070000037593-EOLHA1FOXTXJ20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:36:12	GB0002634946	1201.5000	207	XLON	07003070000037593-EOLHA1FOXTX520241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:36:12	GB0002634946	1201.5000	420	XLON	07003070000037593-EOLHA1FOXTX720241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:36:12	GB0002634946	1201.5000	199	XLON	07003070000037593-EOLHA1FOXTX320241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:36:12	GB0002634946	1201.5000	205	XLON	07003070000037593-EOLHA1FOXTW20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:36:12	GB0002634946	1201.5000	463	XLON	07003070000037593-EOLHA1FOXTX920241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:36:13	GB0002634946	1201.5000	194	XLON	05003050000037818-EOLHA1FOXTA20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:36:13	GB0002634946	1201.5000	200	XLON	05003050000037818-EOLHA1FOXTZw20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:36:13	GB0002634946	1201.5000	214	XLON	05003050000037818-EOLHA1FOXTZy20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:36:13	GB0002634946	1201.5000	290	XLON	05003050000037818-EOLHA1FOXTZs20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:36:13	GB0002634946	1201.5000	300	XLON	05003050000037818-EOLHA1FOXTZu20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:36:14	GB0002634946	1201.0000	1661	XLON	05003050000037803-EOLHA1FOXTdE20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:36:14	GB0002634946	1201.0000	890	XLON	05003050000037803-EOLHA1FOXTdC20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:36:14	GB0002634946	1201.0000	887	CHIX	08513085100073060-110001OKL20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:36:14	GB0002634946	1201.0000	332	BATE	06243062400183241-100018U420241213	BuybackVWAP

BAE Systems plc	13-Dec-2024 14:36:14	GB0002634946	1201.0000	332	BATE	06243062400183241-100018U520241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:36:15	GB0002634946	1201.0000	149	CHIX	08513085100073060-110001QLE20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:38:16	GB0002634946	1203.0000	1043	XLON	07003070000037851-EOLHA1FOXXVn20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:38:16	GB0002634946	1203.0000	1510	XLON	07003070000037851-EOLHA1FOXXVn20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:38:17	GB0002634946	1203.0000	1211	XLON	07003070000037853-EOLHA1FOXXVn20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:38:17	GB0002634946	1203.0000	194	XLON	07003070000037853-EOLHA1FOXXVn20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:38:17	GB0002634946	1203.0000	212	XLON	07003070000037853-EOLHA1FOXXVn20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:38:17	GB0002634946	1203.0000	209	XLON	07003070000037853-EOLHA1FOXXVn20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:38:17	GB0002634946	1203.0000	273	XLON	07003070000037853-EOLHA1FOXXVn20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:38:36	GB0002634946	1203.0000	1211	XLON	05003050000038101-EOLHA1FOXXW9520241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:38:58	GB0002634946	1203.0000	32	XLON	05003050000038167-EOLHA1FOXWb120241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:38:58	GB0002634946	1203.0000	1211	XLON	05003050000038167-EOLHA1FOXWaz20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:39:43	GB0002634946	1203.0000	233	XLON	07003070000038014-EOLHA1FOXXt220241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:39:43	GB0002634946	1203.0000	230	CHIX	08513085100073863-110001RR720241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:39:43	GB0002634946	1203.0000	502	CHIX	08513085100073863-110001RR820241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:39:43	GB0002634946	1203.0000	380	AQXE	0616B8493320241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:39:43	GB0002634946	1203.0000	566	TRQX	08253082500094857-EOLHA1GZQlZ520241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:39:43	GB0002634946	1203.0000	251	XLON	05003050000038271-EOLHA1FOXXU30241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:39:43	GB0002634946	1203.0000	829	BATE	08493084900178104-100019N020241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:39:43	GB0002634946	1203.0000	276	XLON	05003050000038255-EOLHA1FOXXU120241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:39:43	GB0002634946	1203.0000	1333	XLON	07003070000038003-EOLHA1FOXXt20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:39:46	GB0002634946	1203.0000	386	XLON	05003050000038298-EOLHA1FOXWXx20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:40:06	GB0002634946	1203.0000	42	XLON	05003050000038345-EOLHA1FOXY120241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:40:06	GB0002634946	1203.0000	1211	XLON	05003050000038345-EOLHA1FOXY1p20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:40:21	GB0002634946	1202.5000	420	XLON	05003050000038246-EOLHA1FOXYQ20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:40:21	GB0002634946	1202.5000	685	CHIX	08513085100073404-110001S0N20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:40:21	GB0002634946	1202.5000	392	TRQX	06003060000084390-EOLHA1GZQM6n20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:40:21	GB0002634946	1202.5000	1421	XLON	07003070000037718-EOLHA1FOXYQp20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:40:21	GB0002634946	1202.5000	360	XLON	07003070000038026-EOLHA1FOXYQv20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:40:21	GB0002634946	1202.5000	292	AQXE	0841B8528220241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:40:21	GB0002634946	1202.5000	967	BATE	08493084900177102-100019TX20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:40:21	GB0002634946	1202.5000	178	XLON	05003050000038262-EOLHA1FOXYQ20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:40:21	GB0002634946	1202.5000	146	XLON	05003050000038262-EOLHA1FOXYQx20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:40:25	GB0002634946	1202.0000	265	AQXE	0616B8530720241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:40:25	GB0002634946	1202.0000	266	AQXE	0841B8530620241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:40:25	GB0002634946	1202.0000	503	CHIX	08513085100073384-110001S0V20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:40:25	GB0002634946	1202.0000	355	CHIX	08513085100073384-110001S0U20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:40:25	GB0002634946	1202.0000	392	TRQX	06003060000084097-EOLHA1GZQMURU20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:41:27	GB0002634946	1202.0000	2907	XLON	07003070000038319-EOLHA1FOXZSF20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:41:27	GB0002634946	1202.0000	713	BATE	08493084900179181-10001A4C20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:41:27	GB0002634946	1202.0000	3	BATE	08493084900179181-10001A4B20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:42:04	GB0002634946	1201.5000	395	BATE	08493084900178501-10001A9I20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:42:04	GB0002634946	1201.5000	158	BATE	08493084900178501-10001A9J20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:42:04	GB0002634946	1201.5000	73	XLON	07003070000038340-EOLHA1FOXa7R20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:42:04	GB0002634946	1201.5000	237	BATE	06243062400185756-10001A9K20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:42:04	GB0002634946	1201.5000	379	CHIX	08513085100074600-110001SR420241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:42:04	GB0002634946	1201.5000	367	TRQX	06003060000084974-EOLHA1GZQTf420241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:42:04	GB0002634946	1201.5000	21	XLON	07003070000038340-EOLHA1FOXa7U20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:42:04	GB0002634946	1201.5000	250	XLON	05003050000038558-EOLHA1FOXa7N20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:42:04	GB0002634946	1201.5000	212	XLON	05003050000038573-EOLHA1FOXa7I20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:42:04	GB0002634946	1201.5000	311	XLON	05003050000038570-EOLHA1FOXa7Z20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:42:04	GB0002634946	1201.5000	236	XLON	07003070000038340-EOLHA1FOXa7X20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:42:04	GB0002634946	1201.5000	22	XLON	05003050000038573-EOLHA1FOXa7D20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:42:04	GB0002634946	1201.5000	396	CHIX	08513085100074600-110001SR520241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:42:04	GB0002634946	1201.5000	382	XLON	05003050000038564-EOLHA1FOXa7P20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:42:04	GB0002634946	1201.5000	369	XLON	07003070000038345-EOLHA1FOXa7b20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:42:04	GB0002634946	1201.5000	566	XLON	05003050000038558-EOLHA1FOXa7K20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:42:04	GB0002634946	1201.5000	317	AQXE	0616B8610120241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:42:46	GB0002634946	1201.5000	309	AQXE	0841B8641720241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:43:26	GB0002634946	1201.5000	300	XLON	07003070000038542-EOLHA1FOXBp120241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:43:26	GB0002634946	1201.5000	263	CHIX	08513085100075075-110001TSY20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:43:26	GB0002634946	1201.5000	163	CHIX	08513085100075075-110001TSZ20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:43:26	GB0002634946	1201.5000	1373	XLON	07003070000038528-EOLHA1FOXbXo20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:43:26	GB0002634946	1201.5000	297	XLON	05003050000038769-EOLHA1FOXbXo220241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:43:26	GB0002634946	1201.5000	232	XLON	05003050000038798-EOLHA1FOXbP320241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:43:26	GB0002634946	1201.5000	298	CHIX	08513085100075075-110001T6020241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:43:34	GB0002634946	1201.5000	560	BATE	06243062400187828-10001AKP20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:44:36	GB0002634946	1202.0000	369	TRQX	06003060000085969-EOLHA1GZQCz20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:44:36	GB0002634946	1202.0000	467	XLON	05003050000038958-EOLHA1FOXcKq20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:44:36	GB0002634946	1202.0000	2670	XLON	05003050000038958-EOLHA1FOXcKs20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:44:38	GB0002634946	1202.0000	1157	XLON	07003070000038745-EOLHA1FOXcNf20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:44:40	GB0002634946	1201.5000	797	XLON	05003050000038830-EOLHA1FOXcOw20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:44:40	GB0002634946	1201.5000	321	XLON	07003070000038653-EOLHA1FOXcP020241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:44:40	GB0002634946	1201.5000	359	AQXE	0616B8717420241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:44:40	GB0002634946	1201.5000	376	TRQX	06003060000085824-EOLHA1GZQcK20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:44:40	GB0002634946	1201.5000	513	XLON	05003050000038852-EOLHA1FOXcOy20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:44:40	GB0002634946	1201.5000	324	XLON	07003070000038687-EOLHA1FOXcP620241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:44:40	GB0002634946	1201.5000	338	XLON	05003050000038887-EOLHA1FOXcP620241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:44:41	GB0002634946	1201.0000	4	XLON	05003050000038759-EOLHA1FOXcR20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:44:41	GB0002634946	1201.0000	513	XLON	05003050000038759-EOLHA1FOXcSa20241213	BuybackVWAP

BAE Systems plc	13-Dec-2024 14:44:41	GB0002634946	1201.0000	700	XLON	05003050000038759-EOLHA1FOXcRi20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:44:41	GB0002634946	1201.0000	2	XLON	05003050000038759-EOLHA1FOXcR20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:44:41	GB0002634946	1201.0000	353	XLON	05003050000038793-EOLHA1FOXcSc20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:44:41	GB0002634946	1201.0000	425	XLON	07003070000038573-EOLHA1FOXcSE20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:44:41	GB0002634946	1201.0000	392	XLON	05003050000038881-EOLHA1FOXcSG20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:44:41	GB0002634946	1201.0000	29	XLON	05003050000038759-EOLHA1FOXcR20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:44:59	GB0002634946	1201.0000	388	BATE	08493084900180216-10001AVN20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:46:15	GB0002634946	1201.5000	612	XLON	07003070000039028-EOLHA1FOXcEb20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:46:15	GB0002634946	1201.5000	937	XLON	07003070000039028-EOLHA1FOXcEb20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:46:15	GB0002634946	1201.5000	612	XLON	07003070000039028-EOLHA1FOXcEb20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:46:35	GB0002634946	1201.0000	121	BATE	08493084900180216-10001BB120241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:46:35	GB0002634946	1201.0000	571	BATE	08493084900182266-10001BB420241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:46:35	GB0002634946	1201.0000	742	CHIX	06263062600075433-110001UG220241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:46:35	GB0002634946	1201.0000	420	TRQX	08253082500096784-EOLHA1GZQJ4I20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:46:35	GB0002634946	1201.0000	3245	XLON	07003070000038937-EOLHA1FOXcTw20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:46:55	GB0002634946	1201.0000	151	AQXE	0841B8837220241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:46:55	GB0002634946	1201.0000	192	AQXE	0841B8837220241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:47:22	GB0002634946	1201.0000	948	XLON	07003070000039189-EOLHA1FOXcL20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:47:22	GB0002634946	1201.0000	2000	XLON	07003070000039189-EOLHA1FOXcL20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:47:54	GB0002634946	1201.0000	266	BATE	08493084900183296-10001BN420241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:47:54	GB0002634946	1201.0000	527	BATE	08493084900183296-10001BN520241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:47:54	GB0002634946	1201.0000	319	AQXE	0616B888220241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:47:54	GB0002634946	1201.0000	385	TRQX	08253082500097356-EOLHA1GZQcB20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:47:54	GB0002634946	1201.0000	630	CHIX	08513085100076401-110001UX20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:47:55	GB0002634946	1201.0000	379	XLON	05003050000039473-EOLHA1FOXcV20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:48:02	GB0002634946	1201.5000	220	TRQX	06003060000084975-EOLHA1GZQbW20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:48:02	GB0002634946	1201.5000	62	TRQX	06003060000084975-EOLHA1GZQbW20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:48:02	GB0002634946	1201.5000	351	CHIX	06263062600074549-110001UZ20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:48:02	GB0002634946	1201.5000	317	AQXE	0616B8895520241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:48:02	GB0002634946	1201.5000	345	CHIX	06263062600074549-110001UZ20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:49:02	GB0002634946	1201.5000	2000	XLON	05003050000039573-EOLHA1FOXcqw20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:49:02	GB0002634946	1201.5000	10	XLON	05003050000039573-EOLHA1FOXcqw20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:49:07	GB0002634946	1201.5000	988	XLON	05003050000039573-EOLHA1FOXc3620241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:49:07	GB0002634946	1201.5000	213	XLON	05003050000039573-EOLHA1FOXc320241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:49:07	GB0002634946	1201.5000	65	XLON	05003050000039573-EOLHA1FOXc3820241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:49:29	GB0002634946	1201.0000	390	BATE	08493084900181190-10001BZ320241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:49:29	GB0002634946	1201.0000	11	AQXE	0616B8972720241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:49:29	GB0002634946	1201.0000	578	CHIX	08513085100076539-110001VH20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:49:29	GB0002634946	1201.0000	1104	XLON	07003070000039063-EOLHA1FOXcHg20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:49:29	GB0002634946	1201.0000	267	TRQX	08253082500097821-EOLHA1GZQxJ20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:49:29	GB0002634946	1201.0000	930	XLON	05003050000039407-EOLHA1FOXcHgM20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:49:29	GB0002634946	1201.0000	1913	XLON	07003070000039063-EOLHA1FOXcHg20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:49:29	GB0002634946	1201.0000	1045	XLON	05003050000039312-EOLHA1FOXcHg20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:49:29	GB0002634946	1201.0000	390	BATE	08493084900181190-10001BZ220241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:49:29	GB0002634946	1201.0000	378	XLON	05003050000039312-EOLHA1FOXcHgE20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:50:00	GB0002634946	1201.0000	53	AQXE	0616B8999420241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:50:02	GB0002634946	1201.0000	77	AQXE	0616B9000920241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:50:04	GB0002634946	1201.0000	176	AQXE	0616B9004620241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:51:06	GB0002634946	1201.5000	632	BATE	06243062400192785-10001CBK20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:51:06	GB0002634946	1201.5000	92	AQXE	0616B9055720241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:51:06	GB0002634946	1201.5000	17	AQXE	0616B9055520241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:51:06	GB0002634946	1201.5000	13	AQXE	0616B9055620241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:51:10	GB0002634946	1201.5000	214	BATE	08493084900185337-10001CC220241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:51:11	GB0002634946	1201.5000	163	CHIX	06263062600077294-110001W1O20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:53:22	GB0002634946	1201.5000	155	BATE	08493084900185337-10001CW20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:53:22	GB0002634946	1201.5000	1603	XLON	07003070000039631-EOLHA1FOXcW420241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:53:22	GB0002634946	1201.5000	1073	XLON	07003070000039631-EOLHA1FOXcW20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:53:22	GB0002634946	1201.5000	315	CHIX	08513085100077486-110001WUG20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:53:22	GB0002634946	1201.5000	388	BATE	06243062400193851-10001CX220241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:53:22	GB0002634946	1201.5000	488	CHIX	06263062600077406-110001WUD20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:53:22	GB0002634946	1201.5000	226	BATE	08493084900185337-10001CX020241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:53:22	GB0002634946	1201.5000	225	AQXE	0616B9171920241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:53:22	GB0002634946	1201.5000	263	TRQX	08253082500098565-EOLHA1GZREa20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:53:22	GB0002634946	1201.5000	7	TRQX	08253082500098565-EOLHA1GZREa20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:53:23	GB0002634946	1201.5000	1100	XLON	05003050000040092-EOLHA1FOXcXa20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:53:23	GB0002634946	1201.5000	462	XLON	05003050000040092-EOLHA1FOXcXc20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:53:24	GB0002634946	1201.5000	1717	XLON	07003070000039879-EOLHA1FOXcXz120241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:53:24	GB0002634946	1201.5000	280	XLON	07003070000039879-EOLHA1FOXcXz20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:53:53	GB0002634946	1201.5000	1002	XLON	07003070000039938-EOLHA1FOXcW620241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:53:53	GB0002634946	1201.5000	574	XLON	07003070000039938-EOLHA1FOXcW820241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:54:16	GB0002634946	1201.0000	189	CHIX	08513085100077210-110001X6N20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:54:22	GB0002634946	1201.0000	173	CHIX	08513085100077210-110001X8F20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:54:22	GB0002634946	1201.5000	1514	XLON	07003070000040013-EOLHA1FOXcW5n20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:54:22	GB0002634946	1201.5000	20	XLON	07003070000040013-EOLHA1FOXcW5n20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:54:36	GB0002634946	1201.0000	121	CHIX	08513085100077210-110001XB520241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:54:47	GB0002634946	1199.5000	368	XLON	05003050000040229-EOLHA1FOXcWnm20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:54:47	GB0002634946	1201.0000	353	XLON	05003050000039979-EOLHA1FOXcWnl20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:54:47	GB0002634946	1201.0000	405	AQXE	0616B923220241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:54:47	GB0002634946	1201.0000	304	BATE	06243062400192473-10001DBM20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:54:47	GB0002634946	1201.0000	270	CHIX	08513085100077210-110001XEC20241213	BuybackVWAP

BAE Systems plc	13-Dec-2024 14:54:47	GB0002634946	1200.0000	382	XLON	07003070000039704-EOLHA1FOXnlq20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:54:47	GB0002634946	1200.0000	9	AQXE	0616B9232120241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:54:47	GB0002634946	1200.0000	376	TRQX	06003060000088705-EOLHA1GZRKuc20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:54:47	GB0002634946	1199.5000	186	AQXE	0616B9232420241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:54:47	GB0002634946	1200.0000	4	AQXE	0616B9232020241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:54:47	GB0002634946	1200.0000	114	XLON	05003050000039959-EOLHA1FOXnlu20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:54:47	GB0002634946	1200.0000	304	BATE	06243062400192473-10001DBL20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:54:47	GB0002634946	1200.0000	270	XLON	05003050000039959-EOLHA1FOXnls20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:54:47	GB0002634946	1200.0000	978	XLON	07003070000039699-EOLHA1FOXnlm20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:54:59	GB0002634946	1199.5000	243	TRQX	06003060000087253-EOLHA1GZRl3z20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:54:59	GB0002634946	1199.5000	406	BATE	08493084900185310-10001DD220241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:54:59	GB0002634946	1199.5000	109	AQXE	0616B9239720241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:54:59	GB0002634946	1199.5000	309	TRQX	08253082500098564-EOLHA1GZRl4120241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:54:59	GB0002634946	1199.5000	332	BATE	08493084900186319-10001DD320241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:54:59	GB0002634946	1199.5000	287	CHIX	06263062600077418-110001XGM20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:54:59	GB0002634946	1199.5000	422	CHIX	08513085100077062-110001XGK20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:55:37	GB0002634946	1200.0000	680	XLON	05003050000040423-EOLHA1FOXnqh20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:55:37	GB0002634946	1200.0000	183	XLON	05003050000040423-EOLHA1FOXnqi20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:55:37	GB0002634946	1200.0000	389	XLON	05003050000040423-EOLHA1FOXnqr20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:55:37	GB0002634946	1200.0000	301	XLON	05003050000040423-EOLHA1FOXnrm20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:55:37	GB0002634946	1200.0000	1	XLON	05003050000040423-EOLHA1FOXnqn20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:55:37	GB0002634946	1200.0000	207	XLON	05003050000040423-EOLHA1FOXnqo20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:55:42	GB0002634946	1200.0000	640	XLON	05003050000040435-EOLHA1FOXoy20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:55:42	GB0002634946	1200.0000	209	XLON	05003050000040435-EOLHA1FOXoy20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:55:42	GB0002634946	1200.0000	184	XLON	05003050000040435-EOLHA1FOXoy20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:55:42	GB0002634946	1200.0000	1108	XLON	05003050000040435-EOLHA1FOXoy20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:56:15	GB0002634946	1200.0000	10	XLON	05003050000040484-EOLHA1FOXpS20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:56:15	GB0002634946	1200.0000	600	XLON	05003050000040484-EOLHA1FOXpS20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:56:25	GB0002634946	1200.0000	712	XLON	05003050000040484-EOLHA1FOXpcc20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:56:25	GB0002634946	1200.0000	270	TRQX	08253082500100104-EOLHA1GZRbqv20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:56:25	GB0002634946	1200.0000	6	XLON	05003050000040484-EOLHA1FOXpcc20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:57:05	GB0002634946	1199.5000	152	CHIX	08513085100078404-110001Y6S20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:57:05	GB0002634946	1199.5000	361	BATE	06243062400196036-10001DVN20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:57:05	GB0002634946	1199.5000	361	BATE	06243062400196036-10001DVN20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:57:05	GB0002634946	1199.5000	414	CHIX	08513085100078404-110001Y6T20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:57:05	GB0002634946	1199.5000	1409	XLON	07003070000040222-EOLHA1FOXqBx20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:57:05	GB0002634946	1199.5000	380	AQXE	0616B9343020241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:57:05	GB0002634946	1199.5000	239	CHIX	08513085100078886-110001Y7220241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:57:05	GB0002634946	1199.5000	324	TRQX	06003060000089189-EOLHA1GZRUR20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:57:06	GB0002634946	1199.0000	402	XLON	05003050000040424-EOLHA1FOXqH20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:57:06	GB0002634946	1199.0000	174	CHIX	08513085100078392-110001Y7L20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:57:06	GB0002634946	1199.0000	1359	XLON	05003050000040424-EOLHA1FOXqk20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:57:06	GB0002634946	1199.0000	378	TRQX	08253082500099939-EOLHA1GZRUHV20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:57:06	GB0002634946	1199.0000	651	BATE	06243062400196010-10001DVW20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:57:06	GB0002634946	1199.0000	381	AQXE	0841B9344520241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:57:06	GB0002634946	1199.0000	588	XLON	07003070000040235-EOLHA1FOXql820241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:57:06	GB0002634946	1199.0000	392	CHIX	08513085100078392-110001Y7O20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:57:06	GB0002634946	1199.0000	2074	XLON	07003070000040235-EOLHA1FOXqla20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:57:54	GB0002634946	1199.0000	640	XLON	05003050000040709-EOLHA1FOXqQ20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:57:54	GB0002634946	1199.0000	1068	XLON	05003050000040709-EOLHA1FOXqql20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:57:54	GB0002634946	1199.0000	640	XLON	05003050000040709-EOLHA1FOXqQ20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:57:54	GB0002634946	1199.0000	400	XLON	05003050000040709-EOLHA1FOXqql20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:58:15	GB0002634946	1199.0000	319	AQXE	0616B9407120241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:58:34	GB0002634946	1199.5000	1217	XLON	05003050000040807-EOLHA1FOXrT20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:58:34	GB0002634946	1199.5000	1131	XLON	07003070000040596-EOLHA1FOXrTb20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:58:35	GB0002634946	1199.5000	230	XLON	07003070000040596-EOLHA1FOXrTy20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:58:35	GB0002634946	1199.5000	915	CHIX	08513085100079420-110001YRD20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 14:58:35	GB0002634946	1199.5000	270	XLON	05003050000040808-EOLHA1FOXrU20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:00:06	GB0002634946	1199.5000	1514	XLON	05003050000041038-EOLHA1FOXrT20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:00:06	GB0002634946	1199.5000	907	XLON	05003050000041038-EOLHA1FOXrV20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:00:06	GB0002634946	1199.5000	420	XLON	05003050000041038-EOLHA1FOXrX20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:00:39	GB0002634946	1199.0000	1716	XLON	07003070000040650-EOLHA1FOXrU20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:00:39	GB0002634946	1199.0000	323	CHIX	08513085100079388-110001ZMG20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:00:39	GB0002634946	1199.0000	287	CHIX	08513085100079388-110001ZMF20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:00:39	GB0002634946	1199.0000	347	TRQX	06003060000089990-EOLHA1GZRlPt20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:00:39	GB0002634946	1199.0000	178	AQXE	0616B9564220241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:00:39	GB0002634946	1199.0000	135	AQXE	0616B9564320241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:00:39	GB0002634946	1198.5000	88	AQXE	0616B9564820241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:00:39	GB0002634946	1199.0000	1822	XLON	07003070000040650-EOLHA1FOXrU20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:00:39	GB0002634946	1199.0000	484	BATE	08493084900190013-10001EVH20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:00:39	GB0002634946	1199.0000	206	XLON	07003070000040650-EOLHA1FOXrU20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:01:33	GB0002634946	1198.5000	1383	XLON	05003050000041039-EOLHA1FOXrVb20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:01:33	GB0002634946	1198.5000	1147	XLON	05003050000041148-EOLHA1FOXrVf20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:01:59	GB0002634946	1199.5000	276	CHIX	06263062600080493-1100020B20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:02:00	GB0002634946	1199.5000	227	CHIX	06263062600080493-1100020C20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:02:00	GB0002634946	1199.5000	859	BATE	08493084900192439-10001FB20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:02:00	GB0002634946	1199.5000	121	CHIX	06263062600080493-1100020C20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:02:05	GB0002634946	1199.5000	269	AQXE	0841B9647720241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:02:05	GB0002634946	1199.0000	189	AQXE	0841B9647920241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:03:18	GB0002634946	1199.5000	358	TRQX	06003060000091310-EOLHA1GZRzad20241213	BuybackVWAP

BAE Systems plc	13-Dec-2024 15:03:18	GB0002634946	1199.5000	298	AQXE	0841B9703820241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:03:18	GB0002634946	1199.5000	988	XLON	05003050000041384-EOLHA1FOXhxt20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:03:18	GB0002634946	1199.5000	206	XLON	05003050000041384-EOLHA1FOXhxt20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:04:08	GB0002634946	1199.5000	1241	XLON	05003050000041384-EOLHA1FOXyT120241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:04:08	GB0002634946	1199.5000	589	XLON	05003050000041519-EOLHA1FOXyT320241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:04:08	GB0002634946	1199.0000	415	CHIX	08513085100080989-11000213P20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:04:08	GB0002634946	1199.0000	260	XLON	05003050000041597-EOLHA1FOXyU020241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:04:08	GB0002634946	1199.0000	245	TRQX	06003060000091024-EOLHA1GZS2uy20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:04:08	GB0002634946	1199.0000	1018	XLON	05003050000041591-EOLHA1FOXyTy20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:04:08	GB0002634946	1199.0000	282	CHIX	08513085100080510-11000213Q20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:04:08	GB0002634946	1199.0000	71	AQXE	0841B9732620241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:04:08	GB0002634946	1199.0000	93	XLON	05003050000041597-EOLHA1FOXyJ520241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:04:08	GB0002634946	1199.5000	695	BATE	06243062400200821-10001FT720241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:04:08	GB0002634946	1199.5000	629	XLON	05003050000041583-EOLHA1FOXyT520241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:05:30	GB0002634946	1200.0000	442	XLON	05003050000041715-EOLHA1FOXzpr20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:05:30	GB0002634946	1200.0000	31	XLON	07003070000041507-EOLHA1FOXzpr20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:05:30	GB0002634946	1200.0000	1558	XLON	07003070000041507-EOLHA1FOXzpp20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:05:30	GB0002634946	1200.0000	949	CHIX	08513085100081390-1100021J420241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:05:30	GB0002634946	1200.0000	920	XLON	05003050000041715-EOLHA1FOXzpr20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:05:32	GB0002634946	1200.0000	121	AQXE	0616B9788220241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:05:32	GB0002634946	1200.0000	197	AQXE	0616B9788420241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:06:50	GB0002634946	1200.5000	397	TRQX	06003060000092167-EOLHA1GZSDq720241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:06:50	GB0002634946	1200.5000	1002	BATE	06243062400202870-10001GE020241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:06:50	GB0002634946	1200.5000	635	CHIX	08513085100081838-1100021YG20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:06:50	GB0002634946	1200.5000	294	BATE	06243062400202869-10001GD20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:06:50	GB0002634946	1200.5000	3435	XLON	07003070000041669-EOLHA1FOY10K20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:06:50	GB0002634946	1200.5000	375	BATE	08493084900195305-10001GE120241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:07:02	GB0002634946	1200.5000	294	AQXE	0616B9856220241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:07:08	GB0002634946	1200.0000	252	AQXE	0841B9861920241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:07:08	GB0002634946	1200.0000	343	XLON	07003070000041751-EOLHA1FOY1NW20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:07:08	GB0002634946	1200.0000	366	CHIX	08513085100081826-11000223B20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:07:08	GB0002634946	1200.0000	325	XLON	05003050000041890-EOLHA1FOY1N20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:07:08	GB0002634946	1200.0000	523	CHIX	08513085100081826-11000223C20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:07:08	GB0002634946	1200.0000	372	XLON	07003070000041700-EOLHA1FOY1NG20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:07:08	GB0002634946	1200.0000	517	XLON	07003070000041745-EOLHA1FOY1NU20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:07:08	GB0002634946	1200.0000	315	XLON	07003070000041686-EOLHA1FOY1NA20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:07:08	GB0002634946	1200.0000	350	XLON	05003050000041878-EOLHA1FOY1NE20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:07:08	GB0002634946	1200.0000	416	XLON	05003050000041899-EOLHA1FOY1NM20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:07:08	GB0002634946	1200.0000	527	XLON	05003050000041920-EOLHA1FOY1NS20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:07:08	GB0002634946	1200.0000	419	XLON	07003070000041713-EOLHA1FOY1NK20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:07:08	GB0002634946	1200.0000	421	XLON	05003050000041906-EOLHA1FOY1NO20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:07:08	GB0002634946	1200.0000	347	XLON	05003050000041862-EOLHA1FOY1N820241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:07:08	GB0002634946	1200.0000	318	XLON	05003050000041876-EOLHA1FOY1NC20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:07:08	GB0002634946	1200.0000	433	TRQX	08253082500103238-EOLHA1GZSEwW20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:07:08	GB0002634946	1200.0000	38	AQXE	0616B9861820241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:08:38	GB0002634946	1200.0000	221	XLON	05003050000042147-EOLHA1FOY3EB20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:09:15	GB0002634946	1200.0000	231	AQXE	0841B9947520241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:09:15	GB0002634946	1200.0000	188	CHIX	08513085100082439-1100022P620241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:09:15	GB0002634946	1200.0000	384	CHIX	08513085100082439-1100022P720241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:09:59	GB0002634946	1200.0000	1063	XLON	05003050000042147-EOLHA1FOY4Fx20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:09:59	GB0002634946	1200.0000	2003	XLON	05003050000042147-EOLHA1FOY4Fu20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:09:59	GB0002634946	1200.0000	337	TRQX	06003060000092884-EOLHA1GZSQos20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:09:59	GB0002634946	1200.0000	631	BATE	08493084900197023-10001H3A20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:09:59	GB0002634946	1200.0000	301	AQXE	0841B9977420241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:11:26	GB0002634946	1200.0000	1536	XLON	07003070000042298-EOLHA1FOY5df20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:11:26	GB0002634946	1200.0000	902	XLON	07003070000042298-EOLHA1FOY5dd20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:11:54	GB0002634946	1200.5000	201	XLON	07003070000042487-EOLHA1FOY6Re20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:11:54	GB0002634946	1200.5000	762	XLON	07003070000042487-EOLHA1FOY6R20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:11:54	GB0002634946	1200.5000	194	XLON	07003070000042487-EOLHA1FOY6Rc20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:11:54	GB0002634946	1200.5000	178	XLON	07003070000042487-EOLHA1FOY6Rq20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:12:19	GB0002634946	1200.5000	1163	XLON	05003050000042685-EOLHA1FOY6IE20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:12:19	GB0002634946	1200.5000	109	XLON	05003050000042685-EOLHA1FOY6IC20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:12:19	GB0002634946	1200.5000	752	XLON	05003050000042685-EOLHA1FOY6IC20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:12:19	GB0002634946	1200.0000	230	BATE	08493084900198388-10001HL820241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:12:19	GB0002634946	1200.0000	247	TRQX	08253082500104839-EOLHA1GZSAHd20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:12:19	GB0002634946	1200.0000	290	AQXE	0841B10071820241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:12:19	GB0002634946	1200.0000	514	BATE	08493084900198388-10001HL920241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:12:19	GB0002634946	1200.0000	535	CHIX	08513085100083047-1100023P120241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:14:19	GB0002634946	1200.5000	114	CHIX	06263062600083969-11000248E20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:14:19	GB0002634946	1200.5000	310	CHIX	06263062600083969-11000248D20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:14:19	GB0002634946	1200.5000	98	CHIX	06263062600083969-11000248F20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:15:06	GB0002634946	1200.0000	678	BATE	06243062400207404-10001I5Y20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:15:06	GB0002634946	1200.0000	250	XLON	05003050000042808-EOLHA1FOY9K320241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:15:06	GB0002634946	1200.0000	984	CHIX	06263062600083827-1100024H620241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:15:06	GB0002634946	1200.0000	449	AQXE	0616B10186820241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:15:06	GB0002634946	1200.0000	250	XLON	05003050000042789-EOLHA1FOY9K120241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:15:06	GB0002634946	1200.0000	259	XLON	05003050000042774-EOLHA1FOY9J20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:15:06	GB0002634946	1200.0000	362	TRQX	06003060000094185-EOLHA1GZSIQx20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:15:06	GB0002634946	1200.0000	234	XLON	07003070000042669-EOLHA1FOY9K520241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:15:07	GB0002634946	1200.0000	264	XLON	07003070000042679-EOLHA1FOY9K720241213	BuybackVWAP

BAE Systems plc	13-Dec-2024 15:15:07	GB0002634946	1200.0000	1375	XLON	07003070000042615-EOLHA1FOY9Jx20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:16:38	GB0002634946	1200.0000	324	XLON	07003070000043101-EOLHA1FOYAz20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:16:38	GB0002634946	1200.0000	558	TRQX	06003060000094676-EOLHA1GZSVrV20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:16:38	GB0002634946	1200.0000	543	XLON	07003070000042881-EOLHA1FOYAwG20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:16:38	GB0002634946	1200.0000	66	XLON	07003070000042881-EOLHA1FOYAwD20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:16:38	GB0002634946	1200.0000	622	BATE	08493084900200804-10001H120241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:16:38	GB0002634946	1200.0000	156	BATE	08493084900200804-10001H20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:16:38	GB0002634946	1200.0000	247	XLON	07003070000042881-EOLHA1FOYAwJ20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:16:38	GB0002634946	1200.0000	402	AOXE	0616B10249620241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:16:38	GB0002634946	1200.0000	2000	XLON	07003070000042881-EOLHA1FOYAwB20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:16:38	GB0002634946	1200.0000	676	CHIX	08513085100084309-1100024W20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:16:39	GB0002634946	1200.0000	4028	XLON	05003050000043252-EOLHA1FOYB2m20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:16:40	GB0002634946	1200.0000	320	XLON	05003050000043257-EOLHA1FOYB4320241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:17:19	GB0002634946	1200.0000	48	CHIX	06263062600084840-11000256320241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:17:19	GB0002634946	1200.0000	2578	XLON	07003070000043109-EOLHA1FOYBoB20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:17:19	GB0002634946	1200.0000	777	CHIX	06263062600084840-11000256220241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:17:19	GB0002634946	1200.0000	376	XLON	07003070000043109-EOLHA1FOYBoE20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:19:23	GB0002634946	1200.0000	1809	XLON	07003070000043200-EOLHA1FOYDm20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:19:23	GB0002634946	1200.0000	1133	XLON	07003070000043200-EOLHA1FOYDmc20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:19:23	GB0002634946	1200.0000	676	BATE	08493084900202132-10001J0620241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:19:23	GB0002634946	1200.0000	342	TRQX	08253082500106836-EOLHA1GZT25420241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:19:23	GB0002634946	1200.0000	246	BATE	06243062400210288-10001J0720241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:19:23	GB0002634946	1200.0000	233	BATE	06243062400210892-10001J0A20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:19:23	GB0002634946	1200.0000	761	CHIX	08513085100085268-1100025QR20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:19:23	GB0002634946	1200.0000	503	AOXE	0616B10360120241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:19:23	GB0002634946	1200.0000	305	BATE	08493084900202798-10001J0820241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:20:35	GB0002634946	1200.0000	3386	XLON	07003070000043432-EOLHA1FOYExH20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:20:35	GB0002634946	1200.0000	234	BATE	06243062400211487-10001JAU20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:20:35	GB0002634946	1200.0000	1154	XLON	05003050000043731-EOLHA1FOYEE220241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:20:35	GB0002634946	1200.0000	234	BATE	08493084900203663-10001JAT20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:20:35	GB0002634946	1200.0000	433	AOXE	0841B10412520241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:20:35	GB0002634946	1200.0000	426	BATE	06243062400211488-10001JAV20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:20:35	GB0002634946	1200.0000	344	CHIX	06263062600085695-11000264920241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:20:35	GB0002634946	1200.0000	308	CHIX	06263062600085695-11000264A20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:21:08	GB0002634946	1200.0000	2197	XLON	07003070000043587-EOLHA1FOYEQG20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:21:08	GB0002634946	1200.0000	2164	XLON	07003070000043587-EOLHA1FOYFQJ20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:21:09	GB0002634946	1200.0000	484	XLON	07003070000043641-EOLHA1FOYFS120241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:21:09	GB0002634946	1200.0000	226	XLON	07003070000043641-EOLHA1FOYFR220241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:21:09	GB0002634946	1200.0000	1157	XLON	07003070000043641-EOLHA1FOYFRx20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:21:13	GB0002634946	1200.0000	197	XLON	05003050000043797-EOLHA1FOYFW220241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:21:13	GB0002634946	1200.0000	338	XLON	05003050000043797-EOLHA1FOYFW20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:21:13	GB0002634946	1200.0000	762	XLON	05003050000043797-EOLHA1FOYFW420241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:21:31	GB0002634946	1200.0000	263	TRQX	08253082500108146-EOLHA1GZTW9c20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:21:31	GB0002634946	1200.0000	218	TRQX	08253082500108146-EOLHA1GZTW9w20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:21:38	GB0002634946	1200.0000	826	XLON	07003070000043703-EOLHA1FOYGF20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:21:38	GB0002634946	1200.0000	495	XLON	07003070000043703-EOLHA1FOYFgm20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:22:02	GB0002634946	1200.0000	1191	XLON	05003050000043922-EOLHA1FOYGCw20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:22:02	GB0002634946	1200.0000	94	XLON	05003050000043922-EOLHA1FOYGCy20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:22:14	GB0002634946	1200.0000	382	BATE	06243062400212633-10001JMC20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:22:14	GB0002634946	1200.0000	33	BATE	06243062400212633-10001JMA20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:22:14	GB0002634946	1200.0000	33	BATE	06243062400212633-10001JMB20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:22:26	GB0002634946	1200.0000	432	XLON	07003070000043833-EOLHA1FOYGXb20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:22:26	GB0002634946	1200.0000	1284	XLON	07003070000043833-EOLHA1FOYGXx20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:22:26	GB0002634946	1200.0000	465	XLON	07003070000043833-EOLHA1FOYGXz20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:22:39	GB0002634946	1200.0000	34	TRQX	06003060000096693-EOLHA1GZTDnD20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:22:44	GB0002634946	1199.5000	631	XLON	07003070000043212-EOLHA1FOYGIJ20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:22:44	GB0002634946	1199.5000	1597	XLON	07003070000042378-EOLHA1FOYGIJ20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:22:44	GB0002634946	1199.5000	499	XLON	05003050000043348-EOLHA1FOYGIJ20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:22:44	GB0002634946	1199.5000	744	BATE	08493084900197783-10001JQ120241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:22:44	GB0002634946	1199.5000	445	TRQX	08253082500104674-EOLHA1GZTE0M20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:22:44	GB0002634946	1199.5000	242	AOXE	0616B10496320241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:22:44	GB0002634946	1199.5000	367	CHIX	06263062600084313-1100026QK20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:22:44	GB0002634946	1199.5000	306	BATE	06243062400211707-10001JQ220241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:22:44	GB0002634946	1199.5000	257	CHIX	06263062600084256-1100026QJ20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:22:47	GB0002634946	1199.0000	241	AOXE	0616B10499420241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:22:47	GB0002634946	1199.0000	234	TRQX	06003060000093752-EOLHA1GZTEEp20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:22:47	GB0002634946	1199.0000	237	TRQX	08253082500107342-EOLHA1GZTEEF20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:22:47	GB0002634946	1199.0000	433	CHIX	06263062600085267-1100026S020241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:22:47	GB0002634946	1199.0000	315	AOXE	0841B10499320241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:23:58	GB0002634946	1200.5000	1509	XLON	05003050000044122-EOLHA1FOYHqe20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:24:45	GB0002634946	1201.5000	1045	XLON	05003050000044223-EOLHA1FOYIV420241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:24:46	GB0002634946	1201.5000	106	XLON	07003070000044092-EOLHA1FOYIWw20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:24:46	GB0002634946	1201.5000	484	XLON	07003070000044092-EOLHA1FOYIWw20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:24:46	GB0002634946	1201.5000	595	XLON	07003070000044092-EOLHA1FOYIWw20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:24:46	GB0002634946	1201.5000	49	XLON	07003070000044092-EOLHA1FOYIXH20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:24:46	GB0002634946	1201.5000	1	XLON	07003070000044092-EOLHA1FOYIX920241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:24:46	GB0002634946	1201.5000	3	XLON	07003070000044092-EOLHA1FOYIX420241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:24:46	GB0002634946	1201.5000	2	XLON	07003070000044092-EOLHA1FOYIX720241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:24:47	GB0002634946	1201.5000	226	XLON	07003070000044092-EOLHA1FOYIXI20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:24:50	GB0002634946	1201.0000	644	XLON	07003070000044040-EOLHA1FOYIaB20241213	BuybackVWAP

BAE Systems plc	13-Dec-2024 15:24:51	GB0002634946	1201.0000	315	TRQX	06003060000097267-EOLHA1GZTLID20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:24:51	GB0002634946	1201.0000	184	XLON	07003070000044040-EOLHA1FOYIda20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:25:28	GB0002634946	1202.5000	246	XLON	05003050000044329-EOLHA1FOYJl20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:25:33	GB0002634946	1202.5000	599	XLON	07003070000044243-EOLHA1FOYJND20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:25:33	GB0002634946	1202.5000	688	XLON	07003070000044243-EOLHA1FOYJND20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:25:57	GB0002634946	1203.0000	156	XLON	07003070000044294-EOLHA1FOYJov20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:25:57	GB0002634946	1203.0000	223	XLON	07003070000044294-EOLHA1FOYJov20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:26:04	GB0002634946	1203.0000	1140	XLON	05003050000044429-EOLHA1FOYJv20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:26:04	GB0002634946	1203.0000	187	XLON	05003050000044429-EOLHA1FOYJv20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:26:27	GB0002634946	1203.0000	189	CHIX	08513085100087404-11000286820241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:26:27	GB0002634946	1203.0000	87	CHIX	08513085100087404-11000286720241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:26:27	GB0002634946	1203.0000	1061	CHIX	08513085100087404-11000286920241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:26:29	GB0002634946	1203.0000	1290	XLON	05003050000044496-EOLHA1FOYKow20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:26:53	GB0002634946	1203.0000	1798	XLON	07003070000044419-EOLHA1FOYKj20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:27:14	GB0002634946	1202.5000	358	TRQX	08253082500109502-EOLHA1GZTUWv20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:27:14	GB0002634946	1202.5000	617	CHIX	06263062600087127-1100028D020241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:27:14	GB0002634946	1202.5000	731	BATE	08493084900206828-10001KP320241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:27:14	GB0002634946	1202.5000	290	CHIX	06263062600087259-1100028DR20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:27:14	GB0002634946	1202.5000	248	BATE	06243062400215500-10001KP820241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:27:14	GB0002634946	1202.5000	507	AQXE	0616B10738120241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:27:14	GB0002634946	1202.5000	267	BATE	08493084900207358-10001KP620241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:27:14	GB0002634946	1202.5000	43	BATE	08493084900207025-10001KP420241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:27:14	GB0002634946	1202.5000	217	BATE	08493084900207025-10001KP520241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:27:26	GB0002634946	1202.5000	1377	XLON	07003070000044479-EOLHA1FOYLF20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:27:54	GB0002634946	1202.5000	6	XLON	07003070000044518-EOLHA1FOYLZR20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:27:54	GB0002634946	1202.5000	2	XLON	07003070000044518-EOLHA1FOYLZU20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:27:54	GB0002634946	1202.5000	165	XLON	07003070000044518-EOLHA1FOYLZN20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:27:54	GB0002634946	1202.5000	476	XLON	07003070000044518-EOLHA1FOYLZP20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:27:54	GB0002634946	1202.5000	617	XLON	07003070000044518-EOLHA1FOYLZW20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:28:10	GB0002634946	1202.5000	10	CHIX	06263062600087775-1100028ME20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:29:32	GB0002634946	1202.5000	311	XLON	07003070000044605-EOLHA1FOYMr20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:29:32	GB0002634946	1202.5000	233	XLON	07003070000044580-EOLHA1FOYMrp20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:29:32	GB0002634946	1202.5000	245	BATE	06243062400216413-10001LC20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:29:32	GB0002634946	1202.5000	465	BATE	06243062400216329-10001LB20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:29:32	GB0002634946	1202.5000	547	AQXE	0616B10832020241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:29:32	GB0002634946	1202.5000	274	BATE	06243062400216768-10001LB20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:29:32	GB0002634946	1202.5000	245	XLON	07003070000044615-EOLHA1FOYMrv20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:29:32	GB0002634946	1202.5000	495	CHIX	06263062600087775-11000291020241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:29:32	GB0002634946	1202.5000	342	XLON	07003070000044594-EOLHA1FOYMr20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:29:32	GB0002634946	1202.5000	235	XLON	05003050000044695-EOLHA1FOYMrn20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:29:32	GB0002634946	1202.5000	1284	XLON	05003050000044683-EOLHA1FOYMrn20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:29:32	GB0002634946	1202.5000	521	TRQX	08253082500110349-EOLHA1GZTcmn20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:29:32	GB0002634946	1202.5000	62	CHIX	06263062600087775-11000291120241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:29:45	GB0002634946	1202.5000	3505	XLON	07003070000044701-EOLHA1FOYN0w20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:29:45	GB0002634946	1202.5000	183	XLON	07003070000044701-EOLHA1FOYN0w20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:30:07	GB0002634946	1202.5000	362	XLON	05003050000044881-EOLHA1FOYNQv20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:30:07	GB0002634946	1202.5000	597	XLON	05003050000044881-EOLHA1FOYNQw20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:30:47	GB0002634946	1203.0000	137	BATE	08493084900210078-10001LEP20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:30:47	GB0002634946	1203.0000	388	XLON	05003050000044997-EOLHA1FOYNK20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:30:48	GB0002634946	1203.0000	189	XLON	07003070000044898-EOLHA1FOYNua20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:30:48	GB0002634946	1203.0000	1001	BATE	06243062400218002-10001LES20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:30:49	GB0002634946	1203.0000	479	XLON	07003070000044901-EOLHA1FOYNv20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:30:49	GB0002634946	1203.0000	861	XLON	07003070000044901-EOLHA1FOYNv20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:30:49	GB0002634946	1203.0000	740	XLON	07003070000044901-EOLHA1FOYNvA20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:31:17	GB0002634946	1203.0000	442	XLON	07003070000045016-EOLHA1FOYJQJW20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:31:17	GB0002634946	1203.0000	390	XLON	07003070000045016-EOLHA1FOYJQJ20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:31:17	GB0002634946	1203.0000	396	XLON	07003070000045016-EOLHA1FOYJQS20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:31:23	GB0002634946	1203.0000	163	CHIX	06263062600088820-1100029J820241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:31:23	GB0002634946	1203.0000	202	CHIX	06263062600088820-1100029J820241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:31:23	GB0002634946	1203.0000	241	CHIX	06263062600088820-1100029JA20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:31:39	GB0002634946	1203.0000	1072	XLON	05003050000045161-EOLHA1FOYQa20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:31:39	GB0002634946	1203.0000	394	XLON	05003050000045161-EOLHA1FOYQa20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:31:39	GB0002634946	1203.0000	267	XLON	05003050000045161-EOLHA1FOYQa20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:31:41	GB0002634946	1202.5000	117	XLON	07003070000044885-EOLHA1FOYOf20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:31:41	GB0002634946	1202.5000	474	AQXE	0841B10931720241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:31:41	GB0002634946	1202.5000	392	TRQX	08253082500110884-EOLHA1GZTK5u20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:31:41	GB0002634946	1202.5000	273	XLON	05003050000044986-EOLHA1FOYOfG20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:31:41	GB0002634946	1202.5000	155	XLON	07003070000044885-EOLHA1FOYOfn20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:31:41	GB0002634946	1202.5000	260	XLON	07003070000044846-EOLHA1FOYOfC20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:31:41	GB0002634946	1202.5000	149	TRQX	08253082500110884-EOLHA1GZTK5v20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:31:41	GB0002634946	1202.5000	332	CHIX	06263062600088406-1100029MA20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:31:41	GB0002634946	1202.5000	486	XLON	05003050000044964-EOLHA1FOYOfA20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:31:41	GB0002634946	1202.5000	28	XLON	07003070000044885-EOLHA1FOYOfI20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:31:41	GB0002634946	1202.5000	601	CHIX	06263062600088406-1100029M320241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:31:41	GB0002634946	1202.5000	314	XLON	05003050000044975-EOLHA1FOYOfE20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:31:41	GB0002634946	1202.5000	264	XLON	05003050000044965-EOLHA1FOYOfA20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:31:41	GB0002634946	1202.5000	288	XLON	07003070000044842-EOLHA1FOYOfB20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:31:41	GB0002634946	1202.5000	1179	BATE	08493084900209691-10001LLB20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:31:58	GB0002634946	1202.0000	81	TRQX	08253082500109352-EOLHA1GZTI9D20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:31:58	GB0002634946	1202.0000	286	TRQX	08253082500109352-EOLHA1GZTI9820241213	BuybackVWAP

BAE Systems plc	13-Dec-2024 15:31:58	GB0002634946	1202.0000	339	AQXE	0616B10943420241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:32:49	GB0002634946	1201.5000	1384	XLON	07003070000045234-EOLHA1FOYYPwg20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:32:49	GB0002634946	1201.5000	338	AQXE	0841B10991120241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:33:03	GB0002634946	1201.0000	775	CHIX	08513085100089385-110002A8Y20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:33:13	GB0002634946	1202.5000	486	XLON	07003070000045311-EOLHA1FOYQBp20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:33:13	GB0002634946	1202.5000	441	XLON	07003070000045311-EOLHA1FOYQBp20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:34:35	GB0002634946	1202.5000	365	XLON	05003050000045499-EOLHA1FOYRnk20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:34:35	GB0002634946	1202.5000	323	XLON	05003050000045511-EOLHA1FOYRnm20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:34:35	GB0002634946	1202.5000	129	XLON	05003050000045470-EOLHA1FOYRne20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:34:35	GB0002634946	1202.5000	776	BATE	08493084900211949-10001MAV20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:34:35	GB0002634946	1202.5000	416	XLON	05003050000045422-EOLHA1FOYRn820241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:34:35	GB0002634946	1202.5000	793	XLON	05003050000045470-EOLHA1FOYRnc20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:34:35	GB0002634946	1202.5000	235	XLON	07003070000045371-EOLHA1FOYRni20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:34:35	GB0002634946	1202.5000	455	TRQX	08253082500111962-EOLHA1GZTusp20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:34:35	GB0002634946	1202.5000	369	AQXE	0841B11070520241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:34:56	GB0002634946	1203.0000	933	XLON	07003070000045524-EOLHA1FOYRzG20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:34:56	GB0002634946	1203.0000	2197	XLON	07003070000045524-EOLHA1FOYRzE20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:35:06	GB0002634946	1203.0000	1132	XLON	05003050000045656-EOLHA1FOYSAa20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:35:07	GB0002634946	1203.0000	620	XLON	07003070000045553-EOLHA1FOYSBZ20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:37:50	GB0002634946	1203.5000	1317	XLON	07003070000045944-EOLHA1FOYUm820241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:37:50	GB0002634946	1203.5000	259	CHIX	08513085100090705-110002BML20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:37:50	GB0002634946	1203.5000	166	CHIX	08513085100090704-110002BMK20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:37:50	GB0002634946	1203.5000	276	CHIX	06263062600090676-110002BML20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:37:50	GB0002634946	1203.5000	98	CHIX	08513085100090704-110002BMJ20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:37:50	GB0002634946	1203.5000	237	BATE	08493084900214757-10001MZ50241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:37:50	GB0002634946	1203.5000	97	BATE	08493084900214758-10001MZ70241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:37:50	GB0002634946	1203.5000	474	CHIX	08513085100090707-110002BMN20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:37:50	GB0002634946	1203.5000	239	CHIX	08513085100090706-110002BMN20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:37:50	GB0002634946	1203.5000	705	BATE	06243062400227272-10001MZ80241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:37:50	GB0002634946	1203.5000	137	BATE	08493084900214758-10001MZ60241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:37:50	GB0002634946	1203.5000	237	BATE	06243062400227271-10001MZ40241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:37:51	GB0002634946	1203.5000	452	XLON	05003050000046051-EOLHA1FOYUmp20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:37:51	GB0002634946	1203.5000	1613	XLON	05003050000046051-EOLHA1FOYUmn20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:37:51	GB0002634946	1203.5000	647	XLON	05003050000046051-EOLHA1FOYUmn20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:37:52	GB0002634946	1204.5000	311	XLON	05003050000046057-EOLHA1FOYUm20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:37:52	GB0002634946	1204.5000	2197	XLON	05003050000046057-EOLHA1FOYUm20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:37:53	GB0002634946	1205.0000	2605	XLON	05003050000046062-EOLHA1FOYUuu20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:37:55	GB0002634946	1204.5000	62	AQXE	0841B11213120241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:37:55	GB0002634946	1204.5000	483	AQXE	0841B11213020241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:37:55	GB0002634946	1204.5000	14	AQXE	0841B11213220241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:38:05	GB0002634946	1204.5000	272	TRQX	06003060000101108-EOLHA1GZU6uA20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:38:05	GB0002634946	1204.5000	398	TRQX	06003060000101108-EOLHA1GZU6uD20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:38:25	GB0002634946	1205.0000	982	XLON	05003050000046176-EOLHA1FOYVhB20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:38:25	GB0002634946	1205.0000	208	XLON	05003050000046176-EOLHA1FOYVhS20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:38:25	GB0002634946	1205.0000	168	XLON	05003050000046176-EOLHA1FOYVhB20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:38:25	GB0002634946	1205.0000	611	XLON	05003050000046176-EOLHA1FOYVh720241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:38:25	GB0002634946	1205.0000	64	XLON	05003050000046176-EOLHA1FOYVh920241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:38:41	GB0002634946	1204.5000	418	AQXE	0616B11269620241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:38:41	GB0002634946	1204.5000	1349	XLON	07003070000046021-EOLHA1FOYVnC20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:38:41	GB0002634946	1204.5000	239	XLON	05003050000046145-EOLHA1FOYVnE20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:38:55	GB0002634946	1204.0000	250	TRQX	08253082500113414-EOLHA1GZU93n20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:38:55	GB0002634946	1204.0000	976	CHIX	08513085100090874-110002C5420241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:38:55	GB0002634946	1204.0000	302	CHIX	06263062600090688-110002C5020241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:38:55	GB0002634946	1204.0000	822	BATE	08493084900214788-10001NA320241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:38:55	GB0002634946	1204.0000	536	CHIX	06263062600090689-110002C5120241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:38:55	GB0002634946	1204.0000	241	XLON	07003070000046094-EOLHA1FOYVwW20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:38:55	GB0002634946	1204.0000	300	BATE	08493084900214789-10001NA420241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:38:55	GB0002634946	1204.0000	319	CHIX	06263062600090687-110002C4Z20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:38:55	GB0002634946	1204.0000	356	AQXE	0841B11275820241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:38:55	GB0002634946	1204.0000	331	TRQX	06003060000101107-EOLHA1GZU93i20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:38:55	GB0002634946	1204.0000	246	CHIX	06263062600090837-110002C5320241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:38:55	GB0002634946	1204.0000	356	CHIX	08513085100090721-110002C4Y20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:38:55	GB0002634946	1204.0000	830	XLON	07003070000046094-EOLHA1FOYVwZ20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:38:55	GB0002634946	1204.0000	290	CHIX	08513085100090873-110002C5220241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:38:55	GB0002634946	1204.0000	270	BATE	06243062400227299-10001NA520241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:38:55	GB0002634946	1204.0000	441	TRQX	08253082500113573-EOLHA1GZU93p20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:39:10	GB0002634946	1203.5000	559	AQXE	0841B11294420241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:39:14	GB0002634946	1203.0000	618	BATE	06243062400221449-10001NDK20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:39:20	GB0002634946	1203.0000	342	BATE	08493084900214731-10001NEG20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:39:20	GB0002634946	1203.0000	273	BATE	08493084900214370-10001NEF20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:39:20	GB0002634946	1203.0000	204	BATE	06243062400221449-10001NEE20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:39:45	GB0002634946	1203.5000	206	XLON	05003050000046319-EOLHA1FOYVwS20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:39:45	GB0002634946	1203.5000	452	XLON	05003050000046319-EOLHA1FOYVwS20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:39:45	GB0002634946	1203.5000	213	XLON	05003050000046319-EOLHA1FOYVwW20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:39:45	GB0002634946	1203.5000	582	XLON	05003050000046319-EOLHA1FOYVwZ20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:39:45	GB0002634946	1203.5000	193	XLON	05003050000046319-EOLHA1FOYVwY20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:40:35	GB0002634946	1204.0000	181	XLON	07003070000046373-EOLHA1FOYKYK30241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:40:35	GB0002634946	1204.0000	208	XLON	07003070000046373-EOLHA1FOYKYK520241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:40:35	GB0002634946	1204.0000	64	XLON	07003070000046373-EOLHA1FOYKYK20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:40:35	GB0002634946	1204.0000	213	XLON	07003070000046373-EOLHA1FOYKYK120241213	BuybackVWAP

BAE Systems plc	13-Dec-2024 15:40:35	GB0002634946	1204.0000	63	XLON	07003070000046373-EOLHA1FOYKYH20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:40:35	GB0002634946	1204.0000	1514	XLON	07003070000046373-EOLHA1FOYKYF20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:40:35	GB0002634946	1204.0000	200	XLON	07003070000046373-EOLHA1FOYKY720241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:40:35	GB0002634946	1204.0000	578	XLON	07003070000046373-EOLHA1FOYKYB20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:40:35	GB0002634946	1204.0000	591	XLON	07003070000046373-EOLHA1FOYKY920241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:40:46	GB0002634946	1204.0000	437	BATE	08493084900216638-10001NXS20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:40:50	GB0002634946	1203.5000	260	AQXE	0616B11405220241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:40:50	GB0002634946	1203.5000	71	CHIX	06263062600091527-110002D0720241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:40:54	GB0002634946	1203.5000	100	CHIX	06263062600091527-110002D1Q20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:40:54	GB0002634946	1203.5000	230	CHIX	06263062600091527-110002D1R20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:41:14	GB0002634946	1204.0000	1163	XLON	050030500000446630-EOLHA1FOYZe920241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:41:24	GB0002634946	1204.0000	121	XLON	050030500000446630-EOLHA1FOYZv20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:41:24	GB0002634946	1204.0000	1194	XLON	070030700000446519-EOLHA1FOYZr20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:41:24	GB0002634946	1204.0000	43	XLON	050030500000446630-EOLHA1FOYZx20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:41:43	GB0002634946	1203.5000	145	TRQX	06003060000102185-EOLHA1GZUMQ20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:41:43	GB0002634946	1203.5000	1327	XLON	050030500000446637-EOLHA1FOYADS20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:41:43	GB0002634946	1203.5000	330	TRQX	06003060000102185-EOLHA1GZUM020241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:42:25	GB0002634946	1204.0000	184	XLON	050030500000446822-EOLHA1FOYbK20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:42:25	GB0002634946	1204.0000	196	XLON	050030500000446822-EOLHA1FOYbKw20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:42:25	GB0002634946	1204.0000	183	XLON	050030500000446822-EOLHA1FOYbKs20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:42:25	GB0002634946	1204.0000	127	XLON	050030500000446822-EOLHA1FOYbL020241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:42:25	GB0002634946	1204.0000	1030	XLON	050030500000446822-EOLHA1FOYbKy20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:42:32	GB0002634946	1203.5000	1444	XLON	050030500000446807-EOLHA1FOYbQ20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:42:32	GB0002634946	1203.5000	60	BATE	08493084900217761-10001OEF20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:42:32	GB0002634946	1203.5000	440	AQXE	0616B11494720241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:42:32	GB0002634946	1203.5000	574	BATE	08493084900217761-10001OEG20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:42:33	GB0002634946	1203.0000	165	TRQX	06003060000101769-EOLHA1GZUPGq20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:42:48	GB0002634946	1203.0000	317	AQXE	0841B11506120241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:42:53	GB0002634946	1203.0000	274	XLON	070030700000446688-EOLHA1FOYbim20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:42:54	GB0002634946	1203.0000	1049	XLON	070030700000446688-EOLHA1FOYbjr20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:43:10	GB0002634946	1203.0000	124	CHIX	08513085100091231-110002DRW20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:43:10	GB0002634946	1203.0000	209	TRQX	06003060000101769-EOLHA1GZURmk20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:43:10	GB0002634946	1203.0000	402	BATE	06243062400224101-10001OJZ20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:43:10	GB0002634946	1203.0000	170	CHIX	08513085100091231-110002DRV20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:43:39	GB0002634946	1203.0000	883	XLON	070030700000446883-EOLHA1FOYcS20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:43:39	GB0002634946	1203.0000	310	XLON	070030700000446883-EOLHA1FOYcSm20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:43:59	GB0002634946	1203.0000	769	XLON	070030700000446919-EOLHA1FOYcrk20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:43:59	GB0002634946	1203.0000	441	XLON	070030700000446919-EOLHA1FOYcrn20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:43:59	GB0002634946	1202.5000	377	CHIX	06263062600092443-110002E3H20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:43:59	GB0002634946	1202.5000	271	CHIX	08513085100091159-110002E3E20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:43:59	GB0002634946	1203.0000	52	XLON	070030700000446919-EOLHA1FOYcrG20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:43:59	GB0002634946	1202.5000	412	BATE	06243062400226426-10001OTA20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:44:04	GB0002634946	1202.5000	5	BATE	06243062400226426-10001OJ20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:44:04	GB0002634946	1202.5000	132	TRQX	06003060000102360-EOLHA1GZUUKv20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:44:04	GB0002634946	1202.5000	132	TRQX	06003060000102360-EOLHA1GZUUKy20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:44:04	GB0002634946	1202.5000	5	BATE	06243062400226426-10001OJ20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:44:04	GB0002634946	1202.5000	1551	XLON	050030500000446998-EOLHA1FOYcx20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:44:05	GB0002634946	1202.5000	254	AQXE	0841B11578520241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:44:07	GB0002634946	1202.0000	555	CHIX	08513085100092017-110002E5X20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:44:07	GB0002634946	1202.0000	741	XLON	070030700000446888-EOLHA1FOYd3T20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:44:07	GB0002634946	1202.0000	94	XLON	070030700000446888-EOLHA1FOYd3R20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:44:07	GB0002634946	1202.0000	415	TRQX	08253082500114803-EOLHA1GZUUXr20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:44:30	GB0002634946	1201.5000	344	BATE	08493084900218447-10001OY520241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:44:30	GB0002634946	1201.5000	425	BATE	08493084900218492-10001OY720241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:44:30	GB0002634946	1201.5000	81	BATE	08493084900218492-10001OY620241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:44:30	GB0002634946	1202.0000	278	AQXE	0616B11601320241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:45:03	GB0002634946	1201.5000	495	XLON	07003070000047090-EOLHA1FOYdzk20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:45:03	GB0002634946	1201.5000	334	XLON	07003070000047090-EOLHA1FOYdzm20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:45:03	GB0002634946	1201.5000	579	XLON	07003070000047090-EOLHA1FOYdzs20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:45:32	GB0002634946	1202.5000	1564	XLON	05003050000047343-EOLHA1FOYees20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:45:32	GB0002634946	1202.5000	566	CHIX	08513085100093108-110002EQD20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:45:32	GB0002634946	1202.5000	70	XLON	05003050000047343-EOLHA1FOYeq20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:45:40	GB0002634946	1202.5000	277	AQXE	0616B11681220241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:46:03	GB0002634946	1202.5000	120	XLON	07003070000047305-EOLHA1FOYewY20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:46:03	GB0002634946	1202.5000	272	XLON	07003070000047306-EOLHA1FOYewa20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:46:03	GB0002634946	1202.5000	1172	XLON	05003050000047411-EOLHA1FOYewH20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:46:03	GB0002634946	1202.5000	122	XLON	07003070000047305-EOLHA1FOYewJ20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:48:15	GB0002634946	1203.0000	168	XLON	07003070000047629-EOLHA1FOYh9720241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:48:15	GB0002634946	1203.0000	672	XLON	07003070000047629-EOLHA1FOYh9920241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:48:16	GB0002634946	1203.0000	797	XLON	07003070000047633-EOLHA1FOYhA720241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:48:16	GB0002634946	1203.0000	2000	XLON	07003070000047633-EOLHA1FOYhAS20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:48:17	GB0002634946	1203.0000	208	XLON	05003050000047748-EOLHA1FOYhBP20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:48:17	GB0002634946	1203.0000	209	XLON	05003050000047748-EOLHA1FOYhBN20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:48:17	GB0002634946	1203.0000	360	XLON	05003050000047748-EOLHA1FOYhBJ20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:48:17	GB0002634946	1203.0000	1514	XLON	05003050000047748-EOLHA1FOYhB20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:48:17	GB0002634946	1203.0000	176	XLON	05003050000047748-EOLHA1FOYhBL20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:48:17	GB0002634946	1203.0000	410	XLON	05003050000047748-EOLHA1FOYhBF20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:48:17	GB0002634946	1203.0000	750	XLON	05003050000047748-EOLHA1FOYhBD20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:48:17	GB0002634946	1203.0000	482	XLON	05003050000047748-EOLHA1FOYhBH20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:48:34	GB0002634946	1203.0000	655	BATE	06243062400229627-10001O5S20241213	BuybackVWAP

BAE Systems plc	13-Dec-2024 15:48:34	GB0002634946	1203.0000	325	BATE	06243062400229627-10001Q5T20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:48:40	GB0002634946	1203.0000	308	XLON	05003050000047804-EOLHA1FOYnRS20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:48:40	GB0002634946	1203.0000	440	XLON	07003070000047692-EOLHA1FOYnRS20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:48:40	GB0002634946	1203.0000	328	XLON	05003050000047803-EOLHA1FOYnRC20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:48:40	GB0002634946	1203.0000	179	XLON	07003070000047692-EOLHA1FOYnRP20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:49:02	GB0002634946	1203.0000	980	XLON	07003070000047732-EOLHA1FOYnnc20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:49:02	GB0002634946	1203.0000	181	XLON	07003070000047732-EOLHA1FOYnnc20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:49:13	GB0002634946	1203.0000	601	CHIX	06263062600094114-110002GC220241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:49:22	GB0002634946	1203.0000	332	XLON	05003050000047879-EOLHA1FOYnRC20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:49:22	GB0002634946	1203.0000	1159	XLON	05003050000047879-EOLHA1FOYn9A20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:49:48	GB0002634946	1203.0000	880	XLON	05003050000047942-EOLHA1FOYnQc20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:49:48	GB0002634946	1203.0000	382	XLON	05003050000047942-EOLHA1FOYnQc20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:49:53	GB0002634946	1203.0000	654	TRQX	06003060000104599-EOLHA1GZUwM20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:49:59	GB0002634946	1203.0000	1	TRQX	06003060000104599-EOLHA1GZUwb20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:50:01	GB0002634946	1202.5000	1150	XLON	07003070000047394-EOLHA1FOYnIa30241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:50:01	GB0002634946	1202.5000	348	XLON	05003050000047565-EOLHA1FOYnIa20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:50:01	GB0002634946	1203.0000	38	TRQX	06003060000104599-EOLHA1GZUwog20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:50:01	GB0002634946	1202.5000	641	CHIX	08513085100093595-110002GLI20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:50:01	GB0002634946	1202.5000	304	XLON	05003050000047546-EOLHA1FOYnIa720241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:50:01	GB0002634946	1202.5000	482	BATE	06243062400228249-10001QG220241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:50:01	GB0002634946	1202.5000	322	XLON	05003050000047528-EOLHA1FOYnIa520241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:50:01	GB0002634946	1202.5000	233	XLON	05003050000047554-EOLHA1FOYnIa920241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:50:02	GB0002634946	1202.5000	335	AOXE	0616B11914020241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:50:02	GB0002634946	1202.5000	426	TRQX	06003060000103719-EOLHA1GZUwpc20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:50:07	GB0002634946	1202.5000	1100	XLON	07003070000047882-EOLHA1FOYnIa20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:50:24	GB0002634946	1202.5000	403	BATE	08493084900222619-10001QK20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:50:24	GB0002634946	1202.5000	183	BATE	08493084900222619-10001QK20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:50:43	GB0002634946	1202.5000	588	XLON	05003050000048077-EOLHA1FOYnIa720241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:50:43	GB0002634946	1202.5000	1941	XLON	05003050000048077-EOLHA1FOYnIa20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:51:25	GB0002634946	1202.5000	170	CHIX	06263062600094741-110002H1420241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:51:25	GB0002634946	1202.5000	465	CHIX	06263062600094741-E10002H1320241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:51:55	GB0002634946	1203.0000	1137	XLON	05003050000048255-EOLHA1FOYnK0820241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:51:55	GB0002634946	1203.0000	74	XLON	05003050000048255-EOLHA1FOYnK0620241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:52:01	GB0002634946	1203.0000	217	CHIX	08513085100094888-110002H9B20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:52:01	GB0002634946	1203.0000	211	CHIX	08513085100094888-110002H9D20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:52:01	GB0002634946	1203.0000	597	CHIX	08513085100094888-110002H9C20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:52:08	GB0002634946	1203.0000	360	TRQX	08253082500118110-EOLHA1GZUwnc20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:52:08	GB0002634946	1203.0000	416	TRQX	06003060000105276-EOLHA1GZUwnc20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:52:13	GB0002634946	1203.0000	1106	XLON	07003070000048212-EOLHA1FOYnK20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:52:13	GB0002634946	1203.0000	442	CHIX	06263062600094886-110002HD620241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:52:13	GB0002634946	1203.0000	97	XLON	07003070000048212-EOLHA1FOYnK20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:52:13	GB0002634946	1203.0000	450	XLON	07003070000048212-EOLHA1FOYnK20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:52:13	GB0002634946	1203.0000	233	CHIX	08513085100094872-110002HD520241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:52:13	GB0002634946	1203.0000	906	BATE	08493084900223652-10001R2120241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:52:13	GB0002634946	1203.0000	581	XLON	07003070000048212-EOLHA1FOYnK20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:52:13	GB0002634946	1203.0000	2562	XLON	07003070000048161-EOLHA1FOYnK20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:52:13	GB0002634946	1203.0000	1229	XLON	05003050000048301-EOLHA1FOYnK20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:52:13	GB0002634946	1203.0000	484	AOXE	0616B12027120241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:52:55	GB0002634946	1202.5000	415	AOXE	0616B12060420241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:53:34	GB0002634946	1202.0000	576	CHIX	08513085100093075-110002HOD20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:53:34	GB0002634946	1202.0000	413	BATE	08493084900219931-10001R9020241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:53:34	GB0002634946	1202.0000	369	TRQX	08253082500115961-EOLHA1GZV1kx20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:53:34	GB0002634946	1202.0000	300	AOXE	0841B12085720241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:53:34	GB0002634946	1202.0000	315	BATE	06243062400230221-10001R9P20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:54:16	GB0002634946	1202.5000	2395	XLON	05003050000048534-EOLHA1FOYnlp20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:54:17	GB0002634946	1202.5000	311	CHIX	06263062600095566-110002HYA20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:54:17	GB0002634946	1202.5000	173	CHIX	06263062600095566-110002HY920241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:54:21	GB0002634946	1202.5000	365	AOXE	0616B12137420241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:54:21	GB0002634946	1202.5000	204	TRQX	06003060000105875-EOLHA1GZV57U20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:54:37	GB0002634946	1202.5000	720	XLON	05003050000048693-EOLHA1FOYnZP20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:54:37	GB0002634946	1202.5000	522	XLON	07003070000048595-EOLHA1FOYnZm20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:54:37	GB0002634946	1202.5000	127	TRQX	06003060000105875-EOLHA1GZV67s20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:54:59	GB0002634946	1202.5000	198	XLON	05003050000048755-EOLHA1FOYnmpk20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:54:59	GB0002634946	1202.5000	496	XLON	05003050000048755-EOLHA1FOYnmpm20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:54:59	GB0002634946	1202.5000	421	XLON	05003050000048755-EOLHA1FOYnmpo20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:55:07	GB0002634946	1202.5000	380	XLON	07003070000048678-EOLHA1FOYnmd20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:55:24	GB0002634946	1202.5000	1314	XLON	07003070000048734-EOLHA1FOYnGm20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:55:24	GB0002634946	1202.5000	192	XLON	07003070000048734-EOLHA1FOYnGm20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:55:50	GB0002634946	1202.5000	504	XLON	05003050000048937-EOLHA1FOYnnd20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:55:50	GB0002634946	1202.5000	794	XLON	05003050000048937-EOLHA1FOYnnd20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:56:13	GB0002634946	1202.5000	1213	XLON	05003050000048994-EOLHA1FOYnnd20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:56:13	GB0002634946	1202.5000	184	XLON	05003050000048994-EOLHA1FOYnnd20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:56:13	GB0002634946	1202.5000	174	XLON	05003050000048994-EOLHA1FOYnnd20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:59:00	GB0002634946	1202.5000	205	AOXE	0841B12421120241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:59:00	GB0002634946	1202.5000	276	BATE	08493084900228090-10001SRX20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:59:00	GB0002634946	1202.5000	3	AOXE	0841B12420820241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:59:00	GB0002634946	1202.5000	1108	XLON	07003070000049317-EOLHA1FOYnGm20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:59:00	GB0002634946	1202.5000	181	AOXE	0841B12420620241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:59:00	GB0002634946	1202.5000	3	AOXE	0841B12421020241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:59:00	GB0002634946	1202.5000	253	CHIX	08513085100096815-110002JXU20241213	BuybackVWAP

BAE Systems plc	13-Dec-2024 15:59:00	GB0002634946	1202.5000	235	BATE	06243062400235356-10001SRV20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:59:00	GB0002634946	1202.5000	535	CHIX	06263062600096448-110002JXR20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:59:00	GB0002634946	1202.5000	267	XLON	05003050000049073-EOLHA1FOYqk20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:59:00	GB0002634946	1202.5000	237	XLON	05003050000049096-EOLHA1FOYqkv20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:59:00	GB0002634946	1202.5000	241	BATE	06243062400235044-10001SRU20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:59:00	GB0002634946	1202.5000	234	CHIX	062630626000097101-110002JXV20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:59:00	GB0002634946	1202.5000	1383	XLON	07003070000048930-EOLHA1FOYqk20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:59:00	GB0002634946	1202.5000	272	XLON	05003050000049369-EOLHA1FOYqk20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:59:00	GB0002634946	1202.5000	249	BATE	06243062400235712-10001SRW20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:59:00	GB0002634946	1202.5000	250	XLON	05003050000049063-EOLHA1FOYqkv20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:59:00	GB0002634946	1202.5000	238	BATE	08493084900226734-10001SRT20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:59:00	GB0002634946	1202.5000	453	TRQX	08253082500119768-EOLHA1GZVLTE20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:59:00	GB0002634946	1202.5000	287	XLON	07003070000048950-EOLHA1FOYqkv20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:59:00	GB0002634946	1202.5000	557	BATE	08493084900226519-10001SR520241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:59:12	GB0002634946	1202.5000	2593	XLON	07003070000049317-EOLHA1FOYqkv20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:59:12	GB0002634946	1202.5000	201	XLON	07003070000049317-EOLHA1FOYqkv20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:59:23	GB0002634946	1202.5000	387	XLON	05003050000049481-EOLHA1FOYr5X20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:59:23	GB0002634946	1202.5000	475	XLON	05003050000049481-EOLHA1FOYr5X20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:59:23	GB0002634946	1202.5000	1118	XLON	05003050000049446-EOLHA1FOYr4t20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:59:23	GB0002634946	1202.5000	1722	XLON	05003050000049446-EOLHA1FOYr4t20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:59:35	GB0002634946	1202.0000	232	CHIX	06263062600097157-110002K4C20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:59:35	GB0002634946	1202.0000	233	BATE	06243062400236057-10001SXN20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:59:35	GB0002634946	1202.0000	320	BATE	06243062400234838-10001SXG20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:59:35	GB0002634946	1202.0000	403	CHIX	08513085100095392-110002K4620241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:59:35	GB0002634946	1202.0000	125	BATE	08493084900228183-10001SXO20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:59:35	GB0002634946	1202.0000	249	BATE	08493084900227590-10001SXL20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:59:35	GB0002634946	1202.0000	291	BATE	06243062400235399-10001SXK20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:59:35	GB0002634946	1202.0000	308	BATE	06243062400235860-10001SXM20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:59:35	GB0002634946	1202.0000	290	BATE	06243062400235214-10001SXJ20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:59:35	GB0002634946	1202.0000	885	BATE	06243062400233714-10001SXO20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:59:35	GB0002634946	1202.0000	308	AQXE	0616B12458120241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:59:35	GB0002634946	1202.0000	302	TRQX	06003060000106245-EOLHA1GZVNeA20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:59:35	GB0002634946	1202.0000	110	BATE	08493084900228183-10001SXO20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:59:35	GB0002634946	1202.0000	245	BATE	08493084900226654-10001SXF20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:59:35	GB0002634946	1202.0000	2152	XLON	05003050000048694-EOLHA1FOYrky20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:59:35	GB0002634946	1202.0000	77	BATE	08493084900227053-10001SXH20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:59:35	GB0002634946	1202.0000	260	CHIX	06263062600097121-110002K4B20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:59:35	GB0002634946	1202.0000	193	BATE	08493084900227053-10001SXJ20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 15:59:35	GB0002634946	1202.0000	11	CHIX	06263062600097157-110002K4D20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:00:19	GB0002634946	1202.0000	30	XLON	05003050000049745-EOLHA1FOYvH20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:03:08	GB0002634946	1202.0000	380	XLON	07003070000050288-EOLHA1FOYvHm20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:03:08	GB0002634946	1202.0000	1514	XLON	07003070000050288-EOLHA1FOYvHm20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:03:08	GB0002634946	1202.0000	371	BATE	08493084900229681-10001U3H20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:03:08	GB0002634946	1202.0000	258	CHIX	08513085100098726-110002LR70241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:03:08	GB0002634946	1202.0000	343	XLON	07003070000049703-EOLHA1FOYvG20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:03:08	GB0002634946	1202.0000	697	CHIX	08513085100097995-110002LR620241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:03:08	GB0002634946	1202.0000	681	TRQX	08253082500121098-EOLHA1GZVdF20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:03:08	GB0002634946	1202.0000	265	XLON	07003070000049752-EOLHA1FOYvG20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:03:08	GB0002634946	1202.0000	244	CHIX	08513085100098896-110002LR820241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:03:08	GB0002634946	1202.0000	546	AQXE	0616B12724420241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:03:08	GB0002634946	1202.0000	246	XLON	05003050000049858-EOLHA1FOYvGv20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:03:08	GB0002634946	1202.0000	329	XLON	07003070000049721-EOLHA1FOYvGr20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:03:08	GB0002634946	1202.0000	495	XLON	07003070000050288-EOLHA1FOYvHe20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:03:08	GB0002634946	1202.0000	1231	XLON	07003070000050288-EOLHA1FOYvH20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:03:08	GB0002634946	1202.0000	1100	XLON	07003070000050288-EOLHA1FOYvHq20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:03:08	GB0002634946	1202.0000	515	XLON	07003070000050288-EOLHA1FOYvHk20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:03:08	GB0002634946	1202.0000	1115	XLON	05003050000049745-EOLHA1FOYvGi20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:03:08	GB0002634946	1202.0000	106	XLON	05003050000049745-EOLHA1FOYvGe20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:03:08	GB0002634946	1202.0000	254	XLON	07003070000049688-EOLHA1FOYvGn20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:03:09	GB0002634946	1202.0000	500	XLON	07003070000050292-EOLHA1FOYvI20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:03:09	GB0002634946	1202.0000	747	XLON	07003070000050292-EOLHA1FOYvIv20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:03:10	GB0002634946	1202.0000	1056	XLON	07003070000050295-EOLHA1FOYvJ20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:04:01	GB0002634946	1202.0000	1267	XLON	07003070000050295-EOLHA1FOYvY20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:04:01	GB0002634946	1202.0000	543	XLON	07003070000050295-EOLHA1FOYvYp20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:04:28	GB0002634946	1202.0000	402	BATE	06243062400240671-10001UKJ20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:04:34	GB0002634946	1202.0000	251	CHIX	08513085100099411-110002MIV20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:04:34	GB0002634946	1202.0000	22	CHIX	06263062600099492-110002MIW20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:05:03	GB0002634946	1202.0000	240	TRQX	08253082500122914-EOLHA1GZVIGR20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:05:15	GB0002634946	1202.0000	1514	XLON	07003070000050714-EOLHA1FOYvYf20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:05:15	GB0002634946	1202.0000	248	XLON	07003070000050714-EOLHA1FOYvYf20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:05:15	GB0002634946	1202.0000	2300	XLON	07003070000050714-EOLHA1FOYvYf20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:05:15	GB0002634946	1202.0000	380	XLON	07003070000050714-EOLHA1FOYvYf20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:05:15	GB0002634946	1202.0000	310	XLON	07003070000050714-EOLHA1FOYvYf20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:05:15	GB0002634946	1202.0000	238	AQXE	0841B12870320241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:05:15	GB0002634946	1202.0000	218	CHIX	06263062600099492-110002MS120241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:05:15	GB0002634946	1202.0000	260	AQXE	0841B12870120241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:05:15	GB0002634946	1202.0000	359	AQXE	0841B12870220241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:05:15	GB0002634946	1202.0000	255	CHIX	06263062600099730-110002MS320241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:05:15	GB0002634946	1202.0000	197	BATE	06243062400240671-10001USS20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:05:15	GB0002634946	1202.0000	43	CHIX	06263062600099869-110002MS620241213	BuybackVWAP

BAE Systems plc	13-Dec-2024 16:05:15	GB0002634946	1202.0000	199	CHIX	06263062600099869-110002MS720241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:05:15	GB0002634946	1202.0000	514	TRQX	08253082500122914-EOLHA1GZVxb20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:05:15	GB0002634946	1202.0000	254	CHIX	08513085100099500-110002MS20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:05:15	GB0002634946	1202.0000	202	XLON	07003070000050498-EOLHA1FOYyE20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:05:15	GB0002634946	1202.0000	353	XLON	07003070000050498-EOLHA1FOYyE20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:05:15	GB0002634946	1202.0000	2032	XLON	07003070000050498-EOLHA1FOYyE20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:05:15	GB0002634946	1202.0000	274	XLON	07003070000050295-EOLHA1FOYyE20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:05:15	GB0002634946	1202.0000	533	XLON	05003050000050383-EOLHA1FOYyE20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:05:16	GB0002634946	1201.0000	366	BATE	06243062400238687-10001USN20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:05:16	GB0002634946	1201.5000	2084	XLON	07003070000049657-EOLHA1FOYyik20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:05:16	GB0002634946	1201.0000	326	BATE	08493084900232080-10001USO20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:05:16	GB0002634946	1201.5000	265	TRQX	08253082500122158-EOLHA1GZVvm1a20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:05:16	GB0002634946	1201.5000	239	AQXE	0616B12871420241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:05:16	GB0002634946	1201.5000	312	CHIX	08513085100099551-110002MSU20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:05:16	GB0002634946	1201.5000	309	CHIX	08513085100098551-110002MSR20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:05:16	GB0002634946	1201.5000	241	AQXE	0841B12871520241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:05:16	GB0002634946	1201.5000	266	AQXE	0841B12871620241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:05:16	GB0002634946	1201.5000	253	CHIX	08513085100099797-110002MSW20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:05:16	GB0002634946	1201.5000	400	AQXE	0616B12871320241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:05:16	GB0002634946	1201.5000	254	BATE	08493084900228660-10001USF20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:05:16	GB0002634946	1201.5000	13	BATE	08493084900228660-10001USE20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:05:16	GB0002634946	1201.5000	239	CHIX	06263062600099801-110002MSV20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:05:16	GB0002634946	1201.5000	307	BATE	06243062400231955-10001USD20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:05:16	GB0002634946	1201.5000	15	AQXE	0616B12871120241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:05:16	GB0002634946	1201.5000	2	AQXE	0616B12871220241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:05:16	GB0002634946	1201.5000	213	CHIX	06263062600099979-110002MSY20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:05:16	GB0002634946	1201.5000	113	CHIX	08513085100099014-110002MSS20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:05:16	GB0002634946	1202.0000	1061	XLON	07003070000050722-EOLHA1FOYyI320241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:05:16	GB0002634946	1201.5000	54	CHIX	06263062600099979-110002MSX20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:05:16	GB0002634946	1201.5000	294	TRQX	060030600000108642-EOLHA1GZVvm1Y20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:05:16	GB0002634946	1201.5000	15	AQXE	0616B12871020241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:05:16	GB0002634946	1201.5000	327	AQXE	0616B12871720241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:05:16	GB0002634946	1201.5000	169	CHIX	08513085100099014-110002MST20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:05:16	GB0002634946	1201.5000	304	TRQX	08253082500118680-EOLHA1GZVvm1O20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:05:16	GB0002634946	1201.5000	257	TRQX	08253082500121081-EOLHA1GZVvm1W20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:05:16	GB0002634946	1201.5000	480	CHIX	08513085100096939-110002MSM20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:05:39	GB0002634946	1200.5000	535	CHIX	08513085100100014-110002MY320241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:05:39	GB0002634946	1200.5000	277	AQXE	0616B12898120241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:05:39	GB0002634946	1200.5000	748	BATE	08493084900233417-10001UWY20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:05:39	GB0002634946	1200.5000	115	TRQX	060030600000109636-EOLHA1GZVnb320241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:05:39	GB0002634946	1200.5000	185	TRQX	060030600000109636-EOLHA1GZVnb620241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:05:51	GB0002634946	1200.0000	350	TRQX	08253082500123164-EOLHA1GZVoeV20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:05:51	GB0002634946	1200.0000	300	AQXE	0841B12912920241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:05:51	GB0002634946	1200.0000	238	CHIX	08513085100099985-110002N1W20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:06:45	GB0002634946	1201.0000	276	XLON	07003070000050958-EOLHA1FOZODQ20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:06:45	GB0002634946	1201.0000	246	XLON	05003050000051019-EOLHA1FOZODQ20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:06:45	GB0002634946	1201.0000	2197	XLON	05003050000051019-EOLHA1FOZODL20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:06:45	GB0002634946	1201.0000	1080	XLON	05003050000051110-EOLHA1FOZOE720241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:07:00	GB0002634946	1201.0000	434	XLON	05003050000051147-EOLHA1FOZOS220241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:07:00	GB0002634946	1201.0000	758	XLON	05003050000051147-EOLHA1FOZOSb20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:07:18	GB0002634946	1201.0000	656	XLON	05003050000051209-EOLHA1FOZOB20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:07:18	GB0002634946	1201.0000	482	XLON	05003050000051209-EOLHA1FOZOB20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:07:18	GB0002634946	1201.0000	152	XLON	05003050000051209-EOLHA1FOZOB20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:07:38	GB0002634946	1201.0000	514	XLON	05003050000051268-EOLHA1FOZ1020241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:07:38	GB0002634946	1201.0000	693	XLON	05003050000051268-EOLHA1FOZ10E20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:07:38	GB0002634946	1201.0000	468	XLON	05003050000051268-EOLHA1FOZ10G20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:07:38	GB0002634946	1201.0000	276	XLON	05003050000051268-EOLHA1FOZ10K20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:07:59	GB0002634946	1200.5000	42	XLON	07003070000050893-EOLHA1FOZ11L20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:07:59	GB0002634946	1200.5000	1151	XLON	07003070000050893-EOLHA1FOZ11LS20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:07:59	GB0002634946	1200.5000	231	AQXE	0616B13057520241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:07:59	GB0002634946	1200.5000	235	TRQX	060030600000110392-EOLHA1GZVwhv20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:07:59	GB0002634946	1200.5000	769	BATE	06243062400243343-10001VL220241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:07:59	GB0002634946	1200.5000	498	CHIX	06263062600100696-110002NU520241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:08:46	GB0002634946	1201.0000	485	XLON	07003070000051408-EOLHA1FOZZa20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:09:03	GB0002634946	1200.5000	506	XLON	07003070000051428-EOLHA1FOZZb220241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:09:03	GB0002634946	1200.5000	257	XLON	07003070000051424-EOLHA1FOZZb720241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:09:03	GB0002634946	1200.5000	357	XLON	07003070000051398-EOLHA1FOZZbP20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:09:03	GB0002634946	1200.5000	261	AQXE	0841B13144720241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:09:03	GB0002634946	1200.5000	362	TRQX	060030600000110782-EOLHA1GZV0M20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:09:03	GB0002634946	1200.5000	440	XLON	07003070000051484-EOLHA1FOZZb20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:09:03	GB0002634946	1200.5000	276	XLON	07003070000051433-EOLHA1FOZZb20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:09:03	GB0002634946	1200.5000	525	XLON	05003050000051524-EOLHA1FOZZb20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:09:03	GB0002634946	1200.5000	589	BATE	08493084900235927-10001VYV20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:09:03	GB0002634946	1200.5000	1392	XLON	05003050000051421-EOLHA1FOZZb20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:09:03	GB0002634946	1201.0000	3094	XLON	07003070000051408-EOLHA1FOZZb320241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:09:03	GB0002634946	1200.5000	246	XLON	05003050000051544-EOLHA1FOZZb20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:09:03	GB0002634946	1200.5000	279	XLON	05003050000051461-EOLHA1FOZZb20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:09:03	GB0002634946	1200.5000	449	XLON	05003050000051554-EOLHA1FOZZb20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:09:03	GB0002634946	1200.5000	809	CHIX	06263062600101366-110002OFN20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:09:03	GB0002634946	1200.5000	277	XLON	05003050000051449-EOLHA1FOZZb20241213	BuybackVWAP

BAE Systems plc	13-Dec-2024 16:09:03	GB0002634946	1201.0000	261	AQXE	0616B13144120241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:09:13	GB0002634946	1200.0000	329	TRQX	06003060000110205-EOLHA1GZW00u20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:09:13	GB0002634946	1200.0000	667	BATE	06243062400242905-10001W0220241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:09:13	GB0002634946	1200.0000	499	XLON	07003070000051416-EOLHA1FOZ2m20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:10:17	GB0002634946	1201.5000	4008	XLON	07003070000051801-EOLHA1FOZ4j020241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:10:18	GB0002634946	1201.5000	416	CHIX	06263062600102139-110002P4N20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:11:22	GB0002634946	1202.0000	359	BATE	06243062400246108-10001WWG20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:11:22	GB0002634946	1202.0000	12	XLON	07003070000052035-EOLHA1FOZ60P20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:11:22	GB0002634946	1202.0000	514	XLON	07003070000052035-EOLHA1FOZ60R20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:11:22	GB0002634946	1202.0000	264	AQXE	0616B13359920241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:11:22	GB0002634946	1202.0000	276	CHIX	06263062600102523-110002POL20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:11:22	GB0002634946	1202.0000	323	BATE	06243062400246108-10001WWF20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:11:22	GB0002634946	1202.0000	389	TRQX	08253082500125180-EOLHA1GZWAGA20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:11:22	GB0002634946	1202.0000	374	CHIX	08513085100102473-110002PQJ20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:11:38	GB0002634946	1202.0000	504	XLON	07003070000052242-EOLHA1FOZ6FN20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:11:38	GB0002634946	1202.0000	631	XLON	05003050000052368-EOLHA1FOZ6FJ20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:11:53	GB0002634946	1202.0000	1010	XLON	05003050000052445-EOLHA1FOZ6VJ20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:11:53	GB0002634946	1202.0000	98	XLON	05003050000052445-EOLHA1FOZ6VJ20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:12:00	GB0002634946	1201.5000	1620	XLON	07003070000052243-EOLHA1FOZ6FR20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:12:00	GB0002634946	1201.5000	416	XLON	07003070000052243-EOLHA1FOZ6FV20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:12:00	GB0002634946	1201.5000	425	CHIX	08513085100102191-110002QJ320241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:12:00	GB0002634946	1201.5000	412	CHIX	08513085100102191-110002QJ420241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:12:00	GB0002634946	1201.5000	319	AQXE	0616B134160220241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:12:00	GB0002634946	1201.5000	859	BATE	06243062400247177-10001X2M20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:12:30	GB0002634946	1201.0000	334	TRQX	06003060000111427-EOLHA1GZWEsG20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:12:35	GB0002634946	1201.0000	507	CHIX	06263062600103128-110002QA920241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:12:35	GB0002634946	1201.0000	28	CHIX	06263062600103128-110002QA720241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:12:35	GB0002634946	1201.0000	264	AQXE	0616B13464920241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:12:35	GB0002634946	1201.0000	738	BATE	06243062400245528-10001X8X20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:12:35	GB0002634946	1201.0000	475	XLON	05003050000052609-EOLHA1FOZ7SE20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:12:38	GB0002634946	1201.0000	240	XLON	05003050000052609-EOLHA1FOZ7VJ20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:12:39	GB0002634946	1201.0000	497	XLON	05003050000052609-EOLHA1FOZ7VJ20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:12:48	GB0002634946	1200.5000	417	TRQX	06003060000112086-EOLHA1GZWfRa20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:13:25	GB0002634946	1201.0000	360	XLON	07003070000052628-EOLHA1FOZ8LX20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:13:25	GB0002634946	1201.0000	232	XLON	05003050000052769-EOLHA1FOZ8LV20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:13:25	GB0002634946	1201.0000	2196	XLON	07003070000052617-EOLHA1FOZ8LR20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:13:29	GB0002634946	1201.0000	158	XLON	07003070000052709-EOLHA1FOZ8V320241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:13:29	GB0002634946	1201.0000	505	XLON	05003050000052855-EOLHA1FOZ8VJ20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:13:31	GB0002634946	1201.0000	182	XLON	07003070000052709-EOLHA1FOZ8YC20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:13:31	GB0002634946	1201.0000	118	XLON	07003070000052709-EOLHA1FOZ8YQ20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:14:07	GB0002634946	1201.0000	725	CHIX	06263062600103870-110002QX520241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:14:07	GB0002634946	1201.0000	993	XLON	05003050000052897-EOLHA1FOZ93M20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:14:07	GB0002634946	1201.0000	270	XLON	05003050000052907-EOLHA1FOZ93Q20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:14:07	GB0002634946	1201.0000	264	XLON	05003050000052961-EOLHA1FOZ93Y20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:14:07	GB0002634946	1201.0000	299	AQXE	0616B13558820241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:14:07	GB0002634946	1201.0000	369	XLON	05003050000052945-EOLHA1FOZ93S20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:14:07	GB0002634946	1201.0000	276	XLON	07003070000052843-EOLHA1FOZ93A20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:14:07	GB0002634946	1201.0000	234	XLON	05003050000052923-EOLHA1FOZ93Q20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:14:10	GB0002634946	1201.0000	495	BATE	06243062400249027-10001XRX20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:14:10	GB0002634946	1201.0000	76	BATE	06243062400249027-10001XRX20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:14:11	GB0002634946	1201.0000	507	XLON	07003070000052890-EOLHA1FOZ9FJ20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:14:20	GB0002634946	1201.0000	820	XLON	07003070000052933-EOLHA1FOZ9V020241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:14:20	GB0002634946	1201.0000	197	XLON	07003070000052933-EOLHA1FOZ9Uy20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:14:23	GB0002634946	1200.5000	309	AQXE	0841B13584720241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:14:23	GB0002634946	1200.5000	390	XLON	05003050000052939-EOLHA1FOZ9XQ20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:14:23	GB0002634946	1200.5000	244	CHIX	06263062600103109-110002R3720241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:14:23	GB0002634946	1200.5000	363	CHIX	08513085100103090-110002R3820241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:14:23	GB0002634946	1200.5000	280	TRQX	06003060000112671-EOLHA1GZWfMoz20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:14:23	GB0002634946	1200.5000	215	BATE	06243062400248598-10001XUJ20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:14:23	GB0002634946	1200.5000	396	XLON	05003050000052954-EOLHA1FOZ9XS20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:14:23	GB0002634946	1200.5000	813	BATE	06243062400248598-10001XUK20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:14:23	GB0002634946	1200.5000	1313	XLON	07003070000052480-EOLHA1FOZ9X420241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:15:05	GB0002634946	1200.5000	720	XLON	05003050000053295-EOLHA1FOZANI20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:15:53	GB0002634946	1200.5000	118	CHIX	08513085100104749-110002ROT20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:17:01	GB0002634946	1200.5000	367	AQXE	0616B13755520241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:17:06	GB0002634946	1200.5000	494	TRQX	06003060000113444-EOLHA1GZWx3120241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:17:06	GB0002634946	1200.5000	37	BATE	06243062400250139-10001YNA20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:17:06	GB0002634946	1200.5000	984	XLON	07003070000053190-EOLHA1FOZCEI20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:17:06	GB0002634946	1200.5000	335	CHIX	06263062600105617-110002S3H20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:17:06	GB0002634946	1200.5000	244	BATE	06243062400251691-10001YNC20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:17:06	GB0002634946	1200.5000	2000	XLON	07003070000053190-EOLHA1FOZCFE20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:17:06	GB0002634946	1200.5000	131	CHIX	06263062600105617-110002S3G20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:17:06	GB0002634946	1200.5000	558	BATE	06243062400250139-10001YN920241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:17:06	GB0002634946	1200.5000	465	CHIX	08513085100104749-110002S3A20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:17:48	GB0002634946	1200.5000	269	TRQX	06003060000114390-EOLHA1GZWZD20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:17:48	GB0002634946	1200.5000	928	XLON	05003050000053967-EOLHA1FOZCm20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:18:00	GB0002634946	1201.0000	1457	XLON	07003070000054011-EOLHA1FOZCvF20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:18:00	GB0002634946	1201.0000	296	XLON	07003070000054011-EOLHA1FOZCvA20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:18:00	GB0002634946	1201.0000	1457	XLON	07003070000054011-EOLHA1FOZCvD20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:19:30	GB0002634946	1201.5000	2391	XLON	05003050000054421-EOLHA1FOZEV820241213	BuybackVWAP

BAE Systems plc	13-Dec-2024 16:19:30	GB0002634946	1201.5000	732	BATE	06243062400253717-10001ZAP20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:19:30	GB0002634946	1201.5000	165	TRQX	08253082500129204-EOLHA1GZWf620241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:19:30	GB0002634946	1201.5000	186	XLON	05003050000054519-EOLHA1FOZEV20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:19:30	GB0002634946	1201.5000	934	CHIX	08513085100106536-110002T020241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:19:30	GB0002634946	1201.5000	732	BATE	06243062400253717-10001ZAO20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:19:30	GB0002634946	1201.5000	325	TRQX	08253082500129204-EOLHA1GZWf620241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:19:30	GB0002634946	1201.5000	200	CHIX	08513085100106536-110002T0120241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:19:30	GB0002634946	1201.5000	1159	XLON	05003050000054421-EOLHA1FOZEV620241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:19:32	GB0002634946	1201.5000	3072	XLON	05003050000054520-EOLHA1FOZEXC20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:19:36	GB0002634946	1201.5000	829	XLON	07003070000054369-EOLHA1FOZEXz20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:19:36	GB0002634946	1201.5000	934	XLON	05003050000054524-EOLHA1FOZEXz20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:19:36	GB0002634946	1201.5000	647	AOXE	0841B13960720241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:19:36	GB0002634946	1201.5000	1001	XLON	05003050000054524-EOLHA1FOZEX20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:19:36	GB0002634946	1201.5000	881	XLON	05003050000054524-EOLHA1FOZEVz20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:19:41	GB0002634946	1202.0000	36	XLON	05003050000054552-EOLHA1FOZEF820241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:19:41	GB0002634946	1202.0000	1520	XLON	05003050000054552-EOLHA1FOZEFIC20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:19:41	GB0002634946	1202.0000	1274	XLON	05003050000054552-EOLHA1FOZEFIE20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:19:54	GB0002634946	1202.0000	406	XLON	07003070000054417-EOLHA1FOZFS20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:19:54	GB0002634946	1202.0000	53	CHIX	06263062600106834-110002T4J20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:19:54	GB0002634946	1202.0000	246	CHIX	06263062600106833-110002T4H20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:19:54	GB0002634946	1202.0000	627	CHIX	06263062600106834-110002T4I20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:19:54	GB0002634946	1202.0000	295	XLON	07003070000054399-EOLHA1FOZF420241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:19:54	GB0002634946	1202.0000	982	XLON	07003070000054389-EOLHA1FOZF4p20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:20:03	GB0002634946	1202.0000	629	XLON	05003050000054635-EOLHA1FOZFK020241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:20:03	GB0002634946	1202.0000	270	XLON	07003070000054462-EOLHA1FOZFKG20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:20:09	GB0002634946	1202.0000	497	XLON	05003050000054675-EOLHA1FOZFS920241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:20:09	GB0002634946	1202.0000	203	XLON	05003050000054675-EOLHA1FOZFSB20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:20:09	GB0002634946	1202.0000	1244	XLON	05003050000054675-EOLHA1FOZFSI20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:20:09	GB0002634946	1202.0000	200	XLON	05003050000054675-EOLHA1FOZFS720241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:20:09	GB0002634946	1202.0000	213	XLON	05003050000054675-EOLHA1FOZFS520241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:20:09	GB0002634946	1202.0000	566	XLON	05003050000054675-EOLHA1FOZFS320241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:21:02	GB0002634946	1202.5000	215	XLON	07003070000054790-EOLHA1FOZGK20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:21:02	GB0002634946	1202.5000	156	XLON	07003070000054790-EOLHA1FOZGL320241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:21:02	GB0002634946	1202.5000	209	XLON	07003070000054790-EOLHA1FOZGL520241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:21:02	GB0002634946	1202.5000	204	XLON	07003070000054790-EOLHA1FOZGL120241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:21:03	GB0002634946	1202.5000	2197	XLON	05003050000054974-EOLHA1FOZGmp20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:21:04	GB0002634946	1202.5000	906	CHIX	06263062600107440-110002TPR20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:23:36	GB0002634946	1203.0000	400	AOXE	0841B14276320241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:23:36	GB0002634946	1203.0000	561	AOXE	0841B14276420241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:23:39	GB0002634946	1202.5000	250	TRQX	06003060000116712-EOLHA1GZWucS20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:23:39	GB0002634946	1202.5000	590	TRQX	06003060000116110-EOLHA1GZWucO20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:23:39	GB0002634946	1202.5000	260	BATE	06243062400258209-100020Y120241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:23:39	GB0002634946	1202.5000	359	XLON	07003070000054884-EOLHA1FOZIn120241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:23:39	GB0002634946	1202.5000	266	AOXE	0841B14278520241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:23:39	GB0002634946	1202.5000	621	AOXE	0616B14278320241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:23:39	GB0002634946	1202.5000	255	CHIX	08513085100108407-110002V1220241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:23:39	GB0002634946	1202.5000	243	BATE	06243062400257850-100020X20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:23:39	GB0002634946	1202.5000	315	XLON	05003050000055081-EOLHA1FOZIn320241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:23:39	GB0002634946	1202.5000	158	TRQX	06003060000116923-EOLHA1GZWucJ20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:23:39	GB0002634946	1202.5000	244	BATE	06243062400258127-100020Y020241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:23:39	GB0002634946	1202.5000	38	CHIX	08513085100107842-110002V0X20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:23:39	GB0002634946	1202.5000	927	BATE	06243062400255954-100020XW20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:23:39	GB0002634946	1202.5000	44	AOXE	0841B14278820241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:23:39	GB0002634946	1203.0000	101	XLON	05003050000055620-EOLHA1FOZImO20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:23:39	GB0002634946	1203.0000	206	XLON	05003050000055620-EOLHA1FOZImW20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:23:39	GB0002634946	1203.0000	1500	XLON	05003050000055620-EOLHA1FOZImc20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:23:39	GB0002634946	1203.0000	480	XLON	05003050000055620-EOLHA1FOZIma20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:23:39	GB0002634946	1203.0000	229	TRQX	06003060000116972-EOLHA1GZWubp20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:23:39	GB0002634946	1203.0000	404	TRQX	08253082500131221-EOLHA1GZWubz20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:23:39	GB0002634946	1203.0000	394	TRQX	08253082500131220-EOLHA1GZWubU20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:23:39	GB0002634946	1203.0000	709	XLON	05003050000055620-EOLHA1FOZImQ20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:23:39	GB0002634946	1202.5000	1741	XLON	05003050000054974-EOLHA1FOZImv20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:23:39	GB0002634946	1202.5000	593	CHIX	08513085100107842-110002V0W20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:23:39	GB0002634946	1202.5000	258	XLON	05003050000055056-EOLHA1FOZImz20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:23:39	GB0002634946	1202.5000	111	BATE	06243062400255954-100020X20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:23:39	GB0002634946	1203.0000	1514	XLON	05003050000055620-EOLHA1FOZIm20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:23:39	GB0002634946	1203.0000	177	XLON	05003050000055620-EOLHA1FOZImS20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:23:39	GB0002634946	1203.0000	32	TRQX	06003060000116972-EOLHA1GZWubh20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:23:39	GB0002634946	1203.0000	200	XLON	05003050000055620-EOLHA1FOZImY20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:23:39	GB0002634946	1203.0000	310	BATE	06243062400258389-100020XQ20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:23:39	GB0002634946	1203.0000	34	BATE	06243062400258389-100020XS20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:23:39	GB0002634946	1203.0000	32	BATE	06243062400258389-100020XR20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:23:39	GB0002634946	1203.0000	32	TRQX	06003060000116972-EOLHA1GZWubh20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:23:39	GB0002634946	1203.0000	352	BATE	06243062400258389-100020XT20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:23:41	GB0002634946	1202.5000	1952	XLON	07003070000055425-EOLHA1FOZIpB20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:23:41	GB0002634946	1202.5000	734	XLON	07003070000055425-EOLHA1FOZIp20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:24:31	GB0002634946	1203.0000	103	CHIX	06263062600108813-110002VGO20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:24:31	GB0002634946	1203.0000	237	CHIX	06263062600108813-110002VGN20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:24:31	GB0002634946	1203.0000	146	CHIX	06263062600108813-110002VGN20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:24:31	GB0002634946	1203.0000	113	CHIX	06263062600108813-110002VGO20241213	BuybackVWAP

BAE Systems plc	13-Dec-2024 16:24:31	GB0002634946	1203.0000	318	CHIX	06263062600108813-110002VGP20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:24:55	GB0002634946	1203.0000	68	CHIX	06263062600108945-110002VOW20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:24:55	GB0002634946	1203.0000	399	AQXE	0616B14384620241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:24:55	GB0002634946	1203.0000	71	AQXE	0616B14384520241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:24:55	GB0002634946	1203.0000	31	AQXE	0616B14384420241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:24:55	GB0002634946	1203.0000	36	TRQX	08253082500131751-E0LHA1GZWzXz20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:24:55	GB0002634946	1203.0000	4	TRQX	08253082500131751-E0LHA1GZWzY120241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:24:55	GB0002634946	1203.0000	87	TRQX	08253082500131751-E0LHA1GZWzY320241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:24:55	GB0002634946	1203.0000	596	CHIX	06263062600108945-110002VOX20241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:24:55	GB0002634946	1203.0000	18	TRQX	08253082500131751-E0LHA1GZWzY520241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:24:55	GB0002634946	1202.5000	39	BATE	08493084900251069-100021H120241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:24:55	GB0002634946	1203.0000	38	TRQX	08253082500131751-E0LHA1GZWzXx20241213	BuybackVWAP
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BAE Systems plc	13-Dec-2024 16:24:55	GB0002634946	1202.5000	542	BATE	08493084900251069-D100021H020241213	BuybackVWAP
BAE Systems plc	13-Dec-2024 16:24:55	GB0002634946	1203.0000	405	CHIX	06263062600108945-110002VOV20241213	BuybackVWAP