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	JPMSGB2L	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	23 December 2024	GB0002634946	588,414	1169.31	XLON	1174.00	1156.00
BAE Systems plc	23 December 2024	GB0002634946	78,916	1169.64	CHIX	1174.00	1156.00
BAE Systems plc	23 December 2024	GB0002634946	78,250	1169.67	BATE	1174.00	1156.50
BAE Systems plc	23 December 2024	GB0002634946	39,125	1169.80	TRQX	1174.00	1156.50
BAE Systems plc	23 December 2024	GB0002634946	39,125	1169.73	AQXE	1174.00	1156.50
*** Rounded to two decimal places**		**SUM:**	**823,830**	**1169.42**		**1174.00**	**1156.00**

Name of Issuer	Transaction Date and Time	Identity Code of Instrument	Price (pence)	Quantity Bought	Exchange Venue	Reference number of the transaction	Execution within firm
BAE Systems plc	23-Dec-2024 08:01:10	GB0002634946	1157.0000	1231	XLON	07003070000003443-E0LOPc4fhEIF20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:01:39	GB0002634946	1157.0000	2052	XLON	07003070000003566-E0LOPc4fhGJd20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:01:52	GB0002634946	1156.5000	251	AQXE	0841B81820241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:01:52	GB0002634946	1156.5000	277	TRQX	06003060000000282-E0LOPc5qMats20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:01:52	GB0002634946	1156.5000	377	AQXE	0616B81720241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:01:52	GB0002634946	1156.5000	326	TRQX	08253082500000327-E0LOPc5qMatq20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:01:52	GB0002634946	1156.5000	522	BATE	08493084900000453-100006B720241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:01:52	GB0002634946	1156.5000	475	BATE	08493084900000452-100006B620241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:01:52	GB0002634946	1156.5000	191	XLON	05003050000003452-E0LOPc4fhH1S20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:01:52	GB0002634946	1156.5000	618	BATE	06243062400000451-100006B520241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:01:52	GB0002634946	1156.5000	570	CHIX	08513085100000961-11000095620241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:01:52	GB0002634946	1157.0000	251	AQXE	0616B81620241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:01:52	GB0002634946	1156.5000	1483	XLON	05003050000003452-E0LOPc4fhH1Q20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:02:06	GB0002634946	1156.0000	1141	XLON	07003070000003444-E0LOPc4fhHtD20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:02:08	GB0002634946	1156.0000	49	CHIX	06263062600000972-11000099D20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:02:15	GB0002634946	1157.0000	430	CHIX	08513085100001232-1100009D420241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:02:41	GB0002634946	1158.0000	1471	XLON	05003050000003828-E0LOPc4fhKda20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:02:47	GB0002634946	1159.0000	1261	XLON	05003050000003834-E0LOPc4fhLQ720241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:03:01	GB0002634946	1164.0000	289	BATE	08493084900001162-100006JZ20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:03:01	GB0002634946	1164.0000	290	BATE	06243062400001163-100006K020241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:03:06	GB0002634946	1164.0000	405	CHIX	06263062600001432-1100009P820241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:03:06	GB0002634946	1164.0000	326	TRQX	06003060000000592-E0LOPc5qMha820241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:03:06	GB0002634946	1164.0000	566	CHIX	06263062600001431-1100009P720241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:03:06	GB0002634946	1164.0000	302	TRQX	08253082500000664-E0LOPc5qMhaA20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:03:06	GB0002634946	1164.0000	991	XLON	05003050000003879-E0LOPc4fhMST20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:04:18	GB0002634946	1167.5000	289	BATE	06243062400001469-100006O720241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:04:18	GB0002634946	1167.0000	302	AQXE	0616B188320241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:04:18	GB0002634946	1167.5000	901	XLON	07003070000003972-E0LOPc4fhPLj20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:04:18	GB0002634946	1167.5000	252	AQXE	0841B188220241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:04:19	GB0002634946	1167.0000	289	CHIX	08513085100001643-1100009Y420241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:04:22	GB0002634946	1166.5000	377	AQXE	0616B189820241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:04:22	GB0002634946	1166.0000	389	CHIX	08513085100001708-1100009ZI20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:04:22	GB0002634946	1166.0000	326	BATE	08493084900001497-100006OP20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:04:41	GB0002634946	1166.0000	377	TRQX	08253082500000814-E0LOPc5qMnVe20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:04:41	GB0002634946	1166.0000	900	XLON	05003050000003996-E0LOPc4fhQPF20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:04:47	GB0002634946	1165.0000	306	CHIX	08513085100001709-110000A2W20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:04:47	GB0002634946	1165.0000	700	XLON	07003070000004066-E0LOPc4fhQb020241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:04:47	GB0002634946	1165.0000	186	XLON	07003070000004066-E0LOPc4fhQb220241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:04:47	GB0002634946	1165.0000	301	BATE	08493084900001498-100006QF20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:04:47	GB0002634946	1165.5000	306	CHIX	06263062600001672-110000A2T20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:04:47	GB0002634946	1165.5000	301	BATE	06243062400001513-100006QD20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:04:51	GB0002634946	1164.0000	1127	XLON	05003050000004091-E0LOPc4fhQjj20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:05:45	GB0002634946	1165.5000	336	XLON	05003050000004275-E0LOPc4fhTel20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:05:45	GB0002634946	1165.5000	279	XLON	07003070000004252-E0LOPc4fhTej20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:06:16	GB0002634946	1165.5000	626	XLON	07003070000004377-E0LOPc4fhUht20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:06:16	GB0002634946	1166.0000	351	TRQX	08253082500000992-E0LOPc5qMu7220241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:06:16	GB0002634946	1166.0000	1027	XLON	07003070000004387-E0LOPc4fhUhp20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:06:16	GB0002634946	1166.0000	251	CHIX	08513085100002052-110000AGZ20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:06:16	GB0002634946	1165.5000	377	BATE	08493084900001923-100006XV20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:06:16	GB0002634946	1165.5000	326	CHIX	06263062600002008-110000AH120241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:06:16	GB0002634946	1166.0000	402	BATE	06243062400001989-100006XU20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:06:16	GB0002634946	1165.5000	301	AQXE	0841B262320241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:06:16	GB0002634946	1165.5000	550	XLON	05003050000004275-E0LOPc4fhUhr20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:07:31	GB0002634946	1166.5000	595	XLON	07003070000004567-E0LOPc4fhWrU20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:07:47	GB0002634946	1166.0000	326	CHIX	08513085100002341-110000AQ820241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:07:47	GB0002634946	1166.0000	984	XLON	05003050000004660-E0LOPc4fhXZw20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:07:47	GB0002634946	1166.0000	251	AQXE	0841B298020241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:07:47	GB0002634946	1166.0000	292	XLON	05003050000004594-E0LOPc4fhXZu20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:08:17	GB0002634946	1166.0000	252	BATE	08493084900002504-1000074120241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:08:17	GB0002634946	1166.0000	1267	XLON	07003070000004712-E0LOPc4fhYPE20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:08:20	GB0002634946	1165.5000	251	BATE	06243062400002415-1000074820241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:08:20	GB0002634946	1165.5000	301	CHIX	06263062600002307-110000ASI20241223	BuybackVWAP

BAE Systems plc	23-Dec-2024 08:08:20	GB0002634946	1166.0000	326	TRQX	08253082500001261-E0LOPc5qN24K20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:08:20	GB0002634946	1165.5000	592	XLON	07003070000004562-E0LOPc4fhYRi20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:08:21	GB0002634946	1165.0000	710	XLON	07003070000004478-E0LOPc4fhYTR20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:08:21	GB0002634946	1165.0000	251	CHIX	08513085100002342-110000ASJ20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:09:28	GB0002634946	1165.0000	888	XLON	07003070000004832-E0LOPc4fhZXD20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:09:39	GB0002634946	1164.0000	895	XLON	07003070000004713-E0LOPc4fha3220241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:09:39	GB0002634946	1164.0000	10	XLON	07003070000004713-E0LOPc4fha3420241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:09:39	GB0002634946	1164.0000	326	CHIX	08513085100002581-110000AZT20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:09:39	GB0002634946	1164.0000	377	BATE	06243062400002839-100007912024122 3	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:09:39	GB0002634946	1164.5000	1054	XLON	05003050000004848-E0LOPc4fhZyq20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:09:39	GB0002634946	1164.0000	351	AQXE	0841B343920241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:09:39	GB0002634946	1164.5000	127	XLON	05003050000004848-E0LOPc4fhZys20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:09:40	GB0002634946	1163.5000	250	CHIX	06263062600002551-110000AZX20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:09:40	GB0002634946	1163.5000	251	BATE	08493084900002784-100007922024122 3	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:09:40	GB0002634946	1163.5000	251	TRQX	08253082500001398-E0LOPc5qN6bU20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:09:40	GB0002634946	1163.5000	1	CHIX	06263062600002551-110000AZY20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:09:47	GB0002634946	1162.5000	856	XLON	07003070000004862-E0LOPc4fhaZp20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:09:47	GB0002634946	1162.5000	561	XLON	07003070000004862-E0LOPc4fhaZn20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:11:24	GB0002634946	1167.5000	1037	XLON	05003050000005145-E0LOPc4fheBg20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:11:26	GB0002634946	1167.0000	691	XLON	05003050000005126-E0LOPc4fheLn20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:11:26	GB0002634946	1167.0000	717	XLON	07003070000005092-E0LOPc4fheLl20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:12:10	GB0002634946	1169.5000	252	AQXE	0841B415620241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:12:10	GB0002634946	1169.5000	260	CHIX	06263062600002965-110000BGS20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:12:10	GB0002634946	1170.0000	252	CHIX	08513085100003008-110000BGQ20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:12:19	GB0002634946	1170.5000	458	XLON	05003050000005256-E0LOPc4fhgFf20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:12:19	GB0002634946	1170.5000	106	XLON	05003050000005256-E0LOPc4fhgFj20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:12:19	GB0002634946	1170.5000	137	XLON	05003050000005256-E0LOPc4fhgFh20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:12:37	GB0002634946	1172.0000	1015	XLON	05003050000005291-E0LOPc4fhgkN20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:12:37	GB0002634946	1172.0000	629	XLON	05003050000005291-E0LOPc4fhgkL20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:12:43	GB0002634946	1170.5000	252	BATE	06243062400003729-100007K120241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:12:43	GB0002634946	1170.5000	252	CHIX	06263062600003107-110000BJJ20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:12:43	GB0002634946	1171.0000	301	TRQX	08253082500001782-E0LOPc5qNJdx20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:12:43	GB0002634946	1171.0000	304	BATE	08493084900003711-100007K020241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:12:43	GB0002634946	1170.5000	251	AQXE	0616B428520241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:12:43	GB0002634946	1170.5000	404	XLON	05003050000005260-E0LOPc4fhh5420241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:12:43	GB0002634946	1171.0000	301	TRQX	08253082500001783-E0LOPc5qNJdz20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:12:43	GB0002634946	1171.0000	257	BATE	08493084900003710-100007JZ20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:12:43	GB0002634946	1171.0000	946	XLON	05003050000005267-E0LOPc4fhh4a20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:12:43	GB0002634946	1171.0000	351	CHIX	08513085100003145-110000BJI20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:12:43	GB0002634946	1170.5000	615	XLON	05003050000005260-E0LOPc4fhh5020241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:14:12	GB0002634946	1170.5000	1298	XLON	05003050000005462-E0LOPc4fhioO20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:14:16	GB0002634946	1170.0000	972	XLON	05003050000005455-E0LOPc4fhirh20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:14:34	GB0002634946	1171.0000	155	BATE	08493084900004128-100007QG20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:14:34	GB0002634946	1171.0000	351	CHIX	08513085100003385-110000BUC20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:14:34	GB0002634946	1170.5000	1187	XLON	05003050000005474-E0LOPc4fhjFz20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:14:34	GB0002634946	1171.0000	222	BATE	08493084900004128-100007QF20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:14:34	GB0002634946	1171.0000	377	TRQX	08253082500001950-E0LOPc5qNQtn20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:14:34	GB0002634946	1171.5000	301	CHIX	06263062600003386-110000BU720241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:14:38	GB0002634946	1170.5000	234	BATE	06243062400004164-100007QR20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:14:38	GB0002634946	1170.5000	9	BATE	06243062400004164-100007QT20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:14:38	GB0002634946	1170.5000	108	BATE	06243062400004164-100007QS20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:14:40	GB0002634946	1170.0000	71	AQXE	0616B469620241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:14:45	GB0002634946	1170.0000	104	AQXE	0616B470820241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:14:57	GB0002634946	1170.0000	95	AQXE	0616B475020241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:14:58	GB0002634946	1169.5000	1061	XLON	07003070000005443-E0LOPc4fhjjp20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:14:58	GB0002634946	1170.0000	56	AQXE	0616B475520241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:15:57	GB0002634946	1168.0000	1439	XLON	07003070000005655-E0LOPc4fhlLx20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:16:02	GB0002634946	1167.5000	629	XLON	05003050000005695-E0LOPc4fhlOm20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:16:02	GB0002634946	1167.5000	111	XLON	05003050000005695-E0LOPc4fhlOk20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:16:26	GB0002634946	1169.0000	276	CHIX	06263062600003702-110000C5K20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:16:53	GB0002634946	1168.5000	2372	XLON	07003070000005727-E0LOPc4fhmWA20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:16:53	GB0002634946	1168.0000	296	XLON	05003050000005770-E0LOPc4fhmcX20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:17:00	GB0002634946	1168.5000	326	BATE	08493084900004743-100007Z320241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:17:01	GB0002634946	1168.0000	168	XLON	05003050000005770-E0LOPc4fhmpU20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:17:04	GB0002634946	1168.0000	74	CHIX	08513085100003711-110000CA620241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:17:33	GB0002634946	1168.0000	247	XLON	05003050000005770-E0LOPc4fhnVt20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:17:33	GB0002634946	1168.0000	123	XLON	05003050000005770-E0LOPc4fhnWB20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:17:33	GB0002634946	1168.0000	114	XLON	05003050000005827-E0LOPc4fhnXB20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:17:33	GB0002634946	1168.0000	369	XLON	05003050000005770-E0LOPc4fhnWo20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:17:33	GB0002634946	1168.0000	378	XLON	05003050000005770-E0LOPc4fhnX920241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:17:34	GB0002634946	1168.0000	171	CHIX	08513085100003711-110000CE920241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:17:34	GB0002634946	1168.0000	31	CHIX	08513085100003711-110000CEA20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:17:34	GB0002634946	1168.0000	445	XLON	05003050000005827-E0LOPc4fhnZn20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:17:34	GB0002634946	1168.0000	186	BATE	08493084900004570-1000081O20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:17:34	GB0002634946	1168.0000	65	BATE	08493084900004570-1000081P20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:17:51	GB0002634946	1167.5000	276	AQXE	0616B534920241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:18:01	GB0002634946	1167.0000	463	XLON	07003070000005728-E0LOPc4fhoAf20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:18:01	GB0002634946	1167.0000	615	XLON	07003070000005670-E0LOPc4fhoAZ20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:18:01	GB0002634946	1167.0000	53	XLON	07003070000005670-E0LOPc4fhoAd20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:18:01	GB0002634946	1167.0000	207	XLON	07003070000005670-E0LOPc4fho8p20241223	BuybackVWAP

BAE Systems plc	23-Dec-2024 08:18:01	GB0002634946	1167.0000	286	XLON	05003050000005694-E0LOPc4fho8n20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:18:01	GB0002634946	1167.0000	251	CHIX	06263062600003976-110000CFM20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:18:01	GB0002634946	1167.5000	276	CHIX	08513085100003984-110000CFG20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:18:01	GB0002634946	1167.5000	377	TRQX	08253082500002150-E0LOPc5qNe0I20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:18:01	GB0002634946	1167.5000	301	BATE	06243062400004596-1000083920241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:18:02	GB0002634946	1167.0000	339	AQXE	0616B537320241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:18:18	GB0002634946	1167.5000	464	XLON	07003070000005903-E0LOPc4fhocJ20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:18:18	GB0002634946	1167.5000	169	XLON	07003070000005903-E0LOPc4fhocd20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:18:40	GB0002634946	1166.5000	175	XLON	05003050000005884-E0LOPc4fhpJw20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:18:40	GB0002634946	1166.5000	246	XLON	05003050000005884-E0LOPc4fhpGJ20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:18:40	GB0002634946	1166.5000	246	XLON	05003050000005884-E0LOPc4fhpJR20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:18:40	GB0002634946	1166.5000	247	XLON	05003050000005884-E0LOPc4fhpD320241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:18:40	GB0002634946	1166.5000	123	XLON	05003050000005884-E0LOPc4fhpF720241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:18:40	GB0002634946	1166.5000	123	XLON	05003050000005884-E0LOPc4fhpEx20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:19:01	GB0002634946	1166.5000	377	BATE	06243062400005036-1000088920241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:19:13	GB0002634946	1165.5000	349	XLON	07003070000005904-E0LOPc4fhqD320241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:19:13	GB0002634946	1165.5000	739	XLON	07003070000005904-E0LOPc4fhqD120241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:19:43	GB0002634946	1166.0000	9	CHIX	06263062600004316-110000CSR20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:19:45	GB0002634946	1166.0000	1247	XLON	05003050000006087-E0LOPc4fhr6x20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:19:45	GB0002634946	1166.0000	267	CHIX	06263062600004316-110000CSX20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:20:04	GB0002634946	1165.5000	301	BATE	08493084900005682-100008DR20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:20:30	GB0002634946	1166.5000	493	XLON	07003070000006139-E0LOPc4fhsQt20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:20:30	GB0002634946	1166.5000	257	XLON	07003070000006139-E0LOPc4fhsTz20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:21:36	GB0002634946	1166.0000	60	XLON	05003050000006155-E0LOPc4fhtIe20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:21:36	GB0002634946	1166.5000	694	XLON	05003050000006340-E0LOPc4fhtkX20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:21:36	GB0002634946	1166.5000	616	XLON	05003050000006340-E0LOPc4fhtkP20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:21:37	GB0002634946	1166.0000	276	BATE	06243062400005866-100008KR20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:21:37	GB0002634946	1166.0000	276	CHIX	06263062600004607-110000D8D20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:21:37	GB0002634946	1166.0000	276	TRQX	06003060000002331-E0LOPc5qNrdI20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:21:37	GB0002634946	1166.0000	992	XLON	05003050000006155-E0LOPc4fhtsE20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:21:37	GB0002634946	1166.0000	69	AQXE	0616B627220241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:21:37	GB0002634946	1166.0000	189	AQXE	0616B627120241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:23:25	GB0002634946	1167.5000	886	XLON	05003050000006472-E0LOPc4fhwD520241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:23:25	GB0002634946	1167.0000	615	XLON	05003050000006437-E0LOPc4fhwIp20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:23:25	GB0002634946	1167.5000	246	XLON	05003050000006472-E0LOPc4fhwD320241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:23:25	GB0002634946	1167.5000	126	BATE	06243062400006566-100008P420241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:23:25	GB0002634946	1167.5000	126	BATE	06243062400006566-100008P520241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:23:26	GB0002634946	1167.0000	356	XLON	05003050000006437-E0LOPc4fhwOv20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:23:26	GB0002634946	1167.0000	326	CHIX	08513085100004837-110000DIM20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:23:26	GB0002634946	1167.0000	294	BATE	08493084900006541-100008PI20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:23:26	GB0002634946	1167.0000	308	XLON	07003070000006428-E0LOPc4fhwOx20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:23:52	GB0002634946	1166.5000	123	XLON	07003070000006472-E0LOPc4fhwvn20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:23:52	GB0002634946	1166.5000	246	XLON	07003070000006472-E0LOPc4fhwuG20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:23:52	GB0002634946	1166.5000	157	XLON	07003070000006472-E0LOPc4fhwwh20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:23:52	GB0002634946	1166.5000	246	XLON	07003070000006472-E0LOPc4fhwsV20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:23:52	GB0002634946	1166.5000	257	XLON	07003070000006472-E0LOPc4fhwrd20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:24:05	GB0002634946	1166.5000	264	CHIX	06263062600004830-110000DLQ20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:24:43	GB0002634946	1166.5000	377	BATE	08493084900006798-100008T720241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:24:43	GB0002634946	1166.5000	377	CHIX	06263062600005018-110000DOX20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:25:07	GB0002634946	1167.5000	320	XLON	05003050000006617-E0LOPc4fhySX20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:25:29	GB0002634946	1167.5000	615	XLON	05003050000006617-E0LOPc4fhyqm20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:25:30	GB0002634946	1167.5000	525	XLON	07003070000006621-E0LOPc4fhyuu20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:25:30	GB0002634946	1167.5000	90	XLON	05003050000006617-E0LOPc4fhyus20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:25:30	GB0002634946	1167.5000	436	XLON	07003070000006621-E0LOPc4fhywv20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:25:30	GB0002634946	1167.5000	26	XLON	05003050000006631-E0LOPc4fhywz20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:25:32	GB0002634946	1167.5000	266	XLON	05003050000006631-E0LOPc4fhz5p20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:25:32	GB0002634946	1167.5000	276	TRQX	06003060000002761-E0LOPc5qO4Mr20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:25:40	GB0002634946	1166.5000	246	XLON	07003070000006622-E0LOPc4fhzHz20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:25:42	GB0002634946	1166.5000	700	XLON	07003070000006622-E0LOPc4fhzNy20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:26:42	GB0002634946	1167.0000	252	CHIX	06263062600005308-110000E1T20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:26:43	GB0002634946	1167.0000	301	TRQX	08253082500003313-E0LOPc5qO8IV20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:27:00	GB0002634946	1167.0000	276	BATE	06243062400007331-100008ZP20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:27:01	GB0002634946	1167.0000	176	XLON	07003070000006794-E0LOPc4fi0Sc20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:27:01	GB0002634946	1167.0000	176	XLON	07003070000006794-E0LOPc4fi0Se20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:27:02	GB0002634946	1167.0000	1385	XLON	07003070000006797-E0LOPc4fi0Uy20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:27:25	GB0002634946	1166.5000	1102	XLON	05003050000006723-E0LOPc4fi0tC20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:28:50	GB0002634946	1165.5000	338	AQXE	0616B758320241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:28:50	GB0002634946	1166.0000	294	TRQX	08253082500002966-E0LOPc5qOEqE20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:28:50	GB0002634946	1165.5000	275	TRQX	06003060000002981-E0LOPc5qOEqT20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:28:50	GB0002634946	1165.5000	1033	XLON	07003070000006889-E0LOPc4fi22m20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:28:50	GB0002634946	1166.0000	276	CHIX	08513085100004821-110000ECK20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:28:50	GB0002634946	1166.0000	377	BATE	06243062400006408-1000094Y20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:28:50	GB0002634946	1166.0000	944	XLON	07003070000006694-E0LOPc4fi22920241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:28:50	GB0002634946	1166.5000	301	XLON	07003070000006932-E0LOPc4fi20V20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:28:50	GB0002634946	1166.5000	276	XLON	05003050000006934-E0LOPc4fi20X20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:28:50	GB0002634946	1166.5000	1033	XLON	07003070000006888-E0LOPc4fi20R20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:28:50	GB0002634946	1166.5000	277	AQXE	0841B757520241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:28:50	GB0002634946	1166.5000	326	CHIX	06263062600005246-110000ECA20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:28:50	GB0002634946	1166.5000	276	TRQX	06003060000002712-E0LOPc5qOEon20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:28:50	GB0002634946	1166.5000	301	BATE	06243062400007230-1000094S20241223	BuybackVWAP

BAE Systems plc	23-Dec-2024 08:28:56	GB0002634946	1164.5000	882	XLON	07003070000006940-E0LOPc4fi29z20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:30:18	GB0002634946	1166.0000	277	CHIX	06263062600005907-110000EKJ20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:30:27	GB0002634946	1165.5000	326	CHIX	06263062600005845-110000EM420241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:30:27	GB0002634946	1165.5000	869	XLON	07003070000007093-E0LOPc4fi3yH20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:32:36	GB0002634946	1166.5000	390	BATE	06243062400008748-100009IM20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:32:36	GB0002634946	1166.5000	251	CHIX	06263062600006127-110000EYD20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:32:36	GB0002634946	1165.5000	824	XLON	05003050000007217-E0LOPc4fi6j620241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:32:36	GB0002634946	1166.5000	1739	XLON	05003050000007342-E0LOPc4fi6aZ20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:32:36	GB0002634946	1166.5000	619	XLON	05003050000007242-E0LOPc4fi6aV20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:32:36	GB0002634946	1166.5000	351	AQXE	0841B850120241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:32:36	GB0002634946	1166.5000	337	XLON	05003050000007242-E0LOPc4fi6aJ20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:32:38	GB0002634946	1166.5000	903	XLON	07003070000007346-E0LOPc4fi6mn20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:32:40	GB0002634946	1166.0000	844	XLON	05003050000007378-E0LOPc4fi6pi20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:32:40	GB0002634946	1166.0000	416	XLON	05003050000007378-E0LOPc4fi6pg20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:33:03	GB0002634946	1166.0000	1036	XLON	05003050000007386-E0LOPc4fi79P20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:33:22	GB0002634946	1166.0000	377	CHIX	08513085100006349-110000F0V20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:33:22	GB0002634946	1166.0000	342	BATE	06243062400009156-100009KK20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:33:22	GB0002634946	1166.0000	268	TRQX	06003060000003353-E0LOPc5qOTkv20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:33:57	GB0002634946	1166.0000	277	AQXE	0616B870220241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:34:02	GB0002634946	1165.5000	420	BATE	08493084900008547-100009MA20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:34:02	GB0002634946	1165.5000	169	AQXE	0616B872420241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:34:02	GB0002634946	1165.0000	924	XLON	07003070000007347-E0LOPc4fi7sm20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:34:02	GB0002634946	1165.5000	301	CHIX	06263062600006096-110000F3G20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:34:02	GB0002634946	1165.5000	158	AQXE	0616B872320241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:34:45	GB0002634946	1165.5000	1591	XLON	07003070000007474-E0LOPc4fi8Zk20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:34:45	GB0002634946	1165.5000	377	BATE	08493084900009618-100009OY20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:34:45	GB0002634946	1165.5000	301	CHIX	08513085100006550-110000F7Y20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:35:00	GB0002634946	1165.0000	638	XLON	05003050000007509-E0LOPc4fi8uY20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:35:09	GB0002634946	1165.0000	251	AQXE	0616B898420241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:35:35	GB0002634946	1165.0000	81	BATE	08493084900008107-100009RC20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:35:35	GB0002634946	1165.0000	302	CHIX	08513085100005680-110000FCG20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:35:35	GB0002634946	1165.0000	328	TRQX	08253082500004044-E0LOPc5qOaqD20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:35:35	GB0002634946	1165.0000	171	BATE	08493084900008107-100009RB20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:36:44	GB0002634946	1166.0000	528	XLON	05003050000007670-E0LOPc4fiAIr20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:36:44	GB0002634946	1166.0000	263	XLON	05003050000007670-E0LOPc4fiAIt20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:36:44	GB0002634946	1166.0000	390	XLON	05003050000007670-E0LOPc4fiAIv20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:37:04	GB0002634946	1165.5000	1114	XLON	05003050000007667-E0LOPc4fiAYM20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:37:32	GB0002634946	1165.0000	155	BATE	08493084900010557-100009WM20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:37:55	GB0002634946	1165.0000	942	XLON	07003070000007628-E0LOPc4fiB7y20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:37:55	GB0002634946	1165.0000	26	TRQX	06003060000004040-E0LOPc5qOhTZ20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:38:34	GB0002634946	1165.5000	1581	XLON	07003070000007765-E0LOPc4fiBSA20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:38:46	GB0002634946	1164.5000	1317	XLON	05003050000007790-E0LOPc4fiBdE20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:38:46	GB0002634946	1165.0000	235	TRQX	06003060000004040-E0LOPc5qOjhy20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:38:46	GB0002634946	1165.0000	97	BATE	08493084900010557-100009YY20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:38:46	GB0002634946	1165.0000	1129	XLON	05003050000007799-E0LOPc4fiBcn20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:39:40	GB0002634946	1165.0000	23	BATE	08493084900011132-10000A1E20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:40:29	GB0002634946	1165.0000	438	XLON	05003050000007896-E0LOPc4fiCmd20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:42:13	GB0002634946	1166.0000	1350	XLON	07003070000008010-E0LOPc4fiDw420241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:42:13	GB0002634946	1166.0000	1044	XLON	05003050000008045-E0LOPc4fiDw820241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:43:01	GB0002634946	1166.0000	108	XLON	05003050000008098-E0LOPc4fiEnZ20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:43:01	GB0002634946	1166.0000	1101	XLON	05003050000008098-E0LOPc4fiEnX20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:43:01	GB0002634946	1166.0000	689	CHIX	08513085100007654-110000G4N20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:43:01	GB0002634946	1166.0000	1099	XLON	05003050000008096-E0LOPc4fiEnV20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:44:10	GB0002634946	1166.0000	1472	XLON	05003050000008205-E0LOPc4fiFkN20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:44:26	GB0002634946	1166.0000	522	BATE	08493084900012523-10000AF020241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:44:26	GB0002634946	1166.0000	444	CHIX	06263062600007911-110000GBZ20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:45:05	GB0002634946	1166.5000	373	XLON	07003070000008228-E0LOPc4fiGRx20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:45:05	GB0002634946	1166.5000	390	XLON	07003070000008228-E0LOPc4fiGS120241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:45:05	GB0002634946	1166.5000	192	XLON	07003070000008228-E0LOPc4fiGRr20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:45:05	GB0002634946	1166.5000	150	XLON	07003070000008228-E0LOPc4fiGRz20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:45:05	GB0002634946	1166.5000	390	XLON	07003070000008228-E0LOPc4fiGRv20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:45:05	GB0002634946	1166.5000	15	XLON	07003070000008228-E0LOPc4fiGRt20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:46:01	GB0002634946	1166.5000	486	XLON	07003070000008318-E0LOPc4fiH6N20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:46:01	GB0002634946	1166.5000	31	XLON	07003070000008318-E0LOPc4fiH6R20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:46:01	GB0002634946	1166.5000	200	XLON	07003070000008318-E0LOPc4fiH6L20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:46:01	GB0002634946	1166.5000	147	XLON	07003070000008318-E0LOPc4fiH6J20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:46:01	GB0002634946	1166.5000	23	XLON	07003070000008318-E0LOPc4fiH6P20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:47:15	GB0002634946	1166.5000	667	XLON	05003050000008344-E0LOPc4fiHqj20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:47:54	GB0002634946	1167.0000	749	XLON	05003050000008439-E0LOPc4fiILK20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:47:54	GB0002634946	1167.0000	788	BATE	08493084900013498-10000ALY20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:47:54	GB0002634946	1167.0000	495	XLON	05003050000008439-E0LOPc4fiILM20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:47:54	GB0002634946	1167.0000	518	CHIX	08513085100008295-110000GKZ20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:47:54	GB0002634946	1167.0000	444	AQXE	0616B1089520241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:47:55	GB0002634946	1167.0000	1112	XLON	07003070000008428-E0LOPc4fiILt20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:48:44	GB0002634946	1168.0000	615	XLON	05003050000008491-E0LOPc4fiJ3L20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:48:44	GB0002634946	1168.0000	494	XLON	05003050000008491-E0LOPc4fiIvc20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:48:59	GB0002634946	1168.0000	422	XLON	05003050000008491-E0LOPc4fiJMS20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:48:59	GB0002634946	1168.0000	395	TRQX	08253082500006028-E0LOPc5qPDTh20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:49:19	GB0002634946	1167.5000	62	BATE	08493084900013661-10000AQ320241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:49:22	GB0002634946	1168.0000	317	TRQX	08253082500006091-E0LOPc5qPEVN20241223	BuybackVWAP

BAE Systems plc	23-Dec-2024 08:49:48	GB0002634946	1168.5000	154	XLON	07003070000008602-E0LOPc4fiK7720241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:49:49	GB0002634946	1168.5000	490	XLON	05003050000008628-E0LOPc4fiK8S20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:49:50	GB0002634946	1168.5000	1630	XLON	07003070000008606-E0LOPc4fiK8r20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:49:52	GB0002634946	1168.0000	1489	XLON	07003070000008573-E0LOPc4fiKAH20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:50:00	GB0002634946	1168.0000	448	AQXE	0616B1131820241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:50:19	GB0002634946	1167.5000	329	TRQX	06003060000005167-E0LOPc5qPH7420241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:50:19	GB0002634946	1167.5000	352	AQXE	0616B1136220241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:50:19	GB0002634946	1167.5000	1247	XLON	07003070000008603-E0LOPc4fiKW320241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:50:19	GB0002634946	1167.5000	27	BATE	08493084900013661-10000ASA20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:50:19	GB0002634946	1167.5000	356	BATE	06243062400013656-10000ASB20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:50:19	GB0002634946	1167.5000	424	CHIX	06263062600008477-110000GU820241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:50:24	GB0002634946	1166.5000	394	CHIX	08513085100008149-110000GUS20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:50:24	GB0002634946	1166.5000	577	CHIX	06263062600008593-110000GUU20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:50:24	GB0002634946	1166.5000	689	BATE	06243062400013188-10000ASH20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:50:24	GB0002634946	1166.5000	404	BATE	06243062400013937-10000ASJ20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:50:24	GB0002634946	1166.5000	312	TRQX	06003060000005350-E0LOPc5qPHPe20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:51:38	GB0002634946	1168.5000	293	XLON	05003050000008764-E0LOPc4fiLFo20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:51:38	GB0002634946	1168.5000	26	XLON	05003050000008764-E0LOPc4fiLFs20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:51:38	GB0002634946	1168.5000	177	XLON	05003050000008764-E0LOPc4fiLFm20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:51:38	GB0002634946	1168.5000	423	XLON	05003050000008764-E0LOPc4fiLFg20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:51:38	GB0002634946	1168.5000	269	XLON	05003050000008764-E0LOPc4fiLFu20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:51:38	GB0002634946	1168.5000	254	XLON	05003050000008764-E0LOPc4fiLFq20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:51:38	GB0002634946	1168.5000	294	XLON	05003050000008764-E0LOPc4fiLFk20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:51:38	GB0002634946	1168.5000	148	XLON	05003050000008764-E0LOPc4fiLFi20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:52:08	GB0002634946	1167.5000	370	XLON	07003070000008718-E0LOPc4fiLeo20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:52:08	GB0002634946	1167.5000	369	XLON	07003070000008718-E0LOPc4fiLfT20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:52:12	GB0002634946	1168.0000	276	CHIX	08513085100008807-110000H3420241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:52:41	GB0002634946	1168.0000	365	BATE	08493084900014763-10000AYL20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:53:26	GB0002634946	1168.0000	1248	XLON	05003050000008892-E0LOPc4fiMgE20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:54:00	GB0002634946	1168.0000	246	XLON	05003050000008892-E0LOPc4fiN9d20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:54:03	GB0002634946	1168.0000	294	CHIX	06263062600009051-110000HAB20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:54:03	GB0002634946	1168.0000	353	XLON	05003050000008892-E0LOPc4fiNJK20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:54:04	GB0002634946	1168.0000	43	BATE	08493084900014763-10000B3Y20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:54:04	GB0002634946	1168.0000	327	AQXE	0616B1203620241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:55:30	GB0002634946	1168.0000	281	CHIX	06263062600009352-110000HDQ20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:55:30	GB0002634946	1168.0000	251	AQXE	0616B1231520241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:55:30	GB0002634946	1169.0000	123	XLON	07003070000009018-E0LOPc4fiO6j20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:55:30	GB0002634946	1168.0000	1788	XLON	07003070000008985-E0LOPc4fiO8K20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:55:30	GB0002634946	1168.0000	549	BATE	08493084900015398-10000B6K20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:55:30	GB0002634946	1168.0000	377	TRQX	08253082500006811-E0LOPc5qPWX220241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:55:30	GB0002634946	1169.0000	357	XLON	07003070000009018-E0LOPc4fiO6f20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:55:30	GB0002634946	1169.0000	204	XLON	07003070000009018-E0LOPc4fiO6h20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:55:30	GB0002634946	1169.0000	21	XLON	07003070000009018-E0LOPc4fiO6l20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:55:30	GB0002634946	1169.0000	500	XLON	07003070000009018-E0LOPc4fiO6n20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:55:30	GB0002634946	1169.0000	178	XLON	07003070000009018-E0LOPc4fiO6Z20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:55:30	GB0002634946	1169.0000	566	XLON	07003070000009018-E0LOPc4fiO6d20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:55:30	GB0002634946	1169.0000	282	XLON	07003070000009018-E0LOPc4fiO6b20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:55:31	GB0002634946	1167.5000	252	AQXE	0616B1231620241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:55:31	GB0002634946	1167.5000	296	BATE	06243062400014538-10000B6R20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:55:31	GB0002634946	1167.0000	219	AQXE	0841B1231820241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:55:31	GB0002634946	1167.5000	1045	XLON	07003070000008718-E0LOPc4fiO9720241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:55:31	GB0002634946	1167.5000	279	BATE	08493084900015563-10000B6S20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:55:31	GB0002634946	1167.5000	316	CHIX	08513085100008943-110000HDZ20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:55:31	GB0002634946	1167.5000	112	XLON	07003070000008827-E0LOPc4fiO9D20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:55:31	GB0002634946	1167.5000	180	XLON	07003070000008827-E0LOPc4fiO9F20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:57:05	GB0002634946	1167.5000	33	BATE	08493084900015878-10000BB820241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:57:05	GB0002634946	1167.5000	1543	XLON	07003070000009062-E0LOPc4fiPN620241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:57:05	GB0002634946	1167.5000	276	CHIX	06263062600009506-110000HK120241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:57:05	GB0002634946	1167.5000	268	BATE	08493084900015878-10000BB720241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:57:05	GB0002634946	1167.5000	159	XLON	07003070000009062-E0LOPc4fiPN420241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:57:05	GB0002634946	1167.5000	251	TRQX	08253082500007023-E0LOPc5qPa9120241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:57:07	GB0002634946	1167.0000	113	XLON	05003050000009108-E0LOPc4fiPT420241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:57:07	GB0002634946	1167.0000	282	CHIX	06263062600008831-110000HKY20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:57:08	GB0002634946	1167.0000	1225	XLON	05003050000009108-E0LOPc4fiPaP20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:57:08	GB0002634946	1167.0000	121	AQXE	0841B1267520241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:57:08	GB0002634946	1167.0000	44	CHIX	06263062600008831-110000HL120241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:57:16	GB0002634946	1167.0000	326	TRQX	08253082500006581-E0LOPc5qPaji20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:57:16	GB0002634946	1167.0000	276	BATE	08493084900015708-10000BCI20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:57:16	GB0002634946	1166.5000	179	BATE	06243062400015777-10000BCL20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:59:12	GB0002634946	1167.5000	1220	XLON	05003050000009300-E0LOPc4fiRGJ20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:59:12	GB0002634946	1167.5000	377	CHIX	06263062600009906-110000HWN20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:59:17	GB0002634946	1167.0000	246	XLON	07003070000009215-E0LOPc4fiRKo20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:59:17	GB0002634946	1167.0000	246	XLON	07003070000009215-E0LOPc4fiRLa20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:59:17	GB0002634946	1167.0000	123	XLON	07003070000009215-E0LOPc4fiRLQ20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:59:18	GB0002634946	1167.0000	370	XLON	07003070000009215-E0LOPc4fiRPR20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:59:32	GB0002634946	1167.0000	207	TRQX	08253082500007392-E0LOPc5qPghD20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:59:32	GB0002634946	1167.0000	301	CHIX	08513085100009899-110000HYL20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 08:59:37	GB0002634946	1167.0000	124	XLON	07003070000009215-E0LOPc4fiRai20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:01:13	GB0002634946	1169.0000	490	XLON	05003050000009598-E0LOPc4fiTgV20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:01:47	GB0002634946	1169.0000	367	XLON	05003050000009648-E0LOPc4fiUIE20241223	BuybackVWAP

BAE Systems plc	23-Dec-2024 09:01:47	GB0002634946	1169.0000	169	XLON	05003050000009648-E0LOPc4fiUIC20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:02:21	GB0002634946	1169.0000	106	XLON	05003050000009722-E0LOPc4fiUxX20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:02:40	GB0002634946	1169.0000	309	AQXE	0841B1423620241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:02:42	GB0002634946	1169.0000	143	XLON	07003070000009735-E0LOPc4fiVDV20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:03:38	GB0002634946	1169.5000	1084	XLON	07003070000009809-E0LOPc4fiWJK20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:03:38	GB0002634946	1169.5000	435	XLON	05003050000009826-E0LOPc4fiWJE20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:03:39	GB0002634946	1169.0000	1332	XLON	07003070000009782-E0LOPc4fiWK720241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:03:39	GB0002634946	1169.0000	374	CHIX	06263062600011017-110000IR520241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:05:47	GB0002634946	1170.0000	176	XLON	05003050000010212-E0LOPc4fiYwY20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:05:47	GB0002634946	1170.0000	38	XLON	05003050000010212-E0LOPc4fiYwa20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:05:47	GB0002634946	1170.0000	214	XLON	05003050000010212-E0LOPc4fiYwe20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:05:47	GB0002634946	1170.0000	480	XLON	05003050000010212-E0LOPc4fiYwc20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:05:54	GB0002634946	1170.0000	290	CHIX	08513085100011648-110000J8F20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:06:02	GB0002634946	1170.0000	786	XLON	07003070000010201-E0LOPc4fiZ9M20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:06:02	GB0002634946	1170.0000	224	XLON	07003070000010201-E0LOPc4fiZ9Q20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:06:02	GB0002634946	1170.0000	827	XLON	07003070000010201-E0LOPc4fiZ9U20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:06:02	GB0002634946	1170.0000	787	XLON	07003070000010201-E0LOPc4fiZ9S20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:06:02	GB0002634946	1170.0000	295	XLON	07003070000010201-E0LOPc4fiZ9O20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:07:09	GB0002634946	1170.0000	16	BATE	06243062400020200-10000CKR20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:07:13	GB0002634946	1170.0000	123	BATE	06243062400020200-10000CL820241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:07:13	GB0002634946	1170.0000	359	BATE	06243062400020200-10000CL920241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:07:13	GB0002634946	1170.0000	76	BATE	06243062400020200-10000CLA20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:07:42	GB0002634946	1170.0000	176	XLON	07003070000010327-E0LOPc4fiaNY20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:07:42	GB0002634946	1170.0000	410	XLON	07003070000010327-E0LOPc4fiaNa20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:07:42	GB0002634946	1170.0000	225	XLON	07003070000010327-E0LOPc4fiaNW20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:08:12	GB0002634946	1169.5000	1244	XLON	07003070000010159-E0LOPc4fiaiH20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:08:12	GB0002634946	1169.5000	435	CHIX	08513085100011509-110000JK420241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:08:12	GB0002634946	1169.5000	629	BATE	06243062400019521-10000COQ20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:08:49	GB0002634946	1170.5000	364	AQXE	0616B1590620241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:09:50	GB0002634946	1170.5000	393	CHIX	06263062600012349-110000JU320241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:09:50	GB0002634946	1170.5000	1563	XLON	05003050000010493-E0LOPc4ficLk20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:09:50	GB0002634946	1170.5000	474	TRQX	08253082500009681-E0LOPc5qQH6g20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:10:24	GB0002634946	1170.5000	212	XLON	07003070000010616-E0LOPc4ficxq20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:10:24	GB0002634946	1170.5000	364	XLON	07003070000010616-E0LOPc4ficxs20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:10:56	GB0002634946	1170.5000	1679	XLON	07003070000010701-E0LOPc4fidOK20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:11:02	GB0002634946	1170.5000	578	XLON	05003050000010753-E0LOPc4fidUw20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:11:02	GB0002634946	1170.5000	390	XLON	05003050000010753-E0LOPc4fidUy20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:11:07	GB0002634946	1170.5000	333	TRQX	08253082500010054-E0LOPc5qQLWA20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:11:36	GB0002634946	1170.5000	173	XLON	05003050000010805-E0LOPc4fie5y20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:11:36	GB0002634946	1170.5000	79	XLON	05003050000010805-E0LOPc4fie6420241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:11:36	GB0002634946	1170.5000	410	XLON	05003050000010805-E0LOPc4fie6220241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:11:36	GB0002634946	1170.5000	176	XLON	05003050000010805-E0LOPc4fie6020241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:12:42	GB0002634946	1170.5000	241	XLON	05003050000010904-E0LOPc4fifDJ20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:12:42	GB0002634946	1170.5000	243	XLON	05003050000010904-E0LOPc4fifDF20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:12:42	GB0002634946	1170.5000	786	XLON	05003050000010904-E0LOPc4fifDL20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:12:42	GB0002634946	1170.5000	168	XLON	05003050000010904-E0LOPc4fifDH20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:13:16	GB0002634946	1170.5000	588	BATE	06243062400022669-10000DBC20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:13:16	GB0002634946	1170.5000	254	BATE	06243062400022669-10000DBD20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:13:18	GB0002634946	1170.5000	326	TRQX	08253082500010464-E0LOPc5qQRSZ20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:13:37	GB0002634946	1170.5000	312	AQXE	0841B1726520241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:13:50	GB0002634946	1170.5000	192	XLON	07003070000010953-E0LOPc4figUg20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:13:50	GB0002634946	1170.5000	65	XLON	07003070000010953-E0LOPc4figUk20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:13:50	GB0002634946	1170.5000	171	XLON	07003070000010953-E0LOPc4figUi20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:14:22	GB0002634946	1170.5000	468	XLON	05003050000011034-E0LOPc4figo620241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:14:22	GB0002634946	1170.5000	183	XLON	05003050000011034-E0LOPc4figo820241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:14:22	GB0002634946	1170.5000	325	XLON	05003050000011034-E0LOPc4figo220241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:14:22	GB0002634946	1170.5000	17	XLON	05003050000011034-E0LOPc4figo420241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:14:32	GB0002634946	1170.0000	454	CHIX	06263062600012805-110000KPI20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:14:32	GB0002634946	1170.0000	281	TRQX	08253082500009564-E0LOPc5qQVdm20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:14:32	GB0002634946	1170.0000	390	BATE	08493084900020853-10000DFY20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:14:32	GB0002634946	1170.0000	1340	XLON	05003050000010448-E0LOPc4figy820241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:14:34	GB0002634946	1170.0000	377	AQXE	0841B1748920241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:15:20	GB0002634946	1169.5000	251	CHIX	06263062600012348-110000KV520241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:15:20	GB0002634946	1169.5000	320	TRQX	08253082500009005-E0LOPc5qQY0o20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:15:20	GB0002634946	1169.5000	290	CHIX	08513085100012176-110000KV320241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:15:20	GB0002634946	1169.5000	261	XLON	05003050000010526-E0LOPc4fihc820241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:15:20	GB0002634946	1169.5000	183	BATE	06243062400020807-10000DJ720241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:15:20	GB0002634946	1169.5000	117	CHIX	08513085100012176-110000KV420241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:15:20	GB0002634946	1169.5000	234	BATE	06243062400020807-10000DJ620241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:15:26	GB0002634946	1169.5000	276	AQXE	0616B1768920241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:16:38	GB0002634946	1170.5000	187	XLON	05003050000011221-E0LOPc4fiiTI20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:16:49	GB0002634946	1170.5000	786	XLON	07003070000011206-E0LOPc4fiiZ720241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:16:49	GB0002634946	1170.5000	175	XLON	07003070000011206-E0LOPc4fiiZ320241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:16:49	GB0002634946	1170.5000	188	XLON	07003070000011206-E0LOPc4fiiZ520241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:17:49	GB0002634946	1171.5000	1478	XLON	07003070000011285-E0LOPc4fijC320241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:18:44	GB0002634946	1171.5000	141	XLON	05003050000011364-E0LOPc4fijnp20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:18:44	GB0002634946	1171.5000	934	XLON	05003050000011364-E0LOPc4fijnl20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:18:44	GB0002634946	1171.5000	430	XLON	05003050000011364-E0LOPc4fijnn20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:18:44	GB0002634946	1171.5000	83	XLON	05003050000011364-E0LOPc4fijnr20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:22:07	GB0002634946	1172.5000	1335	XLON	07003070000011611-E0LOPc4fimaw20241223	BuybackVWAP

BAE Systems plc	23-Dec-2024 09:22:39	GB0002634946	1173.0000	262	XLON	05003050000011695-E0LOPc4fimuo20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:22:39	GB0002634946	1173.0000	138	XLON	05003050000011695-E0LOPc4fimus20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:22:39	GB0002634946	1173.0000	510	XLON	05003050000011695-E0LOPc4fimuq20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:22:39	GB0002634946	1173.0000	213	XLON	05003050000011695-E0LOPc4fimum20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:22:39	GB0002634946	1173.0000	72	XLON	05003050000011695-E0LOPc4fimuu20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:22:40	GB0002634946	1173.0000	287	XLON	05003050000011699-E0LOPc4fimwH20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:22:40	GB0002634946	1173.0000	40	XLON	05003050000011699-E0LOPc4fimwF20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:22:41	GB0002634946	1173.0000	50	AQXE	0841B1925620241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:22:41	GB0002634946	1173.0000	290	XLON	05003050000011700-E0LOPc4fimxO20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:22:41	GB0002634946	1173.0000	340	AQXE	0841B1925520241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:22:41	GB0002634946	1173.0000	777	XLON	05003050000011700-E0LOPc4fimxM20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:22:47	GB0002634946	1173.0000	1507	XLON	07003070000011675-E0LOPc4finDN20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:22:58	GB0002634946	1172.5000	351	TRQX	08253082500012020-E0LOPc5qQriE20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:22:58	GB0002634946	1172.5000	276	AQXE	0841B1934820241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:22:58	GB0002634946	1172.0000	690	BATE	08493084900025616-10000E5320241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:22:58	GB0002634946	1172.5000	748	BATE	06243062400025899-10000E4Z20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:22:58	GB0002634946	1172.0000	594	CHIX	06263062600014776-110000M0W20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:22:58	GB0002634946	1172.5000	1453	XLON	07003070000011627-E0LOPc4finOS20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:22:58	GB0002634946	1172.5000	695	CHIX	06263062600014868-110000M0N20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:22:58	GB0002634946	1172.0000	1345	XLON	07003070000011668-E0LOPc4finPL20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:23:40	GB0002634946	1171.5000	56	TRQX	06003060000010404-E0LOPc5qQtOU20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:23:40	GB0002634946	1171.5000	566	CHIX	08513085100014388-110000M2O20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:23:40	GB0002634946	1171.5000	460	BATE	08493084900025850-10000E6C20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:23:40	GB0002634946	1171.5000	295	TRQX	06003060000010404-E0LOPc5qQtOX20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:24:21	GB0002634946	1171.5000	224	XLON	05003050000011888-E0LOPc4fiodL20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:25:46	GB0002634946	1172.0000	84	XLON	07003070000011862-E0LOPc4fipeh20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:25:46	GB0002634946	1172.0000	326	AQXE	0616B1992420241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:25:46	GB0002634946	1172.0000	1768	XLON	05003050000011912-E0LOPc4fipej20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:25:46	GB0002634946	1172.0000	1904	XLON	07003070000011862-E0LOPc4fipef20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:25:46	GB0002634946	1172.0000	398	BATE	06243062400026952-10000EBY20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:25:46	GB0002634946	1172.0000	426	CHIX	06263062600015328-110000MBS20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:25:47	GB0002634946	1171.5000	301	AQXE	0841B1993120241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:25:47	GB0002634946	1171.5000	252	TRQX	06003060000010875-E0LOPc5qQywf20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:25:47	GB0002634946	1171.5000	432	BATE	06243062400026773-10000EC120241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:25:49	GB0002634946	1171.0000	366	CHIX	06263062600015286-110000MBW20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:26:38	GB0002634946	1171.0000	784	XLON	05003050000012119-E0LOPc4fiqFz20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:26:38	GB0002634946	1171.0000	388	XLON	05003050000012119-E0LOPc4fiqG320241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:26:38	GB0002634946	1171.0000	274	XLON	05003050000012119-E0LOPc4fiqG120241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:29:08	GB0002634946	1171.0000	229	BATE	06243062400027689-10000ELU20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:29:08	GB0002634946	1171.0000	351	CHIX	08513085100015815-110000MRI20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:29:08	GB0002634946	1171.0000	251	XLON	07003070000012177-E0LOPc4fisWi20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:29:08	GB0002634946	1171.0000	72	BATE	06243062400027689-10000ELT20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:29:08	GB0002634946	1171.0000	1505	XLON	05003050000012230-E0LOPc4fisWg20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:29:09	GB0002634946	1170.5000	301	BATE	06243062400027219-10000ELY20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:29:09	GB0002634946	1170.5000	667	XLON	07003070000011900-E0LOPc4fisXj20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:29:09	GB0002634946	1170.5000	534	XLON	07003070000011991-E0LOPc4fisXn20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:29:09	GB0002634946	1170.5000	336	CHIX	08513085100015229-110000MRO20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:29:09	GB0002634946	1170.5000	276	TRQX	08253082500012378-E0LOPc5qR8ST20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:29:23	GB0002634946	1170.5000	281	XLON	07003070000012309-E0LOPc4fisc820241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:29:23	GB0002634946	1170.5000	682	XLON	07003070000012309-E0LOPc4fisc620241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:29:23	GB0002634946	1170.5000	508	XLON	07003070000012309-E0LOPc4fiscA20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:29:55	GB0002634946	1170.5000	326	CHIX	08513085100016241-110000MTH20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:31:03	GB0002634946	1170.0000	1201	XLON	05003050000012040-E0LOPc4fiteG20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:31:03	GB0002634946	1170.0000	251	AQXE	0841B2103320241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:31:03	GB0002634946	1170.0000	251	BATE	08493084900027204-10000ES720241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:31:03	GB0002634946	1170.0000	301	CHIX	06263062600016208-110000MYJ20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:31:03	GB0002634946	1170.5000	410	XLON	05003050000012536-E0LOPc4fitdJ20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:31:03	GB0002634946	1170.5000	218	XLON	05003050000012536-E0LOPc4fitdB20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:31:03	GB0002634946	1170.5000	275	XLON	05003050000012536-E0LOPc4fitdH20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:31:03	GB0002634946	1170.5000	47	XLON	05003050000012536-E0LOPc4fitdF20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:31:03	GB0002634946	1170.5000	313	XLON	05003050000012536-E0LOPc4fitdD20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:31:03	GB0002634946	1170.5000	140	XLON	05003050000012536-E0LOPc4fitd920241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:32:43	GB0002634946	1171.0000	210	XLON	05003050000012697-E0LOPc4fivBZ20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:32:43	GB0002634946	1171.0000	375	XLON	05003050000012697-E0LOPc4fivBd20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:32:43	GB0002634946	1171.0000	269	XLON	05003050000012697-E0LOPc4fivBb20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:33:17	GB0002634946	1171.0000	177	XLON	07003070000012711-E0LOPc4fivZq20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:33:17	GB0002634946	1171.0000	369	XLON	07003070000012711-E0LOPc4fivZs20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:33:17	GB0002634946	1171.0000	84	XLON	07003070000012711-E0LOPc4fivZu20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:34:02	GB0002634946	1170.5000	302	AQXE	0616B2168820241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:34:02	GB0002634946	1170.5000	1108	XLON	07003070000012655-E0LOPc4fivur20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:34:02	GB0002634946	1170.5000	404	BATE	06243062400029540-10000F2Y20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:34:02	GB0002634946	1170.5000	276	CHIX	06263062600016852-110000NEG20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:34:02	GB0002634946	1170.5000	252	TRQX	08253082500013583-E0LOPc5qRLxg20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:34:02	GB0002634946	1170.5000	326	XLON	07003070000012655-E0LOPc4fivul20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:34:23	GB0002634946	1170.5000	343	XLON	05003050000012875-E0LOPc4fiw7h20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:34:23	GB0002634946	1170.5000	786	XLON	05003050000012875-E0LOPc4fiw7f20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:34:23	GB0002634946	1170.5000	1	XLON	05003050000012875-E0LOPc4fiw7l20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:34:23	GB0002634946	1170.5000	272	XLON	05003050000012875-E0LOPc4fiw7j20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:37:11	GB0002634946	1171.5000	133	XLON	05003050000013252-E0LOPc4fixsd20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:37:11	GB0002634946	1171.5000	39	XLON	05003050000013252-E0LOPc4fixsf20241223	BuybackVWAP

BAE Systems plc	23-Dec-2024 09:37:11	GB0002634946	1171.5000	242	XLON	05003050000013252-E0LOPc4fixsh20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:37:11	GB0002634946	1171.5000	627	XLON	05003050000013252-E0LOPc4fixsb20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:37:43	GB0002634946	1171.5000	237	XLON	05003050000013302-E0LOPc4fiy4y20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:37:43	GB0002634946	1171.5000	671	XLON	05003050000013302-E0LOPc4fiy4w20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:37:43	GB0002634946	1171.5000	894	XLON	05003050000013302-E0LOPc4fiy4u20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:37:58	GB0002634946	1171.0000	377	CHIX	06263062600017338-110000NRM20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:37:58	GB0002634946	1171.0000	1319	XLON	05003050000013065-E0LOPc4fiyKS20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:37:58	GB0002634946	1171.0000	301	AQXE	0841B2224720241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:38:02	GB0002634946	1171.0000	312	TRQX	08253082500014083-E0LOPc5qRW3120241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:38:02	GB0002634946	1171.0000	356	BATE	08493084900030293-10000FFD20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:38:02	GB0002634946	1171.0000	84	BATE	08493084900030459-10000FFE20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:38:03	GB0002634946	1171.0000	447	BATE	08493084900030459-10000FFF20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:39:55	GB0002634946	1171.0000	251	TRQX	08253082500014662-E0LOPc5qRalY20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:39:55	GB0002634946	1171.0000	342	BATE	06243062400031561-10000FJM20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:39:55	GB0002634946	1171.0000	1597	XLON	05003050000013483-E0LOPc4fizrp20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:39:55	GB0002634946	1171.0000	1730	XLON	07003070000013403-E0LOPc4fizrm20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:39:55	GB0002634946	1171.0000	326	AQXE	0841B2264320241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:39:55	GB0002634946	1171.0000	358	CHIX	06263062600018076-110000O0820241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:42:43	GB0002634946	1172.0000	242	XLON	05003050000013830-E0LOPc4fj2Dj20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:42:58	GB0002634946	1171.5000	351	CHIX	06263062600018496-1100000E520241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:42:58	GB0002634946	1171.5000	107	XLON	05003050000013693-E0LOPc4fj2XO20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:42:58	GB0002634946	1171.5000	243	AQXE	0616B2321620241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:42:59	GB0002634946	1171.5000	41	XLON	05003050000013693-E0LOPc4fj2bw20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:42:59	GB0002634946	1171.5000	1	XLON	05003050000013693-E0LOPc4fj2by20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:42:59	GB0002634946	1171.5000	58	AQXE	0616B2323120241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:43:02	GB0002634946	1171.5000	7	XLON	05003050000013693-E0LOPc4fj2cr20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:43:08	GB0002634946	1171.5000	252	TRQX	08253082500015044-E0LOPc5qRjtz20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:43:08	GB0002634946	1171.5000	338	BATE	08493084900032486-10000FVJ20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:43:08	GB0002634946	1171.5000	931	XLON	05003050000013693-E0LOPc4fj2kN20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:43:09	GB0002634946	1171.0000	251	TRQX	06003060000013024-E0LOPc5qRkQb20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:43:09	GB0002634946	1171.0000	491	CHIX	06263062600018449-1100000OHR20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:43:10	GB0002634946	1171.0000	215	XLON	07003070000013620-E0LOPc4fj2zN20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:43:10	GB0002634946	1171.0000	1307	XLON	07003070000013620-E0LOPc4fj2zQ20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:43:10	GB0002634946	1171.0000	23	BATE	08493084900032236-10000FWP20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:43:10	GB0002634946	1171.0000	342	BATE	08493084900032236-10000FWM20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:43:10	GB0002634946	1171.0000	251	AQXE	0616B2331820241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:43:11	GB0002634946	1171.0000	41	BATE	08493084900032236-10000FWS20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:45:14	GB0002634946	1171.5000	312	CHIX	08513085100019210-110000OPI20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:45:50	GB0002634946	1172.0000	2042	XLON	07003070000014143-E0LOPc4fj53620241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:46:37	GB0002634946	1172.0000	217	XLON	05003050000014283-E0LOPc4fj5L120241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:46:37	GB0002634946	1172.0000	283	XLON	05003050000014283-E0LOPc4fj5L320241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:46:37	GB0002634946	1172.0000	142	XLON	05003050000014283-E0LOPc4fj5Kz20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:47:19	GB0002634946	1171.5000	281	CHIX	08513085100019465-110000OW320241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:47:19	GB0002634946	1171.5000	1361	XLON	05003050000014072-E0LOPc4fj5ja20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:47:19	GB0002634946	1171.5000	31	CHIX	08513085100019210-1100000OW120241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:47:29	GB0002634946	1171.5000	318	BATE	08493084900033814-10000G7R20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:47:43	GB0002634946	1171.5000	291	XLON	07003070000014357-E0LOPc4fj5v620241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:47:43	GB0002634946	1171.5000	405	XLON	07003070000014357-E0LOPc4fj5v820241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:47:43	GB0002634946	1171.5000	302	XLON	07003070000014357-E0LOPc4fj5v220241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:47:43	GB0002634946	1171.5000	429	XLON	07003070000014357-E0LOPc4fj5v420241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:47:53	GB0002634946	1171.0000	302	AQXE	0616B2395220241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:47:53	GB0002634946	1171.0000	445	BATE	08493084900033443-10000G9820241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:47:53	GB0002634946	1171.0000	1361	XLON	05003050000014159-E0LOPc4fj61i20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:47:53	GB0002634946	1171.0000	326	TRQX	08253082500015552-E0LOPc5qRwY020241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:47:53	GB0002634946	1171.0000	468	CHIX	06263062600019054-1100000YB20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:50:25	GB0002634946	1172.0000	309	CHIX	06263062600020125-110000PC120241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:50:25	GB0002634946	1172.0000	276	TRQX	08253082500016322-E0LOPc5qS3AI20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:50:25	GB0002634946	1172.0000	301	TRQX	06003060000014187-E0LOPc5qS3AG20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:50:25	GB0002634946	1172.0000	1359	XLON	07003070000014542-E0LOPc4fj8PQ20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:50:25	GB0002634946	1172.0000	507	BATE	06243062400035442-10000GJG20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:50:25	GB0002634946	1172.0000	252	AQXE	0616B2450220241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:51:03	GB0002634946	1172.0000	380	XLON	05003050000014777-E0LOPc4fj8mY20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:51:03	GB0002634946	1172.0000	473	XLON	05003050000014777-E0LOPc4fj8mc20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:51:03	GB0002634946	1172.0000	156	XLON	05003050000014777-E0LOPc4fj8ma20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:51:03	GB0002634946	1172.0000	239	XLON	05003050000014777-E0LOPc4fj8me20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:51:40	GB0002634946	1171.5000	1	TRQX	06003060000014186-E0LOPc5qS6TC20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:51:40	GB0002634946	1171.5000	7	TRQX	06003060000014186-E0LOPc5qS6Ok20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:51:40	GB0002634946	1171.5000	257	TRQX	06003060000014186-E0LOPc5qS6TX20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:51:40	GB0002634946	1171.5000	2	TRQX	06003060000014186-E0LOPc5qS6TA20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:51:40	GB0002634946	1171.5000	458	BATE	06243062400035235-10000GNO20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:51:40	GB0002634946	1171.5000	2	TRQX	06003060000014186-E0LOPc5qS6TG20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:51:40	GB0002634946	1171.5000	4	TRQX	06003060000014186-E0LOPc5qS6TE20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:51:40	GB0002634946	1171.5000	280	CHIX	08513085100020121-110000PJF20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:51:40	GB0002634946	1171.5000	1830	XLON	05003050000014550-E0LOPc4fj9f120241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:51:40	GB0002634946	1171.5000	7	TRQX	06003060000014186-E0LOPc5qS6T820241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:51:40	GB0002634946	1171.5000	3	TRQX	06003060000014186-E0LOPc5qS6Ox20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:51:40	GB0002634946	1171.5000	3	TRQX	06003060000014186-E0LOPc5qS6Oo20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:51:40	GB0002634946	1171.5000	1	TRQX	06003060000014186-E0LOPc5qS6Ov20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:51:40	GB0002634946	1171.5000	3	TRQX	06003060000014186-E0LOPc5qS6Om20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:51:40	GB0002634946	1171.5000	36	TRQX	06003060000014186-E0LOPc5qS6Oh20241223	BuybackVWAP

BAE Systems plc	23-Dec-2024 09:51:40	GB0002634946	1171.5000	251	AQXE	0616B2479520241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:52:43	GB0002634946	1171.5000	187	XLON	05003050000014944-E0LOPc4fjAJR20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:52:43	GB0002634946	1171.5000	233	XLON	05003050000014944-E0LOPc4fjAJT20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:52:43	GB0002634946	1171.5000	280	XLON	05003050000014944-E0LOPc4fjAJP20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:54:05	GB0002634946	1172.5000	491	XLON	05003050000015087-E0LOPc4fjBOH20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:54:23	GB0002634946	1172.5000	251	XLON	07003070000015116-E0LOPc4fjBWw20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:54:23	GB0002634946	1172.5000	786	XLON	07003070000015116-E0LOPc4fjBWy20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:54:57	GB0002634946	1172.5000	153	XLON	05003050000015176-E0LOPc4fjBrt20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:54:57	GB0002634946	1172.5000	152	XLON	05003050000015176-E0LOPc4fjBrv20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:55:19	GB0002634946	1171.5000	624	XLON	07003070000014984-E0LOPc4fjC3k20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:55:19	GB0002634946	1171.5000	1	TRQX	08253082500017059-E0LOPc5qSF1q20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:55:19	GB0002634946	1171.5000	174	TRQX	08253082500017059-E0LOPc5qSF1l20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:55:19	GB0002634946	1171.5000	6	TRQX	08253082500017059-E0LOPc5qSF1s20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:55:19	GB0002634946	1171.5000	17	TRQX	08253082500017059-E0LOPc5qSF1m20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:55:19	GB0002634946	1171.5000	316	CHIX	06263062600020925-110000PX520241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:55:19	GB0002634946	1172.0000	288	CHIX	06263062600021058-110000PX120241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:55:19	GB0002634946	1172.0000	284	BATE	06243062400036940-10000GWE20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:55:19	GB0002634946	1172.0000	613	XLON	05003050000015031-E0LOPc4fjC2920241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:55:19	GB0002634946	1172.0000	310	XLON	07003070000015033-E0LOPc4fjC2720241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:55:19	GB0002634946	1172.0000	359	XLON	07003070000015033-E0LOPc4fjC2520241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:55:25	GB0002634946	1171.5000	284	BATE	08493084900036580-10000GWO20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:55:34	GB0002634946	1171.5000	53	TRQX	08253082500017059-E0LOPc5qSFzf20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:56:15	GB0002634946	1171.0000	301	AQXE	0616B2570120241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:56:37	GB0002634946	1171.5000	356	XLON	07003070000015372-E0LOPc4fjDBb20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:56:37	GB0002634946	1171.5000	103	XLON	07003070000015372-E0LOPc4fjDBf20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:56:37	GB0002634946	1171.5000	500	XLON	07003070000015372-E0LOPc4fjDBX20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:56:37	GB0002634946	1171.5000	142	XLON	07003070000015372-E0LOPc4fjDBd20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:56:37	GB0002634946	1171.5000	332	XLON	07003070000015372-E0LOPc4fjDBZ20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:57:12	GB0002634946	1171.0000	155	XLON	05003050000015336-E0LOPc4fjDd520241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:57:12	GB0002634946	1171.0000	420	CHIX	06263062600020116-110000Q420241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:57:12	GB0002634946	1171.0000	241	BATE	08493084900035845-10000H1P20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:57:12	GB0002634946	1171.0000	918	XLON	05003050000015336-E0LOPc4fjDd720241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:57:12	GB0002634946	1171.0000	299	TRQX	06003060000014983-E0LOPc5qSKS420241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:57:12	GB0002634946	1171.0000	11	BATE	08493084900035845-10000H1Q20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:57:43	GB0002634946	1171.0000	175	XLON	05003050000015487-E0LOPc4fjDsR20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:57:43	GB0002634946	1171.0000	469	XLON	05003050000015487-E0LOPc4fjDsX20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:57:43	GB0002634946	1171.0000	206	XLON	05003050000015487-E0LOPc4fjDsT20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:57:43	GB0002634946	1171.0000	209	XLON	05003050000015487-E0LOPc4fjDsV20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:59:30	GB0002634946	1171.0000	716	XLON	07003070000015652-E0LOPc4fjF6220241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:59:30	GB0002634946	1171.0000	331	AQXE	0841B2624220241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:59:30	GB0002634946	1171.0000	980	XLON	05003050000015643-E0LOPc4fjF5y20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:59:30	GB0002634946	1171.0000	184	BATE	06243062400038466-10000H6S20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:59:30	GB0002634946	1171.0000	303	XLON	07003070000015543-E0LOPc4fjF5r20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:59:30	GB0002634946	1171.0000	226	XLON	07003070000015543-E0LOPc4fjF5p20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 09:59:30	GB0002634946	1171.0000	347	CHIX	06263062600021884-110000QA620241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 10:00:04	GB0002634946	1171.0000	277	BATE	06243062400038466-10000HA420241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 10:01:18	GB0002634946	1172.0000	325	CHIX	08513085100022620-110000QQ920241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 10:01:37	GB0002634946	1172.0000	260	XLON	07003070000015979-E0LOPc4fjHeB20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 10:01:37	GB0002634946	1172.0000	634	XLON	07003070000015979-E0LOPc4fjHeD20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 10:01:37	GB0002634946	1171.5000	325	CHIX	06263062600022562-110000QR220241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 10:01:37	GB0002634946	1171.5000	1111	XLON	07003070000015925-E0LOPc4fjHdx20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 10:01:37	GB0002634946	1171.5000	479	XLON	07003070000015979-E0LOPc4fjHe920241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 10:01:37	GB0002634946	1171.5000	262	XLON	07003070000015925-E0LOPc4fjHdz20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 10:02:16	GB0002634946	1171.5000	121	BATE	06243062400039579-10000HIN20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 10:02:16	GB0002634946	1171.5000	321	BATE	06243062400039579-10000HIO20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 10:02:42	GB0002634946	1171.5000	334	CHIX	08513085100022835-110000QTV20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 10:04:23	GB0002634946	1171.5000	1393	XLON	05003050000016275-E0LOPc4fjJPD20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 10:06:03	GB0002634946	1171.5000	1060	XLON	05003050000016430-E0LOPc4fjKWX20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 10:06:03	GB0002634946	1171.5000	262	XLON	05003050000016430-E0LOPc4fjKWZ20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 10:06:03	GB0002634946	1171.5000	218	XLON	05003050000016430-E0LOPc4fjKWV20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 10:06:35	GB0002634946	1171.5000	271	AQXE	0616B2758620241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 10:06:35	GB0002634946	1171.5000	569	BATE	08493084900041915-10000HTG20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 10:07:37	GB0002634946	1171.0000	1508	XLON	07003070000016064-E0LOPc4fjLCR20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 10:07:37	GB0002634946	1171.0000	440	BATE	08493084900040221-10000HVX20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 10:07:37	GB0002634946	1171.0000	244	AQXE	0841B2773020241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 10:07:37	GB0002634946	1171.0000	183	AQXE	0841B2772920241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 10:07:37	GB0002634946	1171.0000	301	TRQX	08253082500018225-E0LOPc5qSm8t20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 10:07:37	GB0002634946	1171.0000	304	CHIX	06263062600023164-110000R8R20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 10:08:50	GB0002634946	1172.0000	347	CHIX	06263062600023952-110000RC820241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 10:08:51	GB0002634946	1172.0000	1680	XLON	05003050000016620-E0LOPc4fjLue20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 10:09:23	GB0002634946	1172.0000	249	XLON	05003050000016683-E0LOPc4fjMOX20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 10:09:23	GB0002634946	1172.0000	786	XLON	05003050000016683-E0LOPc4fjMOT20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 10:09:23	GB0002634946	1172.0000	355	XLON	05003050000016683-E0LOPc4fjMOV20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 10:09:23	GB0002634946	1172.0000	286	XLON	05003050000016683-E0LOPc4fjMOR20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 10:11:14	GB0002634946	1172.0000	1844	XLON	07003070000016877-E0LOPc4fjNYn20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 10:11:14	GB0002634946	1172.0000	142	XLON	07003070000016877-E0LOPc4fjNYl20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 10:12:43	GB0002634946	1172.0000	210	XLON	05003050000017037-E0LOPc4fjOKo20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 10:12:43	GB0002634946	1172.0000	313	XLON	05003050000017037-E0LOPc4fjOKm20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 10:12:43	GB0002634946	1172.0000	670	XLON	05003050000017037-E0LOPc4fjOKg20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 10:13:17	GB0002634946	1172.0000	305	XLON	05003050000017130-E0LOPc4fjOdX20241223	BuybackVWAP

BAE Systems plc	23-Dec-2024 10:13:17	GB0002634946	1172.0000	106	XLON	05003050000017130-E0LOPc4fjOdV20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 10:14:16	GB0002634946	1171.5000	410	CHIX	06263062600023863-110000RWD20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 10:14:16	GB0002634946	1171.5000	306	TRQX	08253082500019587-E0LOPc5qSzpS20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 10:14:16	GB0002634946	1171.5000	327	BATE	06243062400042751-10000IEW20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 10:14:16	GB0002634946	1171.5000	1784	XLON	05003050000016571-E0LOPc4fjP1220241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 10:14:16	GB0002634946	1171.5000	276	AQXE	0616B2865920241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 10:19:04	GB0002634946	1171.0000	276	AQXE	0841B2939620241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 10:19:04	GB0002634946	1171.0000	62	BATE	06243062400042549-10000IVG20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 10:19:04	GB0002634946	1171.5000	679	XLON	05003050000017410-E0LOPc4fjRhr20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 10:19:04	GB0002634946	1171.5000	532	CHIX	06263062600025107-110000SIN20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 10:19:04	GB0002634946	1171.5000	377	TRQX	08253082500020630-E0LOPc5qTBO120241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 10:19:04	GB0002634946	1171.5000	301	AQXE	0616B2939020241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 10:19:04	GB0002634946	1171.5000	260	XLON	07003070000017266-E0LOPc4fjRhn20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 10:19:04	GB0002634946	1171.5000	1673	XLON	05003050000017204-E0LOPc4fjRhj20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 10:19:04	GB0002634946	1171.5000	477	BATE	08493084900044861-10000IVE20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 10:19:10	GB0002634946	1171.5000	354	XLON	05003050000017619-E0LOPc4fjRkP20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 10:19:10	GB0002634946	1171.0000	214	BATE	06243062400042549-10000IVP20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 10:19:10	GB0002634946	1171.5000	92	XLON	05003050000017619-E0LOPc4fjRkV20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 10:19:10	GB0002634946	1171.5000	255	XLON	05003050000017619-E0LOPc4fjRkT20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 10:19:10	GB0002634946	1171.5000	983	XLON	05003050000017619-E0LOPc4fjRkN20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 10:19:10	GB0002634946	1171.5000	300	XLON	05003050000017619-E0LOPc4fjRkR20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 10:20:02	GB0002634946	1171.0000	286	BATE	06243062400046734-10000IYW20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 10:20:02	GB0002634946	1170.0000	210	BATE	08493084900046629-10000IZ320241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 10:20:02	GB0002634946	1170.0000	98	BATE	08493084900046629-10000IZ420241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 10:20:02	GB0002634946	1170.5000	281	XLON	07003070000017485-E0LOPc4fjSTj20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 10:20:02	GB0002634946	1170.5000	326	TRQX	06003060000017059-E0LOPc5qTDcB20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 10:20:02	GB0002634946	1170.5000	840	XLON	07003070000016680-E0LOPc4fjSTh20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 10:20:02	GB0002634946	1170.0000	210	BATE	08493084900046629-10000IZ220241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 10:20:02	GB0002634946	1170.5000	322	TRQX	06003060000018649-E0LOPc5qTDcD20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 10:20:02	GB0002634946	1171.0000	252	BATE	06243062400044724-10000IYU20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 10:20:02	GB0002634946	1170.5000	307	BATE	08493084900038183-10000IYX20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 10:20:02	GB0002634946	1170.5000	291	XLON	05003050000017487-E0LOPc4fjSTl20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 10:20:02	GB0002634946	1170.5000	406	CHIX	06263062600024356-110000SOD20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 10:20:02	GB0002634946	1171.0000	374	TRQX	06003060000018776-E0LOPc5qTDbk20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 10:20:02	GB0002634946	1170.5000	283	BATE	08493084900043701-10000IYZ20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 10:20:02	GB0002634946	1170.5000	276	AQXE	0616B2959720241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 10:20:02	GB0002634946	1171.0000	355	XLON	07003070000017216-E0LOPc4fjSSh20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 10:20:02	GB0002634946	1171.0000	21	BATE	06243062400042549-10000IYT20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 10:20:02	GB0002634946	1171.0000	532	CHIX	06263062600025001-110000SO720241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 10:20:02	GB0002634946	1171.0000	326	AQXE	0841B2959520241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 10:20:09	GB0002634946	1170.0000	541	CHIX	08513085100025820-110000SON20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 10:20:19	GB0002634946	1170.0000	190	CHIX	08513085100025820-110000SP620241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 10:23:30	GB0002634946	1170.5000	1449	XLON	05003050000017758-E0LOPc4fjUVT20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 10:23:30	GB0002634946	1170.5000	351	BATE	08493084900047576-10000J8220241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 10:23:31	GB0002634946	1170.5000	1295	XLON	05003050000017945-E0LOPc4fjUa020241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 10:24:32	GB0002634946	1170.5000	43	XLON	05003050000018027-E0LOPc4fjVU220241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 10:24:32	GB0002634946	1170.5000	293	XLON	05003050000018027-E0LOPc4fjVTw20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 10:24:32	GB0002634946	1170.5000	35	XLON	05003050000018027-E0LOPc4fjVU020241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 10:24:32	GB0002634946	1170.5000	139	XLON	05003050000018027-E0LOPc4fjVTs20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 10:24:32	GB0002634946	1170.5000	1061	XLON	05003050000018027-E0LOPc4fjVTy20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 10:24:32	GB0002634946	1170.5000	150	XLON	05003050000018027-E0LOPc4fjVTu20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 10:25:03	GB0002634946	1170.0000	2184	XLON	07003070000017767-E0LOPc4fjVpW20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 10:25:03	GB0002634946	1170.0000	506	CHIX	08513085100026650-110000TDY20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 10:25:03	GB0002634946	1170.0000	301	BATE	08493084900047197-10000JFP20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 10:26:03	GB0002634946	1170.0000	184	XLON	05003050000018167-E0LOPc4fjWNr20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 10:26:03	GB0002634946	1170.0000	316	XLON	05003050000018167-E0LOPc4fjWNp20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 10:26:03	GB0002634946	1170.0000	1173	XLON	05003050000018167-E0LOPc4fjWNn20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 10:26:36	GB0002634946	1171.0000	153	CHIX	08513085100027080-E10000TMH20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 10:27:05	GB0002634946	1171.0000	173	CHIX	08513085100027080-110000TO820241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 10:27:25	GB0002634946	1170.5000	272	BATE	08493084900049147-10000JNN20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 10:27:25	GB0002634946	1170.5000	301	AQXE	0841B3098220241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 10:27:25	GB0002634946	1170.5000	297	CHIX	06263062600027051-110000TPP20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 10:27:25	GB0002634946	1170.5000	261	TRQX	08253082500022714-E0LOPc5qTW6120241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 10:27:25	GB0002634946	1170.5000	1254	XLON	05003050000018209-E0LOPc4fjX5f20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 10:27:25	GB0002634946	1170.5000	314	BATE	06243062400049315-10000JNO20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 10:27:28	GB0002634946	1170.5000	64	BATE	06243062400049315-10000JNV20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 10:30:01	GB0002634946	1171.0000	1198	XLON	07003070000018516-E0LOPc4fjYQg20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 10:30:01	GB0002634946	1171.0000	505	XLON	07003070000018516-E0LOPc4fjYQi20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 10:31:03	GB0002634946	1171.0000	435	XLON	05003050000018618-E0LOPc4fjZQH20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 10:31:03	GB0002634946	1171.0000	1060	XLON	05003050000018618-E0LOPc4fjZQJ20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 10:31:30	GB0002634946	1170.5000	1197	XLON	05003050000018374-E0LOPc4fjZw020241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 10:31:30	GB0002634946	1170.5000	349	XLON	07003070000018473-E0LOPc4fjZw820241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 10:31:31	GB0002634946	1170.5000	129	AQXE	0616B3152520241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 10:31:47	GB0002634946	1170.5000	355	CHIX	06263062600027874-110000U5V20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 10:31:47	GB0002634946	1170.5000	64	CHIX	06263062600027874-110000U5U20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 10:31:47	GB0002634946	1170.5000	122	AQXE	0616B3154220241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 10:31:47	GB0002634946	1170.5000	338	BATE	08493084900050864-10000JY720241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 10:32:43	GB0002634946	1170.5000	887	XLON	07003070000018834-E0LOPc4fjahs20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 10:32:43	GB0002634946	1170.5000	239	XLON	07003070000018834-E0LOPc4fjaho20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 10:32:43	GB0002634946	1170.5000	562	XLON	07003070000018834-E0LOPc4fjahq20241223	BuybackVWAP

BAE Systems plc	23-Dec-2024 10:33:58	GB0002634946	1171.0000	1126	XLON	05003050000018883-E0LOPc4fjbS620241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 10:37:20	GB0002634946	1171.0000	669	XLON	07003070000018988-E0LOPc4fjcin20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 10:37:20	GB0002634946	1171.0000	363	BATE	08493084900051998-10000KCY20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 10:37:20	GB0002634946	1171.0000	324	CHIX	06263062600028426-110000UP420241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 10:37:20	GB0002634946	1171.0000	252	AQXE	0616B3218620241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 10:37:20	GB0002634946	1171.0000	1477	XLON	05003050000018978-E0LOPc4fjcip20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 10:37:20	GB0002634946	1171.0000	194	TRQX	06003060000021061-E0LOPc5qTuJz20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 10:37:20	GB0002634946	1171.0000	67	TRQX	06003060000021061-E0LOPc5qTuJi20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 10:37:20	GB0002634946	1171.0000	1178	XLON	07003070000018988-E0LOPc4fjcil20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 10:39:33	GB0002634946	1171.5000	1804	XLON	05003050000019349-E0LOPc4fjdx220241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 10:39:33	GB0002634946	1171.5000	253	AQXE	0841B3250720241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 10:39:33	GB0002634946	1171.0000	248	BATE	08493084900053414-10000KJO20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 10:39:33	GB0002634946	1171.5000	48	XLON	05003050000019349-E0LOPc4fjdx420241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 10:39:33	GB0002634946	1171.5000	343	TRQX	06003060000021765-E0LOPc5qTywS20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 10:39:33	GB0002634946	1171.5000	605	BATE	08493084900053618-10000KJM20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 10:39:33	GB0002634946	1171.5000	564	CHIX	08513085100029290-110000UY820241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 10:39:33	GB0002634946	1171.5000	894	XLON	07003070000019360-E0LOPc4fjdx620241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 10:40:16	GB0002634946	1171.0000	594	CHIX	08513085100029211-110000V1520241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 10:40:48	GB0002634946	1171.0000	400	BATE	08493084900053414-10000KMW20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 10:40:48	GB0002634946	1171.0000	380	AQXE	0841B3269420241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 10:40:48	GB0002634946	1170.5000	213	BATE	06243062400054274-10000KMZ20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 10:40:48	GB0002634946	1171.0000	343	TRQX	08253082500024652-E0LOPc5qU1KH20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 10:41:38	GB0002634946	1171.0000	1486	XLON	05003050000019574-E0LOPc4fjfFI20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 10:42:55	GB0002634946	1171.0000	134	XLON	05003050000019648-E0LOPc4fjfiS20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 10:43:04	GB0002634946	1171.0000	1161	XLON	05003050000019648-E0LOPc4fjfnj20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 10:43:04	GB0002634946	1171.0000	314	XLON	05003050000019648-E0LOPc4fjfnh20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 10:44:01	GB0002634946	1170.5000	287	AQXE	0616B3321520241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 10:44:41	GB0002634946	1171.0000	130	XLON	07003070000019767-E0LOPc4fjgcO20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 10:44:41	GB0002634946	1171.0000	157	XLON	07003070000019767-E0LOPc4fjgcS20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 10:44:41	GB0002634946	1171.0000	983	XLON	07003070000019767-E0LOPc4fjgcQ20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 10:44:41	GB0002634946	1171.0000	302	XLON	07003070000019767-E0LOPc4fjgcM20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 10:45:04	GB0002634946	1170.5000	361	CHIX	08513085100029499-110000VIJ20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 10:45:04	GB0002634946	1170.5000	19	BATE	06243062400054274-10000KYD20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 10:45:04	GB0002634946	1170.5000	28	BATE	06243062400054274-10000KYE20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 10:45:04	GB0002634946	1170.5000	311	BATE	08493084900054792-10000KYG20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 10:45:04	GB0002634946	1170.5000	1495	XLON	05003050000019505-E0LOPc4fjgnG20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 10:45:04	GB0002634946	1170.5000	316	TRQX	06003060000020894-E0LOPc5qUAsp20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 10:46:10	GB0002634946	1170.0000	300	CHIX	08513085100029763-110000VMD20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 10:46:10	GB0002634946	1170.0000	279	BATE	08493084900054541-10000L0Z20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 10:46:10	GB0002634946	1170.0000	1571	XLON	07003070000019967-E0LOPc4fjhNg20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 10:47:26	GB0002634946	1170.0000	260	TRQX	06003060000022219-E0LOPc5qUGQY20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 10:48:46	GB0002634946	1170.5000	885	XLON	05003050000020165-E0LOPc4fjiaK20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 10:48:46	GB0002634946	1170.5000	378	XLON	07003070000020154-E0LOPc4fjiaE20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 10:49:53	GB0002634946	1170.5000	377	XLON	07003070000020279-E0LOPc4fjjHV20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 10:49:53	GB0002634946	1170.5000	826	XLON	07003070000020279-E0LOPc4fjjHX20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 10:50:57	GB0002634946	1170.5000	157	XLON	05003050000020413-E0LOPc4fjkBN20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 10:50:57	GB0002634946	1170.0000	1638	XLON	07003070000020085-E0LOPc4fjkBo20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 10:50:57	GB0002634946	1170.5000	1526	XLON	05003050000020413-E0LOPc4fjkBP20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 10:51:05	GB0002634946	1170.5000	519	CHIX	08513085100031883-110000WEM20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 10:51:05	GB0002634946	1170.5000	417	AQXE	0841B3445120241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 10:51:05	GB0002634946	1170.5000	1838	XLON	05003050000020423-E0LOPc4fjkGO20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 10:51:05	GB0002634946	1170.5000	392	BATE	06243062400059298-10000LJN20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 10:51:05	GB0002634946	1170.5000	315	BATE	06243062400059298-10000LJM20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 10:53:17	GB0002634946	1171.5000	345	XLON	05003050000020587-E0LOPc4fjlSz20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 10:53:17	GB0002634946	1171.5000	690	XLON	05003050000020587-E0LOPc4fjlT120241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 10:55:24	GB0002634946	1171.5000	955	XLON	07003070000020650-E0LOPc4fjmtf20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 10:55:24	GB0002634946	1171.5000	464	BATE	06243062400060736-10000LXV20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 10:55:24	GB0002634946	1171.5000	275	AQXE	0616B3509620241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 10:55:24	GB0002634946	1171.5000	615	XLON	07003070000020650-E0LOPc4fjmtd20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 10:55:24	GB0002634946	1171.5000	64	XLON	07003070000020650-E0LOPc4fjmtb20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 10:55:24	GB0002634946	1171.5000	531	CHIX	06263062600032375-110000WYL20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 10:55:24	GB0002634946	1171.5000	321	TRQX	08253082500028450-E0LOPc5qUYwx20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 10:56:42	GB0002634946	1172.0000	301	AQXE	0616B3532920241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 10:56:50	GB0002634946	1171.5000	615	BATE	08493084900061749-10000M3E20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 10:56:50	GB0002634946	1171.5000	371	TRQX	06003060000025878-E0LOPc5qUcJw20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 10:56:50	GB0002634946	1171.5000	1840	XLON	05003050000020810-E0LOPc4fjnpZ20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 10:56:50	GB0002634946	1171.5000	251	AQXE	0841B3534020241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 10:56:50	GB0002634946	1171.5000	641	CHIX	06263062600033011-110000X5Q20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 10:59:23	GB0002634946	1171.5000	469	XLON	05003050000021075-E0LOPc4fjpO320241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 10:59:23	GB0002634946	1171.5000	230	XLON	05003050000021075-E0LOPc4fjpNz20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 10:59:23	GB0002634946	1171.5000	272	XLON	05003050000021075-E0LOPc4fjpO520241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 10:59:23	GB0002634946	1171.5000	369	XLON	05003050000021075-E0LOPc4fjpO120241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 10:59:23	GB0002634946	1171.5000	343	XLON	05003050000021075-E0LOPc4fjpNx20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 11:00:32	GB0002634946	1171.0000	483	CHIX	06263062600032176-110000XP020241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 11:00:32	GB0002634946	1171.0000	326	TRQX	08253082500028011-E0LOPc5qUIDX20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 11:00:32	GB0002634946	1171.0000	464	BATE	06243062400060141-10000MEO20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 11:00:32	GB0002634946	1171.0000	1416	XLON	05003050000020554-E0LOPc4fjqRx20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 11:01:36	GB0002634946	1171.5000	397	CHIX	08513085100034261-110000XS920241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 11:01:50	GB0002634946	1171.5000	290	TRQX	08253082500030592-E0LOPc5qUod220241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 11:01:50	GB0002634946	1171.5000	94	CHIX	08513085100034261-110000XSP20241223	BuybackVWAP

BAE Systems plc	23-Dec-2024 11:01:50	GB0002634946	1171.5000	1642	XLON	05003050000021358-E0LOPc4fjr5j20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 11:02:43	GB0002634946	1171.5000	357	XLON	07003070000021392-E0LOPc4fjroK20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 11:02:43	GB0002634946	1171.5000	317	XLON	07003070000021392-E0LOPc4fjrol20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 11:02:43	GB0002634946	1171.5000	259	XLON	07003070000021392-E0LOPc4fjroM20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 11:03:31	GB0002634946	1171.5000	42	AQXE	0841B3640420241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 11:03:31	GB0002634946	1171.5000	326	TRQX	06003060000027511-E0LOPc5qUsnJ20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 11:03:31	GB0002634946	1171.5000	530	CHIX	06263062600034505-110000XZF20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 11:03:31	GB0002634946	1171.5000	745	XLON	05003050000021458-E0LOPc4fjsAN20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 11:03:31	GB0002634946	1171.5000	219	BATE	06243062400065283-10000MNK20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 11:03:31	GB0002634946	1171.5000	213	AQXE	0841B3640520241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 11:03:31	GB0002634946	1171.5000	386	BATE	06243062400065283-10000MNL20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 11:04:23	GB0002634946	1171.5000	144	XLON	05003050000021535-E0LOPc4fjsW820241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 11:04:23	GB0002634946	1171.5000	395	XLON	05003050000021535-E0LOPc4fjsWA20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 11:04:23	GB0002634946	1171.5000	1229	XLON	05003050000021535-E0LOPc4fjsW620241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 11:06:32	GB0002634946	1172.0000	53	XLON	05003050000021721-E0LOPc4fjtmO20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 11:06:32	GB0002634946	1172.0000	143	XLON	05003050000021721-E0LOPc4fjtmG20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 11:06:32	GB0002634946	1172.0000	76	XLON	05003050000021721-E0LOPc4fjtmM20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 11:06:32	GB0002634946	1172.0000	598	XLON	05003050000021721-E0LOPc4fjtmQ20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 11:06:32	GB0002634946	1172.0000	239	XLON	05003050000021721-E0LOPc4fjtmI20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 11:06:32	GB0002634946	1172.0000	153	XLON	05003050000021721-E0LOPc4fjtmK20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 11:06:49	GB0002634946	1171.5000	1630	XLON	07003070000021655-E0LOPc4fju5m20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 11:06:49	GB0002634946	1171.5000	31	BATE	06243062400066028-10000MYQ20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 11:06:49	GB0002634946	1171.5000	469	CHIX	08513085100034857-110000YI320241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 11:06:49	GB0002634946	1171.5000	115	AQXE	0616B3692320241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 11:06:49	GB0002634946	1171.5000	161	AQXE	0616B3692220241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 11:06:49	GB0002634946	1171.5000	413	BATE	06243062400066028-10000MYR20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 11:07:01	GB0002634946	1171.0000	730	XLON	07003070000021686-E0LOPc4fjuCM20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 11:07:01	GB0002634946	1171.0000	372	BATE	08493084900064014-10000MZK20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 11:07:01	GB0002634946	1171.0000	535	CHIX	06263062600034083-110000YIY20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 11:07:01	GB0002634946	1171.0000	226	AQXE	0616B3698720241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 11:07:01	GB0002634946	1171.0000	301	TRQX	08253082500030447-E0LOPc5qV0pB20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 11:07:12	GB0002634946	1171.0000	50	AQXE	0616B3705020241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 11:10:05	GB0002634946	1171.0000	413	CHIX	06263062600035404-110000Z0K20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 11:10:05	GB0002634946	1171.0000	322	BATE	08493084900067333-10000N9W20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 11:10:05	GB0002634946	1171.0000	1521	XLON	07003070000021866-E0LOPc4fjwlq20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 11:10:15	GB0002634946	1170.5000	319	BATE	08493084900062264-10000NAQ20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 11:10:15	GB0002634946	1170.5000	301	TRQX	08253082500031998-E0LOPc5qV9UF20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 11:10:15	GB0002634946	1170.5000	413	CHIX	08513085100035448-110000Z2G20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 11:10:15	GB0002634946	1170.5000	1660	XLON	05003050000021898-E0LOPc4fjwRt20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 11:11:03	GB0002634946	1170.5000	144	XLON	07003070000022118-E0LOPc4fjx5i20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 11:11:03	GB0002634946	1170.5000	243	XLON	07003070000022118-E0LOPc4fjx5k20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 11:11:45	GB0002634946	1170.5000	1092	XLON	07003070000022175-E0LOPc4fjxPL20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 11:13:01	GB0002634946	1170.5000	554	XLON	05003050000022236-E0LOPc4fjxrT20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 11:13:35	GB0002634946	1170.5000	286	AQXE	0841B3798720241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 11:13:35	GB0002634946	1170.5000	1336	XLON	05003050000022236-E0LOPc4fjy5S20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 11:15:30	GB0002634946	1170.5000	55	XLON	05003050000022459-E0LOPc4fjypp20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 11:15:30	GB0002634946	1170.5000	983	XLON	05003050000022459-E0LOPc4fjypt20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 11:15:30	GB0002634946	1170.5000	223	XLON	05003050000022459-E0LOPc4fjypr20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 11:16:03	GB0002634946	1170.5000	407	XLON	07003070000022531-E0LOPc4fjz7O20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 11:16:03	GB0002634946	1170.5000	369	XLON	07003070000022531-E0LOPc4fjz7M20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 11:16:03	GB0002634946	1170.5000	499	XLON	07003070000022531-E0LOPc4fjz7Q20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 11:16:03	GB0002634946	1170.5000	276	XLON	07003070000022531-E0LOPc4fjz7S20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 11:17:43	GB0002634946	1170.5000	336	XLON	07003070000022635-E0LOPc4fjzna20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 11:17:43	GB0002634946	1170.5000	44	XLON	07003070000022635-E0LOPc4fjzni20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 11:17:43	GB0002634946	1170.5000	87	XLON	07003070000022635-E0LOPc4fjzne20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 11:17:43	GB0002634946	1170.5000	394	XLON	07003070000022635-E0LOPc4fjznk20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 11:17:43	GB0002634946	1170.5000	68	XLON	07003070000022635-E0LOPc4fjzng20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 11:17:43	GB0002634946	1170.5000	32	XLON	07003070000022635-E0LOPc4fjznc20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 11:17:43	GB0002634946	1170.5000	1283	XLON	07003070000022635-E0LOPc4fjznW20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 11:17:43	GB0002634946	1170.5000	143	XLON	07003070000022635-E0LOPc4fjznY20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 11:19:23	GB0002634946	1170.5000	154	XLON	05003050000022716-E0LOPc4fk0MV20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 11:19:23	GB0002634946	1170.5000	130	XLON	05003050000022716-E0LOPc4fk0MR20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 11:19:23	GB0002634946	1170.5000	165	XLON	05003050000022716-E0LOPc4fk0MX20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 11:19:23	GB0002634946	1170.5000	1190	XLON	05003050000022716-E0LOPc4fk0MT20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 11:19:23	GB0002634946	1170.5000	45	XLON	05003050000022716-E0LOPc4fk0MP20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 11:19:23	GB0002634946	1170.5000	186	XLON	05003050000022716-E0LOPc4fk0MN20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 11:19:23	GB0002634946	1170.5000	33	XLON	05003050000022716-E0LOPc4fk0ML20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 11:21:57	GB0002634946	1170.5000	453	TRQX	08253082500034651-E0LOPc5qVYKc20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 11:21:57	GB0002634946	1170.5000	358	XLON	07003070000022880-E0LOPc4fk1oO20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 11:21:57	GB0002634946	1170.5000	412	AQXE	0616B3911220241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 11:21:57	GB0002634946	1170.5000	615	XLON	07003070000022880-E0LOPc4fk1oJ20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 11:21:57	GB0002634946	1170.5000	461	XLON	07003070000022880-E0LOPc4fk1oG20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 11:21:57	GB0002634946	1170.5000	696	CHIX	08513085100037725-1100010BF20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 11:21:57	GB0002634946	1170.5000	679	BATE	08493084900073470-10000O6M20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 11:21:57	GB0002634946	1170.5000	812	BATE	06243062400073327-10000O6L20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 11:22:06	GB0002634946	1170.0000	794	XLON	05003050000022122-E0LOPc4fk1x820241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 11:22:06	GB0002634946	1170.0000	296	XLON	05003050000022348-E0LOPc4fk1xG20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 11:22:06	GB0002634946	1170.0000	356	XLON	05003050000022003-E0LOPc4fk1x620241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 11:24:43	GB0002634946	1170.0000	251	CHIX	08513085100036232-1100010L320241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 11:25:37	GB0002634946	1170.0000	386	XLON	07003070000023015-E0LOPc4fk3ek20241223	BuybackVWAP

BAE Systems plc	23-Dec-2024 11:25:37	GB0002634946	1170.0000	289	AQXE	0616B3955620241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 11:25:37	GB0002634946	1170.0000	254	CHIX	06263062600037591-1100010OJ20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 11:25:37	GB0002634946	1170.0000	251	TRQX	06003060000030264-E0LOPc5qVfyp20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 11:25:37	GB0002634946	1170.0000	417	BATE	06243062400067340-10000OFC20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 11:25:37	GB0002634946	1170.0000	322	BATE	06243062400073778-10000OFF20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 11:25:37	GB0002634946	1170.0000	1186	XLON	07003070000023015-E0LOPc4fk3ei20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 11:25:37	GB0002634946	1170.0000	258	XLON	07003070000023150-E0LOPc4fk3em20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 11:25:37	GB0002634946	1170.0000	398	BATE	08493084900073469-10000OFE20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 11:26:05	GB0002634946	1170.0000	411	CHIX	08513085100038979-1100010PU20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 11:26:05	GB0002634946	1170.0000	17	CHIX	08513085100038979-E100010PT20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 11:26:28	GB0002634946	1170.0000	352	XLON	05003050000023201-E0LOPc4fk49X20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 11:28:28	GB0002634946	1170.5000	312	AQXE	0841B3994420241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 11:28:28	GB0002634946	1170.5000	77	XLON	05003050000023255-E0LOPc4fk51z20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 11:28:28	GB0002634946	1170.5000	204	XLON	05003050000023255-E0LOPc4fk51v20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 11:28:28	GB0002634946	1170.5000	1510	XLON	05003050000023227-E0LOPc4fk51t20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 11:29:45	GB0002634946	1170.0000	42	CHIX	08513085100038979-11000113I20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 11:29:45	GB0002634946	1170.5000	1152	XLON	05003050000023323-E0LOPc4fk5ab20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 11:29:45	GB0002634946	1170.5000	84	AQXE	0841B4010420241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 11:29:45	GB0002634946	1170.5000	295	TRQX	08253082500036363-E0LOPc5qVnyQ20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 11:29:45	GB0002634946	1170.5000	251	XLON	05003050000023351-E0LOPc4fk5ah20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 11:29:45	GB0002634946	1170.5000	368	XLON	05003050000023339-E0LOPc4fk5af20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 11:29:45	GB0002634946	1170.5000	323	BATE	06243062400076451-10000OQA20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 11:29:45	GB0002634946	1170.5000	376	CHIX	08513085100039189-11000113C20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 11:30:10	GB0002634946	1170.5000	1151	XLON	05003050000023439-E0LOPc4fk5od20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 11:30:41	GB0002634946	1170.0000	306	XLON	07003070000023393-E0LOPc4fk62r20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 11:30:41	GB0002634946	1170.0000	296	BATE	06243062400076181-10000OSP20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 11:30:41	GB0002634946	1170.0000	276	XLON	07003070000023284-E0LOPc4fk62i20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 11:30:41	GB0002634946	1170.0000	555	XLON	05003050000023201-E0LOPc4fk62a20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 11:30:41	GB0002634946	1170.0000	295	TRQX	08253082500036233-E0LOPc5qVpoo20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 11:30:41	GB0002634946	1170.0000	490	XLON	05003050000023219-E0LOPc4fk62e20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 11:30:41	GB0002634946	1170.0000	290	XLON	05003050000023239-E0LOPc4fk62g20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 11:30:41	GB0002634946	1170.0000	109	AQXE	0616B4019520241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 11:30:41	GB0002634946	1170.0000	232	AQXE	0616B4019620241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 11:30:41	GB0002634946	1170.0000	127	XLON	05003050000023260-E0LOPc4fk62n20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 11:30:41	GB0002634946	1170.0000	314	XLON	05003050000023334-E0LOPc4fk62p20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 11:30:41	GB0002634946	1170.0000	145	XLON	05003050000023260-E0LOPc4fk62k20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 11:30:42	GB0002634946	1169.5000	320	AQXE	0841B4019820241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 11:30:42	GB0002634946	1169.5000	297	CHIX	06263062600039155-11000116H20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 11:30:42	GB0002634946	1169.5000	564	CHIX	06263062600038843-11000116F20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 11:34:27	GB0002634946	1170.0000	251	XLON	05003050000023707-E0LOPc4fk7ul20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 11:34:27	GB0002634946	1170.0000	346	CHIX	08513085100039902-1100011JV20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 11:34:27	GB0002634946	1170.0000	326	TRQX	06003060000033375-E0LOPc5qVxpO20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 11:34:27	GB0002634946	1170.0000	336	XLON	07003070000023653-E0LOPc4fk7uG20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 11:34:27	GB0002634946	1170.0000	313	BATE	08493084900077918-10000P1D20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 11:34:27	GB0002634946	1170.0000	1177	XLON	05003050000023550-E0LOPc4fk7uC20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 11:34:53	GB0002634946	1169.5000	39	TRQX	06003060000028390-E0LOPc5qVyZp20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 11:35:22	GB0002634946	1170.0000	528	XLON	05003050000023797-E0LOPc4fk8Gc20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 11:35:22	GB0002634946	1170.0000	979	XLON	05003050000023797-E0LOPc4fk8Ge20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 11:35:42	GB0002634946	1169.5000	321	XLON	07003070000023553-E0LOPc4fk8OJ20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 11:36:00	GB0002634946	1169.5000	323	BATE	06243062400075909-10000P5420241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 11:36:00	GB0002634946	1169.5000	346	CHIX	08513085100039884-1100011PY20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 11:36:00	GB0002634946	1169.5000	314	XLON	07003070000023735-E0LOPc4fk8dq20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 11:36:00	GB0002634946	1169.5000	1177	XLON	07003070000023553-E0LOPc4fk8dk20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 11:36:00	GB0002634946	1169.5000	365	XLON	05003050000023682-E0LOPc4fk8dm20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 11:37:24	GB0002634946	1170.5000	294	CHIX	06263062600040997-1100011YH20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 11:37:24	GB0002634946	1170.5000	21	CHIX	06263062600040997-1100011YI20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 11:38:15	GB0002634946	1170.0000	258	AQXE	0841B4122520241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 11:38:22	GB0002634946	1170.0000	377	TRQX	08253082500038476-E0LOPc5qW5ap20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 11:38:22	GB0002634946	1170.0000	345	XLON	07003070000024022-E0LOPc4fk9kV20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 11:38:22	GB0002634946	1170.0000	1021	XLON	05003050000023943-E0LOPc4fk9kR20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 11:38:22	GB0002634946	1170.0000	342	CHIX	08513085100041047-11000120Z20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 11:38:22	GB0002634946	1170.0000	70	BATE	06243062400080794-10000PC520241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 11:38:22	GB0002634946	1170.0000	512	BATE	06243062400080794-10000PC620241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 11:41:12	GB0002634946	1170.5000	133	XLON	07003070000024324-E0LOPc4fkAq320241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 11:41:33	GB0002634946	1170.5000	436	CHIX	06263062600041677-1100012DQ20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 11:41:33	GB0002634946	1170.5000	2097	XLON	05003050000024228-E0LOPc4fkB2u20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 11:41:41	GB0002634946	1170.0000	155	AQXE	0841B4166020241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 11:42:07	GB0002634946	1170.5000	271	XLON	05003050000024308-E0LOPc4fkBL820241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 11:42:07	GB0002634946	1170.5000	145	XLON	05003050000024308-E0LOPc4fkBLA20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 11:42:16	GB0002634946	1170.0000	96	AQXE	0841B4175620241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 11:42:16	GB0002634946	1170.0000	615	XLON	07003070000024194-E0LOPc4fkBSQ20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 11:42:16	GB0002634946	1170.0000	82	BATE	06243062400081722-10000PN720241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 11:42:16	GB0002634946	1170.0000	1254	XLON	07003070000024194-E0LOPc4fkBSS20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 11:42:26	GB0002634946	1170.0000	251	TRQX	08253082500039100-E0LOPc5qWDmX20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 11:42:26	GB0002634946	1170.0000	243	BATE	06243062400081722-10000PNY20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 11:42:26	GB0002634946	1170.0000	340	CHIX	06263062600041443-1100012H620241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 11:44:21	GB0002634946	1171.0000	754	XLON	07003070000024532-E0LOPc4fkCaA20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 11:44:21	GB0002634946	1171.0000	708	XLON	07003070000024532-E0LOPc4fkCaC20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 11:45:27	GB0002634946	1171.0000	78	XLON	07003070000024628-E0LOPc4fkDEz20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 11:45:27	GB0002634946	1171.0000	157	XLON	07003070000024628-E0LOPc4fkDF120241223	BuybackVWAP

BAE Systems plc	23-Dec-2024 11:46:02	GB0002634946	1171.0000	1491	XLON	05003050000024587-E0LOPc4fkDUf20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 11:46:03	GB0002634946	1171.0000	313	XLON	05003050000024589-E0LOPc4fkDV620241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 11:46:43	GB0002634946	1171.0000	1375	XLON	07003070000024719-E0LOPc4fkDoJ20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 11:47:26	GB0002634946	1170.0000	262	XLON	07003070000024763-E0LOPc4fkECS20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 11:47:26	GB0002634946	1170.0000	251	TRQX	06003060000035679-E0LOPc5qWOAE20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 11:47:26	GB0002634946	1170.5000	1935	XLON	07003070000024569-E0LOPc4fkEBf20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 11:47:26	GB0002634946	1170.0000	475	BATE	06243062400083192-10000PZG20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 11:47:26	GB0002634946	1170.0000	251	AQXE	0616B4245120241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 11:47:26	GB0002634946	1170.5000	287	AQXE	0616B4244720241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 11:47:26	GB0002634946	1170.5000	252	TRQX	06003060000035784-E0LOPc5qWO9c20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 11:47:26	GB0002634946	1170.5000	443	CHIX	06263062600042583-1100012W520241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 11:47:26	GB0002634946	1170.5000	502	BATE	06243062400083699-10000PZA20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 11:50:31	GB0002634946	1170.5000	298	CHIX	08513085100043421-1100013762024122 3	BuybackVWAP
BAE Systems plc	23-Dec-2024 11:51:25	GB0002634946	1171.0000	474	XLON	05003050000024978-E0LOPc4fkG6R20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 11:51:25	GB0002634946	1171.0000	1223	XLON	05003050000024978-E0LOPc4fkG6T20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 11:52:48	GB0002634946	1171.0000	1148	XLON	07003070000025141-E0LOPc4fkGmy20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 11:53:49	GB0002634946	1171.0000	1130	XLON	05003050000025114-E0LOPc4fkHLL20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 11:54:29	GB0002634946	1170.5000	396	CHIX	08513085100043421-1100013JI20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 11:54:29	GB0002634946	1170.5000	252	TRQX	08253082500041366-E0LOPc5qWbb620241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 11:54:29	GB0002634946	1170.5000	1510	XLON	05003050000024903-E0LOPc4fkHmj20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 11:54:29	GB0002634946	1170.5000	447	BATE	06243062400086597-10000QFZ20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 11:54:29	GB0002634946	1170.5000	266	AQXE	0616B4321820241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 11:55:10	GB0002634946	1170.0000	298	CHIX	08513085100043120-1100013MQ20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 11:56:11	GB0002634946	1171.0000	193	XLON	07003070000025364-E0LOPc4fkIb120241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 11:56:11	GB0002634946	1171.0000	281	XLON	07003070000025364-E0LOPc4fkIb320241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 11:56:11	GB0002634946	1171.0000	94	TRQX	08253082500042509-E0LOPc5qWeeu20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 11:56:21	GB0002634946	1171.0000	845	XLON	05003050000025303-E0LOPc4fkIhq20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 11:56:21	GB0002634946	1171.0000	417	AQXE	0616B4347420241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 11:56:21	GB0002634946	1171.0000	51	CHIX	08513085100044401-1100013PW20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 11:57:20	GB0002634946	1171.0000	343	CHIX	08513085100044401-1100013RK20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 11:57:20	GB0002634946	1171.0000	634	BATE	08493084900088460-10000QMK20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 11:57:20	GB0002634946	1171.0000	194	TRQX	08253082500042509-E0LOPc5qWgfv20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 11:57:23	GB0002634946	1171.0000	156	XLON	07003070000025424-E0LOPc4fkJEX20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 11:57:23	GB0002634946	1171.0000	983	XLON	07003070000025424-E0LOPc4fkJEV20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 11:58:24	GB0002634946	1171.0000	123	XLON	05003050000025426-E0LOPc4fkJo720241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 11:58:24	GB0002634946	1171.0000	870	XLON	05003050000025426-E0LOPc4fkJo320241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 11:58:24	GB0002634946	1171.0000	477	XLON	05003050000025426-E0LOPc4fkJo520241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 11:59:03	GB0002634946	1170.5000	1923	XLON	07003070000025515-E0LOPc4fkK6520241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 11:59:38	GB0002634946	1170.5000	358	AQXE	0841B4376320241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:00:01	GB0002634946	1170.5000	204	BATE	08493084900088238-10000QSN20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:00:04	GB0002634946	1170.5000	77	CHIX	08513085100044364-11000140F20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:01:25	GB0002634946	1171.5000	399	XLON	07003070000025753-E0LOPc4fkLUR20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:02:11	GB0002634946	1172.0000	708	CHIX	08513085100045376-E1000148E20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:02:11	GB0002634946	1172.0000	238	XLON	07003070000025802-E0LOPc4fkLyE20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:02:12	GB0002634946	1172.0000	1509	XLON	05003050000025755-E0LOPc4fkLyv20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:02:14	GB0002634946	1172.0000	349	TRQX	08253082500043760-E0LOPc5qWrmO20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:02:41	GB0002634946	1172.0000	767	BATE	08493084900090795-D10000R4220241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:02:46	GB0002634946	1172.0000	304	TRQX	08253082500043879-E0LOPc5qWtkS20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:03:19	GB0002634946	1172.0000	241	XLON	07003070000025901-E0LOPc4fkMny20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:03:19	GB0002634946	1172.0000	86	XLON	07003070000025901-E0LOPc4fkMnw20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:03:19	GB0002634946	1172.0000	983	XLON	07003070000025901-E0LOPc4fkMnu20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:04:28	GB0002634946	1172.0000	792	XLON	07003070000025999-E0LOPc4fkNLH20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:04:28	GB0002634946	1172.0000	183	XLON	07003070000025999-E0LOPc4fkNLF20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:04:28	GB0002634946	1172.0000	146	XLON	07003070000025999-E0LOPc4fkNLD20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:05:28	GB0002634946	1172.0000	129	XLON	07003070000026074-E0LOPc4fkNfB20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:05:28	GB0002634946	1172.0000	138	XLON	07003070000026074-E0LOPc4fkNfF20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:05:28	GB0002634946	1172.0000	196	XLON	07003070000026074-E0LOPc4fkNfD20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:05:28	GB0002634946	1172.0000	191	XLON	07003070000026074-E0LOPc4fkNf920241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:06:01	GB0002634946	1172.0000	712	BATE	06243062400092449-D10000RBP20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:06:01	GB0002634946	1171.5000	155	AQXE	0841B4467020241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:06:02	GB0002634946	1172.0000	983	XLON	07003070000026112-E0LOPc4fkNnp20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:06:02	GB0002634946	1172.0000	241	XLON	07003070000026112-E0LOPc4fkNnr20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:06:37	GB0002634946	1172.0000	205	XLON	07003070000026143-E0LOPc4fkO0U20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:06:37	GB0002634946	1172.0000	983	XLON	07003070000026143-E0LOPc4fkO0W20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:06:54	GB0002634946	1171.5000	10	XLON	07003070000025753-E0LOPc4fkO5v20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:07:52	GB0002634946	1171.5000	121	AQXE	0841B4491820241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:08:37	GB0002634946	1171.5000	498	XLON	05003050000025714-E0LOPc4fkOsx20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:08:37	GB0002634946	1171.5000	311	XLON	05003050000025736-E0LOPc4fkOsz20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:08:37	GB0002634946	1171.5000	296	XLON	07003070000025753-E0LOPc4fkOst20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:08:37	GB0002634946	1171.5000	482	XLON	05003050000025691-E0LOPc4fkOsv20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:09:44	GB0002634946	1172.5000	1823	XLON	07003070000026407-E0LOPc4fkPTX20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:09:57	GB0002634946	1172.5000	393	CHIX	08513085100046697-11000151B20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:14:25	GB0002634946	1173.5000	468	AQXE	0841B4593320241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:14:25	GB0002634946	1173.5000	325	TRQX	06003060000041574-E0LOPc5qXGcL20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:14:25	GB0002634946	1173.5000	1599	XLON	05003050000026664-E0LOPc4fkSVK20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:14:25	GB0002634946	1173.5000	320	BATE	08493084900094816-10000S2520241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:14:25	GB0002634946	1173.5000	340	TRQX	06003060000041575-E0LOPc5qXGcN20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:14:25	GB0002634946	1173.5000	256	BATE	06243062400095305-10000S2720241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:14:25	GB0002634946	1173.5000	285	CHIX	06263062600047177-1100015M720241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:14:25	GB0002634946	1173.5000	390	CHIX	08513085100047376-1100015M620241223	BuybackVWAP

BAE Systems plc	23-Dec-2024 12:14:25	GB0002634946	1173.5000	450	CHIX	08513085100047377-1100015M820241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:14:25	GB0002634946	1173.5000	439	BATE	08493084900094815-10000S2420241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:14:26	GB0002634946	1173.5000	888	XLON	05003050000026756-E0LOPc4fkSWQ20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:14:26	GB0002634946	1173.5000	208	XLON	05003050000026756-E0LOPc4fkSWU20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:14:26	GB0002634946	1173.5000	500	XLON	05003050000026756-E0LOPc4fkSWO20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:14:26	GB0002634946	1173.5000	64	XLON	05003050000026756-E0LOPc4fkSWS20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:14:33	GB0002634946	1173.5000	30	XLON	05003050000026761-E0LOPc4fkSXd20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:14:33	GB0002634946	1173.5000	29	XLON	05003050000026761-E0LOPc4fkSXf20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:14:36	GB0002634946	1173.5000	162	XLON	05003050000026763-E0LOPc4fkSYI20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:14:46	GB0002634946	1173.5000	567	XLON	05003050000026769-E0LOPc4fkSag20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:14:46	GB0002634946	1173.5000	261	XLON	05003050000026769-E0LOPc4fkSas20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:15:20	GB0002634946	1173.5000	395	XLON	07003070000026901-E0LOPc4fkSlv20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:15:59	GB0002634946	1173.5000	572	XLON	05003050000026916-E0LOPc4fkT3520241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:15:59	GB0002634946	1173.5000	208	XLON	05003050000026916-E0LOPc4fkT3720241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:15:59	GB0002634946	1173.5000	330	XLON	05003050000026916-E0LOPc4fkT3320241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:15:59	GB0002634946	1173.5000	560	XLON	05003050000026916-E0LOPc4fkT3920241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:16:03	GB0002634946	1173.5000	177	XLON	07003070000026989-E0LOPc4fkT5H20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:16:03	GB0002634946	1173.5000	25	XLON	07003070000026989-E0LOPc4fkT5J20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:16:03	GB0002634946	1173.5000	225	XLON	07003070000026989-E0LOPc4fkT5N20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:16:03	GB0002634946	1173.5000	639	XLON	07003070000026989-E0LOPc4fkT5L20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:16:04	GB0002634946	1173.0000	389	AQXE	0616B4612620241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:16:04	GB0002634946	1173.0000	212	CHIX	06263062600046972-1100015SL20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:16:04	GB0002634946	1173.0000	672	BATE	08493084900094423-10000S7720241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:16:04	GB0002634946	1172.5000	305	BATE	08493084900093816-10000S7D20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:16:04	GB0002634946	1172.5000	305	BATE	08493084900093816-10000S7E20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:16:04	GB0002634946	1172.5000	503	XLON	05003050000026929-E0LOPc4fkT8D20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:16:04	GB0002634946	1173.0000	522	TRQX	06003060000041497-E0LOPc5qXJbl20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:16:04	GB0002634946	1172.5000	572	TRQX	08253082500045982-E0LOPc5qXJbu20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:16:04	GB0002634946	1173.0000	251	CHIX	06263062600047246-1100015ST20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:16:04	GB0002634946	1172.5000	267	CHIX	08513085100047902-1100015SW20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:16:04	GB0002634946	1173.0000	534	CHIX	06263062600046972-1100015SK20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:16:04	GB0002634946	1172.5000	362	AQXE	0616B4612920241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:16:04	GB0002634946	1173.0000	251	CHIX	06263062600047038-1100015SM20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:16:04	GB0002634946	1173.0000	437	AQXE	0841B4612220241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:16:04	GB0002634946	1173.0000	2043	XLON	05003050000026576-E0LOPc4fkT7120241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:16:04	GB0002634946	1173.0000	457	BATE	08493084900094780-10000S7820241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:18:51	GB0002634946	1173.0000	230	XLON	05003050000027129-E0LOPc4fkUSR20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:18:51	GB0002634946	1173.0000	503	XLON	05003050000027129-E0LOPc4fkUSN20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:18:51	GB0002634946	1173.0000	19	XLON	05003050000027129-E0LOPc4fkUST20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:18:51	GB0002634946	1173.0000	216	XLON	05003050000027129-E0LOPc4fkUSP20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:21:37	GB0002634946	1173.0000	677	XLON	05003050000027339-E0LOPc4fkVnK20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:21:37	GB0002634946	1173.0000	608	XLON	05003050000027339-E0LOPc4fkVnE20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:21:37	GB0002634946	1173.0000	153	XLON	05003050000027339-E0LOPc4fkVnG20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:21:37	GB0002634946	1173.0000	231	XLON	05003050000027339-E0LOPc4fkVnI20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:22:43	GB0002634946	1173.0000	116	XLON	05003050000027406-E0LOPc4fkWAU20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:22:43	GB0002634946	1173.0000	205	XLON	05003050000027406-E0LOPc4fkWAW20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:22:43	GB0002634946	1173.0000	217	XLON	05003050000027406-E0LOPc4fkWAY20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:23:45	GB0002634946	1173.0000	20	XLON	07003070000027488-E0LOPc4fkWzV20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:23:45	GB0002634946	1173.0000	1026	XLON	07003070000027488-E0LOPc4fkWzX20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:23:45	GB0002634946	1173.0000	105	CHIX	06263062600048984-1100016M320241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:23:45	GB0002634946	1173.0000	418	BATE	08493084900098694-10000SSW20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:23:45	GB0002634946	1173.0000	395	CHIX	06263062600048984-1100016M420241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:24:56	GB0002634946	1173.0000	205	BATE	08493084900099179-10000SWR20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:24:56	GB0002634946	1173.0000	250	BATE	08493084900099179-10000SWS20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:24:56	GB0002634946	1173.0000	514	XLON	07003070000027599-E0LOPc4fkXYa20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:24:56	GB0002634946	1173.0000	482	CHIX	06263062600049200-1100016QT20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:24:56	GB0002634946	1173.0000	904	XLON	07003070000027599-E0LOPc4fkXYd20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:25:39	GB0002634946	1172.5000	384	CHIX	08513085100048185-1100016SH20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:25:39	GB0002634946	1172.5000	550	XLON	07003070000027352-E0LOPc4fkXyt20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:25:39	GB0002634946	1172.5000	326	BATE	06243062400096901-10000SXS20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:25:39	GB0002634946	1172.5000	968	XLON	05003050000027049-E0LOPc4fkXyr20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:25:39	GB0002634946	1172.5000	252	TRQX	08253082500046759-E0LOPc5qXbbp20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:27:43	GB0002634946	1173.0000	1387	XLON	07003070000027856-E0LOPc4fkZ5V20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:27:43	GB0002634946	1173.0000	168	XLON	07003070000027856-E0LOPc4fkZ5X20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:27:43	GB0002634946	1173.0000	178	XLON	07003070000027856-E0LOPc4fkZ5Z20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:29:23	GB0002634946	1173.0000	140	XLON	07003070000027965-E0LOPc4fkZqP20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:29:23	GB0002634946	1173.0000	830	XLON	07003070000027965-E0LOPc4fkZqN20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:29:23	GB0002634946	1173.0000	316	XLON	07003070000027965-E0LOPc4fkZqR20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:29:23	GB0002634946	1173.0000	267	XLON	07003070000027965-E0LOPc4fkZqL20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:31:02	GB0002634946	1173.0000	328	XLON	07003070000028107-E0LOPc4fkai520241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:31:02	GB0002634946	1173.0000	86	XLON	07003070000028107-E0LOPc4fkai720241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:31:03	GB0002634946	1173.0000	173	XLON	05003050000028074-E0LOPc4fkajB20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:31:36	GB0002634946	1173.5000	1438	XLON	05003050000028145-E0LOPc4fkb3420241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:32:12	GB0002634946	1173.5000	355	AQXE	0841B4823920241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:32:58	GB0002634946	1173.5000	390	XLON	05003050000028271-E0LOPc4fkbzc20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:32:58	GB0002634946	1173.5000	737	XLON	05003050000028271-E0LOPc4fkbze20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:32:58	GB0002634946	1173.5000	73	XLON	05003050000028271-E0LOPc4fkbzg20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:34:07	GB0002634946	1173.5000	737	XLON	05003050000028352-E0LOPc4fkcTU20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:34:07	GB0002634946	1173.5000	188	XLON	05003050000028352-E0LOPc4fkcTS20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:35:01	GB0002634946	1173.5000	141	XLON	05003050000028401-E0LOPc4fkchI20241223	BuybackVWAP

BAE Systems plc	23-Dec-2024 12:35:01	GB0002634946	1173.5000	47	XLON	05003050000028401-E0LOPc4fkchE20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:35:01	GB0002634946	1173.5000	547	XLON	05003050000028401-E0LOPc4fkchC20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:35:01	GB0002634946	1173.5000	737	XLON	05003050000028401-E0LOPc4fkchA20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:35:01	GB0002634946	1173.5000	180	XLON	05003050000028401-E0LOPc4fkchG20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:35:36	GB0002634946	1173.0000	316	BATE	06243062400103126-10000TQ220241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:35:36	GB0002634946	1173.0000	1414	XLON	07003070000028178-E0LOPc4fkdC420241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:35:36	GB0002634946	1173.0000	409	CHIX	08513085100050918-1100017PC20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:35:36	GB0002634946	1173.0000	289	TRQX	06003060000045208-E0LOPc5qXxnw20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:35:36	GB0002634946	1173.0000	114	AQXE	0841B4855620241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:35:36	GB0002634946	1173.0000	171	BATE	06243062400103126-10000TQ320241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:35:46	GB0002634946	1173.0000	209	AQXE	0841B4856420241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:37:07	GB0002634946	1173.5000	1341	XLON	05003050000028508-E0LOPc4fkdxQ20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:37:07	GB0002634946	1173.5000	340	TRQX	08253082500051069-E0LOPc5qY0A720241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:37:07	GB0002634946	1173.5000	327	BATE	06243062400105211-10000TTM20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:37:07	GB0002634946	1173.5000	330	BATE	06243062400105211-10000TTN20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:37:07	GB0002634946	1173.5000	582	CHIX	06263062600051577-1100017SP20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:37:07	GB0002634946	1173.5000	369	AQXE	0616B4868220241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:37:37	GB0002634946	1173.0000	174	AQXE	0616B4875320241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:38:17	GB0002634946	1173.0000	429	TRQX	06003060000046072-E0LOPc5qY2KK20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:38:17	GB0002634946	1173.0000	570	CHIX	06263062600051525-1100017VT20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:38:17	GB0002634946	1173.0000	516	BATE	06243062400104980-10000TVT20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:38:17	GB0002634946	1173.0000	146	AQXE	0616B4879320241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:38:17	GB0002634946	1173.0000	364	XLON	05003050000028509-E0LOPc4fkeey20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:38:17	GB0002634946	1173.0000	1669	XLON	07003070000028503-E0LOPc4fkeew20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:38:17	GB0002634946	1173.0000	351	XLON	05003050000028509-E0LOPc4fkef020241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:38:17	GB0002634946	1173.0000	161	CHIX	06263062600051525-1100017VU20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:39:06	GB0002634946	1172.5000	332	CHIX	06263062600050179-1100017XM20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:39:06	GB0002634946	1172.5000	61	CHIX	06263062600050179-1100017XN20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:39:06	GB0002634946	1172.5000	324	AQXE	0616B4887220241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:41:43	GB0002634946	1173.0000	205	XLON	05003050000028864-E0LOPc4fkgHh20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:41:43	GB0002634946	1173.0000	292	XLON	05003050000028864-E0LOPc4fkgHf20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:41:43	GB0002634946	1173.0000	69	XLON	05003050000028864-E0LOPc4fkgHd20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:41:43	GB0002634946	1173.0000	228	XLON	05003050000028864-E0LOPc4fkgHZ20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:41:43	GB0002634946	1173.0000	470	XLON	05003050000028864-E0LOPc4fkgHb20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:43:05	GB0002634946	1173.0000	43	BATE	08493084900107105-10000U5U20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:43:07	GB0002634946	1174.0000	146	XLON	07003070000029033-E0LOPc4fkgoj20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:43:07	GB0002634946	1174.0000	410	XLON	07003070000029033-E0LOPc4fkgoh20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:43:10	GB0002634946	1174.0000	100	XLON	05003050000029007-E0LOPc4fkgpd20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:43:13	GB0002634946	1174.0000	3	XLON	05003050000029007-E0LOPc4fkgsP20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:43:36	GB0002634946	1174.0000	615	XLON	05003050000029007-E0LOPc4fkh2D20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:43:36	GB0002634946	1174.0000	76	XLON	05003050000029007-E0LOPc4fkh2F20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:43:36	GB0002634946	1174.0000	276	TRQX	08253082500052445-E0LOPc5qYC5v20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:43:36	GB0002634946	1174.0000	615	XLON	05003050000029007-E0LOPc4fkh2B20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:43:36	GB0002634946	1174.0000	410	BATE	08493084900107625-10000U8720241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:44:43	GB0002634946	1174.0000	205	XLON	07003070000029135-E0LOPc4fkhNT20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:44:43	GB0002634946	1174.0000	825	XLON	07003070000029135-E0LOPc4fkhNV20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:44:43	GB0002634946	1174.0000	260	XLON	07003070000029135-E0LOPc4fkhNR20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:45:40	GB0002634946	1174.0000	36	XLON	07003070000029249-E0LOPc4fkhp920241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:45:40	GB0002634946	1174.0000	144	XLON	07003070000029249-E0LOPc4fkhpB20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:45:40	GB0002634946	1174.0000	130	XLON	07003070000029249-E0LOPc4fkhp720241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:48:41	GB0002634946	1174.0000	1501	XLON	05003050000029245-E0LOPc4fkiyo20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:48:41	GB0002634946	1174.0000	518	BATE	08493084900108834-10000UJ120241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:48:41	GB0002634946	1174.0000	521	CHIX	08513085100053659-1100018N220241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:48:41	GB0002634946	1174.0000	255	AQXE	0841B4995620241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:48:41	GB0002634946	1174.0000	21	AQXE	0841B4995520241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:48:41	GB0002634946	1174.0000	251	TRQX	06003060000048022-E0LOPc5qYKJ720241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:48:42	GB0002634946	1174.0000	1255	XLON	05003050000029443-E0LOPc4fkizb20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:48:42	GB0002634946	1174.0000	166	XLON	05003050000029443-E0LOPc4fkizf20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:48:42	GB0002634946	1174.0000	360	XLON	05003050000029443-E0LOPc4fkizd20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:48:42	GB0002634946	1174.0000	216	XLON	05003050000029443-E0LOPc4fkizh20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:48:42	GB0002634946	1174.0000	440	XLON	05003050000029443-E0LOPc4fkizZ20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:49:33	GB0002634946	1173.5000	191	CHIX	08513085100053069-1100018RA20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:49:33	GB0002634946	1173.5000	342	XLON	05003050000029280-E0LOPc4fkjPV20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:49:33	GB0002634946	1173.5000	316	XLON	05003050000029272-E0LOPc4fkjPT20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:49:33	GB0002634946	1173.5000	709	BATE	08493084900108085-10000UL720241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:49:33	GB0002634946	1173.5000	347	XLON	07003070000029316-E0LOPc4fkjPX20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:49:33	GB0002634946	1173.5000	336	XLON	05003050000029111-E0LOPc4fkjPR20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:49:33	GB0002634946	1173.5000	320	CHIX	08513085100053069-1100018R920241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:49:33	GB0002634946	1173.5000	1629	XLON	05003050000028999-E0LOPc4fkjPL20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:49:33	GB0002634946	1173.5000	326	TRQX	06003060000047660-E0LOPc5qYM8P20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:49:44	GB0002634946	1173.5000	80	AQXE	0616B5011920241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:49:44	GB0002634946	1173.5000	172	AQXE	0616B5011820241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:50:04	GB0002634946	1173.0000	375	BATE	06243062400110063-10000UME20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:50:04	GB0002634946	1173.0000	372	CHIX	08513085100052865-1100018TB20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:50:04	GB0002634946	1173.0000	260	CHIX	06263062600053845-1100018TC20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:50:05	GB0002634946	1173.0000	351	TRQX	06003060000047327-E0LOPc5qYNAk20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:50:05	GB0002634946	1173.0000	251	AQXE	0841B5018620241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:50:22	GB0002634946	1173.0000	70	XLON	05003050000029587-E0LOPc4fkjo120241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:51:45	GB0002634946	1173.0000	1412	XLON	05003050000029718-E0LOPc4fkkSo20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:51:52	GB0002634946	1172.5000	350	AQXE	0616B5044720241223	BuybackVWAP

BAE Systems plc	23-Dec-2024 12:52:52	GB0002634946	1172.5000	139	BATE	08493084900110902-10000UTA20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:53:49	GB0002634946	1173.0000	12	XLON	05003050000029876-E0LOPc4fkIlq20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:53:49	GB0002634946	1173.0000	190	XLON	05003050000029876-E0LOPc4fkIli20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:53:49	GB0002634946	1173.0000	138	XLON	05003050000029876-E0LOPc4fkIlo20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:53:49	GB0002634946	1173.0000	231	XLON	05003050000029876-E0LOPc4fkIlm20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:53:49	GB0002634946	1173.0000	190	XLON	05003050000029876-E0LOPc4fkIlk20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:54:23	GB0002634946	1173.0000	7	XLON	05003050000029922-E0LOPc4fklYT20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:54:23	GB0002634946	1173.0000	318	XLON	05003050000029922-E0LOPc4fklYW20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:54:23	GB0002634946	1173.0000	12	XLON	05003050000029922-E0LOPc4fklYR20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:54:52	GB0002634946	1173.0000	257	XLON	05003050000029950-E0LOPc4fkllr20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:55:08	GB0002634946	1173.0000	927	XLON	05003050000029950-E0LOPc4fklxS20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:55:59	GB0002634946	1173.0000	198	XLON	05003050000030073-E0LOPc4fkmSH20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:55:59	GB0002634946	1173.0000	64	XLON	05003050000030073-E0LOPc4fkmSF20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:56:03	GB0002634946	1173.0000	65	XLON	05003050000030081-E0LOPc4fkmW620241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:56:03	GB0002634946	1173.0000	177	XLON	05003050000030081-E0LOPc4fkmW420241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:57:27	GB0002634946	1173.0000	7	XLON	07003070000030130-E0LOPc4fkn4j20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:59:41	GB0002634946	1173.0000	149	CHIX	08513085100055790-1100019NH20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:59:50	GB0002634946	1173.5000	737	XLON	05003050000030373-E0LOPc4fkoVK20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:59:50	GB0002634946	1173.5000	188	XLON	05003050000030373-E0LOPc4fkoVG20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:59:50	GB0002634946	1173.5000	42	XLON	05003050000030373-E0LOPc4fkoVO20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:59:50	GB0002634946	1173.5000	690	XLON	05003050000030373-E0LOPc4fkoVM20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:59:50	GB0002634946	1173.5000	85	XLON	05003050000030373-E0LOPc4fkoVI20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:59:50	GB0002634946	1173.5000	89	XLON	05003050000030373-E0LOPc4fkoVE20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:59:51	GB0002634946	1173.5000	690	XLON	05003050000030377-E0LOPc4fkoWi20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:59:51	GB0002634946	1173.5000	737	XLON	05003050000030377-E0LOPc4fkoWc20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:59:51	GB0002634946	1173.5000	162	XLON	05003050000030377-E0LOPc4fkoWe20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:59:51	GB0002634946	1173.5000	283	XLON	05003050000030377-E0LOPc4fkoWg20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:59:51	GB0002634946	1173.5000	262	XLON	05003050000030377-E0LOPc4fkoWa20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 12:59:52	GB0002634946	1173.0000	262	TRQX	06003060000050295-E0LOPc5qYfxj20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:00:13	GB0002634946	1173.5000	195	XLON	07003070000030502-E0LOPc4fkorN20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:00:13	GB0002634946	1173.5000	259	XLON	07003070000030502-E0LOPc4fkorJ20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:00:13	GB0002634946	1173.5000	273	XLON	07003070000030502-E0LOPc4fkorL20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:00:13	GB0002634946	1173.5000	354	XLON	07003070000030502-E0LOPc4fkorP20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:00:58	GB0002634946	1173.0000	251	AQXE	0616B5175520241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:00:58	GB0002634946	1173.0000	267	XLON	05003050000030134-E0LOPc4fkpHi20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:00:58	GB0002634946	1173.0000	502	CHIX	08513085100055790-1100019SP20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:00:58	GB0002634946	1173.0000	1176	XLON	07003070000030130-E0LOPc4fkpHe20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:00:58	GB0002634946	1173.0000	14	TRQX	06003060000050295-E0LOPc5qYiy520241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:00:58	GB0002634946	1173.0000	581	BATE	08493084900113265-10000VFG20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:01:03	GB0002634946	1173.0000	27	XLON	05003050000030581-E0LOPc4fkpO220241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:01:03	GB0002634946	1173.0000	197	XLON	05003050000030581-E0LOPc4fkpO020241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:01:39	GB0002634946	1173.0000	237	XLON	05003050000030655-E0LOPc4fkpgR20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:01:39	GB0002634946	1173.0000	362	XLON	05003050000030655-E0LOPc4fkpgX20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:01:39	GB0002634946	1173.0000	142	XLON	05003050000030655-E0LOPc4fkpgV20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:01:39	GB0002634946	1173.0000	425	XLON	05003050000030655-E0LOPc4fkpgT20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:02:12	GB0002634946	1173.0000	276	AQXE	0616B5191920241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:02:40	GB0002634946	1172.5000	10	CHIX	06263062600054051-1100019ZG20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:02:40	GB0002634946	1172.5000	351	TRQX	08253082500056410-E0LOPc5qYmRG20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:02:40	GB0002634946	1172.5000	683	XLON	07003070000030503-E0LOPc4fkqCB20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:02:40	GB0002634946	1172.5000	269	BATE	06243062400112656-10000VK720241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:02:40	GB0002634946	1172.5000	635	XLON	07003070000030622-E0LOPc4fkqCJ20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:02:40	GB0002634946	1172.5000	276	AQXE	0616B5197220241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:02:40	GB0002634946	1172.5000	173	BATE	08493084900110902-10000VK320241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:02:40	GB0002634946	1172.5000	508	CHIX	06263062600054051-1100019ZF20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:02:40	GB0002634946	1172.5000	16	XLON	07003070000030503-E0LOPc4fkqC920241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:03:28	GB0002634946	1172.0000	266	BATE	08493084900114455-10000VMG20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:04:20	GB0002634946	1172.0000	3	TRQX	08253082500054126-E0LOPc5qYgGi20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:04:20	GB0002634946	1172.0000	551	CHIX	08513085100057164-110001A7U20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:04:20	GB0002634946	1172.0000	1	TRQX	08253082500054126-E0LOPc5qYgGg20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:04:20	GB0002634946	1172.0000	297	TRQX	08253082500054126-E0LOPc5qYgGl20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:04:20	GB0002634946	1172.0000	121	BATE	06243062400116580-10000VPV20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:04:20	GB0002634946	1172.0000	229	AQXE	0841B5219220241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:04:20	GB0002634946	1172.0000	146	BATE	06243062400116580-10000VPU20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:04:20	GB0002634946	1172.0000	22	AQXE	0841B5219120241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:04:20	GB0002634946	1172.0000	1334	XLON	05003050000030582-E0LOPc4fkrMQ20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:04:24	GB0002634946	1172.0000	172	XLON	07003070000030896-E0LOPc4fkrPj20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:04:33	GB0002634946	1172.0000	1379	XLON	07003070000030896-E0LOPc4fkrSk20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:04:33	GB0002634946	1172.0000	615	XLON	07003070000030896-E0LOPc4fkrSi20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:04:45	GB0002634946	1171.5000	251	CHIX	08513085100056809-110001A8T20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:05:13	GB0002634946	1171.5000	1	BATE	06243062400111463-10000VSA20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:05:22	GB0002634946	1171.5000	277	BATE	08493084900115276-10000VSP20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:05:22	GB0002634946	1171.5000	395	BATE	06243062400111463-10000VSO20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:05:42	GB0002634946	1171.5000	147	XLON	07003070000030775-E0LOPc4fksAy20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:08:38	GB0002634946	1171.5000	196	CHIX	08513085100056809-110001AR520241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:08:38	GB0002634946	1171.5000	1	TRQX	06003060000048974-E0LOPc5qZ0HW20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:08:38	GB0002634946	1171.5000	1153	XLON	07003070000030775-E0LOPc4fktj020241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:08:38	GB0002634946	1171.5000	261	CHIX	08513085100056809-110001AR620241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:08:38	GB0002634946	1171.5000	6	BATE	08493084900115276-10000W1U20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:08:38	GB0002634946	1171.5000	4	BATE	08493084900115276-10000W1T20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:08:38	GB0002634946	1171.5000	314	XLON	05003050000031210-E0LOPc4fktj820241223	BuybackVWAP

BAE Systems plc	23-Dec-2024 13:08:40	GB0002634946	1171.5000	89	BATE	08493084900115276-10000W1Y20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:08:40	GB0002634946	1171.5000	58	BATE	06243062400118369-10000W1Z20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:09:52	GB0002634946	1171.5000	249	CHIX	06263062600058397-110001AYE20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:10:22	GB0002634946	1171.5000	182	CHIX	06263062600058397-110001B0G20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:10:37	GB0002634946	1171.5000	325	TRQX	06003060000048974-E0LOPc5qZ50220241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:11:08	GB0002634946	1171.5000	14	BATE	08493084900119565-10000W9R20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:11:08	GB0002634946	1171.5000	249	BATE	08493084900119565-10000W9S20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:11:08	GB0002634946	1171.5000	139	CHIX	06263062600058722-110001B3H20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:11:08	GB0002634946	1171.5000	1130	XLON	07003070000031446-E0LOPc4fkvaR20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:11:08	GB0002634946	1171.5000	381	CHIX	06263062600058722-110001B3I20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:11:08	GB0002634946	1171.5000	301	TRQX	06003060000053055-E0LOPc5qZ5wk20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:11:08	GB0002634946	1171.5000	463	XLON	07003070000031446-E0LOPc4fkvaP20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:11:08	GB0002634946	1171.5000	235	BATE	06243062400118369-10000W9Q20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:11:09	GB0002634946	1171.5000	542	XLON	05003050000031566-E0LOPc4fkvcX20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:11:09	GB0002634946	1171.5000	330	XLON	05003050000031566-E0LOPc4fkvcb20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:11:09	GB0002634946	1171.5000	176	XLON	05003050000031566-E0LOPc4fkvcZ20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:11:09	GB0002634946	1171.5000	440	XLON	05003050000031566-E0LOPc4fkvcV20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:11:31	GB0002634946	1171.0000	129	AQXE	0616B5352820241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:12:15	GB0002634946	1171.5000	181	XLON	07003070000031758-E0LOPc4fkwJR20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:12:25	GB0002634946	1171.5000	206	XLON	05003050000031728-E0LOPc4fkwOo20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:12:35	GB0002634946	1171.0000	78	AQXE	0616B5369220241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:12:36	GB0002634946	1171.5000	276	XLON	07003070000031784-E0LOPc4fkwZw20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:12:36	GB0002634946	1171.5000	775	XLON	07003070000031784-E0LOPc4fkwZz20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:13:34	GB0002634946	1171.5000	302	XLON	05003050000031825-E0LOPc4fkx1d20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:13:51	GB0002634946	1171.5000	183	XLON	07003070000031884-E0LOPc4fkx8F20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:16:55	GB0002634946	1172.0000	132	XLON	05003050000032115-E0LOPc4fkyV420241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:16:56	GB0002634946	1172.0000	1863	XLON	07003070000032151-E0LOPc4fkyVc20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:16:57	GB0002634946	1172.0000	234	XLON	05003050000032117-E0LOPc4fkyWI20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:16:57	GB0002634946	1172.0000	565	XLON	05003050000032117-E0LOPc4fkyWG20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:16:57	GB0002634946	1172.0000	660	XLON	05003050000032117-E0LOPc4fkyWK20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:17:12	GB0002634946	1172.0000	1473	XLON	05003050000032141-E0LOPc4fkyif20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:17:36	GB0002634946	1171.5000	377	TRQX	06003060000054023-E0LOPc5qZMhY20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:17:36	GB0002634946	1171.5000	1437	XLON	05003050000031855-E0LOPc4fkyuy20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:17:36	GB0002634946	1171.5000	609	CHIX	06263062600059422-110001BTL20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:17:36	GB0002634946	1171.5000	251	AQXE	0616B5437620241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:17:36	GB0002634946	1171.5000	587	BATE	06243062400121857-10000WS520241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:17:36	GB0002634946	1171.5000	36	XLON	05003050000031855-E0LOPc4fkyuv20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:17:59	GB0002634946	1171.0000	421	CHIX	06263062600059096-110001BVA20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:17:59	GB0002634946	1171.0000	69	AQXE	0616B5444720241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:18:50	GB0002634946	1171.0000	520	BATE	08493084900120579-10000WVL20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:18:50	GB0002634946	1171.0000	351	TRQX	08253082500060000-E0LOPc5qZPj420241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:18:50	GB0002634946	1171.0000	255	AQXE	0616B5463020241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:19:26	GB0002634946	1171.0000	140	XLON	07003070000032355-E0LOPc4fkzxP20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:19:26	GB0002634946	1170.5000	377	TRQX	06003060000052516-E0LOPc5qZRjz20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:19:26	GB0002634946	1171.0000	380	XLON	07003070000032355-E0LOPc4fkzxL20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:19:26	GB0002634946	1170.5000	506	BATE	06243062400117314-10000WYI20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:19:26	GB0002634946	1171.0000	133	XLON	07003070000032355-E0LOPc4fkzxJ20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:19:26	GB0002634946	1170.5000	315	XLON	07003070000032217-E0LOPc4fkzxj20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:19:26	GB0002634946	1171.0000	229	XLON	07003070000032355-E0LOPc4fkzxH20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:19:26	GB0002634946	1171.0000	118	XLON	07003070000032355-E0LOPc4fkzxN20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:19:26	GB0002634946	1170.5000	208	XLON	05003050000032255-E0LOPc4fkzxs20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:19:26	GB0002634946	1170.5000	875	XLON	05003050000032255-E0LOPc4fkzxn20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:19:26	GB0002634946	1170.5000	339	AQXE	0616B5482320241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:19:26	GB0002634946	1170.5000	406	CHIX	08513085100057497-110001C5620241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:20:45	GB0002634946	1170.0000	367	CHIX	06263062600060121-110001CBC20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:20:45	GB0002634946	1170.0000	85	XLON	07003070000032356-E0LOPc4fl0jz20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:20:45	GB0002634946	1170.0000	690	XLON	07003070000032356-E0LOPc4fl0k520241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:20:45	GB0002634946	1170.0000	615	XLON	07003070000032356-E0LOPc4fl0k220241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:20:58	GB0002634946	1170.0000	554	BATE	06243062400123340-10000X3F20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:22:08	GB0002634946	1170.0000	319	CHIX	06263062600060897-110001CGQ20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:22:08	GB0002634946	1170.0000	310	BATE	08493084900124381-10000X7220241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:22:08	GB0002634946	1170.0000	953	XLON	05003050000032515-E0LOPc4fl1Ns20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:22:08	GB0002634946	1170.0000	311	XLON	05003050000032515-E0LOPc4fl1Ng20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:24:24	GB0002634946	1170.0000	111	XLON	05003050000032699-E0LOPc4fl2oJ20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:24:24	GB0002634946	1170.0000	185	XLON	05003050000032699-E0LOPc4fl2oF20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:24:24	GB0002634946	1170.0000	240	XLON	05003050000032699-E0LOPc4fl2oL20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:24:24	GB0002634946	1170.0000	198	XLON	05003050000032699-E0LOPc4fl2oN20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:24:24	GB0002634946	1170.0000	419	XLON	05003050000032699-E0LOPc4fl2oH20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:24:32	GB0002634946	1169.5000	337	CHIX	08513085100060755-110001CQQ20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:25:13	GB0002634946	1169.5000	173	TRQX	08253082500060380-E0LOPc5qZeXe20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:25:26	GB0002634946	1170.0000	136	XLON	05003050000032782-E0LOPc4fl3HW20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:25:26	GB0002634946	1170.0000	192	XLON	05003050000032782-E0LOPc4fl3HY20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:25:26	GB0002634946	1170.0000	1290	XLON	05003050000032782-E0LOPc4fl3HQ20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:25:26	GB0002634946	1170.0000	228	XLON	05003050000032782-E0LOPc4fl3HS20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:25:26	GB0002634946	1170.0000	28	XLON	05003050000032782-E0LOPc4fl3HU20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:27:06	GB0002634946	1170.5000	1452	XLON	05003050000032920-E0LOPc4fl4E220241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:28:27	GB0002634946	1170.5000	1028	XLON	07003070000033028-E0LOPc4fl4vd20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:29:18	GB0002634946	1170.5000	1544	XLON	07003070000033093-E0LOPc4fl5P720241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:30:37	GB0002634946	1170.5000	413	XLON	05003050000033171-E0LOPc4fl6Ij20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:30:37	GB0002634946	1170.5000	220	XLON	05003050000033171-E0LOPc4fl6Ih20241223	BuybackVWAP

BAE Systems plc	23-Dec-2024 13:30:37	GB0002634946	1170.5000	135	XLON	05003050000033171-E0LOPc4fl6Il20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:31:06	GB0002634946	1170.5000	231	XLON	05003050000033215-E0LOPc4fl6cK20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:31:25	GB0002634946	1170.5000	1135	XLON	05003050000033235-E0LOPc4fl6gY20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:32:04	GB0002634946	1170.0000	474	BATE	06243062400127104-10000XYV20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:32:04	GB0002634946	1170.0000	444	CHIX	06263062600061904-110001DHJ20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:32:04	GB0002634946	1170.0000	351	TRQX	06003060000056602-E0LOPc5qZq7a20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:32:04	GB0002634946	1170.0000	351	AQXE	0616B5693820241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:32:04	GB0002634946	1170.0000	1671	XLON	07003070000032914-E0LOPc4fl72j20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:33:47	GB0002634946	1170.5000	61	XLON	07003070000033530-E0LOPc4fl7oc20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:33:48	GB0002634946	1170.5000	674	XLON	05003050000033490-E0LOPc4fl7q920241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:34:40	GB0002634946	1170.5000	251	TRQX	08253082500063251-E0LOPc5qZw3i20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:34:40	GB0002634946	1170.5000	266	XLON	07003070000033594-E0LOPc4fl8DW20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:34:40	GB0002634946	1170.5000	528	CHIX	08513085100063730-110001DQP20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:34:40	GB0002634946	1170.5000	785	XLON	05003050000033490-E0LOPc4fl8DO20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:34:40	GB0002634946	1170.5000	302	AQXE	0841B5738220241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:34:40	GB0002634946	1170.5000	830	BATE	06243062400130108-10000Y5Z20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:34:40	GB0002634946	1170.5000	313	XLON	07003070000033576-E0LOPc4fl8DU20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:35:02	GB0002634946	1170.0000	199	BATE	06243062400129881-10000Y8C20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:35:02	GB0002634946	1170.0000	268	XLON	07003070000033608-E0LOPc4fl8ej20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:35:02	GB0002634946	1170.0000	672	CHIX	06263062600063343-110001DSC20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:35:02	GB0002634946	1170.0000	345	XLON	05003050000033549-E0LOPc4fl8eh20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:35:02	GB0002634946	1170.0000	1763	XLON	05003050000033482-E0LOPc4fl8ed20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:35:02	GB0002634946	1170.0000	465	BATE	06243062400129881-10000Y8B20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:35:02	GB0002634946	1170.0000	389	AQXE	0616B5749820241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:35:02	GB0002634946	1170.0000	302	XLON	05003050000033532-E0LOPc4fl8ef20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:35:03	GB0002634946	1169.5000	289	XLON	07003070000033577-E0LOPc4fl8fH20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:35:04	GB0002634946	1169.5000	349	CHIX	08513085100062084-110001DSM20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:35:04	GB0002634946	1169.5000	301	AQXE	0616B5751220241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:36:56	GB0002634946	1169.5000	260	TRQX	06003060000057931-E0LOPc5qa1VB20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:36:56	GB0002634946	1169.5000	1609	XLON	07003070000033780-E0LOPc4fl9q020241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:36:56	GB0002634946	1169.5000	119	BATE	06243062400128927-10000YF120241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:36:56	GB0002634946	1169.5000	357	CHIX	08513085100064208-110001E1620241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:36:56	GB0002634946	1169.5000	247	BATE	06243062400128927-10000YF020241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:36:56	GB0002634946	1169.5000	78	TRQX	08253082500060380-E0LOPc5qa1V720241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:38:09	GB0002634946	1169.0000	300	XLON	05003050000033854-E0LOPc4flAg420241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:38:09	GB0002634946	1169.0000	416	CHIX	08513085100064193-110001E8G20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:38:09	GB0002634946	1169.0000	163	BATE	08493084900130449-10000YLQ20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:38:09	GB0002634946	1169.0000	294	BATE	08493084900130449-10000YLP20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:38:09	GB0002634946	1169.0000	326	AQXE	0616B5815320241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:38:09	GB0002634946	1169.0000	1184	XLON	05003050000033727-E0LOPc4flAg220241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:38:55	GB0002634946	1169.0000	289	TRQX	06003060000054980-E0LOPc5qa7Or20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:40:31	GB0002634946	1169.0000	1549	XLON	05003050000034067-E0LOPc4flCra20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:40:35	GB0002634946	1168.5000	377	XLON	07003070000034161-E0LOPc4flCti20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:40:35	GB0002634946	1168.5000	201	XLON	05003050000034082-E0LOPc4flCtg20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:40:35	GB0002634946	1168.5000	287	XLON	05003050000034038-E0LOPc4flCtb20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:40:35	GB0002634946	1168.5000	1341	XLON	07003070000033781-E0LOPc4flCtT20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:40:35	GB0002634946	1168.5000	327	CHIX	06263062600063941-110001EO520241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:40:35	GB0002634946	1168.5000	277	TRQX	06003060000057814-E0LOPc5qaClc20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:40:35	GB0002634946	1168.5000	305	BATE	06243062400131317-10000YW520241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:40:35	GB0002634946	1168.5000	76	XLON	05003050000034082-E0LOPc4flCtd20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:42:07	GB0002634946	1168.5000	860	XLON	05003050000034252-E0LOPc4flDvh20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:42:07	GB0002634946	1168.5000	350	XLON	05003050000034252-E0LOPc4flDvc20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:43:11	GB0002634946	1168.0000	299	AQXE	0616B5931720241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:43:11	GB0002634946	1168.0000	1331	XLON	05003050000034208-E0LOPc4flEX420241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:43:11	GB0002634946	1168.0000	277	CHIX	08513085100064976-110001F0X20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:43:11	GB0002634946	1168.0000	527	BATE	06243062400131778-10000Z5M20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:43:35	GB0002634946	1167.5000	276	TRQX	08253082500064880-E0LOPc5qaLHH20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:43:35	GB0002634946	1167.5000	305	AQXE	0841B5944720241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:43:35	GB0002634946	1167.5000	265	XLON	05003050000034132-E0LOPc4flEy220241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:43:35	GB0002634946	1167.5000	324	CHIX	06263062600064697-110001F4Z20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:43:35	GB0002634946	1167.5000	945	XLON	07003070000034263-E0LOPc4flEy420241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:44:37	GB0002634946	1168.0000	304	CHIX	08513085100066219-110001FDV20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:48:15	GB0002634946	1168.5000	758	XLON	07003070000034891-E0LOPc4flHkf20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:48:15	GB0002634946	1168.5000	1145	XLON	07003070000034891-E0LOPc4flHkd20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:48:15	GB0002634946	1168.5000	609	BATE	06243062400136475-10000ZMW20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:48:15	GB0002634946	1168.5000	107	CHIX	06263062600066804-110001FTR20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:48:15	GB0002634946	1168.5000	282	CHIX	06263062600066804-110001FTQ20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:48:15	GB0002634946	1168.5000	97	CHIX	06263062600066804-110001FTP20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:50:19	GB0002634946	1168.5000	276	TRQX	08253082500066617-E0LOPc5qaZ6i20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:50:19	GB0002634946	1168.5000	1451	XLON	05003050000034931-E0LOPc4flIgY20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:50:19	GB0002634946	1168.5000	624	BATE	08493084900136799-10000ZRV20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:50:19	GB0002634946	1168.5000	615	XLON	05003050000034931-E0LOPc4flIgV20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:50:19	GB0002634946	1168.5000	411	CHIX	08513085100067344-110001G1S20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:50:19	GB0002634946	1168.5000	276	AQXE	0616B6056320241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:50:20	GB0002634946	1168.5000	2200	XLON	05003050000035078-E0LOPc4flIix20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:50:20	GB0002634946	1168.5000	419	XLON	05003050000035078-E0LOPc4flIiz20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:51:27	GB0002634946	1168.5000	148	XLON	05003050000035192-E0LOPc4flJf820241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:51:27	GB0002634946	1168.5000	163	XLON	05003050000035192-E0LOPc4flJfA20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:51:27	GB0002634946	1168.5000	398	XLON	05003050000035192-E0LOPc4flJf620241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:51:27	GB0002634946	1168.5000	89	XLON	05003050000035192-E0LOPc4flJf420241223	BuybackVWAP

BAE Systems plc	23-Dec-2024 13:51:27	GB0002634946	1168.5000	209	XLON	05003050000035192-E0LOPc4flJf220241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:52:13	GB0002634946	1168.5000	321	XLON	05003050000035267-E0LOPc4flKNZ20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:53:22	GB0002634946	1169.0000	294	XLON	05003050000035350-E0LOPc4flL1X20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:53:22	GB0002634946	1169.0000	979	XLON	05003050000035350-E0LOPc4flL1c20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:53:22	GB0002634946	1169.0000	615	XLON	05003050000035350-E0LOPc4flL1Z20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:55:02	GB0002634946	1169.5000	154	XLON	07003070000035544-E0LOPc4flLr620241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:55:02	GB0002634946	1169.5000	95	XLON	07003070000035544-E0LOPc4flLr820241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:55:02	GB0002634946	1169.5000	3170	XLON	07003070000035544-E0LOPc4flLr220241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:55:02	GB0002634946	1169.5000	50	XLON	07003070000035544-E0LOPc4flLr420241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:55:55	GB0002634946	1169.0000	309	XLON	05003050000035441-E0LOPc4flMHJ20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:55:55	GB0002634946	1169.0000	94	BATE	08493084900139651-100010AT20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:55:55	GB0002634946	1169.0000	306	AQXE	0616B6145220241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:55:55	GB0002634946	1169.0000	270	XLON	07003070000035507-E0LOPc4flMHL20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:55:55	GB0002634946	1169.0000	427	BATE	08493084900139651-100010AU20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:55:55	GB0002634946	1169.0000	358	TRQX	08253082500068063-E0LOPc5qanNt20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:55:55	GB0002634946	1169.0000	615	XLON	05003050000035427-E0LOPc4flMHF20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:55:55	GB0002634946	1169.0000	440	CHIX	08513085100068352-110001GSI20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:55:55	GB0002634946	1169.0000	382	XLON	05003050000035427-E0LOPc4flMHH20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:55:56	GB0002634946	1168.5000	359	AQXE	0841B6145720241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:55:56	GB0002634946	1168.0000	365	CHIX	08513085100066612-110001GSW20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:55:56	GB0002634946	1168.5000	1008	XLON	05003050000035295-E0LOPc4flMlc20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:55:56	GB0002634946	1168.5000	367	CHIX	06263062600067897-110001GSQ20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:55:56	GB0002634946	1168.5000	265	TRQX	06003060000061317-E0LOPc5qanQ620241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:55:56	GB0002634946	1168.5000	545	BATE	08493084900138401-100010AX20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:55:56	GB0002634946	1168.5000	727	XLON	07003070000035432-E0LOPc4flMIm20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:56:39	GB0002634946	1168.5000	133	AQXE	0841B6156920241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:56:50	GB0002634946	1168.5000	118	AQXE	0841B6159020241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:58:20	GB0002634946	1168.5000	497	XLON	05003050000035764-E0LOPc4flNl220241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:58:20	GB0002634946	1168.5000	230	XLON	05003050000035764-E0LOPc4flNl020241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:58:20	GB0002634946	1168.5000	230	XLON	05003050000035764-E0LOPc4flNky20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:58:20	GB0002634946	1168.5000	311	XLON	05003050000035764-E0LOPc4flNku20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:58:20	GB0002634946	1168.5000	170	XLON	05003050000035764-E0LOPc4flNkw20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:59:26	GB0002634946	1168.5000	269	XLON	05003050000035856-E0LOPc4flOPa20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 13:59:26	GB0002634946	1168.5000	155	XLON	05003050000035856-E0LOPc4flOPY20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:00:28	GB0002634946	1168.5000	1101	XLON	05003050000035977-E0LOPc4flPHx20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:00:28	GB0002634946	1168.5000	255	XLON	05003050000035977-E0LOPc4flPHv20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:01:00	GB0002634946	1168.0000	1049	XLON	07003070000035645-E0LOPc4flPl520241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:01:00	GB0002634946	1168.0000	378	CHIX	06263062600068541-110001HK020241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:01:00	GB0002634946	1168.0000	326	AQXE	0841B6240320241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:01:00	GB0002634946	1168.0000	326	TRQX	06003060000060982-E0LOPc5qb0gp20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:01:00	GB0002634946	1168.0000	570	XLON	05003050000035733-E0LOPc4flPl720241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:01:39	GB0002634946	1168.0000	301	AQXE	0841B6255820241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:01:39	GB0002634946	1168.0000	482	BATE	06243062400136704-100010UL20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:01:39	GB0002634946	1168.0000	412	CHIX	08513085100069890-110001HO520241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:01:39	GB0002634946	1168.0000	2264	XLON	05003050000036034-E0LOPc4flQKw20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:01:39	GB0002634946	1168.0000	329	TRQX	06003060000063025-E0LOPc5qb2cA20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:03:18	GB0002634946	1168.5000	402	CHIX	08513085100070399-110001HXU20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:03:20	GB0002634946	1168.5000	205	XLON	07003070000036297-E0LOPc4flRW820241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:03:20	GB0002634946	1168.5000	141	XLON	07003070000036297-E0LOPc4flRW420241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:03:20	GB0002634946	1168.5000	192	XLON	07003070000036297-E0LOPc4flRW620241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:04:26	GB0002634946	1168.5000	301	XLON	05003050000036368-E0LOPc4flSF820241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:04:26	GB0002634946	1168.5000	976	XLON	05003050000036368-E0LOPc4flSF620241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:05:00	GB0002634946	1168.5000	377	XLON	07003070000036435-E0LOPc4flSZx20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:05:00	GB0002634946	1168.5000	333	XLON	07003070000036435-E0LOPc4flSZv20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:05:00	GB0002634946	1168.5000	206	XLON	07003070000036435-E0LOPc4flSZt20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:05:00	GB0002634946	1168.5000	145	XLON	07003070000036435-E0LOPc4flSZr20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:07:13	GB0002634946	1168.5000	286	TRQX	06003060000063824-E0LOPc5qbHiJ20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:07:13	GB0002634946	1168.5000	301	AQXE	0841B6364620241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:07:13	GB0002634946	1168.5000	276	BATE	08493084900144350-100011EG20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:07:13	GB0002634946	1168.0000	643	CHIX	08513085100070268-110001II320241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:07:13	GB0002634946	1168.5000	252	BATE	06243062400145510-100011EH20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:07:13	GB0002634946	1168.5000	187	BATE	08493084900144349-100011EF20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:07:13	GB0002634946	1168.5000	144	BATE	08493084900144349-100011EE20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:07:13	GB0002634946	1168.5000	98	CHIX	06263062600070594-110001II020241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:07:13	GB0002634946	1168.5000	517	XLON	07003070000036532-E0LOPc4flUHn20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:07:13	GB0002634946	1168.5000	416	BATE	08493084900144348-100011ED20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:07:13	GB0002634946	1168.5000	1293	XLON	07003070000036532-E0LOPc4flUHl20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:07:13	GB0002634946	1168.5000	337	CHIX	06263062600070594-110001IHZ20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:07:24	GB0002634946	1168.5000	992	XLON	05003050000036625-E0LOPc4flUOY20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:07:27	GB0002634946	1168.0000	860	BATE	08493084900143129-100011FQ20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:07:27	GB0002634946	1168.0000	114	BATE	08493084900144727-100011FS20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:07:27	GB0002634946	1168.0000	251	AQXE	0841B6369020241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:07:27	GB0002634946	1168.0000	342	XLON	07003070000036563-E0LOPc4flUPB20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:07:27	GB0002634946	1168.0000	1163	XLON	05003050000036513-E0LOPc4flUP920241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:07:27	GB0002634946	1168.0000	561	XLON	07003070000036601-E0LOPc4flUPD20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:07:27	GB0002634946	1168.0000	831	BATE	08493084900144334-100011FR20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:09:33	GB0002634946	1168.0000	22	CHIX	08513085100071516-110001IXR20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:09:51	GB0002634946	1168.0000	106	XLON	05003050000036783-E0LOPc4flW7D20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:11:02	GB0002634946	1168.5000	82	XLON	07003070000036963-E0LOPc4flXH720241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:11:03	GB0002634946	1168.5000	43	XLON	07003070000036963-E0LOPc4flXII20241223	BuybackVWAP

BAE Systems plc	23-Dec-2024 14:11:03	GB0002634946	1168.5000	683	CHIX	06263062600071952-110001J6B20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:11:03	GB0002634946	1168.5000	1600	XLON	07003070000036963-E0LOPc4flXIG20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:11:04	GB0002634946	1168.0000	198	BATE	08493084900144727-100011TN20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:11:04	GB0002634946	1168.5000	274	XLON	07003070000036971-E0LOPc4flXJA20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:11:04	GB0002634946	1168.5000	1055	XLON	07003070000036971-E0LOPc4flXJE20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:11:04	GB0002634946	1168.0000	380	CHIX	08513085100071516-110001J6D20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:11:04	GB0002634946	1168.5000	340	XLON	07003070000036971-E0LOPc4flXJC20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:11:06	GB0002634946	1168.0000	192	XLON	05003050000036783-E0LOPc4flXLx20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:14:10	GB0002634946	1168.0000	326	AQXE	0616B6482720241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:14:10	GB0002634946	1168.0000	351	BATE	06243062400148407-1000123Q20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:14:10	GB0002634946	1168.0000	78	TRQX	08253082500069769-E0LOPc5qbYDX20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:14:10	GB0002634946	1168.0000	198	TRQX	08253082500069769-E0LOPc5qbYD720241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:14:10	GB0002634946	1168.0000	1988	XLON	05003050000036783-E0LOPc4flZE020241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:14:10	GB0002634946	1168.0000	314	CHIX	06263062600072364-110001JL020241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:14:10	GB0002634946	1168.0000	154	CHIX	06263062600072364-110001JKZ20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:14:12	GB0002634946	1168.0000	117	XLON	05003050000037261-E0LOPc4flZFY20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:14:15	GB0002634946	1168.0000	260	XLON	05003050000037261-E0LOPc4flZGH20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:14:26	GB0002634946	1168.0000	456	XLON	05003050000037261-E0LOPc4flZMj20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:16:01	GB0002634946	1168.0000	428	TRQX	08253082500072603-E0LOPc5qbcPx20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:16:01	GB0002634946	1168.0000	373	BATE	08493084900149772-1000129I20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:16:01	GB0002634946	1168.0000	276	XLON	05003050000037302-E0LOPc4flaHI20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:16:01	GB0002634946	1168.0000	251	AQXE	0841B6515320241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:16:01	GB0002634946	1168.0000	262	XLON	07003070000037272-E0LOPc4flaHG20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:16:01	GB0002634946	1168.0000	1045	XLON	05003050000037261-E0LOPc4flaHE20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:16:02	GB0002634946	1168.0000	1154	XLON	05003050000037444-E0LOPc4flaIA20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:16:02	GB0002634946	1168.0000	1040	XLON	05003050000037444-E0LOPc4flaIC20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:16:03	GB0002634946	1167.5000	276	AQXE	0616B6516520241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:16:03	GB0002634946	1167.5000	238	CHIX	08513085100068778-110001JSW20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:16:03	GB0002634946	1167.5000	32	CHIX	08513085100068778-110001JSX20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:16:03	GB0002634946	1167.5000	301	BATE	06243062400140516-1000129X20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:16:06	GB0002634946	1168.0000	118	XLON	07003070000037462-E0LOPc4flaLA20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:18:32	GB0002634946	1168.5000	304	XLON	07003070000037672-E0LOPc4flbMg20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:18:32	GB0002634946	1168.5000	183	XLON	07003070000037672-E0LOPc4flbMe20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:18:32	GB0002634946	1168.5000	67	XLON	07003070000037672-E0LOPc4flbMi20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:18:32	GB0002634946	1168.5000	342	XLON	07003070000037672-E0LOPc4flbMc20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:18:33	GB0002634946	1168.5000	18	XLON	05003050000037671-E0LOPc4flbOI20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:19:04	GB0002634946	1168.5000	500	XLON	05003050000037671-E0LOPc4flbZI20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:19:43	GB0002634946	1168.5000	477	BATE	08493084900151672-100012JR20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:19:43	GB0002634946	1168.5000	353	TRQX	08253082500073399-E0LOPc5qbkIL20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:19:43	GB0002634946	1168.5000	276	AQXE	0841B6568320241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:19:43	GB0002634946	1168.5000	26	CHIX	08513085100073872-110001K5V20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:19:43	GB0002634946	1168.5000	1648	XLON	05003050000037671-E0LOPc4flbpn20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:19:43	GB0002634946	1168.5000	370	CHIX	08513085100073872-110001K5W20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:19:44	GB0002634946	1168.5000	482	XLON	07003070000037753-E0LOPc4flbrJ20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:19:44	GB0002634946	1168.5000	260	XLON	07003070000037753-E0LOPc4flbrH20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:19:52	GB0002634946	1168.5000	366	XLON	05003050000037761-E0LOPc4flbyV20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:19:52	GB0002634946	1168.5000	70	XLON	05003050000037761-E0LOPc4flbyX20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:20:09	GB0002634946	1168.5000	45	XLON	05003050000037792-E0LOPc4flcEM20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:20:09	GB0002634946	1168.5000	1107	XLON	05003050000037792-E0LOPc4flcEP20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:20:25	GB0002634946	1168.0000	183	XLON	07003070000037766-E0LOPc4flcRd20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:24:26	GB0002634946	1169.0000	2099	XLON	05003050000038208-E0LOPc4fleSa20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:24:26	GB0002634946	1169.0000	393	TRQX	06003060000067610-E0LOPc5qbvHe20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:24:26	GB0002634946	1169.0000	431	AQXE	0841B6657220241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:24:26	GB0002634946	1169.0000	716	CHIX	08513085100075023-110001KRE20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:24:26	GB0002634946	1169.0000	260	TRQX	08253082500074538-E0LOPc5qbvHg20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:24:27	GB0002634946	1169.0000	1748	XLON	07003070000038243-E0LOPc4fleU620241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:24:28	GB0002634946	1169.0000	1483	XLON	07003070000038248-E0LOPc4fleVF20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:24:28	GB0002634946	1169.0000	615	XLON	07003070000038248-E0LOPc4fleVD20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:24:35	GB0002634946	1169.0000	228	XLON	05003050000038235-E0LOPc4fleYe20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:24:35	GB0002634946	1169.0000	741	XLON	05003050000038235-E0LOPc4fleYh20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:25:10	GB0002634946	1169.0000	468	XLON	07003070000038294-E0LOPc4fles820241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:25:10	GB0002634946	1169.0000	170	XLON	07003070000038294-E0LOPc4fles620241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:25:33	GB0002634946	1169.0000	353	XLON	05003050000038311-E0LOPc4flf3z20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:25:33	GB0002634946	1169.0000	537	XLON	07003070000038317-E0LOPc4flf4120241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:25:44	GB0002634946	1169.0000	229	BATE	06243062400155458-1000134420241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:25:44	GB0002634946	1169.0000	60	XLON	07003070000038317-E0LOPc4flfHb20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:25:44	GB0002634946	1169.0000	340	BATE	06243062400155458-1000134520241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:25:44	GB0002634946	1169.0000	340	BATE	06243062400155458-1000134620241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:26:06	GB0002634946	1169.0000	1339	XLON	05003050000038372-E0LOPc4flfVz20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:26:06	GB0002634946	1169.0000	203	XLON	05003050000038372-E0LOPc4flfVt20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:26:06	GB0002634946	1169.0000	136	XLON	05003050000038372-E0LOPc4flfVv20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:26:06	GB0002634946	1169.0000	462	XLON	05003050000038372-E0LOPc4flfVx20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:26:40	GB0002634946	1169.0000	144	XLON	05003050000038408-E0LOPc4flfok20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:26:40	GB0002634946	1169.0000	239	XLON	05003050000038408-E0LOPc4flfom20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:26:40	GB0002634946	1169.0000	127	XLON	05003050000038408-E0LOPc4flfoq20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:26:40	GB0002634946	1169.0000	176	XLON	05003050000038408-E0LOPc4flfoi20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:26:40	GB0002634946	1169.0000	267	XLON	05003050000038408-E0LOPc4flfoo20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:28:36	GB0002634946	1170.5000	338	CHIX	08513085100076019-110001LJA20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:28:36	GB0002634946	1170.5000	327	CHIX	08513085100076020-110001LJB20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:28:36	GB0002634946	1170.5000	354	CHIX	08513085100076018-110001LJ920241223	BuybackVWAP

BAE Systems plc	23-Dec-2024 14:28:36	GB0002634946	1170.5000	1812	XLON	05003050000038654-E0LOPc4flhi720241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:29:11	GB0002634946	1171.0000	1175	XLON	05003050000038712-E0LOPc4fli2320241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:29:11	GB0002634946	1170.5000	463	TRQX	08253082500075494-E0LOPc5qc7eX20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:29:11	GB0002634946	1170.5000	763	TRQX	08253082500075492-E0LOPc5qc7eT20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:29:11	GB0002634946	1170.5000	251	AQXE	0616B6787420241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:29:11	GB0002634946	1170.5000	974	XLON	07003070000038713-E0LOPc4fli2S20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:29:11	GB0002634946	1170.5000	678	BATE	06243062400156985-100013OJ20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:29:45	GB0002634946	1171.0000	59	CHIX	06263062600075977-110001LUB20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:29:45	GB0002634946	1170.5000	85	BATE	08493084900156677-100013T220241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:29:45	GB0002634946	1170.5000	232	BATE	08493084900156677-100013T120241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:29:45	GB0002634946	1171.0000	592	CHIX	08513085100076237-110001LU920241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:29:45	GB0002634946	1170.5000	301	AQXE	0616B6810820241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:29:45	GB0002634946	1171.0000	379	BATE	06243062400157223-100013SV20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:29:45	GB0002634946	1171.0000	254	CHIX	06263062600075976-110001LUA20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:29:45	GB0002634946	1171.0000	251	AQXE	0841B6810320241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:29:55	GB0002634946	1171.0000	193	BATE	08493084900156879-100013VO20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:29:55	GB0002634946	1171.0000	48	BATE	08493084900156879-100013VP20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:29:55	GB0002634946	1171.0000	89	AQXE	0616B6819120241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:29:55	GB0002634946	1171.0000	645	BATE	08493084900156879-100013VQ20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:29:55	GB0002634946	1171.0000	316	CHIX	08513085100076385-110001LXO20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:29:55	GB0002634946	1171.0000	292	AQXE	0616B6819220241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:29:55	GB0002634946	1171.0000	454	CHIX	08513085100076385-110001LXN20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:29:55	GB0002634946	1170.5000	430	TRQX	06003060000068656-E0LOPc5qc9ut20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:30:07	GB0002634946	1170.5000	900	XLON	05003050000038874-E0LOPc4flkKz20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:30:07	GB0002634946	1170.5000	363	XLON	05003050000038874-E0LOPc4flkKx20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:30:07	GB0002634946	1170.5000	67	XLON	05003050000038874-E0LOPc4flkL120241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:31:04	GB0002634946	1171.0000	1898	XLON	05003050000039026-E0LOPc4flmWl20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:31:04	GB0002634946	1170.5000	1397	XLON	05003050000038961-E0LOPc4flmXK20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:31:04	GB0002634946	1170.5000	346	XLON	07003070000038975-E0LOPc4flmXM20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:31:04	GB0002634946	1170.5000	293	XLON	07003070000039037-E0LOPc4flmXY20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:31:04	GB0002634946	1171.0000	1144	XLON	05003050000039026-E0LOPc4flmWn20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:31:04	GB0002634946	1170.5000	403	XLON	05003050000039006-E0LOPc4flmXQ20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:31:04	GB0002634946	1170.5000	291	XLON	05003050000039022-E0LOPc4flmXU20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:31:19	GB0002634946	1170.5000	2498	XLON	07003070000039129-E0LOPc4fln3820241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:31:25	GB0002634946	1170.0000	615	XLON	07003070000039107-E0LOPc4flnDM20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:31:25	GB0002634946	1170.0000	239	XLON	07003070000039107-E0LOPc4flnDO20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:31:25	GB0002634946	1170.0000	1209	XLON	05003050000039129-E0LOPc4flnDW20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:31:43	GB0002634946	1169.5000	1784	XLON	07003070000039130-E0LOPc4flngA20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:32:00	GB0002634946	1169.0000	137	XLON	05003050000039215-E0LOPc4floBO20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:32:00	GB0002634946	1169.0000	1580	XLON	05003050000039215-E0LOPc4floBU20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:32:00	GB0002634946	1169.0000	697	XLON	05003050000039215-E0LOPc4floBW20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:33:05	GB0002634946	1168.5000	2163	XLON	07003070000039512-E0LOPc4flq6O20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:33:15	GB0002634946	1168.0000	1717	XLON	05003050000039300-E0LOPc4flqHc20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:34:30	GB0002634946	1169.5000	1906	XLON	05003050000039799-E0LOPc4flsJW20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:35:05	GB0002634946	1169.0000	1000	XLON	05003050000039871-E0LOPc4flt2820241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:35:13	GB0002634946	1169.0000	36	XLON	05003050000039871-E0LOPc4fltEW20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:35:29	GB0002634946	1169.0000	98	XLON	05003050000039871-E0LOPc4fltjc20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:35:34	GB0002634946	1169.0000	216	XLON	05003050000039871-E0LOPc4flttH20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:36:39	GB0002634946	1169.0000	254	XLON	05003050000040019-E0LOPc4flvDh20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:36:39	GB0002634946	1169.0000	1231	XLON	07003070000040020-E0LOPc4flvDf20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:36:40	GB0002634946	1169.0000	240	XLON	07003070000040103-E0LOPc4flvEw20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:36:40	GB0002634946	1169.0000	1154	XLON	07003070000040103-E0LOPc4flvEs20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:36:40	GB0002634946	1169.0000	992	XLON	07003070000040103-E0LOPc4flvEu20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:36:49	GB0002634946	1168.5000	80	XLON	05003050000039714-E0LOPc4flvPO20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:36:49	GB0002634946	1168.5000	40	XLON	05003050000039714-E0LOPc4flvPG20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:36:49	GB0002634946	1168.5000	60	XLON	05003050000039714-E0LOPc4flvPQ20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:36:49	GB0002634946	1168.5000	540	XLON	05003050000039714-E0LOPc4flvPE20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:36:49	GB0002634946	1168.5000	60	XLON	05003050000039714-E0LOPc4flvPI20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:36:49	GB0002634946	1168.5000	140	XLON	05003050000039714-E0LOPc4flvP620241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:36:49	GB0002634946	1168.5000	140	XLON	05003050000039714-E0LOPc4flvPU20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:36:49	GB0002634946	1168.5000	140	XLON	05003050000039714-E0LOPc4flvPW20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:36:49	GB0002634946	1168.5000	60	XLON	05003050000039714-E0LOPc4flvPK20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:36:49	GB0002634946	1168.5000	140	XLON	05003050000039714-E0LOPc4flvPS20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:36:49	GB0002634946	1168.5000	60	XLON	05003050000039714-E0LOPc4flvPM20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:36:57	GB0002634946	1168.5000	264	XLON	05003050000040008-E0LOPc4flvb720241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:36:57	GB0002634946	1168.5000	368	XLON	05003050000040014-E0LOPc4flvbB20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:36:57	GB0002634946	1168.5000	297	XLON	07003070000040050-E0LOPc4flvbF20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:36:57	GB0002634946	1168.5000	342	XLON	07003070000040027-E0LOPc4flvb920241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:36:57	GB0002634946	1168.5000	295	XLON	07003070000040035-E0LOPc4flvbD20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:38:15	GB0002634946	1168.5000	357	XLON	05003050000040319-E0LOPc4fly3S20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:38:15	GB0002634946	1168.5000	870	XLON	05003050000040319-E0LOPc4fly3U20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:38:49	GB0002634946	1168.5000	251	XLON	07003070000040397-E0LOPc4flyhF20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:38:49	GB0002634946	1168.5000	597	XLON	07003070000040397-E0LOPc4flyhM20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:42:00	GB0002634946	1168.0000	80	XLON	07003070000040799-E0LOPc4fm44S20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:42:00	GB0002634946	1168.0000	145	XLON	07003070000040799-E0LOPc4fm44O20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:42:00	GB0002634946	1168.0000	120	XLON	07003070000040799-E0LOPc4fm44W20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:42:00	GB0002634946	1168.0000	280	XLON	07003070000040799-E0LOPc4fm44Y20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:42:00	GB0002634946	1168.0000	527	XLON	07003070000040799-E0LOPc4fm44c20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:42:00	GB0002634946	1168.0000	40	XLON	07003070000040799-E0LOPc4fm44a20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:44:17	GB0002634946	1168.5000	650	XLON	05003050000041117-E0LOPc4fm6fD20241223	BuybackVWAP

BAE Systems plc	23-Dec-2024 14:44:19	GB0002634946	1168.5000	330	XLON	05003050000041117-E0LOPc4fm6gV20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:44:19	GB0002634946	1168.5000	357	XLON	05003050000041126-E0LOPc4fm6gZ20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:44:20	GB0002634946	1168.5000	346	XLON	05003050000041126-E0LOPc4fm6hp20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:44:20	GB0002634946	1168.5000	454	XLON	07003070000041145-E0LOPc4fm6hr20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:44:46	GB0002634946	1168.5000	300	XLON	07003070000041145-E0LOPc4fm7Is20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:50:26	GB0002634946	1166.5000	1176	XLON	07003070000041963-E0LOPc4fmFAU20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:50:36	GB0002634946	1167.0000	446	XLON	05003050000042069-E0LOPc4fmFOd20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:50:40	GB0002634946	1166.0000	639	XLON	05003050000042050-E0LOPc4fmFYX20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:52:06	GB0002634946	1166.5000	158	XLON	07003070000042338-E0LOPc4fmHWR20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:52:06	GB0002634946	1166.5000	1084	XLON	07003070000042338-E0LOPc4fmHWT20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:52:06	GB0002634946	1166.5000	140	XLON	07003070000042338-E0LOPc4fmHWN20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:52:06	GB0002634946	1166.5000	176	XLON	07003070000042338-E0LOPc4fmHWP20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:53:55	GB0002634946	1166.0000	97	XLON	05003050000042300-E0LOPc4fmJJc20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:53:55	GB0002634946	1166.0000	120	XLON	05003050000042300-E0LOPc4fmJJi20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:53:55	GB0002634946	1166.0000	280	XLON	05003050000042300-E0LOPc4fmJJn20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:53:55	GB0002634946	1166.0000	40	XLON	05003050000042300-E0LOPc4fmJJr20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:53:55	GB0002634946	1166.0000	120	XLON	05003050000042300-E0LOPc4fmJJk20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:53:55	GB0002634946	1166.0000	40	XLON	05003050000042300-E0LOPc4fmJJt20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:53:55	GB0002634946	1166.5000	509	XLON	05003050000042522-E0LOPc4fmJKH20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:53:55	GB0002634946	1166.5000	361	XLON	05003050000042522-E0LOPc4fmJKF20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:53:55	GB0002634946	1166.0000	280	XLON	05003050000042300-E0LOPc4fmJJp20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:53:55	GB0002634946	1166.0000	451	XLON	05003050000042300-E0LOPc4fmJJv20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:56:03	GB0002634946	1166.0000	607	XLON	05003050000042794-E0LOPc4fmLIe20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:56:11	GB0002634946	1165.5000	538	XLON	05003050000042795-E0LOPc4fmLPG20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:56:17	GB0002634946	1165.5000	674	XLON	05003050000042795-E0LOPc4fmLUa20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:58:10	GB0002634946	1166.0000	800	XLON	07003070000043043-E0LOPc4fmNga20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:58:10	GB0002634946	1166.0000	799	XLON	07003070000043043-E0LOPc4fmNgU20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:58:12	GB0002634946	1166.0000	34	XLON	07003070000043043-E0LOPc4fmNif20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:59:17	GB0002634946	1166.0000	800	XLON	07003070000043221-E0LOPc4fmOeM20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:59:21	GB0002634946	1165.5000	53	XLON	07003070000043051-E0LOPc4fmOhR20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:59:21	GB0002634946	1165.5000	213	XLON	07003070000043051-E0LOPc4fmOhN20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:59:21	GB0002634946	1165.5000	14	XLON	07003070000043072-E0LOPc4fmOhV20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:59:21	GB0002634946	1165.5000	302	XLON	07003070000043061-E0LOPc4fmOhT20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:59:23	GB0002634946	1165.5000	142	XLON	05003050000043075-E0LOPc4fmOjI20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:59:23	GB0002634946	1165.5000	431	XLON	07003070000043072-E0LOPc4fmOjE20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 14:59:23	GB0002634946	1165.5000	202	XLON	05003050000043075-E0LOPc4fmOjG20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 15:02:09	GB0002634946	1165.0000	103	XLON	05003050000043566-E0LOPc4fmSUB20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 15:02:09	GB0002634946	1165.0000	276	XLON	07003070000043566-E0LOPc4fmSU520241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 15:02:09	GB0002634946	1165.0000	186	XLON	05003050000043566-E0LOPc4fmSU920241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 15:02:09	GB0002634946	1165.0000	263	XLON	07003070000043595-E0LOPc4fmSU720241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 15:02:09	GB0002634946	1165.0000	607	XLON	05003050000043508-E0LOPc4fmSTz20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 15:02:39	GB0002634946	1165.0000	276	XLON	05003050000043699-E0LOPc4fmTe120241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 15:02:39	GB0002634946	1165.0000	271	XLON	07003070000043770-E0LOPc4fmTeE20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 15:02:45	GB0002634946	1164.5000	1212	XLON	07003070000043549-E0LOPc4fmTs220241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 15:04:19	GB0002634946	1164.0000	191	XLON	05003050000043960-E0LOPc4fmWTr20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 15:04:46	GB0002634946	1164.0000	906	XLON	07003070000044051-E0LOPc4fmX4C20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 15:05:30	GB0002634946	1164.0000	206	XLON	07003070000044143-E0LOPc4fmXqn20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 15:05:30	GB0002634946	1164.0000	506	XLON	07003070000044143-E0LOPc4fmXql20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 15:05:30	GB0002634946	1164.0000	91	XLON	07003070000044143-E0LOPc4fmXqp20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 15:05:43	GB0002634946	1163.5000	336	XLON	07003070000044072-E0LOPc4fmY6r20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 15:05:43	GB0002634946	1163.5000	957	XLON	05003050000043989-E0LOPc4fmY6l20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 15:05:43	GB0002634946	1163.5000	333	XLON	07003070000044155-E0LOPc4fmY6t20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 15:07:38	GB0002634946	1164.5000	1723	XLON	07003070000044407-E0LOPc4fmaGT20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 15:09:09	GB0002634946	1162.5000	628	XLON	05003050000044492-E0LOPc4fmcP720241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 15:09:11	GB0002634946	1162.5000	760	XLON	05003050000044492-E0LOPc4fmcRZ20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 15:09:11	GB0002634946	1162.5000	211	XLON	05003050000044492-E0LOPc4fmcRT20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 15:09:40	GB0002634946	1162.0000	29	XLON	07003070000044559-E0LOPc4fmcu120241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 15:09:40	GB0002634946	1162.0000	1570	XLON	07003070000044559-E0LOPc4fmcu420241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 15:12:44	GB0002634946	1162.0000	1284	XLON	07003070000044770-E0LOPc4fmgjA20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 15:12:49	GB0002634946	1161.5000	595	XLON	05003050000044713-E0LOPc4fmgsk20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 15:12:49	GB0002634946	1161.5000	368	XLON	07003070000045095-E0LOPc4fmgsm20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 15:12:49	GB0002634946	1161.5000	350	XLON	07003070000045111-E0LOPc4fmgso20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 15:15:06	GB0002634946	1161.5000	356	XLON	05003050000045381-E0LOPc4fmjRB20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 15:15:06	GB0002634946	1161.5000	193	XLON	05003050000045381-E0LOPc4fmjRD20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 15:15:06	GB0002634946	1161.5000	224	XLON	05003050000045381-E0LOPc4fmjRF20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 15:15:06	GB0002634946	1161.5000	249	XLON	05003050000045381-E0LOPc4fmjRJ20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 15:15:06	GB0002634946	1161.5000	29	XLON	05003050000045381-E0LOPc4fmjRH20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 15:15:13	GB0002634946	1161.0000	519	XLON	07003070000045335-E0LOPc4fmjfU20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 15:15:13	GB0002634946	1161.0000	637	XLON	07003070000045335-E0LOPc4fmjfQ20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 15:19:01	GB0002634946	1161.5000	1081	XLON	07003070000045924-E0LOPc4fmmoG20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 15:19:01	GB0002634946	1161.5000	139	XLON	07003070000045924-E0LOPc4fmmoE20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 15:19:01	GB0002634946	1161.5000	215	XLON	07003070000045924-E0LOPc4fmmoC20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 15:19:01	GB0002634946	1161.5000	457	XLON	07003070000045924-E0LOPc4fmmoI20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 15:19:01	GB0002634946	1161.5000	60	XLON	07003070000045924-E0LOPc4fmmoM20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 15:19:01	GB0002634946	1161.5000	289	XLON	07003070000045924-E0LOPc4fmmoK20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 15:19:48	GB0002634946	1162.5000	308	XLON	07003070000046000-E0LOPc4fmnmg20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 15:19:48	GB0002634946	1162.5000	308	XLON	05003050000045921-E0LOPc4fmnmi20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 15:20:34	GB0002634946	1162.5000	527	XLON	07003070000046075-E0LOPc4fmoJH20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 15:20:34	GB0002634946	1162.5000	323	XLON	07003070000046075-E0LOPc4fmoJM20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 15:20:52	GB0002634946	1162.0000	397	XLON	07003070000046002-E0LOPc4fmoh020241223	BuybackVWAP

BAE Systems plc	23-Dec-2024 15:20:52	GB0002634946	1162.0000	325	XLON	05003050000046028-E0LOPc4fmohE20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 15:20:52	GB0002634946	1162.0000	341	XLON	05003050000045923-E0LOPc4fmoh220241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 15:20:52	GB0002634946	1162.0000	257	XLON	05003050000046016-E0LOPc4fmohC20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 15:20:52	GB0002634946	1162.0000	505	XLON	07003070000046006-E0LOPc4fmoh420241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 15:23:01	GB0002634946	1161.5000	70	XLON	07003070000046383-E0LOPc4fmqhC20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 15:23:01	GB0002634946	1161.5000	215	XLON	07003070000046383-E0LOPc4fmqh820241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 15:23:01	GB0002634946	1161.5000	388	XLON	07003070000046383-E0LOPc4fmqhA20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 15:23:09	GB0002634946	1161.0000	799	XLON	07003070000046291-E0LOPc4fmqsk20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 15:23:09	GB0002634946	1161.0000	434	XLON	07003070000046291-E0LOPc4fmqsn20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 15:24:05	GB0002634946	1161.0000	1067	XLON	05003050000046422-E0LOPc4fms0D20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 15:25:35	GB0002634946	1161.0000	678	XLON	05003050000046607-E0LOPc4fmt6U20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 15:25:35	GB0002634946	1161.0000	297	XLON	05003050000046607-E0LOPc4fmt6W20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 15:25:35	GB0002634946	1161.0000	515	XLON	05003050000046607-E0LOPc4fmt6Y20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 15:27:15	GB0002634946	1161.0000	344	XLON	07003070000046937-E0LOPc4fmurL20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 15:27:15	GB0002634946	1161.0000	469	XLON	07003070000046937-E0LOPc4fmurN20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 15:27:15	GB0002634946	1161.0000	259	XLON	07003070000046937-E0LOPc4fmurJ20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 15:27:33	GB0002634946	1160.5000	1387	XLON	07003070000046498-E0LOPc4fmuzq20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 15:29:47	GB0002634946	1161.5000	358	XLON	05003050000047168-E0LOPc4fmxDs20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 15:29:55	GB0002634946	1161.5000	1017	XLON	07003070000047239-E0LOPc4fmxPi20241223	BuybackVWAP
BAE Systems plc	23-Dec-2024 15:39:15	GB0002634946	1161.0000	666	CHIX	06263062600096345-1100027P920241223	BuybackVWAP