

Transaction Details: BAE Systems plc

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

Total number of shares purchased according to trading venues

Name of Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (p)	Venue	Highest price paid per share (p)	Lowest price paid per share (p)
BAE Systems plc	19 December 2024	GB0002634946	596,400	1166.90	XLON	1171.00	1160.50
BAE Systems plc	19 December 2024	GB0002634946	85,200	1167.02	CHIX	1170.50	1160.50
BAE Systems plc	19 December 2024	GB0002634946	84,809	1166.94	BATE	1171.00	1159.00
BAE Systems plc	19 December 2024	GB0002634946	42,600	1166.93	TRQX	1170.50	1160.50
BAE Systems plc	19 December 2024	GB0002634946	42,251	1166.88	AQXE	1170.50	1160.50
* Rounded to two decimal places		SUM:	851,260	1166.92		1171.00	1159.00

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	19-Dec-2024 08:01:04	GB0002634946	1161.5000	294	XLON	07003070000003614-EOLLVm8xbZMA20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:01:22	GB0002634946	1161.0000	1910	XLON	05003050000003628-EOLLVm8xbamH20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:01:22	GB0002634946	1160.5000	290	AQXE	0616B70220241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:01:22	GB0002634946	1161.5000	1616	XLON	07003070000003614-EOLLVm8xbam720241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:01:22	GB0002634946	1161.0000	363	AQXE	0841B70120241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:01:22	GB0002634946	1161.5000	206	CHIX	08513085100000846-11000094020241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:01:22	GB0002634946	1161.0000	237	CHIX	06263062600000827-11000094320241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:01:22	GB0002634946	1161.5000	167	CHIX	08513085100000846-11000094120241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:01:22	GB0002634946	1160.5000	2204	XLON	07003070000003615-EOLLVm8xbamY20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:01:22	GB0002634946	1160.5000	18	CHIX	08513085100000847-11000094920241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:01:22	GB0002634946	1161.0000	167	CHIX	06263062600000827-11000094420241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:01:22	GB0002634946	1160.5000	386	CHIX	08513085100000847-11000094620241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:01:22	GB0002634946	1160.5000	363	TRQX	08253082500000462-EOLLVmA8Gxba20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:01:22	GB0002634946	1161.0000	141	TRQX	06003060000000387-EOLLVmA8GxbR20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:01:22	GB0002634946	1161.0000	222	TRQX	06003060000000387-EOLLVmA8GxbU20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:01:34	GB0002634946	1161.0000	15	BATE	08493084900000935-100008K20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:01:39	GB0002634946	1161.0000	9	BATE	08493084900000935-100008KN20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:01:46	GB0002634946	1161.0000	232	BATE	08493084900000935-100008LE20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:02:00	GB0002634946	1161.0000	55	BATE	08493084900000935-100008MY20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:02:03	GB0002634946	1160.5000	286	BATE	06243062400000940-100008N820241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:02:03	GB0002634946	1160.5000	513	XLON	070030700000004013-EOLLVm8xbcrW20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:02:03	GB0002634946	1160.5000	25	BATE	06243062400000940-100008NA20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:02:17	GB0002634946	1159.0000	343	BATE	06243062400001266-100008OR20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:02:48	GB0002634946	1161.0000	609	XLON	05003050000004265-EOLLVm8xbeja20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:02:54	GB0002634946	1161.0000	9	XLON	05003050000004265-EOLLVm8xbf6820241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:02:56	GB0002634946	1161.0000	590	XLON	05003050000004265-EOLLVm8xbfE120241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:03:42	GB0002634946	1162.0000	356	XLON	070030700000004362-EOLLVm8xbh8S20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:04:01	GB0002634946	1161.5000	159	AQXE	0616B188120241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:04:01	GB0002634946	1161.5000	181	CHIX	06263062600001913-1100009VQ20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:04:01	GB0002634946	1161.5000	134	CHIX	06263062600001913-1100009VR20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:04:01	GB0002634946	1161.5000	107	AQXE	0616B188220241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:04:01	GB0002634946	1161.5000	1006	XLON	05003050000004374-EOLLVm8xbhbl20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:04:02	GB0002634946	1161.5000	243	BATE	06243062400001821-1000092H20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:04:34	GB0002634946	1164.0000	214	XLON	05003050000004596-EOLLVm8xbikP20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:04:34	GB0002634946	1164.0000	409	XLON	05003050000004596-EOLLVm8xbikX20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:04:34	GB0002634946	1164.0000	590	XLON	05003050000004596-EOLLVm8xbikV20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:04:57	GB0002634946	1164.0000	356	XLON	070030700000004671-EOLLVm8xbjNK20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:05:00	GB0002634946	1163.0000	243	CHIX	08513085100002368-110000A2X20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:05:00	GB0002634946	1163.0000	1161	XLON	070030700000004572-EOLLVm8xbjV20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:05:00	GB0002634946	1163.0000	266	AQXE	0841B235320241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:05:00	GB0002634946	1163.0000	340	BATE	06243062400002438-1000096Z20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:05:01	GB0002634946	1162.5000	243	BATE	08493084900002368-1000097620241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:05:01	GB0002634946	1162.5000	1	BATE	08493084900002368-1000097520241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:06:35	GB0002634946	1164.0000	114	XLON	070030700000005140-EOLLVm8xbnW620241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:06:35	GB0002634946	1164.0000	124	XLON	070030700000005140-EOLLVm8xbnW420241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:06:35	GB0002634946	1164.0000	421	XLON	070030700000005140-EOLLVm8xbnW820241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:07:09	GB0002634946	1164.5000	128	XLON	070030700000005235-EOLLVm8xbokY20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:07:09	GB0002634946	1164.5000	421	XLON	070030700000005235-EOLLVm8xbokZ20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:07:41	GB0002634946	1164.5000	142	XLON	070030700000005312-EOLLVm8xbpQ520241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:07:41	GB0002634946	1164.5000	74	XLON	070030700000005312-EOLLVm8xbpQ720241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:08:03	GB0002634946	1165.0000	1217	XLON	070030700000005362-EOLLVm8xbqlq20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:08:18	GB0002634946	1165.5000	546	XLON	050030500000005386-EOLLVm8xbqlE20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:08:38	GB0002634946	1165.5000	1014	XLON	050030500000005406-EOLLVm8xbRW020241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:08:38	GB0002634946	1166.0000	322	CHIX	062630626000003218-1100008B820241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:08:56	GB0002634946	1165.0000	341	BATE	08493084900003978-100009US20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:08:56	GB0002634946	1165.0000	410	CHIX	062630626000003197-110000BAO20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:08:57	GB0002634946	1164.5000	243	AQXE	0841B451320241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:08:57	GB0002634946	1164.5000	316	CHIX	08513085100003249-1100008AV20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:08:57	GB0002634946	1164.5000	1011	XLON	050030500000005353-EOLLVm8xbS2020241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:08:57	GB0002634946	1164.5000	426	BATE	084930849000003771-100009V120241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:09:45	GB0002634946	1164.5000	698	XLON	050030500000005544-EOLLVm8xbte020241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:09:45	GB0002634946	1164.5000	825	XLON	050030500000005544-EOLLVm8xbtdy20241219	BuybackVWAP

BAE Systems plc	19-Dec-2024 08:10:00	GB0002634946	1164.5000	315	TRQX	08253082500002602-EOLLVmA8Hu4420241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:10:00	GB0002634946	1164.5000	242	BATE	08493084900004209-10000A1220241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:10:02	GB0002634946	1164.0000	242	TRQX	08253082500002369-EOLLVmA8HJb20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:10:02	GB0002634946	1164.0000	1320	XLON	07003070000005557-EOLLVm8xbuTB20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:10:09	GB0002634946	1163.5000	315	AQXE	0616B534020241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:10:09	GB0002634946	1163.5000	363	CHIX	08513085100003471-110000BR220241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:10:09	GB0002634946	1163.5000	289	BATE	06243062400004356-10000A5020241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:10:09	GB0002634946	1163.5000	243	BATE	08493084900003049-10000A5N20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:10:10	GB0002634946	1163.0000	1014	XLON	05003050000005476-EOLLVm8xbuwh20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:10:10	GB0002634946	1163.0000	339	CHIX	06263062600003450-110000BRQ20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:10:10	GB0002634946	1163.0000	242	TRQX	08253082500002021-EOLLVmA8HvV120241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:10:34	GB0002634946	1162.0000	4	XLON	05003050000005670-EOLLVm8xbvvq20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:11:42	GB0002634946	1163.0000	421	XLON	05003050000006003-EOLLVm8xbz4920241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:11:42	GB0002634946	1163.0000	155	XLON	05003050000006003-EOLLVm8xbz4720241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:12:16	GB0002634946	1163.0000	173	XLON	05003050000006135-EOLLVm8xcQgh20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:12:16	GB0002634946	1163.0000	105	XLON	05003050000006135-EOLLVm8xcQgi20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:12:36	GB0002634946	1162.5000	243	BATE	084930849000005143-10000AKA20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:12:36	GB0002634946	1162.5000	1166	XLON	070030700000005900-EOLLVm8xc18020241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:13:06	GB0002634946	1162.5000	728	XLON	070030700000006207-EOLLVm8xc22v20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:13:06	GB0002634946	1162.5000	712	XLON	070030700000006207-EOLLVm8xc23020241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:13:06	GB0002634946	1162.5000	23	XLON	070030700000006207-EOLLVm8xc22s20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:13:31	GB0002634946	1162.0000	315	BATE	084930849000005142-10000AON20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:13:31	GB0002634946	1162.0000	315	TRQX	060030600000002398-EOLLVmA8IEaW20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:13:31	GB0002634946	1162.0000	253	AQXE	0616B692720241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:13:31	GB0002634946	1162.0000	3	CHIX	062630626000003870-110000CNR20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:13:31	GB0002634946	1162.0000	312	CHIX	062630626000003870-110000CNS20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:13:56	GB0002634946	1161.5000	440	XLON	070030700000005873-EOLLVm8xc3G120241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:14:11	GB0002634946	1161.5000	629	XLON	070030700000005873-EOLLVm8xc3X120241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:14:26	GB0002634946	1162.5000	1070	XLON	050030500000006432-EOLLVm8xc3v20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:14:38	GB0002634946	1162.5000	742	XLON	050030500000006465-EOLLVm8xc4AAS20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:15:20	GB0002634946	1161.5000	266	BATE	06243062400006597-10000AYF20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:15:20	GB0002634946	1161.5000	1070	XLON	05003050000006425-EOLLVm8xc5U120241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:15:20	GB0002634946	1161.5000	299	CHIX	062630626000004723-110000D4820241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:15:20	GB0002634946	1161.5000	266	TRQX	082530825000003697-EOLLVmA8IO3u20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:15:31	GB0002634946	1161.0000	254	TRQX	08253082500003696-EOLLVmA8IP9020241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:16:24	GB0002634946	1161.5000	1520	XLON	070030700000006763-EOLLVm8xc7V20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:17:41	GB0002634946	1163.5000	578	XLON	070030700000007088-EOLLVm8xc9120241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:17:41	GB0002634946	1163.5000	909	XLON	070030700000007088-EOLLVm8xc91e20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:18:13	GB0002634946	1163.5000	242	TRQX	082530825000004578-EOLLVmA8IC2120241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:18:13	GB0002634946	1163.5000	156	XLON	070030700000007088-EOLLVm8xc9X220241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:18:20	GB0002634946	1163.0000	1073	XLON	050030500000007080-EOLLVm8xc9eY20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:19:21	GB0002634946	1163.0000	156	XLON	070030700000007360-EOLLVm8xcAvg20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:19:21	GB0002634946	1163.0000	64	XLON	070030700000007360-EOLLVm8xcAve20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:19:33	GB0002634946	1163.0000	1346	XLON	050030500000007352-EOLLVm8xcBCV20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:19:36	GB0002634946	1162.5000	339	AQXE	0616B923820241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:19:36	GB0002634946	1162.5000	267	CHIX	08513085100005713-110000EA820241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:19:36	GB0002634946	1162.5000	254	CHIX	062630626000005580-110000EA720241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:19:36	GB0002634946	1162.0000	131	BATE	084930849000007480-10000BPG20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:19:42	GB0002634946	1162.0000	80	BATE	084930849000007480-10000BQ220241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:19:42	GB0002634946	1162.0000	202	XLON	070030700000006878-EOLLVm8xcBRb20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:19:42	GB0002634946	1162.0000	80	BATE	084930849000007480-10000BQ320241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:19:42	GB0002634946	1162.0000	812	XLON	070030700000006878-EOLLVm8xcBRd20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:21:01	GB0002634946	1162.0000	561	XLON	050030500000007585-EOLLVm8xcDa20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:21:01	GB0002634946	1162.0000	140	XLON	050030500000007585-EOLLVm8xcDa20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:21:01	GB0002634946	1162.0000	133	XLON	050030500000007585-EOLLVm8xcDa220241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:21:44	GB0002634946	1162.0000	859	XLON	050030500000007637-EOLLVm8xcEO320241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:21:46	GB0002634946	1162.0000	374	CHIX	08513085100006570-110000EU420241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:21:54	GB0002634946	1162.0000	329	BATE	084930849000009913-10000C1F20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:21:57	GB0002634946	1161.5000	266	TRQX	082530825000004834-EOLLVmA8Ivnr20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:21:57	GB0002634946	1161.5000	243	BATE	062430624000007719-10000C1L20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:21:57	GB0002634946	1161.5000	708	XLON	050030500000007385-EOLLVm8xcEYI20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:21:57	GB0002634946	1161.5000	439	XLON	070030700000007664-EOLLVm8xcEYK20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:21:57	GB0002634946	1161.5000	350	CHIX	062630626000006490-110000EVN20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:22:41	GB0002634946	1162.0000	83	XLON	050030500000007847-EOLLVm8xcF1620241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:22:41	GB0002634946	1162.0000	219	XLON	050030500000007847-EOLLVm8xcF1020241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:22:41	GB0002634946	1162.0000	227	XLON	050030500000007847-EOLLVm8xcF1420241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:22:41	GB0002634946	1162.0000	121	XLON	050030500000007847-EOLLVm8xcF120241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:23:03	GB0002634946	1161.5000	334	BATE	06243062400010630-10000C720241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:23:03	GB0002634946	1161.5000	606	XLON	070030700000007876-EOLLVm8xcFk120241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:23:03	GB0002634946	1161.5000	338	XLON	070030700000007876-EOLLVm8xcFk120241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:24:08	GB0002634946	1161.0000	290	AQXE	0841B1096720241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:24:08	GB0002634946	1161.0000	315	CHIX	062630626000006822-110000FEO20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:24:08	GB0002634946	1161.0000	337	TRQX	082530825000005569-EOLLVmA8J6q120241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:24:21	GB0002634946	1161.0000	259	XLON	070030700000008069-EOLLVm8xcH1020241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:24:21	GB0002634946	1161.0000	446	XLON	070030700000008069-EOLLVm8xcHN20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:24:21	GB0002634946	1161.0000	64	XLON	070030700000008069-EOLLVm8xcHN20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:24:21	GB0002634946	1161.0000	128	XLON	070030700000008069-EOLLVm8xcHN20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:24:21	GB0002634946	1161.0000	561	XLON	070030700000008069-EOLLVm8xcHN20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:24:21	GB0002634946	1161.0000	167	XLON	070030700000008069-EOLLVm8xcHO320241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:26:06	GB0002634946	1162.0000	403	BATE	06243062400012354-10000CLP20241219	BuybackVWAP

BAE Systems plc	19-Dec-2024 08:26:06	GB0002634946	1162.0000	1398	XLON	07003070000008246-EOLLVm8xcJJ920241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:26:20	GB0002634946	1162.5000	174	XLON	05003050000008275-EOLLVm8xcJvM20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:28:30	GB0002634946	1163.5000	837	XLON	07003070000008506-EOLLVm8xcJwE20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:28:30	GB0002634946	1163.5000	467	XLON	07003070000008506-EOLLVm8xcJwY20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:28:54	GB0002634946	1164.0000	103	XLON	05003050000008688-EOLLVm8xcJmK20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:28:54	GB0002634946	1164.0000	287	XLON	05003050000008688-EOLLVm8xcJmL20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:29:21	GB0002634946	1164.0000	8	XLON	05003050000008893-EOLLVm8xcJwG20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:29:21	GB0002634946	1164.0000	825	XLON	05003050000008893-EOLLVm8xcJwG20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:29:21	GB0002634946	1164.0000	145	XLON	05003050000008893-EOLLVm8xcJwG20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:29:21	GB0002634946	1164.0000	281	XLON	05003050000008893-EOLLVm8xcJwG20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:29:21	GB0002634946	1164.0000	154	XLON	05003050000008893-EOLLVm8xcJwG20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:29:21	GB0002634946	1164.0000	202	XLON	05003050000008893-EOLLVm8xcJwG20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:29:21	GB0002634946	1164.0000	365	XLON	05003050000008893-EOLLVm8xcJwG20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:30:08	GB0002634946	1163.5000	445	BATE	06243062400014121-10000D3I20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:30:08	GB0002634946	1163.5000	284	CHIX	06263062600008104-110000GKE20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:30:08	GB0002634946	1163.5000	179	CHIX	06263062600008104-110000GKE20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:30:24	GB0002634946	1163.0000	1953	XLON	05003050000008418-EOLLVm8xcJzI20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:30:24	GB0002634946	1163.0000	296	BATE	06243062400013232-10000D5620241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:30:44	GB0002634946	1163.0000	100	AQXE	0841B1313920241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:30:49	GB0002634946	1163.0000	100	AQXE	0841B1317920241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:30:54	GB0002634946	1163.0000	42	AQXE	0841B1320020241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:31:01	GB0002634946	1163.0000	413	XLON	05003050000009328-EOLLVm8xcJKN20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:31:01	GB0002634946	1163.0000	311	XLON	05003050000009328-EOLLVm8xcJKN20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:31:01	GB0002634946	1163.0000	135	XLON	05003050000009328-EOLLVm8xcJKN20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:31:01	GB0002634946	1163.0000	361	XLON	05003050000009328-EOLLVm8xcJKN20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:31:01	GB0002634946	1163.0000	10	XLON	05003050000009328-EOLLVm8xcJKN20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:31:55	GB0002634946	1164.5000	1380	XLON	05003050000009541-EOLLVm8xcJRCG20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:31:55	GB0002634946	1164.5000	354	CHIX	08513085100008782-110000H20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:32:15	GB0002634946	1164.0000	393	BATE	08493084900015307-10000DFN20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:32:38	GB0002634946	1163.5000	147	TRQX	06003060000006266-EOLLVm8xcJmK20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:32:38	GB0002634946	1163.5000	109	XLON	070030700000009544-EOLLVm8xcJRx20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:32:38	GB0002634946	1163.5000	510	CHIX	06263062600008705-110000HBC20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:32:38	GB0002634946	1163.5000	106	TRQX	06003060000006266-EOLLVm8xcJmK20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:32:38	GB0002634946	1163.5000	1312	XLON	070030700000009544-EOLLVm8xcJRx20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:32:38	GB0002634946	1163.5000	254	AQXE	0616B1375620241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:33:25	GB0002634946	1163.0000	254	TRQX	08253082500007854-EOLLVm8xcJqG20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:33:25	GB0002634946	1163.0000	100	AQXE	0616B1397020241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:33:25	GB0002634946	1163.0000	318	BATE	08493084900015043-10000DN020241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:33:54	GB0002634946	1163.0000	166	AQXE	0616B1412720241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:33:54	GB0002634946	1163.0000	1044	XLON	05003050000009648-EOLLVm8xcJTa20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:33:54	GB0002634946	1163.0000	425	XLON	05003050000009648-EOLLVm8xcJTa20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:33:55	GB0002634946	1162.5000	77	AQXE	0841B1413720241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:33:56	GB0002634946	1162.5000	117	XLON	07003070000009667-EOLLVm8xcJdR20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:33:56	GB0002634946	1162.5000	960	XLON	07003070000009667-EOLLVm8xcJdR20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:33:57	GB0002634946	1162.5000	196	AQXE	0841B1414520241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:34:16	GB0002634946	1162.5000	41	AQXE	0841B1426720241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:34:27	GB0002634946	1163.0000	146	XLON	07003070000010007-EOLLVm8xcJUGP20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:34:55	GB0002634946	1163.0000	565	XLON	05003050000010026-EOLLVm8xcJuo20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:34:55	GB0002634946	1163.0000	202	XLON	05003050000010026-EOLLVm8xcJuo20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:34:55	GB0002634946	1163.0000	181	XLON	05003050000010026-EOLLVm8xcJuo20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:36:14	GB0002634946	1165.0000	171	XLON	05003050000010241-EOLLVm8xcJW5F20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:37:41	GB0002634946	1165.5000	282	XLON	05003050000010434-EOLLVm8xcJk420241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:37:41	GB0002634946	1165.5000	825	XLON	05003050000010434-EOLLVm8xcJk420241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:37:41	GB0002634946	1165.5000	345	XLON	05003050000010434-EOLLVm8xcJk420241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:37:41	GB0002634946	1165.5000	127	XLON	05003050000010434-EOLLVm8xcJk420241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:37:41	GB0002634946	1165.5000	98	XLON	05003050000010434-EOLLVm8xcJk420241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:37:56	GB0002634946	1165.0000	1305	XLON	07003070000010390-EOLLVm8xcJY4N20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:37:56	GB0002634946	1165.0000	494	CHIX	08513085100009944-110000KM20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:39:23	GB0002634946	1165.5000	374	BATE	08493084900019098-10000GGS20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:39:23	GB0002634946	1165.5000	42	BATE	08493084900019098-10000GGR20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:40:36	GB0002634946	1166.0000	714	XLON	07003070000010914-EOLLVm8xcJc4Q20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:40:36	GB0002634946	1166.0000	360	CHIX	06263062600010706-110000J9C20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:40:36	GB0002634946	1166.0000	440	XLON	07003070000010914-EOLLVm8xcJc4Q20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:40:41	GB0002634946	1166.0000	346	XLON	07003070000010959-EOLLVm8xcJcH20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:40:41	GB0002634946	1166.0000	1038	XLON	05003050000010930-EOLLVm8xcJcF20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:41:17	GB0002634946	1165.5000	524	BATE	08493084900019709-10000ESM20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:41:17	GB0002634946	1165.5000	443	CHIX	08513085100010856-110000JH20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:41:17	GB0002634946	1165.5000	243	TRQX	08253082500010171-EOLLVm8xcJPSM20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:41:22	GB0002634946	1165.5000	243	AQXE	0841B1727720241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:41:22	GB0002634946	1165.5000	1323	XLON	05003050000010979-EOLLVm8xcJdQf20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:41:23	GB0002634946	1164.5000	324	BATE	06243062400018536-10000ETF20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:41:23	GB0002634946	1165.0000	1323	XLON	07003070000011013-EOLLVm8xcJdS20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:41:23	GB0002634946	1165.0000	396	CHIX	06263062600010421-110000JUV20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:41:24	GB0002634946	1164.5000	215	TRQX	06003060000007564-EOLLVm8xcJQ9v20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:41:24	GB0002634946	1164.5000	38	TRQX	06003060000007564-EOLLVm8xcJQ9v20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:41:24	GB0002634946	1164.5000	339	AQXE	0616B1728720241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:41:24	GB0002634946	1164.5000	306	BATE	06243062400020288-10000ETI20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:41:24	GB0002634946	1164.5000	76	BATE	06243062400018536-10000ETH20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:41:24	GB0002634946	1164.5000	447	CHIX	06263062600010213-110000JW20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:43:15	GB0002634946	1164.5000	905	XLON	07003070000011337-EOLLVm8xcJSG20241219	BuybackVWAP

BAE Systems plc	19-Dec-2024 08:44:04	GB0002634946	1164.0000	1204	XLON	07003070000011265-EOLLVm8xcgC020241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:44:04	GB0002634946	1163.5000	242	BATE	08493084900020837-10000F520241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:45:17	GB0002634946	1163.5000	1215	XLON	07003070000011636-EOLLVm8xcnC20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:45:17	GB0002634946	1163.0000	133	BATE	06243062400021228-10000FD40241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:45:30	GB0002634946	1163.0000	242	CHIX	08513085100011195-110000K7X20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:45:32	GB0002634946	1163.0000	68	AOXE	0616B1854520241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:45:32	GB0002634946	1163.0000	891	XLON	07003070000011470-EOLLVm8xcnqN20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:45:32	GB0002634946	1163.0000	182	BATE	06243062400021228-10000FES20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:45:40	GB0002634946	1163.0000	198	AOXE	0616B1859720241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:46:00	GB0002634946	1162.5000	345	TRQX	08253082500010605-EOLLVm8xk0N20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:46:01	GB0002634946	1162.5000	266	AOXE	0841B1878520241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:48:19	GB0002634946	1165.0000	1430	XLON	050030500000112110-EOLLVm8xcnW20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:49:51	GB0002634946	1165.0000	1631	XLON	07003070000012377-EOLLVm8xcn4g20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:51:01	GB0002634946	1165.5000	358	XLON	05003050000012698-EOLLVm8xcndU20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:51:01	GB0002634946	1165.5000	135	XLON	05003050000012698-EOLLVm8xcndY20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:51:01	GB0002634946	1165.5000	284	XLON	05003050000012698-EOLLVm8xcndW20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:51:54	GB0002634946	1165.5000	538	XLON	05003050000012773-EOLLVm8xcoOX20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:52:00	GB0002634946	1165.0000	5	AOXE	0841B2059720241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:52:09	GB0002634946	1165.0000	154	AOXE	0841B2064720241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:52:36	GB0002634946	1165.0000	154	AOXE	0841B2083120241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:52:41	GB0002634946	1165.0000	1279	XLON	07003070000012938-EOLLVm8xcozk20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:53:06	GB0002634946	1164.5000	47	BATE	06243062400024424-10000GLV20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:53:06	GB0002634946	1164.5000	364	TRQX	08253082500012162-EOLLVm8xcmA8520241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:53:06	GB0002634946	1164.5000	206	BATE	06243062400024424-10000GLZ20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:53:06	GB0002634946	1164.5000	1100	XLON	07003070000012087-EOLLVm8xcnOK20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:53:06	GB0002634946	1164.5000	248	CHIX	06263062600013458-110000LV020241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:53:06	GB0002634946	1164.5000	268	CHIX	06263062600013450-110000LU20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:53:06	GB0002634946	1164.0000	34	BATE	06243062400024425-10000GM820241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:53:06	GB0002634946	1164.0000	251	BATE	08493084900025708-10000GM820241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:53:06	GB0002634946	1164.5000	269	XLON	07003070000012939-EOLLVm8xcnOa20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:53:06	GB0002634946	1164.0000	266	TRQX	06003060000009966-EOLLVm8xcmAB020241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:53:06	GB0002634946	1164.0000	220	BATE	06243062400024425-10000GM720241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:53:15	GB0002634946	1164.0000	166	AOXE	0616B2100620241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:55:12	GB0002634946	1165.0000	1414	XLON	05003050000013414-EOLLVm8xcr8D20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:55:12	GB0002634946	1165.0000	361	CHIX	06263062600014426-110000MTL20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:55:30	GB0002634946	1164.5000	1431	XLON	07003070000013390-EOLLVm8xcnKK20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:55:30	GB0002634946	1164.5000	409	CHIX	08513085100014434-110000M9B20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:56:01	GB0002634946	1164.5000	181	XLON	07003070000013537-EOLLVm8xcrgM20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:56:01	GB0002634946	1164.5000	926	XLON	07003070000013537-EOLLVm8xcrgQ20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:56:01	GB0002634946	1164.5000	218	XLON	07003070000013537-EOLLVm8xcrgK20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:56:42	GB0002634946	1164.0000	77	AOXE	0616B2187520241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:58:15	GB0002634946	1165.0000	248	XLON	05003050000014076-EOLLVm8xctOG20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:58:15	GB0002634946	1165.0000	720	XLON	05003050000014076-EOLLVm8xctOI20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:59:21	GB0002634946	1165.5000	955	XLON	07003070000014322-EOLLVm8xcuH620241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 08:59:21	GB0002634946	1165.5000	395	XLON	07003070000014322-EOLLVm8xcuH620241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 09:00:13	GB0002634946	1165.0000	340	XLON	05003050000014549-EOLLVm8xcvug20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 09:00:13	GB0002634946	1165.0000	616	XLON	07003070000014549-EOLLVm8xcvug20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 09:01:01	GB0002634946	1165.0000	195	XLON	07003070000014725-EOLLVm8xcx4t20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 09:01:01	GB0002634946	1165.0000	126	XLON	07003070000014725-EOLLVm8xcx4v20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 09:01:01	GB0002634946	1165.0000	1031	XLON	07003070000014725-EOLLVm8xcx4r20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 09:03:50	GB0002634946	1167.0000	643	BATE	06243062400034294-10000ICG20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 09:03:53	GB0002634946	1167.0000	481	CHIX	06263062600016805-1100000CH20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 09:04:21	GB0002634946	1167.0000	434	XLON	05003050000015382-EOLLVm8xd1Pa20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 09:04:21	GB0002634946	1167.0000	329	XLON	05003050000015382-EOLLVm8xd1PY20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 09:04:21	GB0002634946	1167.0000	1031	XLON	05003050000015382-EOLLVm8xd1PY20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 09:04:40	GB0002634946	1166.5000	400	BATE	08493084900033717-10000FV20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 09:04:40	GB0002634946	1166.5000	322	TRQX	06003060000014234-EOLLVm8xulB20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 09:04:40	GB0002634946	1166.5000	1313	XLON	05003050000015280-EOLLVm8xd1jm20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 09:04:40	GB0002634946	1166.5000	612	CHIX	08513085100016873-1100000H20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 09:06:01	GB0002634946	1167.0000	103	XLON	07003070000015689-EOLLVm8xd3fp20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 09:06:01	GB0002634946	1167.0000	302	XLON	07003070000015689-EOLLVm8xd3fn20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 09:07:07	GB0002634946	1167.5000	1125	XLON	07003070000015848-EOLLVm8xd54n20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 09:07:41	GB0002634946	1167.5000	329	XLON	05003050000015971-EOLLVm8xd5a720241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 09:07:41	GB0002634946	1167.5000	78	XLON	05003050000015971-EOLLVm8xd5aX20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 09:07:41	GB0002634946	1167.5000	173	XLON	05003050000015971-EOLLVm8xd5aV20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 09:08:49	GB0002634946	1167.5000	565	BATE	06243062400037049-10000J8920241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 09:08:49	GB0002634946	1167.5000	884	XLON	05003050000016034-EOLLVm8xd6xb20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 09:08:49	GB0002634946	1167.5000	310	AOXE	0841B2590620241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 09:09:15	GB0002634946	1167.5000	281	TRQX	06003060000015566-EOLLVm8MEkw20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 09:09:17	GB0002634946	1167.0000	398	CHIX	06263062600017984-110000PZ520241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 09:09:17	GB0002634946	1167.0000	242	TRQX	08253082500017775-EOLLVm8AMF4020241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 09:09:17	GB0002634946	1167.0000	424	BATE	06243062400036041-10000JDB20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 09:09:17	GB0002634946	1167.0000	352	AOXE	0841B2614220241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 09:09:17	GB0002634946	1167.0000	975	XLON	05003050000015752-EOLLVm8xd7fK20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 09:09:17	GB0002634946	1167.0000	123	BATE	06243062400036041-10000JDC20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 09:10:50	GB0002634946	1167.0000	394	CHIX	06263062600018725-110000QB320241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 09:11:01	GB0002634946	1167.0000	416	XLON	07003070000016471-EOLLVm8xdA4o20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 09:11:01	GB0002634946	1167.0000	781	XLON	07003070000016471-EOLLVm8xdA4o20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 09:11:01	GB0002634946	1167.0000	126	XLON	07003070000016471-EOLLVm8xdA4m20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 09:11:33	GB0002634946	1167.5000	1153	XLON	05003050000016518-EOLLVm8xdAeC20241219	BuybackVWAP

BAE Systems plc	19-Dec-2024 09:11:33	GB0002634946	1167.5000	362	XLON	07003070000016530-EOLLVm8xdAeE20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 09:13:18	GB0002634946	1168.5000	710	XLON	05003050000016742-EOLLVm8xdCD20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 09:13:18	GB0002634946	1168.5000	366	XLON	05003050000016742-EOLLVm8xdCD20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 09:13:44	GB0002634946	1168.0000	1149	XLON	07003070000016684-EOLLVm8xdCSa20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 09:14:55	GB0002634946	1168.0000	322	XLON	05003050000016951-EOLLVm8xdDl020241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 09:17:20	GB0002634946	1169.5000	1322	XLON	05003050000017356-EOLLVm8xdG8d20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 09:17:25	GB0002634946	1169.5000	445	CHIX	06263062600020359-110000RLA20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 09:17:25	GB0002634946	1169.5000	30	CHIX	06263062600020359-E10000RL920241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 09:17:43	GB0002634946	1170.0000	497	CHIX	08513085100020482-110000RNR20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 09:18:05	GB0002634946	1169.0000	213	BATE	06243062400041363-10000OK20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 09:18:05	GB0002634946	1169.5000	1376	XLON	07003070000017398-EOLLVm8xdGH020241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 09:18:05	GB0002634946	1169.5000	232	BATE	06243062400042267-10000KOJ20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 09:18:05	GB0002634946	1169.5000	497	BATE	06243062400042267-10000KOJ20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 09:18:22	GB0002634946	1168.5000	186	BATE	06243062400041024-10000KQW20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 09:18:22	GB0002634946	1168.5000	246	BATE	06243062400041024-10000KQW20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 09:18:22	GB0002634946	1169.0000	407	BATE	06243062400041363-10000KQS20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 09:18:22	GB0002634946	1169.0000	426	CHIX	08513085100019933-110000RQJ20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 09:18:22	GB0002634946	1169.0000	342	AQXE	0616B2874820241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 09:18:22	GB0002634946	1169.0000	264	TRQX	06003060000017564-EOLLVmA8MCI20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 09:18:22	GB0002634946	1169.0000	944	XLON	05003050000017092-EOLLVm8xdGyJ20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 09:18:22	GB0002634946	1169.0000	576	XLON	05003050000017155-EOLLVm8xdGyN20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 09:18:27	GB0002634946	1168.5000	263	AQXE	0841B2877120241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 09:18:27	GB0002634946	1168.5000	464	CHIX	08513085100019861-110000RRO20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 09:18:27	GB0002634946	1168.5000	372	TRQX	08253082500020305-EOLLVmA8MITM20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 09:18:30	GB0002634946	1168.0000	60	AQXE	0616B2879820241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 09:18:30	GB0002634946	1168.0000	290	TRQX	08253082500020125-EOLLVmA8Mlfm20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 09:18:30	GB0002634946	1168.0000	230	AQXE	0616B2879920241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 09:19:32	GB0002634946	1168.5000	984	XLON	07003070000017602-EOLLVm8xdlyP20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 09:21:01	GB0002634946	1168.5000	124	XLON	07003070000017854-EOLLVm8xdKLm20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 09:21:01	GB0002634946	1168.5000	378	XLON	07003070000017854-EOLLVm8xdKLQ20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 09:21:01	GB0002634946	1168.5000	171	XLON	07003070000017854-EOLLVm8xdKLJ20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 09:21:01	GB0002634946	1168.5000	410	XLON	07003070000017854-EOLLVm8xdKLW20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 09:21:01	GB0002634946	1168.5000	287	XLON	07003070000017854-EOLLVm8xdKLS20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 09:21:01	GB0002634946	1168.5000	171	XLON	07003070000017854-EOLLVm8xdKLO20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 09:21:13	GB0002634946	1168.0000	242	BATE	08493084900042620-10000LB120241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 09:21:13	GB0002634946	1168.0000	1476	XLON	05003050000017601-EOLLVm8xdKYF20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 09:21:25	GB0002634946	1167.5000	363	BATE	06243062400043253-10000LCX20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 09:21:25	GB0002634946	1167.5000	290	CHIX	08513085100020831-110000SNJ20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 09:21:25	GB0002634946	1167.5000	290	AQXE	0841B2995020241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 09:22:41	GB0002634946	1167.5000	810	XLON	05003050000018050-EOLLVm8xdMOD20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 09:23:29	GB0002634946	1167.0000	266	BATE	06243062400045537-10000LML20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 09:23:29	GB0002634946	1167.0000	232	TRQX	06003060000018001-EOLLVmA8N5LK20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 09:23:29	GB0002634946	1167.0000	972	XLON	07003070000018044-EOLLVm8xdMak20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 09:23:31	GB0002634946	1167.0000	53	TRQX	06003060000018001-EOLLVmA8N5Qc20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 09:24:55	GB0002634946	1167.0000	996	XLON	07003070000018276-EOLLVm8xdNYY20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 09:25:01	GB0002634946	1166.5000	12	TRQX	08253082500021136-EOLLVmA8NBj20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 09:25:01	GB0002634946	1166.5000	843	XLON	05003050000018225-EOLLVm8xdNcs20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 09:25:01	GB0002634946	1166.5000	295	TRQX	08253082500021136-EOLLVmA8NBj420241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 09:25:29	GB0002634946	1166.0000	290	BATE	08493084900044555-10000LW020241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 09:25:29	GB0002634946	1166.0000	205	CHIX	06263062600021417-110000AT20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 09:25:30	GB0002634946	1166.0000	86	CHIX	06263062600021417-110000ATV20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 09:25:30	GB0002634946	1166.0000	253	AQXE	0616B3116120241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 09:26:16	GB0002634946	1167.0000	600	XLON	05003050000018438-EOLLVm8xdOYZ20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 09:26:16	GB0002634946	1167.0000	111	XLON	05003050000018438-EOLLVm8xdOYb20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 09:27:50	GB0002634946	1167.5000	596	XLON	05003050000018592-EOLLVm8xdPz20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 09:27:50	GB0002634946	1167.5000	529	XLON	05003050000018592-EOLLVm8xdPzM20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 09:29:00	GB0002634946	1167.0000	267	BATE	06243062400048018-10000MIJ20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 09:29:00	GB0002634946	1167.0000	1323	XLON	05003050000018588-EOLLVm8xdRO920241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 09:30:48	GB0002634946	1167.5000	988	XLON	05003050000018846-EOLLVm8xdTD20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 09:33:15	GB0002634946	1167.5000	301	XLON	05003050000019215-EOLLVm8xdYJ20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 09:33:49	GB0002634946	1167.5000	148	XLON	07003070000019296-EOLLVm8xdYbJ20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 09:33:49	GB0002634946	1167.5000	286	XLON	07003070000019296-EOLLVm8xdYBP20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 09:33:49	GB0002634946	1167.5000	145	XLON	07003070000019296-EOLLVm8xdYBH20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 09:33:49	GB0002634946	1167.5000	278	XLON	07003070000019296-EOLLVm8xdYBN20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 09:33:49	GB0002634946	1167.5000	143	XLON	07003070000019296-EOLLVm8xdYBL20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 09:34:21	GB0002634946	1167.5000	193	XLON	05003050000019317-EOLLVm8xdYab20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 09:34:21	GB0002634946	1167.5000	216	XLON	05003050000019317-EOLLVm8xdYVa20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 09:34:21	GB0002634946	1167.5000	1031	XLON	05003050000019317-EOLLVm8xdYab20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 09:36:01	GB0002634946	1168.5000	245	XLON	05003050000019509-EOLLVm8xdWtm20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 09:36:01	GB0002634946	1168.5000	1031	XLON	05003050000019509-EOLLVm8xdWto20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 09:37:41	GB0002634946	1168.5000	879	XLON	05003050000019716-EOLLVm8xdYtv20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 09:37:41	GB0002634946	1168.5000	77	XLON	05003050000019716-EOLLVm8xdYt20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 09:37:41	GB0002634946	1168.5000	454	XLON	05003050000019716-EOLLVm8xdYt20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 09:37:41	GB0002634946	1168.5000	203	XLON	05003050000019716-EOLLVm8xdYtp20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 09:37:56	GB0002634946	1168.0000	290	TRQX	08253082500025884-EOLLVmA801y20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 09:37:56	GB0002634946	1168.0000	1068	XLON	05003050000019473-EOLLVm8xdZJc20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 09:37:56	GB0002634946	1168.0000	496	BATE	08493084900052771-10000VSO20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 09:37:56	GB0002634946	1168.0000	619	CHIX	08513085100024200-110000VKW20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 09:37:56	GB0002634946	1168.0000	365	AQXE	0841B3441920241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 09:38:16	GB0002634946	1167.5000	310	CHIX	06263062600024053-110000VNV20241219	BuybackVWAP

BAE Systems plc	19-Dec-2024 09:38:16	GB0002634946	1167.5000	125	CHIX	06263062600024053-110000VNW20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 09:38:25	GB0002634946	1167.5000	244	AOXE	0616B3456220241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 09:39:05	GB0002634946	1167.0000	302	BATE	08493084900049130-10000NX220241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 09:39:05	GB0002634946	1167.0000	19	TRQX	08253082500025583-EOLLVmABOGE20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 09:39:05	GB0002634946	1167.0000	288	TRQX	08253082500025583-EOLLVmABOGE20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 09:39:05	GB0002634946	1167.0000	282	BATE	08493084900052101-10000NX320241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 09:40:13	GB0002634946	1168.0000	174	XLON	07003070000020008-EOLLVm8xdagp20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 09:40:13	GB0002634946	1168.0000	650	XLON	07003070000020008-EOLLVm8xdaec20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 09:40:13	GB0002634946	1168.0000	56	XLON	07003070000020008-EOLLVm8xdadp20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 09:40:13	GB0002634946	1168.0000	220	XLON	07003070000020008-EOLLVm8xdaec20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 09:40:26	GB0002634946	1167.5000	387	CHIX	06263062600024797-110000VX320241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 09:40:26	GB0002634946	1167.5000	936	XLON	05003050000019920-EOLLVm8xdauJ20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 09:40:36	GB0002634946	1166.5000	164	BATE	08493084900053738-10000C2420241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 09:40:36	GB0002634946	1167.0000	387	CHIX	08513085100024804-110000VXQ20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 09:40:36	GB0002634946	1167.0000	1064	XLON	05003050000019986-EOLLVm8xdb3J20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 09:41:35	GB0002634946	1167.0000	110	XLON	07003070000020170-EOLLVm8xdc9r20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 09:41:35	GB0002634946	1167.0000	311	XLON	07003070000020170-EOLLVm8xdc9p20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 09:41:35	GB0002634946	1167.0000	208	XLON	07003070000020170-EOLLVm8xdc9r20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 09:41:35	GB0002634946	1167.0000	250	XLON	07003070000020170-EOLLVm8xdc9r20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 09:41:46	GB0002634946	1166.5000	363	TRQX	06003060000022459-EOLLVmABOFEEM20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 09:41:46	GB0002634946	1166.5000	51	XLON	07003070000020089-EOLLVm8xdcEM20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 09:42:06	GB0002634946	1166.5000	267	XLON	07003070000020089-EOLLVm8xdcan20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 09:42:44	GB0002634946	1167.0000	188	XLON	07003070000020280-EOLLVm8xdcvn20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 09:42:44	GB0002634946	1167.0000	543	XLON	07003070000020280-EOLLVm8xdcpv20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 09:42:50	GB0002634946	1166.5000	102	BATE	08493084900053738-10000ODA20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 09:42:50	GB0002634946	1166.5000	561	XLON	07003070000020089-EOLLVm8xdd1C20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 09:42:51	GB0002634946	1166.5000	300	AOXE	0841B3569320241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 09:43:33	GB0002634946	1166.0000	40	BATE	06243062400054331-10000OFM20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 09:44:21	GB0002634946	1166.5000	195	XLON	05003050000020380-EOLLVm8xde6a20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 09:44:21	GB0002634946	1166.5000	221	XLON	05003050000020380-EOLLVm8xde6v20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 09:44:21	GB0002634946	1166.5000	244	XLON	05003050000020380-EOLLVm8xde6i20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 09:44:21	GB0002634946	1166.5000	122	XLON	05003050000020380-EOLLVm8xde6e20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 09:44:21	GB0002634946	1166.5000	82	XLON	05003050000020380-EOLLVm8xde7120241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 09:46:55	GB0002634946	1166.0000	507	CHIX	08513085100024736-110000VWB20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 09:46:55	GB0002634946	1166.0000	86	XLON	07003070000020411-EOLLVm8xdhfh20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 09:46:55	GB0002634946	1166.0000	298	XLON	07003070000020411-EOLLVm8xdhfh20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 09:46:55	GB0002634946	1166.0000	226	BATE	06243062400054331-10000OTR20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 09:46:55	GB0002634946	1166.0000	339	TRQX	06003060000023098-EOLLVmABOSv20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 09:46:55	GB0002634946	1166.0000	473	XLON	05003050000020144-EOLLVm8xdhnp20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 09:48:15	GB0002634946	1166.0000	154	XLON	07003070000020975-EOLLVm8xdhBv20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 09:48:15	GB0002634946	1166.0000	119	XLON	07003070000020975-EOLLVm8xdhB720241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 09:48:15	GB0002634946	1166.0000	888	XLON	07003070000020975-EOLLVm8xdhB220241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 09:48:15	GB0002634946	1166.0000	74	XLON	07003070000020975-EOLLVm8xdhBb20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 09:48:15	GB0002634946	1166.0000	261	XLON	07003070000020975-EOLLVm8xdhB20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 09:49:16	GB0002634946	1165.5000	242	AOXE	0841B3731620241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 09:49:30	GB0002634946	1165.5000	476	XLON	07003070000020888-EOLLVm8xdhzc20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 09:49:30	GB0002634946	1165.5000	479	XLON	05003050000021074-EOLLVm8xdhzn20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 09:49:30	GB0002634946	1165.5000	521	XLON	07003070000020888-EOLLVm8xdhze20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 09:50:05	GB0002634946	1165.0000	532	XLON	05003050000020381-EOLLVm8xdR20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 09:50:05	GB0002634946	1165.0000	105	CHIX	08513085100025985-110000XGB20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 09:50:05	GB0002634946	1165.0000	300	BATE	08493084900055961-10000PAW20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 09:51:45	GB0002634946	1166.0000	865	XLON	07003070000021333-EOLLVm8xdjdn20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 09:52:41	GB0002634946	1166.0000	142	XLON	05003050000021435-EOLLVm8xdkQw20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 09:54:55	GB0002634946	1166.5000	154	XLON	07003070000021637-EOLLVm8xdm9220241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 09:54:55	GB0002634946	1166.5000	363	XLON	07003070000021637-EOLLVm8xdm9A20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 09:54:55	GB0002634946	1166.5000	15	XLON	07003070000021637-EOLLVm8xdm9E20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 09:54:55	GB0002634946	1166.5000	360	XLON	07003070000021637-EOLLVm8xdm9620241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 09:54:55	GB0002634946	1166.5000	542	XLON	07003070000021637-EOLLVm8xdm9020241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 09:54:55	GB0002634946	1166.5000	292	XLON	07003070000021637-EOLLVm8xdm9420241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 09:55:22	GB0002634946	1167.0000	629	CHIX	06263062600027562-110000YD720241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 09:55:22	GB0002634946	1167.0000	40	CHIX	06263062600027562-110000YD820241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 09:55:22	GB0002634946	1167.0000	741	XLON	05003050000021628-EOLLVm8xdmYH20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 09:55:22	GB0002634946	1167.0000	488	BATE	08493084900061627-10000QOB20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 09:56:01	GB0002634946	1167.0000	199	XLON	07003070000021757-EOLLVm8xdmtM20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 09:56:01	GB0002634946	1167.0000	1031	XLON	07003070000021757-EOLLVm8xdmtK20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 09:56:28	GB0002634946	1166.5000	530	CHIX	08513085100027823-110000YIS20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 09:56:28	GB0002634946	1166.5000	503	BATE	08493084900062218-10000QSV20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 09:56:28	GB0002634946	1166.5000	339	AOXE	0841B3896420241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 09:57:41	GB0002634946	1167.0000	201	XLON	07003070000021910-EOLLVm8xd0JZ20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 09:57:41	GB0002634946	1167.0000	60	XLON	07003070000021910-EOLLVm8xd0J20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 09:57:41	GB0002634946	1167.0000	200	XLON	07003070000021910-EOLLVm8xd0Jd20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 09:57:41	GB0002634946	1167.0000	1031	XLON	07003070000021910-EOLLVm8xd0Jb20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 09:58:36	GB0002634946	1167.0000	242	AOXE	0841B3963320241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 09:58:36	GB0002634946	1167.0000	307	XLON	07003070000021920-EOLLVm8xdp8o20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 09:58:36	GB0002634946	1167.0000	248	TRQX	08253082500030822-EOLLVmABPSMO20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 09:58:36	GB0002634946	1167.0000	115	TRQX	08253082500030822-EOLLVmABPSMF20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 09:58:36	GB0002634946	1167.0000	366	XLON	05003050000021898-EOLLVm8xdp8m20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 09:59:55	GB0002634946	1167.5000	259	XLON	07003070000022149-EOLLVm8xdprJ20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 09:59:55	GB0002634946	1167.5000	220	XLON	07003070000022149-EOLLVm8xdprF20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 09:59:55	GB0002634946	1167.5000	197	XLON	07003070000022149-EOLLVm8xdprH20241219	BuybackVWAP

BAE Systems plc	19-Dec-2024 10:26:39	GB0002634946	1170.5000	111	XLON	07003070000024890-EOLLVm8xeAjQ20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 10:27:13	GB0002634946	1170.5000	303	XLON	05003050000024924-EOLLVm8xeBD20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 10:27:13	GB0002634946	1170.5000	29	XLON	05003050000024924-EOLLVm8xeBD20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 10:28:34	GB0002634946	1170.0000	356	CHIX	06263062600032467-11000158I20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 10:28:34	GB0002634946	1170.0000	266	BATE	06243062400071280-100001JYB20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 10:28:34	GB0002634946	1170.0000	258	AOXE	0841B4788320241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 10:28:34	GB0002634946	1170.0000	645	XLON	07003070000024626-EOLLVm8xeC3n20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 10:28:34	GB0002634946	1170.0000	272	XLON	07003070000024826-EOLLVm8xeC3n20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 10:28:34	GB0002634946	1169.5000	33	BATE	08493084900074008-100001YUC20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 10:28:34	GB0002634946	1170.0000	88	XLON	07003070000024826-EOLLVm8xeC3r20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 10:28:34	GB0002634946	1169.5000	255	BATE	08493084900074008-100001JYB20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 10:28:34	GB0002634946	1169.5000	245	CHIX	06263062600030350-11000158Q20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 10:30:11	GB0002634946	1170.0000	9	XLON	05003050000025123-EOLLVm8xeDqz20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 10:30:11	GB0002634946	1170.0000	7	XLON	05003050000025123-EOLLVm8xeDh20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 10:30:25	GB0002634946	1170.0000	1190	XLON	05003050000025123-EOLLVm8xeDgd20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 10:30:42	GB0002634946	1169.5000	110	XLON	05003050000025110-EOLLVm8xeGg20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 10:30:42	GB0002634946	1169.5000	791	XLON	05003050000025110-EOLLVm8xeGj20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 10:30:42	GB0002634946	1169.5000	277	XLON	07003070000024528-EOLLVm8xeG20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 10:30:42	GB0002634946	1169.5000	267	TRQX	08253082500034382-EOLLVm8xeQnmwX20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 10:32:41	GB0002634946	1170.0000	87	XLON	07003070000025539-EOLLVm8xeGEJ20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 10:32:41	GB0002634946	1170.0000	600	XLON	07003070000025539-EOLLVm8xeGEJ20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 10:32:41	GB0002634946	1170.0000	75	XLON	07003070000025539-EOLLVm8xeGEH20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 10:32:41	GB0002634946	1170.0000	273	XLON	07003070000025539-EOLLVm8xeGEF20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 10:33:56	GB0002634946	1169.5000	1156	XLON	07003070000025459-EOLLVm8xeH3V20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 10:34:30	GB0002634946	1169.0000	15	XLON	05003050000025341-EOLLVm8xeHek20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 10:34:30	GB0002634946	1169.0000	266	BATE	08493084900068775-10000VQ420241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 10:34:30	GB0002634946	1169.0000	673	XLON	05003050000025341-EOLLVm8xeHeb20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 10:34:30	GB0002634946	1169.0000	290	CHIX	06263062600033652-1100016CZ20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 10:34:30	GB0002634946	1169.0000	201	XLON	05003050000025341-EOLLVm8xeHeB20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 10:35:26	GB0002634946	1169.0000	192	AOXE	0616B4939720241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 10:35:36	GB0002634946	1169.0000	7	AOXE	0616B4941620241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 10:36:01	GB0002634946	1169.0000	326	XLON	05003050000025857-EOLLVm8xeIkO20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 10:36:01	GB0002634946	1169.0000	95	XLON	05003050000025857-EOLLVm8xeIkO20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 10:36:14	GB0002634946	1169.0000	91	AOXE	0616B4953720241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 10:38:22	GB0002634946	1168.5000	259	XLON	05003050000026034-EOLLVm8xeKyA20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 10:38:22	GB0002634946	1168.5000	242	CHIX	08513085100033703-11000173B20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 10:38:22	GB0002634946	1168.5000	291	AOXE	0841B5024720241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 10:38:22	GB0002634946	1168.5000	765	XLON	05003050000025703-EOLLVm8xeKy820241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 10:38:22	GB0002634946	1168.5000	297	XLON	07003070000025375-EOLLVm8xeKy620241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 10:38:22	GB0002634946	1168.5000	242	TRQX	08253082500037902-EOLLVm8xeR7D20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 10:38:22	GB0002634946	1168.5000	450	BATE	06243062400078448-10000WB920241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 10:39:57	GB0002634946	1168.0000	1513	XLON	05003050000026205-EOLLVm8xeM3Y20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 10:39:57	GB0002634946	1168.0000	288	BATE	06243062400081081-10000WHC20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 10:39:57	GB0002634946	1168.0000	304	TRQX	06003060000032502-EOLLVm8xeR3JGW20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 10:39:57	GB0002634946	1168.0000	288	BATE	06243062400081081-10000WHB20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 10:41:32	GB0002634946	1168.5000	1466	XLON	05003050000026371-EOLLVm8xeNQ20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 10:42:58	GB0002634946	1168.5000	477	XLON	05003050000026428-EOLLVm8xeOLw20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 10:42:58	GB0002634946	1168.5000	501	XLON	07003070000026451-EOLLVm8xeOLy20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 10:43:08	GB0002634946	1168.5000	427	CHIX	08513085100036063-1100017T320241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 10:43:22	GB0002634946	1168.5000	10	XLON	05003050000026574-EOLLVm8xeOfp20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 10:43:22	GB0002634946	1168.5000	270	XLON	05003050000026574-EOLLVm8xeOfr20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 10:44:06	GB0002634946	1167.5000	1432	XLON	07003070000026546-EOLLVm8xePJ020241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 10:44:06	GB0002634946	1167.5000	306	CHIX	08513085100034956-11000180S20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 10:44:06	GB0002634946	1167.5000	227	AOXE	0841B5149220241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 10:44:06	GB0002634946	1167.5000	7	AOXE	0841B5149320241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 10:44:06	GB0002634946	1167.5000	1091	XLON	07003070000025708-EOLLVm8xePly20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 10:44:06	GB0002634946	1167.5000	283	BATE	08493084900080307-10000WVZB20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 10:44:06	GB0002634946	1167.5000	83	CHIX	08513085100034956-11000180T20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 10:44:06	GB0002634946	1167.5000	259	TRQX	08253082500039673-EOLLVm8xeRW120241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 10:44:20	GB0002634946	1167.5000	56	AOXE	0841B5154920241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 10:44:30	GB0002634946	1167.0000	770	XLON	07003070000026691-EOLLVm8xePh20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 10:44:30	GB0002634946	1167.0000	362	BATE	08493084900081796-10000XIO20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 10:44:30	GB0002634946	1167.0000	338	TRQX	08253082500040849-EOLLVm8xeRxnH20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 10:44:30	GB0002634946	1167.0000	344	CHIX	08513085100035567-11000183K20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 10:44:34	GB0002634946	1167.0000	330	AOXE	0616B5160820241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 10:45:35	GB0002634946	1166.5000	700	XLON	05003050000026677-EOLLVm8xeQMe20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 10:45:47	GB0002634946	1166.0000	700	XLON	07003070000026692-EOLLVm8xeQZm20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 10:46:37	GB0002634946	1166.0000	688	XLON	07003070000026959-EOLLVm8xeR0g20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 10:48:43	GB0002634946	1166.5000	742	XLON	05003050000027049-EOLLVm8xeSgT20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 10:49:21	GB0002634946	1166.5000	768	XLON	07003070000027256-EOLLVm8xeTC20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 10:52:26	GB0002634946	1166.5000	147	XLON	07003070000027427-EOLLVm8xeVL20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 10:52:26	GB0002634946	1166.5000	905	XLON	07003070000027427-EOLLVm8xeVL20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 10:52:26	GB0002634946	1166.5000	447	BATE	08493084900087701-10000XZX20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 10:52:37	GB0002634946	1166.0000	263	TRQX	06003060000035977-EOLLVm8xeR8Rule20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 10:52:37	GB0002634946	1166.0000	916	XLON	05003050000027041-EOLLVm8xeVQ20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 10:52:37	GB0002634946	1166.0000	345	CHIX	08513085100036887-1100019EQ20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 10:52:37	GB0002634946	1166.0000	343	BATE	08493084900085450-10000YK20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 10:53:52	GB0002634946	1165.5000	220	XLON	05003050000027564-EOLLVm8xeWNL20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 10:53:52	GB0002634946	1165.5000	342	XLON	05003050000027223-EOLLVm8xeWNL20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 10:53:52	GB0002634946	1165.5000	264	XLON	05003050000027564-EOLLVm8xeWNJ20241219	BuybackVWAP

BAE Systems plc	19-Dec-2024 10:55:00	GB0002634946	1165.5000	4	XLON	05003050000027718-EOLLVm8xeXAE20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 10:56:26	GB0002634946	1166.0000	388	CHIX	06263062600038316-110001A4X20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 10:56:26	GB0002634946	1166.0000	1554	XLON	07003070000027941-EOLLVm8xeYfa20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 10:56:30	GB0002634946	1166.0000	324	AOXE	0616B5451520241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 10:58:06	GB0002634946	1165.5000	267	AOXE	0841B5484120241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 10:58:06	GB0002634946	1165.5000	466	CHIX	08513085100038265-110001AGV20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 10:58:06	GB0002634946	1165.5000	1176	XLON	05003050000027718-EOLLVm8xeXzS20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 10:58:18	GB0002634946	1165.0000	321	BATE	06243062400086163-10000YQ320241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 10:58:18	GB0002634946	1165.0000	310	CHIX	08513085100036547-110001AJ920241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 10:58:18	GB0002634946	1165.0000	265	TRQX	08253082500042275-EOLLVmASB8Do20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 10:58:18	GB0002634946	1165.0000	472	XLON	05003050000028063-EOLLVm8xeaD320241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 10:58:18	GB0002634946	1165.0000	278	XLON	07003070000027586-EOLLVm8xeaD120241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 10:58:18	GB0002634946	1165.0000	216	XLON	07003070000027586-EOLLVm8xeaC220241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 10:58:28	GB0002634946	1164.5000	201	BATE	08493084900087964-10000YQP20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 10:58:28	GB0002634946	1164.5000	95	BATE	08493084900087964-10000YQQ20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 10:58:28	GB0002634946	1164.5000	263	TRQX	06003060000036918-EOLLVmASB8bnh20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 10:58:28	GB0002634946	1164.5000	247	XLON	07003070000028071-EOLLVm8xeaK320241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 10:58:28	GB0002634946	1164.5000	931	XLON	07003070000028071-EOLLVm8xeaK020241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 10:58:28	GB0002634946	1164.5000	55	BATE	08493084900087964-10000YQS20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 10:59:12	GB0002634946	1163.5000	282	AOXE	0616B5522820241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 10:59:25	GB0002634946	1164.0000	816	XLON	05003050000028222-EOLLVm8xeb8i20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 10:59:34	GB0002634946	1163.5000	315	AOXE	0616B5538320241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 10:59:34	GB0002634946	1163.5000	505	CHIX	06263062600038647-110001ARD20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 11:02:41	GB0002634946	1165.5000	89	XLON	07003070000028601-EOLLVm8xee1120241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 11:02:41	GB0002634946	1165.5000	274	XLON	07003070000028601-EOLLVm8xee1320241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 11:02:41	GB0002634946	1165.5000	168	XLON	07003070000028601-EOLLVm8xee0220241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 11:02:41	GB0002634946	1165.5000	597	XLON	07003070000028601-EOLLVm8xee1520241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 11:05:26	GB0002634946	1165.5000	1550	XLON	05003050000028750-EOLLVm8xeyfV20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 11:05:26	GB0002634946	1165.5000	506	BATE	08493084900093810-100002M420241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 11:06:01	GB0002634946	1165.5000	153	XLON	07003070000028929-EOLLVm8xepK820241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 11:06:01	GB0002634946	1165.5000	7	XLON	07003070000028929-EOLLVm8xepK920241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 11:06:01	GB0002634946	1165.5000	1219	XLON	07003070000028929-EOLLVm8xepK720241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 11:08:47	GB0002634946	1166.0000	1148	XLON	07003070000029102-EOLLVm8xel3F20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 11:09:55	GB0002634946	1166.0000	88	XLON	05003050000029330-EOLLVm8xeyhN20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 11:09:55	GB0002634946	1166.0000	223	XLON	05003050000029330-EOLLVm8xeyj20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 11:09:55	GB0002634946	1166.0000	43	XLON	05003050000029330-EOLLVm8xeyjY20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 11:09:55	GB0002634946	1166.0000	201	XLON	05003050000029330-EOLLVm8xeyjY20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 11:11:36	GB0002634946	1165.5000	727	XLON	05003050000029266-EOLLVm8xeKAv20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 11:11:36	GB0002634946	1165.5000	519	CHIX	08513085100040705-110001CMN20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 11:11:36	GB0002634946	1165.5000	287	BATE	08493084900095012-100010A620241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 11:11:36	GB0002634946	1165.5000	385	XLON	05003050000029492-EOLLVm8xeKB820241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 11:11:36	GB0002634946	1165.5000	315	TRQX	06003060000040165-EOLLVmAS8S120241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 11:11:36	GB0002634946	1165.5000	668	XLON	05003050000029266-EOLLVm8xeKB020241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 11:12:31	GB0002634946	1165.5000	254	AOXE	0841B5838620241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 11:12:41	GB0002634946	1165.5000	558	XLON	07003070000029597-EOLLVm8xekvq20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 11:12:41	GB0002634946	1165.5000	50	XLON	07003070000029597-EOLLVm8xekvo20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 11:12:41	GB0002634946	1165.5000	239	XLON	07003070000029597-EOLLVm8xekv20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 11:12:41	GB0002634946	1165.5000	277	XLON	07003070000029597-EOLLVm8xekvm20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 11:16:36	GB0002634946	1166.0000	207	XLON	05003050000029822-EOLLVm8xendp20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 11:17:54	GB0002634946	1166.5000	7	BATE	06243062400101834-1000112R20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 11:17:54	GB0002634946	1166.5000	525	BATE	06243062400101834-1000112S20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 11:17:54	GB0002634946	1166.5000	2262	XLON	07003070000030258-EOLLVm8xeoKo20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 11:17:54	GB0002634946	1166.5000	525	CHIX	06263062600042086-110001DKJ20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 11:17:54	GB0002634946	1166.5000	136	BATE	06243062400101834-1000112Q20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 11:18:28	GB0002634946	1166.5000	552	XLON	05003050000030393-EOLLVm8xeofn20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 11:18:45	GB0002634946	1166.0000	510	BATE	08493084900099209-10001114F20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 11:18:45	GB0002634946	1166.0000	170	BATE	08493084900099209-10001114G20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 11:18:45	GB0002634946	1166.0000	1265	XLON	05003050000029822-EOLLVm8xeotB20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 11:18:45	GB0002634946	1166.0000	335	TRQX	08253082500049152-EOLLVmAS8TC8B20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 11:18:45	GB0002634946	1166.0000	149	XLON	05003050000029822-EOLLVm8xeotB20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 11:18:45	GB0002634946	1166.0000	421	XLON	05003050000030048-EOLLVm8xeotD20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 11:18:45	GB0002634946	1166.0000	480	CHIX	08513085100041387-110001DMW20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 11:19:57	GB0002634946	1165.5000	488	XLON	07003070000029788-EOLLVm8xepkw20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 11:19:57	GB0002634946	1165.5000	340	XLON	07003070000030164-EOLLVm8xepL420241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 11:19:57	GB0002634946	1165.5000	120	XLON	07003070000030164-EOLLVm8xepL220241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 11:19:57	GB0002634946	1165.5000	270	TRQX	08253082500048858-EOLLVmAS8Tfnc20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 11:19:57	GB0002634946	1165.5000	575	XLON	07003070000030008-EOLLVm8xepky20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 11:19:57	GB0002634946	1165.5000	269	AOXE	0841B5999820241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 11:19:57	GB0002634946	1165.5000	272	XLON	05003050000030117-EOLLVm8xepL020241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 11:20:32	GB0002634946	1165.0000	267	TRQX	06003060000039744-EOLLVmAS8THD20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 11:20:32	GB0002634946	1165.0000	856	XLON	07003070000030426-EOLLVm8xeq2F20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 11:20:55	GB0002634946	1164.5000	482	BATE	06243062400102750-100011E820241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 11:20:55	GB0002634946	1164.5000	443	CHIX	06263062600042275-110001E2620241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 11:21:52	GB0002634946	1164.5000	264	XLON	05003050000030704-EOLLVm8xeqvb20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 11:21:52	GB0002634946	1164.5000	636	XLON	05003050000030704-EOLLVm8xeqvS20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 11:23:33	GB0002634946	1164.0000	425	XLON	07003070000030700-EOLLVm8xerXu20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 11:23:33	GB0002634946	1164.0000	332	BATE	06243062400103635-100011N220241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 11:23:33	GB0002634946	1164.0000	311	XLON	07003070000030870-EOLLVm8xerXu20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 11:23:33	GB0002634946	1164.0000	7	BATE	06243062400103635-100011N120241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 11:24:28	GB0002634946	1163.5000	772	XLON	05003050000030705-EOLLVm8xesCS20241219	BuybackVWAP

BAE Systems plc	19-Dec-2024 11:24:28	GB0002634946	1163.5000	245	CHIX	06263062600042745-110001EKA20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 11:24:28	GB0002634946	1163.5000	269	CHIX	08513085100042681-110001EK920241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 11:25:35	GB0002634946	1163.5000	273	AQXE	0841B6116620241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 11:25:35	GB0002634946	1163.5000	7	AQXE	0841B6116520241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 11:25:35	GB0002634946	1163.0000	36	TRQX	06003060000042677-EOLLVmA8TVZ120241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 11:25:38	GB0002634946	1163.0000	248	TRQX	06003060000042677-EOLLVmA8TVJ20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 11:25:38	GB0002634946	1163.0000	708	XLON	05003050000030872-EOLLVm8xeH120241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 11:26:34	GB0002634946	1163.0000	287	XLON	07003070000031153-EOLLVm8xeu2G20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 11:26:34	GB0002634946	1163.0000	541	XLON	07003070000031153-EOLLVm8xeu2A20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 11:28:06	GB0002634946	1164.5000	914	XLON	07003070000031343-EOLLVm8xevL20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 11:28:33	GB0002634946	1164.0000	1073	XLON	05003050000031335-EOLLVm8xevet20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 11:28:33	GB0002634946	1164.0000	7	XLON	05003050000031335-EOLLVm8xevcp20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 11:29:11	GB0002634946	1163.5000	316	BATE	06243062400106863-100012E920241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 11:29:45	GB0002634946	1164.0000	878	XLON	07003070000031452-EOLLVm8xewsI20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 11:34:18	GB0002634946	1164.0000	252	AQXE	0841B6316520241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 11:34:18	GB0002634946	1164.0000	742	XLON	07003070000031711-EOLLVm8xeyoz20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 11:34:18	GB0002634946	1164.0000	365	XLON	07003070000031839-EOLLVm8xeyp320241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 11:35:10	GB0002634946	1164.0000	531	CHIX	08513085100045046-110001GDZ20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 11:35:10	GB0002634946	1164.0000	1509	XLON	07003070000032026-EOLLVm8xerSA20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 11:35:43	GB0002634946	1163.5000	287	AQXE	0841B6348320241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 11:35:43	GB0002634946	1163.5000	650	CHIX	06263062600045016-110001GGK20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 11:35:43	GB0002634946	1163.5000	395	BATE	06243062400109058-1000135X20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 11:35:43	GB0002634946	1163.5000	1013	XLON	05003050000031480-EOLLVm8xerzq20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 11:36:06	GB0002634946	1163.0000	535	XLON	05003050000031878-EOLLVm8xfOC720241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 11:36:07	GB0002634946	1163.0000	7	TRQX	08253082500052357-EOLLVmA8UOSa20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 11:36:07	GB0002634946	1163.0000	293	XLON	07003070000032147-EOLLVm8xfOC920241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 11:36:07	GB0002634946	1163.0000	354	CHIX	08513085100044750-110001GK720241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 11:41:10	GB0002634946	1164.0000	1433	XLON	05003050000032633-EOLLVm8xf3XJ20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 11:41:23	GB0002634946	1164.0000	467	BATE	08493084900112321-100013VJ20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 11:41:44	GB0002634946	1163.5000	898	XLON	05003050000032664-EOLLVm8xf3wJ20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 11:41:44	GB0002634946	1163.5000	437	XLON	05003050000032426-EOLLVm8xf3w820241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 11:41:44	GB0002634946	1163.5000	334	BATE	08493084900111806-100013WK20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 11:41:44	GB0002634946	1163.5000	243	AQXE	0616B6486520241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 11:41:44	GB0002634946	1163.5000	984	XLON	07003070000032304-EOLLVm8xf3w620241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 11:41:44	GB0002634946	1163.5000	227	BATE	06243062400112829-100013WJ20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 11:41:44	GB0002634946	1163.5000	307	XLON	07003070000032414-EOLLVm8xf3Jwa20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 11:41:44	GB0002634946	1163.5000	256	TRQX	08253082500054546-EOLLVmA8UJNQ20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 11:41:44	GB0002634946	1163.5000	248	BATE	06243062400112829-100013WJ20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 11:47:47	GB0002634946	1165.0000	1180	XLON	05003050000033359-EOLLVm8xf7FK20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 11:48:21	GB0002634946	1165.0000	333	XLON	07003070000033395-EOLLVm8xf8OR20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 11:48:21	GB0002634946	1165.0000	160	XLON	07003070000033395-EOLLVm8xf8ON20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 11:48:21	GB0002634946	1165.0000	264	XLON	07003070000033395-EOLLVm8xf8ON20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 11:49:27	GB0002634946	1165.0000	242	XLON	07003070000033497-EOLLVm8xf8uK20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 11:49:27	GB0002634946	1165.0000	440	XLON	07003070000033497-EOLLVm8xf8uG20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 11:49:27	GB0002634946	1165.0000	86	XLON	07003070000033497-EOLLVm8xf8uM20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 11:49:27	GB0002634946	1165.0000	185	XLON	07003070000033497-EOLLVm8xf8u20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 11:50:01	GB0002634946	1165.0000	195	XLON	05003050000033589-EOLLVm8xf99J20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 11:50:01	GB0002634946	1165.0000	138	XLON	05003050000033589-EOLLVm8xf99J20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 11:51:47	GB0002634946	1165.5000	672	CHIX	06263062600048040-110001J0Z20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 11:51:47	GB0002634946	1165.5000	300	TRQX	08253082500058051-EOLLVmA8UmlJ20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 11:51:47	GB0002634946	1165.5000	749	XLON	07003070000033690-EOLLVm8xfA7M20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 11:51:47	GB0002634946	1165.5000	939	XLON	07003070000033690-EOLLVm8xfA7P20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 11:51:47	GB0002634946	1165.5000	642	BATE	06243062400118529-1000150Z20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 11:51:47	GB0002634946	1165.5000	435	AQXE	0616B6682920241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 11:51:47	GB0002634946	1165.0000	875	XLON	05003050000033703-EOLLVm8xfA8M20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 11:51:47	GB0002634946	1165.5000	283	TRQX	06003060000049145-EOLLVmA8UmlL20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 11:52:44	GB0002634946	1165.0000	471	XLON	05003050000033703-EOLLVm8xfAex20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 11:53:27	GB0002634946	1165.5000	79	XLON	05003050000033925-EOLLVm8xfAxp20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 11:53:27	GB0002634946	1165.5000	1291	XLON	05003050000033925-EOLLVm8xfAxp20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 11:53:27	GB0002634946	1165.5000	190	XLON	05003050000033925-EOLLVm8xfAxp20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 11:54:25	GB0002634946	1165.0000	331	XLON	07003070000033707-EOLLVm8xfBjB20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 11:54:25	GB0002634946	1165.0000	332	TRQX	06003060000049093-EOLLVmA8UQ20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 11:54:25	GB0002634946	1165.0000	279	XLON	05003050000033784-EOLLVm8xfBjD20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 11:54:25	GB0002634946	1165.0000	362	TRQX	08253082500057879-EOLLVmA8UQ020241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 11:54:25	GB0002634946	1165.0000	532	CHIX	08513085100047878-110001JiI20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 11:54:25	GB0002634946	1165.0000	469	BATE	08493084900117153-100015FN20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 11:54:25	GB0002634946	1165.0000	337	XLON	05003050000033703-EOLLVm8xfBj920241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 11:54:35	GB0002634946	1165.0000	25	AQXE	0616B6754220241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 11:56:35	GB0002634946	1165.5000	169	XLON	07003070000034222-EOLLVm8xfCqS20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 11:56:35	GB0002634946	1165.5000	334	XLON	07003070000034222-EOLLVm8xfCqQ20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 11:56:35	GB0002634946	1165.5000	384	XLON	07003070000034222-EOLLVm8xfCqK20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 11:56:35	GB0002634946	1165.5000	203	XLON	07003070000034222-EOLLVm8xfCqQ20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 11:56:35	GB0002634946	1165.5000	146	XLON	07003070000034222-EOLLVm8xfCqM20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 11:58:15	GB0002634946	1166.5000	1047	XLON	05003050000034374-EOLLVm8xfDYa20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 11:59:21	GB0002634946	1166.5000	1652	XLON	07003070000034449-EOLLVm8xfEL420241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 11:59:57	GB0002634946	1166.5000	437	AQXE	0616B6852320241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 12:01:09	GB0002634946	1167.5000	1242	XLON	07003070000034945-EOLLVm8xfK3S20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 12:01:09	GB0002634946	1167.5000	266	AQXE	0616B6962020241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 12:01:09	GB0002634946	1167.5000	557	CHIX	08513085100050069-110001LC320241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 12:01:50	GB0002634946	1167.0000	764	XLON	05003050000035153-EOLLVm8xfLK420241219	BuybackVWAP

BAE Systems plc	19-Dec-2024 12:01:50	GB0002634946	1167.0000	330	BATE	06243062400123937-100016W020241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 12:01:50	GB0002634946	1167.0000	384	XLON	05003050000034952-EOLLVmA8xftK220241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 12:01:50	GB0002634946	1167.0000	555	CHIX	08513085100049824-110001L820241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 12:01:50	GB0002634946	1167.0000	230	BATE	06243062400123937-100016V220241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 12:01:50	GB0002634946	1167.0000	715	XLON	07003070000034722-EOLLVmA8xftJw20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 12:02:25	GB0002634946	1167.0000	461	BATE	08493084900123261-1000179220241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 12:02:25	GB0002634946	1167.0000	309	CHIX	08513085100050495-110001LZ50241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 12:02:25	GB0002634946	1167.0000	242	AQXE	0616B7030820241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 12:02:25	GB0002634946	1167.5000	360	BATE	06243062400124748-1000178X20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 12:04:49	GB0002634946	1167.5000	948	XLON	07003070000035683-EOLLVmA8xftS440241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 12:05:47	GB0002634946	1167.0000	285	TRQX	08253082500062123-EOLLVmA8VSM20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 12:06:04	GB0002634946	1167.0000	78	TRQX	08253082500062123-EOLLVmA8VTFn20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 12:06:04	GB0002634946	1167.0000	243	CHIX	08513085100050943-110001MTT20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 12:06:04	GB0002634946	1167.0000	290	BATE	08493084900124185-100017XQ20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 12:06:04	GB0002634946	1167.0000	812	XLON	05003050000035582-EOLLVmA8xftDU20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 12:06:05	GB0002634946	1167.0000	290	AQXE	0841B7152520241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 12:07:01	GB0002634946	1166.5000		XLON	07003070000035745-EOLLVmA8xftXv20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 12:07:01	GB0002634946	1167.0000	260	XLON	05003050000036107-EOLLVmA8xftSM20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 12:07:01	GB0002634946	1166.5000	542	XLON	07003070000035684-EOLLVmA8xftVX20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 12:07:46	GB0002634946	1166.5000	1006	XLON	05003050000036178-EOLLVmA8xftVCG20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 12:07:46	GB0002634946	1166.5000	184	TRQX	06003060000051940-EOLLVmA8VZbc20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 12:07:46	GB0002634946	1166.5000	82	TRQX	06003060000051940-EOLLVmA8VZb20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 12:08:49	GB0002634946	1166.0000	242	CHIX	08513085100050689-110001N7A20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 12:08:49	GB0002634946	1166.0000	79	BATE	06243062400125079-1000189Y20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 12:09:02	GB0002634946	1166.0000	777	XLON	07003070000036026-EOLLVmA8xftY1F20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 12:09:02	GB0002634946	1166.0000	163	BATE	06243062400125079-100018C30241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 12:09:52	GB0002634946	1166.0000	652	XLON	07003070000036410-EOLLVmA8xftZ7720241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 12:11:28	GB0002634946	1166.0000	908	XLON	05003050000036551-EOLLVmA8xftaR20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 12:12:43	GB0002634946	1167.0000	99	XLON	07003070000036786-EOLLVmA8xftbVU20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 12:14:08	GB0002634946	1167.0000	455	XLON	07003070000036883-EOLLVmA8xftcp20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 12:14:08	GB0002634946	1167.0000	791	XLON	05003050000036764-EOLLVmA8xftcpm20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 12:14:08	GB0002634946	1167.0000	276	XLON	05003050000036764-EOLLVmA8xftcp20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 12:15:29	GB0002634946	1167.5000	157	XLON	05003050000037040-EOLLVmA8xftdJ20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 12:15:29	GB0002634946	1167.5000	100	XLON	05003050000037040-EOLLVmA8xftdJ20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 12:16:01	GB0002634946	1167.5000	773	XLON	05003050000037095-EOLLVmA8xft9c20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 12:16:11	GB0002634946	1167.0000	1009	XLON	07003070000036945-EOLLVmA8xftK20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 12:18:07	GB0002634946	1167.5000	373	XLON	07003070000037340-EOLLVmA8xftW820241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 12:18:07	GB0002634946	1167.5000	429	XLON	07003070000037340-EOLLVmA8xftWA20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 12:18:12	GB0002634946	1167.0000	517	CHIX	08513085100053511-110001OJ020241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 12:19:32	GB0002634946	1167.5000	352	TRQX	06003060000055633-EOLLVmA8W8en20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 12:20:13	GB0002634946	1167.5000	474	BATE	06243062400133442-1000190820241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 12:20:55	GB0002634946	1167.5000	193	AQXE	0841B7429220241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 12:20:55	GB0002634946	1167.5000	62	AQXE	0841B7429320241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 12:20:55	GB0002634946	1167.5000	1243	XLON	05003050000037532-EOLLVmA8xftxA20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 12:20:55	GB0002634946	1167.5000	86	BATE	06243062400133442-100019P20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 12:22:00	GB0002634946	1167.5000	1063	XLON	07003070000037789-EOLLVmA8xftb20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 12:22:14	GB0002634946	1167.0000	298	TRQX	08253082500065296-EOLLVmA8WG8520241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 12:22:14	GB0002634946	1167.0000	431	BATE	08493084900131674-100019UG20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 12:22:14	GB0002634946	1167.0000	56	TRQX	08253082500065296-EOLLVmA8WG8820241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 12:22:14	GB0002634946	1167.0000	962	XLON	07003070000037292-EOLLVmA8xftI720241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 12:22:56	GB0002634946	1167.0000	38	CHIX	06263062600054491-110001P5R20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 12:22:56	GB0002634946	1167.0000	38	CHIX	06263062600054491-110001P5S20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 12:22:56	GB0002634946	1167.0000	530	CHIX	06263062600054491-110001P5Q20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 12:24:21	GB0002634946	1167.5000	50	XLON	07003070000038026-EOLLVmA8xftQ20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 12:24:21	GB0002634946	1167.5000	773	XLON	07003070000038026-EOLLVmA8xftQ20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 12:24:21	GB0002634946	1167.5000	151	XLON	07003070000038026-EOLLVmA8xftJm20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 12:24:55	GB0002634946	1167.0000	166	AQXE	0841B7487920241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 12:24:55	GB0002634946	1167.0000	1091	XLON	05003050000037905-EOLLVmA8xftKJ20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 12:24:55	GB0002634946	1167.0000	149	AQXE	0841B7487820241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 12:26:02	GB0002634946	1167.0000	886	XLON	07003070000038210-EOLLVmA8xftI820241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 12:26:56	GB0002634946	1166.5000	394	CHIX	08513085100052789-110001PTQ20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 12:27:35	GB0002634946	1166.5000	315	AQXE	0841B7549320241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 12:27:35	GB0002634946	1166.5000	382	XLON	07003070000037135-EOLLVmA8xftmbI20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 12:27:35	GB0002634946	1166.5000	322	BATE	06243062400135400-10001AFB20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 12:27:36	GB0002634946	1166.5000	146	TRQX	06003060000055277-EOLLVmA8WUJf20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 12:27:37	GB0002634946	1166.5000	73	TRQX	06003060000055277-EOLLVmA8WUJf20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 12:27:41	GB0002634946	1166.5000	53	XLON	05003050000038451-EOLLVmA8xftm20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 12:27:41	GB0002634946	1166.5000	819	XLON	05003050000038451-EOLLVmA8xftm20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 12:27:42	GB0002634946	1166.5000	34	TRQX	06003060000055277-EOLLVmA8WUJf20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 12:29:21	GB0002634946	1166.5000	1205	XLON	07003070000038606-EOLLVmA8xft3b20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 12:31:06	GB0002634946	1166.5000	863	XLON	05003050000038847-EOLLVmA8xftPw20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 12:31:24	GB0002634946	1166.0000	753	XLON	05003050000038225-EOLLVmA8xftQb20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 12:31:24	GB0002634946	1166.0000	254	AQXE	0841B7641120241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 12:32:41	GB0002634946	1166.0000	1142	XLON	05003050000039125-EOLLVmA8xft8X20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 12:32:41	GB0002634946	1166.0000	537	BATE	08493084900138441-1000189F20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 12:33:18	GB0002634946	1166.0000	31	XLON	05003050000039125-EOLLVmA8xft9r20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 12:33:19	GB0002634946	1166.0000	486	CHIX	06263062600056817-110001R5420241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 12:34:21	GB0002634946	1166.0000	789	XLON	07003070000039378-EOLLVmA8xftE20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 12:36:05	GB0002634946	1166.0000	273	CHIX	06263062600057615-110001S3H20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 12:36:05	GB0002634946	1166.0000	182	CHIX	06263062600057615-110001S3I20241219	BuybackVWAP

BAE Systems plc	19-Dec-2024 12:36:05	GB0002634946	1166.0000	879	XLON	05003050000039647-E0LLVm8xfvFp20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 12:37:25	GB0002634946	1166.5000	329	TRQX	060030600000061125-E0LLVmA8X0aB20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 12:37:44	GB0002634946	1166.5000	105	XLON	05003050000039818-E0LLVm8xfvB20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 12:38:18	GB0002634946	1166.5000	194	XLON	07003070000039857-E0LLVm8xf9X20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 12:38:18	GB0002634946	1166.5000	74	XLON	07003070000039857-E0LLVm8xf9X20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 12:38:52	GB0002634946	1166.5000	220	XLON	07003070000039899-E0LLVm8xf9C20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 12:38:52	GB0002634946	1166.5000	78	XLON	07003070000039899-E0LLVm8xf9C20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 12:39:55	GB0002634946	1166.5000	234	XLON	05003050000040018-E0LLVm8xf9JA20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 12:39:55	GB0002634946	1166.5000	92	XLON	05003050000040018-E0LLVm8xf9JC20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 12:40:04	GB0002634946	1166.0000	485	XLON	07003070000039801-E0LLVm8xf9J20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 12:40:04	GB0002634946	1166.0000	574	BATE	08493084900142418-10001CGD20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 12:40:04	GB0002634946	1166.0000	631	XLON	07003070000039746-E0LLVm8xf9Uc20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 12:43:11	GB0002634946	1166.5000	564	BATE	06243062400146960-10001CRE20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 12:43:11	GB0002634946	1166.5000	431	CHIX	08513085100059181-110001TJ620241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 12:43:11	GB0002634946	1166.5000	1516	XLON	05003050000040181-E0LLVm8xf9QJ20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 12:43:48	GB0002634946	1166.5000	281	AQXE	0616B7973020241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 12:44:12	GB0002634946	1166.0000	243	AQXE	0841B7980020241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 12:44:12	GB0002634946	1166.0000	589	XLON	07003070000040341-E0LLVm8xgl1Xp20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 12:44:12	GB0002634946	1166.0000	1343	XLON	07003070000040158-E0LLVm8xgl1Xn20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 12:44:12	GB0002634946	1166.0000	603	CHIX	06263062600059235-110001TRH20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 12:44:12	GB0002634946	1166.0000	294	XLON	07003070000040380-E0LLVm8xgl1Xr20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 12:44:12	GB0002634946	1166.0000	266	TRQX	08253082500073961-E0LLVmA8Xie20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 12:45:40	GB0002634946	1166.0000	1119	XLON	05003050000040557-E0LLVm8xgp20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 12:46:01	GB0002634946	1166.0000	891	XLON	05003050000040723-E0LLVm8xgyl20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 12:47:20	GB0002634946	1166.0000	89	TRQX	08253082500075721-E0LLVmA8XQhD20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 12:49:40	GB0002634946	1167.0000	315	TRQX	06003060000065326-E0LLVmA8XWRA20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 12:49:40	GB0002634946	1167.0000	355	BATE	08493084900150662-10001DFU20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 12:49:40	GB0002634946	1167.0000	163	BATE	08493084900150662-10001DFT20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 12:49:40	GB0002634946	1167.0000	965	XLON	07003070000040999-E0LLVm8xg5r20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 12:50:39	GB0002634946	1166.5000	312	CHIX	08513085100061020-110001LJNK20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 12:50:39	GB0002634946	1166.5000	1228	XLON	05003050000040977-E0LLVm8xg6Q520241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 12:50:39	GB0002634946	1166.5000	562	BATE	08493084900150246-10001DJA20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 12:50:40	GB0002634946	1166.5000	242	AQXE	0616B8112120241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 12:51:36	GB0002634946	1166.5000	473	XLON	05003050000041327-E0LLVm8xgpx420241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 12:51:36	GB0002634946	1166.5000	642	XLON	05003050000041327-E0LLVm8xgpx620241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 12:51:36	GB0002634946	1166.5000	393	CHIX	08513085100061663-110001UU120241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 12:52:41	GB0002634946	1166.5000	363	XLON	07003070000041495-E0LLVm8xg7bc20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 12:52:41	GB0002634946	1166.5000	75	XLON	07003070000041495-E0LLVm8xg7bc20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 12:53:30	GB0002634946	1166.0000	490	XLON	07003070000041115-E0LLVm8xg8ND20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 12:53:30	GB0002634946	1166.0000	315	BATE	06243062400153834-10001DW020241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 12:53:30	GB0002634946	1166.0000	449	CHIX	08513085100061652-110001VD120241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 12:53:30	GB0002634946	1166.0000	201	TRQX	08253082500075721-E0LLVmA8xgJM20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 12:53:30	GB0002634946	1166.0000	526	XLON	07003070000041000-E0LLVm8xg8N20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 12:54:56	GB0002634946	1166.5000	9	XLON	07003070000041688-E0LLVm8xg9V620241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 12:55:05	GB0002634946	1166.5000	243	AQXE	0841B8204420241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 12:55:05	GB0002634946	1166.5000	897	XLON	07003070000041688-E0LLVm8xg9ef20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 12:55:47	GB0002634946	1166.5000	277	CHIX	08513085100062669-110001VSR20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 12:58:01	GB0002634946	1166.5000	980	XLON	07003070000041917-E0LLVm8xgBwH20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 12:58:01	GB0002634946	1166.5000	314	XLON	05003050000042185-E0LLVm8xgBwH20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 12:59:39	GB0002634946	1167.0000	268	AQXE	0841B8314720241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 12:59:55	GB0002634946	1167.5000	177	XLON	05003050000042447-E0LLVm8xgDOM20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 12:59:55	GB0002634946	1167.5000	233	XLON	05003050000042447-E0LLVm8xgDOK20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 13:00:30	GB0002634946	1167.5000	256	XLON	05003050000042578-E0LLVm8xgDz20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 13:00:30	GB0002634946	1167.5000	78	XLON	05003050000042578-E0LLVm8xgDz20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 13:01:01	GB0002634946	1167.5000	381	XLON	07003070000042642-E0LLVm8xgEKs20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 13:01:01	GB0002634946	1167.5000	283	XLON	07003070000042642-E0LLVm8xgEKa20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 13:01:01	GB0002634946	1167.5000	773	XLON	07003070000042642-E0LLVm8xgEKa20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 13:01:37	GB0002634946	1167.0000	1117	XLON	07003070000042303-E0LLVm8xgEww20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 13:01:37	GB0002634946	1167.0000	142	BATE	08493084900158589-10001EUJ20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 13:01:37	GB0002634946	1167.0000	57	AQXE	0841B8368020241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 13:01:37	GB0002634946	1167.0000	270	TRQX	08253082500080625-E0LLVmA8Y2W820241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 13:01:37	GB0002634946	1167.0000	259	AQXE	0841B8368220241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 13:01:37	GB0002634946	1167.0000	466	BATE	08493084900158589-10001EUK20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 13:02:41	GB0002634946	1168.0000	99	XLON	05003050000042841-E0LLVm8xgGD020241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 13:02:41	GB0002634946	1168.0000	773	XLON	05003050000042841-E0LLVm8xgGDQ20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 13:02:41	GB0002634946	1168.0000	236	XLON	05003050000042841-E0LLVm8xgGDQ20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 13:04:21	GB0002634946	1168.0000	488	XLON	07003070000043002-E0LLVm8xgHRM20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 13:04:21	GB0002634946	1168.0000	913	XLON	07003070000043002-E0LLVm8xgHRK20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 13:04:21	GB0002634946	1168.0000	206	XLON	07003070000043002-E0LLVm8xgHR20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 13:05:01	GB0002634946	1167.5000	488	CHIX	08513085100065066-110001XG920241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 13:05:42	GB0002634946	1167.5000	296	TRQX	06003060000070104-E0LLVmA8YFcxG20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 13:05:42	GB0002634946	1167.5000	395	XLON	07003070000042834-E0LLVm8xgplz20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 13:07:09	GB0002634946	1168.0000	259	XLON	07003070000043329-E0LLVm8xgplz20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 13:07:09	GB0002634946	1168.0000	773	XLON	07003070000043329-E0LLVm8xgplz20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 13:07:09	GB0002634946	1168.0000	72	XLON	07003070000043329-E0LLVm8xgplz20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 13:07:25	GB0002634946	1167.5000	242	TRQX	08253082500083456-E0LLVmA8Ykd020241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 13:07:25	GB0002634946	1167.5000	1104	XLON	05003050000043229-E0LLVm8xgJ8B20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 13:07:25	GB0002634946	1167.5000	460	CHIX	08513085100065627-110001XSZ20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 13:07:25	GB0002634946	1167.5000	475	BATE	08493084900162032-10001FIM20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 13:09:48	GB0002634946	1167.0000	78	BATE	08493084900159703-10001FSE20241219	BuybackVWAP

BAE Systems plc	19-Dec-2024 13:11:22	GB0002634946	1167.5000	2040	XLON	05003050000043843-EOLLVm8xgMIG20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 13:13:02	GB0002634946	1167.5000	117	XLON	07003070000044009-EOLLVm8xgNGR20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 13:13:43	GB0002634946	1167.0000	332	XLON	07003070000043804-EOLLVm8xgNak20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 13:13:43	GB0002634946	1167.0000	266	XLON	05003050000043830-EOLLVm8xgNas20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 13:13:43	GB0002634946	1167.0000	399	CHIX	06263062600067182-110001YQ320241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 13:13:43	GB0002634946	1167.0000	749	XLON	070030700000442769-EOLLVm8xgNak20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 13:13:43	GB0002634946	1167.0000	277	TRQX	06003060000069938-EOLLVm8xgNvR20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 13:13:43	GB0002634946	1167.0000	350	XLON	07003070000043582-EOLLVm8xgNam20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 13:13:43	GB0002634946	1167.0000	261	BATE	06243062400167239-10001G6GQ20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 13:13:43	GB0002634946	1167.0000	256	BATE	08493084900159703-10001G6N20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 13:13:51	GB0002634946	1167.0000	244	AOXE	0841B8655420241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 13:14:42	GB0002634946	1167.0000	99	XLON	05003050000044177-EOLLVm8xgOKh20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 13:14:42	GB0002634946	1167.0000	338	XLON	05003050000044177-EOLLVm8xgOKI20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 13:14:42	GB0002634946	1167.0000	176	XLON	05003050000044177-EOLLVm8xgOKM20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 13:14:42	GB0002634946	1167.0000	917	XLON	05003050000044177-EOLLVm8xgOKN20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 13:15:46	GB0002634946	1166.5000	512	XLON	05003050000043983-EOLLVm8xgOKO20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 13:15:46	GB0002634946	1166.5000	276	CHIX	06263062600063754-110001Z0R20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 13:15:46	GB0002634946	1166.5000	519	BATE	06243062400168971-10001GFG20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 13:15:46	GB0002634946	1166.5000	280	CHIX	08513085100064645-110001Z0S20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 13:15:46	GB0002634946	1166.5000	343	XLON	07003070000043875-EOLLVm8xgPOG20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 13:15:46	GB0002634946	1166.5000	78	CHIX	08513085100064645-110001Z0T20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 13:15:53	GB0002634946	1166.5000	339	AOXE	0616B8697820241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 13:16:06	GB0002634946	1166.5000	787	XLON	05003050000044349-EOLLVm8xgPij20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 13:16:44	GB0002634946	1166.5000	299	XLON	05003050000044349-EOLLVm8xgQEu20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 13:18:46	GB0002634946	1166.5000	1320	XLON	07003070000044532-EOLLVm8xgSAz20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 13:18:46	GB0002634946	1166.5000	347	TRQX	06003060000075136-EOLLVm8xgA8ypb20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 13:19:21	GB0002634946	1166.5000	1316	XLON	07003070000044722-EOLLVm8xgSkN20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 13:20:42	GB0002634946	1167.0000	73	XLON	07003070000044869-EOLLVm8xgU6K20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 13:20:42	GB0002634946	1167.0000	496	XLON	07003070000044869-EOLLVm8xgU6P20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 13:20:55	GB0002634946	1167.0000	92	AOXE	0841B8844620241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 13:21:06	GB0002634946	1167.0000	174	AOXE	0841B8847420241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 13:21:33	GB0002634946	1166.5000	256	CHIX	06263062600069090-11000201N20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 13:21:33	GB0002634946	1166.5000	291	BATE	06243062400173064-10001HAC20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 13:22:13	GB0002634946	1166.5000	320	BATE	06243062400173064-10001HES20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 13:22:13	GB0002634946	1166.5000	991	XLON	05003050000044942-EOLLVm8xgVOH20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 13:22:47	GB0002634946	1167.0000	990	XLON	07003070000045113-EOLLVm8xgYsh20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 13:23:27	GB0002634946	1168.0000	480	CHIX	08513085100069569-1100020FY20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 13:25:34	GB0002634946	1169.5000	96	XLON	05003050000044539-EOLLVm8xgY5O20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 13:25:34	GB0002634946	1169.5000	200	XLON	05003050000044539-EOLLVm8xgY5M20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 13:26:33	GB0002634946	1169.0000	238	BATE	08493084900173749-10001I6Y20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 13:26:33	GB0002634946	1169.0000	238	BATE	08493084900173749-10001I6Z20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 13:26:33	GB0002634946	1169.0000	363	AOXE	0841B9000820241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 13:26:33	GB0002634946	1169.0000	356	TRQX	06003060000077589-EOLLVm8xgABZErq20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 13:26:33	GB0002634946	1169.0000	1334	XLON	050030500000445281-EOLLVm8xgYJ20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 13:27:41	GB0002634946	1169.0000	182	XLON	050030500000445649-EOLLVm8xgZGJ20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 13:27:41	GB0002634946	1169.0000	115	XLON	050030500000445649-EOLLVm8xgZG320241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 13:32:35	GB0002634946	1170.0000	396	TRQX	06003060000079471-EOLLVm8xgM20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 13:32:35	GB0002634946	1170.0000	505	CHIX	06263062600071880-11000225K20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 13:32:35	GB0002634946	1170.0000	1708	XLON	070030700000446317-EOLLVm8xgMe20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 13:32:35	GB0002634946	1170.0000	274	AOXE	0616B9147620241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 13:32:36	GB0002634946	1170.0000	280	XLON	05003050000046390-EOLLVm8xgENi20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 13:32:37	GB0002634946	1170.0000	89	XLON	05003050000046393-EOLLVm8xgEOR20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 13:32:37	GB0002634946	1170.0000	126	XLON	05003050000046393-EOLLVm8xgEOY20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 13:32:37	GB0002634946	1170.0000	163	XLON	05003050000046393-EOLLVm8xgEOT20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 13:32:37	GB0002634946	1170.0000	96	XLON	05003050000046393-EOLLVm8xgEOX20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 13:32:40	GB0002634946	1170.0000	1498	XLON	070030700000446409-EOLLVm8xgEQH20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 13:33:27	GB0002634946	1170.0000	668	CHIX	08513085100072019-1100022B820241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 13:33:27	GB0002634946	1170.0000	242	AOXE	0616B9170820241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 13:35:15	GB0002634946	1170.5000	14	BATE	08493084900180112-10001JCG20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 13:35:15	GB0002634946	1170.5000	243	TRQX	08253082500093360-EOLLVm8xgBxbK20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 13:35:15	GB0002634946	1170.5000	388	CHIX	06263062600072465-1100022J120241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 13:35:15	GB0002634946	1170.5000	1332	XLON	050030500000446618-EOLLVm8xggg620241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 13:35:15	GB0002634946	1170.5000	755	BATE	08493084900180112-10001JCF20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 13:35:49	GB0002634946	1170.5000	524	XLON	050030500000446772-EOLLVm8xgqNE20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 13:35:49	GB0002634946	1170.5000	204	XLON	050030500000446772-EOLLVm8xgqNEp20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 13:35:49	GB0002634946	1170.5000	102	XLON	050030500000446772-EOLLVm8xgqNEr20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 13:36:06	GB0002634946	1170.0000	261	XLON	070030700000446616-EOLLVm8xgqSB20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 13:36:06	GB0002634946	1170.0000	1450	XLON	070030700000446586-EOLLVm8xgqSH20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 13:36:06	GB0002634946	1170.0000	100	XLON	070030700000446586-EOLLVm8xgqSH20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 13:36:06	GB0002634946	1170.0000	494	CHIX	06263062600072338-1100022MD20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 13:37:41	GB0002634946	1170.0000	241	XLON	050030500000446994-EOLLVm8xgqA120241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 13:37:41	GB0002634946	1170.0000	295	XLON	050030500000446994-EOLLVm8xgqA520241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 13:37:41	GB0002634946	1170.0000	87	XLON	050030500000446994-EOLLVm8xgqA320241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 13:37:41	GB0002634946	1170.0000	967	XLON	050030500000446994-EOLLVm8xgqA720241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 13:41:43	GB0002634946	1170.0000	242	BATE	06243062400184809-10001K8X20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 13:41:43	GB0002634946	1170.0000	275	AOXE	0841B9393520241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 13:41:43	GB0002634946	1170.0000	290	TRQX	08253082500094891-EOLLVm8xgZR520241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 13:41:43	GB0002634946	1170.0000	486	BATE	06243062400184809-10001K8W20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 13:41:43	GB0002634946	1170.0000	1317	XLON	070030700000447228-EOLLVm8xgqAlU20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 13:41:46	GB0002634946	1170.0000	1	XLON	050030500000447464-EOLLVm8xgqHR20241219	BuybackVWAP

BAE Systems plc	19-Dec-2024 13:41:51	GB0002634946	1170.0000	137	XLON	05003050000047464-EOLLVm8xgnMt20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 13:41:51	GB0002634946	1170.0000	66	XLON	05003050000047464-EOLLVm8xgnMt20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 13:43:05	GB0002634946	1171.0000	706	XLON	05003050000047619-EOLLVm8xgnUP20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 13:43:10	GB0002634946	1171.0000	941	XLON	05003050000047626-EOLLVm8xgnXC20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 13:43:10	GB0002634946	1171.0000	189	XLON	05003050000047626-EOLLVm8xgnXA20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 13:43:26	GB0002634946	1170.5000	652	XLON	07003070000047620-EOLLVm8xgnW20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 13:43:26	GB0002634946	1170.5000	954	XLON	05003050000047615-EOLLVm8xgnY20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 13:44:02	GB0002634946	1170.5000	314	AOXE	0616B9463720241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 13:44:02	GB0002634946	1170.5000	550	BATE	08493084900185518-10001KN820241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 13:44:20	GB0002634946	1170.0000	386	CHIX	06263062600074128-11000242Y20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 13:44:20	GB0002634946	1170.0000	242	TRQX	06003060000082456-EOLLVmA8a6h220241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 13:44:20	GB0002634946	1170.0000	290	AOXE	0841B9472120241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 13:44:20	GB0002634946	1170.0000	275	BATE	08493084900185124-10001KOL20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 13:44:20	GB0002634946	1170.0000	275	BATE	08493084900185124-10001KOK20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 13:47:44	GB0002634946	1171.0000	2055	XLON	05003050000048297-EOLLVm8xgnPw20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 13:47:54	GB0002634946	1170.5000	130	CHIX	08513085100075246-11000240Y20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 13:47:54	GB0002634946	1170.5000	263	CHIX	08513085100075246-11000240Z20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 13:51:16	GB0002634946	1170.5000	442	CHIX	08513085100075563-11000259020241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 13:51:16	GB0002634946	1170.5000	1166	XLON	07003070000048389-EOLLVm8xgnWd20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 13:51:16	GB0002634946	1170.5000	290	TRQX	06003060000084113-EOLLVmA8a5B820241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 13:51:16	GB0002634946	1170.5000	574	BATE	08493084900189264-10001LO720241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 13:51:16	GB0002634946	1170.5000	98	XLON	07003070000048351-EOLLVm8xgnW20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 13:51:16	GB0002634946	1170.5000	253	XLON	07003070000048351-EOLLVm8xgnWb20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 13:51:17	GB0002634946	1170.5000	371	XLON	07003070000048689-EOLLVm8xgnW20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 13:51:17	GB0002634946	1170.5000	253	XLON	07003070000048689-EOLLVm8xgnW20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 13:51:17	GB0002634946	1170.5000	333	XLON	07003070000048689-EOLLVm8xgnW20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 13:51:17	GB0002634946	1170.5000	650	XLON	07003070000048689-EOLLVm8xgnW20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 13:51:51	GB0002634946	1170.5000	146	XLON	05003050000048780-EOLLVm8xgnWg20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 13:51:51	GB0002634946	1170.5000	326	XLON	05003050000048780-EOLLVm8xgnWf20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 13:52:36	GB0002634946	1170.5000	251	XLON	07003070000048873-EOLLVm8xgnWu20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 13:52:36	GB0002634946	1170.5000	72	XLON	07003070000048873-EOLLVm8xgnWu20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 13:52:57	GB0002634946	1170.5000	253	XLON	07003070000048907-EOLLVm8xgnWu20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 13:53:57	GB0002634946	1171.0000	187	XLON	05003050000049051-EOLLVm8xgnC820241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 13:53:57	GB0002634946	1171.0000	212	XLON	05003050000049051-EOLLVm8xgnC620241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 13:53:58	GB0002634946	1171.0000	89	XLON	05003050000049063-EOLLVm8xgnFC20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 13:54:05	GB0002634946	1171.0000	1734	XLON	05003050000049063-EOLLVm8xgnP20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 13:54:20	GB0002634946	1171.0000	575	BATE	08493084900192005-10001M5S20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 13:55:39	GB0002634946	1171.0000	868	XLON	05003050000049216-EOLLVm8xgnZ920241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 13:55:39	GB0002634946	1171.0000	8	XLON	05003050000049216-EOLLVm8xgnZ720241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 13:55:39	GB0002634946	1171.0000	313	XLON	05003050000049216-EOLLVm8xgnZ120241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 13:55:39	GB0002634946	1171.0000	220	XLON	05003050000049216-EOLLVm8xgnZ320241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 13:55:39	GB0002634946	1171.0000	270	XLON	05003050000049216-EOLLVm8xgnZ520241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 13:56:01	GB0002634946	1171.0000	218	XLON	07003070000049229-EOLLVm8xgnZ120241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 13:56:01	GB0002634946	1171.0000	219	XLON	07003070000049229-EOLLVm8xgnZ420241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 13:56:01	GB0002634946	1171.0000	227	XLON	07003070000049229-EOLLVm8xgnZ20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 13:56:01	GB0002634946	1171.0000	83	XLON	07003070000049229-EOLLVm8xgnZhw20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 13:56:01	GB0002634946	1171.0000	169	XLON	07003070000049229-EOLLVm8xgnZhy20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 13:56:01	GB0002634946	1171.0000	99	XLON	07003070000049229-EOLLVm8xgnZhu20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 13:56:15	GB0002634946	1170.5000	247	TRQX	08253082500099075-EOLLVmA8a1Vm20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 13:56:15	GB0002634946	1170.5000	296	XLON	05003050000049083-EOLLVm8xgnZqs20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 13:56:15	GB0002634946	1170.5000	1469	XLON	05003050000048963-EOLLVm8xgnZgg20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 13:56:15	GB0002634946	1170.5000	600	CHIX	06263062600076467-11000261J20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 13:56:15	GB0002634946	1170.5000	245	AOXE	0841B9762220241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 13:56:51	GB0002634946	1170.0000	242	TRQX	08253082500097346-EOLLVmA8akci20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 13:56:51	GB0002634946	1170.0000	350	CHIX	08513085100074488-11000265T20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 13:56:51	GB0002634946	1170.0000	315	AOXE	0616B9779020241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 13:56:51	GB0002634946	1170.0000	339	BATE	08493084900190297-10001MNP20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 13:57:43	GB0002634946	1170.0000	1097	XLON	05003050000049382-EOLLVm8xh0K20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 13:57:43	GB0002634946	1170.0000	36	TRQX	060030600000086776-EOLLVmA8anC420241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 13:57:43	GB0002634946	1170.0000	279	TRQX	060030600000086776-EOLLVmA8anC820241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 13:57:47	GB0002634946	1169.5000	290	TRQX	08253082500092718-EOLLVmA8anU320241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 13:57:47	GB0002634946	1169.5000	290	AOXE	0616B9801820241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 13:57:47	GB0002634946	1169.5000	351	CHIX	08513085100076991-1100026ED20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 13:57:47	GB0002634946	1169.5000	513	BATE	08493084900178825-10001MNP20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 13:59:24	GB0002634946	1169.0000	1396	XLON	07003070000049374-EOLLVm8xh2b620241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 13:59:24	GB0002634946	1169.0000	345	CHIX	08513085100077326-1100026OM20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:00:44	GB0002634946	1169.0000	191	AOXE	0841B9884920241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:01:35	GB0002634946	1169.0000	298	XLON	05003050000049966-EOLLVm8xh4YI20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:01:35	GB0002634946	1169.0000	333	XLON	05003050000049966-EOLLVm8xh4YCG20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:01:35	GB0002634946	1169.0000	305	XLON	05003050000049966-EOLLVm8xh4YEC20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:01:35	GB0002634946	1169.0000	174	XLON	05003050000049966-EOLLVm8xh4YCC20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:01:48	GB0002634946	1168.5000	417	XLON	05003050000049613-EOLLVm8xh4IZ20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:01:48	GB0002634946	1168.5000	383	CHIX	06263062600077311-11000279C20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:01:48	GB0002634946	1168.5000	1121	XLON	07003070000049850-EOLLVm8xh4ib20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:01:56	GB0002634946	1168.0000	55	TRQX	08253082500101122-EOLLVmA8b2iR20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:01:56	GB0002634946	1168.5000	242	AOXE	0616B9921120241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:02:11	GB0002634946	1168.0000	288	BATE	08493084900194178-10001NE020241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:02:11	GB0002634946	1168.0000	244	BATE	06243062400195708-10001NDZ20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:02:17	GB0002634946	1168.0000	107	TRQX	08253082500101122-EOLLVmA8b44E20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:02:36	GB0002634946	1168.0000	201	TRQX	08253082500101122-EOLLVmA8b5iN20241219	BuybackVWAP

BAE Systems plc	19-Dec-2024 14:02:36	GB0002634946	1167.5000	137	TRQX	06003060000087337-EOLLVmA8b5iR20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:02:47	GB0002634946	1167.5000	106	TRQX	06003060000087337-EOLLVmA8b5up20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:03:06	GB0002634946	1167.5000	1283	XLON	07003070000050063-EOLLVm8xh5kS20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:03:58	GB0002634946	1167.0000	717	XLON	05003050000050055-EOLLVm8xh5aw20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:03:58	GB0002634946	1167.0000	73	XLON	05003050000050055-EOLLVm8xh5as20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:04:55	GB0002634946	1167.0000	1020	XLON	07003070000050349-EOLLVm8xh7iY20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:04:55	GB0002634946	1167.0000	59	XLON	07003070000050349-EOLLVm8xh7iC20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:04:55	GB0002634946	1167.0000	8	XLON	07003070000050349-EOLLVm8xh7ia20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:06:34	GB0002634946	1168.5000	811	XLON	05003050000050626-EOLLVm8xh9BS20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:06:34	GB0002634946	1168.5000	303	XLON	05003050000050626-EOLLVm8xh9BA20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:07:21	GB0002634946	1167.5000	290	CHIX	08513085100079570-1100028C20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:07:21	GB0002634946	1167.5000	743	XLON	05003050000050442-EOLLVm8xh9tI20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:07:21	GB0002634946	1168.0000	1418	XLON	07003070000050559-EOLLVm8xh9sh20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:07:21	GB0002634946	1167.5000	365	BATE	08493084900199633-10001O1S20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:07:21	GB0002634946	1167.5000	260	AQXE	0841B10073620241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:07:21	GB0002634946	1167.5000	369	CHIX	08513085100079481-1100028CA20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:08:49	GB0002634946	1168.5000	136	XLON	07003070000050856-EOLLVm8xhAwJ20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:08:49	GB0002634946	1168.5000	157	XLON	07003070000050856-EOLLVm8xhAwL20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:09:17	GB0002634946	1168.0000	909	XLON	07003070000050797-EOLLVm8xhBd20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:12:06	GB0002634946	1168.5000	1134	XLON	07003070000051031-EOLLVm8xhDk20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:12:06	GB0002634946	1168.5000	601	BATE	08493084900202589-10001OO720241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:13:15	GB0002634946	1168.5000	136	XLON	07003070000051337-EOLLVm8xhEdy20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:13:15	GB0002634946	1168.5000	176	XLON	07003070000051337-EOLLVm8xhEe20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:13:15	GB0002634946	1168.5000	245	XLON	07003070000051337-EOLLVm8xhEe20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:13:15	GB0002634946	1168.5000	178	XLON	07003070000051337-EOLLVm8xhEe420241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:16:08	GB0002634946	1169.0000	1299	XLON	07003070000051701-EOLLVm8xhGvN20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:16:35	GB0002634946	1169.0000	976	XLON	07003070000051781-EOLLVm8xhHQ20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:16:35	GB0002634946	1169.0000	38	XLON	07003070000051701-EOLLVm8xhHQ20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:16:35	GB0002634946	1169.0000	202	XLON	07003070000051781-EOLLVm8xhHQ20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:20:02	GB0002634946	1170.0000	18	XLON	07003070000052204-EOLLVm8xhKOP20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:20:07	GB0002634946	1170.0000	154	CHIX	08513085100082728-110002ANO20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:20:07	GB0002634946	1170.0000	1381	XLON	07003070000052209-EOLLVm8xhKV920241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:21:15	GB0002634946	1170.0000	1141	XLON	05003050000052233-EOLLVm8xhLIS20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:21:15	GB0002634946	1170.0000	298	AQXE	0841B10464420241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:21:15	GB0002634946	1170.0000	849	CHIX	08513085100082728-110002AVR20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:21:16	GB0002634946	1170.0000	298	XLON	05003050000052379-EOLLVm8xhJk20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:21:16	GB0002634946	1170.0000	550	XLON	05003050000052379-EOLLVm8xhLJ20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:21:16	GB0002634946	1170.0000	1173	XLON	05003050000052379-EOLLVm8xhLJG20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:21:16	GB0002634946	1170.0000	405	XLON	05003050000052379-EOLLVm8xhLJM20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:21:40	GB0002634946	1169.5000	102	XLON	07003070000051943-EOLLVm8xhLa20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:21:40	GB0002634946	1169.5000	287	XLON	05003050000051995-EOLLVm8xhLa20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:21:40	GB0002634946	1169.5000	259	XLON	07003070000051953-EOLLVm8xhLa20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:21:40	GB0002634946	1169.5000	339	TRQX	06003060000092569-EOLLVmA8c3hL20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:21:40	GB0002634946	1169.5000	724	CHIX	08513085100082000-110002AZG20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:21:40	GB0002634946	1169.5000	862	XLON	07003070000051869-EOLLVm8xhLa20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:21:40	GB0002634946	1169.5000	271	XLON	05003050000051950-EOLLVm8xhLa20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:21:40	GB0002634946	1169.5000	352	AQXE	0616B10478020241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:21:40	GB0002634946	1169.5000	1006	XLON	07003070000051943-EOLLVm8xhLaP20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:21:40	GB0002634946	1169.5000	254	XLON	07003070000052035-EOLLVm8xhLa20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:21:40	GB0002634946	1169.5000	315	TRQX	08253082500107746-EOLLVmA8c3hN20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:21:40	GB0002634946	1169.5000	559	BATE	08493084900206446-10001Q0820241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:23:19	GB0002634946	1169.0000	315	TRQX	08253082500108494-EOLLVmA8c9u20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:23:19	GB0002634946	1169.0000	585	CHIX	06263062600083474-110002BIT20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:23:19	GB0002634946	1169.0000	1695	XLON	05003050000052579-EOLLVm8xhNb20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:23:19	GB0002634946	1169.0000	498	BATE	08493084900206165-10001ODN20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:23:20	GB0002634946	1169.0000	106	AQXE	0616B10540420241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:23:41	GB0002634946	1169.0000	257	AQXE	0616B10547720241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:25:13	GB0002634946	1169.0000	1012	XLON	07003070000052794-EOLLVm8xhPcB20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:25:13	GB0002634946	1169.0000	258	AQXE	0616B10610620241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:25:13	GB0002634946	1169.0000	567	BATE	06243062400212091-10001QVB20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:25:13	GB0002634946	1169.0000	252	CHIX	08513085100083878-110002C2R20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:25:13	GB0002634946	1169.0000	606	XLON	07003070000052794-EOLLVm8xhPc320241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:27:21	GB0002634946	1168.5000	246	BATE	06243062400209786-10001RCC20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:27:21	GB0002634946	1168.5000	174	XLON	07003070000052611-EOLLVm8xhRsd20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:27:21	GB0002634946	1168.5000	811	XLON	07003070000052515-EOLLVm8xhRsb20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:27:21	GB0002634946	1168.5000	201	AQXE	0616B10698420241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:27:21	GB0002634946	1168.5000	138	AQXE	0616B10698520241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:27:21	GB0002634946	1168.5000	492	CHIX	08513085100083842-110002COY20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:27:21	GB0002634946	1168.5000	305	XLON	07003070000052611-EOLLVm8xhRsm20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:27:21	GB0002634946	1168.5000	462	BATE	08493084900204093-10001RCB20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:27:22	GB0002634946	1168.5000	650	XLON	05003050000053213-EOLLVm8xhRub20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:27:23	GB0002634946	1168.5000	315	TRQX	06003060000091961-EOLLVmA8c3hS20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:28:50	GB0002634946	1168.5000	284	XLON	05003050000053397-EOLLVm8xhSyy20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:28:50	GB0002634946	1168.5000	186	XLON	05003050000053397-EOLLVm8xhSyy20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:28:50	GB0002634946	1168.5000	390	XLON	05003050000053397-EOLLVm8xhSyy20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:28:50	GB0002634946	1168.5000	263	XLON	05003050000053397-EOLLVm8xhSyy20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:28:50	GB0002634946	1168.5000	398	XLON	05003050000053397-EOLLVm8xhSyy20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:28:57	GB0002634946	1168.5000	498	CHIX	06263062600085808-110002D7Q20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:29:03	GB0002634946	1168.0000	641	CHIX	08513085100085285-110002D920241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:29:03	GB0002634946	1168.0000	731	XLON	05003050000052782-EOLLVm8xhTPI20241219	BuybackVWAP

BAE Systems plc	19-Dec-2024 14:29:03	GB0002634946	1168.0000	11	BATE	08493084900209418-10001RQM20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:29:03	GB0002634946	1168.0000	584	XLON	07003070000053019-EOLLVm8xhTP20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:29:03	GB0002634946	1168.0000	163	AQXE	0841B10764120241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:29:22	GB0002634946	1168.0000	136	BATE	08493084900209418-10001RV620241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:29:22	GB0002634946	1168.0000	138	BATE	08493084900209418-10001RV420241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:29:22	GB0002634946	1168.0000	129	AQXE	0841B10782720241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:29:22	GB0002634946	1168.0000	168	BATE	08493084900209418-10001RV520241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:30:30	GB0002634946	1169.0000	4032	XLON	07003070000053647-EOLLVm8xhY1A20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:30:30	GB0002634946	1169.0000	266	AQXE	0841B10966520241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:30:30	GB0002634946	1169.0000	759	XLON	05003050000053612-EOLLVm8xhY1C20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:30:30	GB0002634946	1169.0000	534	CHIX	08513085100086333-110002EZ520241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:30:30	GB0002634946	1169.0000	798	BATE	08493084900215838-10001SV620241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:31:04	GB0002634946	1169.0000	476	TRQX	08253082500113131-EOLLVmA8chE20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:31:04	GB0002634946	1169.0000	2111	XLON	05003050000054002-EOLLVm8xhZdE20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:31:04	GB0002634946	1169.0000	315	AQXE	0841B11018720241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:31:21	GB0002634946	1169.0000	582	BATE	08493084900216815-10001TC620241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:31:36	GB0002634946	1169.0000	136	BATE	08493084900216815-10001TF820241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:31:41	GB0002634946	1169.5000	255	XLON	07003070000054182-EOLLVm8xhBP20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:31:41	GB0002634946	1169.5000	421	XLON	05003050000054154-EOLLVm8xhBP720241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:31:41	GB0002634946	1169.5000	1054	XLON	07003070000054181-EOLLVm8xhPS20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:31:41	GB0002634946	1169.5000	537	CHIX	06263062600087396-110002FUK20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:31:46	GB0002634946	1169.0000	527	XLON	05003050000054135-EOLLVm8xhbgR20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:32:45	GB0002634946	1168.5000	1761	XLON	05003050000053539-EOLLVm8xhEhH20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:32:45	GB0002634946	1168.5000	357	CHIX	06263062600086174-110002GD620241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:32:45	GB0002634946	1168.5000	741	BATE	08493084900214974-10001TVY20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:32:45	GB0002634946	1168.5000	310	TRQX	08253082500112386-EOLLVmA8cltU20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:33:32	GB0002634946	1169.5000	407	XLON	05003050000054571-EOLLVm8xhfg20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:34:01	GB0002634946	1169.5000	201	XLON	05003050000054571-EOLLVm8xhQJ20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:34:01	GB0002634946	1169.0000	244	AQXE	0841B11257420241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:34:01	GB0002634946	1169.0000	415	TRQX	06003060000097995-EOLLVmA8dlAY20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:34:01	GB0002634946	1169.0000	830	XLON	07003070000054597-EOLLVm8xhQh20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:34:01	GB0002634946	1169.0000	304	CHIX	08513085100088162-110002HA120241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:34:01	GB0002634946	1169.5000	302	CHIX	08513085100088192-110002H9R20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:34:01	GB0002634946	1169.0000	324	BATE	08493084900218698-10001UEL20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:34:27	GB0002634946	1171.0000	724	XLON	07003070000054796-EOLLVm8xhW20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:34:27	GB0002634946	1171.0000	492	XLON	07003070000054796-EOLLVm8xhWp20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:34:27	GB0002634946	1171.0000	66	XLON	07003070000054796-EOLLVm8xhWJ20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:34:27	GB0002634946	1171.0000	188	XLON	07003070000054796-EOLLVm8xhWn20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:34:27	GB0002634946	1171.0000	196	XLON	07003070000054796-EOLLVm8xhWl20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:34:47	GB0002634946	1170.5000	267	AQXE	0616B11312920241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:34:47	GB0002634946	1170.5000	387	BATE	08493084900219360-10001UPH20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:34:47	GB0002634946	1170.5000	272	CHIX	08513085100088525-110002HPV20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:35:01	GB0002634946	1170.5000	220	XLON	07003070000054910-EOLLVm8xhIF20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:36:02	GB0002634946	1170.5000	241	XLON	07003070000054910-EOLLVm8xhIF20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:36:02	GB0002634946	1170.5000	458	XLON	07003070000055090-EOLLVm8xhJz20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:36:02	GB0002634946	1170.5000	128	XLON	07003070000055090-EOLLVm8xhJz20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:36:02	GB0002634946	1170.5000	724	XLON	07003070000055090-EOLLVm8xhJz20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:36:02	GB0002634946	1170.5000	174	XLON	07003070000055090-EOLLVm8xhJz20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:36:02	GB0002634946	1170.5000	215	XLON	07003070000055090-EOLLVm8xhJz20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:36:07	GB0002634946	1170.0000	242	AQXE	0616B11403820241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:36:07	GB0002634946	1170.0000	272	CHIX	06263062600088634-110002IG620241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:36:07	GB0002634946	1170.0000	355	BATE	06243062400221095-10001V7320241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:36:07	GB0002634946	1170.0000	1819	XLON	05003050000054760-EOLLVm8xhCC20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:36:07	GB0002634946	1170.0000	315	TRQX	08253082500114343-EOLLVmA8dEC20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:37:01	GB0002634946	1169.5000	359	CHIX	06263062600088633-110002J4320241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:37:01	GB0002634946	1169.5000	363	TRQX	06003060000098270-EOLLVmA8dKhP20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:37:01	GB0002634946	1169.5000	266	AQXE	0841B11482220241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:37:01	GB0002634946	1169.5000	1562	XLON	05003050000054686-EOLLVm8xhmS20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:37:01	GB0002634946	1169.5000	1642	XLON	07003070000055124-EOLLVm8xhmW20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:37:01	GB0002634946	1169.5000	305	BATE	06243062400221182-10001VM820241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:37:45	GB0002634946	1169.5000	1974	XLON	05003050000055444-EOLLVm8xhUO20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:37:45	GB0002634946	1169.5000	261	AQXE	0616B11548020241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:37:45	GB0002634946	1169.5000	266	TRQX	08253082500115454-EOLLVmA8dQM20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:39:22	GB0002634946	1170.5000	168	XLON	05003050000055759-EOLLVm8xhK120241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:39:22	GB0002634946	1170.5000	1600	XLON	05003050000055759-EOLLVm8xhKJ20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:39:24	GB0002634946	1170.0000	1080	XLON	07003070000055751-EOLLVm8xhPc20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:39:24	GB0002634946	1170.0000	344	BATE	06243062400224253-10001WK620241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:40:55	GB0002634946	1170.0000	363	BATE	06243062400225587-10001WZ420241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:40:55	GB0002634946	1170.0000	277	TRQX	08253082500116532-EOLLVmA8dHJ720241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:40:55	GB0002634946	1170.0000	392	CHIX	06263062600090874-110002LOK20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:41:04	GB0002634946	1170.0000	1700	XLON	07003070000056124-EOLLVm8xhT20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:41:05	GB0002634946	1170.0000	255	XLON	07003070000056154-EOLLVm8xhug20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:41:05	GB0002634946	1170.0000	32	XLON	07003070000056154-EOLLVm8xhug20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:42:52	GB0002634946	1170.0000	335	CHIX	06263062600091426-110002MOQ20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:42:52	GB0002634946	1170.0000	243	AQXE	0616B11907920241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:42:52	GB0002634946	1170.0000	492	XLON	07003070000056529-EOLLVm8xhy8i20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:42:52	GB0002634946	1170.0000	701	XLON	07003070000056529-EOLLVm8xhy8j20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:42:52	GB0002634946	1170.0000	194	XLON	07003070000056529-EOLLVm8xhy8k20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:43:29	GB0002634946	1170.0000	937	XLON	07003070000056550-EOLLVm8xhzmR20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:43:29	GB0002634946	1170.0000	222	TRQX	08253082500117294-EOLLVmA8e06020241219	BuybackVWAP

BAE Systems plc	19-Dec-2024 14:43:29	GB0002634946	1170.0000	68	TRQX	08253082500117294-EOLLVmA8e05N20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:43:29	GB0002634946	1170.0000	426	BATE	06243062400226536-10001XY520241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:43:42	GB0002634946	1169.5000	142	TRQX	08253082500115991-EOLLVmA8e1K520241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:43:42	GB0002634946	1169.5000	281	XLON	07003070000056495-EOLLVm8xi0F20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:43:42	GB0002634946	1169.5000	407	BATE	06243062400223919-10001Y1020241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:43:42	GB0002634946	1169.5000	368	XLON	07003070000055998-EOLLVm8xi0Fa20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:43:42	GB0002634946	1169.5000	376	XLON	05003050000055624-EOLLVm8xi0FW20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:43:42	GB0002634946	1169.5000	315	CHIX	062630626000900111-110002MKG20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:43:42	GB0002634946	1169.5000	454	XLON	05003050000055746-EOLLVm8xi0F20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:44:35	GB0002634946	1169.5000	491	CHIX	06263062600092401-110002MZ20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:44:35	GB0002634946	1169.5000	221	TRQX	08253082500115991-EOLLVmA8e6KH20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:44:35	GB0002634946	1169.5000	289	AOXE	0616B12035220241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:44:35	GB0002634946	1169.5000	1440	XLON	0500305000056833-EOLLVm8xi1r720241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:44:58	GB0002634946	1169.5000	745	XLON	07003070000056949-EOLLVm8xi3C720241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:45:30	GB0002634946	1169.0000	1084	XLON	05003050000056826-EOLLVm8xi4G020241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:45:30	GB0002634946	1169.0000	266	TRQX	060030600000101551-EOLLVmA8eCXE20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:45:30	GB0002634946	1169.0000	315	CHIX	06263062600089913-110002NLQ20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:45:30	GB0002634946	1169.0000	1617	XLON	07003070000056704-EOLLVm8xi4G20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:45:30	GB0002634946	1169.0000	350	BATE	08493084900220564-10001YPJ20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:46:01	GB0002634946	1169.0000	346	AOXE	0841B12152620241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:46:02	GB0002634946	1169.0000	274	XLON	07003070000057223-EOLLVm8xi5au20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:46:02	GB0002634946	1169.0000	110	XLON	07003070000057223-EOLLVm8xi5aw20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:46:05	GB0002634946	1169.5000	1887	XLON	07003070000057245-EOLLVm8xi5s120241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:46:39	GB0002634946	1169.0000	426	CHIX	06263062600093204-110002O5A20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:48:10	GB0002634946	1170.0000	1573	XLON	05003050000057634-EOLLVm8xi9ZU20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:48:10	GB0002634946	1170.0000	681	BATE	06243062400230883-10001ZH20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:48:28	GB0002634946	1169.5000	397	CHIX	06263062600093809-110002P1N20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:48:28	GB0002634946	1169.5000	1190	XLON	07003070000055753-EOLLVm8xiA5y20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:48:28	GB0002634946	1169.5000	266	AOXE	0841B12320620241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:48:28	GB0002634946	1169.5000	367	XLON	07003070000055753-EOLLVm8xiA5v20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:49:09	GB0002634946	1169.5000	519	XLON	07003070000057893-EOLLVm8xiBJ20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:50:17	GB0002634946	1169.5000	582	XLON	07003070000058017-EOLLVm8xiCy20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:50:17	GB0002634946	1169.5000	154	CHIX	06263062600094442-110002PSQ20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:50:17	GB0002634946	1169.5000	317	AOXE	0616B12432620241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:50:17	GB0002634946	1169.5000	315	TRQX	06003060000103527-EOLLVmA8efll20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:50:17	GB0002634946	1169.5000	1405	XLON	05003050000057910-EOLLVm8xiCyp20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:50:17	GB0002634946	1169.5000	159	CHIX	06263062600094442-110002PSF20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:50:17	GB0002634946	1169.5000	567	BATE	08493084900230060-1000206X20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:50:17	GB0002634946	1169.5000	808	XLON	05003050000057910-EOLLVm8xiCym20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:50:17	GB0002634946	1169.5000	339	XLON	05003050000058008-EOLLVm8xiCv20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:50:17	GB0002634946	1169.5000	151	XLON	05003050000057910-EOLLVm8xiCyr20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:51:03	GB0002634946	1169.5000	143	XLON	07003070000058218-EOLLVm8xiE0V20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:51:03	GB0002634946	1169.5000	16	XLON	07003070000058218-EOLLVm8xiE0P20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:51:03	GB0002634946	1169.5000	463	XLON	07003070000058218-EOLLVm8xiE0T20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:51:03	GB0002634946	1169.5000	275	XLON	07003070000058218-EOLLVm8xiE0R20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:52:50	GB0002634946	1170.0000	112	XLON	05003050000058491-EOLLVm8xiGPC20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:52:50	GB0002634946	1170.0000	30	XLON	05003050000058491-EOLLVm8xiGPC20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:52:50	GB0002634946	1170.0000	138	XLON	05003050000058491-EOLLVm8xiGPC20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:52:51	GB0002634946	1170.0000	553	CHIX	06263062600095666-110002QRN20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:53:20	GB0002634946	1170.0000	2	XLON	05003050000058566-EOLLVm8xiHGM20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:53:20	GB0002634946	1170.0000	1905	XLON	05003050000058566-EOLLVm8xiHGO20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:53:20	GB0002634946	1170.0000	291	TRQX	06003060000104923-EOLLVmA8exN020241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:54:42	GB0002634946	1170.0000	255	XLON	05003050000058868-EOLLVm8xiJON20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:54:42	GB0002634946	1170.0000	104	XLON	05003050000058868-EOLLVm8xiJOJ20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:54:42	GB0002634946	1170.0000	67	XLON	05003050000058868-EOLLVm8xiJOL20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:54:42	GB0002634946	1170.0000	254	XLON	05003050000058868-EOLLVm8xiJOD20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:54:42	GB0002634946	1170.0000	176	XLON	05003050000058868-EOLLVm8xiJOE20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:54:42	GB0002634946	1170.0000	300	XLON	05003050000058868-EOLLVm8xiJOH20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:54:55	GB0002634946	1169.5000	1026	XLON	05003050000058235-EOLLVm8xiJq20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:54:55	GB0002634946	1169.5000	261	TRQX	06003060000104130-EOLLVmA8f6EZ20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:54:55	GB0002634946	1169.5000	438	CHIX	06263062600096295-110002RS620241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:54:55	GB0002634946	1169.5000	243	AOXE	0841B12734920241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:54:55	GB0002634946	1169.5000	567	BATE	08493084900232170-100021L020241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:54:55	GB0002634946	1169.5000	696	XLON	07003070000058483-EOLLVm8xiJJs20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:56:03	GB0002634946	1169.5000	328	XLON	05003050000059168-EOLLVm8xiIf20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:56:22	GB0002634946	1169.5000	326	XLON	07003070000059225-EOLLVm8xiMFS20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:56:22	GB0002634946	1169.5000	1528	XLON	05003050000059227-EOLLVm8xiMF120241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:56:22	GB0002634946	1169.5000	46	XLON	07003070000059225-EOLLVm8xiMF320241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:57:32	GB0002634946	1169.5000	1370	XLON	07003070000059418-EOLLVm8xiNc020241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:57:54	GB0002634946	1169.0000	404	BATE	08493084900228207-100022HW20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:57:54	GB0002634946	1169.0000	366	CHIX	08513085100093654-110002T7M20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:57:54	GB0002634946	1169.0000	245	TRQX	08253082500119704-EOLLVmA8fM2M20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:57:54	GB0002634946	1169.0000	1280	XLON	07003070000059162-EOLLVm8xiO3J20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:59:31	GB0002634946	1169.5000	196	XLON	05003050000059732-EOLLVm8xiPop20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:59:31	GB0002634946	1169.5000	911	XLON	05003050000059732-EOLLVm8xiPoV20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:59:31	GB0002634946	1169.5000	200	XLON	05003050000059732-EOLLVm8xiPoZ20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:59:31	GB0002634946	1169.5000	590	XLON	05003050000059732-EOLLVm8xiPoX20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:59:59	GB0002634946	1169.5000	187	XLON	05003050000059842-EOLLVm8xiQWJ20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:59:59	GB0002634946	1169.5000	202	XLON	05003050000059842-EOLLVm8xiQWp20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:59:59	GB0002634946	1169.5000	202	XLON	05003050000059842-EOLLVm8xiQWl20241219	BuybackVWAP

BAE Systems plc	19-Dec-2024 14:59:59	GB0002634946	1169.5000	192	XLON	05003050000059842-EOLLVm8xiQwR20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 14:59:59	GB0002634946	1169.5000	228	XLON	05003050000059842-EOLLVm8xiQwR20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:00:22	GB0002634946	1168.0000	434	BATE	06243062400238006-1000238620241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:00:22	GB0002634946	1168.0000	293	TRQX	06003060000106465-EOLLVm8xiUrm20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:00:22	GB0002634946	1168.5000	411	BATE	08493084900234413-10002383020241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:00:22	GB0002634946	1168.5000	402	XLON	05003050000059843-EOLLVm8xiRG20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:00:22	GB0002634946	1168.5000	479	CHIX	08513085100096459-110002U8G20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:00:22	GB0002634946	1168.5000	286	TRQX	08253082500122444-EOLLVm8xiUf3020241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:00:22	GB0002634946	1169.0000	315	AOXE	0841B13101820241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:00:22	GB0002634946	1169.0000	363	TRQX	06003060000107494-EOLLVm8xiUgM20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:00:22	GB0002634946	1169.0000	311	XLON	07003070000059612-EOLLVm8xiRfC20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:00:22	GB0002634946	1169.0000	549	CHIX	08513085100098291-110002U8A20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:00:22	GB0002634946	1169.0000	531	BATE	08493084900237272-1000237Y20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:00:22	GB0002634946	1169.0000	1365	XLON	05003050000059623-EOLLVm8xiRfC20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:00:22	GB0002634946	1168.5000	277	BATE	06243062400231343-1000238020241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:00:43	GB0002634946	1168.0000	363	AOXE	0616B13126620241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:01:22	GB0002634946	1167.5000	29	AOXE	0841B13156420241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:01:22	GB0002634946	1167.5000	18	AOXE	0841B13156520241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:01:22	GB0002634946	1167.5000	531	CHIX	06263062600099078-110002UMN20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:01:22	GB0002634946	1167.5000	145	AOXE	0841B13156320241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:01:22	GB0002634946	1167.5000	522	BATE	06243062400241964-100023HG20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:01:22	GB0002634946	1167.5000	1574	XLON	07003070000060108-EOLLVm8xiSwZ20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:01:25	GB0002634946	1167.5000	74	AOXE	0841B13158920241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:01:37	GB0002634946	1167.0000	447	CHIX	08513085100098805-110002UP720241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:01:37	GB0002634946	1167.0000	302	BATE	08493084900239188-100023JS20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:01:37	GB0002634946	1167.0000	3	AOXE	0616B13169020241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:01:37	GB0002634946	1167.0000	1695	XLON	05003050000060114-EOLLVm8xiTgV20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:01:37	GB0002634946	1167.0000	32	AOXE	0616B13170220241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:01:37	GB0002634946	1167.0000	39	AOXE	0616B13170520241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:01:37	GB0002634946	1167.0000	339	TRQX	08253082500125345-EOLLVm8xiA8FzN20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:01:38	GB0002634946	1167.0000	216	AOXE	0616B13170820241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:01:44	GB0002634946	1166.5000	1211	XLON	07003070000060109-EOLLVm8xiTxK20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:01:44	GB0002634946	1166.5000	404	CHIX	08513085100099029-110002UTB20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:01:44	GB0002634946	1166.5000	373	BATE	08493084900239820-100023MH20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:02:20	GB0002634946	1165.5000	1071	XLON	07003070000060194-EOLLVm8xiUgZ20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:02:20	GB0002634946	1165.5000	320	XLON	07003070000060194-EOLLVm8xiUgZ20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:03:08	GB0002634946	1166.5000	426	XLON	05003050000060467-EOLLVm8xiWJB20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:03:08	GB0002634946	1166.5000	1209	XLON	07003070000060456-EOLLVm8xiWJ3020241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:03:19	GB0002634946	1166.0000	259	XLON	07003070000060399-EOLLVm8xiWcp20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:03:19	GB0002634946	1166.0000	242	BATE	06243062400243231-1000244420241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:03:35	GB0002634946	1166.0000	800	XLON	07003070000060399-EOLLVm8xiX3120241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:03:35	GB0002634946	1165.5000	315	BATE	08493084900241046-1000246R20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:03:35	GB0002634946	1165.5000	89	TRQX	08253082500125909-EOLLVm8xiUf3020241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:03:35	GB0002634946	1166.0000	517	XLON	07003070000060399-EOLLVm8xiX3320241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:03:35	GB0002634946	1166.0000	339	CHIX	06263062600099649-110002VMF20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:03:35	GB0002634946	1166.0000	266	AOXE	0841B13288720241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:03:35	GB0002634946	1165.5000	363	CHIX	08513085100099552-110002VML20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:03:58	GB0002634946	1165.5000	160	TRQX	08253082500125909-EOLLVm8xiG820241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:04:19	GB0002634946	1165.0000	14	AOXE	0841B13338620241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:04:33	GB0002634946	1165.0000	241	AOXE	0841B13356920241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:04:37	GB0002634946	1164.5000	1179	XLON	05003050000060552-EOLLVm8xiZC920241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:04:45	GB0002634946	1164.0000	53	XLON	07003070000060723-EOLLVm8xiZMm20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:04:45	GB0002634946	1164.0000	56	XLON	07003070000060723-EOLLVm8xiZMk20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:04:45	GB0002634946	1164.0000	95	XLON	07003070000060723-EOLLVm8xiZMg20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:04:45	GB0002634946	1164.0000	38	TRQX	08253082500126491-EOLLVm8xiS1s20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:04:45	GB0002634946	1164.0000	1079	XLON	07003070000060723-EOLLVm8xiZM20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:04:45	GB0002634946	1164.0000	94	BATE	08493084900241935-100024MD20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:04:45	GB0002634946	1164.0000	60	TRQX	08253082500126491-EOLLVm8xiS1u20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:04:48	GB0002634946	1164.0000	290	CHIX	06263062600100276-110002W9T20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:04:48	GB0002634946	1164.0000	203	AOXE	0616B13372720241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:04:51	GB0002634946	1164.0000	160	BATE	08493084900241935-100024NL20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:04:51	GB0002634946	1164.0000	147	TRQX	08253082500126491-EOLLVm8xiSfWn20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:04:51	GB0002634946	1164.0000	24	AOXE	0616B13374420241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:05:08	GB0002634946	1163.5000	606	XLON	05003050000060727-EOLLVm8xiab9b20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:05:08	GB0002634946	1163.5000	606	XLON	05003050000060727-EOLLVm8xiab9b20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:05:08	GB0002634946	1163.5000	290	CHIX	08513085100100165-110002WDD20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:05:08	GB0002634946	1163.5000	276	BATE	06243062400244418-100024Q620241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:05:08	GB0002634946	1163.5000	71	XLON	05003050000060727-EOLLVm8xiab9f20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:05:13	GB0002634946	1163.0000	750	XLON	07003070000060768-EOLLVm8xiab9f20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:05:13	GB0002634946	1163.0000	315	BATE	08493084900242189-100024S620241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:05:13	GB0002634946	1163.0000	189	XLON	07003070000060768-EOLLVm8xiab9f20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:06:34	GB0002634946	1163.0000	250	TRQX	06003060000109652-EOLLVm8xiA8g4c20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:06:34	GB0002634946	1163.0000	182	AOXE	0616B13497120241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:07:07	GB0002634946	1163.0000	1204	XLON	05003050000061021-EOLLVm8xiIdC20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:07:07	GB0002634946	1163.0000	259	XLON	05003050000061021-EOLLVm8xiIdH20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:07:07	GB0002634946	1163.0000	102	AOXE	0616B13528220241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:07:40	GB0002634946	1162.5000	1147	XLON	07003070000061022-EOLLVm8xiemp20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:07:40	GB0002634946	1162.5000	290	CHIX	08513085100100771-110002XIK20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:07:40	GB0002634946	1162.5000	428	XLON	07003070000061022-EOLLVm8xiemp20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:08:11	GB0002634946	1163.5000	40	XLON	05003050000061383-EOLLVm8xiIfqJ20241219	BuybackVWAP

BAE Systems plc	19-Dec-2024 15:08:11	GB0002634946	1163.5000	320	XLON	05003050000061383-E0LLVm8xifqA20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:08:11	GB0002634946	1163.5000	40	XLON	05003050000061383-E0LLVm8xifqD20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:08:11	GB0002634946	1163.5000	120	XLON	05003050000061383-E0LLVm8xifqQ20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:08:11	GB0002634946	1163.5000	280	XLON	05003050000061383-E0LLVm8xifqT20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:08:49	GB0002634946	1163.5000	596	XLON	05003050000061383-E0LLVm8xifqQa20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:10:01	GB0002634946	1163.5000	1177	XLON	05003050000061737-E0LLVm8xiiEh20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:10:39	GB0002634946	1164.0000	246	TRQX	06003060000110915-E0LLVm8AgS6S20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:10:39	GB0002634946	1164.0000	1215	XLON	05003050000061852-E0LLVm8xii7N20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:10:50	GB0002634946	1163.5000	444	XLON	05003050000061737-E0LLVm8xiiQ20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:10:50	GB0002634946	1163.5000	327	CHIX	08513085100102217-110002YL220241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:11:37	GB0002634946	1163.5000	1243	XLON	05003050000061966-E0LLVm8xiiMT20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:11:37	GB0002634946	1163.5000	483	BATE	08493084900247042-100026HH20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:11:37	GB0002634946	1163.5000	244	AOXE	0616B13770520241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:15:19	GB0002634946	1166.0000	196	XLON	05003050000062962-E0LLVm8xiqAT20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:15:19	GB0002634946	1166.0000	1326	XLON	05003050000062962-E0LLVm8xiqAX20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:15:19	GB0002634946	1166.0000	204	XLON	05003050000062962-E0LLVm8xiqAZ20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:15:19	GB0002634946	1166.0000	459	XLON	05003050000062962-E0LLVm8xiqAb20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:15:19	GB0002634946	1166.0000	271	XLON	05003050000062962-E0LLVm8xiqAF20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:15:19	GB0002634946	1166.0000	191	XLON	05003050000062962-E0LLVm8xiqAV20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:15:23	GB0002634946	1165.5000	1490	XLON	07003070000062989-E0LLVm8xiqHq20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:15:23	GB0002634946	1165.0000	354	CHIX	08513085100103791-1100030B120241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:15:23	GB0002634946	1165.0000	459	BATE	06243062400251635-100027KJ20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:15:23	GB0002634946	1165.0000	1357	XLON	05003050000062963-E0LLVm8xiqIq20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:16:12	GB0002634946	1165.0000	1494	XLON	07003070000063187-E0LLVm8xirXo20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:16:12	GB0002634946	1165.5000	460	CHIX	06263062600104870-1100030M620241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:17:14	GB0002634946	1166.0000	277	TRQX	06003060000113232-E0LLVm8A8h3Bj20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:18:03	GB0002634946	1166.0000	468	XLON	05003050000063425-E0LLVm8xiiC220241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:18:03	GB0002634946	1166.5000	518	CHIX	08513085100105437-11000317Q20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:18:03	GB0002634946	1166.5000	363	AOXE	0841B14091720241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:18:03	GB0002634946	1166.0000	242	TRQX	06003060000113429-E0LLVm8A8h7L020241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:18:03	GB0002634946	1166.0000	1058	XLON	07003070000063449-E0LLVm8xiiCb20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:18:03	GB0002634946	1166.0000	243	AOXE	0841B14091920241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:18:03	GB0002634946	1166.0000	520	BATE	06243062400254653-1000289220241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:18:03	GB0002634946	1166.0000	1868	XLON	05003050000063437-E0LLVm8xiiCf20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:19:16	GB0002634946	1165.5000	394	BATE	08493084900251391-100028K120241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:19:16	GB0002634946	1165.5000	306	CHIX	06263062600105239-1100031L320241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:20:00	GB0002634946	1165.5000	158	XLON	05003050000063738-E0LLVm8xiw3320241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:20:00	GB0002634946	1165.5000	398	CHIX	06263062600106154-1100031TJ20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:20:00	GB0002634946	1165.5000	606	XLON	05003050000063738-E0LLVm8xiw2g20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:20:00	GB0002634946	1165.5000	369	BATE	06243062400255864-100028Q320241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:20:00	GB0002634946	1165.5000	242	AOXE	0841B14173720241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:20:00	GB0002634946	1165.5000	917	XLON	05003050000063738-E0LLVm8xiw3120241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:20:00	GB0002634946	1165.5000	267	TRQX	06003060000113990-E0LLVm8A8hHa70241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:21:12	GB0002634946	1166.5000	230	XLON	07003070000064048-E0LLVm8xirj20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:21:43	GB0002634946	1167.0000	340	CHIX	06263062600106850-1100032DY20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:21:43	GB0002634946	1167.0000	1483	XLON	07003070000064113-E0LLVm8xiiYlr20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:21:43	GB0002634946	1167.0000	315	AOXE	0616B14246620241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:21:57	GB0002634946	1167.0000	217	BATE	08493084900254795-1000298V20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:21:57	GB0002634946	1167.0000	194	BATE	08493084900254795-1000298W20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:22:06	GB0002634946	1166.5000	340	CHIX	08513085100106711-1100032HG20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:22:06	GB0002634946	1166.5000	339	XLON	05003050000064136-E0LLVm8xiiyC20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:22:06	GB0002634946	1166.5000	281	TRQX	08253082500132769-E0LLVm8A8hRkm20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:22:06	GB0002634946	1166.5000	1487	XLON	07003070000064103-E0LLVm8xiiY420241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:22:52	GB0002634946	1166.0000	486	BATE	08493084900254471-100029GY20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:22:52	GB0002634946	1166.0000	266	CHIX	06263062600107305-1100032OX20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:22:52	GB0002634946	1166.0000	290	TRQX	08253082500132589-E0LLVm8A8hUqf20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:22:52	GB0002634946	1166.0000	290	AOXE	0841B14295620241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:23:40	GB0002634946	1166.0000	573	XLON	07003070000064530-E0LLVm8xiOff20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:23:40	GB0002634946	1166.0000	10	XLON	07003070000064530-E0LLVm8xiQtd20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:23:40	GB0002634946	1166.0000	320	XLON	07003070000064530-E0LLVm8xiQz20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:23:40	GB0002634946	1166.0000	196	XLON	07003070000064530-E0LLVm8xiQtb20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:24:11	GB0002634946	1165.5000	1523	XLON	05003050000064491-E0LLVm8xi1TR20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:24:11	GB0002634946	1165.5000	355	BATE	06243062400258069-100029SL20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:24:11	GB0002634946	1165.5000	315	CHIX	08513085100107200-11000334420241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:24:47	GB0002634946	1166.0000	315	CHIX	06263062600108002-11000338R20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:26:06	GB0002634946	1166.5000	1113	XLON	07003070000064982-E0LLVm8xi3pD20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:26:06	GB0002634946	1166.5000	276	XLON	05003050000064987-E0LLVm8xi3pF20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:26:07	GB0002634946	1166.5000	732	XLON	07003070000064995-E0LLVm8xi3qM20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:26:07	GB0002634946	1166.5000	207	XLON	07003070000064995-E0LLVm8xi3qO20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:26:08	GB0002634946	1166.5000	61	XLON	07003070000064995-E0LLVm8xi3vv20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:26:08	GB0002634946	1166.5000	47	XLON	07003070000064995-E0LLVm8xi3vv20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:26:43	GB0002634946	1166.5000	231	XLON	05003050000065087-E0LLVm8xi4Q20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:26:52	GB0002634946	1166.5000	724	XLON	07003070000065119-E0LLVm8xi4Xn20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:26:52	GB0002634946	1166.5000	213	XLON	07003070000065119-E0LLVm8xi4Xr20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:26:52	GB0002634946	1166.5000	126	XLON	07003070000065119-E0LLVm8xi4Xt20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:26:52	GB0002634946	1166.5000	252	XLON	07003070000065119-E0LLVm8xi4Xp20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:26:52	GB0002634946	1166.5000	203	XLON	07003070000065119-E0LLVm8xi4Xp20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:26:55	GB0002634946	1166.0000	66	CHIX	08513085100108515-1100033X520241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:26:55	GB0002634946	1166.0000	1001	XLON	05003050000064790-E0LLVm8xi4dD20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:26:55	GB0002634946	1166.0000	1201	XLON	07003070000064804-E0LLVm8xi4dD20241219	BuybackVWAP

BAE Systems plc	19-Dec-2024 15:26:55	GB0002634946	1166.0000	155	BATE	06243062400259553-10002AH920241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:26:55	GB0002634946	1166.0000	176	CHIX	08513085100108515-1100033X620241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:26:55	GB0002634946	1166.0000	126	BATE	06243062400259553-10002AH820241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:27:17	GB0002634946	1165.5000	242	CHIX	06263062600107934-1100033Z820241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:27:17	GB0002634946	1165.5000	309	BATE	06243062400259179-10002AK820241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:27:17	GB0002634946	1165.5000	243	TRQX	060030600000115601-EOLLVmA8hpK120241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:27:17	GB0002634946	1165.5000	282	AOXE	0841B14481220241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:27:18	GB0002634946	1165.0000	263	BATE	06243062400257694-10002AL420241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:27:18	GB0002634946	1165.0000	339	CHIX	06263062600107306-11000340H20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:27:18	GB0002634946	1165.0000	257	TRQX	08253082500133960-EOLLVmA8hpN20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:27:29	GB0002634946	1164.5000	267	AOXE	0841B14498020241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:29:06	GB0002634946	1164.5000	79	XLON	05003050000065644-EOLLVm8xjIHf20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:29:06	GB0002634946	1164.5000	724	XLON	05003050000065644-EOLLVm8xjIHd20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:29:06	GB0002634946	1164.5000	190	XLON	05003050000065644-EOLLVm8xjIHb20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:29:42	GB0002634946	1164.5000	1258	XLON	05003050000065737-EOLLVm8xjIH820241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:29:42	GB0002634946	1164.5000	108	XLON	05003050000065737-EOLLVm8xjIH8A20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:29:42	GB0002634946	1164.5000	24	XLON	05003050000065737-EOLLVm8xjIH9C20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:30:31	GB0002634946	1164.5000	147	XLON	07003070000065920-EOLLVm8xjA7p20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:30:31	GB0002634946	1164.5000	724	XLON	07003070000065920-EOLLVm8xjA7V20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:30:31	GB0002634946	1164.5000	87	XLON	07003070000065920-EOLLVm8xjA7W20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:30:31	GB0002634946	1164.5000	109	XLON	07003070000065920-EOLLVm8xjA7Z20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:30:50	GB0002634946	1164.5000	396	BATE	06243062400263713-10002BNV20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:31:07	GB0002634946	1164.5000	724	XLON	07003070000066068-EOLLVm8xjIB0b20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:31:07	GB0002634946	1164.5000	303	XLON	07003070000066068-EOLLVm8xjIB0d20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:31:07	GB0002634946	1164.5000	55	XLON	07003070000066068-EOLLVm8xjIB0F20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:31:45	GB0002634946	1164.5000	208	XLON	07003070000066294-EOLLVm8xjIBxp20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:31:45	GB0002634946	1164.5000	283	XLON	07003070000066294-EOLLVm8xjIBx20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:31:45	GB0002634946	1164.5000	93	XLON	07003070000066294-EOLLVm8xjIBx20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:31:45	GB0002634946	1164.5000	724	XLON	07003070000066294-EOLLVm8xjIBxn20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:32:30	GB0002634946	1164.5000	724	XLON	05003050000066470-EOLLVm8xjCwF20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:32:30	GB0002634946	1164.5000	165	XLON	05003050000066470-EOLLVm8xjCwR20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:32:30	GB0002634946	1164.5000	242	XLON	05003050000066470-EOLLVm8xjCwP20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:32:30	GB0002634946	1164.5000	179	XLON	05003050000066470-EOLLVm8xjCwV20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:33:15	GB0002634946	1164.5000	748	XLON	05003050000066633-EOLLVm8xjE5E20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:33:15	GB0002634946	1164.5000	314	XLON	05003050000066633-EOLLVm8xjE5G20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:33:15	GB0002634946	1164.5000	46	XLON	05003050000066633-EOLLVm8xjE5H20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:33:53	GB0002634946	1164.5000	786	XLON	05003050000066749-EOLLVm8xjEK320241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:33:53	GB0002634946	1164.5000	419	XLON	05003050000066749-EOLLVm8xjEK520241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:34:34	GB0002634946	1164.5000	139	XLON	07003070000066865-EOLLVm8xjFKV20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:34:34	GB0002634946	1164.5000	426	XLON	07003070000066865-EOLLVm8xjFKp20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:34:34	GB0002634946	1164.5000	93	XLON	07003070000066865-EOLLVm8xjFKi20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:34:34	GB0002634946	1164.5000	334	XLON	07003070000066865-EOLLVm8xjFKr20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:34:35	GB0002634946	1164.0000	1481	XLON	050030500000665542-EOLLVm8xjFMA20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:34:35	GB0002634946	1164.0000	468	BATE	06243062400263291-10002CU320241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:34:35	GB0002634946	1164.0000	378	CHIX	06263062600110646-1100037E120241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:34:35	GB0002634946	1164.0000	255	TRQX	08253082500136853-EOLLVmA8iQU120241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:34:35	GB0002634946	1164.0000	266	AOXE	0841B14948120241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:34:35	GB0002634946	1163.5000	112	XLON	07003070000066852-EOLLVm8xjFoi20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:34:35	GB0002634946	1163.5000	214	XLON	07003070000066852-EOLLVm8xjFPB20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:34:37	GB0002634946	1163.5000	331	BATE	08493084900258577-10002CUM20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:35:17	GB0002634946	1165.5000	369	BATE	06243062400266923-10002D3S20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:35:17	GB0002634946	1165.0000	315	CHIX	08513085100112359-1100037P220241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:36:10	GB0002634946	1165.5000	974	XLON	05003050000067170-EOLLVm8xjHR920241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:36:10	GB0002634946	1165.0000	290	AOXE	0841B15042420241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:36:10	GB0002634946	1165.0000	245	CHIX	06263062600112474-1100037Z220241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:36:10	GB0002634946	1165.5000	503	XLON	05003050000067170-EOLLVm8xjHRG20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:36:10	GB0002634946	1165.0000	319	BATE	06243062400266921-10002DVCW20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:36:10	GB0002634946	1165.0000	266	TRQX	08253082500138249-EOLLVmA8iYp20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:36:10	GB0002634946	1165.0000	1810	XLON	07003070000067131-EOLLVm8xjHra20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:37:50	GB0002634946	1166.0000	395	XLON	05003050000067533-EOLLVm8xjJlk20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:37:53	GB0002634946	1166.5000	440	CHIX	06263062600113393-1100038J920241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:38:54	GB0002634946	1166.5000	327	CHIX	06263062600113800-11000393Z20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:38:54	GB0002634946	1166.5000	1586	XLON	07003070000067723-EOLLVm8xjL6s20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:38:54	GB0002634946	1166.5000	391	BATE	08493084900266454-10002E8H20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:39:38	GB0002634946	1166.5000	26	AOXE	0841B15240220241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:39:38	GB0002634946	1166.5000	592	XLON	07003070000067828-EOLLVm8xjMLu20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:39:44	GB0002634946	1166.5000	1627	XLON	05003050000067918-EOLLVm8xjMR620241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:39:44	GB0002634946	1166.5000	330	XLON	05003050000067918-EOLLVm8xjMR420241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:39:47	GB0002634946	1166.5000	44	AOXE	0841B15249720241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:39:53	GB0002634946	1166.0000	2382	XLON	05003050000067602-EOLLVm8xjMX820241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:39:53	GB0002634946	1166.0000	339	TRQX	060030600000120276-EOLLVmA8isVA20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:39:53	GB0002634946	1166.5000	220	AOXE	0841B15255120241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:39:53	GB0002634946	1166.0000	386	CHIX	06263062600113595-1100039GQ20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:39:53	GB0002634946	1166.0000	266	AOXE	0616B15255520241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:39:53	GB0002634946	1166.0000	132	BATE	08493084900266034-10002Ei420241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:39:53	GB0002634946	1166.0000	318	BATE	08493084900266034-10002Ei320241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:39:56	GB0002634946	1166.0000	254	CHIX	06263062600114269-1100039HN20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:41:49	GB0002634946	1166.5000	333	CHIX	08513085100114949-110003A7X20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:41:49	GB0002634946	1166.5000	1904	XLON	07003070000068220-EOLLVm8xjDwf20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:41:49	GB0002634946	1166.5000	291	AOXE	0841B15369420241219	BuybackVWAP

BAE Systems plc	19-Dec-2024 15:41:58	GB0002634946	1166.5000	245	XLON	05003050000068330-EOLLVm8xjPCS20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:42:00	GB0002634946	1166.5000	64	XLON	05003050000068330-EOLLVm8xjPF20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:43:24	GB0002634946	1168.0000	97	TRQX	06003060000121819-EOLLVmA8jCV20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:43:24	GB0002634946	1168.0000	188	TRQX	06003060000121819-EOLLVmA8jCV20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:43:56	GB0002634946	1168.0000	297	BATE	08493084900270185-10002FY20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:43:56	GB0002634946	1168.0000	147	XLON	07003070000068745-EOLLVm8xjTBS20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:43:56	GB0002634946	1168.0000	2298	XLON	07003070000068745-EOLLVm8xjTBS20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:43:56	GB0002634946	1168.0000	472	CHIX	06263062600115964-110003BF220241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:43:56	GB0002634946	1168.0000	312	BATE	08493084900270185-10002FY20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:44:09	GB0002634946	1167.5000	371	CHIX	08513085100115742-110003BHH20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:44:09	GB0002634946	1167.5000	1745	XLON	05003050000068594-EOLLVm8xjTV420241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:44:09	GB0002634946	1167.5000	243	TRQX	08253082500140936-EOLLVmA8jFps20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:44:09	GB0002634946	1167.5000	479	BATE	06243062400272696-10002G0E20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:45:03	GB0002634946	1167.5000	415	BATE	08493084900271058-10002G7N20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:45:03	GB0002634946	1167.5000	290	TRQX	08253082500141578-EOLLVmA8jJUI20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:45:03	GB0002634946	1167.5000	1014	XLON	07003070000068916-EOLLVm8xjUJJ20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:45:03	GB0002634946	1167.5000	787	XLON	07003070000068916-EOLLVm8xjUJK20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:45:03	GB0002634946	1167.5000	243	AOXE	0616B15603020241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:45:03	GB0002634946	1167.5000	268	CHIX	08513085100116353-110003BSO20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:45:10	GB0002634946	1167.5000	560	XLON	05003050000068983-EOLLVm8xjUWG20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:48:26	GB0002634946	1167.5000	1615	XLON	07003070000069384-EOLLVm8xjYQV20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:48:26	GB0002634946	1167.5000	904	XLON	07003070000069384-EOLLVm8xjYQX20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:48:26	GB0002634946	1167.5000	483	XLON	07003070000069717-EOLLVm8xjYR20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:48:26	GB0002634946	1167.5000	431	XLON	07003070000069717-EOLLVm8xjYR20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:48:26	GB0002634946	1167.5000	406	BATE	08493084900272524-10002H5G20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:48:26	GB0002634946	1167.5000	290	AOXE	0616B15835820241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:48:26	GB0002634946	1167.5000	442	CHIX	08513085100117211-110003D9C20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:48:26	GB0002634946	1167.5000	290	TRQX	08253082500142443-EOLLVmA8jAz020241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:48:47	GB0002634946	1167.5000	87	XLON	05003050000069757-EOLLVm8xjYs20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:48:47	GB0002634946	1167.5000	1133	XLON	05003050000069757-EOLLVm8xjYs20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:48:47	GB0002634946	1167.5000	227	XLON	05003050000069757-EOLLVm8xjYsh20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:49:29	GB0002634946	1167.5000	383	XLON	07003070000069897-EOLLVm8xjZsv20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:49:29	GB0002634946	1167.5000	963	XLON	07003070000069897-EOLLVm8xjZsv20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:49:29	GB0002634946	1167.5000	105	XLON	07003070000069897-EOLLVm8xjZsv20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:49:54	GB0002634946	1167.5000	647	BATE	06243062400277870-10002HM920241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:50:22	GB0002634946	1168.0000	9	XLON	05003050000070046-EOLLVm8xjb5G20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:50:22	GB0002634946	1168.0000	378	XLON	05003050000070046-EOLLVm8xjb5G20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:50:22	GB0002634946	1168.0000	1285	XLON	05003050000070046-EOLLVm8xjb5G20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:50:22	GB0002634946	1168.0000	380	XLON	05003050000070046-EOLLVm8xjb5K20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:51:09	GB0002634946	1168.0000	205	XLON	07003070000070202-EOLLVm8xjbui20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:51:09	GB0002634946	1168.0000	506	XLON	07003070000070202-EOLLVm8xjbui20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:51:09	GB0002634946	1168.0000	854	XLON	07003070000070202-EOLLVm8xjbun20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:51:09	GB0002634946	1168.0000	133	XLON	07003070000070202-EOLLVm8xjbun20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:51:23	GB0002634946	1168.5000	980	XLON	05003050000070189-EOLLVm8xjcdI20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:51:29	GB0002634946	1168.5000	176	TRQX	08253082500144172-EOLLVmA8jow20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:51:30	GB0002634946	1168.5000	81	TRQX	08253082500144172-EOLLVmA8jpaV20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:51:30	GB0002634946	1168.5000	40	TRQX	08253082500144172-EOLLVmA8jpaV20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:52:10	GB0002634946	1169.0000	328	CHIX	06263062600119445-110003EQX20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:52:10	GB0002634946	1169.0000	110	CHIX	06263062600119445-110003EQX20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:52:10	GB0002634946	1169.0000	146	CHIX	06263062600119445-110003EQW20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:52:43	GB0002634946	1168.5000	1678	XLON	07003070000070453-EOLLVm8xjeOY20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:52:43	GB0002634946	1168.5000	64	AOXE	0616B16108620241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:52:43	GB0002634946	1168.5000	770	XLON	05003050000070435-EOLLVm8xjeOW20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:52:43	GB0002634946	1168.5000	225	AOXE	0616B16108520241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:52:43	GB0002634946	1168.5000	479	BATE	06243062400279427-10002IGS20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:52:43	GB0002634946	1168.5000	1167	XLON	05003050000070435-EOLLVm8xjeOU20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:52:43	GB0002634946	1168.5000	315	TRQX	06003060000124786-EOLLVmA8jvBT20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:52:43	GB0002634946	1168.5000	690	CHIX	08513085100119116-110003EZW20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:56:36	GB0002634946	1170.0000	478	CHIX	08513085100121434-110003GHZ20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:56:36	GB0002634946	1170.0000	12	CHIX	08513085100121434-110003GHW20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:56:36	GB0002634946	1170.0000	169	CHIX	08513085100121434-110003GHY20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:56:36	GB0002634946	1170.0000	100	CHIX	08513085100121434-110003GHV20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:56:36	GB0002634946	1170.0000	132	CHIX	08513085100121434-110003GHX20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:56:45	GB0002634946	1169.5000	527	CHIX	06263062600120874-110003GKG20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:56:45	GB0002634946	1169.5000	2246	XLON	05003050000070986-EOLLVm8xjwD20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:56:45	GB0002634946	1169.0000	243	TRQX	08253082500145298-EOLLVmA8kCgd20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:56:45	GB0002634946	1169.0000	303	AOXE	0616B16361220241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:56:45	GB0002634946	1169.0000	2500	XLON	05003050000070656-EOLLVm8xjiwt20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:56:45	GB0002634946	1169.0000	300	BATE	06243062400282305-10002JN920241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:56:45	GB0002634946	1168.5000	316	XLON	07003070000070749-EOLLVm8xjv20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:56:45	GB0002634946	1169.0000	8	AOXE	0616B16361320241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:56:45	GB0002634946	1168.5000	742	XLON	07003070000070749-EOLLVm8xjvU20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:56:45	GB0002634946	1168.5000	172	XLON	05003050000070855-EOLLVm8xjvZ20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:56:45	GB0002634946	1168.5000	303	XLON	07003070000070749-EOLLVm8xjvZ20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:56:45	GB0002634946	1169.0000	246	XLON	07003070000071014-EOLLVm8xjvZ20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:56:45	GB0002634946	1169.5000	816	BATE	06243062400281790-10002JN420241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:56:45	GB0002634946	1169.0000	491	CHIX	06263062600120116-110003GKG20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:56:45	GB0002634946	1169.5000	402	AOXE	0616B16361020241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:56:45	GB0002634946	1169.0000	486	BATE	08493084900277459-10002JN620241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:56:45	GB0002634946	1169.5000	343	TRQX	06003060000126281-EOLLVmA8kCqJ20241219	BuybackVWAP

BAE Systems plc	19-Dec-2024 15:56:45	GB0002634946	1169.0000	255	BATE	06243062400282638-10002JNA20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:56:45	GB0002634946	1169.0000	252	BATE	08493084900278924-10002JNB20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:56:45	GB0002634946	1168.5000	259	XLON	05003050000070855-EOLLVmbxjg20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:56:45	GB0002634946	1168.5000	86	XLON	05003050000070855-EOLLVmbxjz20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:56:59	GB0002634946	1168.5000	283	AOXE	0616B16379720241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:56:59	GB0002634946	1168.5000	378	CHIX	06263062600119966-110003GNA20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:56:59	GB0002634946	1168.5000	315	TRQX	08253082500145052-EOLLVmA8kDn20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:56:59	GB0002634946	1168.5000	442	BATE	08493084900277035-10002JP020241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:56:59	GB0002634946	1168.5000	2259	XLON	07003070000071407-EOLLVmbxjK20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:57:00	GB0002634946	1168.0000	2670	XLON	05003050000071413-EOLLVmbxjNp20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:57:01	GB0002634946	1168.0000	243	AOXE	0616B16383420241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:58:23	GB0002634946	1168.5000	293	BATE	08493084900280833-10002K5Z20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:58:29	GB0002634946	1168.5000	265	AOXE	0841B16475620241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:58:33	GB0002634946	1168.5000	74	AOXE	0841B16481620241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:58:38	GB0002634946	1168.5000	282	XLON	07003070000071836-EOLLVmbxjloK20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:58:38	GB0002634946	1168.5000	1133	XLON	07003070000071836-EOLLVmbxjloM20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:59:10	GB0002634946	1168.0000	266	BATE	08493084900280673-10002KID20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:59:10	GB0002634946	1168.0000	252	CHIX	08513085100122223-110003HOY20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:59:10	GB0002634946	1168.0000	266	TRQX	08253082500147172-EOLLVmA8k04C20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 15:59:10	GB0002634946	1168.0000	2367	XLON	05003050000071713-EOLLVmbxjM20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:00:30	GB0002634946	1167.5000	252	CHIX	06263062600122291-110003IFP20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:00:30	GB0002634946	1167.5000	2137	XLON	05003050000071472-EOLLVmbxjpdn20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:00:30	GB0002634946	1167.5000	296	AOXE	0616B16643120241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:00:30	GB0002634946	1167.5000	271	BATE	06243062400285077-10002L3820241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:00:30	GB0002634946	1167.5000	363	TRQX	060030600000127362-EOLLVmA8kV6p20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:01:24	GB0002634946	1167.5000	417	XLON	07003070000072636-EOLLVmbxjOp20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:01:24	GB0002634946	1167.5000	44	XLON	07003070000072636-EOLLVmbxjQ20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:01:24	GB0002634946	1167.5000	144	XLON	07003070000072636-EOLLVmbxjOn20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:01:36	GB0002634946	1167.0000	242	TRQX	08253082500147173-EOLLVmA8kalk20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:01:36	GB0002634946	1167.0000	401	BATE	08493084900283381-10002LHH20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:01:36	GB0002634946	1167.0000	1404	XLON	07003070000072071-EOLLVmbxjQhY20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:01:36	GB0002634946	1167.0000	302	CHIX	08513085100122224-110003IYI20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:02:32	GB0002634946	1167.0000	397	XLON	07003070000072914-EOLLVmbxjCV20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:02:32	GB0002634946	1167.0000	123	XLON	07003070000072914-EOLLVmbxjC20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:02:32	GB0002634946	1167.0000	54	XLON	07003070000072914-EOLLVmbxjCX20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:02:37	GB0002634946	1166.0000	372	XLON	05003050000072502-EOLLVmbxjLn20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:02:37	GB0002634946	1166.0000	242	CHIX	08513085100124009-110003JC720241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:02:37	GB0002634946	1166.5000	349	CHIX	06263062600123128-110003JC320241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:02:37	GB0002634946	1166.5000	2158	XLON	05003050000072107-EOLLVmbxjKE20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:02:37	GB0002634946	1166.5000	298	BATE	08493084900281952-10002LSE20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:02:37	GB0002634946	1166.5000	686	XLON	05003050000071994-EOLLVmbxjKc20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:02:37	GB0002634946	1166.5000	339	AOXE	0841B16779520241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:02:37	GB0002634946	1166.5000	339	TRQX	060030600000128710-EOLLVmA8kexz20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:03:45	GB0002634946	1167.5000	403	XLON	07003070000073157-EOLLVmbxjYP20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:03:45	GB0002634946	1167.5000	2439	XLON	07003070000073157-EOLLVmbxjYN20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:03:45	GB0002634946	1167.5000	380	CHIX	06263062600125041-110003JZR20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:04:00	GB0002634946	1167.5000	339	AOXE	0841B16895320241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:04:45	GB0002634946	1167.5000	505	XLON	05003050000073507-EOLLVmbxjv820241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:04:45	GB0002634946	1167.5000	1133	XLON	05003050000073507-EOLLVmbxjvA20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:04:45	GB0002634946	1167.5000	104	XLON	05003050000073507-EOLLVmbxjvE20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:04:45	GB0002634946	1167.5000	990	XLON	05003050000073507-EOLLVmbxjvC20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:04:45	GB0002634946	1167.5000	462	XLON	05003050000073507-EOLLVmbxjvD20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:05:58	GB0002634946	1167.0000	339	AOXE	0841B17028220241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:05:58	GB0002634946	1167.0000	266	TRQX	08253082500149365-EOLLVmA8kIOB20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:05:58	GB0002634946	1167.0000	363	TRQX	060030600000129310-EOLLVmA8kIQD20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:05:58	GB0002634946	1167.0000	451	BATE	06243062400288429-10002N1620241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:05:58	GB0002634946	1167.0000	2038	XLON	07003070000073087-EOLLVmbxjwP20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:05:58	GB0002634946	1167.0000	383	CHIX	06263062600124921-110003L0220241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:06:45	GB0002634946	1167.5000	316	CHIX	08513085100126648-110003LBZ20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:06:45	GB0002634946	1167.5000	262	CHIX	08513085100126648-110003LBZ20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:06:59	GB0002634946	1167.5000	151	XLON	05003050000074034-EOLLVmbxjxh20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:06:59	GB0002634946	1167.5000	454	XLON	05003050000074034-EOLLVmbxjxhM20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:07:05	GB0002634946	1167.5000	379	BATE	06243062400290999-10002NEZ20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:08:13	GB0002634946	1168.0000	226	XLON	05003050000074276-EOLLVmbxjx920241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:08:13	GB0002634946	1168.0000	978	XLON	05003050000074276-EOLLVmbxjz20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:08:43	GB0002634946	1168.0000	153	XLON	05003050000074382-EOLLVmbxjzfr20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:08:43	GB0002634946	1168.0000	411	XLON	05003050000074382-EOLLVmbxjzfp20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:08:43	GB0002634946	1168.0000	547	XLON	05003050000074382-EOLLVmbxjzft20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:08:45	GB0002634946	1168.0000	214	BATE	06243062400292309-10002O0B20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:08:45	GB0002634946	1168.0000	5	BATE	06243062400292309-10002O0C20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:08:49	GB0002634946	1167.5000	2189	XLON	07003070000074042-EOLLVmbxjzlc20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:08:49	GB0002634946	1167.5000	414	BATE	08493084900288619-10002O1U20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:08:49	GB0002634946	1167.5000	229	BATE	06243062400290999-10002O1Q20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:08:49	GB0002634946	1167.5000	242	AOXE	0616B17226820241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:08:49	GB0002634946	1167.5000	644	CHIX	08513085100127326-110003MDW20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:08:49	GB0002634946	1167.5000	242	TRQX	060030600000130788-EOLLVmA8l620241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:08:50	GB0002634946	1167.0000	42	BATE	06243062400290524-10002O2X20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:08:50	GB0002634946	1167.0000	566	BATE	06243062400290524-10002O2W20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:08:50	GB0002634946	1167.0000	203	AOXE	0841B17231120241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:08:50	GB0002634946	1167.0000	339	TRQX	08253082500150807-EOLLVmA8l5ek20241219	BuybackVWAP

BAE Systems plc	19-Dec-2024 16:08:50	GB0002634946	1167.0000	64	CHIX	08513085100126591-110003MEO20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:08:50	GB0002634946	1167.0000	432	CHIX	08513085100126591-110003MEN20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:08:50	GB0002634946	1167.0000	39	AQXE	0841B17232920241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:08:53	GB0002634946	1166.5000	266	AQXE	0616B17239220241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:10:00	GB0002634946	1166.0000	188	CHIX	08513085100128200-110003N4920241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:10:27	GB0002634946	1166.5000	15	XLON	07003070000074875-EOLLVm8xk2Ym20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:10:27	GB0002634946	1166.5000	1305	XLON	07003070000074875-EOLLVm8xk2Ym20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:10:27	GB0002634946	1166.5000	682	XLON	07003070000074875-EOLLVm8xk2Ym20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:10:27	GB0002634946	1166.5000	745	XLON	07003070000074875-EOLLVm8xk2Ym20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:11:05	GB0002634946	1166.5000	11	XLON	05003050000075028-EOLLVm8xk37n20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:11:05	GB0002634946	1166.0000	87	TRQX	08253082500152243-EOLLVmA8lGk920241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:11:05	GB0002634946	1166.5000	76	XLON	05003050000075028-EOLLVm8xk37n20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:11:05	GB0002634946	1166.5000	171	XLON	05003050000075028-EOLLVm8xk37n20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:11:05	GB0002634946	1166.5000	502	XLON	05003050000075028-EOLLVm8xk37n20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:11:05	GB0002634946	1166.5000	440	XLON	05003050000075028-EOLLVm8xk37n20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:11:32	GB0002634946	1166.5000	1451	XLON	07003070000075164-EOLLVm8xk3XY20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:11:36	GB0002634946	1166.0000	300	TRQX	08253082500152243-EOLLVmA8lI X20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:11:36	GB0002634946	1166.0000	320	AQXE	0841B17451620241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:11:36	GB0002634946	1166.0000	144	CHIX	08513085100128200-110003NV520241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:11:36	GB0002634946	1166.0000	1275	XLON	05003050000074757-EOLLVm8xk3b20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:11:36	GB0002634946	1166.0000	511	BATE	08493084900289984-10002PB920241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:11:36	GB0002634946	1166.0000	43	AQXE	0841B17451720241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:11:36	GB0002634946	1166.0000	907	XLON	07003070000075047-EOLLVm8xk3bS20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:12:02	GB0002634946	1165.5000	476	CHIX	08513085100129087-110003O2X20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:12:02	GB0002634946	1165.5000	365	BATE	06243062400293189-10002PHF20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:12:02	GB0002634946	1165.5000	290	TRQX	060030600000131826-EOLLVmA8lKbQ20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:12:02	GB0002634946	1165.5000	339	AQXE	0616B17486520241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:12:11	GB0002634946	1165.0000	336	CHIX	06263062600128283-110003O7Y20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:12:11	GB0002634946	1165.0000	438	BATE	08493084900289985-10002PLB20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:12:15	GB0002634946	1165.0000	272	TRQX	060030600000132529-EOLLVmA8lI720241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:12:15	GB0002634946	1165.0000	129	CHIX	06263062600128283-110003O9Q20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:12:52	GB0002634946	1165.0000	1003	XLON	05003050000075591-EOLLVm8xk5lD20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:12:52	GB0002634946	1165.0000	212	XLON	05003050000075591-EOLLVm8xk5fF20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:12:52	GB0002634946	1165.0000	12	XLON	05003050000075591-EOLLVm8xk5H420241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:13:18	GB0002634946	1165.5000	531	XLON	07003070000075753-EOLLVm8xk6lD20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:13:18	GB0002634946	1165.5000	209	XLON	07003070000075753-EOLLVm8xk6lB20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:13:18	GB0002634946	1165.5000	58	XLON	07003070000075753-EOLLVm8xk6lF20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:13:18	GB0002634946	1165.5000	205	XLON	07003070000075753-EOLLVm8xk6l920241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:13:35	GB0002634946	1165.0000	304	XLON	07003070000075754-EOLLVm8xk6c820241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:13:35	GB0002634946	1165.0000	374	CHIX	06263062600130185-110003P0U20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:15:29	GB0002634946	1165.0000	478	BATE	06243062400296127-10002R7J20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:15:29	GB0002634946	1165.0000	290	AQXE	0841B17819820241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:15:29	GB0002634946	1165.0000	267	TRQX	060030600000133535-EOLLVmA8lCfY20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:15:29	GB0002634946	1164.5000	155	BATE	08493084900292927-10002R7S20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:15:29	GB0002634946	1164.5000	205	BATE	08493084900292927-10002R7X20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:15:29	GB0002634946	1165.0000	252	XLON	05003050000076039-EOLLVm8xk9Zy20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:15:29	GB0002634946	1165.0000	419	XLON	05003050000075838-EOLLVm8xk9Zm20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:15:29	GB0002634946	1165.0000	280	XLON	07003070000076008-EOLLVm8xk9Zs20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:15:29	GB0002634946	1165.0000	1834	XLON	07003070000075754-EOLLVm8xk9ZK20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:15:29	GB0002634946	1165.0000	325	XLON	05003050000076166-EOLLVm8xk9a620241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:15:29	GB0002634946	1165.0000	244	XLON	07003070000076163-EOLLVm8xk9a220241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:15:29	GB0002634946	1165.0000	556	CHIX	08513085100131074-110003Q6O20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:15:29	GB0002634946	1165.0000	269	XLON	07003070000076044-EOLLVm8xk9Zu20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:15:30	GB0002634946	1164.5000	192	BATE	08493084900292927-10002R8a20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:15:30	GB0002634946	1165.0000	1558	XLON	07003070000076827-EOLLVm8xk9f20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:15:30	GB0002634946	1165.0000	1212	XLON	07003070000076827-EOLLVm8xk9fc20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:16:07	GB0002634946	1165.5000	85	XLON	05003050000076965-EOLLVm8xkAO620241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:16:07	GB0002634946	1165.5000	1208	XLON	05003050000076965-EOLLVm8xkAO620241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:16:35	GB0002634946	1165.5000	1428	XLON	05003050000077136-EOLLVm8xkBlb20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:16:56	GB0002634946	1166.5000	224	CHIX	08513085100132579-110003R1X20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:17:07	GB0002634946	1166.5000	701	XLON	05003050000077309-EOLLVm8xkBlS20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:17:07	GB0002634946	1166.5000	552	XLON	05003050000077309-EOLLVm8xkBlS20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:17:40	GB0002634946	1167.0000	17	AQXE	0841B18001420241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:17:40	GB0002634946	1167.0000	376	AQXE	0841B18001520241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:17:55	GB0002634946	1167.0000	57	XLON	07003070000077572-EOLLVm8xkCk620241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:17:55	GB0002634946	1167.0000	2269	XLON	07003070000077572-EOLLVm8xkCjp20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:17:55	GB0002634946	1167.0000	383	XLON	07003070000077572-EOLLVm8xkCjx20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:18:05	GB0002634946	1167.5000	183	XLON	07003070000077615-EOLLVm8xkCz20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:18:05	GB0002634946	1167.5000	83	XLON	07003070000077615-EOLLVm8xkCz20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:18:05	GB0002634946	1167.5000	1772	XLON	07003070000077615-EOLLVm8xkCzn20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:18:05	GB0002634946	1167.5000	451	XLON	07003070000077615-EOLLVm8xkCzr20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:18:12	GB0002634946	1167.5000	434	BATE	08493084900298428-10002SH820241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:18:12	GB0002634946	1167.5000	218	BATE	08493084900298428-10002SHA20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:18:12	GB0002634946	1167.5000	47	BATE	08493084900298428-10002SH920241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:18:15	GB0002634946	1168.0000	1042	XLON	05003050000077630-EOLLVm8xkDD20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:18:16	GB0002634946	1168.0000	96	CHIX	06263062600133492-110003RTD20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:18:16	GB0002634946	1168.0000	119	CHIX	06263062600133492-110003RTE20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:18:16	GB0002634946	1168.0000	93	CHIX	06263062600133492-110003RTF20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:18:25	GB0002634946	1168.0000	570	CHIX	08513085100133509-110003RWW20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:18:30	GB0002634946	1168.0000	267	AQXE	0841B18074220241219	BuybackVWAP

BAE Systems plc	19-Dec-2024 16:18:57	GB0002634946	1167.5000	410	XLON	07003070000077670-EOLLVmx8xkE8m20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:18:57	GB0002634946	1167.5000	2080	XLON	05003050000077631-EOLLVmx8xkE8g20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:18:57	GB0002634946	1167.5000	466	XLON	07003070000077669-EOLLVmx8xkE8k20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:18:57	GB0002634946	1167.5000	291	TRQX	06003060000135937-EOLLVmx8xkABVSe20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:18:57	GB0002634946	1167.5000	518	CHIX	08513085100133432-11000357520241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:18:57	GB0002634946	1167.5000	599	BATE	08493084900298990-100025RZ20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:18:57	GB0002634946	1167.5000	314	AQXE	0616B18114920241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:19:35	GB0002634946	1167.0000	49	XLON	07003070000077572-EOLLVmx8xkFZ020241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:19:35	GB0002634946	1167.0000	303	TRQX	06003060000135827-EOLLVmx8xkAG20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:19:35	GB0002634946	1167.0000	140	XLON	05003050000077574-EOLLVmx8xkF2b20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:20:32	GB0002634946	1168.0000	463	XLON	07003070000078308-EOLLVmx8xkGIL20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:20:32	GB0002634946	1168.0000	1746	XLON	07003070000078308-EOLLVmx8xkGIA20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:20:32	GB0002634946	1168.0000	865	XLON	07003070000078308-EOLLVmx8xkGIC20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:20:32	GB0002634946	1168.0000	199	XLON	07003070000078308-EOLLVmx8xkGIG20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:20:32	GB0002634946	1168.0000	217	XLON	07003070000078308-EOLLVmx8xkGIE20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:21:13	GB0002634946	1168.0000	98	BATE	06243062400304902-10002TTR20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:21:13	GB0002634946	1168.0000	382	XLON	05003050000078352-EOLLVmx8xkHq20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:21:13	GB0002634946	1168.0000	1129	XLON	07003070000078420-EOLLVmx8xkHq20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:21:13	GB0002634946	1168.0000	552	BATE	06243062400304902-10002TTQ20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:21:13	GB0002634946	1168.0000	1078	CHIX	08513085100135059-110003QTQV20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:21:13	GB0002634946	1168.0000	555	XLON	05003050000078352-EOLLVmx8xkHqM20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:21:13	GB0002634946	1168.0000	195	XLON	05003050000078352-EOLLVmx8xkHqP20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:21:13	GB0002634946	1168.0000	596	BATE	06243062400304903-10002TTS20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:21:13	GB0002634946	1168.0000	264	TRQX	06003060000137297-EOLLVmx8xkA20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:21:18	GB0002634946	1168.0000	290	AQXE	0616B18336420241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:22:10	GB0002634946	1168.0000	203	CHIX	08513085100135588-110003UC420241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:22:10	GB0002634946	1168.0000	192	CHIX	08513085100135588-110003UC320241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:22:31	GB0002634946	1168.0000	507	XLON	05003050000078935-EOLLVmx8xkJPY20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:22:31	GB0002634946	1168.0000	20	XLON	05003050000078935-EOLLVmx8xkJP20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:22:31	GB0002634946	1168.0000	62	XLON	05003050000078935-EOLLVmx8xkJP20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:22:31	GB0002634946	1168.0000	36	XLON	05003050000078935-EOLLVmx8xkJP20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:22:31	GB0002634946	1168.0000	307	XLON	05003050000078935-EOLLVmx8xkJP20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:22:31	GB0002634946	1168.0000	116	XLON	05003050000078935-EOLLVmx8xkJP20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:22:31	GB0002634946	1168.0000	11	XLON	05003050000078935-EOLLVmx8xkJPW20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:22:49	GB0002634946	1168.0000	418	XLON	05003050000079048-EOLLVmx8xkJr20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:22:49	GB0002634946	1168.0000	503	XLON	05003050000079048-EOLLVmx8xkJr20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:23:05	GB0002634946	1168.0000	59	XLON	05003050000079149-EOLLVmx8xkG20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:23:05	GB0002634946	1168.0000	99	XLON	05003050000079149-EOLLVmx8xkG20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:23:05	GB0002634946	1168.0000	44	XLON	05003050000079149-EOLLVmx8xkG20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:23:05	GB0002634946	1168.0000	429	XLON	05003050000079149-EOLLVmx8xkG20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:23:05	GB0002634946	1168.0000	42	XLON	05003050000079149-EOLLVmx8xkG20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:23:05	GB0002634946	1168.0000	62	XLON	05003050000079149-EOLLVmx8xkGW20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:23:05	GB0002634946	1168.0000	20	XLON	05003050000079149-EOLLVmx8xkGS20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:23:05	GB0002634946	1168.0000	33	XLON	05003050000079149-EOLLVmx8xkG20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:23:05	GB0002634946	1168.0000	67	XLON	05003050000079149-EOLLVmx8xkG20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:23:16	GB0002634946	1168.5000	28	CHIX	06263062600136316-110003V6G20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:23:16	GB0002634946	1168.5000	437	XLON	05003050000079167-EOLLVmx8xkK20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:23:16	GB0002634946	1168.5000	60	CHIX	06263062600136316-110003V6F20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:23:16	GB0002634946	1168.5000	248	CHIX	06263062600136316-110003V6E20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:23:16	GB0002634946	1168.0000	800	XLON	05003050000079167-EOLLVmx8xkK520241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:24:20	GB0002634946	1168.5000	236	BATE	06243062400308409-10002V9L20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:24:20	GB0002634946	1168.5000	103	BATE	06243062400308409-10002V9K20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:24:21	GB0002634946	1168.5000	182	TRQX	08253082500159982-EOLLVmx8xkMj320241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:24:22	GB0002634946	1168.0000	263	XLON	07003070000079559-EOLLVmx8xkM920241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:24:22	GB0002634946	1168.0000	37	XLON	07003070000079537-EOLLVmx8xkM9S20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:24:22	GB0002634946	1168.0000	1351	XLON	05003050000079329-EOLLVmx8xkM9K20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:24:22	GB0002634946	1168.0000	19	XLON	05003050000079167-EOLLVmx8xkM9620241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:24:22	GB0002634946	1168.5000	84	TRQX	08253082500159982-EOLLVmx8xkMj20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:24:22	GB0002634946	1168.0000	246	XLON	05003050000079383-EOLLVmx8xkM9M20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:24:22	GB0002634946	1168.0000	399	BATE	08493084900303996-10002V9Y20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:24:22	GB0002634946	1168.0000	3	XLON	05003050000079460-EOLLVmx8xkM9W20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:24:22	GB0002634946	1168.0000	301	XLON	07003070000079499-EOLLVmx8xkM9O20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:24:22	GB0002634946	1168.0000	242	TRQX	06003060000138497-EOLLVmx8xkMk20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:24:22	GB0002634946	1167.5000	402	XLON	07003070000079487-EOLLVmx8xkMAV20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:24:22	GB0002634946	1167.5000	264	BATE	06243062400305449-10002VA520241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:24:22	GB0002634946	1167.5000	276	XLON	07003070000079511-EOLLVmx8xkMA20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:24:22	GB0002634946	1167.5000	400	XLON	07003070000079443-EOLLVmx8xkMAP20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:24:22	GB0002634946	1167.5000	74	BATE	06243062400305449-10002VA420241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:24:22	GB0002634946	1167.5000	338	XLON	05003050000079411-EOLLVmx8xkMAX20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:24:22	GB0002634946	1167.5000	242	AQXE	0841B18582520241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:24:22	GB0002634946	1167.5000	376	XLON	05003050000079351-EOLLVmx8xkMAN20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:24:22	GB0002634946	1168.0000	249	XLON	07003070000079541-EOLLVmx8xkM9U20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:24:22	GB0002634946	1168.0000	252	AQXE	0841B18582220241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:24:22	GB0002634946	1167.5000	621	CHIX	08513085100134783-110003W1120241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:24:22	GB0002634946	1167.5000	276	TRQX	08253082500158506-EOLLVmx8xkMIA20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:24:22	GB0002634946	1167.5000	268	XLON	05003050000079369-EOLLVmx8xkMAR20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:24:22	GB0002634946	1168.0000	256	XLON	05003050000079430-EOLLVmx8xkM920241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:24:22	GB0002634946	1167.5000	319	XLON	07003070000079474-EOLLVmx8xkMAT20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:24:22	GB0002634946	1167.5000	1558	XLON	05003050000079340-EOLLVmx8xkMA920241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:24:52	GB0002634946	1167.5000	68	BATE	06243062400308940-10002VJF20241219	BuybackVWAP

BAE Systems plc	19-Dec-2024 16:24:55	GB0002634946	1167.5000	83	CHIX	08513085100136942-110003WEU20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:24:55	GB0002634946	1167.5000	72	CHIX	08513085100136942-110003WEK20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:24:55	GB0002634946	1167.5000	107	TRQX	08253082500160237-E0LLVmA8mPLI20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:24:55	GB0002634946	1168.0000	185	CHIX	08513085100136944-110003WEW20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:24:55	GB0002634946	1167.5000	118	TRQX	08253082500160237-E0LLVmA8mPKy20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:24:55	GB0002634946	1167.5000	59	TRQX	08253082500160237-E0LLVmA8mPKq20241219	BuybackVWAP
BAE Systems plc	19-Dec-2024 16:24:55	GB0002634946	1167.5000	105	CHIX	08513085100136942-110003WEI20241219	BuybackVWAP