Name of Issuer	Date	Time (UKT)	Identity Code of Instrument	Price (Pence)	Quantity Bought	Exchange Venue	Reference number of the transaction	Execution within firm
BAE Systems plc	16/11/2026	08:16:52	GB0002634946	1911.5000	274	XLON	07003070000001226-E0TUwTtNbp6P	BuybackVWAP
BAE Systems plc	16/11/2026	08:20:45	GB0002634946	1913.0000	182	XLON	07003070000002503-E0TUwTtNbvMx	BuybackVWAP
BAE Systems plc	16/11/2026	08:20:45	GB0002634946	1913.0000	286	XLON	07003070000002503-E0TUwTtNbvNE	BuybackVWAP
BAE Systems plc	16/11/2026	08:21:13	GB0002634946	1911.0000	458	XLON	07003070000002763-E0TUwTtNbwC0	BuybackVWAP
BAE Systems plc	16/11/2026	08:21:13	GB0002634946	1912.0000	587	XLON	05003050000009105-E0TUwTtNbwB0	BuybackVWAP
BAE Systems plc	16/11/2026	08:23:01	GB0002634946	1913.5000	392	XLON	05003050000009911-E0TUwTtNbyN1	BuybackVWAP
BAE Systems plc	16/11/2026	08:25:59	GB0002634946	1914.5000	352	XLON	05003050000011369-E0TUwTtNc2ww	BuybackVWAP
BAE Systems plc	16/11/2026	08:28:14	GB0002634946	1916.5000	367	XLON	05003050000012732-E0TUwTtNc5fn	BuybackVWAP
BAE Systems plc	16/11/2026	08:31:13	GB0002634946	1916.5000	521	XLON	07003070000006341-E0TUwTtNc9O4	BuybackVWAP
BAE Systems plc	16/11/2026	08:31:13	GB0002634946	1917.5000	602	XLON	07003070000006350-E0TUwTtNc9Lw	BuybackVWAP
BAE Systems plc	16/11/2026	08:35:42	GB0002634946	1920.0000	419	XLON	05003050000016338-E0TUwTtNcG7q	BuybackVWAP
BAE Systems plc	16/11/2026	08:37:18	GB0002634946	1917.5000	199	XLON	05003050000017462-E0TUwTtNclKM	BuybackVWAP
BAE Systems plc	16/11/2026	08:37:18	GB0002634946	1917.5000	189	XLON	07003070000008478-E0TUwTtNclKO	BuybackVWAP
BAE Systems plc	16/11/2026	08:37:18	GB0002634946	1918.5000	376	XLON	07003070000008684-E0TUwTtNclIj	BuybackVWAP
BAE Systems plc	16/11/2026	08:42:06	GB0002634946	1919.0000	240	XLON	07003070000010251-E0TUwTtNcOXW	BuybackVWAP
BAE Systems plc	16/11/2026	08:47:06	GB0002634946	1922.5000	255	XLON	05003050000022832-E0TUwTtNcVu0	BuybackVWAP
BAE Systems plc	16/11/2026	08:48:26	GB0002634946	1922.5000	360	XLON	07003070000012916-E0TUwTtNcXhQ	BuybackVWAP
BAE Systems plc	16/11/2026	08:48:27	GB0002634946	1922.0000	403	XLON	05003050000023758-E0TUwTtNcXmv	BuybackVWAP
BAE Systems plc	16/11/2026	08:52:33	GB0002634946	1920.5000	312	XLON	05003050000025373-E0TUwTtNccja	BuybackVWAP
BAE Systems plc	16/11/2026	08:57:40	GB0002634946	1920.0000	328	XLON	05003050000027594-E0TUwTtNcinA	BuybackVWAP
BAE Systems plc	16/11/2026	08:59:17	GB0002634946	1920.5000	428	XLON	07003070000016702-E0TUwTtNckGr	BuybackVWAP
BAE Systems plc	16/11/2026	09:00:43	GB0002634946	1919.0000	258	XLON	05003050000026683-E0TUwTtNcmQf	BuybackVWAP
BAE Systems plc	16/11/2026	09:00:43	GB0002634946	1920.0000	342	XLON	07003070000017477-E0TUwTtNcmOC	BuybackVWAP
BAE Systems plc	16/11/2026	09:04:35	GB0002634946	1921.0000	279	XLON	07003070000019630-E0TUwTtNcrlb	BuybackVWAP
BAE Systems plc	16/11/2026	09:10:27	GB0002634946	1926.5000	416	XLON	07003070000021915-E0TUwTtNcyui	BuybackVWAP
BAE Systems plc	16/11/2026	09:14:15	GB0002634946	1927.5000	192	XLON	07003070000022725-E0TUwTtNd33N	BuybackVWAP
BAE Systems plc	16/11/2026	09:15:31	GB0002634946	1927.0000	338	XLON	05003050000038177-E0TUwTtNd4T8	BuybackVWAP
BAE Systems plc	16/11/2026	09:18:37	GB0002634946	1926.5000	230	XLON	07003070000024909-E0TUwTtNd7UT	BuybackVWAP
BAE Systems plc	16/11/2026	09:20:10	GB0002634946	1924.5000	220	XLON	05003050000041031-E0TUwTtNd91z	BuybackVWAP
BAE Systems plc	16/11/2026	09:20:10	GB0002634946	1925.0000	189	XLON	05003050000040908-E0TUwTtNd8zq	BuybackVWAP
BAE Systems plc	16/11/2026	09:20:10	GB0002634946	1925.5000	305	XLON	05003050000039245-E0TUwTtNd8yT	BuybackVWAP
BAE Systems plc	16/11/2026	09:23:42	GB0002634946	1924.5000	246	XLON	05003050000042896-E0TUwTtNdCdy	BuybackVWAP
BAE Systems plc	16/11/2026	09:26:56	GB0002634946	1924.0000	246	XLON	07003070000027843-E0TUwTtNdGQj	BuybackVWAP
BAE Systems plc	16/11/2026	09:27:12	GB0002634946	1923.5000	399	XLON	07003070000028162-E0TUwTtNdGjW	BuybackVWAP
BAE Systems plc	16/11/2026	09:28:42	GB0002634946	1923.0000	263	XLON	05003050000045204-E0TUwTtNdI2w	BuybackVWAP
BAE Systems plc	16/11/2026	09:30:29	GB0002634946	1921.0000	316	XLON	07003070000029686-E0TUwTtNdJDJ	BuybackVWAP
BAE Systems plc	16/11/2026	09:30:36	GB0002634946	1920.5000	191	XLON	05003050000045954-E0TUwTtNdJLt	BuybackVWAP
BAE Systems plc	16/11/2026	09:30:36	GB0002634946	1920.5000	111	XLON	05003050000045954-E0TUwTtNdJLv	BuybackVWAP
BAE Systems plc	16/11/2026	09:34:43	GB0002634946	1924.5000	279	XLON	07003070000031980-E0TUwTtNdNJU	BuybackVWAP
BAE Systems plc	16/11/2026	09:37:54	GB0002634946	1924.0000	260	XLON	05003050000048415-E0TUwTtNdQ5P	BuybackVWAP
BAE Systems plc	16/11/2026	09:39:26	GB0002634946	1923.0000	265	XLON	07003070000031820-E0TUwTtNdRVl	BuybackVWAP
BAE Systems plc	16/11/2026	09:39:46	GB0002634946	1922.5000	426	XLON	07003070000033430-E0TUwTtNdRzl	BuybackVWAP
BAE Systems plc	16/11/2026	09:41:22	GB0002634946	1922.5000	249	XLON	05003050000051241-E0TUwTtNdTBX	BuybackVWAP
BAE Systems plc	16/11/2026	09:46:58	GB0002634946	1922.5000	239	XLON	07003070000035832-E0TUwTtNdXe7	BuybackVWAP
BAE Systems plc	16/11/2026	09:51:10	GB0002634946	1927.0000	366	XLON	07003070000038142-E0TUwTtNdbUW	BuybackVWAP
BAE Systems plc	16/11/2026	09:52:06	GB0002634946	1926.0000	181	XLON	07003070000038409-E0TUwTtNdcZG	BuybackVWAP
BAE Systems plc	16/11/2026	09:53:44	GB0002634946	1924.5000	294	XLON	05003050000057288-E0TUwTtNddy8	BuybackVWAP
BAE Systems plc	16/11/2026	09:55:35	GB0002634946	1926.0000	196	XLON	05003050000058002-E0TUwTtNdfQb	BuybackVWAP
BAE Systems plc	16/11/2026	09:58:05	GB0002634946	1926.0000	196	XLON	07003070000040627-E0TUwTtNdiQR	BuybackVWAP
BAE Systems plc	16/11/2026	10:00:40	GB0002634946	1926.5000	256	XLON	07003070000041309-E0TUwTtNdkmR	BuybackVWAP
BAE Systems plc	16/11/2026	10:01:37	GB0002634946	1925.0000	237	XLON	07003070000040353-E0TUwTtNdlgB	BuybackVWAP
BAE Systems plc	16/11/2026	10:08:19	GB0002634946	1927.0000	272	XLON	05003050000064158-E0TUwTtNdrlV	BuybackVWAP
BAE Systems plc	16/11/2026	10:16:39	GB0002634946	1930.0000	206	XLON	07003070000048600-E0TUwTtNdyg2	BuybackVWAP
BAE Systems plc	16/11/2026	10:22:37	GB0002634946	1930.0000	235	XLON	05003050000071359-E0TUwTtNe3nj	BuybackVWAP
BAE Systems plc	16/11/2026	10:23:42	GB0002634946	1931.5000	286	XLON	07003070000051324-E0TUwTtNe50e	BuybackVWAP
BAE Systems plc	16/11/2026	10:27:08	GB0002634946	1930.5000	193	XLON	05003050000072834-E0TUwTtNe7Y7	BuybackVWAP
BAE Systems plc	16/11/2026	10:30:03	GB0002634946	1932.0000	232	XLON	05003050000074822-E0TUwTtNe9op	BuybackVWAP
BAE Systems plc	16/11/2026	10:31:27	GB0002634946	1931.5000	296	XLON	05003050000074958-E0TUwTtNeB8A	BuybackVWAP
BAE Systems plc	16/11/2026	10:31:58	GB0002634946	1930.5000	235	XLON	05003050000075927-E0TUwTtNeBNc	BuybackVWAP
BAE Systems plc	16/11/2026	10:31:58	GB0002634946	1929.5000	199	XLON	07003070000054319-E0TUwTtNeBOA	BuybackVWAP
BAE Systems plc	16/11/2026	10:33:55	GB0002634946	1931.0000	199	XLON	05003050000076604-E0TUwTtNeCpY	BuybackVWAP
BAE Systems plc	16/11/2026	10:38:17	GB0002634946	1930.0000	253	XLON	07003070000055387-E0TUwTtNeG91	BuybackVWAP
BAE Systems plc	16/11/2026	10:39:16	GB0002634946	1929.0000	229	XLON	07003070000055077-E0TUwTtNeH02	BuybackVWAP
BAE Systems plc	16/11/2026	10:41:51	GB0002634946	1929.5000	235	XLON	07003070000057939-E0TUwTtNeIwO	BuybackVWAP
BAE Systems plc	16/11/2026	10:44:20	GB0002634946	1928.5000	290	XLON	07003070000058606-E0TUwTtNeL0R	BuybackVWAP
BAE Systems plc	16/11/2026	10:49:05	GB0002634946	1928.0000	181	XLON	07003070000059116-E0TUwTtNeNxE	BuybackVWAP
BAE Systems plc	16/11/2026	10:55:54	GB0002634946	1929.5000	296	XLON	07003070000061931-E0TUwTtNeSmo	BuybackVWAP
BAE Systems plc	16/11/2026	11:05:13	GB0002634946	1935.0000	295	XLON	07003070000065823-E0TUwTtNean2	BuybackVWAP
BAE Systems plc	16/11/2026	11:08:12	GB0002634946	1936.0000	272	XLON	07003070000067086-E0TUwTtNeclF	BuybackVWAP
BAE Systems plc	16/11/2026	11:08:12	GB0002634946	1936.0000	25	XLON	07003070000067086-E0TUwTtNecl4	BuybackVWAP
BAE Systems plc	16/11/2026	11:14:06	GB0002634946	1936.5000	241	XLON	05003050000095590-E0TUwTtNefuG	BuybackVWAP
BAE Systems plc	16/11/2026	11:21:14	GB0002634946	1938.5000	419	XLON	05003050000097859-E0TUwTtNekcl	BuybackVWAP
BAE Systems plc	16/11/2026	11:24:03	GB0002634946	1939.5000	181	XLON	05003050000099892-E0TUwTtNemOS	BuybackVWAP
BAE Systems plc	16/11/2026	11:27:26	GB0002634946	1939.5000	323	XLON	05003050000101231-E0TUwTtNeoYP	BuybackVWAP
BAE Systems plc	16/11/2026	11:29:04	GB0002634946	1939.5000	243	XLON	05003050000102041-E0TUwTtNepYm	BuybackVWAP
BAE Systems plc	16/11/2026	11:38:22	GB0002634946	1946.5000	304	XLON	07003070000077646-E0TUwTtNevzg	BuybackVWAP
BAE Systems plc	16/11/2026	11:39:26	GB0002634946	1945.5000	25	XLON	07003070000077457-E0TUwTtNexBV	BuybackVWAP
BAE Systems plc	16/11/2026	11:40:10	GB0002634946	1945.5000	306	XLON	07003070000077457-E0TUwTtNexg7	BuybackVWAP
BAE Systems plc	16/11/2026	11:42:08	GB0002634946	1945.0000	199	XLON	05003050000108347-E0TUwTtNeymN	BuybackVWAP
BAE Systems plc	16/11/2026	11:50:38	GB0002634946	1946.0000	355	XLON	05003050000111597-E0TUwTtNf47A	BuybackVWAP
BAE Systems plc	16/11/2026	11:51:27	GB0002634946	1945.0000	48	XLON	07003070000081954-E0TUwTtNf4v8	BuybackVWAP
BAE Systems plc	16/11/2026	11:51:27	GB0002634946	1945.0000	175	XLON	07003070000081954-E0TUwTtNf4vC	BuybackVWAP
BAE Systems plc	16/11/2026	11:55:55	GB0002634946	1946.5000	378	XLON	05003050000115030-E0TUwTtNf8VC	BuybackVWAP
BAE Systems plc	16/11/2026	11:58:47	GB0002634946	1945.5000	181	XLON	07003070000085938-E0TUwTtNfA22	BuybackVWAP
BAE Systems plc	16/11/2026	12:02:53	GB0002634946	1944.5000	222	XLON	07003070000088205-E0TUwTtNfEZ4	BuybackVWAP
BAE Systems plc	16/11/2026	12:04:11	GB0002634946	1944.0000	284	XLON	05003050000120180-E0TUwTtNfFsJ	BuybackVWAP
BAE Systems plc	16/11/2026	12:06:00	GB0002634946	1941.5000	312	XLON	07003070000090293-E0TUwTtNflqH	BuybackVWAP
BAE Systems plc	16/11/2026	12:10:33	GB0002634946	1941.5000	221	XLON	05003050000124350-E0TUwTtNfN3M	BuybackVWAP
BAE Systems plc	16/11/2026	12:15:20	GB0002634946	1942.5000	230	XLON	05003050000127382-E0TUwTtNfQVl	BuybackVWAP
BAE Systems plc	16/11/2026	12:21:01	GB0002634946	1946.5000	186	XLON	05003050000130952-E0TUwTtNfWws	BuybackVWAP
BAE Systems plc	16/11/2026	12:21:01	GB0002634946	1946.5000	181	XLON	07003070000098061-E0TUwTtNfWwu	BuybackVWAP
BAE Systems plc	16/11/2026	12:21:02	GB0002634946	1946.0000	351	XLON	05003050000131301-E0TUwTtNfWyc	BuybackVWAP
BAE Systems plc	16/11/2026	12:23:20	GB0002634946	1945.5000	217	XLON	07003070000099839-E0TUwTtNfZJ8	BuybackVWAP
BAE Systems plc	16/11/2026	12:26:56	GB0002634946	1944.5000	117	XLON	05003050000133144-E0TUwTtNfctB	BuybackVWAP
BAE Systems plc	16/11/2026	12:26:56	GB0002634946	1944.5000	136	XLON	05003050000133144-E0TUwTtNfct0	BuybackVWAP
BAE Systems plc	16/11/2026	12:29:47	GB0002634946	1945.0000	316	XLON	05003050000138582-E0TUwTtNfg8Q	BuybackVWAP
BAE Systems plc	16/11/2026	12:35:20	GB0002634946	1945.0000	253	XLON	05003050000141382-E0TUwTtNflev	BuybackVWAP
BAE Systems plc	16/11/2026	12:38:03	GB0002634946	1944.0000	258	XLON	05003050000142521-E0TUwTtNfoPF	BuybackVWAP
BAE Systems plc	16/11/2026	12:38:25	GB0002634946	1943.5000	393	XLON	07003070000108749-E0TUwTtNfous	BuybackVWAP
BAE Systems plc	16/11/2026	12:42:59	GB0002634946	1944.5000	183	XLON	05003050000147409-E0TUwTtNftgF	BuybackVWAP
BAE Systems plc	16/11/2026	12:44:58	GB0002634946	1943.0000	250	XLON	05003050000148667-E0TUwTtNfvOQ	BuybackVWAP
BAE Systems plc	16/11/2026	12:45:22	GB0002634946	1942.0000	308	XLON	05003050000149678-E0TUwTtNfvjD	BuybackVWAP
BAE Systems plc	16/11/2026	12:47:01	GB0002634946	1941.5000	327	XLON	05003050000150909-E0TUwTtNfxAS	BuybackVWAP
BAE Systems plc	16/11/2026	12:49:24	GB0002634946	1938.5000	212	XLON	05003050000151803-E0TUwTtNfzjk	BuybackVWAP
BAE Systems plc	16/11/2026	12:51:21	GB0002634946	1937.5000	189	XLON	07003070000115204-E0TUwTtNg1Qh	BuybackVWAP
BAE Systems plc	16/11/2026	12:51:21	GB0002634946	1937.5000	57	XLON	07003070000115204-E0TUwTtNg1QY	BuybackVWAP
BAE Systems plc	16/11/2026	12:51:21	GB0002634946	1937.5000	53	XLON	07003070000115204-E0TUwTtNg1Qa	BuybackVWAP
BAE Systems plc	16/11/2026	12:52:35	GB0002634946	1936.5000	181	XLON	05003050000153753-E0TUwTtNg2ex	BuybackVWAP

BAE Systems plc	16/11/2026	12:56:46	GB0002634946	1936.5000	308	XLON	07003070000118559-E0TUwTtNg6f7	BuybackVWAP
BAE Systems plc	16/11/2026	12:58:22	GB0002634946	1935.5000	431	XLON	05003050000156865-E0TUwTtNg7rV	BuybackVWAP
BAE Systems plc	16/11/2026	12:58:23	GB0002634946	1934.5000	303	XLON	05003050000157803-E0TUwTtNg7to	BuybackVWAP
BAE Systems plc	16/11/2026	13:04:20	GB0002634946	1933.5000	291	XLON	07003070000121246-E0TUwTtNgEEv	BuybackVWAP
BAE Systems plc	16/11/2026	13:10:10	GB0002634946	1933.5000	475	XLON	05003050000165115-E0TUwTtNgJPd	BuybackVWAP
BAE Systems plc	16/11/2026	13:10:20	GB0002634946	1932.5000	430	XLON	07003070000124837-E0TUwTtNgJdg	BuybackVWAP
BAE Systems plc	16/11/2026	13:15:42	GB0002634946	1934.5000	209	XLON	05003050000169109-E0TUwTtNgPND	BuybackVWAP
BAE Systems plc	16/11/2026	13:18:34	GB0002634946	1935.0000	190	XLON	05003050000171843-E0TUwTtNgThr	BuybackVWAP
BAE Systems plc	16/11/2026	13:20:55	GB0002634946	1935.5000	259	XLON	07003070000132082-E0TUwTtNgWCl	BuybackVWAP
BAE Systems plc	16/11/2026	13:20:55	GB0002634946	1936.0000	191	XLON	05003050000173464-E0TUwTtNgWBJ	BuybackVWAP
BAE Systems plc	16/11/2026	13:20:55	GB0002634946	1936.0000	476	XLON	07003070000132188-E0TUwTtNgWBH	BuybackVWAP
BAE Systems plc	16/11/2026	13:20:55	GB0002634946	1936.5000	476	XLON	07003070000132649-E0TUwTtNgWAt	BuybackVWAP
BAE Systems plc	16/11/2026	13:25:19	GB0002634946	1935.0000	274	XLON	05003050000174686-E0TUwTtNgaAI	BuybackVWAP
BAE Systems plc	16/11/2026	13:29:54	GB0002634946	1936.5000	476	XLON	05003050000181039-E0TUwTtNgjpj	BuybackVWAP
BAE Systems plc	16/11/2026	13:31:16	GB0002634946	1936.0000	474	XLON	05003050000182670-E0TUwTtNglm7	BuybackVWAP
BAE Systems plc	16/11/2026	13:34:04	GB0002634946	1938.0000	219	XLON	05003050000185364-E0TUwTtNgp8I	BuybackVWAP
BAE Systems plc	16/11/2026	13:35:04	GB0002634946	1938.5000	482	XLON	07003070000142823-E0TUwTtNgqJd	BuybackVWAP
BAE Systems plc	16/11/2026	13:37:01	GB0002634946	1938.0000	359	XLON	07003070000143808-E0TUwTtNgtcq	BuybackVWAP
BAE Systems plc	16/11/2026	13:41:22	GB0002634946	1941.0000	97	XLON	05003050000191516-E0TUwTtNgzQc	BuybackVWAP
BAE Systems plc	16/11/2026	13:44:14	GB0002634946	1942.0000	307	XLON	05003050000193093-E0TUwTtNh32V	BuybackVWAP
BAE Systems plc	16/11/2026	13:48:30	GB0002634946	1942.0000	391	XLON	07003070000150626-E0TUwTtNh7NQ	BuybackVWAP
BAE Systems plc	16/11/2026	13:49:45	GB0002634946	1942.5000	313	XLON	07003070000151349-E0TUwTtNh8EX	BuybackVWAP
BAE Systems plc	16/11/2026	13:50:41	GB0002634946	1942.5000	160	XLON	07003070000151770-E0TUwTtNh94d	BuybackVWAP
BAE Systems plc	16/11/2026	13:50:41	GB0002634946	1942.5000	30	XLON	07003070000151770-E0TUwTtNh94f	BuybackVWAP
BAE Systems plc	16/11/2026	13:51:23	GB0002634946	1942.5000	33	XLON	07003070000152087-E0TUwTtNh9Vm	BuybackVWAP
BAE Systems plc	16/11/2026	13:51:23	GB0002634946	1942.5000	291	XLON	07003070000152087-E0TUwTtNh9Vo	BuybackVWAP
BAE Systems plc	16/11/2026	13:51:40	GB0002634946	1942.0000	48	XLON	05003050000198343-E0TUwTtNh9mP	BuybackVWAP
BAE Systems plc	16/11/2026	13:51:40	GB0002634946	1942.0000	282	XLON	05003050000198343-E0TUwTtNh9mN	BuybackVWAP
BAE Systems plc	16/11/2026	13:56:20	GB0002634946	1941.5000	248	XLON	07003070000153036-E0TUwTtNhDGp	BuybackVWAP
BAE Systems plc	16/11/2026	13:56:50	GB0002634946	1941.0000	162	XLON	05003050000200132-E0TUwTtNhDk4	BuybackVWAP
BAE Systems plc	16/11/2026	13:56:50	GB0002634946	1941.0000	23	XLON	05003050000200132-E0TUwTtNhDk6	BuybackVWAP
BAE Systems plc	16/11/2026	13:57:15	GB0002634946	1940.5000	215	XLON	07003070000154526-E0TUwTtNhE44	BuybackVWAP
BAE Systems plc	16/11/2026	13:59:03	GB0002634946	1939.5000	185	XLON	05003050000200978-E0TUwTtNhFwh	BuybackVWAP
BAE Systems plc	16/11/2026	13:59:03	GB0002634946	1939.5000	204	XLON	05003050000202320-E0TUwTtNhFwv	BuybackVWAP
BAE Systems plc	16/11/2026	14:00:54	GB0002634946	1940.0000	378	XLON	07003070000156749-E0TUwTtNhHoI	BuybackVWAP
BAE Systems plc	16/11/2026	14:04:43	GB0002634946	1940.5000	86	XLON	05003050000206230-E0TUwTtNhKcR	BuybackVWAP
BAE Systems plc	16/11/2026	14:04:43	GB0002634946	1940.5000	5	XLON	05003050000206230-E0TUwTtNhKcT	BuybackVWAP
BAE Systems plc	16/11/2026	14:06:02	GB0002634946	1942.0000	582	XLON	05003050000206901-E0TUwTtNhLIt	BuybackVWAP
BAE Systems plc	16/11/2026	14:07:50	GB0002634946	1942.0000	421	XLON	07003070000159852-E0TUwTtNhNMc	BuybackVWAP
BAE Systems plc	16/11/2026	14:08:57	GB0002634946	1942.0000	420	XLON	07003070000160550-E0TUwTtNhO97	BuybackVWAP
BAE Systems plc	16/11/2026	14:09:59	GB0002634946	1942.0000	382	XLON	07003070000161423-E0TUwTtNhOxS	BuybackVWAP
BAE Systems plc	16/11/2026	14:11:58	GB0002634946	1941.5000	252	XLON	05003050000210396-E0TUwTtNhQYo	BuybackVWAP
BAE Systems plc	16/11/2026	14:15:39	GB0002634946	1941.5000	518	XLON	05003050000212477-E0TUwTtNhT8k	BuybackVWAP
BAE Systems plc	16/11/2026	14:17:04	GB0002634946	1941.5000	440	XLON	07003070000164436-E0TUwTtNhUao	BuybackVWAP
BAE Systems plc	16/11/2026	14:17:11	GB0002634946	1941.0000	429	XLON	05003050000211288-E0TUwTtNhUuO	BuybackVWAP
BAE Systems plc	16/11/2026	14:18:38	GB0002634946	1942.0000	384	XLON	05003050000214504-E0TUwTtNhXO2	BuybackVWAP
BAE Systems plc	16/11/2026	14:20:05	GB0002634946	1942.0000	364	XLON	05003050000215506-E0TUwTtNhYhd	BuybackVWAP
BAE Systems plc	16/11/2026	14:21:28	GB0002634946	1941.5000	447	XLON	05003050000215482-E0TUwTtNhZuJ	BuybackVWAP
BAE Systems plc	16/11/2026	14:21:51	GB0002634946	1940.0000	301	XLON	07003070000167012-E0TUwTtNhaMO	BuybackVWAP
BAE Systems plc	16/11/2026	14:24:45	GB0002634946	1940.0000	443	XLON	05003050000218225-E0TUwTtNhcuX	BuybackVWAP
BAE Systems plc	16/11/2026	14:27:23	GB0002634946	1942.0000	738	XLON	05003050000220443-E0TUwTtNhfKY	BuybackVWAP
BAE Systems plc	16/11/2026	14:29:01	GB0002634946	1942.5000	419	XLON	07003070000171748-E0TUwTtNhheI	BuybackVWAP
BAE Systems plc	16/11/2026	14:29:01	GB0002634946	1942.5000	310	XLON	07003070000171748-E0TUwTtNhheO	BuybackVWAP
BAE Systems plc	16/11/2026	14:29:25	GB0002634946	1942.0000	1001	XLON	07003070000171073-E0TUwTtNhi2b	BuybackVWAP
BAE Systems plc	16/11/2026	14:29:47	GB0002634946	1941.5000	484	XLON	05003050000222253-E0TUwTtNhiJW	BuybackVWAP
BAE Systems plc	16/11/2026	14:30:09	GB0002634946	1943.0000	626	XLON	05003050000223724-E0TUwTtNhkDa	BuybackVWAP
BAE Systems plc	16/11/2026	14:30:27	GB0002634946	1942.0000	334	XLON	07003070000172832-E0TUwTtNhlcQ	BuybackVWAP
BAE Systems plc	16/11/2026	14:30:27	GB0002634946	1942.0000	188	XLON	07003070000172832-E0TUwTtNhlcS	BuybackVWAP
BAE Systems plc	16/11/2026	14:30:44	GB0002634946	1939.5000	107	XLON	07003070000174599-E0TUwTtNhnTF	BuybackVWAP
BAE Systems plc	16/11/2026	14:30:44	GB0002634946	1939.5000	353	XLON	07003070000174599-E0TUwTtNhnTH	BuybackVWAP
BAE Systems plc	16/11/2026	14:31:47	GB0002634946	1942.5000	176	XLON	07003070000176970-E0TUwTtNhsdy	BuybackVWAP
BAE Systems plc	16/11/2026	14:31:47	GB0002634946	1942.5000	750	XLON	05003050000228603-E0TUwTtNhse5	BuybackVWAP
BAE Systems plc	16/11/2026	14:31:47	GB0002634946	1942.5000	449	XLON	07003070000176970-E0TUwTtNhse3	BuybackVWAP
BAE Systems plc	16/11/2026	14:31:49	GB0002634946	1941.5000	625	XLON	07003070000176971-E0TUwTtNhslv	BuybackVWAP
BAE Systems plc	16/11/2026	14:33:30	GB0002634946	1941.5000	475	XLON	05003050000231750-E0TUwTtNi0RJ	BuybackVWAP
BAE Systems plc	16/11/2026	14:33:30	GB0002634946	1942.0000	475	XLON	07003070000179505-E0TUwTtNi0Q6	BuybackVWAP
BAE Systems plc	16/11/2026	14:34:47	GB0002634946	1942.0000	238	XLON	07003070000180444-E0TUwTtNi4gn	BuybackVWAP
BAE Systems plc	16/11/2026	14:35:00	GB0002634946	1942.5000	321	XLON	05003050000234413-E0TUwTtNi5Kg	BuybackVWAP
BAE Systems plc	16/11/2026	14:36:10	GB0002634946	1945.0000	321	XLON	05003050000236642-E0TUwTtNi9jT	BuybackVWAP
BAE Systems plc	16/11/2026	14:36:42	GB0002634946	1944.5000	384	XLON	07003070000184230-E0TUwTtNiCEv	BuybackVWAP
BAE Systems plc	16/11/2026	14:37:01	GB0002634946	1944.0000	419	XLON	05003050000237544-E0TUwTtNiDfJ	BuybackVWAP
BAE Systems plc	16/11/2026	14:37:01	GB0002634946	1945.0000	318	XLON	07003070000184486-E0TUwTtNiDc4	BuybackVWAP
BAE Systems plc	16/11/2026	14:38:50	GB0002634946	1940.5000	364	XLON	07003070000186748-E0TUwTtNiKM6	BuybackVWAP
BAE Systems plc	16/11/2026	14:39:01	GB0002634946	1940.0000	280	XLON	05003050000240315-E0TUwTtNiKpF	BuybackVWAP
BAE Systems plc	16/11/2026	14:39:03	GB0002634946	1939.5000	308	XLON	07003070000186352-E0TUwTtNiL1g	BuybackVWAP
BAE Systems plc	16/11/2026	14:40:32	GB0002634946	1941.5000	271	XLON	05003050000243782-E0TUwTtNiQJL	BuybackVWAP
BAE Systems plc	16/11/2026	14:40:33	GB0002634946	1940.5000	271	XLON	07003070000188998-E0TUwTtNiQPn	BuybackVWAP
BAE Systems plc	16/11/2026	14:40:33	GB0002634946	1941.0000	269	XLON	05003050000243684-E0TUwTtNiQOn	BuybackVWAP
BAE Systems plc	16/11/2026	14:41:39	GB0002634946	1937.5000	498	XLON	05003050000245927-E0TUwTtNiUpr	BuybackVWAP
BAE Systems plc	16/11/2026	14:41:39	GB0002634946	1937.5000	505	XLON	07003070000190800-E0TUwTtNiUpt	BuybackVWAP
BAE Systems plc	16/11/2026	14:41:39	GB0002634946	1937.5000	191	XLON	05003050000245927-E0TUwTtNiUpV	BuybackVWAP
BAE Systems plc	16/11/2026	14:43:53	GB0002634946	1940.5000	25	XLON	07003070000192844-E0TUwTtNiclL	BuybackVWAP
BAE Systems plc	16/11/2026	14:43:53	GB0002634946	1940.5000	348	XLON	07003070000192844-E0TUwTtNiclS	BuybackVWAP
BAE Systems plc	16/11/2026	14:44:01	GB0002634946	1940.0000	485	XLON	05003050000248470-E0TUwTtNidC0	BuybackVWAP
BAE Systems plc	16/11/2026	14:44:12	GB0002634946	1939.0000	183	XLON	07003070000192474-E0TUwTtNidj8	BuybackVWAP
BAE Systems plc	16/11/2026	14:45:24	GB0002634946	1940.5000	413	XLON	05003050000251466-E0TUwTtNihVb	BuybackVWAP
BAE Systems plc	16/11/2026	14:46:40	GB0002634946	1939.5000	301	XLON	05003050000253213-E0TUwTtNil4n	BuybackVWAP
BAE Systems plc	16/11/2026	14:46:40	GB0002634946	1940.0000	45	XLON	07003070000195091-E0TUwTtNil3X	BuybackVWAP
BAE Systems plc	16/11/2026	14:46:40	GB0002634946	1940.0000	432	XLON	07003070000195091-E0TUwTtNil3d	BuybackVWAP
BAE Systems plc	16/11/2026	14:47:11	GB0002634946	1939.0000	389	XLON	07003070000196714-E0TUwTtNim2u	BuybackVWAP
BAE Systems plc	16/11/2026	14:48:42	GB0002634946	1939.5000	371	XLON	05003050000255643-E0TUwTtNipnj	BuybackVWAP
BAE Systems plc	16/11/2026	14:48:51	GB0002634946	1939.0000	464	XLON	07003070000198731-E0TUwTtNiq8b	BuybackVWAP
BAE Systems plc	16/11/2026	14:50:01	GB0002634946	1938.5000	326	XLON	07003070000200487-E0TUwTtNit24	BuybackVWAP
BAE Systems plc	16/11/2026	14:51:23	GB0002634946	1938.0000	355	XLON	05003050000257751-E0TUwTtNiwDo	BuybackVWAP
BAE Systems plc	16/11/2026	14:51:23	GB0002634946	1939.0000	266	XLON	07003070000201093-E0TUwTtNiwAP	BuybackVWAP
BAE Systems plc	16/11/2026	14:52:35	GB0002634946	1937.5000	678	XLON	05003050000260144-E0TUwTtNiypJ	BuybackVWAP
BAE Systems plc	16/11/2026	14:52:35	GB0002634946	1937.5000	490	XLON	07003070000202399-E0TUwTtNiypL	BuybackVWAP
BAE Systems plc	16/11/2026	14:52:35	GB0002634946	1937.5000	143	XLON	07003070000202399-E0TUwTtNiypN	BuybackVWAP
BAE Systems plc	16/11/2026	14:53:22	GB0002634946	1937.5000	172	XLON	05003050000262062-E0TUwTtNj0cM	BuybackVWAP
BAE Systems plc	16/11/2026	14:53:22	GB0002634946	1937.5000	237	XLON	05003050000262062-E0TUwTtNj0cR	BuybackVWAP
BAE Systems plc	16/11/2026	14:53:26	GB0002634946	1937.0000	375	XLON	07003070000203970-E0TUwTtNj0kZ	BuybackVWAP
BAE Systems plc	16/11/2026	14:55:19	GB0002634946	1937.0000	344	XLON	07003070000206157-E0TUwTtNj4oB	BuybackVWAP
BAE Systems plc	16/11/2026	14:55:19	GB0002634946	1937.0000	58	XLON	07003070000206157-E0TUwTtNj4oD	BuybackVWAP
BAE Systems plc	16/11/2026	14:55:46	GB0002634946	1938.0000	322	XLON	07003070000206649-E0TUwTtNj5zg	BuybackVWAP
BAE Systems plc	16/11/2026	14:55:47	GB0002634946	1937.5000	335	XLON	05003050000265339-E0TUwTtNj61S	BuybackVWAP
BAE Systems plc	16/11/2026	14:57:10	GB0002634946	1936.5000	355	XLON	05003050000266732-E0TUwTtNj8ei	BuybackVWAP
BAE Systems plc	16/11/2026	14:59:02	GB0002634946	1936.0000	273	XLON	07003070000207746-E0TUwTtNjC9M	BuybackVWAP
BAE Systems plc	16/11/2026	14:59:02	GB0002634946	1936.5000	458	XLON	07003070000209211-E0TUwTtNjC7Z	BuybackVWAP
BAE Systems plc	16/11/2026	15:00:04	GB0002634946	1935.5000	536	XLON	07003070000211373-E0TUwTtNjF7Y	BuybackVWAP

BAE Systems plc	16/11/2026	15:01:24	GB0002634946	1938.0000	229	XLON	05003050000273652-E0TUwTtNjJyG	BuybackVWAP
BAE Systems plc	16/11/2026	15:01:36	GB0002634946	1936.5000	231	XLON	07003070000214008-E0TUwTtNjKRi	BuybackVWAP
BAE Systems plc	16/11/2026	15:02:10	GB0002634946	1936.5000	575	XLON	07003070000214433-E0TUwTtNjLo2	BuybackVWAP
BAE Systems plc	16/11/2026	15:02:10	GB0002634946	1937.0000	530	XLON	05003050000274997-E0TUwTtNjLmu	BuybackVWAP
BAE Systems plc	16/11/2026	15:02:13	GB0002634946	1936.0000	309	XLON	05003050000274998-E0TUwTtNjLz8	BuybackVWAP
BAE Systems plc	16/11/2026	15:03:50	GB0002634946	1935.0000	243	XLON	05003050000277078-E0TUwTtNjPTy	BuybackVWAP
BAE Systems plc	16/11/2026	15:03:50	GB0002634946	1935.0000	155	XLON	05003050000277078-E0TUwTtNjPTk	BuybackVWAP
BAE Systems plc	16/11/2026	15:06:29	GB0002634946	1935.0000	374	XLON	05003050000278840-E0TUwTtNjWFI	BuybackVWAP
BAE Systems plc	16/11/2026	15:06:29	GB0002634946	1935.5000	374	XLON	07003070000218325-E0TUwTtNjWEE	BuybackVWAP
BAE Systems plc	16/11/2026	15:06:44	GB0002634946	1935.0000	414	XLON	07003070000219814-E0TUwTtNjWuw	BuybackVWAP
BAE Systems plc	16/11/2026	15:06:49	GB0002634946	1934.5000	432	XLON	07003070000219737-E0TUwTtNjXCM	BuybackVWAP
BAE Systems plc	16/11/2026	15:07:11	GB0002634946	1933.5000	288	XLON	07003070000219815-E0TUwTtNjYF3	BuybackVWAP
BAE Systems plc	16/11/2026	15:08:38	GB0002634946	1933.5000	352	XLON	05003050000283689-E0TUwTtNjbmM	BuybackVWAP
BAE Systems plc	16/11/2026	15:09:09	GB0002634946	1933.0000	325	XLON	07003070000221694-E0TUwTtNjctS	BuybackVWAP
BAE Systems plc	16/11/2026	15:10:01	GB0002634946	1932.0000	352	XLON	07003070000223167-E0TUwTtNjeLF	BuybackVWAP
BAE Systems plc	16/11/2026	15:10:13	GB0002634946	1931.5000	90	XLON	07003070000222927-E0TUwTtNjef1	BuybackVWAP
BAE Systems plc	16/11/2026	15:10:13	GB0002634946	1931.5000	114	XLON	07003070000222927-E0TUwTtNjef4	BuybackVWAP
BAE Systems plc	16/11/2026	15:10:14	GB0002634946	1931.0000	407	XLON	05003050000285220-E0TUwTtNjeha	BuybackVWAP
BAE Systems plc	16/11/2026	15:12:05	GB0002634946	1930.0000	399	XLON	07003070000224841-E0TUwTtNjinw	BuybackVWAP
BAE Systems plc	16/11/2026	15:12:11	GB0002634946	1929.5000	439	XLON	05003050000287280-E0TUwTtNjjHq	BuybackVWAP
BAE Systems plc	16/11/2026	15:13:40	GB0002634946	1928.0000	403	XLON	05003050000289303-E0TUwTtNjmke	BuybackVWAP
BAE Systems plc	16/11/2026	15:13:40	GB0002634946	1928.0000	359	XLON	07003070000225546-E0TUwTtNjmkc	BuybackVWAP
BAE Systems plc	16/11/2026	15:13:40	GB0002634946	1929.0000	366	XLON	07003070000226569-E0TUwTtNjmiJ	BuybackVWAP
BAE Systems plc	16/11/2026	15:15:03	GB0002634946	1927.5000	273	XLON	05003050000290918-E0TUwTtNjpxg	BuybackVWAP
BAE Systems plc	16/11/2026	15:15:55	GB0002634946	1927.0000	382	XLON	07003070000227936-E0TUwTtNjrea	BuybackVWAP
BAE Systems plc	16/11/2026	15:16:28	GB0002634946	1925.0000	246	XLON	05003050000292621-E0TUwTtNjtoW	BuybackVWAP
BAE Systems plc	16/11/2026	15:16:58	GB0002634946	1924.5000	224	XLON	07003070000229886-E0TUwTtNjumI	BuybackVWAP
BAE Systems plc	16/11/2026	15:18:23	GB0002634946	1926.0000	224	XLON	05003050000294409-E0TUwTtNjxkt	BuybackVWAP
BAE Systems plc	16/11/2026	15:20:46	GB0002634946	1924.5000	89	XLON	07003070000232536-E0TUwTtNk2IN	BuybackVWAP
BAE Systems plc	16/11/2026	15:20:46	GB0002634946	1924.5000	97	XLON	07003070000232536-E0TUwTtNk2IQ	BuybackVWAP
BAE Systems plc	16/11/2026	15:20:46	GB0002634946	1925.0000	269	XLON	07003070000230519-E0TUwTtNk2H6	BuybackVWAP
BAE Systems plc	16/11/2026	15:20:46	GB0002634946	1925.0000	343	XLON	07003070000231280-E0TUwTtNk2HA	BuybackVWAP
BAE Systems plc	16/11/2026	15:22:03	GB0002634946	1924.5000	593	XLON	07003070000234086-E0TUwTtNk5Ba	BuybackVWAP
BAE Systems plc	16/11/2026	15:23:13	GB0002634946	1925.0000	197	XLON	07003070000234750-E0TUwTtNk7Av	BuybackVWAP
BAE Systems plc	16/11/2026	15:24:31	GB0002634946	1924.5000	443	XLON	05003050000300173-E0TUwTtNk9OP	BuybackVWAP
BAE Systems plc	16/11/2026	15:25:11	GB0002634946	1924.0000	553	XLON	05003050000298470-E0TUwTtNkAwA	BuybackVWAP
BAE Systems plc	16/11/2026	15:25:25	GB0002634946	1923.5000	94	XLON	07003070000235506-E0TUwTtNkBRi	BuybackVWAP
BAE Systems plc	16/11/2026	15:25:41	GB0002634946	1923.0000	323	XLON	07003070000237115-E0TUwTtNkC7J	BuybackVWAP
BAE Systems plc	16/11/2026	15:25:41	GB0002634946	1923.0000	213	XLON	07003070000237115-E0TUwTtNkC7L	BuybackVWAP
BAE Systems plc	16/11/2026	15:25:41	GB0002634946	1923.5000	147	XLON	07003070000235506-E0TUwTtNkC6O	BuybackVWAP
BAE Systems plc	16/11/2026	15:27:15	GB0002634946	1923.5000	316	XLON	07003070000239062-E0TUwTtNkEvF	BuybackVWAP
BAE Systems plc	16/11/2026	15:28:05	GB0002634946	1924.0000	362	XLON	07003070000239635-E0TUwTtNkG9x	BuybackVWAP
BAE Systems plc	16/11/2026	15:28:21	GB0002634946	1923.0000	287	XLON	05003050000304439-E0TUwTtNkGgT	BuybackVWAP
BAE Systems plc	16/11/2026	15:29:18	GB0002634946	1922.5000	321	XLON	07003070000240276-E0TUwTtNkID3	BuybackVWAP
BAE Systems plc	16/11/2026	15:30:56	GB0002634946	1924.0000	435	XLON	05003050000308805-E0TUwTtNkL9b	BuybackVWAP
BAE Systems plc	16/11/2026	15:32:01	GB0002634946	1924.0000	460	XLON	05003050000310035-E0TUwTtNkMpu	BuybackVWAP
BAE Systems plc	16/11/2026	15:32:14	GB0002634946	1923.0000	251	XLON	07003070000243389-E0TUwTtNkNQR	BuybackVWAP
BAE Systems plc	16/11/2026	15:32:14	GB0002634946	1923.5000	585	XLON	05003050000309644-E0TUwTtNkNPl	BuybackVWAP
BAE Systems plc	16/11/2026	15:33:37	GB0002634946	1922.0000	447	XLON	05003050000311587-E0TUwTtNkPjA	BuybackVWAP
BAE Systems plc	16/11/2026	15:33:37	GB0002634946	1921.5000	180	XLON	07003070000244681-E0TUwTtNkPk4	BuybackVWAP
BAE Systems plc	16/11/2026	15:33:37	GB0002634946	1921.5000	178	XLON	07003070000244681-E0TUwTtNkPkN	BuybackVWAP
BAE Systems plc	16/11/2026	15:36:30	GB0002634946	1921.5000	304	XLON	05003050000313458-E0TUwTtNkUcz	BuybackVWAP
BAE Systems plc	16/11/2026	15:36:30	GB0002634946	1921.5000	414	XLON	07003070000246278-E0TUwTtNkUcx	BuybackVWAP
BAE Systems plc	16/11/2026	15:36:48	GB0002634946	1921.5000	414	XLON	07003070000247790-E0TUwTtNkVHO	BuybackVWAP
BAE Systems plc	16/11/2026	15:39:13	GB0002634946	1921.0000	331	XLON	05003050000315301-E0TUwTtNkZ2V	BuybackVWAP
BAE Systems plc	16/11/2026	15:39:39	GB0002634946	1920.0000	404	XLON	05003050000317170-E0TUwTtNkZyl	BuybackVWAP
BAE Systems plc	16/11/2026	15:39:39	GB0002634946	1920.5000	404	XLON	07003070000249380-E0TUwTtNkZxa	BuybackVWAP
BAE Systems plc	16/11/2026	15:40:17	GB0002634946	1918.0000	328	XLON	05003050000318790-E0TUwTtNkbMn	BuybackVWAP
BAE Systems plc	16/11/2026	15:40:26	GB0002634946	1917.5000	353	XLON	07003070000250682-E0TUwTtNkbnC	BuybackVWAP
BAE Systems plc	16/11/2026	15:43:04	GB0002634946	1918.0000	543	XLON	05003050000320947-E0TUwTtNkg9m	BuybackVWAP
BAE Systems plc	16/11/2026	15:43:04	GB0002634946	1917.5000	585	XLON	05003050000320672-E0TUwTtNkgAh	BuybackVWAP
BAE Systems plc	16/11/2026	15:43:04	GB0002634946	1917.5000	251	XLON	07003070000252463-E0TUwTtNkgAj	BuybackVWAP
BAE Systems plc	16/11/2026	15:43:46	GB0002634946	1917.0000	367	XLON	07003070000253547-E0TUwTtNkhBx	BuybackVWAP
BAE Systems plc	16/11/2026	15:43:50	GB0002634946	1916.5000	423	XLON	05003050000322243-E0TUwTtNkhK1	BuybackVWAP
BAE Systems plc	16/11/2026	15:46:26	GB0002634946	1918.5000	316	XLON	05003050000324041-E0TUwTtNklvj	BuybackVWAP
BAE Systems plc	16/11/2026	15:46:26	GB0002634946	1918.5000	184	XLON	07003070000255711-E0TUwTtNklvx	BuybackVWAP
BAE Systems plc	16/11/2026	15:46:26	GB0002634946	1919.0000	289	XLON	07003070000255286-E0TUwTtNklv1	BuybackVWAP
BAE Systems plc	16/11/2026	15:46:41	GB0002634946	1916.0000	272	XLON	05003050000325343-E0TUwTtNkmRX	BuybackVWAP
BAE Systems plc	16/11/2026	15:46:55	GB0002634946	1916.5000	273	XLON	05003050000325378-E0TUwTtNkmpW	BuybackVWAP
BAE Systems plc	16/11/2026	15:48:27	GB0002634946	1916.5000	422	XLON	05003050000326834-E0TUwTtNkpXk	BuybackVWAP
BAE Systems plc	16/11/2026	15:49:59	GB0002634946	1917.0000	240	XLON	07003070000258304-E0TUwTtNkres	BuybackVWAP
BAE Systems plc	16/11/2026	15:55:10	GB0002634946	1921.0000	318	XLON	05003050000333008-E0TUwTtNkzZQ	BuybackVWAP
BAE Systems plc	16/11/2026	15:55:10	GB0002634946	1921.0000	142	XLON	05003050000333008-E0TUwTtNkzZS	BuybackVWAP
BAE Systems plc	16/11/2026	15:55:28	GB0002634946	1921.5000	536	XLON	07003070000262480-E0TUwTtNl07Y	BuybackVWAP
BAE Systems plc	16/11/2026	15:56:14	GB0002634946	1921.0000	226	XLON	05003050000333008-E0TUwTtNl1H0	BuybackVWAP
BAE Systems plc	16/11/2026	15:56:14	GB0002634946	1921.0000	147	XLON	05003050000333008-E0TUwTtNl1H3	BuybackVWAP
BAE Systems plc	16/11/2026	15:56:16	GB0002634946	1920.5000	411	XLON	05003050000333391-E0TUwTtNl1Ka	BuybackVWAP
BAE Systems plc	16/11/2026	15:56:16	GB0002634946	1920.5000	304	XLON	07003070000262698-E0TUwTtNl1Kn	BuybackVWAP
BAE Systems plc	16/11/2026	15:56:40	GB0002634946	1920.0000	689	XLON	07003070000263680-E0TUwTtNl1nE	BuybackVWAP
BAE Systems plc	16/11/2026	15:58:06	GB0002634946	1922.0000	229	XLON	05003050000335440-E0TUwTtNl3kr	BuybackVWAP
BAE Systems plc	16/11/2026	15:58:20	GB0002634946	1921.0000	298	XLON	05003050000334979-E0TUwTtNl46A	BuybackVWAP
BAE Systems plc	16/11/2026	15:58:30	GB0002634946	1920.5000	528	XLON	07003070000264870-E0TUwTtNl4Ga	BuybackVWAP
BAE Systems plc	16/11/2026	15:59:10	GB0002634946	1920.0000	440	XLON	05003050000336258-E0TUwTtNl5Cg	BuybackVWAP
BAE Systems plc	16/11/2026	16:00:07	GB0002634946	1919.0000	461	XLON	05003050000338002-E0TUwTtNl7Af	BuybackVWAP
BAE Systems plc	16/11/2026	16:00:33	GB0002634946	1918.5000	350	XLON	07003070000266339-E0TUwTtNl8GL	BuybackVWAP
BAE Systems plc	16/11/2026	16:00:33	GB0002634946	1919.0000	64	XLON	05003050000338002-E0TUwTtNl8EB	BuybackVWAP
BAE Systems plc	16/11/2026	16:01:23	GB0002634946	1917.5000	99	XLON	07003070000267696-E0TUwTtNl9nt	BuybackVWAP
BAE Systems plc	16/11/2026	16:02:15	GB0002634946	1918.0000	202	XLON	07003070000268591-E0TUwTtNlAm6	BuybackVWAP
BAE Systems plc	16/11/2026	16:02:15	GB0002634946	1918.0000	313	XLON	07003070000268591-E0TUwTtNlAmG	BuybackVWAP
BAE Systems plc	16/11/2026	16:04:12	GB0002634946	1918.5000	677	XLON	05003050000342482-E0TUwTtNlDHi	BuybackVWAP
BAE Systems plc	16/11/2026	16:04:42	GB0002634946	1917.5000	234	XLON	05003050000341108-E0TUwTtNlE23	BuybackVWAP
BAE Systems plc	16/11/2026	16:04:42	GB0002634946	1917.5000	702	XLON	07003070000268187-E0TUwTtNlE21	BuybackVWAP
BAE Systems plc	16/11/2026	16:05:29	GB0002634946	1917.5000	344	XLON	05003050000345202-E0TUwTtNlFGD	BuybackVWAP
BAE Systems plc	16/11/2026	16:05:29	GB0002634946	1917.5000	45	XLON	05003050000345202-E0TUwTtNlFGT	BuybackVWAP
BAE Systems plc	16/11/2026	16:05:36	GB0002634946	1916.5000	354	XLON	07003070000270952-E0TUwTtNlFOS	BuybackVWAP
BAE Systems plc	16/11/2026	16:05:36	GB0002634946	1917.0000	389	XLON	05003050000344448-E0TUwTtNlFN0	BuybackVWAP
BAE Systems plc	16/11/2026	16:06:42	GB0002634946	1916.0000	341	XLON	05003050000346554-E0TUwTtNlGx4	BuybackVWAP
BAE Systems plc	16/11/2026	16:06:42	GB0002634946	1916.0000	296	XLON	07003070000272255-E0TUwTtNlGx6	BuybackVWAP
BAE Systems plc	16/11/2026	16:06:42	GB0002634946	1916.0000	14	XLON	07003070000272255-E0TUwTtNlGxB	BuybackVWAP
BAE Systems plc	16/11/2026	16:10:21	GB0002634946	1919.5000	818	XLON	05003050000350524-E0TUwTtNlM5B	BuybackVWAP
BAE Systems plc	16/11/2026	16:11:54	GB0002634946	1919.5000	825	XLON	07003070000276421-E0TUwTtNlNvR	BuybackVWAP
BAE Systems plc	16/11/2026	16:12:51	GB0002634946	1920.5000	115	XLON	07003070000277160-E0TUwTtNlPGs	BuybackVWAP
BAE Systems plc	16/11/2026	16:12:51	GB0002634946	1920.5000	352	XLON	07003070000277160-E0TUwTtNlPGv	BuybackVWAP
BAE Systems plc	16/11/2026	16:12:51	GB0002634946	1921.0000	358	XLON	05003050000353316-E0TUwTtNlPF0	BuybackVWAP
BAE Systems plc	16/11/2026	16:14:19	GB0002634946	1920.0000	285	XLON	05003050000354503-E0TUwTtNlRQd	BuybackVWAP
BAE Systems plc	16/11/2026	16:14:19	GB0002634946	1920.0000	42	XLON	05003050000354503-E0TUwTtNlRQf	BuybackVWAP
BAE Systems plc	16/11/2026	16:14:19	GB0002634946	1920.0000	120	XLON	05003050000354503-E0TUwTtNlRQZ	BuybackVWAP
BAE Systems plc	16/11/2026	16:14:19	GB0002634946	1920.5000	528	XLON	07003070000277977-E0TUwTtNlRPc	BuybackVWAP
BAE Systems plc	16/11/2026	16:14:20	GB0002634946	1919.5000	243	XLON	07003070000278216-E0TUwTtNlRSd	BuybackVWAP

BAE Systems plc	16/11/2026	16:15:17	GB0002634946	1920.0000	381	XLON	05003050000356453-E0TUwTtNlT55	BuybackVWAP
BAE Systems plc	16/11/2026	16:15:25	GB0002634946	1919.5000	519	XLON	07003070000279411-E0TUwTtNlTGK	BuybackVWAP
BAE Systems plc	16/11/2026	16:16:47	GB0002634946	1920.0000	19	XLON	07003070000280603-E0TUwTtNlVFF	BuybackVWAP
BAE Systems plc	16/11/2026	16:17:04	GB0002634946	1920.0000	398	XLON	07003070000280603-E0TUwTtNlVbD	BuybackVWAP
BAE Systems plc	16/11/2026	16:18:58	GB0002634946	1920.0000	216	XLON	07003070000281203-E0TUwTtNlYD1	BuybackVWAP
BAE Systems plc	16/11/2026	16:18:58	GB0002634946	1920.0000	456	XLON	07003070000281831-E0TUwTtNlYDB	BuybackVWAP
BAE Systems plc	16/11/2026	16:19:33	GB0002634946	1919.5000	273	XLON	05003050000358305-E0TUwTtNlYzD	BuybackVWAP
BAE Systems plc	16/11/2026	16:19:33	GB0002634946	1920.0000	246	XLON	07003070000282249-E0TUwTtNlYyD	BuybackVWAP
BAE Systems plc	16/11/2026	16:19:34	GB0002634946	1919.0000	568	XLON	05003050000360027-E0TUwTtNlZ3w	BuybackVWAP
BAE Systems plc	16/11/2026	16:20:26	GB0002634946	1919.0000	542	XLON	07003070000282980-E0TUwTtNlaUQ	BuybackVWAP
BAE Systems plc	16/11/2026	16:20:43	GB0002634946	1918.5000	678	XLON	05003050000361743-E0TUwTtNlan9	BuybackVWAP
BAE Systems plc	16/11/2026	16:21:46	GB0002634946	1917.5000	587	XLON	05003050000363076-E0TUwTtNlc6r	BuybackVWAP
BAE Systems plc	16/11/2026	16:21:48	GB0002634946	1917.0000	881	XLON	07003070000283722-E0TUwTtNlcA1	BuybackVWAP
BAE Systems plc	16/11/2026	16:23:43	GB0002634946	1916.0000	500	XLON	05003050000364179-E0TUwTtNlf4I	BuybackVWAP
BAE Systems plc	16/11/2026	16:23:47	GB0002634946	1915.5000	500	XLON	07003070000284308-E0TUwTtNlfAY	BuybackVWAP
BAE Systems plc	16/11/2026	16:24:06	GB0002634946	1914.5000	293	XLON	05003050000363649-E0TUwTtNlfc3	BuybackVWAP
BAE Systems plc	16/11/2026	16:24:06	GB0002634946	1915.0000	269	XLON	05003050000364180-E0TUwTtNlfb6	BuybackVWAP
BAE Systems plc	16/11/2026	16:26:07	GB0002634946	1915.5000	584	XLON	05003050000365946-E0TUwTtNlie0	BuybackVWAP
BAE Systems plc	16/11/2026	16:26:07	GB0002634946	1915.5000	4	XLON	05003050000365946-E0TUwTtNlie2	BuybackVWAP
BAE Systems plc	16/11/2026	16:26:15	GB0002634946	1915.0000	599	XLON	05003050000365758-E0TUwTtNliuH	BuybackVWAP
BAE Systems plc	16/11/2026	16:26:48	GB0002634946	1914.5000	281	XLON	05003050000366258-E0TUwTtNlk1A	BuybackVWAP
BAE Systems plc	16/11/2026	16:26:48	GB0002634946	1915.0000	216	XLON	07003070000285365-E0TUwTtNljza	BuybackVWAP
BAE Systems plc	16/11/2026	16:28:28	GB0002634946	1914.5000	217	XLON	07003070000285788-E0TUwTtNlmyB	BuybackVWAP
BAE Systems plc	16/11/2026	16:29:14	GB0002634946	1913.5000	197	XLON	05003050000367221-E0TUwTtNlonp	BuybackVWAP
BAE Systems plc	16/11/2026	16:29:56	GB0002634946	1913.0000	6	XLON	07003070000286370-E0TUwTtNlqlk	BuybackVWAP
BAE Systems plc	16/11/2026	16:29:57	GB0002634946	1913.5000	98	XLON	05003050000368450-E0TUwTtNlqpZ	BuybackVWAP
BAE Systems plc	16/11/2026	16:29:57	GB0002634946	1913.0000	66	XLON	07003070000286370-E0TUwTtNlqoi	BuybackVWAP
BAE Systems plc	17/11/2026	08:00:58	GB0002634946	1887.0000	221	XLON	05003050000001546-E0TVh9qDml77	BuybackVWAP
BAE Systems plc	17/11/2026	08:00:58	GB0002634946	1887.0000	412	XLON	05003050000001546-E0TVh9qDml7F	BuybackVWAP
BAE Systems plc	17/11/2026	08:00:58	GB0002634946	1886.5000	431	XLON	05003050000001380-E0TVh9qDml7g	BuybackVWAP
BAE Systems plc	17/11/2026	08:00:58	GB0002634946	1886.5000	66	XLON	05003050000001380-E0TVh9qDml7o	BuybackVWAP
BAE Systems plc	17/11/2026	08:00:58	GB0002634946	1885.5000	452	XLON	07003070000000200-E0TVh9qDml94	BuybackVWAP
BAE Systems plc	17/11/2026	08:05:34	GB0002634946	1878.5000	206	XLON	07003070000000322-E0TVh9qDmx84	BuybackVWAP
BAE Systems plc	17/11/2026	08:05:34	GB0002634946	1878.5000	355	XLON	07003070000000341-E0TVh9qDmx86	BuybackVWAP
BAE Systems plc	17/11/2026	08:05:34	GB0002634946	1877.5000	201	XLON	07003070000000301-E0TVh9qDmx9I	BuybackVWAP
BAE Systems plc	17/11/2026	08:08:34	GB0002634946	1883.0000	184	XLON	05003050000003037-E0TVh9qDn2rI	BuybackVWAP
BAE Systems plc	17/11/2026	08:08:34	GB0002634946	1883.0000	39	XLON	05003050000003037-E0TVh9qDn2rK	BuybackVWAP
BAE Systems plc	17/11/2026	08:08:50	GB0002634946	1883.0000	587	XLON	05003050000003072-E0TVh9qDn39f	BuybackVWAP
BAE Systems plc	17/11/2026	08:08:55	GB0002634946	1882.0000	430	XLON	07003070000000435-E0TVh9qDn3Gt	BuybackVWAP
BAE Systems plc	17/11/2026	08:08:55	GB0002634946	1880.0000	300	XLON	07003070000000387-E0TVh9qDn3JJ	BuybackVWAP
BAE Systems plc	17/11/2026	08:08:55	GB0002634946	1880.0000	189	XLON	07003070000000460-E0TVh9qDn3JN	BuybackVWAP
BAE Systems plc	17/11/2026	08:12:01	GB0002634946	1877.5000	279	XLON	07003070000000587-E0TVh9qDnAUq	BuybackVWAP
BAE Systems plc	17/11/2026	08:12:05	GB0002634946	1876.5000	341	XLON	05003050000003595-E0TVh9qDnAkP	BuybackVWAP
BAE Systems plc	17/11/2026	08:15:54	GB0002634946	1881.0000	493	XLON	05003050000004745-E0TVh9qDnlbL	BuybackVWAP
BAE Systems plc	17/11/2026	08:15:54	GB0002634946	1880.5000	556	XLON	07003070000001095-E0TVh9qDnlcB	BuybackVWAP
BAE Systems plc	17/11/2026	08:18:54	GB0002634946	1881.0000	337	XLON	05003050000006335-E0TVh9qDnOEE	BuybackVWAP
BAE Systems plc	17/11/2026	08:25:10	GB0002634946	1883.5000	266	XLON	05003050000008524-E0TVh9qDnXjR	BuybackVWAP
BAE Systems plc	17/11/2026	08:25:10	GB0002634946	1883.5000	236	XLON	07003070000003789-E0TVh9qDnXjP	BuybackVWAP
BAE Systems plc	17/11/2026	08:25:55	GB0002634946	1884.5000	488	XLON	07003070000004491-E0TVh9qDnZ0p	BuybackVWAP
BAE Systems plc	17/11/2026	08:28:18	GB0002634946	1883.5000	533	XLON	05003050000009487-E0TVh9qDnciO	BuybackVWAP
BAE Systems plc	17/11/2026	08:30:16	GB0002634946	1881.0000	249	XLON	05003050000011267-E0TVh9qDnfiP	BuybackVWAP
BAE Systems plc	17/11/2026	08:30:16	GB0002634946	1881.0000	210	XLON	07003070000005173-E0TVh9qDnfiN	BuybackVWAP
BAE Systems plc	17/11/2026	08:30:42	GB0002634946	1878.5000	93	XLON	05003050000011885-E0TVh9qDngJi	BuybackVWAP
BAE Systems plc	17/11/2026	08:30:42	GB0002634946	1878.5000	162	XLON	05003050000011885-E0TVh9qDngJI	BuybackVWAP
BAE Systems plc	17/11/2026	08:35:36	GB0002634946	1878.5000	189	XLON	07003070000007216-E0TVh9qDnnCM	BuybackVWAP
BAE Systems plc	17/11/2026	08:35:46	GB0002634946	1878.0000	75	XLON	05003050000013401-E0TVh9qDnnOr	BuybackVWAP
BAE Systems plc	17/11/2026	08:35:46	GB0002634946	1878.0000	157	XLON	05003050000013401-E0TVh9qDnnOt	BuybackVWAP
BAE Systems plc	17/11/2026	08:35:51	GB0002634946	1877.0000	390	XLON	05003050000013112-E0TVh9qDnnZO	BuybackVWAP
BAE Systems plc	17/11/2026	08:40:25	GB0002634946	1875.5000	62	XLON	05003050000015548-E0TVh9qDntvN	BuybackVWAP
BAE Systems plc	17/11/2026	08:40:25	GB0002634946	1875.5000	421	XLON	05003050000015548-E0TVh9qDntvQ	BuybackVWAP
BAE Systems plc	17/11/2026	08:44:29	GB0002634946	1875.5000	54	XLON	05003050000018837-E0TVh9qDnyih	BuybackVWAP
BAE Systems plc	17/11/2026	08:44:29	GB0002634946	1875.5000	305	XLON	05003050000018837-E0TVh9qDnyj2	BuybackVWAP
BAE Systems plc	17/11/2026	08:49:06	GB0002634946	1878.5000	491	XLON	07003070000011914-E0TVh9qDo3oa	BuybackVWAP
BAE Systems plc	17/11/2026	08:51:01	GB0002634946	1877.5000	288	XLON	07003070000012418-E0TVh9qDo5z4	BuybackVWAP
BAE Systems plc	17/11/2026	08:52:14	GB0002634946	1874.5000	186	XLON	05003050000022382-E0TVh9qDo7es	BuybackVWAP
BAE Systems plc	17/11/2026	08:52:22	GB0002634946	1873.5000	304	XLON	07003070000012974-E0TVh9qDo7nx	BuybackVWAP
BAE Systems plc	17/11/2026	08:54:18	GB0002634946	1875.5000	206	XLON	07003070000013585-E0TVh9qDoAw8	BuybackVWAP
BAE Systems plc	17/11/2026	08:56:25	GB0002634946	1875.5000	218	XLON	05003050000024221-E0TVh9qDoDJr	BuybackVWAP
BAE Systems plc	17/11/2026	08:57:32	GB0002634946	1871.0000	215	XLON	05003050000024485-E0TVh9qDoEXe	BuybackVWAP
BAE Systems plc	17/11/2026	08:59:05	GB0002634946	1870.0000	359	XLON	05003050000024689-E0TVh9qDoGAi	BuybackVWAP
BAE Systems plc	17/11/2026	09:01:37	GB0002634946	1868.5000	207	XLON	05003050000027148-E0TVh9qDoKwa	BuybackVWAP
BAE Systems plc	17/11/2026	09:02:32	GB0002634946	1867.0000	91	XLON	05003050000028518-E0TVh9qDoNcy	BuybackVWAP
BAE Systems plc	17/11/2026	09:02:32	GB0002634946	1867.0000	168	XLON	05003050000028518-E0TVh9qDoNd0	BuybackVWAP
BAE Systems plc	17/11/2026	09:04:35	GB0002634946	1865.0000	5	XLON	05003050000029595-E0TVh9qDoREu	BuybackVWAP
BAE Systems plc	17/11/2026	09:04:42	GB0002634946	1865.0000	247	XLON	05003050000029595-E0TVh9qDoRT1	BuybackVWAP
BAE Systems plc	17/11/2026	09:06:58	GB0002634946	1863.5000	91	XLON	07003070000019615-E0TVh9qDoUvq	BuybackVWAP
BAE Systems plc	17/11/2026	09:10:37	GB0002634946	1868.5000	191	XLON	05003050000034157-E0TVh9qDoamr	BuybackVWAP
BAE Systems plc	17/11/2026	09:12:43	GB0002634946	1866.0000	217	XLON	07003070000022973-E0TVh9qDodzD	BuybackVWAP
BAE Systems plc	17/11/2026	09:13:58	GB0002634946	1864.0000	91	XLON	05003050000036253-E0TVh9qDogIi	BuybackVWAP
BAE Systems plc	17/11/2026	09:14:14	GB0002634946	1864.0000	91	XLON	05003050000036253-E0TVh9qDogbd	BuybackVWAP
BAE Systems plc	17/11/2026	09:14:38	GB0002634946	1864.0000	56	XLON	05003050000036253-E0TVh9qDohJ9	BuybackVWAP
BAE Systems plc	17/11/2026	09:16:42	GB0002634946	1863.5000	330	XLON	05003050000037464-E0TVh9qDokqN	BuybackVWAP
BAE Systems plc	17/11/2026	09:16:52	GB0002634946	1862.5000	211	XLON	07003070000024727-E0TVh9qDol3w	BuybackVWAP
BAE Systems plc	17/11/2026	09:18:24	GB0002634946	1861.5000	291	XLON	05003050000038428-E0TVh9qDonTg	BuybackVWAP
BAE Systems plc	17/11/2026	09:19:48	GB0002634946	1861.0000	91	XLON	07003070000026423-E0TVh9qDoqNa	BuybackVWAP
BAE Systems plc	17/11/2026	09:19:52	GB0002634946	1861.0000	91	XLON	07003070000026423-E0TVh9qDoqSv	BuybackVWAP
BAE Systems plc	17/11/2026	09:19:55	GB0002634946	1861.0000	6	XLON	07003070000026423-E0TVh9qDoqYk	BuybackVWAP
BAE Systems plc	17/11/2026	09:21:19	GB0002634946	1860.5000	263	XLON	07003070000027194-E0TVh9qDosuT	BuybackVWAP
BAE Systems plc	17/11/2026	09:23:35	GB0002634946	1860.0000	238	XLON	07003070000028700-E0TVh9qDowET	BuybackVWAP
BAE Systems plc	17/11/2026	09:24:07	GB0002634946	1859.5000	91	XLON	05003050000042925-E0TVh9qDox32	BuybackVWAP
BAE Systems plc	17/11/2026	09:24:17	GB0002634946	1859.5000	91	XLON	05003050000042925-E0TVh9qDoxBh	BuybackVWAP
BAE Systems plc	17/11/2026	09:24:32	GB0002634946	1859.5000	53	XLON	05003050000042925-E0TVh9qDoxOS	BuybackVWAP
BAE Systems plc	17/11/2026	09:26:38	GB0002634946	1857.5000	194	XLON	05003050000043382-E0TVh9qDozon	BuybackVWAP
BAE Systems plc	17/11/2026	09:27:45	GB0002634946	1857.5000	91	XLON	07003070000030399-E0TVh9qDp1Ci	BuybackVWAP
BAE Systems plc	17/11/2026	09:28:50	GB0002634946	1858.5000	91	XLON	07003070000031027-E0TVh9qDp2p6	BuybackVWAP
BAE Systems plc	17/11/2026	09:28:56	GB0002634946	1858.5000	104	XLON	07003070000031027-E0TVh9qDp2sj	BuybackVWAP
BAE Systems plc	17/11/2026	09:32:05	GB0002634946	1859.0000	190	XLON	07003070000031922-E0TVh9qDp6SP	BuybackVWAP
BAE Systems plc	17/11/2026	09:33:05	GB0002634946	1858.0000	258	XLON	07003070000032524-E0TVh9qDp7rk	BuybackVWAP
BAE Systems plc	17/11/2026	09:35:03	GB0002634946	1859.0000	249	XLON	05003050000048212-E0TVh9qDpAcz	BuybackVWAP
BAE Systems plc	17/11/2026	09:37:03	GB0002634946	1860.5000	311	XLON	05003050000049762-E0TVh9qDpDsJ	BuybackVWAP
BAE Systems plc	17/11/2026	09:37:19	GB0002634946	1860.5000	189	XLON	07003070000034784-E0TVh9qDpEUI	BuybackVWAP
BAE Systems plc	17/11/2026	09:37:19	GB0002634946	1859.5000	330	XLON	05003050000050126-E0TVh9qDpEUu	BuybackVWAP
BAE Systems plc	17/11/2026	09:39:27	GB0002634946	1861.0000	269	XLON	05003050000051023-E0TVh9qDpI6d	BuybackVWAP
BAE Systems plc	17/11/2026	09:40:47	GB0002634946	1862.0000	253	XLON	05003050000052005-E0TVh9qDpK7J	BuybackVWAP
BAE Systems plc	17/11/2026	09:43:26	GB0002634946	1863.0000	207	XLON	05003050000052890-E0TVh9qDpO0D	BuybackVWAP
BAE Systems plc	17/11/2026	09:46:41	GB0002634946	1862.5000	227	XLON	07003070000037583-E0TVh9qDpRK9	BuybackVWAP
BAE Systems plc	17/11/2026	09:53:46	GB0002634946	1863.5000	181	XLON	05003050000057847-E0TVh9qDpYb2	BuybackVWAP
BAE Systems plc	17/11/2026	09:55:33	GB0002634946	1862.5000	203	XLON	05003050000059256-E0TVh9qDpaOZ	BuybackVWAP
BAE Systems plc	17/11/2026	09:55:40	GB0002634946	1862.0000	199	XLON	07003070000040094-E0TVh9qDpaav	BuybackVWAP

BAE Systems plc	17/11/2026	10:00:09	GB0002634946	1861.0000	377	XLON	05003050000060037-E0TVh9qDpfIH	BuybackVWAP
BAE Systems plc	17/11/2026	10:07:00	GB0002634946	1862.0000	249	XLON	07003070000045781-E0TVh9qDpm2f	BuybackVWAP
BAE Systems plc	17/11/2026	10:11:22	GB0002634946	1862.5000	60	XLON	05003050000067544-E0TVh9qDpplg	BuybackVWAP
BAE Systems plc	17/11/2026	10:11:22	GB0002634946	1862.5000	157	XLON	05003050000067544-E0TVh9qDppli	BuybackVWAP
BAE Systems plc	17/11/2026	10:14:21	GB0002634946	1862.0000	148	XLON	05003050000068656-E0TVh9qDpsMv	BuybackVWAP
BAE Systems plc	17/11/2026	10:14:21	GB0002634946	1862.0000	63	XLON	05003050000068656-E0TVh9qDpsMx	BuybackVWAP
BAE Systems plc	17/11/2026	10:16:29	GB0002634946	1860.5000	189	XLON	07003070000048721-E0TVh9qDpvuG	BuybackVWAP
BAE Systems plc	17/11/2026	10:16:29	GB0002634946	1860.0000	293	XLON	07003070000050248-E0TVh9qDpvuO	BuybackVWAP
BAE Systems plc	17/11/2026	10:25:22	GB0002634946	1861.0000	327	XLON	05003050000075036-E0TVh9qDq5Pp	BuybackVWAP
BAE Systems plc	17/11/2026	10:30:03	GB0002634946	1862.0000	349	XLON	05003050000077344-E0TVh9qDq9s5	BuybackVWAP
BAE Systems plc	17/11/2026	10:37:18	GB0002634946	1863.0000	195	XLON	07003070000058499-E0TVh9qDqJMr	BuybackVWAP
BAE Systems plc	17/11/2026	10:37:18	GB0002634946	1862.5000	217	XLON	07003070000057162-E0TVh9qDqJNy	BuybackVWAP
BAE Systems plc	17/11/2026	10:44:27	GB0002634946	1862.5000	229	XLON	05003050000084241-E0TVh9qDqSxv	BuybackVWAP
BAE Systems plc	17/11/2026	10:47:37	GB0002634946	1863.5000	297	XLON	07003070000061618-E0TVh9qDqVp7	BuybackVWAP
BAE Systems plc	17/11/2026	10:47:37	GB0002634946	1862.5000	191	XLON	05003050000085146-E0TVh9qDqVwB	BuybackVWAP
BAE Systems plc	17/11/2026	10:47:37	GB0002634946	1862.5000	201	XLON	07003070000061957-E0TVh9qDqVwD	BuybackVWAP
BAE Systems plc	17/11/2026	10:53:00	GB0002634946	1861.0000	253	XLON	07003070000063416-E0TVh9qDqbSa	BuybackVWAP
BAE Systems plc	17/11/2026	10:53:01	GB0002634946	1860.5000	253	XLON	05003050000087600-E0TVh9qDqbVB	BuybackVWAP
BAE Systems plc	17/11/2026	10:59:11	GB0002634946	1861.0000	190	XLON	05003050000092040-E0TVh9qDqizI	BuybackVWAP
BAE Systems plc	17/11/2026	11:00:04	GB0002634946	1860.5000	278	XLON	07003070000066718-E0TVh9qDqjnv	BuybackVWAP
BAE Systems plc	17/11/2026	11:00:05	GB0002634946	1859.5000	204	XLON	05003050000092428-E0TVh9qDqjqt	BuybackVWAP
BAE Systems plc	17/11/2026	11:08:01	GB0002634946	1862.0000	216	XLON	07003070000070798-E0TVh9qDqt43	BuybackVWAP
BAE Systems plc	17/11/2026	11:11:26	GB0002634946	1863.0000	253	XLON	05003050000099211-E0TVh9qDqw5t	BuybackVWAP
BAE Systems plc	17/11/2026	11:13:57	GB0002634946	1861.5000	217	XLON	05003050000100082-E0TVh9qDqyd2	BuybackVWAP
BAE Systems plc	17/11/2026	11:20:51	GB0002634946	1864.5000	272	XLON	05003050000104501-E0TVh9qDr6ut	BuybackVWAP
BAE Systems plc	17/11/2026	11:22:12	GB0002634946	1864.0000	253	XLON	07003070000076693-E0TVh9qDr81k	BuybackVWAP
BAE Systems plc	17/11/2026	11:26:25	GB0002634946	1864.0000	181	XLON	05003050000106207-E0TVh9qDrCnL	BuybackVWAP
BAE Systems plc	17/11/2026	11:32:48	GB0002634946	1866.0000	181	XLON	05003050000110519-E0TVh9qDrLLk	BuybackVWAP
BAE Systems plc	17/11/2026	11:39:51	GB0002634946	1868.5000	297	XLON	05003050000113652-E0TVh9qDrSgn	BuybackVWAP
BAE Systems plc	17/11/2026	11:39:51	GB0002634946	1868.5000	297	XLON	07003070000082866-E0TVh9qDrSgl	BuybackVWAP
BAE Systems plc	17/11/2026	11:41:39	GB0002634946	1868.5000	181	XLON	07003070000084650-E0TVh9qDrUs0	BuybackVWAP
BAE Systems plc	17/11/2026	11:41:39	GB0002634946	1868.0000	253	XLON	05003050000115622-E0TVh9qDrUsg	BuybackVWAP
BAE Systems plc	17/11/2026	11:44:31	GB0002634946	1870.5000	217	XLON	07003070000085607-E0TVh9qDrYRO	BuybackVWAP
BAE Systems plc	17/11/2026	11:46:10	GB0002634946	1869.5000	199	XLON	07003070000085326-E0TVh9qDraMj	BuybackVWAP
BAE Systems plc	17/11/2026	11:46:38	GB0002634946	1869.0000	205	XLON	05003050000118538-E0TVh9qDrb06	BuybackVWAP
BAE Systems plc	17/11/2026	11:50:01	GB0002634946	1871.0000	283	XLON	05003050000120823-E0TVh9qDrdwK	BuybackVWAP
BAE Systems plc	17/11/2026	11:59:15	GB0002634946	1876.0000	329	XLON	07003070000092946-E0TVh9qDrIte	BuybackVWAP
BAE Systems plc	17/11/2026	11:59:59	GB0002634946	1875.5000	483	XLON	05003050000125759-E0TVh9qDrmK8	BuybackVWAP
BAE Systems plc	17/11/2026	11:59:59	GB0002634946	1875.5000	195	XLON	07003070000093128-E0TVh9qDrmKA	BuybackVWAP
BAE Systems plc	17/11/2026	12:03:55	GB0002634946	1876.5000	185	XLON	07003070000096224-E0TVh9qDrrs7	BuybackVWAP
BAE Systems plc	17/11/2026	12:04:24	GB0002634946	1875.5000	323	XLON	07003070000096007-E0TVh9qDrsM3	BuybackVWAP
BAE Systems plc	17/11/2026	12:06:38	GB0002634946	1875.5000	292	XLON	07003070000097199-E0TVh9qDru9t	BuybackVWAP
BAE Systems plc	17/11/2026	12:07:50	GB0002634946	1876.5000	345	XLON	07003070000098031-E0TVh9qDrvKN	BuybackVWAP
BAE Systems plc	17/11/2026	12:10:38	GB0002634946	1876.0000	272	XLON	05003050000133061-E0TVh9qDrxPc	BuybackVWAP
BAE Systems plc	17/11/2026	12:10:38	GB0002634946	1875.5000	235	XLON	07003070000099059-E0TVh9qDrxQ1	BuybackVWAP
BAE Systems plc	17/11/2026	12:14:01	GB0002634946	1874.0000	217	XLON	07003070000100217-E0TVh9qDrzzk	BuybackVWAP
BAE Systems plc	17/11/2026	12:15:50	GB0002634946	1871.0000	262	XLON	05003050000135411-E0TVh9qDs1ZE	BuybackVWAP
BAE Systems plc	17/11/2026	12:24:29	GB0002634946	1874.5000	217	XLON	07003070000103266-E0TVh9qDs8p5	BuybackVWAP
BAE Systems plc	17/11/2026	12:29:00	GB0002634946	1875.0000	92	XLON	07003070000105560-E0TVh9qDsCYF	BuybackVWAP
BAE Systems plc	17/11/2026	12:29:00	GB0002634946	1875.0000	296	XLON	05003050000141272-E0TVh9qDsCYJ	BuybackVWAP
BAE Systems plc	17/11/2026	12:29:00	GB0002634946	1875.0000	184	XLON	07003070000105560-E0TVh9qDsCYH	BuybackVWAP
BAE Systems plc	17/11/2026	12:34:51	GB0002634946	1874.5000	274	XLON	05003050000144711-E0TVh9qDsIZ5	BuybackVWAP
BAE Systems plc	17/11/2026	12:35:29	GB0002634946	1873.5000	199	XLON	05003050000143104-E0TVh9qDsJL1	BuybackVWAP
BAE Systems plc	17/11/2026	12:36:11	GB0002634946	1872.5000	356	XLON	05003050000146109-E0TVh9qDsKIN	BuybackVWAP
BAE Systems plc	17/11/2026	12:39:16	GB0002634946	1873.0000	242	XLON	05003050000147130-E0TVh9qDsN4O	BuybackVWAP
BAE Systems plc	17/11/2026	12:42:28	GB0002634946	1872.0000	217	XLON	07003070000112396-E0TVh9qDsPTe	BuybackVWAP
BAE Systems plc	17/11/2026	12:43:08	GB0002634946	1871.5000	181	XLON	05003050000148964-E0TVh9qDsQJE	BuybackVWAP
BAE Systems plc	17/11/2026	12:50:21	GB0002634946	1874.0000	51	XLON	05003050000153322-E0TVh9qDsX43	BuybackVWAP
BAE Systems plc	17/11/2026	12:50:21	GB0002634946	1874.0000	342	XLON	05003050000153322-E0TVh9qDsX47	BuybackVWAP
BAE Systems plc	17/11/2026	12:54:49	GB0002634946	1876.5000	330	XLON	07003070000118748-E0TVh9qDsbNg	BuybackVWAP
BAE Systems plc	17/11/2026	12:55:35	GB0002634946	1875.5000	261	XLON	07003070000118423-E0TVh9qDsbtg	BuybackVWAP
BAE Systems plc	17/11/2026	12:56:11	GB0002634946	1875.0000	384	XLON	05003050000157047-E0TVh9qDscku	BuybackVWAP
BAE Systems plc	17/11/2026	12:58:41	GB0002634946	1875.0000	117	XLON	05003050000158383-E0TVh9qDsfJP	BuybackVWAP
BAE Systems plc	17/11/2026	12:59:54	GB0002634946	1876.5000	114	XLON	05003050000159239-E0TVh9qDsgDU	BuybackVWAP
BAE Systems plc	17/11/2026	12:59:54	GB0002634946	1876.5000	188	XLON	07003070000121068-E0TVh9qDsgDW	BuybackVWAP
BAE Systems plc	17/11/2026	13:02:48	GB0002634946	1877.5000	193	XLON	05003050000160433-E0TVh9qDsjr0	BuybackVWAP
BAE Systems plc	17/11/2026	13:02:48	GB0002634946	1877.5000	192	XLON	07003070000121770-E0TVh9qDsjqy	BuybackVWAP
BAE Systems plc	17/11/2026	13:07:05	GB0002634946	1876.5000	181	XLON	05003050000163082-E0TVh9qDsnjq	BuybackVWAP
BAE Systems plc	17/11/2026	13:07:05	GB0002634946	1876.5000	189	XLON	07003070000124076-E0TVh9qDsnjs	BuybackVWAP
BAE Systems plc	17/11/2026	13:07:05	GB0002634946	1876.5000	318	XLON	05003050000163774-E0TVh9qDsnju	BuybackVWAP
BAE Systems plc	17/11/2026	13:09:58	GB0002634946	1876.0000	209	XLON	07003070000125141-E0TVh9qDsqeu	BuybackVWAP
BAE Systems plc	17/11/2026	13:10:37	GB0002634946	1875.0000	187	XLON	07003070000126637-E0TVh9qDsrJu	BuybackVWAP
BAE Systems plc	17/11/2026	13:10:37	GB0002634946	1874.5000	224	XLON	05003050000166347-E0TVh9qDsrMl	BuybackVWAP
BAE Systems plc	17/11/2026	13:15:44	GB0002634946	1873.5000	217	XLON	07003070000127469-E0TVh9qDsvnR	BuybackVWAP
BAE Systems plc	17/11/2026	13:18:57	GB0002634946	1874.0000	312	XLON	07003070000129842-E0TVh9qDsz1X	BuybackVWAP
BAE Systems plc	17/11/2026	13:18:57	GB0002634946	1874.0000	49	XLON	07003070000129842-E0TVh9qDsz1a	BuybackVWAP
BAE Systems plc	17/11/2026	13:20:56	GB0002634946	1874.5000	294	XLON	07003070000131616-E0TVh9qDt1UK	BuybackVWAP
BAE Systems plc	17/11/2026	13:23:53	GB0002634946	1875.0000	223	XLON	05003050000173804-E0TVh9qDt5t8	BuybackVWAP
BAE Systems plc	17/11/2026	13:26:52	GB0002634946	1874.5000	332	XLON	05003050000175960-E0TVh9qDt9YO	BuybackVWAP
BAE Systems plc	17/11/2026	13:26:56	GB0002634946	1873.5000	305	XLON	05003050000176388-E0TVh9qDt9hV	BuybackVWAP
BAE Systems plc	17/11/2026	13:28:46	GB0002634946	1874.5000	199	XLON	05003050000177647-E0TVh9qDtCCo	BuybackVWAP
BAE Systems plc	17/11/2026	13:29:34	GB0002634946	1873.5000	332	XLON	05003050000176939-E0TVh9qDtCuw	BuybackVWAP
BAE Systems plc	17/11/2026	13:29:41	GB0002634946	1872.5000	268	XLON	05003050000177961-E0TVh9qDtD3j	BuybackVWAP
BAE Systems plc	17/11/2026	13:31:15	GB0002634946	1872.0000	179	XLON	07003070000138459-E0TVh9qDtGee	BuybackVWAP
BAE Systems plc	17/11/2026	13:31:15	GB0002634946	1872.0000	38	XLON	07003070000138459-E0TVh9qDtGeg	BuybackVWAP
BAE Systems plc	17/11/2026	13:33:27	GB0002634946	1871.5000	271	XLON	05003050000183484-E0TVh9qDtK0a	BuybackVWAP
BAE Systems plc	17/11/2026	13:33:49	GB0002634946	1871.5000	217	XLON	07003070000141949-E0TVh9qDtKcZ	BuybackVWAP
BAE Systems plc	17/11/2026	13:37:44	GB0002634946	1872.0000	297	XLON	07003070000144232-E0TVh9qDtPY6	BuybackVWAP
BAE Systems plc	17/11/2026	13:37:57	GB0002634946	1871.5000	186	XLON	05003050000187414-E0TVh9qDtPs9	BuybackVWAP
BAE Systems plc	17/11/2026	13:46:19	GB0002634946	1873.5000	372	XLON	07003070000148752-E0TVh9qDtaDj	BuybackVWAP
BAE Systems plc	17/11/2026	13:47:26	GB0002634946	1873.5000	540	XLON	05003050000194218-E0TVh9qDtbFM	BuybackVWAP
BAE Systems plc	17/11/2026	13:48:10	GB0002634946	1873.0000	223	XLON	07003070000148349-E0TVh9qDtc3S	BuybackVWAP
BAE Systems plc	17/11/2026	13:48:10	GB0002634946	1873.0000	224	XLON	07003070000148371-E0TVh9qDtc3U	BuybackVWAP
BAE Systems plc	17/11/2026	13:52:14	GB0002634946	1874.5000	234	XLON	07003070000151211-E0TVh9qDtgJ1	BuybackVWAP
BAE Systems plc	17/11/2026	13:52:54	GB0002634946	1874.0000	234	XLON	05003050000196113-E0TVh9qDth4W	BuybackVWAP
BAE Systems plc	17/11/2026	13:52:54	GB0002634946	1873.5000	187	XLON	07003070000152131-E0TVh9qDth53	BuybackVWAP
BAE Systems plc	17/11/2026	13:54:09	GB0002634946	1873.0000	338	XLON	07003070000152900-E0TVh9qDtiLi	BuybackVWAP
BAE Systems plc	17/11/2026	13:54:09	GB0002634946	1872.5000	260	XLON	05003050000198139-E0TVh9qDtiMr	BuybackVWAP
BAE Systems plc	17/11/2026	13:58:30	GB0002634946	1870.5000	309	XLON	05003050000200498-E0TVh9qDtoO7	BuybackVWAP
BAE Systems plc	17/11/2026	14:01:13	GB0002634946	1870.0000	337	XLON	05003050000202853-E0TVh9qDtsFl	BuybackVWAP
BAE Systems plc	17/11/2026	14:05:26	GB0002634946	1871.0000	365	XLON	05003050000205946-E0TVh9qDtwvA	BuybackVWAP
BAE Systems plc	17/11/2026	14:05:36	GB0002634946	1870.5000	548	XLON	07003070000159092-E0TVh9qDtx6K	BuybackVWAP
BAE Systems plc	17/11/2026	14:05:45	GB0002634946	1870.0000	216	XLON	05003050000205224-E0TVh9qDtxFA	BuybackVWAP
BAE Systems plc	17/11/2026	14:08:26	GB0002634946	1869.5000	370	XLON	05003050000206452-E0TVh9qDu03Q	BuybackVWAP
BAE Systems plc	17/11/2026	14:13:04	GB0002634946	1868.5000	277	XLON	07003070000162132-E0TVh9qDu4Rw	BuybackVWAP
BAE Systems plc	17/11/2026	14:13:04	GB0002634946	1868.0000	277	XLON	05003050000209504-E0TVh9qDu4Td	BuybackVWAP
BAE Systems plc	17/11/2026	14:15:10	GB0002634946	1870.0000	372	XLON	07003070000164776-E0TVh9qDu6kw	BuybackVWAP
BAE Systems plc	17/11/2026	14:15:19	GB0002634946	1869.5000	12	XLON	07003070000164622-E0TVh9qDu6ws	BuybackVWAP
BAE Systems plc	17/11/2026	14:15:22	GB0002634946	1869.5000	357	XLON	07003070000164622-E0TVh9qDu72p	BuybackVWAP

BAE Systems plc	17/11/2026	14:15:22	GB0002634946	1869.5000	34	XLON	07003070000164622-E0TVh9qDu72r	BuybackVWAP
BAE Systems plc	17/11/2026	14:15:28	GB0002634946	1869.0000	310	XLON	05003050000211809-E0TVh9qDu7DF	BuybackVWAP
BAE Systems plc	17/11/2026	14:16:15	GB0002634946	1869.5000	42	XLON	05003050000213972-E0TVh9qDu8Rt	BuybackVWAP
BAE Systems plc	17/11/2026	14:16:15	GB0002634946	1869.5000	14	XLON	05003050000213972-E0TVh9qDu8Ry	BuybackVWAP
BAE Systems plc	17/11/2026	14:19:42	GB0002634946	1871.0000	484	XLON	07003070000167687-E0TVh9qDuBtS	BuybackVWAP
BAE Systems plc	17/11/2026	14:22:59	GB0002634946	1872.5000	486	XLON	07003070000169331-E0TVh9qDuFQX	BuybackVWAP
BAE Systems plc	17/11/2026	14:23:16	GB0002634946	1872.0000	486	XLON	05003050000218004-E0TVh9qDuFiX	BuybackVWAP
BAE Systems plc	17/11/2026	14:23:27	GB0002634946	1871.5000	405	XLON	05003050000217965-E0TVh9qDuFxQ	BuybackVWAP
BAE Systems plc	17/11/2026	14:24:34	GB0002634946	1871.0000	347	XLON	05003050000218742-E0TVh9qDuGzh	BuybackVWAP
BAE Systems plc	17/11/2026	14:25:23	GB0002634946	1870.5000	347	XLON	07003070000169784-E0TVh9qDuHsn	BuybackVWAP
BAE Systems plc	17/11/2026	14:26:33	GB0002634946	1870.0000	382	XLON	05003050000220185-E0TVh9qDuJ2G	BuybackVWAP
BAE Systems plc	17/11/2026	14:27:18	GB0002634946	1869.5000	43	XLON	07003070000170557-E0TVh9qDuJu7	BuybackVWAP
BAE Systems plc	17/11/2026	14:27:18	GB0002634946	1869.5000	312	XLON	07003070000170557-E0TVh9qDuJu9	BuybackVWAP
BAE Systems plc	17/11/2026	14:30:03	GB0002634946	1871.0000	640	XLON	05003050000223714-E0TVh9qDuMmh	BuybackVWAP
BAE Systems plc	17/11/2026	14:30:44	GB0002634946	1871.5000	396	XLON	05003050000224779-E0TVh9qDuPrc	BuybackVWAP
BAE Systems plc	17/11/2026	14:30:44	GB0002634946	1871.5000	535	XLON	05003050000224779-E0TVh9qDuPre	BuybackVWAP
BAE Systems plc	17/11/2026	14:30:56	GB0002634946	1871.0000	277	XLON	07003070000174507-E0TVh9qDuQR8	BuybackVWAP
BAE Systems plc	17/11/2026	14:30:56	GB0002634946	1871.0000	511	XLON	07003070000174507-E0TVh9qDuQRA	BuybackVWAP
BAE Systems plc	17/11/2026	14:31:08	GB0002634946	1870.5000	429	XLON	05003050000225832-E0TVh9qDuRbc	BuybackVWAP
BAE Systems plc	17/11/2026	14:32:22	GB0002634946	1870.5000	399	XLON	07003070000177815-E0TVh9qDuVse	BuybackVWAP
BAE Systems plc	17/11/2026	14:32:22	GB0002634946	1870.5000	220	XLON	07003070000177815-E0TVh9qDuVsg	BuybackVWAP
BAE Systems plc	17/11/2026	14:33:43	GB0002634946	1870.0000	571	XLON	05003050000228732-E0TVh9qDuaxY	BuybackVWAP
BAE Systems plc	17/11/2026	14:33:51	GB0002634946	1870.0000	450	XLON	05003050000231565-E0TVh9qDubJw	BuybackVWAP
BAE Systems plc	17/11/2026	14:33:58	GB0002634946	1869.5000	361	XLON	07003070000180085-E0TVh9qDubkw	BuybackVWAP
BAE Systems plc	17/11/2026	14:33:58	GB0002634946	1869.5000	130	XLON	07003070000180085-E0TVh9qDubky	BuybackVWAP
BAE Systems plc	17/11/2026	14:35:22	GB0002634946	1869.5000	238	XLON	07003070000181266-E0TVh9qDufrf	BuybackVWAP
BAE Systems plc	17/11/2026	14:35:30	GB0002634946	1869.0000	372	XLON	07003070000182304-E0TVh9qDugRR	BuybackVWAP
BAE Systems plc	17/11/2026	14:35:34	GB0002634946	1868.5000	406	XLON	05003050000234285-E0TVh9qDuglI	BuybackVWAP
BAE Systems plc	17/11/2026	14:37:51	GB0002634946	1870.5000	342	XLON	05003050000237822-E0TVh9qDunzz	BuybackVWAP
BAE Systems plc	17/11/2026	14:37:51	GB0002634946	1870.0000	342	XLON	05003050000237263-E0TVh9qDuo0S	BuybackVWAP
BAE Systems plc	17/11/2026	14:37:58	GB0002634946	1869.5000	445	XLON	07003070000184474-E0TVh9qDuoMC	BuybackVWAP
BAE Systems plc	17/11/2026	14:38:53	GB0002634946	1871.0000	303	XLON	05003050000239271-E0TVh9qDur4V	BuybackVWAP
BAE Systems plc	17/11/2026	14:41:08	GB0002634946	1873.5000	523	XLON	05003050000241906-E0TVh9qDuxtb	BuybackVWAP
BAE Systems plc	17/11/2026	14:41:08	GB0002634946	1873.0000	570	XLON	07003070000188214-E0TVh9qDuxuH	BuybackVWAP
BAE Systems plc	17/11/2026	14:41:25	GB0002634946	1871.5000	380	XLON	05003050000242385-E0TVh9qDuyY3	BuybackVWAP
BAE Systems plc	17/11/2026	14:43:05	GB0002634946	1870.5000	339	XLON	07003070000190550-E0TVh9qDv2gq	BuybackVWAP
BAE Systems plc	17/11/2026	14:43:10	GB0002634946	1870.0000	259	XLON	07003070000189624-E0TVh9qDv2zB	BuybackVWAP
BAE Systems plc	17/11/2026	14:43:10	GB0002634946	1870.0000	148	XLON	07003070000189624-E0TVh9qDv2zD	BuybackVWAP
BAE Systems plc	17/11/2026	14:43:50	GB0002634946	1870.5000	78	XLON	07003070000191638-E0TVh9qDv4kC	BuybackVWAP
BAE Systems plc	17/11/2026	14:44:43	GB0002634946	1870.5000	324	XLON	07003070000192017-E0TVh9qDv71v	BuybackVWAP
BAE Systems plc	17/11/2026	14:44:47	GB0002634946	1870.0000	179	XLON	07003070000191758-E0TVh9qDv78h	BuybackVWAP
BAE Systems plc	17/11/2026	14:44:47	GB0002634946	1870.0000	101	XLON	07003070000191758-E0TVh9qDv78j	BuybackVWAP
BAE Systems plc	17/11/2026	14:44:47	GB0002634946	1870.0000	44	XLON	07003070000191758-E0TVh9qDv78l	BuybackVWAP
BAE Systems plc	17/11/2026	14:44:59	GB0002634946	1868.5000	318	XLON	07003070000192664-E0TVh9qDv7ZP	BuybackVWAP
BAE Systems plc	17/11/2026	14:45:38	GB0002634946	1868.0000	328	XLON	07003070000193262-E0TVh9qDvA4Z	BuybackVWAP
BAE Systems plc	17/11/2026	14:45:38	GB0002634946	1867.5000	447	XLON	05003050000248175-E0TVh9qDvA5A	BuybackVWAP
BAE Systems plc	17/11/2026	14:47:28	GB0002634946	1868.0000	191	XLON	07003070000195247-E0TVh9qDvG2Y	BuybackVWAP
BAE Systems plc	17/11/2026	14:47:28	GB0002634946	1868.0000	39	XLON	07003070000195247-E0TVh9qDvG2a	BuybackVWAP
BAE Systems plc	17/11/2026	14:47:28	GB0002634946	1868.0000	68	XLON	07003070000195247-E0TVh9qDvG2c	BuybackVWAP
BAE Systems plc	17/11/2026	14:47:28	GB0002634946	1868.0000	155	XLON	07003070000195247-E0TVh9qDvG2g	BuybackVWAP
BAE Systems plc	17/11/2026	14:47:43	GB0002634946	1867.5000	393	XLON	05003050000250619-E0TVh9qDvGjj	BuybackVWAP
BAE Systems plc	17/11/2026	14:49:04	GB0002634946	1866.5000	321	XLON	07003070000196835-E0TVh9qDvK6K	BuybackVWAP
BAE Systems plc	17/11/2026	14:49:26	GB0002634946	1866.0000	292	XLON	05003050000252634-E0TVh9qDvL6Y	BuybackVWAP
BAE Systems plc	17/11/2026	14:49:27	GB0002634946	1865.5000	350	XLON	07003070000196836-E0TVh9qDvLAy	BuybackVWAP
BAE Systems plc	17/11/2026	14:51:04	GB0002634946	1867.5000	563	XLON	07003070000199184-E0TVh9qDvQoq	BuybackVWAP
BAE Systems plc	17/11/2026	14:52:10	GB0002634946	1868.0000	152	XLON	05003050000257274-E0TVh9qDvTzs	BuybackVWAP
BAE Systems plc	17/11/2026	14:52:10	GB0002634946	1868.0000	353	XLON	05003050000257274-E0TVh9qDvTzu	BuybackVWAP
BAE Systems plc	17/11/2026	14:52:10	GB0002634946	1868.0000	7	XLON	05003050000257274-E0TVh9qDvTzw	BuybackVWAP
BAE Systems plc	17/11/2026	14:52:20	GB0002634946	1867.0000	516	XLON	05003050000255513-E0TVh9qDvUad	BuybackVWAP
BAE Systems plc	17/11/2026	14:52:20	GB0002634946	1866.5000	422	XLON	07003070000199185-E0TVh9qDvUeS	BuybackVWAP
BAE Systems plc	17/11/2026	14:54:10	GB0002634946	1869.5000	417	XLON	05003050000259802-E0TVh9qDvasf	BuybackVWAP
BAE Systems plc	17/11/2026	14:55:39	GB0002634946	1870.0000	677	XLON	05003050000261495-E0TVh9qDveWN	BuybackVWAP
BAE Systems plc	17/11/2026	14:55:56	GB0002634946	1869.5000	496	XLON	07003070000203945-E0TVh9qDvfBi	BuybackVWAP
BAE Systems plc	17/11/2026	14:57:32	GB0002634946	1868.0000	234	XLON	05003050000263551-E0TVh9qDvjNR	BuybackVWAP
BAE Systems plc	17/11/2026	14:57:32	GB0002634946	1868.0000	216	XLON	07003070000204418-E0TVh9qDvjNP	BuybackVWAP
BAE Systems plc	17/11/2026	14:58:47	GB0002634946	1867.5000	372	XLON	07003070000205574-E0TVh9qDvmuK	BuybackVWAP
BAE Systems plc	17/11/2026	14:58:50	GB0002634946	1867.5000	508	XLON	07003070000206932-E0TVh9qDvmzH	BuybackVWAP
BAE Systems plc	17/11/2026	14:59:22	GB0002634946	1867.0000	363	XLON	05003050000265277-E0TVh9qDvnYj	BuybackVWAP
BAE Systems plc	17/11/2026	15:01:12	GB0002634946	1869.5000	266	XLON	07003070000209297-E0TVh9qDvs26	BuybackVWAP
BAE Systems plc	17/11/2026	15:01:12	GB0002634946	1869.5000	120	XLON	07003070000209297-E0TVh9qDvs2J	BuybackVWAP
BAE Systems plc	17/11/2026	15:01:15	GB0002634946	1869.5000	120	XLON	07003070000209297-E0TVh9qDvs9Z	BuybackVWAP
BAE Systems plc	17/11/2026	15:01:15	GB0002634946	1869.5000	137	XLON	07003070000209297-E0TVh9qDvs9b	BuybackVWAP
BAE Systems plc	17/11/2026	15:01:36	GB0002634946	1869.0000	597	XLON	05003050000267062-E0TVh9qDvt1P	BuybackVWAP
BAE Systems plc	17/11/2026	15:02:15	GB0002634946	1866.5000	510	XLON	05003050000269631-E0TVh9qDvurD	BuybackVWAP
BAE Systems plc	17/11/2026	15:02:40	GB0002634946	1866.0000	206	XLON	05003050000269187-E0TVh9qDvvrf	BuybackVWAP
BAE Systems plc	17/11/2026	15:02:41	GB0002634946	1865.5000	490	XLON	07003070000210463-E0TVh9qDvvxF	BuybackVWAP
BAE Systems plc	17/11/2026	15:02:41	GB0002634946	1865.5000	20	XLON	07003070000210463-E0TVh9qDvvxH	BuybackVWAP
BAE Systems plc	17/11/2026	15:04:03	GB0002634946	1865.5000	407	XLON	07003070000212261-E0TVh9qDvyxK	BuybackVWAP
BAE Systems plc	17/11/2026	15:05:45	GB0002634946	1866.0000	339	XLON	07003070000213794-E0TVh9qDw2en	BuybackVWAP
BAE Systems plc	17/11/2026	15:05:50	GB0002634946	1865.0000	379	XLON	05003050000271838-E0TVh9qDw38o	BuybackVWAP
BAE Systems plc	17/11/2026	15:05:50	GB0002634946	1865.0000	190	XLON	05003050000273692-E0TVh9qDw38s	BuybackVWAP
BAE Systems plc	17/11/2026	15:05:50	GB0002634946	1865.0000	229	XLON	05003050000273692-E0TVh9qDw38u	BuybackVWAP
BAE Systems plc	17/11/2026	15:07:13	GB0002634946	1866.0000	304	XLON	05003050000276053-E0TVh9qDw6lu	BuybackVWAP
BAE Systems plc	17/11/2026	15:09:08	GB0002634946	1865.5000	86	XLON	07003070000215731-E0TVh9qDw9Sz	BuybackVWAP
BAE Systems plc	17/11/2026	15:09:08	GB0002634946	1865.5000	120	XLON	07003070000215731-E0TVh9qDw9T1	BuybackVWAP
BAE Systems plc	17/11/2026	15:09:08	GB0002634946	1865.5000	98	XLON	07003070000215731-E0TVh9qDw9T3	BuybackVWAP
BAE Systems plc	17/11/2026	15:10:00	GB0002634946	1866.0000	433	XLON	07003070000218462-E0TVh9qDwB8p	BuybackVWAP
BAE Systems plc	17/11/2026	15:11:22	GB0002634946	1865.5000	209	XLON	05003050000281285-E0TVh9qDwE40	BuybackVWAP
BAE Systems plc	17/11/2026	15:11:22	GB0002634946	1865.5000	85	XLON	05003050000281285-E0TVh9qDwE42	BuybackVWAP
BAE Systems plc	17/11/2026	15:12:09	GB0002634946	1867.0000	188	XLON	07003070000220691-E0TVh9qDwGiQ	BuybackVWAP
BAE Systems plc	17/11/2026	15:12:30	GB0002634946	1867.0000	556	XLON	07003070000220795-E0TVh9qDwHMF	BuybackVWAP
BAE Systems plc	17/11/2026	15:12:41	GB0002634946	1866.5000	293	XLON	05003050000282056-E0TVh9qDwHkh	BuybackVWAP
BAE Systems plc	17/11/2026	15:13:39	GB0002634946	1866.0000	545	XLON	07003070000220616-E0TVh9qDwJfr	BuybackVWAP
BAE Systems plc	17/11/2026	15:13:55	GB0002634946	1866.0000	145	XLON	07003070000222315-E0TVh9qDwKFw	BuybackVWAP
BAE Systems plc	17/11/2026	15:14:58	GB0002634946	1866.0000	197	XLON	07003070000222841-E0TVh9qDwMK9	BuybackVWAP
BAE Systems plc	17/11/2026	15:15:24	GB0002634946	1865.5000	421	XLON	07003070000222243-E0TVh9qDwN7j	BuybackVWAP
BAE Systems plc	17/11/2026	15:15:34	GB0002634946	1866.0000	467	XLON	07003070000223864-E0TVh9qDwNTc	BuybackVWAP
BAE Systems plc	17/11/2026	15:16:05	GB0002634946	1865.0000	435	XLON	05003050000286083-E0TVh9qDwOYz	BuybackVWAP
BAE Systems plc	17/11/2026	15:17:24	GB0002634946	1863.0000	270	XLON	05003050000288164-E0TVh9qDwRTI	BuybackVWAP
BAE Systems plc	17/11/2026	15:17:54	GB0002634946	1862.5000	94	XLON	07003070000225578-E0TVh9qDwSGC	BuybackVWAP
BAE Systems plc	17/11/2026	15:17:54	GB0002634946	1862.5000	234	XLON	07003070000225578-E0TVh9qDwSGE	BuybackVWAP
BAE Systems plc	17/11/2026	15:17:54	GB0002634946	1862.5000	23	XLON	07003070000225578-E0TVh9qDwSGG	BuybackVWAP
BAE Systems plc	17/11/2026	15:17:54	GB0002634946	1862.0000	270	XLON	05003050000288165-E0TVh9qDwSJz	BuybackVWAP
BAE Systems plc	17/11/2026	15:19:00	GB0002634946	1862.5000	345	XLON	07003070000227159-E0TVh9qDwUsG	BuybackVWAP
BAE Systems plc	17/11/2026	15:19:40	GB0002634946	1862.0000	1	XLON	05003050000290101-E0TVh9qDwWNy	BuybackVWAP
BAE Systems plc	17/11/2026	15:20:31	GB0002634946	1863.5000	410	XLON	07003070000228545-E0TVh9qDwXu3	BuybackVWAP
BAE Systems plc	17/11/2026	15:22:19	GB0002634946	1865.0000	513	XLON	07003070000230068-E0TVh9qDwbWp	BuybackVWAP
BAE Systems plc	17/11/2026	15:23:25	GB0002634946	1864.5000	185	XLON	07003070000229480-E0TVh9qDwdye	BuybackVWAP
BAE Systems plc	17/11/2026	15:23:55	GB0002634946	1865.0000	648	XLON	05003050000295413-E0TVh9qDwfCH	BuybackVWAP

BAE Systems plc	17/11/2026	15:25:00	GB0002634946	1864.0000	411	XLON	05003050000292939-E0TVh9qDwh3y	BuybackVWAP
BAE Systems plc	17/11/2026	15:25:00	GB0002634946	1863.0000	102	XLON	05003050000295988-E0TVh9qDwh7y	BuybackVWAP
BAE Systems plc	17/11/2026	15:25:00	GB0002634946	1863.0000	185	XLON	05003050000295988-E0TVh9qDwh81	BuybackVWAP
BAE Systems plc	17/11/2026	15:25:36	GB0002634946	1863.5000	434	XLON	07003070000232822-E0TVh9qDwinQ	BuybackVWAP
BAE Systems plc	17/11/2026	15:25:46	GB0002634946	1863.0000	434	XLON	05003050000297031-E0TVh9qDwj9U	BuybackVWAP
BAE Systems plc	17/11/2026	15:27:51	GB0002634946	1865.5000	368	XLON	07003070000234815-E0TVh9qDwmvY	BuybackVWAP
BAE Systems plc	17/11/2026	15:29:07	GB0002634946	1866.0000	456	XLON	07003070000236262-E0TVh9qDwplj	BuybackVWAP
BAE Systems plc	17/11/2026	15:30:36	GB0002634946	1866.5000	172	XLON	05003050000303197-E0TVh9qDwsCX	BuybackVWAP
BAE Systems plc	17/11/2026	15:30:36	GB0002634946	1866.5000	266	XLON	05003050000303197-E0TVh9qDwsCb	BuybackVWAP
BAE Systems plc	17/11/2026	15:31:21	GB0002634946	1866.0000	438	XLON	07003070000237695-E0TVh9qDwtuv	BuybackVWAP
BAE Systems plc	17/11/2026	15:32:01	GB0002634946	1865.5000	569	XLON	05003050000302976-E0TVh9qDww5l	BuybackVWAP
BAE Systems plc	17/11/2026	15:32:15	GB0002634946	1865.5000	231	XLON	05003050000305616-E0TVh9qDwxBP	BuybackVWAP
BAE Systems plc	17/11/2026	15:32:19	GB0002634946	1865.5000	94	XLON	05003050000305616-E0TVh9qDwxOF	BuybackVWAP
BAE Systems plc	17/11/2026	15:32:37	GB0002634946	1865.0000	354	XLON	07003070000239814-E0TVh9qDwytF	BuybackVWAP
BAE Systems plc	17/11/2026	15:34:13	GB0002634946	1865.0000	397	XLON	05003050000308532-E0TVh9qDx4Rd	BuybackVWAP
BAE Systems plc	17/11/2026	15:35:57	GB0002634946	1868.5000	391	XLON	07003070000243868-E0TVh9qDx9Ek	BuybackVWAP
BAE Systems plc	17/11/2026	15:36:01	GB0002634946	1868.0000	373	XLON	05003050000310369-E0TVh9qDx9Uu	BuybackVWAP
BAE Systems plc	17/11/2026	15:36:01	GB0002634946	1867.5000	522	XLON	07003070000243760-E0TVh9qDx9Vo	BuybackVWAP
BAE Systems plc	17/11/2026	15:37:17	GB0002634946	1864.0000	346	XLON	05003050000312751-E0TVh9qDxCzB	BuybackVWAP
BAE Systems plc	17/11/2026	15:37:17	GB0002634946	1863.5000	266	XLON	07003070000245632-E0TVh9qDxCzT	BuybackVWAP
BAE Systems plc	17/11/2026	15:39:39	GB0002634946	1865.5000	360	XLON	07003070000247894-E0TVh9qDxlwO	BuybackVWAP
BAE Systems plc	17/11/2026	15:39:39	GB0002634946	1865.5000	52	XLON	07003070000247894-E0TVh9qDxlwQ	BuybackVWAP
BAE Systems plc	17/11/2026	15:40:29	GB0002634946	1865.0000	323	XLON	05003050000314936-E0TVh9qDxLLD	BuybackVWAP
BAE Systems plc	17/11/2026	15:40:55	GB0002634946	1865.0000	616	XLON	07003070000249206-E0TVh9qDxMmP	BuybackVWAP
BAE Systems plc	17/11/2026	15:41:17	GB0002634946	1864.5000	440	XLON	05003050000317206-E0TVh9qDxOJC	BuybackVWAP
BAE Systems plc	17/11/2026	15:42:28	GB0002634946	1865.0000	375	XLON	07003070000251925-E0TVh9qDxSCB	BuybackVWAP
BAE Systems plc	17/11/2026	15:43:16	GB0002634946	1864.5000	488	XLON	07003070000251680-E0TVh9qDxUNL	BuybackVWAP
BAE Systems plc	17/11/2026	15:44:02	GB0002634946	1864.5000	349	XLON	07003070000253828-E0TVh9qDxWjN	BuybackVWAP
BAE Systems plc	17/11/2026	15:45:22	GB0002634946	1864.0000	384	XLON	05003050000322910-E0TVh9qDxbSP	BuybackVWAP
BAE Systems plc	17/11/2026	15:45:38	GB0002634946	1863.5000	491	XLON	07003070000255986-E0TVh9qDxcXf	BuybackVWAP
BAE Systems plc	17/11/2026	15:45:55	GB0002634946	1863.0000	386	XLON	07003070000255945-E0TVh9qDxdmq	BuybackVWAP
BAE Systems plc	17/11/2026	15:47:10	GB0002634946	1863.0000	100	XLON	05003050000328674-E0TVh9qDxjtS	BuybackVWAP
BAE Systems plc	17/11/2026	15:47:10	GB0002634946	1863.0000	91	XLON	05003050000328674-E0TVh9qDxjtU	BuybackVWAP
BAE Systems plc	17/11/2026	15:47:10	GB0002634946	1863.0000	150	XLON	05003050000328674-E0TVh9qDxjtW	BuybackVWAP
BAE Systems plc	17/11/2026	15:47:10	GB0002634946	1863.0000	1	XLON	05003050000328674-E0TVh9qDxjtY	BuybackVWAP
BAE Systems plc	17/11/2026	15:47:46	GB0002634946	1862.0000	67	XLON	07003070000258403-E0TVh9qDxm0S	BuybackVWAP
BAE Systems plc	17/11/2026	15:47:46	GB0002634946	1862.0000	356	XLON	07003070000258403-E0TVh9qDxm0U	BuybackVWAP
BAE Systems plc	17/11/2026	15:49:01	GB0002634946	1861.0000	421	XLON	07003070000260617-E0TVh9qDxqKm	BuybackVWAP
BAE Systems plc	17/11/2026	15:51:03	GB0002634946	1864.5000	490	XLON	05003050000334052-E0TVh9qDxylV	BuybackVWAP
BAE Systems plc	17/11/2026	15:51:03	GB0002634946	1864.0000	488	XLON	05003050000333825-E0TVh9qDxymX	BuybackVWAP
BAE Systems plc	17/11/2026	15:51:23	GB0002634946	1863.5000	490	XLON	05003050000333776-E0TVh9qDy0JG	BuybackVWAP
BAE Systems plc	17/11/2026	15:52:21	GB0002634946	1862.5000	330	XLON	07003070000265118-E0TVh9qDy4bC	BuybackVWAP
BAE Systems plc	17/11/2026	15:52:21	GB0002634946	1862.0000	360	XLON	05003050000337117-E0TVh9qDy4dA	BuybackVWAP
BAE Systems plc	17/11/2026	15:54:33	GB0002634946	1862.0000	187	XLON	07003070000268074-E0TVh9qDyBeW	BuybackVWAP
BAE Systems plc	17/11/2026	15:54:50	GB0002634946	1861.5000	96	XLON	07003070000267916-E0TVh9qDyCcg	BuybackVWAP
BAE Systems plc	17/11/2026	15:54:51	GB0002634946	1861.5000	245	XLON	07003070000267916-E0TVh9qDyCiJ	BuybackVWAP
BAE Systems plc	17/11/2026	15:56:05	GB0002634946	1864.0000	154	XLON	05003050000342906-E0TVh9qDyHVu	BuybackVWAP
BAE Systems plc	17/11/2026	15:56:45	GB0002634946	1865.5000	288	XLON	07003070000270111-E0TVh9qDyKvr	BuybackVWAP
BAE Systems plc	17/11/2026	15:56:45	GB0002634946	1865.0000	309	XLON	07003070000269867-E0TVh9qDyKwX	BuybackVWAP
BAE Systems plc	17/11/2026	15:56:59	GB0002634946	1864.0000	396	XLON	07003070000269781-E0TVh9qDyLdH	BuybackVWAP
BAE Systems plc	17/11/2026	15:57:30	GB0002634946	1864.0000	301	XLON	05003050000344567-E0TVh9qDyN84	BuybackVWAP
BAE Systems plc	17/11/2026	15:58:57	GB0002634946	1865.5000	453	XLON	05003050000346501-E0TVh9qDyRgp	BuybackVWAP
BAE Systems plc	17/11/2026	16:00:07	GB0002634946	1865.5000	301	XLON	07003070000273162-E0TVh9qDyV7k	BuybackVWAP
BAE Systems plc	17/11/2026	16:00:37	GB0002634946	1866.5000	601	XLON	07003070000274449-E0TVh9qDyX9d	BuybackVWAP
BAE Systems plc	17/11/2026	16:00:37	GB0002634946	1866.0000	752	XLON	05003050000349014-E0TVh9qDyXAc	BuybackVWAP
BAE Systems plc	17/11/2026	16:00:37	GB0002634946	1865.5000	196	XLON	07003070000274450-E0TVh9qDyXBd	BuybackVWAP
BAE Systems plc	17/11/2026	16:00:37	GB0002634946	1865.5000	405	XLON	07003070000274450-E0TVh9qDyXBf	BuybackVWAP
BAE Systems plc	17/11/2026	16:02:11	GB0002634946	1865.5000	307	XLON	05003050000351963-E0TVh9qDyd3Y	BuybackVWAP
BAE Systems plc	17/11/2026	16:02:13	GB0002634946	1865.0000	363	XLON	07003070000276364-E0TVh9qDyd7j	BuybackVWAP
BAE Systems plc	17/11/2026	16:02:13	GB0002634946	1864.5000	279	XLON	05003050000351964-E0TVh9qDyd9Q	BuybackVWAP
BAE Systems plc	17/11/2026	16:04:10	GB0002634946	1865.0000	333	XLON	05003050000355079-E0TVh9qDykSP	BuybackVWAP
BAE Systems plc	17/11/2026	16:04:26	GB0002634946	1866.0000	197	XLON	05003050000355828-E0TVh9qDymEr	BuybackVWAP
BAE Systems plc	17/11/2026	16:05:47	GB0002634946	1864.5000	286	XLON	05003050000356672-E0TVh9qDyqje	BuybackVWAP
BAE Systems plc	17/11/2026	16:07:10	GB0002634946	1865.0000	229	XLON	05003050000360388-E0TVh9qDyuv7	BuybackVWAP
BAE Systems plc	17/11/2026	16:07:12	GB0002634946	1864.5000	463	XLON	07003070000282489-E0TVh9qDyv3l	BuybackVWAP
BAE Systems plc	17/11/2026	16:07:12	GB0002634946	1864.0000	425	XLON	05003050000358022-E0TVh9qDyv4S	BuybackVWAP
BAE Systems plc	17/11/2026	16:09:36	GB0002634946	1867.5000	440	XLON	05003050000364259-E0TVh9qDz3l7	BuybackVWAP
BAE Systems plc	17/11/2026	16:10:19	GB0002634946	1867.0000	484	XLON	05003050000364044-E0TVh9qDz6ML	BuybackVWAP
BAE Systems plc	17/11/2026	16:10:26	GB0002634946	1866.5000	572	XLON	07003070000284911-E0TVh9qDz6e5	BuybackVWAP
BAE Systems plc	17/11/2026	16:10:37	GB0002634946	1866.0000	806	XLON	07003070000286757-E0TVh9qDz74h	BuybackVWAP
BAE Systems plc	17/11/2026	16:12:04	GB0002634946	1866.5000	537	XLON	05003050000367232-E0TVh9qDzB9G	BuybackVWAP
BAE Systems plc	17/11/2026	16:12:44	GB0002634946	1867.0000	67	XLON	05003050000369177-E0TVh9qDzCyG	BuybackVWAP
BAE Systems plc	17/11/2026	16:12:44	GB0002634946	1867.0000	67	XLON	05003050000369177-E0TVh9qDzCyI	BuybackVWAP
BAE Systems plc	17/11/2026	16:12:44	GB0002634946	1867.0000	100	XLON	05003050000369177-E0TVh9qDzCyK	BuybackVWAP
BAE Systems plc	17/11/2026	16:12:51	GB0002634946	1867.0000	218	XLON	05003050000369265-E0TVh9qDzD9P	BuybackVWAP
BAE Systems plc	17/11/2026	16:12:51	GB0002634946	1867.0000	82	XLON	05003050000369265-E0TVh9qDzD9R	BuybackVWAP
BAE Systems plc	17/11/2026	16:13:50	GB0002634946	1867.0000	520	XLON	05003050000370507-E0TVh9qDzFJo	BuybackVWAP
BAE Systems plc	17/11/2026	16:14:31	GB0002634946	1866.5000	460	XLON	07003070000288617-E0TVh9qDzH8B	BuybackVWAP
BAE Systems plc	17/11/2026	16:14:31	GB0002634946	1866.0000	350	XLON	05003050000369320-E0TVh9qDzH90	BuybackVWAP
BAE Systems plc	17/11/2026	16:14:31	GB0002634946	1866.0000	252	XLON	07003070000290018-E0TVh9qDzH96	BuybackVWAP
BAE Systems plc	17/11/2026	16:14:31	GB0002634946	1866.0000	1	XLON	07003070000290018-E0TVh9qDzH98	BuybackVWAP
BAE Systems plc	17/11/2026	16:15:52	GB0002634946	1864.0000	532	XLON	05003050000372677-E0TVh9qDzLSo	BuybackVWAP
BAE Systems plc	17/11/2026	16:15:55	GB0002634946	1863.5000	409	XLON	07003070000291704-E0TVh9qDzLbA	BuybackVWAP
BAE Systems plc	17/11/2026	16:17:24	GB0002634946	1863.0000	167	XLON	07003070000293988-E0TVh9qDzPDx	BuybackVWAP
BAE Systems plc	17/11/2026	16:17:24	GB0002634946	1863.0000	85	XLON	07003070000293988-E0TVh9qDzPDz	BuybackVWAP
BAE Systems plc	17/11/2026	16:17:45	GB0002634946	1863.0000	136	XLON	05003050000376059-E0TVh9qDzQ0K	BuybackVWAP
BAE Systems plc	17/11/2026	16:17:50	GB0002634946	1862.5000	458	XLON	07003070000293888-E0TVh9qDzQ9S	BuybackVWAP
BAE Systems plc	17/11/2026	16:17:52	GB0002634946	1862.0000	478	XLON	05003050000375428-E0TVh9qDzQHS	BuybackVWAP
BAE Systems plc	17/11/2026	16:18:58	GB0002634946	1861.5000	549	XLON	05003050000377430-E0TVh9qDzTAd	BuybackVWAP
BAE Systems plc	17/11/2026	16:19:03	GB0002634946	1861.0000	464	XLON	07003070000295381-E0TVh9qDzTPV	BuybackVWAP
BAE Systems plc	17/11/2026	16:20:32	GB0002634946	1862.5000	888	XLON	05003050000379610-E0TVh9qDzXaQ	BuybackVWAP
BAE Systems plc	17/11/2026	16:22:35	GB0002634946	1862.0000	592	XLON	07003070000297015-E0TVh9qDzcqv	BuybackVWAP
BAE Systems plc	17/11/2026	16:24:09	GB0002634946	1861.5000	296	XLON	05003050000379711-E0TVh9qDzg9G	BuybackVWAP
BAE Systems plc	17/11/2026	16:24:09	GB0002634946	1861.5000	495	XLON	07003070000297324-E0TVh9qDzg9I	BuybackVWAP
BAE Systems plc	17/11/2026	16:24:09	GB0002634946	1861.5000	133	XLON	07003070000297420-E0TVh9qDzg9Q	BuybackVWAP
BAE Systems plc	17/11/2026	16:24:09	GB0002634946	1861.5000	105	XLON	07003070000297420-E0TVh9qDzg9V	BuybackVWAP
BAE Systems plc	17/11/2026	16:25:58	GB0002634946	1862.5000	862	XLON	05003050000381969-E0TVh9qDzjvs	BuybackVWAP
BAE Systems plc	17/11/2026	16:25:58	GB0002634946	1862.0000	589	XLON	07003070000297476-E0TVh9qDzjwk	BuybackVWAP
BAE Systems plc	17/11/2026	16:25:58	GB0002634946	1862.0000	1005	XLON	07003070000297510-E0TVh9qDzjwo	BuybackVWAP
BAE Systems plc	17/11/2026	16:27:16	GB0002634946	1862.0000	250	XLON	05003050000382518-E0TVh9qDzmlg	BuybackVWAP
BAE Systems plc	17/11/2026	16:28:03	GB0002634946	1862.5000	245	XLON	05003050000382785-E0TVh9qDzoml	BuybackVWAP
BAE Systems plc	17/11/2026	16:28:51	GB0002634946	1862.5000	240	XLON	07003070000297700-E0TVh9qDzqsn	BuybackVWAP
BAE Systems plc	17/11/2026	16:28:51	GB0002634946	1862.5000	13	XLON	07003070000297700-E0TVh9qDzqsp	BuybackVWAP
BAE Systems plc	17/11/2026	16:29:11	GB0002634946	1862.0000	199	XLON	05003050000383153-E0TVh9qDzs6f	BuybackVWAP
BAE Systems plc	17/11/2026	16:29:13	GB0002634946	1861.5000	187	XLON	05003050000383152-E0TVh9qDzsFw	BuybackVWAP
BAE Systems plc	17/11/2026	16:29:55	GB0002634946	1861.0000	3	XLON	07003070000297816-E0TVh9qDzv2Q	BuybackVWAP
BAE Systems plc	18/11/2026	08:00:55	GB0002634946	1854.5000	242	XLON	05003050000001553-E0TWOOrEe5ly	BuybackVWAP
BAE Systems plc	18/11/2026	08:00:55	GB0002634946	1854.5000	237	XLON	05003050000001553-E0TWOOrEe5m0	BuybackVWAP
BAE Systems plc	18/11/2026	08:00:55	GB0002634946	1855.5000	671	XLON	05003050000001552-E0TWOOrEe5ku	BuybackVWAP

BAE Systems plc	18/11/2026	08:00:55	GB0002634946	1855.0000	479	XLON	07003070000000135-E0TWOOrEe5lN	BuybackVWAP
BAE Systems plc	18/11/2026	08:04:13	GB0002634946	1855.0000	202	XLON	05003050000002404-E0TWOOrEeGpa	BuybackVWAP
BAE Systems plc	18/11/2026	08:04:13	GB0002634946	1855.0000	245	XLON	05003050000002480-E0TWOOrEeGpc	BuybackVWAP
BAE Systems plc	18/11/2026	08:04:13	GB0002634946	1854.5000	373	XLON	07003070000000183-E0TWOOrEeGpt	BuybackVWAP
BAE Systems plc	18/11/2026	08:07:35	GB0002634946	1856.5000	377	XLON	05003050000003045-E0TWOOrEeRp0	BuybackVWAP
BAE Systems plc	18/11/2026	08:07:41	GB0002634946	1855.5000	344	XLON	07003070000000301-E0TWOOrEeS6y	BuybackVWAP
BAE Systems plc	18/11/2026	08:07:43	GB0002634946	1854.0000	195	XLON	07003070000000351-E0TWOOrEeSOE	BuybackVWAP
BAE Systems plc	18/11/2026	08:08:53	GB0002634946	1854.5000	341	XLON	05003050000003922-E0TWOOrEeWYW	BuybackVWAP
BAE Systems plc	18/11/2026	08:09:29	GB0002634946	1853.0000	211	XLON	07003070000000402-E0TWOOrEeXzu	BuybackVWAP
BAE Systems plc	18/11/2026	08:09:29	GB0002634946	1853.0000	221	XLON	07003070000000402-E0TWOOrEeXzw	BuybackVWAP
BAE Systems plc	18/11/2026	08:11:20	GB0002634946	1852.0000	410	XLON	07003070000000496-E0TWOOrEedgC	BuybackVWAP
BAE Systems plc	18/11/2026	08:11:33	GB0002634946	1847.5000	331	XLON	05003050000004644-E0TWOOrEeebd	BuybackVWAP
BAE Systems plc	18/11/2026	08:12:19	GB0002634946	1848.5000	20	XLON	05003050000004793-E0TWOOrEegh1	BuybackVWAP
BAE Systems plc	18/11/2026	08:14:52	GB0002634946	1850.5000	208	XLON	07003070000000611-E0TWOOrEenKR	BuybackVWAP
BAE Systems plc	18/11/2026	08:14:52	GB0002634946	1850.5000	91	XLON	07003070000000611-E0TWOOrEenKT	BuybackVWAP
BAE Systems plc	18/11/2026	08:15:21	GB0002634946	1850.5000	456	XLON	07003070000000688-E0TWOOrEeowU	BuybackVWAP
BAE Systems plc	18/11/2026	08:19:54	GB0002634946	1853.0000	225	XLON	05003050000007182-E0TWOOrEf1Mu	BuybackVWAP
BAE Systems plc	18/11/2026	08:19:54	GB0002634946	1853.0000	109	XLON	05003050000007182-E0TWOOrEf1Mw	BuybackVWAP
BAE Systems plc	18/11/2026	08:19:54	GB0002634946	1853.0000	212	XLON	07003070000002482-E0TWOOrEf1My	BuybackVWAP
BAE Systems plc	18/11/2026	08:19:54	GB0002634946	1853.5000	646	XLON	05003050000008363-E0TWOOrEf1MW	BuybackVWAP
BAE Systems plc	18/11/2026	08:24:14	GB0002634946	1853.5000	365	XLON	07003070000004432-E0TWOOrEfCID	BuybackVWAP
BAE Systems plc	18/11/2026	08:25:46	GB0002634946	1852.0000	204	XLON	05003050000012517-E0TWOOrEfGQI	BuybackVWAP
BAE Systems plc	18/11/2026	08:25:46	GB0002634946	1852.5000	285	XLON	05003050000009082-E0TWOOrEfGQ6	BuybackVWAP
BAE Systems plc	18/11/2026	08:25:46	GB0002634946	1853.0000	254	XLON	05003050000012746-E0TWOOrEfGOH	BuybackVWAP
BAE Systems plc	18/11/2026	08:25:46	GB0002634946	1853.0000	322	XLON	05003050000012746-E0TWOOrEfGOL	BuybackVWAP
BAE Systems plc	18/11/2026	08:30:01	GB0002634946	1856.5000	230	XLON	05003050000015690-E0TWOOrEfQ6h	BuybackVWAP
BAE Systems plc	18/11/2026	08:30:01	GB0002634946	1856.5000	201	XLON	07003070000007371-E0TWOOrEfQ6f	BuybackVWAP
BAE Systems plc	18/11/2026	08:31:36	GB0002634946	1854.0000	306	XLON	07003070000007778-E0TWOOrEfUHY	BuybackVWAP
BAE Systems plc	18/11/2026	08:38:11	GB0002634946	1859.5000	544	XLON	07003070000011178-E0TWOOrEfgfn	BuybackVWAP
BAE Systems plc	18/11/2026	08:38:38	GB0002634946	1861.0000	65	XLON	07003070000011476-E0TWOOrEfhNL	BuybackVWAP
BAE Systems plc	18/11/2026	08:38:59	GB0002634946	1861.0000	45	XLON	07003070000011657-E0TWOOrEfhr2	BuybackVWAP
BAE Systems plc	18/11/2026	08:39:03	GB0002634946	1860.0000	74	XLON	05003050000021088-E0TWOOrEfi1O	BuybackVWAP
BAE Systems plc	18/11/2026	08:39:03	GB0002634946	1860.0000	58	XLON	05003050000021088-E0TWOOrEfi1R	BuybackVWAP
BAE Systems plc	18/11/2026	08:39:03	GB0002634946	1860.0000	84	XLON	05003050000021088-E0TWOOrEfi1V	BuybackVWAP
BAE Systems plc	18/11/2026	08:39:03	GB0002634946	1860.0000	202	XLON	07003070000011346-E0TWOOrEfi1X	BuybackVWAP
BAE Systems plc	18/11/2026	08:39:22	GB0002634946	1858.5000	409	XLON	05003050000021243-E0TWOOrEfima	BuybackVWAP
BAE Systems plc	18/11/2026	08:43:58	GB0002634946	1859.0000	171	XLON	05003050000023067-E0TWOOrEfroQ	BuybackVWAP
BAE Systems plc	18/11/2026	08:43:58	GB0002634946	1859.0000	45	XLON	05003050000023067-E0TWOOrEfroU	BuybackVWAP
BAE Systems plc	18/11/2026	08:44:09	GB0002634946	1858.0000	341	XLON	05003050000022887-E0TWOOrEfsCv	BuybackVWAP
BAE Systems plc	18/11/2026	08:46:46	GB0002634946	1858.5000	247	XLON	05003050000025694-E0TWOOrEfvpz	BuybackVWAP
BAE Systems plc	18/11/2026	08:51:35	GB0002634946	1861.0000	228	XLON	07003070000016875-E0TWOOrEg1g0	BuybackVWAP
BAE Systems plc	18/11/2026	08:53:47	GB0002634946	1860.0000	277	XLON	05003050000028908-E0TWOOrEg5X8	BuybackVWAP
BAE Systems plc	18/11/2026	08:56:05	GB0002634946	1860.5000	27	XLON	05003050000031021-E0TWOOrEg9vw	BuybackVWAP
BAE Systems plc	18/11/2026	08:56:08	GB0002634946	1860.5000	128	XLON	05003050000031021-E0TWOOrEgA0a	BuybackVWAP
BAE Systems plc	18/11/2026	08:56:08	GB0002634946	1860.5000	189	XLON	05003050000031021-E0TWOOrEgA09	BuybackVWAP
BAE Systems plc	18/11/2026	09:01:55	GB0002634946	1859.5000	230	XLON	07003070000022549-E0TWOOrEgIuS	BuybackVWAP
BAE Systems plc	18/11/2026	09:07:04	GB0002634946	1861.0000	333	XLON	07003070000025773-E0TWOOrEgSDh	BuybackVWAP
BAE Systems plc	18/11/2026	09:08:35	GB0002634946	1860.0000	230	XLON	05003050000037588-E0TWOOrEgVMf	BuybackVWAP
BAE Systems plc	18/11/2026	09:10:56	GB0002634946	1860.5000	328	XLON	05003050000043126-E0TWOOrEgZVZ	BuybackVWAP
BAE Systems plc	18/11/2026	09:13:42	GB0002634946	1862.0000	124	XLON	07003070000029310-E0TWOOrEgdGa	BuybackVWAP
BAE Systems plc	18/11/2026	09:13:42	GB0002634946	1862.0000	70	XLON	07003070000029310-E0TWOOrEgdGc	BuybackVWAP
BAE Systems plc	18/11/2026	09:14:45	GB0002634946	1861.0000	212	XLON	05003050000044389-E0TWOOrEgfGD	BuybackVWAP
BAE Systems plc	18/11/2026	09:18:01	GB0002634946	1862.5000	63	XLON	05003050000048530-E0TWOOrEgkYN	BuybackVWAP
BAE Systems plc	18/11/2026	09:18:01	GB0002634946	1862.5000	201	XLON	05003050000048530-E0TWOOrEgkYP	BuybackVWAP
BAE Systems plc	18/11/2026	09:20:48	GB0002634946	1860.5000	247	XLON	07003070000033836-E0TWOOrEgool	BuybackVWAP
BAE Systems plc	18/11/2026	09:25:08	GB0002634946	1863.0000	109	XLON	05003050000053246-E0TWOOrEgvLK	BuybackVWAP
BAE Systems plc	18/11/2026	09:25:08	GB0002634946	1863.0000	263	XLON	05003050000053246-E0TWOOrEgvLM	BuybackVWAP
BAE Systems plc	18/11/2026	09:26:20	GB0002634946	1863.5000	336	XLON	05003050000054036-E0TWOOrEgxCL	BuybackVWAP
BAE Systems plc	18/11/2026	09:38:29	GB0002634946	1868.0000	283	XLON	05003050000061587-E0TWOOrEhCUU	BuybackVWAP
BAE Systems plc	18/11/2026	09:38:29	GB0002634946	1868.0000	124	XLON	07003070000043133-E0TWOOrEhCUW	BuybackVWAP
BAE Systems plc	18/11/2026	09:38:29	GB0002634946	1868.0000	119	XLON	07003070000043133-E0TWOOrEhCUY	BuybackVWAP
BAE Systems plc	18/11/2026	09:41:06	GB0002634946	1867.5000	241	XLON	07003070000044104-E0TWOOrEhFWh	BuybackVWAP
BAE Systems plc	18/11/2026	09:43:17	GB0002634946	1866.5000	235	XLON	07003070000044980-E0TWOOrEhITN	BuybackVWAP
BAE Systems plc	18/11/2026	09:54:08	GB0002634946	1868.5000	71	XLON	07003070000050744-E0TWOOrEhVPg	BuybackVWAP
BAE Systems plc	18/11/2026	09:54:08	GB0002634946	1868.5000	216	XLON	07003070000050744-E0TWOOrEhVPi	BuybackVWAP
BAE Systems plc	18/11/2026	09:54:08	GB0002634946	1869.5000	5	XLON	05003050000071101-E0TWOOrEhVMO	BuybackVWAP
BAE Systems plc	18/11/2026	09:54:08	GB0002634946	1869.5000	384	XLON	05003050000071101-E0TWOOrEhVMQ	BuybackVWAP
BAE Systems plc	18/11/2026	09:56:09	GB0002634946	1871.5000	245	XLON	07003070000051795-E0TWOOrEhZ5r	BuybackVWAP
BAE Systems plc	18/11/2026	10:00:01	GB0002634946	1871.0000	347	XLON	05003050000073759-E0TWOOrEhecw	BuybackVWAP
BAE Systems plc	18/11/2026	10:01:17	GB0002634946	1870.0000	233	XLON	05003050000074533-E0TWOOrEhgJ8	BuybackVWAP
BAE Systems plc	18/11/2026	10:01:17	GB0002634946	1870.0000	8	XLON	05003050000074533-E0TWOOrEhgJ5	BuybackVWAP
BAE Systems plc	18/11/2026	10:02:22	GB0002634946	1869.5000	291	XLON	05003050000075539-E0TWOOrEhi07	BuybackVWAP
BAE Systems plc	18/11/2026	10:12:49	GB0002634946	1869.5000	265	XLON	05003050000081545-E0TWOOrEhtDG	BuybackVWAP
BAE Systems plc	18/11/2026	10:13:53	GB0002634946	1868.5000	278	XLON	07003070000058257-E0TWOOrEhu98	BuybackVWAP
BAE Systems plc	18/11/2026	10:21:24	GB0002634946	1870.0000	278	XLON	05003050000085709-E0TWOOrEi2wu	BuybackVWAP
BAE Systems plc	18/11/2026	10:22:03	GB0002634946	1868.5000	226	XLON	07003070000063357-E0TWOOrEi3oU	BuybackVWAP
BAE Systems plc	18/11/2026	10:24:03	GB0002634946	1869.0000	245	XLON	05003050000087370-E0TWOOrEi5qe	BuybackVWAP
BAE Systems plc	18/11/2026	10:26:51	GB0002634946	1870.5000	228	XLON	07003070000065214-E0TWOOrEi8PD	BuybackVWAP
BAE Systems plc	18/11/2026	10:27:46	GB0002634946	1870.5000	296	XLON	05003050000088991-E0TWOOrEi99a	BuybackVWAP
BAE Systems plc	18/11/2026	10:34:14	GB0002634946	1869.5000	73	XLON	05003050000090683-E0TWOOrEiFfw	BuybackVWAP
BAE Systems plc	18/11/2026	10:34:14	GB0002634946	1869.5000	149	XLON	05003050000090683-E0TWOOrEiFfz	BuybackVWAP
BAE Systems plc	18/11/2026	10:37:04	GB0002634946	1868.5000	339	XLON	05003050000093256-E0TWOOrEilZ8	BuybackVWAP
BAE Systems plc	18/11/2026	10:40:51	GB0002634946	1868.0000	259	XLON	05003050000095608-E0TWOOrEiLDe	BuybackVWAP
BAE Systems plc	18/11/2026	10:42:00	GB0002634946	1867.0000	259	XLON	07003070000071329-E0TWOOrEiMEJ	BuybackVWAP
BAE Systems plc	18/11/2026	10:47:18	GB0002634946	1869.0000	394	XLON	07003070000073458-E0TWOOrEiQFe	BuybackVWAP
BAE Systems plc	18/11/2026	10:51:21	GB0002634946	1867.5000	259	XLON	07003070000074658-E0TWOOrEiUVD	BuybackVWAP
BAE Systems plc	18/11/2026	10:54:40	GB0002634946	1866.5000	204	XLON	07003070000075385-E0TWOOrEiX34	BuybackVWAP
BAE Systems plc	18/11/2026	10:57:02	GB0002634946	1866.0000	114	XLON	05003050000101393-E0TWOOrEiZ70	BuybackVWAP
BAE Systems plc	18/11/2026	11:03:05	GB0002634946	1866.5000	204	XLON	05003050000106360-E0TWOOrEiekM	BuybackVWAP
BAE Systems plc	18/11/2026	11:03:07	GB0002634946	1865.5000	259	XLON	05003050000105572-E0TWOOrEierH	BuybackVWAP
BAE Systems plc	18/11/2026	11:18:07	GB0002634946	1866.0000	384	XLON	05003050000114728-E0TWOOrEiuL2	BuybackVWAP
BAE Systems plc	18/11/2026	11:22:44	GB0002634946	1866.5000	186	XLON	05003050000117045-E0TWOOrEiyL1	BuybackVWAP
BAE Systems plc	18/11/2026	11:28:29	GB0002634946	1868.5000	397	XLON	05003050000120313-E0TWOOrEj3PE	BuybackVWAP
BAE Systems plc	18/11/2026	11:30:53	GB0002634946	1867.0000	241	XLON	07003070000092125-E0TWOOrEj5dm	BuybackVWAP
BAE Systems plc	18/11/2026	11:30:57	GB0002634946	1866.0000	222	XLON	05003050000121761-E0TWOOrEj5ls	BuybackVWAP
BAE Systems plc	18/11/2026	11:35:04	GB0002634946	1867.0000	193	XLON	05003050000123960-E0TWOOrEj9BA	BuybackVWAP
BAE Systems plc	18/11/2026	11:37:03	GB0002634946	1867.0000	102	XLON	05003050000124755-E0TWOOrEjBB4	BuybackVWAP
BAE Systems plc	18/11/2026	11:37:03	GB0002634946	1867.0000	100	XLON	05003050000124755-E0TWOOrEjBB6	BuybackVWAP
BAE Systems plc	18/11/2026	11:45:33	GB0002634946	1866.0000	222	XLON	07003070000096015-E0TWOOrEjJHP	BuybackVWAP
BAE Systems plc	18/11/2026	11:48:54	GB0002634946	1865.5000	200	XLON	07003070000098876-E0TWOOrEjLyB	BuybackVWAP
BAE Systems plc	18/11/2026	11:48:54	GB0002634946	1866.0000	211	XLON	07003070000098918-E0TWOOrEjLwZ	BuybackVWAP
BAE Systems plc	18/11/2026	11:48:55	GB0002634946	1865.0000	185	XLON	05003050000126502-E0TWOOrEjLzi	BuybackVWAP
BAE Systems plc	18/11/2026	11:48:55	GB0002634946	1865.0000	248	XLON	05003050000130030-E0TWOOrEiLzk	BuybackVWAP
BAE Systems plc	18/11/2026	11:51:33	GB0002634946	1864.0000	205	XLON	07003070000100556-E0TWOOrEjOly	BuybackVWAP
BAE Systems plc	18/11/2026	11:55:19	GB0002634946	1865.0000	309	XLON	05003050000134298-E0TWOOrEjSRU	BuybackVWAP
BAE Systems plc	18/11/2026	11:57:19	GB0002634946	1864.0000	223	XLON	07003070000101402-E0TWOOrEjUhc	BuybackVWAP
BAE Systems plc	18/11/2026	12:00:38	GB0002634946	1864.0000	229	XLON	05003050000137331-E0TWOOrEjY9X	BuybackVWAP
BAE Systems plc	18/11/2026	12:08:12	GB0002634946	1863.5000	211	XLON	05003050000139650-E0TWOOrEjfzx	BuybackVWAP
BAE Systems plc	18/11/2026	12:08:12	GB0002634946	1863.5000	215	XLON	07003070000108471-E0TWOOrEjg03	BuybackVWAP

BAE Systems plc	18/11/2026	12:08:12	GB0002634946	1863.5000	268	XLON	05003050000141291-E0TWOOrEjg01	BuybackVWAP
BAE Systems plc	18/11/2026	12:20:27	GB0002634946	1864.5000	209	XLON	07003070000115034-E0TWOOrEjrSk	BuybackVWAP
BAE Systems plc	18/11/2026	12:20:27	GB0002634946	1864.5000	13	XLON	07003070000115034-E0TWOOrEjrSm	BuybackVWAP
BAE Systems plc	18/11/2026	12:21:45	GB0002634946	1863.0000	58	XLON	05003050000149472-E0TWOOrEjsaY	BuybackVWAP
BAE Systems plc	18/11/2026	12:21:45	GB0002634946	1863.0000	150	XLON	05003050000149472-E0TWOOrEjsaa	BuybackVWAP
BAE Systems plc	18/11/2026	12:23:02	GB0002634946	1862.0000	222	XLON	07003070000115849-E0TWOOrEjtqf	BuybackVWAP
BAE Systems plc	18/11/2026	12:33:18	GB0002634946	1861.5000	246	XLON	07003070000121235-E0TWOOrEk5mb	BuybackVWAP
BAE Systems plc	18/11/2026	12:35:05	GB0002634946	1861.5000	277	XLON	07003070000122325-E0TWOOrEk7aJ	BuybackVWAP
BAE Systems plc	18/11/2026	12:35:05	GB0002634946	1861.5000	33	XLON	07003070000122325-E0TWOOrEk7aL	BuybackVWAP
BAE Systems plc	18/11/2026	12:37:35	GB0002634946	1860.5000	241	XLON	07003070000119937-E0TWOOrEkCOl	BuybackVWAP
BAE Systems plc	18/11/2026	12:44:11	GB0002634946	1862.5000	232	XLON	05003050000163764-E0TWOOrEkUqT	BuybackVWAP
BAE Systems plc	18/11/2026	12:47:07	GB0002634946	1862.0000	232	XLON	07003070000127002-E0TWOOrEkaXL	BuybackVWAP
BAE Systems plc	18/11/2026	12:47:07	GB0002634946	1862.0000	213	XLON	07003070000131326-E0TWOOrEkaXN	BuybackVWAP
BAE Systems plc	18/11/2026	12:51:45	GB0002634946	1862.0000	230	XLON	05003050000173636-E0TWOOrEkgv4	BuybackVWAP
BAE Systems plc	18/11/2026	12:52:59	GB0002634946	1861.0000	285	XLON	07003070000135678-E0TWOOrEkiiV	BuybackVWAP
BAE Systems plc	18/11/2026	12:59:37	GB0002634946	1861.5000	195	XLON	05003050000179095-E0TWOOrEks3F	BuybackVWAP
BAE Systems plc	18/11/2026	12:59:37	GB0002634946	1861.5000	252	XLON	07003070000139620-E0TWOOrEks3D	BuybackVWAP
BAE Systems plc	18/11/2026	12:59:37	GB0002634946	1861.5000	9	XLON	05003050000179095-E0TWOOrEks3H	BuybackVWAP
BAE Systems plc	18/11/2026	12:59:37	GB0002634946	1862.0000	232	XLON	07003070000139817-E0TWOOrEks2F	BuybackVWAP
BAE Systems plc	18/11/2026	13:00:53	GB0002634946	1860.0000	268	XLON	05003050000180031-E0TWOOrEkubM	BuybackVWAP
BAE Systems plc	18/11/2026	13:02:16	GB0002634946	1859.5000	287	XLON	07003070000141587-E0TWOOrEkwk7	BuybackVWAP
BAE Systems plc	18/11/2026	13:02:46	GB0002634946	1857.5000	187	XLON	07003070000142076-E0TWOOrEkxm5	BuybackVWAP
BAE Systems plc	18/11/2026	13:04:50	GB0002634946	1856.0000	234	XLON	07003070000142867-E0TWOOrEl1Qc	BuybackVWAP
BAE Systems plc	18/11/2026	13:05:49	GB0002634946	1854.5000	218	XLON	05003050000183561-E0TWOOrEl2np	BuybackVWAP
BAE Systems plc	18/11/2026	13:05:49	GB0002634946	1855.5000	216	XLON	05003050000184235-E0TWOOrEl2lP	BuybackVWAP
BAE Systems plc	18/11/2026	13:07:16	GB0002634946	1852.5000	7	XLON	07003070000144710-E0TWOOrEl4tI	BuybackVWAP
BAE Systems plc	18/11/2026	13:07:16	GB0002634946	1852.5000	41	XLON	07003070000144710-E0TWOOrEl4tK	BuybackVWAP
BAE Systems plc	18/11/2026	13:07:16	GB0002634946	1852.5000	41	XLON	07003070000144710-E0TWOOrEl4tM	BuybackVWAP
BAE Systems plc	18/11/2026	13:07:16	GB0002634946	1852.5000	39	XLON	07003070000144710-E0TWOOrEl4tO	BuybackVWAP
BAE Systems plc	18/11/2026	13:07:16	GB0002634946	1852.5000	166	XLON	07003070000144710-E0TWOOrEl4tQ	BuybackVWAP
BAE Systems plc	18/11/2026	13:11:27	GB0002634946	1852.5000	200	XLON	07003070000147576-E0TWOOrElGBE	BuybackVWAP
BAE Systems plc	18/11/2026	13:11:27	GB0002634946	1853.0000	240	XLON	05003050000188355-E0TWOOrElGAL	BuybackVWAP
BAE Systems plc	18/11/2026	13:13:53	GB0002634946	1852.0000	241	XLON	05003050000189881-E0TWOOrElKjF	BuybackVWAP
BAE Systems plc	18/11/2026	13:13:53	GB0002634946	1853.0000	80	XLON	07003070000149117-E0TWOOrElKeG	BuybackVWAP
BAE Systems plc	18/11/2026	13:13:53	GB0002634946	1853.0000	143	XLON	07003070000149117-E0TWOOrElKeI	BuybackVWAP
BAE Systems plc	18/11/2026	13:15:28	GB0002634946	1853.5000	222	XLON	07003070000150557-E0TWOOrElNeC	BuybackVWAP
BAE Systems plc	18/11/2026	13:19:29	GB0002634946	1854.0000	228	XLON	07003070000151898-E0TWOOrElT2O	BuybackVWAP
BAE Systems plc	18/11/2026	13:19:29	GB0002634946	1854.0000	192	XLON	07003070000152479-E0TWOOrElT2Q	BuybackVWAP
BAE Systems plc	18/11/2026	13:19:29	GB0002634946	1854.0000	56	XLON	07003070000152479-E0TWOOrElT2S	BuybackVWAP
BAE Systems plc	18/11/2026	13:19:29	GB0002634946	1854.0000	187	XLON	07003070000152523-E0TWOOrElT2U	BuybackVWAP
BAE Systems plc	18/11/2026	13:22:17	GB0002634946	1856.0000	270	XLON	05003050000196112-E0TWOOrElXUu	BuybackVWAP
BAE Systems plc	18/11/2026	13:28:01	GB0002634946	1859.0000	572	XLON	07003070000158019-E0TWOOrElfI8	BuybackVWAP
BAE Systems plc	18/11/2026	13:29:08	GB0002634946	1858.0000	381	XLON	07003070000157841-E0TWOOrElggR	BuybackVWAP
BAE Systems plc	18/11/2026	13:29:46	GB0002634946	1857.5000	209	XLON	07003070000158371-E0TWOOrElhIc	BuybackVWAP
BAE Systems plc	18/11/2026	13:30:27	GB0002634946	1857.5000	57	XLON	07003070000160645-E0TWOOrEliig	BuybackVWAP
BAE Systems plc	18/11/2026	13:30:27	GB0002634946	1857.5000	220	XLON	07003070000160645-E0TWOOrEliij	BuybackVWAP
BAE Systems plc	18/11/2026	13:32:00	GB0002634946	1858.5000	241	XLON	05003050000205134-E0TWOOrElk2E	BuybackVWAP
BAE Systems plc	18/11/2026	13:38:18	GB0002634946	1860.0000	438	XLON	07003070000165729-E0TWOOrElrou	BuybackVWAP
BAE Systems plc	18/11/2026	13:42:42	GB0002634946	1860.5000	98	XLON	05003050000211097-E0TWOOrElwYJ	BuybackVWAP
BAE Systems plc	18/11/2026	13:42:42	GB0002634946	1860.5000	104	XLON	05003050000211097-E0TWOOrElwYL	BuybackVWAP
BAE Systems plc	18/11/2026	13:42:42	GB0002634946	1860.5000	60	XLON	05003050000211097-E0TWOOrElwYQ	BuybackVWAP
BAE Systems plc	18/11/2026	13:43:01	GB0002634946	1859.5000	262	XLON	05003050000210868-E0TWOOrElx2Q	BuybackVWAP
BAE Systems plc	18/11/2026	13:45:06	GB0002634946	1858.5000	438	XLON	07003070000169028-E0TWOOrElywt	BuybackVWAP
BAE Systems plc	18/11/2026	13:45:07	GB0002634946	1857.5000	204	XLON	05003050000213553-E0TWOOrElz3b	BuybackVWAP
BAE Systems plc	18/11/2026	13:45:38	GB0002634946	1856.5000	366	XLON	07003070000169938-E0TWOOrElzVn	BuybackVWAP
BAE Systems plc	18/11/2026	13:47:51	GB0002634946	1856.5000	329	XLON	07003070000170830-E0TWOOrEm1we	BuybackVWAP
BAE Systems plc	18/11/2026	13:49:38	GB0002634946	1856.0000	405	XLON	07003070000171734-E0TWOOrEm46B	BuybackVWAP
BAE Systems plc	18/11/2026	13:53:41	GB0002634946	1856.0000	88	XLON	05003050000218003-E0TWOOrEm8B0	BuybackVWAP
BAE Systems plc	18/11/2026	13:53:41	GB0002634946	1856.0000	62	XLON	05003050000218003-E0TWOOrEm8B2	BuybackVWAP
BAE Systems plc	18/11/2026	13:53:41	GB0002634946	1856.0000	39	XLON	05003050000218003-E0TWOOrEm8B5	BuybackVWAP
BAE Systems plc	18/11/2026	13:53:41	GB0002634946	1856.0000	80	XLON	05003050000218003-E0TWOOrEm8B7	BuybackVWAP
BAE Systems plc	18/11/2026	13:53:41	GB0002634946	1856.0000	5	XLON	05003050000218003-E0TWOOrEm8B9	BuybackVWAP
BAE Systems plc	18/11/2026	13:53:49	GB0002634946	1855.0000	274	XLON	05003050000217357-E0TWOOrEm8O4	BuybackVWAP
BAE Systems plc	18/11/2026	13:53:49	GB0002634946	1855.0000	395	XLON	05003050000219245-E0TWOOrEm8O6	BuybackVWAP
BAE Systems plc	18/11/2026	13:56:59	GB0002634946	1854.5000	342	XLON	05003050000220132-E0TWOOrEmBZV	BuybackVWAP
BAE Systems plc	18/11/2026	13:57:06	GB0002634946	1853.5000	423	XLON	05003050000219596-E0TWOOrEmBoZ	BuybackVWAP
BAE Systems plc	18/11/2026	14:00:47	GB0002634946	1852.5000	303	XLON	07003070000177319-E0TWOOrEmGmd	BuybackVWAP
BAE Systems plc	18/11/2026	14:05:10	GB0002634946	1853.0000	599	XLON	07003070000179868-E0TWOOrEmM8c	BuybackVWAP
BAE Systems plc	18/11/2026	14:05:15	GB0002634946	1852.5000	248	XLON	07003070000178518-E0TWOOrEmMGS	BuybackVWAP
BAE Systems plc	18/11/2026	14:05:15	GB0002634946	1852.5000	227	XLON	07003070000179353-E0TWOOrEmMGU	BuybackVWAP
BAE Systems plc	18/11/2026	14:06:40	GB0002634946	1851.5000	297	XLON	07003070000178225-E0TWOOrEmNrZ	BuybackVWAP
BAE Systems plc	18/11/2026	14:06:40	GB0002634946	1851.5000	102	XLON	07003070000178225-E0TWOOrEmNrb	BuybackVWAP
BAE Systems plc	18/11/2026	14:13:20	GB0002634946	1851.5000	141	XLON	05003050000231256-E0TWOOrEmUOm	BuybackVWAP
BAE Systems plc	18/11/2026	14:13:20	GB0002634946	1851.5000	324	XLON	05003050000231256-E0TWOOrEmUOo	BuybackVWAP
BAE Systems plc	18/11/2026	14:14:04	GB0002634946	1851.5000	389	XLON	05003050000231475-E0TWOOrEmUwk	BuybackVWAP
BAE Systems plc	18/11/2026	14:14:42	GB0002634946	1850.5000	191	XLON	05003050000229397-E0TWOOrEmVe2	BuybackVWAP
BAE Systems plc	18/11/2026	14:14:42	GB0002634946	1850.5000	211	XLON	05003050000229397-E0TWOOrEmVe5	BuybackVWAP
BAE Systems plc	18/11/2026	14:17:19	GB0002634946	1850.0000	434	XLON	05003050000232624-E0TWOOrEmYVb	BuybackVWAP
BAE Systems plc	18/11/2026	14:18:54	GB0002634946	1850.0000	196	XLON	05003050000234822-E0TWOOrEmZzC	BuybackVWAP
BAE Systems plc	18/11/2026	14:18:54	GB0002634946	1850.0000	416	XLON	07003070000186987-E0TWOOrEmZzA	BuybackVWAP
BAE Systems plc	18/11/2026	14:22:08	GB0002634946	1849.5000	355	XLON	07003070000188661-E0TWOOrEmdMg	BuybackVWAP
BAE Systems plc	18/11/2026	14:22:08	GB0002634946	1849.0000	452	XLON	07003070000187965-E0TWOOrEmdNJ	BuybackVWAP
BAE Systems plc	18/11/2026	14:22:25	GB0002634946	1848.5000	194	XLON	05003050000236007-E0TWOOrEmdjG	BuybackVWAP
BAE Systems plc	18/11/2026	14:22:25	GB0002634946	1848.5000	259	XLON	05003050000236922-E0TWOOrEmdjI	BuybackVWAP
BAE Systems plc	18/11/2026	14:23:42	GB0002634946	1849.0000	287	XLON	05003050000238010-E0TWOOrEmfYJ	BuybackVWAP
BAE Systems plc	18/11/2026	14:24:23	GB0002634946	1848.5000	373	XLON	05003050000237978-E0TWOOrEmgBA	BuybackVWAP
BAE Systems plc	18/11/2026	14:24:23	GB0002634946	1848.5000	316	XLON	07003070000189629-E0TWOOrEmgBC	BuybackVWAP
BAE Systems plc	18/11/2026	14:26:09	GB0002634946	1847.5000	273	XLON	05003050000238977-E0TWOOrEmiJU	BuybackVWAP
BAE Systems plc	18/11/2026	14:27:42	GB0002634946	1848.0000	514	XLON	07003070000191600-E0TWOOrEmkep	BuybackVWAP
BAE Systems plc	18/11/2026	14:28:39	GB0002634946	1848.0000	650	XLON	05003050000241807-E0TWOOrEmmI4	BuybackVWAP
BAE Systems plc	18/11/2026	14:29:30	GB0002634946	1847.5000	503	XLON	07003070000191282-E0TWOOrEmn9j	BuybackVWAP
BAE Systems plc	18/11/2026	14:29:30	GB0002634946	1847.5000	114	XLON	07003070000191282-E0TWOOrEmn9l	BuybackVWAP
BAE Systems plc	18/11/2026	14:30:04	GB0002634946	1847.0000	365	XLON	07003070000192753-E0TWOOrEmosG	BuybackVWAP
BAE Systems plc	18/11/2026	14:30:41	GB0002634946	1847.5000	1082	XLON	07003070000194876-E0TWOOrEmryF	BuybackVWAP
BAE Systems plc	18/11/2026	14:31:05	GB0002634946	1847.0000	928	XLON	05003050000244462-E0TWOOrEmtRi	BuybackVWAP
BAE Systems plc	18/11/2026	14:31:18	GB0002634946	1846.5000	309	XLON	07003070000195549-E0TWOOrEmuRw	BuybackVWAP
BAE Systems plc	18/11/2026	14:32:11	GB0002634946	1846.0000	320	XLON	07003070000198484-E0TWOOrEmyjZ	BuybackVWAP
BAE Systems plc	18/11/2026	14:32:11	GB0002634946	1846.0000	346	XLON	07003070000198484-E0TWOOrEmyjb	BuybackVWAP
BAE Systems plc	18/11/2026	14:32:46	GB0002634946	1845.5000	563	XLON	07003070000198136-E0TWOOrEn1K8	BuybackVWAP
BAE Systems plc	18/11/2026	14:33:50	GB0002634946	1845.5000	492	XLON	05003050000252512-E0TWOOrEn4xK	BuybackVWAP
BAE Systems plc	18/11/2026	14:34:13	GB0002634946	1844.5000	492	XLON	07003070000201155-E0TWOOrEn6JZ	BuybackVWAP
BAE Systems plc	18/11/2026	14:34:13	GB0002634946	1845.0000	307	XLON	05003050000250141-E0TWOOrEn6IN	BuybackVWAP
BAE Systems plc	18/11/2026	14:35:17	GB0002634946	1842.5000	508	XLON	05003050000255903-E0TWOOrEnA4n	BuybackVWAP
BAE Systems plc	18/11/2026	14:35:17	GB0002634946	1842.0000	472	XLON	07003070000203814-E0TWOOrEnA5H	BuybackVWAP
BAE Systems plc	18/11/2026	14:35:29	GB0002634946	1841.5000	159	XLON	05003050000255904-E0TWOOrEnAtS	BuybackVWAP
BAE Systems plc	18/11/2026	14:35:29	GB0002634946	1841.5000	88	XLON	05003050000255904-E0TWOOrEnAtW	BuybackVWAP
BAE Systems plc	18/11/2026	14:35:29	GB0002634946	1841.5000	189	XLON	05003050000255904-E0TWOOrEnAtQ	BuybackVWAP
BAE Systems plc	18/11/2026	14:36:58	GB0002634946	1841.5000	296	XLON	07003070000206900-E0TWOOrEnFwb	BuybackVWAP
BAE Systems plc	18/11/2026	14:36:58	GB0002634946	1842.0000	371	XLON	05003050000259655-E0TWOOrEnFuz	BuybackVWAP

BAE Systems plc	18/11/2026	14:37:05	GB0002634946	1841.0000	272	XLON	05003050000259656-E0TWOOrEnGTa	BuybackVWAP
BAE Systems plc	18/11/2026	14:38:45	GB0002634946	1841.5000	272	XLON	07003070000209546-E0TWOOrEnMwq	BuybackVWAP
BAE Systems plc	18/11/2026	14:39:33	GB0002634946	1841.0000	64	XLON	05003050000263007-E0TWOOrEnQKy	BuybackVWAP
BAE Systems plc	18/11/2026	14:39:33	GB0002634946	1841.0000	163	XLON	05003050000263007-E0TWOOrEnQL1	BuybackVWAP
BAE Systems plc	18/11/2026	14:39:34	GB0002634946	1840.5000	250	XLON	07003070000209547-E0TWOOrEnQQM	BuybackVWAP
BAE Systems plc	18/11/2026	14:40:30	GB0002634946	1842.0000	420	XLON	05003050000266185-E0TWOOrEnU2F	BuybackVWAP
BAE Systems plc	18/11/2026	14:40:33	GB0002634946	1841.5000	692	XLON	07003070000211906-E0TWOOrEnUHK	BuybackVWAP
BAE Systems plc	18/11/2026	14:40:33	GB0002634946	1842.0000	74	XLON	05003050000266185-E0TWOOrEnUGP	BuybackVWAP
BAE Systems plc	18/11/2026	14:40:49	GB0002634946	1841.0000	296	XLON	05003050000266812-E0TWOOrEnVOe	BuybackVWAP
BAE Systems plc	18/11/2026	14:42:33	GB0002634946	1841.0000	43	XLON	05003050000269653-E0TWOOrEncdq	BuybackVWAP
BAE Systems plc	18/11/2026	14:42:33	GB0002634946	1841.0000	356	XLON	05003050000269653-E0TWOOrEncdt	BuybackVWAP
BAE Systems plc	18/11/2026	14:43:24	GB0002634946	1843.0000	326	XLON	05003050000271520-E0TWOOrEnfzK	BuybackVWAP
BAE Systems plc	18/11/2026	14:43:24	GB0002634946	1843.0000	325	XLON	07003070000216342-E0TWOOrEnfzM	BuybackVWAP
BAE Systems plc	18/11/2026	14:44:11	GB0002634946	1845.0000	413	XLON	07003070000217213-E0TWOOrEnjEC	BuybackVWAP
BAE Systems plc	18/11/2026	14:44:11	GB0002634946	1846.0000	348	XLON	07003070000217212-E0TWOOrEnjCL	BuybackVWAP
BAE Systems plc	18/11/2026	14:44:11	GB0002634946	1845.5000	349	XLON	05003050000272652-E0TWOOrEnjD2	BuybackVWAP
BAE Systems plc	18/11/2026	14:45:33	GB0002634946	1847.5000	338	XLON	05003050000274898-E0TWOOrEnoZa	BuybackVWAP
BAE Systems plc	18/11/2026	14:45:41	GB0002634946	1846.5000	338	XLON	05003050000274899-E0TWOOrEnp18	BuybackVWAP
BAE Systems plc	18/11/2026	14:45:41	GB0002634946	1847.0000	260	XLON	07003070000219060-E0TWOOrEnp06	BuybackVWAP
BAE Systems plc	18/11/2026	14:46:59	GB0002634946	1844.5000	246	XLON	05003050000277464-E0TWOOrEnuAR	BuybackVWAP
BAE Systems plc	18/11/2026	14:47:07	GB0002634946	1844.5000	40	XLON	05003050000277464-E0TWOOrEnuVu	BuybackVWAP
BAE Systems plc	18/11/2026	14:47:08	GB0002634946	1844.0000	309	XLON	07003070000221112-E0TWOOrEnuZ2	BuybackVWAP
BAE Systems plc	18/11/2026	14:49:22	GB0002634946	1846.5000	202	XLON	05003050000281888-E0TWOOrEo3FF	BuybackVWAP
BAE Systems plc	18/11/2026	14:49:23	GB0002634946	1846.5000	112	XLON	05003050000281888-E0TWOOrEo3Ls	BuybackVWAP
BAE Systems plc	18/11/2026	14:51:04	GB0002634946	1846.5000	440	XLON	07003070000226726-E0TWOOrEoATD	BuybackVWAP
BAE Systems plc	18/11/2026	14:51:12	GB0002634946	1846.5000	99	XLON	07003070000226726-E0TWOOrEoB85	BuybackVWAP
BAE Systems plc	18/11/2026	14:51:47	GB0002634946	1846.0000	686	XLON	05003050000284475-E0TWOOrEoDrq	BuybackVWAP
BAE Systems plc	18/11/2026	14:52:44	GB0002634946	1850.0000	529	XLON	05003050000287345-E0TWOOrEol3i	BuybackVWAP
BAE Systems plc	18/11/2026	14:53:37	GB0002634946	1851.5000	348	XLON	07003070000229922-E0TWOOrEoM1y	BuybackVWAP
BAE Systems plc	18/11/2026	14:53:37	GB0002634946	1851.5000	258	XLON	07003070000229922-E0TWOOrEoM22	BuybackVWAP
BAE Systems plc	18/11/2026	14:53:49	GB0002634946	1850.5000	287	XLON	05003050000288097-E0TWOOrEoMyv	BuybackVWAP
BAE Systems plc	18/11/2026	14:53:49	GB0002634946	1850.5000	76	XLON	07003070000229796-E0TWOOrEoMyz	BuybackVWAP
BAE Systems plc	18/11/2026	14:53:49	GB0002634946	1850.5000	373	XLON	07003070000229796-E0TWOOrEoMz1	BuybackVWAP
BAE Systems plc	18/11/2026	14:55:22	GB0002634946	1853.0000	505	XLON	07003070000231778-E0TWOOrEoSCm	BuybackVWAP
BAE Systems plc	18/11/2026	14:55:24	GB0002634946	1852.5000	361	XLON	05003050000290967-E0TWOOrEoSK9	BuybackVWAP
BAE Systems plc	18/11/2026	14:55:24	GB0002634946	1852.5000	361	XLON	07003070000231766-E0TWOOrEoSKB	BuybackVWAP
BAE Systems plc	18/11/2026	14:57:02	GB0002634946	1849.5000	278	XLON	07003070000233602-E0TWOOrEoZTD	BuybackVWAP
BAE Systems plc	18/11/2026	14:57:02	GB0002634946	1850.0000	278	XLON	05003050000293251-E0TWOOrEoZSQ	BuybackVWAP
BAE Systems plc	18/11/2026	14:58:45	GB0002634946	1852.5000	362	XLON	05003050000295306-E0TWOOrEof5E	BuybackVWAP
BAE Systems plc	18/11/2026	14:59:43	GB0002634946	1852.0000	362	XLON	07003070000235145-E0TWOOrEoh1v	BuybackVWAP
BAE Systems plc	18/11/2026	15:00:30	GB0002634946	1853.0000	117	XLON	05003050000297687-E0TWOOrEok9w	BuybackVWAP
BAE Systems plc	18/11/2026	15:00:30	GB0002634946	1853.0000	68	XLON	05003050000297687-E0TWOOrEokA1	BuybackVWAP
BAE Systems plc	18/11/2026	15:00:30	GB0002634946	1853.0000	341	XLON	05003050000297687-E0TWOOrEokA3	BuybackVWAP
BAE Systems plc	18/11/2026	15:00:33	GB0002634946	1852.5000	478	XLON	07003070000237104-E0TWOOrEokKr	BuybackVWAP
BAE Systems plc	18/11/2026	15:00:41	GB0002634946	1852.0000	80	XLON	05003050000298373-E0TWOOrEoknq	BuybackVWAP
BAE Systems plc	18/11/2026	15:00:41	GB0002634946	1852.0000	80	XLON	05003050000298373-E0TWOOrEoknt	BuybackVWAP
BAE Systems plc	18/11/2026	15:00:41	GB0002634946	1852.0000	80	XLON	05003050000298373-E0TWOOrEoknw	BuybackVWAP
BAE Systems plc	18/11/2026	15:00:41	GB0002634946	1852.0000	80	XLON	05003050000298373-E0TWOOrEokny	BuybackVWAP
BAE Systems plc	18/11/2026	15:00:41	GB0002634946	1852.0000	110	XLON	05003050000298373-E0TWOOrEoko2	BuybackVWAP
BAE Systems plc	18/11/2026	15:02:00	GB0002634946	1853.5000	422	XLON	05003050000301014-E0TWOOrEoo6b	BuybackVWAP
BAE Systems plc	18/11/2026	15:02:12	GB0002634946	1853.0000	387	XLON	07003070000239852-E0TWOOrEoomc	BuybackVWAP
BAE Systems plc	18/11/2026	15:02:35	GB0002634946	1851.5000	248	XLON	07003070000240521-E0TWOOrEopng	BuybackVWAP
BAE Systems plc	18/11/2026	15:03:47	GB0002634946	1849.5000	330	XLON	07003070000242163-E0TWOOrEotkT	BuybackVWAP
BAE Systems plc	18/11/2026	15:04:32	GB0002634946	1849.0000	360	XLON	05003050000303785-E0TWOOrEovmg	BuybackVWAP
BAE Systems plc	18/11/2026	15:05:25	GB0002634946	1849.0000	383	XLON	05003050000306044-E0TWOOrEoyQT	BuybackVWAP
BAE Systems plc	18/11/2026	15:05:44	GB0002634946	1848.0000	415	XLON	07003070000244024-E0TWOOrEp02R	BuybackVWAP
BAE Systems plc	18/11/2026	15:05:44	GB0002634946	1848.5000	210	XLON	07003070000243273-E0TWOOrEp01Q	BuybackVWAP
BAE Systems plc	18/11/2026	15:07:06	GB0002634946	1849.0000	265	XLON	07003070000246323-E0TWOOrEp5BB	BuybackVWAP
BAE Systems plc	18/11/2026	15:07:24	GB0002634946	1848.5000	158	XLON	05003050000308793-E0TWOOrEp68l	BuybackVWAP
BAE Systems plc	18/11/2026	15:07:24	GB0002634946	1848.5000	107	XLON	05003050000308793-E0TWOOrEp68p	BuybackVWAP
BAE Systems plc	18/11/2026	15:07:27	GB0002634946	1848.0000	398	XLON	07003070000246324-E0TWOOrEp6IO	BuybackVWAP
BAE Systems plc	18/11/2026	15:08:45	GB0002634946	1847.0000	316	XLON	05003050000311050-E0TWOOrEpAIJ	BuybackVWAP
BAE Systems plc	18/11/2026	15:10:12	GB0002634946	1846.5000	249	XLON	07003070000248254-E0TWOOrEpEeS	BuybackVWAP
BAE Systems plc	18/11/2026	15:10:36	GB0002634946	1845.5000	476	XLON	05003050000313329-E0TWOOrEpG5O	BuybackVWAP
BAE Systems plc	18/11/2026	15:10:41	GB0002634946	1845.0000	489	XLON	07003070000250157-E0TWOOrEpGYN	BuybackVWAP
BAE Systems plc	18/11/2026	15:10:41	GB0002634946	1845.0000	74	XLON	07003070000250157-E0TWOOrEpGYP	BuybackVWAP
BAE Systems plc	18/11/2026	15:12:33	GB0002634946	1847.5000	312	XLON	07003070000252669-E0TWOOrEpMOK	BuybackVWAP
BAE Systems plc	18/11/2026	15:12:33	GB0002634946	1847.5000	209	XLON	07003070000252669-E0TWOOrEpMOM	BuybackVWAP
BAE Systems plc	18/11/2026	15:12:33	GB0002634946	1847.0000	484	XLON	05003050000316078-E0TWOOrEpMOl	BuybackVWAP
BAE Systems plc	18/11/2026	15:14:19	GB0002634946	1844.0000	315	XLON	05003050000317994-E0TWOOrEpRvC	BuybackVWAP
BAE Systems plc	18/11/2026	15:14:19	GB0002634946	1844.5000	472	XLON	07003070000254045-E0TWOOrEpRtt	BuybackVWAP
BAE Systems plc	18/11/2026	15:14:42	GB0002634946	1843.0000	205	XLON	05003050000318857-E0TWOOrEpSvJ	BuybackVWAP
BAE Systems plc	18/11/2026	15:15:24	GB0002634946	1842.5000	341	XLON	05003050000320146-E0TWOOrEpVPU	BuybackVWAP
BAE Systems plc	18/11/2026	15:16:22	GB0002634946	1842.0000	367	XLON	07003070000255794-E0TWOOrEpY3U	BuybackVWAP
BAE Systems plc	18/11/2026	15:17:21	GB0002634946	1840.5000	394	XLON	05003050000323290-E0TWOOrEpbWX	BuybackVWAP
BAE Systems plc	18/11/2026	15:17:31	GB0002634946	1840.0000	316	XLON	05003050000322899-E0TWOOrEpc8Q	BuybackVWAP
BAE Systems plc	18/11/2026	15:18:51	GB0002634946	1840.5000	144	XLON	07003070000259807-E0TWOOrEpfs2	BuybackVWAP
BAE Systems plc	18/11/2026	15:18:51	GB0002634946	1840.5000	148	XLON	07003070000259807-E0TWOOrEpfs4	BuybackVWAP
BAE Systems plc	18/11/2026	15:19:17	GB0002634946	1840.0000	14	XLON	05003050000325014-E0TWOOrEphCn	BuybackVWAP
BAE Systems plc	18/11/2026	15:19:17	GB0002634946	1840.0000	251	XLON	05003050000325014-E0TWOOrEphCp	BuybackVWAP
BAE Systems plc	18/11/2026	15:20:57	GB0002634946	1841.5000	550	XLON	05003050000327765-E0TWOOrEpnbN	BuybackVWAP
BAE Systems plc	18/11/2026	15:21:00	GB0002634946	1841.0000	74	XLON	05003050000327066-E0TWOOrEpnol	BuybackVWAP
BAE Systems plc	18/11/2026	15:21:00	GB0002634946	1841.0000	476	XLON	05003050000327066-E0TWOOrEpnon	BuybackVWAP
BAE Systems plc	18/11/2026	15:21:01	GB0002634946	1840.5000	423	XLON	07003070000261347-E0TWOOrEpnqt	BuybackVWAP
BAE Systems plc	18/11/2026	15:22:01	GB0002634946	1840.0000	286	XLON	07003070000263262-E0TWOOrEprT1	BuybackVWAP
BAE Systems plc	18/11/2026	15:22:55	GB0002634946	1839.5000	312	XLON	05003050000329315-E0TWOOrEpuAT	BuybackVWAP
BAE Systems plc	18/11/2026	15:23:59	GB0002634946	1839.0000	364	XLON	07003070000263263-E0TWOOrEpx99	BuybackVWAP
BAE Systems plc	18/11/2026	15:26:36	GB0002634946	1841.5000	387	XLON	05003050000335094-E0TWOOrEq48A	BuybackVWAP
BAE Systems plc	18/11/2026	15:26:38	GB0002634946	1841.0000	219	XLON	05003050000334853-E0TWOOrEq4Et	BuybackVWAP
BAE Systems plc	18/11/2026	15:26:38	GB0002634946	1841.0000	273	XLON	05003050000334853-E0TWOOrEq4Ev	BuybackVWAP
BAE Systems plc	18/11/2026	15:26:50	GB0002634946	1840.5000	352	XLON	07003070000267753-E0TWOOrEq4hq	BuybackVWAP
BAE Systems plc	18/11/2026	15:27:26	GB0002634946	1839.0000	361	XLON	07003070000268724-E0TWOOrEq6XD	BuybackVWAP
BAE Systems plc	18/11/2026	15:27:26	GB0002634946	1839.5000	258	XLON	05003050000336055-E0TWOOrEq6TB	BuybackVWAP
BAE Systems plc	18/11/2026	15:27:29	GB0002634946	1838.5000	202	XLON	05003050000336447-E0TWOOrEq6hA	BuybackVWAP
BAE Systems plc	18/11/2026	15:28:46	GB0002634946	1839.0000	195	XLON	05003050000338060-E0TWOOrEqAMX	BuybackVWAP
BAE Systems plc	18/11/2026	15:28:46	GB0002634946	1839.0000	98	XLON	05003050000338060-E0TWOOrEqAMZ	BuybackVWAP
BAE Systems plc	18/11/2026	15:29:32	GB0002634946	1838.5000	103	XLON	05003050000337877-E0TWOOrEqCFB	BuybackVWAP
BAE Systems plc	18/11/2026	15:29:32	GB0002634946	1838.5000	214	XLON	05003050000337877-E0TWOOrEqCFD	BuybackVWAP
BAE Systems plc	18/11/2026	15:30:32	GB0002634946	1838.0000	441	XLON	05003050000339713-E0TWOOrEqEZl	BuybackVWAP
BAE Systems plc	18/11/2026	15:32:17	GB0002634946	1839.0000	699	XLON	05003050000342070-E0TWOOrEqHwE	BuybackVWAP
BAE Systems plc	18/11/2026	15:32:59	GB0002634946	1838.5000	599	XLON	07003070000273496-E0TWOOrEqJeG	BuybackVWAP
BAE Systems plc	18/11/2026	15:33:05	GB0002634946	1838.0000	199	XLON	05003050000342406-E0TWOOrEqJt9	BuybackVWAP
BAE Systems plc	18/11/2026	15:33:47	GB0002634946	1837.5000	486	XLON	05003050000343622-E0TWOOrEqLBu	BuybackVWAP
BAE Systems plc	18/11/2026	15:35:38	GB0002634946	1838.0000	93	XLON	05003050000345934-E0TWOOrEqPQw	BuybackVWAP
BAE Systems plc	18/11/2026	15:35:44	GB0002634946	1837.0000	105	XLON	07003070000274930-E0TWOOrEqQ39	BuybackVWAP
BAE Systems plc	18/11/2026	15:35:44	GB0002634946	1837.0000	105	XLON	07003070000274930-E0TWOOrEqQ3B	BuybackVWAP
BAE Systems plc	18/11/2026	15:35:44	GB0002634946	1837.0000	79	XLON	07003070000274930-E0TWOOrEqQ3F	BuybackVWAP
BAE Systems plc	18/11/2026	15:35:44	GB0002634946	1837.0000	58	XLON	07003070000274930-E0TWOOrEqQ34	BuybackVWAP
BAE Systems plc	18/11/2026	15:35:44	GB0002634946	1837.5000	517	XLON	05003050000345565-E0TWOOrEqQ1G	BuybackVWAP

BAE Systems plc	18/11/2026	15:36:45	GB0002634946	1836.0000	105	XLON	07003070000276979-E0TWOOrEqTy8	BuybackVWAP
BAE Systems plc	18/11/2026	15:36:45	GB0002634946	1836.0000	132	XLON	07003070000276979-E0TWOOrEqTyD	BuybackVWAP
BAE Systems plc	18/11/2026	15:37:06	GB0002634946	1837.5000	310	XLON	07003070000278589-E0TWOOrEqUxd	BuybackVWAP
BAE Systems plc	18/11/2026	15:37:35	GB0002634946	1837.0000	310	XLON	05003050000348113-E0TWOOrEqWJ8	BuybackVWAP
BAE Systems plc	18/11/2026	15:38:45	GB0002634946	1837.0000	404	XLON	05003050000350309-E0TWOOrEqZCb	BuybackVWAP
BAE Systems plc	18/11/2026	15:39:57	GB0002634946	1836.5000	79	XLON	07003070000280260-E0TWOOrEqcRO	BuybackVWAP
BAE Systems plc	18/11/2026	15:39:57	GB0002634946	1836.5000	47	XLON	07003070000280260-E0TWOOrEqcRQ	BuybackVWAP
BAE Systems plc	18/11/2026	15:39:57	GB0002634946	1836.5000	278	XLON	07003070000280260-E0TWOOrEqcRT	BuybackVWAP
BAE Systems plc	18/11/2026	15:40:45	GB0002634946	1836.0000	622	XLON	05003050000352312-E0TWOOrEqf6c	BuybackVWAP
BAE Systems plc	18/11/2026	15:40:55	GB0002634946	1835.5000	622	XLON	07003070000281810-E0TWOOrEqfQl	BuybackVWAP
BAE Systems plc	18/11/2026	15:42:19	GB0002634946	1836.5000	445	XLON	05003050000355070-E0TWOOrEqjBt	BuybackVWAP
BAE Systems plc	18/11/2026	15:43:37	GB0002634946	1838.0000	163	XLON	05003050000356343-E0TWOOrEqmKN	BuybackVWAP
BAE Systems plc	18/11/2026	15:44:00	GB0002634946	1838.0000	69	XLON	07003070000285242-E0TWOOrEqnAI	BuybackVWAP
BAE Systems plc	18/11/2026	15:44:00	GB0002634946	1838.0000	290	XLON	07003070000285242-E0TWOOrEqnAM	BuybackVWAP
BAE Systems plc	18/11/2026	15:44:22	GB0002634946	1837.5000	239	XLON	07003070000285219-E0TWOOrEqoCu	BuybackVWAP
BAE Systems plc	18/11/2026	15:45:06	GB0002634946	1839.0000	186	XLON	05003050000357628-E0TWOOrEqqEi	BuybackVWAP
BAE Systems plc	18/11/2026	15:45:06	GB0002634946	1839.0000	176	XLON	05003050000357628-E0TWOOrEqqEm	BuybackVWAP
BAE Systems plc	18/11/2026	15:45:45	GB0002634946	1837.5000	424	XLON	05003050000358196-E0TWOOrEqs3V	BuybackVWAP
BAE Systems plc	18/11/2026	15:45:48	GB0002634946	1837.0000	326	XLON	07003070000286425-E0TWOOrEqs8h	BuybackVWAP
BAE Systems plc	18/11/2026	15:45:52	GB0002634946	1836.5000	121	XLON	05003050000358456-E0TWOOrEqsNw	BuybackVWAP
BAE Systems plc	18/11/2026	15:45:52	GB0002634946	1836.5000	107	XLON	05003050000358456-E0TWOOrEqsNy	BuybackVWAP
BAE Systems plc	18/11/2026	15:46:59	GB0002634946	1836.0000	338	XLON	07003070000288104-E0TWOOrEqv0P	BuybackVWAP
BAE Systems plc	18/11/2026	15:47:32	GB0002634946	1835.5000	282	XLON	05003050000360303-E0TWOOrEqwR8	BuybackVWAP
BAE Systems plc	18/11/2026	15:48:48	GB0002634946	1834.5000	340	XLON	05003050000362531-E0TWOOrEqzi0	BuybackVWAP
BAE Systems plc	18/11/2026	15:48:53	GB0002634946	1834.0000	433	XLON	07003070000289894-E0TWOOrEqzrU	BuybackVWAP
BAE Systems plc	18/11/2026	15:50:52	GB0002634946	1836.0000	51	XLON	07003070000291378-E0TWOOrEr46e	BuybackVWAP
BAE Systems plc	18/11/2026	15:50:52	GB0002634946	1836.0000	468	XLON	07003070000291378-E0TWOOrEr46h	BuybackVWAP
BAE Systems plc	18/11/2026	15:50:52	GB0002634946	1836.0000	141	XLON	07003070000291378-E0TWOOrEr46j	BuybackVWAP
BAE Systems plc	18/11/2026	15:52:01	GB0002634946	1836.5000	110	XLON	05003050000366001-E0TWOOrEr6nm	BuybackVWAP
BAE Systems plc	18/11/2026	15:52:01	GB0002634946	1836.5000	434	XLON	05003050000366001-E0TWOOrEr6np	BuybackVWAP
BAE Systems plc	18/11/2026	15:52:01	GB0002634946	1836.5000	92	XLON	05003050000366001-E0TWOOrEr6nr	BuybackVWAP
BAE Systems plc	18/11/2026	15:52:37	GB0002634946	1836.5000	220	XLON	05003050000366125-E0TWOOrEr8cq	BuybackVWAP
BAE Systems plc	18/11/2026	15:52:37	GB0002634946	1836.5000	440	XLON	07003070000293032-E0TWOOrEr8cs	BuybackVWAP
BAE Systems plc	18/11/2026	15:53:37	GB0002634946	1834.5000	376	XLON	07003070000294362-E0TWOOrErBaD	BuybackVWAP
BAE Systems plc	18/11/2026	15:53:38	GB0002634946	1834.0000	376	XLON	05003050000368165-E0TWOOrErBc1	BuybackVWAP
BAE Systems plc	18/11/2026	15:53:49	GB0002634946	1832.5000	121	XLON	05003050000368253-E0TWOOrErC3j	BuybackVWAP
BAE Systems plc	18/11/2026	15:53:49	GB0002634946	1832.5000	181	XLON	05003050000368253-E0TWOOrErC3m	BuybackVWAP
BAE Systems plc	18/11/2026	15:55:38	GB0002634946	1833.0000	185	XLON	05003050000370158-E0TWOOrErFp2	BuybackVWAP
BAE Systems plc	18/11/2026	15:56:40	GB0002634946	1832.5000	338	XLON	05003050000369771-E0TWOOrErHrQ	BuybackVWAP
BAE Systems plc	18/11/2026	15:57:22	GB0002634946	1832.5000	123	XLON	07003070000297085-E0TWOOrErJo3	BuybackVWAP
BAE Systems plc	18/11/2026	15:57:22	GB0002634946	1833.0000	449	XLON	05003050000372015-E0TWOOrErJnC	BuybackVWAP
BAE Systems plc	18/11/2026	15:58:03	GB0002634946	1832.5000	326	XLON	07003070000297085-E0TWOOrErLJE	BuybackVWAP
BAE Systems plc	18/11/2026	15:59:02	GB0002634946	1833.5000	468	XLON	05003050000373378-E0TWOOrErNoR	BuybackVWAP
BAE Systems plc	18/11/2026	15:59:02	GB0002634946	1833.5000	12	XLON	05003050000373598-E0TWOOrErNoT	BuybackVWAP
BAE Systems plc	18/11/2026	15:59:02	GB0002634946	1833.5000	208	XLON	05003050000373598-E0TWOOrErNoV	BuybackVWAP
BAE Systems plc	18/11/2026	16:00:32	GB0002634946	1833.0000	584	XLON	07003070000300020-E0TWOOrErSWf	BuybackVWAP
BAE Systems plc	18/11/2026	16:00:33	GB0002634946	1832.5000	239	XLON	05003050000375447-E0TWOOrErSbv	BuybackVWAP
BAE Systems plc	18/11/2026	16:00:41	GB0002634946	1832.5000	345	XLON	05003050000375447-E0TWOOrErSz9	BuybackVWAP
BAE Systems plc	18/11/2026	16:00:43	GB0002634946	1831.0000	293	XLON	07003070000300370-E0TWOOrErTD7	BuybackVWAP
BAE Systems plc	18/11/2026	16:02:12	GB0002634946	1832.5000	119	XLON	05003050000377743-E0TWOOrErXDO	BuybackVWAP
BAE Systems plc	18/11/2026	16:02:12	GB0002634946	1832.5000	67	XLON	05003050000377743-E0TWOOrErXDQ	BuybackVWAP
BAE Systems plc	18/11/2026	16:02:12	GB0002634946	1832.5000	316	XLON	05003050000377743-E0TWOOrErXDU	BuybackVWAP
BAE Systems plc	18/11/2026	16:02:16	GB0002634946	1831.5000	358	XLON	05003050000377598-E0TWOOrErXP3	BuybackVWAP
BAE Systems plc	18/11/2026	16:02:16	GB0002634946	1832.0000	537	XLON	07003070000301658-E0TWOOrErXNU	BuybackVWAP
BAE Systems plc	18/11/2026	16:03:45	GB0002634946	1834.5000	89	XLON	05003050000379403-E0TWOOrErb7z	BuybackVWAP
BAE Systems plc	18/11/2026	16:03:48	GB0002634946	1835.5000	185	XLON	07003070000303052-E0TWOOrErblw	BuybackVWAP
BAE Systems plc	18/11/2026	16:03:55	GB0002634946	1834.5000	201	XLON	05003050000379403-E0TWOOrErbZk	BuybackVWAP
BAE Systems plc	18/11/2026	16:04:23	GB0002634946	1834.0000	243	XLON	05003050000379402-E0TWOOrErcmL	BuybackVWAP
BAE Systems plc	18/11/2026	16:05:56	GB0002634946	1836.0000	374	XLON	07003070000304785-E0TWOOrErhDB	BuybackVWAP
BAE Systems plc	18/11/2026	16:06:49	GB0002634946	1835.0000	347	XLON	05003050000381261-E0TWOOrErjlb	BuybackVWAP
BAE Systems plc	18/11/2026	16:06:58	GB0002634946	1835.0000	52	XLON	07003070000306138-E0TWOOrErk8X	BuybackVWAP
BAE Systems plc	18/11/2026	16:06:58	GB0002634946	1835.0000	84	XLON	07003070000306138-E0TWOOrErk8Z	BuybackVWAP
BAE Systems plc	18/11/2026	16:07:00	GB0002634946	1835.0000	134	XLON	07003070000306177-E0TWOOrErkEO	BuybackVWAP
BAE Systems plc	18/11/2026	16:07:00	GB0002634946	1835.0000	96	XLON	07003070000306177-E0TWOOrErkEQ	BuybackVWAP
BAE Systems plc	18/11/2026	16:08:00	GB0002634946	1834.5000	313	XLON	05003050000383570-E0TWOOrErmFF	BuybackVWAP
BAE Systems plc	18/11/2026	16:08:18	GB0002634946	1834.0000	344	XLON	07003070000306139-E0TWOOrErn7t	BuybackVWAP
BAE Systems plc	18/11/2026	16:08:42	GB0002634946	1834.0000	298	XLON	07003070000307700-E0TWOOrErnvE	BuybackVWAP
BAE Systems plc	18/11/2026	16:09:01	GB0002634946	1833.5000	27	XLON	07003070000307643-E0TWOOrEroUz	BuybackVWAP
BAE Systems plc	18/11/2026	16:09:01	GB0002634946	1833.5000	60	XLON	07003070000307643-E0TWOOrEroV1	BuybackVWAP
BAE Systems plc	18/11/2026	16:09:01	GB0002634946	1833.5000	117	XLON	07003070000307643-E0TWOOrEroV3	BuybackVWAP
BAE Systems plc	18/11/2026	16:09:01	GB0002634946	1833.5000	183	XLON	07003070000307643-E0TWOOrEroV5	BuybackVWAP
BAE Systems plc	18/11/2026	16:10:30	GB0002634946	1833.5000	182	XLON	05003050000387461-E0TWOOrErr73	BuybackVWAP
BAE Systems plc	18/11/2026	16:10:30	GB0002634946	1833.5000	393	XLON	05003050000387461-E0TWOOrErr78	BuybackVWAP
BAE Systems plc	18/11/2026	16:11:05	GB0002634946	1833.0000	732	XLON	07003070000309130-E0TWOOrErsEQ	BuybackVWAP
BAE Systems plc	18/11/2026	16:12:00	GB0002634946	1834.0000	610	XLON	05003050000389635-E0TWOOrEruQs	BuybackVWAP
BAE Systems plc	18/11/2026	16:12:05	GB0002634946	1833.5000	262	XLON	05003050000389592-E0TWOOrEruZT	BuybackVWAP
BAE Systems plc	18/11/2026	16:12:05	GB0002634946	1833.5000	226	XLON	07003070000310735-E0TWOOrEruZV	BuybackVWAP
BAE Systems plc	18/11/2026	16:12:14	GB0002634946	1833.0000	43	XLON	05003050000389820-E0TWOOrErv0T	BuybackVWAP
BAE Systems plc	18/11/2026	16:12:14	GB0002634946	1833.0000	167	XLON	05003050000389820-E0TWOOrErv0V	BuybackVWAP
BAE Systems plc	18/11/2026	16:13:50	GB0002634946	1832.0000	384	XLON	07003070000312652-E0TWOOrErz1I	BuybackVWAP
BAE Systems plc	18/11/2026	16:13:50	GB0002634946	1833.0000	419	XLON	07003070000312651-E0TWOOrErywy	BuybackVWAP
BAE Systems plc	18/11/2026	16:13:50	GB0002634946	1832.5000	349	XLON	05003050000392144-E0TWOOrEryyG	BuybackVWAP
BAE Systems plc	18/11/2026	16:15:44	GB0002634946	1831.5000	307	XLON	05003050000394706-E0TWOOrEs3tf	BuybackVWAP
BAE Systems plc	18/11/2026	16:15:52	GB0002634946	1830.5000	368	XLON	05003050000394071-E0TWOOrEs4Dt	BuybackVWAP
BAE Systems plc	18/11/2026	16:15:52	GB0002634946	1831.0000	307	XLON	07003070000314045-E0TWOOrEs4Ce	BuybackVWAP
BAE Systems plc	18/11/2026	16:17:00	GB0002634946	1831.5000	380	XLON	05003050000396508-E0TWOOrEs7Oj	BuybackVWAP
BAE Systems plc	18/11/2026	16:17:52	GB0002634946	1832.0000	310	XLON	07003070000316172-E0TWOOrEs9Kp	BuybackVWAP
BAE Systems plc	18/11/2026	16:18:02	GB0002634946	1831.0000	200	XLON	07003070000315887-E0TWOOrEs9gM	BuybackVWAP
BAE Systems plc	18/11/2026	16:18:02	GB0002634946	1831.0000	214	XLON	07003070000315887-E0TWOOrEs9gO	BuybackVWAP
BAE Systems plc	18/11/2026	16:18:39	GB0002634946	1830.5000	518	XLON	05003050000398715-E0TWOOrEsBCs	BuybackVWAP
BAE Systems plc	18/11/2026	16:18:57	GB0002634946	1830.0000	483	XLON	07003070000317543-E0TWOOrEsBtP	BuybackVWAP
BAE Systems plc	18/11/2026	16:20:27	GB0002634946	1829.5000	702	XLON	05003050000400853-E0TWOOrEsFz6	BuybackVWAP
BAE Systems plc	18/11/2026	16:20:27	GB0002634946	1830.0000	703	XLON	05003050000400912-E0TWOOrEsFy4	BuybackVWAP
BAE Systems plc	18/11/2026	16:20:49	GB0002634946	1828.0000	216	XLON	07003070000319281-E0TWOOrEsHFB	BuybackVWAP
BAE Systems plc	18/11/2026	16:21:58	GB0002634946	1827.5000	152	XLON	05003050000401787-E0TWOOrEsKsQ	BuybackVWAP
BAE Systems plc	18/11/2026	16:22:00	GB0002634946	1827.5000	146	XLON	07003070000319412-E0TWOOrEsL1f	BuybackVWAP
BAE Systems plc	18/11/2026	16:22:33	GB0002634946	1827.0000	454	XLON	07003070000319404-E0TWOOrEsMFQ	BuybackVWAP
BAE Systems plc	18/11/2026	16:23:46	GB0002634946	1828.0000	459	XLON	07003070000319554-E0TWOOrEsPCn	BuybackVWAP
BAE Systems plc	18/11/2026	16:24:01	GB0002634946	1827.5000	551	XLON	05003050000402552-E0TWOOrEsPjS	BuybackVWAP
BAE Systems plc	18/11/2026	16:25:20	GB0002634946	1827.5000	404	XLON	07003070000319673-E0TWOOrEsTe3	BuybackVWAP
BAE Systems plc	18/11/2026	16:25:20	GB0002634946	1828.0000	701	XLON	07003070000319734-E0TWOOrEsTd5	BuybackVWAP
BAE Systems plc	18/11/2026	16:27:10	GB0002634946	1827.5000	133	XLON	05003050000404448-E0TWOOrEsYEV	BuybackVWAP
BAE Systems plc	18/11/2026	16:28:05	GB0002634946	1827.0000	246	XLON	07003070000319889-E0TWOOrEsaUj	BuybackVWAP
BAE Systems plc	18/11/2026	16:28:14	GB0002634946	1826.5000	246	XLON	07003070000319878-E0TWOOrEsatV	BuybackVWAP
BAE Systems plc	18/11/2026	16:28:38	GB0002634946	1827.0000	160	XLON	05003050000405187-E0TWOOrEscFH	BuybackVWAP
BAE Systems plc	18/11/2026	16:28:58	GB0002634946	1826.5000	5	XLON	07003070000320030-E0TWOOrEsdHh	BuybackVWAP
BAE Systems plc	18/11/2026	16:28:58	GB0002634946	1826.5000	254	XLON	07003070000320030-E0TWOOrEsdHv	BuybackVWAP
BAE Systems plc	18/11/2026	16:29:40	GB0002634946	1827.0000	190	XLON	07003070000320126-E0TWOOrEsgOn	BuybackVWAP
BAE Systems plc	19/11/2026	08:09:07	GB0002634946	1842.0000	428	XLON	05003050000003467-E0TX7MLAAqnT	BuybackVWAP

BAE Systems plc	19/11/2026	08:10:51	GB0002634946	1842.5000	387	XLON	07003070000000468-E0TX7MLAAw2c	BuybackVWAP
BAE Systems plc	19/11/2026	08:12:29	GB0002634946	1837.5000	230	XLON	07003070000000516-E0TX7MLAB0uZ	BuybackVWAP
BAE Systems plc	19/11/2026	08:13:48	GB0002634946	1838.0000	199	XLON	05003050000004353-E0TX7MLAB3f2	BuybackVWAP
BAE Systems plc	19/11/2026	08:14:08	GB0002634946	1836.5000	487	XLON	07003070000000610-E0TX7MLAB45x	BuybackVWAP
BAE Systems plc	19/11/2026	08:16:40	GB0002634946	1842.0000	450	XLON	05003050000005538-E0TX7MLABCsm	BuybackVWAP
BAE Systems plc	19/11/2026	08:18:22	GB0002634946	1846.0000	407	XLON	05003050000006644-E0TX7MLABH6f	BuybackVWAP
BAE Systems plc	19/11/2026	08:19:20	GB0002634946	1844.0000	335	XLON	05003050000007133-E0TX7MLABJQ5	BuybackVWAP
BAE Systems plc	19/11/2026	08:24:41	GB0002634946	1853.0000	481	XLON	07003070000004457-E0TX7MLABTaE	BuybackVWAP
BAE Systems plc	19/11/2026	08:24:44	GB0002634946	1852.5000	195	XLON	05003050000009627-E0TX7MLABTfY	BuybackVWAP
BAE Systems plc	19/11/2026	08:24:44	GB0002634946	1852.5000	315	XLON	07003070000004310-E0TX7MLABTfa	BuybackVWAP
BAE Systems plc	19/11/2026	08:28:00	GB0002634946	1851.0000	443	XLON	05003050000010450-E0TX7MLABYnS	BuybackVWAP
BAE Systems plc	19/11/2026	08:28:41	GB0002634946	1849.5000	392	XLON	05003050000009997-E0TX7MLABZlO	BuybackVWAP
BAE Systems plc	19/11/2026	08:30:07	GB0002634946	1846.5000	347	XLON	07003070000006111-E0TX7MLABcUr	BuybackVWAP
BAE Systems plc	19/11/2026	08:31:27	GB0002634946	1847.5000	311	XLON	07003070000007207-E0TX7MLABfuP	BuybackVWAP
BAE Systems plc	19/11/2026	08:33:00	GB0002634946	1845.0000	50	XLON	07003070000007233-E0TX7MLABjAw	BuybackVWAP
BAE Systems plc	19/11/2026	08:33:00	GB0002634946	1845.0000	209	XLON	07003070000007233-E0TX7MLABjAy	BuybackVWAP
BAE Systems plc	19/11/2026	08:33:00	GB0002634946	1846.0000	389	XLON	07003070000007607-E0TX7MLABj4Q	BuybackVWAP
BAE Systems plc	19/11/2026	08:37:36	GB0002634946	1845.5000	81	XLON	05003050000016502-E0TX7MLABsAW	BuybackVWAP
BAE Systems plc	19/11/2026	08:37:36	GB0002634946	1845.5000	239	XLON	05003050000016502-E0TX7MLABsAZ	BuybackVWAP
BAE Systems plc	19/11/2026	08:37:45	GB0002634946	1844.5000	117	XLON	05003050000016683-E0TX7MLABsR6	BuybackVWAP
BAE Systems plc	19/11/2026	08:37:45	GB0002634946	1844.5000	86	XLON	05003050000016683-E0TX7MLABsR8	BuybackVWAP
BAE Systems plc	19/11/2026	08:37:45	GB0002634946	1845.0000	275	XLON	05003050000016601-E0TX7MLABsPd	BuybackVWAP
BAE Systems plc	19/11/2026	08:40:42	GB0002634946	1843.5000	130	XLON	07003070000009961-E0TX7MLABwdR	BuybackVWAP
BAE Systems plc	19/11/2026	08:40:42	GB0002634946	1843.5000	112	XLON	07003070000009961-E0TX7MLABwdT	BuybackVWAP
BAE Systems plc	19/11/2026	08:40:42	GB0002634946	1843.5000	9	XLON	07003070000009961-E0TX7MLABwdZ	BuybackVWAP
BAE Systems plc	19/11/2026	08:42:22	GB0002634946	1845.0000	197	XLON	05003050000018577-E0TX7MLAByyP	BuybackVWAP
BAE Systems plc	19/11/2026	08:42:22	GB0002634946	1845.0000	31	XLON	05003050000018577-E0TX7MLAByyR	BuybackVWAP
BAE Systems plc	19/11/2026	08:42:42	GB0002634946	1844.0000	190	XLON	07003070000010878-E0TX7MLABzhZ	BuybackVWAP
BAE Systems plc	19/11/2026	08:42:43	GB0002634946	1844.0000	64	XLON	07003070000010878-E0TX7MLABzif	BuybackVWAP
BAE Systems plc	19/11/2026	08:46:01	GB0002634946	1846.0000	306	XLON	05003050000020366-E0TX7MLAC4iy	BuybackVWAP
BAE Systems plc	19/11/2026	08:46:01	GB0002634946	1846.5000	282	XLON	05003050000020328-E0TX7MLAC4iH	BuybackVWAP
BAE Systems plc	19/11/2026	08:49:11	GB0002634946	1852.5000	301	XLON	07003070000013679-E0TX7MLAC9mJ	BuybackVWAP
BAE Systems plc	19/11/2026	08:52:33	GB0002634946	1852.5000	194	XLON	05003050000023348-E0TX7MLACEiE	BuybackVWAP
BAE Systems plc	19/11/2026	08:56:16	GB0002634946	1856.5000	225	XLON	07003070000016387-E0TX7MLACKqL	BuybackVWAP
BAE Systems plc	19/11/2026	08:56:31	GB0002634946	1856.0000	226	XLON	05003050000025569-E0TX7MLACLEJ	BuybackVWAP
BAE Systems plc	19/11/2026	08:59:07	GB0002634946	1857.0000	234	XLON	05003050000026921-E0TX7MLACOx0	BuybackVWAP
BAE Systems plc	19/11/2026	08:59:12	GB0002634946	1856.0000	277	XLON	07003070000017360-E0TX7MLACP5D	BuybackVWAP
BAE Systems plc	19/11/2026	09:03:38	GB0002634946	1854.0000	204	XLON	07003070000019412-E0TX7MLACX5T	BuybackVWAP
BAE Systems plc	19/11/2026	09:03:38	GB0002634946	1854.5000	185	XLON	05003050000028322-E0TX7MLACX4R	BuybackVWAP
BAE Systems plc	19/11/2026	09:06:00	GB0002634946	1853.0000	247	XLON	07003070000020476-E0TX7MLACaSO	BuybackVWAP
BAE Systems plc	19/11/2026	09:06:03	GB0002634946	1851.5000	321	XLON	07003070000020170-E0TX7MLACacy	BuybackVWAP
BAE Systems plc	19/11/2026	09:08:50	GB0002634946	1850.0000	322	XLON	07003070000021584-E0TX7MLACex5	BuybackVWAP
BAE Systems plc	19/11/2026	09:09:37	GB0002634946	1848.0000	300	XLON	07003070000022163-E0TX7MLACg3W	BuybackVWAP
BAE Systems plc	19/11/2026	09:09:37	GB0002634946	1849.0000	200	XLON	05003050000033262-E0TX7MLACg1q	BuybackVWAP
BAE Systems plc	19/11/2026	09:13:00	GB0002634946	1844.5000	259	XLON	05003050000034248-E0TX7MLAClxe	BuybackVWAP
BAE Systems plc	19/11/2026	09:17:00	GB0002634946	1847.0000	421	XLON	07003070000024834-E0TX7MLACrWk	BuybackVWAP
BAE Systems plc	19/11/2026	09:17:27	GB0002634946	1846.5000	407	XLON	05003050000037428-E0TX7MLACs8l	BuybackVWAP
BAE Systems plc	19/11/2026	09:19:47	GB0002634946	1846.5000	233	XLON	05003050000038057-E0TX7MLACv9J	BuybackVWAP
BAE Systems plc	19/11/2026	09:22:52	GB0002634946	1845.0000	218	XLON	05003050000039175-E0TX7MLACzee	BuybackVWAP
BAE Systems plc	19/11/2026	09:25:43	GB0002634946	1847.5000	297	XLON	05003050000041251-E0TX7MLAD38Z	BuybackVWAP
BAE Systems plc	19/11/2026	09:26:21	GB0002634946	1846.5000	352	XLON	07003070000028052-E0TX7MLAD3rU	BuybackVWAP
BAE Systems plc	19/11/2026	09:30:27	GB0002634946	1848.0000	233	XLON	05003050000043120-E0TX7MLAD9Pa	BuybackVWAP
BAE Systems plc	19/11/2026	09:30:27	GB0002634946	1849.0000	233	XLON	07003070000030424-E0TX7MLAD9O3	BuybackVWAP
BAE Systems plc	19/11/2026	09:33:03	GB0002634946	1850.5000	241	XLON	05003050000044970-E0TX7MLADDNw	BuybackVWAP
BAE Systems plc	19/11/2026	09:35:52	GB0002634946	1848.0000	204	XLON	07003070000031669-E0TX7MLADHZ4	BuybackVWAP
BAE Systems plc	19/11/2026	09:35:57	GB0002634946	1847.5000	248	XLON	07003070000031793-E0TX7MLADHf4	BuybackVWAP
BAE Systems plc	19/11/2026	09:38:15	GB0002634946	1847.0000	423	XLON	07003070000033005-E0TX7MLADKVn	BuybackVWAP
BAE Systems plc	19/11/2026	09:41:31	GB0002634946	1847.5000	202	XLON	07003070000034433-E0TX7MLADObI	BuybackVWAP
BAE Systems plc	19/11/2026	09:41:31	GB0002634946	1847.5000	72	XLON	07003070000034433-E0TX7MLADObn	BuybackVWAP
BAE Systems plc	19/11/2026	09:43:14	GB0002634946	1845.0000	186	XLON	05003050000049739-E0TX7MLADR47	BuybackVWAP
BAE Systems plc	19/11/2026	09:46:27	GB0002634946	1845.0000	227	XLON	07003070000036100-E0TX7MLADV3M	BuybackVWAP
BAE Systems plc	19/11/2026	09:46:40	GB0002634946	1844.0000	333	XLON	07003070000034902-E0TX7MLADVlS	BuybackVWAP
BAE Systems plc	19/11/2026	09:48:33	GB0002634946	1844.5000	195	XLON	05003050000052756-E0TX7MLADXYi	BuybackVWAP
BAE Systems plc	19/11/2026	09:52:55	GB0002634946	1848.0000	319	XLON	05003050000054717-E0TX7MLADd8q	BuybackVWAP
BAE Systems plc	19/11/2026	09:58:30	GB0002634946	1845.5000	589	XLON	05003050000057133-E0TX7MLADk9h	BuybackVWAP
BAE Systems plc	19/11/2026	10:03:01	GB0002634946	1845.5000	222	XLON	05003050000058325-E0TX7MLADqMT	BuybackVWAP
BAE Systems plc	19/11/2026	10:07:40	GB0002634946	1847.5000	521	XLON	07003070000044509-E0TX7MLADwx4	BuybackVWAP
BAE Systems plc	19/11/2026	10:08:50	GB0002634946	1846.5000	320	XLON	05003050000062757-E0TX7MLADyGO	BuybackVWAP
BAE Systems plc	19/11/2026	10:09:24	GB0002634946	1845.0000	4	XLON	07003070000045189-E0TX7MLADyxb	BuybackVWAP
BAE Systems plc	19/11/2026	10:09:57	GB0002634946	1845.0000	76	XLON	07003070000045189-E0TX7MLADzQT	BuybackVWAP
BAE Systems plc	19/11/2026	10:09:57	GB0002634946	1845.0000	142	XLON	07003070000045189-E0TX7MLADzQO	BuybackVWAP
BAE Systems plc	19/11/2026	10:12:21	GB0002634946	1842.5000	259	XLON	05003050000064127-E0TX7MLAE2fS	BuybackVWAP
BAE Systems plc	19/11/2026	10:12:21	GB0002634946	1843.0000	207	XLON	07003070000045605-E0TX7MLAE2eD	BuybackVWAP
BAE Systems plc	19/11/2026	10:20:27	GB0002634946	1846.0000	194	XLON	05003050000068713-E0TX7MLAEBgL	BuybackVWAP
BAE Systems plc	19/11/2026	10:25:50	GB0002634946	1846.0000	322	XLON	05003050000070770-E0TX7MLAEH6Y	BuybackVWAP
BAE Systems plc	19/11/2026	10:27:06	GB0002634946	1845.0000	241	XLON	07003070000050132-E0TX7MLAElYa	BuybackVWAP
BAE Systems plc	19/11/2026	10:33:47	GB0002634946	1845.5000	192	XLON	05003050000074230-E0TX7MLAEPlP	BuybackVWAP
BAE Systems plc	19/11/2026	10:38:49	GB0002634946	1848.5000	499	XLON	05003050000077980-E0TX7MLAEU5l	BuybackVWAP
BAE Systems plc	19/11/2026	10:40:19	GB0002634946	1849.5000	204	XLON	05003050000078456-E0TX7MLAEW2H	BuybackVWAP
BAE Systems plc	19/11/2026	10:41:04	GB0002634946	1849.0000	62	XLON	07003070000057703-E0TX7MLAEWIC	BuybackVWAP
BAE Systems plc	19/11/2026	10:41:04	GB0002634946	1849.0000	189	XLON	07003070000057703-E0TX7MLAEWIF	BuybackVWAP
BAE Systems plc	19/11/2026	10:47:02	GB0002634946	1850.0000	203	XLON	05003050000081742-E0TX7MLAEcyT	BuybackVWAP
BAE Systems plc	19/11/2026	10:49:10	GB0002634946	1849.5000	241	XLON	05003050000083125-E0TX7MLAEgAl	BuybackVWAP
BAE Systems plc	19/11/2026	10:58:31	GB0002634946	1849.0000	62	XLON	05003050000086536-E0TX7MLAErVd	BuybackVWAP
BAE Systems plc	19/11/2026	10:58:45	GB0002634946	1848.5000	237	XLON	07003070000063973-E0TX7MLAEriV	BuybackVWAP
BAE Systems plc	19/11/2026	10:58:45	GB0002634946	1849.0000	163	XLON	05003050000086536-E0TX7MLAErhq	BuybackVWAP
BAE Systems plc	19/11/2026	10:58:45	GB0002634946	1849.0000	194	XLON	07003070000063224-E0TX7MLAErhs	BuybackVWAP
BAE Systems plc	19/11/2026	11:00:04	GB0002634946	1847.5000	222	XLON	07003070000064633-E0TX7MLAEtCd	BuybackVWAP
BAE Systems plc	19/11/2026	11:04:51	GB0002634946	1848.0000	310	XLON	07003070000066628-E0TX7MLAEx6A	BuybackVWAP
BAE Systems plc	19/11/2026	11:09:27	GB0002634946	1848.0000	185	XLON	07003070000068904-E0TX7MLAF1mw	BuybackVWAP
BAE Systems plc	19/11/2026	11:09:28	GB0002634946	1847.5000	259	XLON	05003050000093766-E0TX7MLAF1ns	BuybackVWAP
BAE Systems plc	19/11/2026	11:22:10	GB0002634946	1847.0000	222	XLON	07003070000073270-E0TX7MLAFF1S	BuybackVWAP
BAE Systems plc	19/11/2026	11:33:25	GB0002634946	1849.5000	259	XLON	05003050000106096-E0TX7MLAFUdV	BuybackVWAP
BAE Systems plc	19/11/2026	11:33:25	GB0002634946	1849.5000	204	XLON	07003070000078325-E0TX7MLAFUdN	BuybackVWAP
BAE Systems plc	19/11/2026	11:34:12	GB0002634946	1849.0000	276	XLON	07003070000079053-E0TX7MLAFVv1	BuybackVWAP
BAE Systems plc	19/11/2026	11:36:01	GB0002634946	1848.5000	301	XLON	05003050000106640-E0TX7MLAFY0c	BuybackVWAP
BAE Systems plc	19/11/2026	11:43:07	GB0002634946	1847.0000	278	XLON	07003070000081257-E0TX7MLAFen7	BuybackVWAP
BAE Systems plc	19/11/2026	11:43:07	GB0002634946	1847.5000	241	XLON	05003050000109501-E0TX7MLAFemS	BuybackVWAP
BAE Systems plc	19/11/2026	11:48:22	GB0002634946	1847.5000	1	XLON	07003070000085148-E0TX7MLAFjxM	BuybackVWAP
BAE Systems plc	19/11/2026	11:48:22	GB0002634946	1847.5000	386	XLON	07003070000085148-E0TX7MLAFjxR	BuybackVWAP
BAE Systems plc	19/11/2026	11:48:22	GB0002634946	1847.5000	240	XLON	05003050000114504-E0TX7MLAFjxT	BuybackVWAP
BAE Systems plc	19/11/2026	11:51:49	GB0002634946	1846.0000	333	XLON	05003050000115390-E0TX7MLAFnDw	BuybackVWAP
BAE Systems plc	19/11/2026	11:53:28	GB0002634946	1845.5000	236	XLON	05003050000116045-E0TX7MLAFoRL	BuybackVWAP
BAE Systems plc	19/11/2026	11:53:50	GB0002634946	1845.0000	134	XLON	05003050000116881-E0TX7MLAFomi	BuybackVWAP
BAE Systems plc	19/11/2026	11:53:50	GB0002634946	1845.0000	130	XLON	05003050000116881-E0TX7MLAFomc	BuybackVWAP
BAE Systems plc	19/11/2026	11:57:03	GB0002634946	1844.5000	222	XLON	07003070000088649-E0TX7MLAFruA	BuybackVWAP
BAE Systems plc	19/11/2026	11:58:53	GB0002634946	1843.0000	396	XLON	07003070000089384-E0TX7MLAFtYm	BuybackVWAP
BAE Systems plc	19/11/2026	11:58:53	GB0002634946	1843.5000	222	XLON	05003050000117680-E0TX7MLAFtXp	BuybackVWAP
BAE Systems plc	19/11/2026	12:01:19	GB0002634946	1844.0000	328	XLON	07003070000091652-E0TX7MLAFwRF	BuybackVWAP

BAE Systems plc	19/11/2026	12:04:16	GB0002634946	1844.0000	285	XLON	07003070000092884-E0TX7MLAFz3m	BuybackVWAP
BAE Systems plc	19/11/2026	12:04:16	GB0002634946	1844.0000	188	XLON	07003070000093349-E0TX7MLAFz3s	BuybackVWAP
BAE Systems plc	19/11/2026	12:12:55	GB0002634946	1844.0000	139	XLON	07003070000096652-E0TX7MLAG7px	BuybackVWAP
BAE Systems plc	19/11/2026	12:13:06	GB0002634946	1844.0000	126	XLON	07003070000096652-E0TX7MLAG7zG	BuybackVWAP
BAE Systems plc	19/11/2026	12:16:57	GB0002634946	1842.5000	293	XLON	07003070000098013-E0TX7MLAGB7f	BuybackVWAP
BAE Systems plc	19/11/2026	12:16:57	GB0002634946	1842.5000	206	XLON	07003070000099094-E0TX7MLAGB7h	BuybackVWAP
BAE Systems plc	19/11/2026	12:16:57	GB0002634946	1843.0000	222	XLON	05003050000127440-E0TX7MLAGB6j	BuybackVWAP
BAE Systems plc	19/11/2026	12:31:11	GB0002634946	1845.0000	222	XLON	05003050000139773-E0TX7MLAGS7a	BuybackVWAP
BAE Systems plc	19/11/2026	12:32:39	GB0002634946	1844.5000	185	XLON	07003070000105306-E0TX7MLAGThz	BuybackVWAP
BAE Systems plc	19/11/2026	12:34:57	GB0002634946	1843.0000	298	XLON	07003070000107730-E0TX7MLAGVzi	BuybackVWAP
BAE Systems plc	19/11/2026	12:34:57	GB0002634946	1843.5000	335	XLON	05003050000142028-E0TX7MLAGVyD	BuybackVWAP
BAE Systems plc	19/11/2026	12:37:23	GB0002634946	1842.0000	324	XLON	05003050000144357-E0TX7MLAGYK9	BuybackVWAP
BAE Systems plc	19/11/2026	12:37:41	GB0002634946	1841.5000	139	XLON	07003070000108586-E0TX7MLAGYbU	BuybackVWAP
BAE Systems plc	19/11/2026	12:37:41	GB0002634946	1841.5000	99	XLON	07003070000108586-E0TX7MLAGYbW	BuybackVWAP
BAE Systems plc	19/11/2026	12:42:12	GB0002634946	1843.0000	262	XLON	07003070000110424-E0TX7MLAGcZr	BuybackVWAP
BAE Systems plc	19/11/2026	12:49:57	GB0002634946	1842.5000	226	XLON	07003070000114399-E0TX7MLAGk6L	BuybackVWAP
BAE Systems plc	19/11/2026	12:52:57	GB0002634946	1843.0000	188	XLON	05003050000154116-E0TX7MLAGnc5	BuybackVWAP
BAE Systems plc	19/11/2026	12:56:27	GB0002634946	1842.5000	440	XLON	05003050000155043-E0TX7MLAGrIi	BuybackVWAP
BAE Systems plc	19/11/2026	12:56:34	GB0002634946	1841.5000	190	XLON	07003070000117206-E0TX7MLAGruR	BuybackVWAP
BAE Systems plc	19/11/2026	13:01:23	GB0002634946	1846.5000	294	XLON	07003070000119491-E0TX7MLAGx9w	BuybackVWAP
BAE Systems plc	19/11/2026	13:06:35	GB0002634946	1848.5000	366	XLON	05003050000162810-E0TX7MLAH2hQ	BuybackVWAP
BAE Systems plc	19/11/2026	13:06:35	GB0002634946	1848.5000	386	XLON	05003050000163316-E0TX7MLAH2hU	BuybackVWAP
BAE Systems plc	19/11/2026	13:08:04	GB0002634946	1849.0000	211	XLON	07003070000123164-E0TX7MLAH3p0	BuybackVWAP
BAE Systems plc	19/11/2026	13:08:29	GB0002634946	1848.5000	325	XLON	05003050000164346-E0TX7MLAH47h	BuybackVWAP
BAE Systems plc	19/11/2026	13:15:49	GB0002634946	1850.5000	519	XLON	05003050000169303-E0TX7MLAHAyy	BuybackVWAP
BAE Systems plc	19/11/2026	13:15:58	GB0002634946	1849.5000	429	XLON	05003050000168645-E0TX7MLAHBK2	BuybackVWAP
BAE Systems plc	19/11/2026	13:18:50	GB0002634946	1849.0000	221	XLON	07003070000127795-E0TX7MLAHEB9	BuybackVWAP
BAE Systems plc	19/11/2026	13:18:50	GB0002634946	1849.0000	290	XLON	07003070000127795-E0TX7MLAHEBG	BuybackVWAP
BAE Systems plc	19/11/2026	13:25:51	GB0002634946	1855.0000	525	XLON	07003070000132188-E0TX7MLAHLg6	BuybackVWAP
BAE Systems plc	19/11/2026	13:26:53	GB0002634946	1854.5000	487	XLON	07003070000131827-E0TX7MLAHMsc	BuybackVWAP
BAE Systems plc	19/11/2026	13:30:20	GB0002634946	1856.0000	224	XLON	07003070000134485-E0TX7MLAHR0s	BuybackVWAP
BAE Systems plc	19/11/2026	13:32:05	GB0002634946	1855.0000	47	XLON	05003050000178571-E0TX7MLAHTT9	BuybackVWAP
BAE Systems plc	19/11/2026	13:32:05	GB0002634946	1855.0000	235	XLON	05003050000178571-E0TX7MLAHTTD	BuybackVWAP
BAE Systems plc	19/11/2026	13:33:20	GB0002634946	1854.5000	316	XLON	07003070000137182-E0TX7MLAHUuy	BuybackVWAP
BAE Systems plc	19/11/2026	13:33:23	GB0002634946	1853.5000	302	XLON	05003050000183917-E0TX7MLAHV2A	BuybackVWAP
BAE Systems plc	19/11/2026	13:34:17	GB0002634946	1853.0000	249	XLON	05003050000185670-E0TX7MLAHW9r	BuybackVWAP
BAE Systems plc	19/11/2026	13:35:13	GB0002634946	1850.5000	226	XLON	05003050000186707-E0TX7MLAHXeq	BuybackVWAP
BAE Systems plc	19/11/2026	13:40:17	GB0002634946	1852.5000	231	XLON	07003070000143897-E0TX7MLAHd0c	BuybackVWAP
BAE Systems plc	19/11/2026	13:45:02	GB0002634946	1853.0000	542	XLON	05003050000194121-E0TX7MLAHh3x	BuybackVWAP
BAE Systems plc	19/11/2026	13:46:24	GB0002634946	1853.0000	542	XLON	07003070000147535-E0TX7MLAHiF5	BuybackVWAP
BAE Systems plc	19/11/2026	13:48:58	GB0002634946	1852.5000	542	XLON	05003050000194640-E0TX7MLAHkQl	BuybackVWAP
BAE Systems plc	19/11/2026	13:50:19	GB0002634946	1852.5000	242	XLON	05003050000196996-E0TX7MLAHlpn	BuybackVWAP
BAE Systems plc	19/11/2026	13:51:51	GB0002634946	1853.5000	50	XLON	07003070000150319-E0TX7MLAHnBs	BuybackVWAP
BAE Systems plc	19/11/2026	13:51:51	GB0002634946	1853.5000	191	XLON	07003070000150319-E0TX7MLAHnBw	BuybackVWAP
BAE Systems plc	19/11/2026	13:52:24	GB0002634946	1852.5000	358	XLON	07003070000150296-E0TX7MLAHndA	BuybackVWAP
BAE Systems plc	19/11/2026	14:00:19	GB0002634946	1854.0000	399	XLON	05003050000203653-E0TX7MLAHvWa	BuybackVWAP
BAE Systems plc	19/11/2026	14:00:21	GB0002634946	1853.5000	293	XLON	07003070000154231-E0TX7MLAHvZV	BuybackVWAP
BAE Systems plc	19/11/2026	14:01:04	GB0002634946	1853.5000	263	XLON	07003070000155194-E0TX7MLAHwZR	BuybackVWAP
BAE Systems plc	19/11/2026	14:06:23	GB0002634946	1852.5000	334	XLON	05003050000206983-E0TX7MLAI2Yt	BuybackVWAP
BAE Systems plc	19/11/2026	14:06:23	GB0002634946	1852.5000	217	XLON	05003050000207493-E0TX7MLAI2Yz	BuybackVWAP
BAE Systems plc	19/11/2026	14:12:38	GB0002634946	1853.5000	268	XLON	07003070000161920-E0TX7MLAIB52	BuybackVWAP
BAE Systems plc	19/11/2026	14:12:38	GB0002634946	1853.5000	218	XLON	07003070000161920-E0TX7MLAIB54	BuybackVWAP
BAE Systems plc	19/11/2026	14:18:24	GB0002634946	1858.0000	77	XLON	05003050000217978-E0TX7MLAIGqF	BuybackVWAP
BAE Systems plc	19/11/2026	14:18:27	GB0002634946	1858.0000	668	XLON	07003070000165583-E0TX7MLAIGhw	BuybackVWAP
BAE Systems plc	19/11/2026	14:20:23	GB0002634946	1857.0000	312	XLON	07003070000165935-E0TX7MLAIIMf	BuybackVWAP
BAE Systems plc	19/11/2026	14:21:52	GB0002634946	1857.0000	428	XLON	07003070000167073-E0TX7MLAIJr9	BuybackVWAP
BAE Systems plc	19/11/2026	14:21:52	GB0002634946	1857.5000	464	XLON	05003050000219984-E0TX7MLAIJqU	BuybackVWAP
BAE Systems plc	19/11/2026	14:23:07	GB0002634946	1856.0000	46	XLON	05003050000221019-E0TX7MLAIKqJ	BuybackVWAP
BAE Systems plc	19/11/2026	14:23:07	GB0002634946	1856.0000	269	XLON	05003050000221019-E0TX7MLAIKqL	BuybackVWAP
BAE Systems plc	19/11/2026	14:23:07	GB0002634946	1856.5000	269	XLON	05003050000220485-E0TX7MLAIKp6	BuybackVWAP
BAE Systems plc	19/11/2026	14:26:10	GB0002634946	1856.5000	502	XLON	05003050000224041-E0TX7MLAIO1s	BuybackVWAP
BAE Systems plc	19/11/2026	14:26:54	GB0002634946	1856.0000	257	XLON	05003050000223671-E0TX7MLAIOpm	BuybackVWAP
BAE Systems plc	19/11/2026	14:26:54	GB0002634946	1856.0000	304	XLON	07003070000169825-E0TX7MLAIOpi	BuybackVWAP
BAE Systems plc	19/11/2026	14:28:57	GB0002634946	1858.0000	690	XLON	07003070000172679-E0TX7MLAIRMP	BuybackVWAP
BAE Systems plc	19/11/2026	14:29:16	GB0002634946	1858.0000	894	XLON	05003050000227276-E0TX7MLAIRlU	BuybackVWAP
BAE Systems plc	19/11/2026	14:29:46	GB0002634946	1857.5000	820	XLON	07003070000173095-E0TX7MLAISFM	BuybackVWAP
BAE Systems plc	19/11/2026	14:30:00	GB0002634946	1857.0000	258	XLON	05003050000227810-E0TX7MLAISk5	BuybackVWAP
BAE Systems plc	19/11/2026	14:30:00	GB0002634946	1857.0000	263	XLON	05003050000227810-E0TX7MLAISkA	BuybackVWAP
BAE Systems plc	19/11/2026	14:30:52	GB0002634946	1856.5000	620	XLON	05003050000231008-E0TX7MLAIXft	BuybackVWAP
BAE Systems plc	19/11/2026	14:31:07	GB0002634946	1857.0000	455	XLON	05003050000231719-E0TX7MLAIYjU	BuybackVWAP
BAE Systems plc	19/11/2026	14:31:23	GB0002634946	1856.0000	476	XLON	07003070000176820-E0TX7MLAIZaW	BuybackVWAP
BAE Systems plc	19/11/2026	14:34:06	GB0002634946	1860.5000	524	XLON	05003050000237998-E0TX7MLAIiuf	BuybackVWAP
BAE Systems plc	19/11/2026	14:34:13	GB0002634946	1860.0000	484	XLON	07003070000180708-E0TX7MLAIjFv	BuybackVWAP
BAE Systems plc	19/11/2026	14:34:14	GB0002634946	1859.5000	42	XLON	05003050000238382-E0TX7MLAIjP7	BuybackVWAP
BAE Systems plc	19/11/2026	14:34:14	GB0002634946	1859.5000	322	XLON	07003070000181257-E0TX7MLAIjOx	BuybackVWAP
BAE Systems plc	19/11/2026	14:34:14	GB0002634946	1859.5000	266	XLON	05003050000238382-E0TX7MLAIjP5	BuybackVWAP
BAE Systems plc	19/11/2026	14:34:15	GB0002634946	1859.5000	88	XLON	05003050000238382-E0TX7MLAIjSf	BuybackVWAP
BAE Systems plc	19/11/2026	14:35:46	GB0002634946	1861.0000	533	XLON	07003070000184260-E0TX7MLAInzu	BuybackVWAP
BAE Systems plc	19/11/2026	14:36:34	GB0002634946	1860.5000	410	XLON	07003070000184154-E0TX7MLAIqsu	BuybackVWAP
BAE Systems plc	19/11/2026	14:37:38	GB0002634946	1863.0000	334	XLON	05003050000245594-E0TX7MLAIubQ	BuybackVWAP
BAE Systems plc	19/11/2026	14:38:12	GB0002634946	1864.0000	45	XLON	07003070000187674-E0TX7MLAIwAS	BuybackVWAP
BAE Systems plc	19/11/2026	14:38:12	GB0002634946	1864.0000	385	XLON	07003070000187674-E0TX7MLAIwAU	BuybackVWAP
BAE Systems plc	19/11/2026	14:38:23	GB0002634946	1863.5000	156	XLON	05003050000246430-E0TX7MLAIwZO	BuybackVWAP
BAE Systems plc	19/11/2026	14:39:05	GB0002634946	1864.0000	604	XLON	07003070000189045-E0TX7MLAIyi4	BuybackVWAP
BAE Systems plc	19/11/2026	14:39:47	GB0002634946	1865.5000	402	XLON	07003070000190101-E0TX7MLAJ0dc	BuybackVWAP
BAE Systems plc	19/11/2026	14:40:49	GB0002634946	1868.0000	470	XLON	05003050000251989-E0TX7MLAJ4wE	BuybackVWAP
BAE Systems plc	19/11/2026	14:40:49	GB0002634946	1868.0000	611	XLON	07003070000191920-E0TX7MLAJ4wC	BuybackVWAP
BAE Systems plc	19/11/2026	14:40:50	GB0002634946	1867.5000	499	XLON	05003050000251988-E0TX7MLAJ4xv	BuybackVWAP
BAE Systems plc	19/11/2026	14:42:29	GB0002634946	1867.5000	353	XLON	05003050000254831-E0TX7MLAJAZ8	BuybackVWAP
BAE Systems plc	19/11/2026	14:43:24	GB0002634946	1867.0000	321	XLON	07003070000194042-E0TX7MLAJCuK	BuybackVWAP
BAE Systems plc	19/11/2026	14:44:14	GB0002634946	1866.5000	353	XLON	07003070000195934-E0TX7MLAJFHU	BuybackVWAP
BAE Systems plc	19/11/2026	14:44:25	GB0002634946	1865.5000	459	XLON	05003050000257279-E0TX7MLAJFj2	BuybackVWAP
BAE Systems plc	19/11/2026	14:45:38	GB0002634946	1862.5000	158	XLON	07003070000196831-E0TX7MLAJJ8Q	BuybackVWAP
BAE Systems plc	19/11/2026	14:45:38	GB0002634946	1862.5000	90	XLON	07003070000196831-E0TX7MLAJJ8W	BuybackVWAP
BAE Systems plc	19/11/2026	14:45:48	GB0002634946	1862.0000	308	XLON	05003050000259980-E0TX7MLAJJY5	BuybackVWAP
BAE Systems plc	19/11/2026	14:45:53	GB0002634946	1861.5000	308	XLON	07003070000197938-E0TX7MLAJJpK	BuybackVWAP
BAE Systems plc	19/11/2026	14:47:48	GB0002634946	1862.5000	224	XLON	05003050000262672-E0TX7MLAJNxS	BuybackVWAP
BAE Systems plc	19/11/2026	14:47:52	GB0002634946	1862.5000	198	XLON	05003050000262672-E0TX7MLAJO3f	BuybackVWAP
BAE Systems plc	19/11/2026	14:47:55	GB0002634946	1861.5000	42	XLON	07003070000199936-E0TX7MLAJOKO	BuybackVWAP
BAE Systems plc	19/11/2026	14:47:55	GB0002634946	1861.5000	243	XLON	07003070000199936-E0TX7MLAJOKQ	BuybackVWAP
BAE Systems plc	19/11/2026	14:47:55	GB0002634946	1861.5000	107	XLON	07003070000199936-E0TX7MLAJOJw	BuybackVWAP
BAE Systems plc	19/11/2026	14:47:55	GB0002634946	1861.5000	136	XLON	07003070000199936-E0TX7MLAJOJy	BuybackVWAP
BAE Systems plc	19/11/2026	14:49:29	GB0002634946	1862.5000	543	XLON	05003050000264337-E0TX7MLAJSvv	BuybackVWAP
BAE Systems plc	19/11/2026	14:49:29	GB0002634946	1862.5000	494	XLON	07003070000201592-E0TX7MLAJSvx	BuybackVWAP
BAE Systems plc	19/11/2026	14:49:29	GB0002634946	1863.0000	494	XLON	05003050000264794-E0TX7MLAJSvQ	BuybackVWAP
BAE Systems plc	19/11/2026	14:52:01	GB0002634946	1864.0000	387	XLON	07003070000204445-E0TX7MLAJb2h	BuybackVWAP
BAE Systems plc	19/11/2026	14:53:09	GB0002634946	1863.0000	458	XLON	07003070000203969-E0TX7MLAJe3o	BuybackVWAP
BAE Systems plc	19/11/2026	14:53:09	GB0002634946	1863.5000	387	XLON	05003050000267779-E0TX7MLAJe2k	BuybackVWAP
BAE Systems plc	19/11/2026	14:54:07	GB0002634946	1862.5000	464	XLON	07003070000205160-E0TX7MLAJgUi	BuybackVWAP

BAE Systems plc	19/11/2026	14:54:23	GB0002634946	1862.0000	571	XLON	05003050000271198-E0TX7MLAJh83	BuybackVWAP
BAE Systems plc	19/11/2026	14:56:05	GB0002634946	1865.0000	432	XLON	07003070000209663-E0TX7MLAJl4m	BuybackVWAP
BAE Systems plc	19/11/2026	14:56:10	GB0002634946	1864.5000	590	XLON	05003050000273865-E0TX7MLAJIlc	BuybackVWAP
BAE Systems plc	19/11/2026	14:56:10	GB0002634946	1864.5000	273	XLON	07003070000209616-E0TX7MLAJIla	BuybackVWAP
BAE Systems plc	19/11/2026	14:57:22	GB0002634946	1862.5000	328	XLON	07003070000211311-E0TX7MLAJnjR	BuybackVWAP
BAE Systems plc	19/11/2026	14:58:00	GB0002634946	1863.5000	295	XLON	05003050000276313-E0TX7MLAJpEa	BuybackVWAP
BAE Systems plc	19/11/2026	14:59:11	GB0002634946	1862.5000	532	XLON	07003070000212913-E0TX7MLAJrYV	BuybackVWAP
BAE Systems plc	19/11/2026	15:00:52	GB0002634946	1864.5000	387	XLON	05003050000280447-E0TX7MLAJuq5	BuybackVWAP
BAE Systems plc	19/11/2026	15:00:52	GB0002634946	1864.5000	213	XLON	05003050000280596-E0TX7MLAJuq7	BuybackVWAP
BAE Systems plc	19/11/2026	15:01:38	GB0002634946	1865.0000	485	XLON	05003050000281915-E0TX7MLAJwJL	BuybackVWAP
BAE Systems plc	19/11/2026	15:02:41	GB0002634946	1863.5000	631	XLON	05003050000283374-E0TX7MLAJybf	BuybackVWAP
BAE Systems plc	19/11/2026	15:02:46	GB0002634946	1863.0000	120	XLON	07003070000216755-E0TX7MLAJyk4	BuybackVWAP
BAE Systems plc	19/11/2026	15:02:46	GB0002634946	1863.0000	461	XLON	07003070000216755-E0TX7MLAJykA	BuybackVWAP
BAE Systems plc	19/11/2026	15:04:49	GB0002634946	1865.0000	404	XLON	05003050000285917-E0TX7MLAK3Kw	BuybackVWAP
BAE Systems plc	19/11/2026	15:05:03	GB0002634946	1864.5000	2	XLON	07003070000219426-E0TX7MLAK3rj	BuybackVWAP
BAE Systems plc	19/11/2026	15:05:38	GB0002634946	1864.5000	523	XLON	07003070000219426-E0TX7MLAK5tk	BuybackVWAP
BAE Systems plc	19/11/2026	15:06:01	GB0002634946	1864.5000	411	XLON	07003070000221025-E0TX7MLAK79g	BuybackVWAP
BAE Systems plc	19/11/2026	15:06:10	GB0002634946	1864.0000	404	XLON	05003050000285438-E0TX7MLAK7Qk	BuybackVWAP
BAE Systems plc	19/11/2026	15:07:37	GB0002634946	1865.0000	520	XLON	07003070000222542-E0TX7MLAKBL8	BuybackVWAP
BAE Systems plc	19/11/2026	15:08:06	GB0002634946	1864.5000	468	XLON	05003050000289570-E0TX7MLAKCfO	BuybackVWAP
BAE Systems plc	19/11/2026	15:09:21	GB0002634946	1862.5000	669	XLON	05003050000291963-E0TX7MLAKFeH	BuybackVWAP
BAE Systems plc	19/11/2026	15:10:07	GB0002634946	1863.5000	335	XLON	07003070000225001-E0TX7MLAKH8T	BuybackVWAP
BAE Systems plc	19/11/2026	15:11:28	GB0002634946	1864.5000	547	XLON	05003050000294871-E0TX7MLAKKyk	BuybackVWAP
BAE Systems plc	19/11/2026	15:12:02	GB0002634946	1864.0000	197	XLON	05003050000295112-E0TX7MLAKMUC	BuybackVWAP
BAE Systems plc	19/11/2026	15:12:02	GB0002634946	1864.0000	429	XLON	07003070000226721-E0TX7MLAKMUE	BuybackVWAP
BAE Systems plc	19/11/2026	15:14:03	GB0002634946	1865.0000	394	XLON	07003070000229923-E0TX7MLAKRKd	BuybackVWAP
BAE Systems plc	19/11/2026	15:14:09	GB0002634946	1864.5000	311	XLON	05003050000297864-E0TX7MLAKRYR	BuybackVWAP
BAE Systems plc	19/11/2026	15:14:10	GB0002634946	1864.5000	22	XLON	05003050000297864-E0TX7MLAKRcB	BuybackVWAP
BAE Systems plc	19/11/2026	15:14:14	GB0002634946	1864.0000	303	XLON	07003070000229391-E0TX7MLAKRnC	BuybackVWAP
BAE Systems plc	19/11/2026	15:15:47	GB0002634946	1864.0000	18	XLON	05003050000301833-E0TX7MLAKVxm	BuybackVWAP
BAE Systems plc	19/11/2026	15:15:47	GB0002634946	1864.0000	507	XLON	07003070000232751-E0TX7MLAKVxk	BuybackVWAP
BAE Systems plc	19/11/2026	15:15:47	GB0002634946	1864.0000	450	XLON	05003050000301833-E0TX7MLAKVxq	BuybackVWAP
BAE Systems plc	19/11/2026	15:17:29	GB0002634946	1864.0000	340	XLON	07003070000234841-E0TX7MLAKa0f	BuybackVWAP
BAE Systems plc	19/11/2026	15:17:55	GB0002634946	1863.5000	408	XLON	05003050000304199-E0TX7MLAKbEn	BuybackVWAP
BAE Systems plc	19/11/2026	15:18:54	GB0002634946	1863.5000	254	XLON	07003070000236283-E0TX7MLAKd7q	BuybackVWAP
BAE Systems plc	19/11/2026	15:19:29	GB0002634946	1863.5000	514	XLON	05003050000307080-E0TX7MLAKedb	BuybackVWAP
BAE Systems plc	19/11/2026	15:19:29	GB0002634946	1863.0000	514	XLON	05003050000306662-E0TX7MLAKee4	BuybackVWAP
BAE Systems plc	19/11/2026	15:19:41	GB0002634946	1862.5000	428	XLON	07003070000236799-E0TX7MLAKfFn	BuybackVWAP
BAE Systems plc	19/11/2026	15:21:49	GB0002634946	1863.0000	280	XLON	07003070000240245-E0TX7MLAKlUJ	BuybackVWAP
BAE Systems plc	19/11/2026	15:21:53	GB0002634946	1862.0000	224	XLON	05003050000310820-E0TX7MLAKleT	BuybackVWAP
BAE Systems plc	19/11/2026	15:21:53	GB0002634946	1862.5000	336	XLON	07003070000239921-E0TX7MLAKldE	BuybackVWAP
BAE Systems plc	19/11/2026	15:23:23	GB0002634946	1862.0000	357	XLON	07003070000242228-E0TX7MLAKpqh	BuybackVWAP
BAE Systems plc	19/11/2026	15:23:26	GB0002634946	1861.5000	167	XLON	07003070000241225-E0TX7MLAKpvk	BuybackVWAP
BAE Systems plc	19/11/2026	15:24:28	GB0002634946	1862.5000	12	XLON	05003050000314482-E0TX7MLAKrwx	BuybackVWAP
BAE Systems plc	19/11/2026	15:24:55	GB0002634946	1864.0000	349	XLON	05003050000314764-E0TX7MLAKsnV	BuybackVWAP
BAE Systems plc	19/11/2026	15:25:49	GB0002634946	1863.5000	307	XLON	05003050000314699-E0TX7MLAKunX	BuybackVWAP
BAE Systems plc	19/11/2026	15:26:03	GB0002634946	1863.0000	205	XLON	05003050000314788-E0TX7MLAKvPQ	BuybackVWAP
BAE Systems plc	19/11/2026	15:26:39	GB0002634946	1862.5000	477	XLON	05003050000316113-E0TX7MLAKwdX	BuybackVWAP
BAE Systems plc	19/11/2026	15:27:38	GB0002634946	1862.0000	451	XLON	05003050000318462-E0TX7MLAKyc5	BuybackVWAP
BAE Systems plc	19/11/2026	15:27:38	GB0002634946	1862.0000	322	XLON	07003070000246588-E0TX7MLAKyc7	BuybackVWAP
BAE Systems plc	19/11/2026	15:28:54	GB0002634946	1860.5000	193	XLON	07003070000246872-E0TX7MLAL1Qq	BuybackVWAP
BAE Systems plc	19/11/2026	15:29:22	GB0002634946	1861.5000	575	XLON	05003050000321042-E0TX7MLAL30J	BuybackVWAP
BAE Systems plc	19/11/2026	15:29:23	GB0002634946	1860.5000	33	XLON	05003050000321138-E0TX7MLAL34Z	BuybackVWAP
BAE Systems plc	19/11/2026	15:29:23	GB0002634946	1860.5000	232	XLON	05003050000321138-E0TX7MLAL331	BuybackVWAP
BAE Systems plc	19/11/2026	15:29:23	GB0002634946	1861.0000	486	XLON	05003050000320943-E0TX7MLAL31c	BuybackVWAP
BAE Systems plc	19/11/2026	15:30:44	GB0002634946	1859.5000	228	XLON	07003070000250590-E0TX7MLAL637	BuybackVWAP
BAE Systems plc	19/11/2026	15:30:44	GB0002634946	1859.5000	228	XLON	07003070000250590-E0TX7MLAL639	BuybackVWAP
BAE Systems plc	19/11/2026	15:30:44	GB0002634946	1860.0000	456	XLON	05003050000323312-E0TX7MLAL61x	BuybackVWAP
BAE Systems plc	19/11/2026	15:32:36	GB0002634946	1856.5000	322	XLON	05003050000325852-E0TX7MLALABd	BuybackVWAP
BAE Systems plc	19/11/2026	15:32:36	GB0002634946	1857.0000	352	XLON	05003050000326254-E0TX7MLALAAr	BuybackVWAP
BAE Systems plc	19/11/2026	15:34:02	GB0002634946	1859.0000	71	XLON	05003050000328302-E0TX7MLALDW4	BuybackVWAP
BAE Systems plc	19/11/2026	15:34:08	GB0002634946	1859.0000	267	XLON	05003050000328302-E0TX7MLALDrf	BuybackVWAP
BAE Systems plc	19/11/2026	15:34:20	GB0002634946	1858.5000	399	XLON	07003070000254841-E0TX7MLALETK	BuybackVWAP
BAE Systems plc	19/11/2026	15:35:48	GB0002634946	1858.5000	311	XLON	07003070000256885-E0TX7MLALleq	BuybackVWAP
BAE Systems plc	19/11/2026	15:37:33	GB0002634946	1858.5000	23	XLON	05003050000333623-E0TX7MLALNpa	BuybackVWAP
BAE Systems plc	19/11/2026	15:37:33	GB0002634946	1858.5000	200	XLON	07003070000259028-E0TX7MLALNpL	BuybackVWAP
BAE Systems plc	19/11/2026	15:37:33	GB0002634946	1858.5000	94	XLON	07003070000259028-E0TX7MLALNpS	BuybackVWAP
BAE Systems plc	19/11/2026	15:37:33	GB0002634946	1858.5000	29	XLON	05003050000333623-E0TX7MLALNpX	BuybackVWAP
BAE Systems plc	19/11/2026	15:37:33	GB0002634946	1858.5000	17	XLON	07003070000259028-E0TX7MLALNpV	BuybackVWAP
BAE Systems plc	19/11/2026	15:37:33	GB0002634946	1858.5000	311	XLON	07003070000258543-E0TX7MLALNp7	BuybackVWAP
BAE Systems plc	19/11/2026	15:37:33	GB0002634946	1859.5000	443	XLON	07003070000259133-E0TX7MLALNno	BuybackVWAP
BAE Systems plc	19/11/2026	15:37:34	GB0002634946	1858.5000	206	XLON	05003050000333623-E0TX7MLALNvS	BuybackVWAP
BAE Systems plc	19/11/2026	15:39:05	GB0002634946	1858.0000	447	XLON	05003050000336396-E0TX7MLALTgH	BuybackVWAP
BAE Systems plc	19/11/2026	15:39:07	GB0002634946	1857.0000	325	XLON	05003050000336464-E0TX7MLALTt6	BuybackVWAP
BAE Systems plc	19/11/2026	15:39:07	GB0002634946	1857.0000	77	XLON	05003050000336464-E0TX7MLALTtD	BuybackVWAP
BAE Systems plc	19/11/2026	15:39:07	GB0002634946	1857.5000	492	XLON	07003070000261432-E0TX7MLALTsK	BuybackVWAP
BAE Systems plc	19/11/2026	15:41:03	GB0002634946	1858.0000	47	XLON	07003070000264358-E0TX7MLALbg2	BuybackVWAP
BAE Systems plc	19/11/2026	15:41:03	GB0002634946	1858.0000	284	XLON	07003070000264358-E0TX7MLALbg4	BuybackVWAP
BAE Systems plc	19/11/2026	15:41:11	GB0002634946	1857.5000	331	XLON	07003070000263963-E0TX7MLALcOl	BuybackVWAP
BAE Systems plc	19/11/2026	15:42:26	GB0002634946	1859.0000	65	XLON	05003050000342298-E0TX7MLALh80	BuybackVWAP
BAE Systems plc	19/11/2026	15:42:26	GB0002634946	1859.0000	79	XLON	05003050000342298-E0TX7MLALh7S	BuybackVWAP
BAE Systems plc	19/11/2026	15:42:26	GB0002634946	1859.0000	378	XLON	05003050000342298-E0TX7MLALh7V	BuybackVWAP
BAE Systems plc	19/11/2026	15:44:50	GB0002634946	1861.0000	444	XLON	05003050000345286-E0TX7MLALoj5	BuybackVWAP
BAE Systems plc	19/11/2026	15:44:50	GB0002634946	1860.5000	552	XLON	05003050000345107-E0TX7MLALojn	BuybackVWAP
BAE Systems plc	19/11/2026	15:45:03	GB0002634946	1860.0000	236	XLON	07003070000268606-E0TX7MLALpZ5	BuybackVWAP
BAE Systems plc	19/11/2026	15:45:45	GB0002634946	1859.0000	358	XLON	07003070000270197-E0TX7MLALsMX	BuybackVWAP
BAE Systems plc	19/11/2026	15:46:27	GB0002634946	1858.5000	329	XLON	07003070000270166-E0TX7MLALv60	BuybackVWAP
BAE Systems plc	19/11/2026	15:46:38	GB0002634946	1858.0000	299	XLON	05003050000347201-E0TX7MLALviI	BuybackVWAP
BAE Systems plc	19/11/2026	15:47:54	GB0002634946	1855.5000	72	XLON	05003050000349646-E0TX7MLAM08x	BuybackVWAP
BAE Systems plc	19/11/2026	15:47:54	GB0002634946	1855.5000	235	XLON	05003050000349646-E0TX7MLAM091	BuybackVWAP
BAE Systems plc	19/11/2026	15:47:54	GB0002634946	1856.0000	358	XLON	07003070000272344-E0TX7MLAM07l	BuybackVWAP
BAE Systems plc	19/11/2026	15:49:16	GB0002634946	1854.5000	177	XLON	07003070000274288-E0TX7MLAM3n4	BuybackVWAP
BAE Systems plc	19/11/2026	15:49:16	GB0002634946	1854.5000	444	XLON	07003070000274288-E0TX7MLAM3n8	BuybackVWAP
BAE Systems plc	19/11/2026	15:49:18	GB0002634946	1854.0000	532	XLON	07003070000274257-E0TX7MLAM3wW	BuybackVWAP
BAE Systems plc	19/11/2026	15:49:28	GB0002634946	1852.0000	229	XLON	05003050000352590-E0TX7MLAM4RZ	BuybackVWAP
BAE Systems plc	19/11/2026	15:51:01	GB0002634946	1847.0000	378	XLON	05003050000354948-E0TX7MLAM9ez	BuybackVWAP
BAE Systems plc	19/11/2026	15:51:02	GB0002634946	1846.5000	347	XLON	07003070000276314-E0TX7MLAM9oe	BuybackVWAP
BAE Systems plc	19/11/2026	15:51:40	GB0002634946	1846.5000	243	XLON	05003050000355893-E0TX7MLAMCAz	BuybackVWAP
BAE Systems plc	19/11/2026	15:52:25	GB0002634946	1844.5000	96	XLON	05003050000357406-E0TX7MLAMEa7	BuybackVWAP
BAE Systems plc	19/11/2026	15:52:25	GB0002634946	1844.5000	255	XLON	05003050000357406-E0TX7MLAMEaF	BuybackVWAP
BAE Systems plc	19/11/2026	15:52:35	GB0002634946	1845.0000	227	XLON	05003050000357578-E0TX7MLAMF51	BuybackVWAP
BAE Systems plc	19/11/2026	15:54:00	GB0002634946	1846.0000	279	XLON	07003070000279776-E0TX7MLAMJA6	BuybackVWAP
BAE Systems plc	19/11/2026	15:54:48	GB0002634946	1846.0000	79	XLON	07003070000280851-E0TX7MLAMLAh	BuybackVWAP
BAE Systems plc	19/11/2026	15:54:48	GB0002634946	1846.0000	242	XLON	07003070000280851-E0TX7MLAMLAj	BuybackVWAP
BAE Systems plc	19/11/2026	15:54:50	GB0002634946	1845.5000	296	XLON	07003070000280557-E0TX7MLAMLI9	BuybackVWAP
BAE Systems plc	19/11/2026	15:55:45	GB0002634946	1843.0000	282	XLON	05003050000361756-E0TX7MLAMOFJ	BuybackVWAP
BAE Systems plc	19/11/2026	15:55:48	GB0002634946	1842.0000	451	XLON	07003070000281982-E0TX7MLAMOQM	BuybackVWAP
BAE Systems plc	19/11/2026	15:55:48	GB0002634946	1842.5000	186	XLON	07003070000281896-E0TX7MLAMOPn	BuybackVWAP
BAE Systems plc	19/11/2026	15:57:26	GB0002634946	1842.0000	324	XLON	05003050000364102-E0TX7MLAMTtP	BuybackVWAP

BAE Systems plc	19/11/2026	15:57:33	GB0002634946	1841.5000	297	XLON	07003070000283751-E0TX7MLAMU7j	BuybackVWAP
BAE Systems plc	19/11/2026	15:58:27	GB0002634946	1841.5000	208	XLON	07003070000284517-E0TX7MLAMX58	BuybackVWAP
BAE Systems plc	19/11/2026	15:59:04	GB0002634946	1842.5000	666	XLON	05003050000366197-E0TX7MLAMYVq	BuybackVWAP
BAE Systems plc	19/11/2026	15:59:08	GB0002634946	1841.5000	476	XLON	05003050000366198-E0TX7MLAMYeb	BuybackVWAP
BAE Systems plc	19/11/2026	15:59:08	GB0002634946	1842.0000	476	XLON	07003070000285553-E0TX7MLAMYdd	BuybackVWAP
BAE Systems plc	19/11/2026	16:00:48	GB0002634946	1842.0000	379	XLON	05003050000368471-E0TX7MLAMcEx	BuybackVWAP
BAE Systems plc	19/11/2026	16:01:09	GB0002634946	1841.0000	221	XLON	05003050000368568-E0TX7MLAMdAR	BuybackVWAP
BAE Systems plc	19/11/2026	16:01:09	GB0002634946	1841.5000	348	XLON	07003070000287289-E0TX7MLAMd8n	BuybackVWAP
BAE Systems plc	19/11/2026	16:02:24	GB0002634946	1843.0000	347	XLON	07003070000289230-E0TX7MLAMgzR	BuybackVWAP
BAE Systems plc	19/11/2026	16:02:26	GB0002634946	1842.5000	405	XLON	05003050000370894-E0TX7MLAMh4A	BuybackVWAP
BAE Systems plc	19/11/2026	16:04:18	GB0002634946	1845.5000	362	XLON	07003070000291314-E0TX7MLAMmCD	BuybackVWAP
BAE Systems plc	19/11/2026	16:04:31	GB0002634946	1845.0000	302	XLON	05003050000373395-E0TX7MLAMmjH	BuybackVWAP
BAE Systems plc	19/11/2026	16:04:35	GB0002634946	1844.5000	302	XLON	07003070000291315-E0TX7MLAMmrQ	BuybackVWAP
BAE Systems plc	19/11/2026	16:05:44	GB0002634946	1845.5000	369	XLON	05003050000375842-E0TX7MLAMpqK	BuybackVWAP
BAE Systems plc	19/11/2026	16:05:49	GB0002634946	1845.0000	117	XLON	07003070000293302-E0TX7MLAMqBm	BuybackVWAP
BAE Systems plc	19/11/2026	16:05:49	GB0002634946	1845.0000	195	XLON	07003070000293302-E0TX7MLAMqBh	BuybackVWAP
BAE Systems plc	19/11/2026	16:07:31	GB0002634946	1845.5000	99	XLON	05003050000378597-E0TX7MLAMu5f	BuybackVWAP
BAE Systems plc	19/11/2026	16:07:42	GB0002634946	1845.5000	242	XLON	05003050000378906-E0TX7MLAMuP2	BuybackVWAP
BAE Systems plc	19/11/2026	16:07:55	GB0002634946	1845.0000	290	XLON	07003070000295665-E0TX7MLAMuxF	BuybackVWAP
BAE Systems plc	19/11/2026	16:07:57	GB0002634946	1844.5000	223	XLON	05003050000378296-E0TX7MLAMv12	BuybackVWAP
BAE Systems plc	19/11/2026	16:07:57	GB0002634946	1844.5000	152	XLON	05003050000378296-E0TX7MLAMv15	BuybackVWAP
BAE Systems plc	19/11/2026	16:09:05	GB0002634946	1845.0000	98	XLON	05003050000380750-E0TX7MLAMxTZ	BuybackVWAP
BAE Systems plc	19/11/2026	16:09:05	GB0002634946	1845.0000	160	XLON	05003050000380750-E0TX7MLAMxS6	BuybackVWAP
BAE Systems plc	19/11/2026	16:09:05	GB0002634946	1845.0000	361	XLON	05003050000380750-E0TX7MLAMxS8	BuybackVWAP
BAE Systems plc	19/11/2026	16:09:22	GB0002634946	1844.5000	568	XLON	07003070000297245-E0TX7MLAMy6H	BuybackVWAP
BAE Systems plc	19/11/2026	16:10:04	GB0002634946	1844.0000	434	XLON	07003070000297908-E0TX7MLAMzKZ	BuybackVWAP
BAE Systems plc	19/11/2026	16:10:46	GB0002634946	1845.0000	405	XLON	07003070000298878-E0TX7MLAN1fw	BuybackVWAP
BAE Systems plc	19/11/2026	16:11:44	GB0002634946	1845.5000	369	XLON	05003050000383465-E0TX7MLAN4MU	BuybackVWAP
BAE Systems plc	19/11/2026	16:12:37	GB0002634946	1845.5000	470	XLON	05003050000385003-E0TX7MLAN6OQ	BuybackVWAP
BAE Systems plc	19/11/2026	16:12:42	GB0002634946	1844.5000	371	XLON	07003070000298833-E0TX7MLAN6eP	BuybackVWAP
BAE Systems plc	19/11/2026	16:12:42	GB0002634946	1844.5000	72	XLON	07003070000298833-E0TX7MLAN6eX	BuybackVWAP
BAE Systems plc	19/11/2026	16:12:42	GB0002634946	1845.0000	181	XLON	05003050000384978-E0TX7MLAN6d6	BuybackVWAP
BAE Systems plc	19/11/2026	16:12:42	GB0002634946	1845.0000	211	XLON	05003050000384978-E0TX7MLAN6dB	BuybackVWAP
BAE Systems plc	19/11/2026	16:14:08	GB0002634946	1845.0000	104	XLON	05003050000387198-E0TX7MLANA6I	BuybackVWAP
BAE Systems plc	19/11/2026	16:14:08	GB0002634946	1845.0000	327	XLON	05003050000387198-E0TX7MLANA6K	BuybackVWAP
BAE Systems plc	19/11/2026	16:14:19	GB0002634946	1844.5000	462	XLON	05003050000387057-E0TX7MLANASy	BuybackVWAP
BAE Systems plc	19/11/2026	16:15:51	GB0002634946	1844.5000	245	XLON	05003050000389853-E0TX7MLANDvP	BuybackVWAP
BAE Systems plc	19/11/2026	16:15:51	GB0002634946	1844.5000	98	XLON	05003050000389853-E0TX7MLANDvR	BuybackVWAP
BAE Systems plc	19/11/2026	16:16:28	GB0002634946	1845.5000	343	XLON	05003050000390539-E0TX7MLANFm7	BuybackVWAP
BAE Systems plc	19/11/2026	16:17:25	GB0002634946	1843.5000	437	XLON	07003070000305999-E0TX7MLANHuH	BuybackVWAP
BAE Systems plc	19/11/2026	16:17:25	GB0002634946	1843.5000	50	XLON	07003070000305999-E0TX7MLANHuJ	BuybackVWAP
BAE Systems plc	19/11/2026	16:17:25	GB0002634946	1844.0000	43	XLON	05003050000391468-E0TX7MLANHt7	BuybackVWAP
BAE Systems plc	19/11/2026	16:17:25	GB0002634946	1844.0000	68	XLON	05003050000391468-E0TX7MLANHtA	BuybackVWAP
BAE Systems plc	19/11/2026	16:17:25	GB0002634946	1844.0000	228	XLON	05003050000391468-E0TX7MLANHtE	BuybackVWAP
BAE Systems plc	19/11/2026	16:17:25	GB0002634946	1844.0000	4	XLON	05003050000391468-E0TX7MLANHtN	BuybackVWAP
BAE Systems plc	19/11/2026	16:17:28	GB0002634946	1843.5000	123	XLON	07003070000305999-E0TX7MLANHzj	BuybackVWAP
BAE Systems plc	19/11/2026	16:19:31	GB0002634946	1845.0000	767	XLON	07003070000307508-E0TX7MLANMnc	BuybackVWAP
BAE Systems plc	19/11/2026	16:19:31	GB0002634946	1845.5000	591	XLON	07003070000307772-E0TX7MLANMl4	BuybackVWAP
BAE Systems plc	19/11/2026	16:21:03	GB0002634946	1846.0000	177	XLON	07003070000309041-E0TX7MLANR7H	BuybackVWAP
BAE Systems plc	19/11/2026	16:21:03	GB0002634946	1846.0000	465	XLON	07003070000309041-E0TX7MLANR6F	BuybackVWAP
BAE Systems plc	19/11/2026	16:21:11	GB0002634946	1845.5000	447	XLON	05003050000396074-E0TX7MLANRUT	BuybackVWAP
BAE Systems plc	19/11/2026	16:21:11	GB0002634946	1845.5000	249	XLON	05003050000396074-E0TX7MLANRU1	BuybackVWAP
BAE Systems plc	19/11/2026	16:22:22	GB0002634946	1847.5000	138	XLON	05003050000396709-E0TX7MLANU8D	BuybackVWAP
BAE Systems plc	19/11/2026	16:22:22	GB0002634946	1847.5000	287	XLON	05003050000396709-E0TX7MLANU8F	BuybackVWAP
BAE Systems plc	19/11/2026	16:22:54	GB0002634946	1847.0000	483	XLON	07003070000309123-E0TX7MLANV9f	BuybackVWAP
BAE Systems plc	19/11/2026	16:22:54	GB0002634946	1847.0000	282	XLON	07003070000309145-E0TX7MLANV9h	BuybackVWAP
BAE Systems plc	19/11/2026	16:24:05	GB0002634946	1847.5000	525	XLON	05003050000397342-E0TX7MLANX5o	BuybackVWAP
BAE Systems plc	19/11/2026	16:25:42	GB0002634946	1848.5000	719	XLON	05003050000398029-E0TX7MLANaBa	BuybackVWAP
BAE Systems plc	19/11/2026	16:25:52	GB0002634946	1848.0000	240	XLON	05003050000397606-E0TX7MLANaeO	BuybackVWAP
BAE Systems plc	19/11/2026	16:26:00	GB0002634946	1847.5000	269	XLON	05003050000397594-E0TX7MLANawO	BuybackVWAP
BAE Systems plc	19/11/2026	16:27:44	GB0002634946	1848.5000	307	XLON	05003050000398740-E0TX7MLANeao	BuybackVWAP
BAE Systems plc	19/11/2026	16:27:44	GB0002634946	1849.0000	399	XLON	07003070000309478-E0TX7MLANeaA	BuybackVWAP
BAE Systems plc	19/11/2026	16:29:04	GB0002634946	1850.0000	204	XLON	05003050000399501-E0TX7MLANivv	BuybackVWAP
BAE Systems plc	19/11/2026	16:29:18	GB0002634946	1849.5000	204	XLON	05003050000399476-E0TX7MLANjWv	BuybackVWAP
BAE Systems plc	19/11/2026	16:29:58	GB0002634946	1851.0000	414	XLON	07003070000309830-E0TX7MLANmXs	BuybackVWAP
BAE Systems plc	20/11/2026	08:27:50	GB0002634946	1829.5000	403	XLON	07003070000004481-E0TXqJp5i7w3	BuybackVWAP
BAE Systems plc	20/11/2026	08:29:38	GB0002634946	1830.5000	342	XLON	07003070000005182-E0TXqJp5iBQS	BuybackVWAP
BAE Systems plc	20/11/2026	08:32:04	GB0002634946	1834.5000	492	XLON	07003070000006332-E0TXqJp5iH8F	BuybackVWAP
BAE Systems plc	20/11/2026	08:33:31	GB0002634946	1836.0000	243	XLON	07003070000006593-E0TXqJp5iJsu	BuybackVWAP
BAE Systems plc	20/11/2026	08:33:31	GB0002634946	1836.0000	157	XLON	07003070000006593-E0TXqJp5iJsw	BuybackVWAP
BAE Systems plc	20/11/2026	08:33:33	GB0002634946	1834.5000	532	XLON	05003050000013399-E0TXqJp5iK5n	BuybackVWAP
BAE Systems plc	20/11/2026	08:34:24	GB0002634946	1833.0000	6	XLON	05003050000013908-E0TXqJp5iLqW	BuybackVWAP
BAE Systems plc	20/11/2026	08:34:24	GB0002634946	1833.0000	201	XLON	05003050000013908-E0TXqJp5iLqL	BuybackVWAP
BAE Systems plc	20/11/2026	08:34:29	GB0002634946	1833.0000	118	XLON	05003050000013908-E0TXqJp5iM2s	BuybackVWAP
BAE Systems plc	20/11/2026	08:34:41	GB0002634946	1831.5000	255	XLON	07003070000006976-E0TXqJp5iMSO	BuybackVWAP
BAE Systems plc	20/11/2026	08:36:51	GB0002634946	1833.5000	151	XLON	07003070000008154-E0TXqJp5iQmO	BuybackVWAP
BAE Systems plc	20/11/2026	08:36:51	GB0002634946	1833.5000	43	XLON	07003070000008154-E0TXqJp5iQmQ	BuybackVWAP
BAE Systems plc	20/11/2026	08:40:46	GB0002634946	1833.5000	224	XLON	07003070000008345-E0TXqJp5iZnc	BuybackVWAP
BAE Systems plc	20/11/2026	08:43:04	GB0002634946	1836.0000	227	XLON	05003050000018765-E0TXqJp5ieuq	BuybackVWAP
BAE Systems plc	20/11/2026	08:43:04	GB0002634946	1836.0000	200	XLON	07003070000010655-E0TXqJp5ieuo	BuybackVWAP
BAE Systems plc	20/11/2026	08:43:52	GB0002634946	1833.5000	261	XLON	05003050000019265-E0TXqJp5igQR	BuybackVWAP
BAE Systems plc	20/11/2026	08:43:52	GB0002634946	1833.5000	27	XLON	05003050000019265-E0TXqJp5igQT	BuybackVWAP
BAE Systems plc	20/11/2026	08:46:05	GB0002634946	1831.0000	217	XLON	05003050000020166-E0TXqJp5ilas	BuybackVWAP
BAE Systems plc	20/11/2026	08:50:01	GB0002634946	1830.5000	9	XLON	05003050000022457-E0TXqJp5isze	BuybackVWAP
BAE Systems plc	20/11/2026	08:51:09	GB0002634946	1833.5000	377	XLON	05003050000023034-E0TXqJp5iv99	BuybackVWAP
BAE Systems plc	20/11/2026	08:53:00	GB0002634946	1832.5000	408	XLON	07003070000014171-E0TXqJp5iyqv	BuybackVWAP
BAE Systems plc	20/11/2026	08:54:42	GB0002634946	1831.5000	309	XLON	05003050000024491-E0TXqJp5j22g	BuybackVWAP
BAE Systems plc	20/11/2026	08:57:14	GB0002634946	1830.5000	321	XLON	05003050000025266-E0TXqJp5j5vp	BuybackVWAP
BAE Systems plc	20/11/2026	09:01:02	GB0002634946	1833.0000	16	XLON	05003050000027807-E0TXqJp5jCCY	BuybackVWAP
BAE Systems plc	20/11/2026	09:01:08	GB0002634946	1833.0000	327	XLON	05003050000027807-E0TXqJp5jCVp	BuybackVWAP
BAE Systems plc	20/11/2026	09:01:22	GB0002634946	1832.0000	235	XLON	07003070000017519-E0TXqJp5jCyz	BuybackVWAP
BAE Systems plc	20/11/2026	09:02:40	GB0002634946	1831.5000	214	XLON	07003070000019136-E0TXqJp5jFPP	BuybackVWAP
BAE Systems plc	20/11/2026	09:03:20	GB0002634946	1830.5000	398	XLON	05003050000029488-E0TXqJp5jGaE	BuybackVWAP
BAE Systems plc	20/11/2026	09:04:51	GB0002634946	1830.5000	204	XLON	07003070000020307-E0TXqJp5jJph	BuybackVWAP
BAE Systems plc	20/11/2026	09:05:53	GB0002634946	1830.5000	300	XLON	07003070000020955-E0TXqJp5jMMp	BuybackVWAP
BAE Systems plc	20/11/2026	09:08:10	GB0002634946	1828.5000	306	XLON	07003070000021984-E0TXqJp5jRkw	BuybackVWAP
BAE Systems plc	20/11/2026	09:10:33	GB0002634946	1830.0000	256	XLON	07003070000023451-E0TXqJp5jXN9	BuybackVWAP
BAE Systems plc	20/11/2026	09:11:49	GB0002634946	1829.0000	193	XLON	05003050000034964-E0TXqJp5jZkl	BuybackVWAP
BAE Systems plc	20/11/2026	09:11:49	GB0002634946	1829.0000	50	XLON	05003050000034964-E0TXqJp5jZkj	BuybackVWAP
BAE Systems plc	20/11/2026	09:13:50	GB0002634946	1829.0000	251	XLON	07003070000025739-E0TXqJp5jcsW	BuybackVWAP
BAE Systems plc	20/11/2026	09:16:12	GB0002634946	1831.5000	248	XLON	05003050000039533-E0TXqJp5jiX1	BuybackVWAP
BAE Systems plc	20/11/2026	09:18:50	GB0002634946	1828.5000	240	XLON	05003050000040787-E0TXqJp5jnJN	BuybackVWAP
BAE Systems plc	20/11/2026	09:27:00	GB0002634946	1829.0000	278	XLON	05003050000045311-E0TXqJp5k37o	BuybackVWAP
BAE Systems plc	20/11/2026	09:30:05	GB0002634946	1830.5000	265	XLON	05003050000049541-E0TXqJp5k7me	BuybackVWAP
BAE Systems plc	20/11/2026	09:31:10	GB0002634946	1829.5000	342	XLON	07003070000034194-E0TXqJp5k9qF	BuybackVWAP
BAE Systems plc	20/11/2026	09:35:04	GB0002634946	1826.5000	191	XLON	07003070000037267-E0TXqJp5kH2A	BuybackVWAP
BAE Systems plc	20/11/2026	09:35:04	GB0002634946	1826.5000	55	XLON	07003070000037267-E0TXqJp5kH2C	BuybackVWAP
BAE Systems plc	20/11/2026	09:42:54	GB0002634946	1830.5000	403	XLON	05003050000059496-E0TXqJp5kTCa	BuybackVWAP
BAE Systems plc	20/11/2026	09:42:54	GB0002634946	1831.0000	366	XLON	05003050000059424-E0TXqJp5kTBt	BuybackVWAP

BAE Systems plc	20/11/2026	09:42:54	GB0002634946	1831.0000	205	XLON	07003070000042330-E0TXqJp5kTBv	BuybackVWAP
BAE Systems plc	20/11/2026	09:44:05	GB0002634946	1828.5000	278	XLON	07003070000043185-E0TXqJp5kVic	BuybackVWAP
BAE Systems plc	20/11/2026	09:44:07	GB0002634946	1827.5000	185	XLON	05003050000060514-E0TXqJp5kVtR	BuybackVWAP
BAE Systems plc	20/11/2026	09:47:28	GB0002634946	1825.0000	223	XLON	05003050000062700-E0TXqJp5kc14	BuybackVWAP
BAE Systems plc	20/11/2026	09:51:32	GB0002634946	1825.5000	65	XLON	07003070000048083-E0TXqJp5ki4X	BuybackVWAP
BAE Systems plc	20/11/2026	09:51:32	GB0002634946	1825.5000	243	XLON	07003070000048083-E0TXqJp5ki4Z	BuybackVWAP
BAE Systems plc	20/11/2026	09:52:40	GB0002634946	1824.0000	49	XLON	05003050000067127-E0TXqJp5kjxJ	BuybackVWAP
BAE Systems plc	20/11/2026	09:52:40	GB0002634946	1824.0000	255	XLON	05003050000067127-E0TXqJp5kjxO	BuybackVWAP
BAE Systems plc	20/11/2026	09:55:07	GB0002634946	1823.0000	185	XLON	07003070000049632-E0TXqJp5knGj	BuybackVWAP
BAE Systems plc	20/11/2026	09:57:44	GB0002634946	1823.5000	257	XLON	07003070000051919-E0TXqJp5ktCb	BuybackVWAP
BAE Systems plc	20/11/2026	10:04:52	GB0002634946	1832.0000	46	XLON	05003050000075609-E0TXqJp5l8r3	BuybackVWAP
BAE Systems plc	20/11/2026	10:04:52	GB0002634946	1832.0000	61	XLON	05003050000075609-E0TXqJp5l8r5	BuybackVWAP
BAE Systems plc	20/11/2026	10:04:52	GB0002634946	1832.0000	97	XLON	05003050000075609-E0TXqJp5l8r9	BuybackVWAP
BAE Systems plc	20/11/2026	10:06:21	GB0002634946	1830.0000	200	XLON	05003050000076333-E0TXqJp5lCq6	BuybackVWAP
BAE Systems plc	20/11/2026	10:07:26	GB0002634946	1830.0000	205	XLON	05003050000077702-E0TXqJp5lF1p	BuybackVWAP
BAE Systems plc	20/11/2026	10:09:21	GB0002634946	1829.5000	215	XLON	05003050000078671-E0TXqJp5lHgr	BuybackVWAP
BAE Systems plc	20/11/2026	10:15:33	GB0002634946	1831.5000	655	XLON	07003070000061758-E0TXqJp5lQQM	BuybackVWAP
BAE Systems plc	20/11/2026	10:15:33	GB0002634946	1832.0000	765	XLON	05003050000086074-E0TXqJp5lQPs	BuybackVWAP
BAE Systems plc	20/11/2026	10:16:15	GB0002634946	1834.5000	218	XLON	07003070000062004-E0TXqJp5lT5H	BuybackVWAP
BAE Systems plc	20/11/2026	10:20:09	GB0002634946	1833.5000	384	XLON	07003070000064058-E0TXqJp5lZsK	BuybackVWAP
BAE Systems plc	20/11/2026	10:21:30	GB0002634946	1832.5000	384	XLON	05003050000088282-E0TXqJp5lbDt	BuybackVWAP
BAE Systems plc	20/11/2026	10:26:14	GB0002634946	1833.0000	251	XLON	07003070000066499-E0TXqJp5lk1x	BuybackVWAP
BAE Systems plc	20/11/2026	10:33:33	GB0002634946	1835.5000	680	XLON	07003070000070870-E0TXqJp5lvnk	BuybackVWAP
BAE Systems plc	20/11/2026	10:35:48	GB0002634946	1836.0000	206	XLON	07003070000071833-E0TXqJp5m0Cx	BuybackVWAP
BAE Systems plc	20/11/2026	10:38:13	GB0002634946	1837.5000	330	XLON	05003050000099987-E0TXqJp5m4P5	BuybackVWAP
BAE Systems plc	20/11/2026	10:38:13	GB0002634946	1837.5000	205	XLON	05003050000100317-E0TXqJp5m4P9	BuybackVWAP
BAE Systems plc	20/11/2026	10:40:46	GB0002634946	1837.5000	260	XLON	07003070000073901-E0TXqJp5m7qg	BuybackVWAP
BAE Systems plc	20/11/2026	10:43:41	GB0002634946	1838.5000	344	XLON	07003070000075900-E0TXqJp5mBaB	BuybackVWAP
BAE Systems plc	20/11/2026	10:47:31	GB0002634946	1837.5000	264	XLON	05003050000104601-E0TXqJp5mG6x	BuybackVWAP
BAE Systems plc	20/11/2026	10:47:52	GB0002634946	1836.5000	264	XLON	07003070000076634-E0TXqJp5mGom	BuybackVWAP
BAE Systems plc	20/11/2026	10:49:01	GB0002634946	1836.0000	489	XLON	07003070000079779-E0TXqJp5mIf5	BuybackVWAP
BAE Systems plc	20/11/2026	10:51:12	GB0002634946	1835.0000	264	XLON	05003050000110042-E0TXqJp5mMOr	BuybackVWAP
BAE Systems plc	20/11/2026	10:51:29	GB0002634946	1834.0000	532	XLON	07003070000080844-E0TXqJp5mN8y	BuybackVWAP
BAE Systems plc	20/11/2026	10:55:53	GB0002634946	1833.5000	307	XLON	05003050000112053-E0TXqJp5mTlb	BuybackVWAP
BAE Systems plc	20/11/2026	10:57:03	GB0002634946	1832.5000	307	XLON	07003070000082993-E0TXqJp5mVdY	BuybackVWAP
BAE Systems plc	20/11/2026	10:59:29	GB0002634946	1833.0000	226	XLON	05003050000115220-E0TXqJp5mZ5A	BuybackVWAP
BAE Systems plc	20/11/2026	11:00:21	GB0002634946	1832.5000	207	XLON	07003070000085415-E0TXqJp5ma1r	BuybackVWAP
BAE Systems plc	20/11/2026	11:01:40	GB0002634946	1831.0000	212	XLON	05003050000115836-E0TXqJp5mboE	BuybackVWAP
BAE Systems plc	20/11/2026	11:01:40	GB0002634946	1831.0000	199	XLON	07003070000086030-E0TXqJp5mboG	BuybackVWAP
BAE Systems plc	20/11/2026	11:02:37	GB0002634946	1829.5000	52	XLON	07003070000087204-E0TXqJp5mdHH	BuybackVWAP
BAE Systems plc	20/11/2026	11:04:42	GB0002634946	1829.0000	303	XLON	05003050000118564-E0TXqJp5mfxh	BuybackVWAP
BAE Systems plc	20/11/2026	11:07:04	GB0002634946	1828.5000	250	XLON	07003070000089056-E0TXqJp5miT5	BuybackVWAP
BAE Systems plc	20/11/2026	11:07:20	GB0002634946	1827.5000	249	XLON	07003070000089781-E0TXqJp5misJ	BuybackVWAP
BAE Systems plc	20/11/2026	11:11:38	GB0002634946	1827.0000	303	XLON	05003050000122008-E0TXqJp5mnye	BuybackVWAP
BAE Systems plc	20/11/2026	11:15:47	GB0002634946	1827.0000	284	XLON	07003070000093998-E0TXqJp5mrke	BuybackVWAP
BAE Systems plc	20/11/2026	11:21:09	GB0002634946	1826.0000	323	XLON	05003050000127760-E0TXqJp5mxjk	BuybackVWAP
BAE Systems plc	20/11/2026	11:21:09	GB0002634946	1826.0000	28	XLON	05003050000127760-E0TXqJp5mxjv	BuybackVWAP
BAE Systems plc	20/11/2026	11:25:39	GB0002634946	1825.5000	14	XLON	05003050000131677-E0TXqJp5n2yl	BuybackVWAP
BAE Systems plc	20/11/2026	11:25:52	GB0002634946	1825.5000	249	XLON	05003050000131677-E0TXqJp5n3Ch	BuybackVWAP
BAE Systems plc	20/11/2026	11:29:35	GB0002634946	1824.0000	337	XLON	07003070000101537-E0TXqJp5n6s7	BuybackVWAP
BAE Systems plc	20/11/2026	11:32:42	GB0002634946	1823.5000	39	XLON	07003070000102759-E0TXqJp5nATs	BuybackVWAP
BAE Systems plc	20/11/2026	11:32:42	GB0002634946	1823.5000	287	XLON	07003070000102759-E0TXqJp5nATu	BuybackVWAP
BAE Systems plc	20/11/2026	11:43:11	GB0002634946	1826.5000	731	XLON	05003050000142505-E0TXqJp5nKQo	BuybackVWAP
BAE Systems plc	20/11/2026	11:43:54	GB0002634946	1825.5000	190	XLON	07003070000108892-E0TXqJp5nLIp	BuybackVWAP
BAE Systems plc	20/11/2026	11:43:54	GB0002634946	1825.5000	51	XLON	07003070000108892-E0TXqJp5nLIr	BuybackVWAP
BAE Systems plc	20/11/2026	11:47:23	GB0002634946	1825.0000	195	XLON	05003050000144145-E0TXqJp5nQ75	BuybackVWAP
BAE Systems plc	20/11/2026	11:47:54	GB0002634946	1824.5000	215	XLON	07003070000109920-E0TXqJp5nQj6	BuybackVWAP
BAE Systems plc	20/11/2026	11:48:18	GB0002634946	1823.5000	195	XLON	05003050000145436-E0TXqJp5nRFA	BuybackVWAP
BAE Systems plc	20/11/2026	11:48:48	GB0002634946	1823.0000	258	XLON	05003050000146241-E0TXqJp5nRlh	BuybackVWAP
BAE Systems plc	20/11/2026	11:48:49	GB0002634946	1822.5000	237	XLON	07003070000111676-E0TXqJp5nRoz	BuybackVWAP
BAE Systems plc	20/11/2026	11:51:24	GB0002634946	1822.5000	56	XLON	07003070000112505-E0TXqJp5nVDc	BuybackVWAP
BAE Systems plc	20/11/2026	11:51:24	GB0002634946	1822.5000	225	XLON	07003070000112505-E0TXqJp5nVDe	BuybackVWAP
BAE Systems plc	20/11/2026	11:57:06	GB0002634946	1825.0000	311	XLON	07003070000115128-E0TXqJp5nafE	BuybackVWAP
BAE Systems plc	20/11/2026	12:02:00	GB0002634946	1824.0000	269	XLON	07003070000114801-E0TXqJp5ng2Q	BuybackVWAP
BAE Systems plc	20/11/2026	12:02:02	GB0002634946	1823.5000	525	XLON	07003070000116365-E0TXqJp5ng9R	BuybackVWAP
BAE Systems plc	20/11/2026	12:05:51	GB0002634946	1823.5000	323	XLON	05003050000158887-E0TXqJp5nnQG	BuybackVWAP
BAE Systems plc	20/11/2026	12:06:22	GB0002634946	1821.5000	95	XLON	07003070000121616-E0TXqJp5noGH	BuybackVWAP
BAE Systems plc	20/11/2026	12:06:22	GB0002634946	1821.5000	101	XLON	07003070000121616-E0TXqJp5noFZ	BuybackVWAP
BAE Systems plc	20/11/2026	12:07:20	GB0002634946	1820.5000	304	XLON	07003070000122418-E0TXqJp5npr4	BuybackVWAP
BAE Systems plc	20/11/2026	12:13:10	GB0002634946	1822.5000	441	XLON	07003070000126248-E0TXqJp5nyOR	BuybackVWAP
BAE Systems plc	20/11/2026	12:17:07	GB0002634946	1822.5000	200	XLON	07003070000127553-E0TXqJp5o3nF	BuybackVWAP
BAE Systems plc	20/11/2026	12:17:07	GB0002634946	1822.5000	23	XLON	07003070000127553-E0TXqJp5o3nP	BuybackVWAP
BAE Systems plc	20/11/2026	12:21:23	GB0002634946	1823.0000	345	XLON	07003070000130343-E0TXqJp5o8cQ	BuybackVWAP
BAE Systems plc	20/11/2026	12:24:26	GB0002634946	1823.0000	223	XLON	07003070000132566-E0TXqJp5oBlY	BuybackVWAP
BAE Systems plc	20/11/2026	12:25:32	GB0002634946	1822.0000	246	XLON	05003050000174729-E0TXqJp5oCvh	BuybackVWAP
BAE Systems plc	20/11/2026	12:29:25	GB0002634946	1820.0000	44	XLON	07003070000133427-E0TXqJp5oGP2	BuybackVWAP
BAE Systems plc	20/11/2026	12:30:00	GB0002634946	1820.0000	110	XLON	07003070000133427-E0TXqJp5oH58	BuybackVWAP
BAE Systems plc	20/11/2026	12:30:00	GB0002634946	1820.0000	31	XLON	07003070000133427-E0TXqJp5oH5C	BuybackVWAP
BAE Systems plc	20/11/2026	12:30:28	GB0002634946	1819.5000	260	XLON	07003070000134205-E0TXqJp5ol6d	BuybackVWAP
BAE Systems plc	20/11/2026	12:32:03	GB0002634946	1818.0000	311	XLON	05003050000178770-E0TXqJp5oKYv	BuybackVWAP
BAE Systems plc	20/11/2026	12:32:51	GB0002634946	1816.5000	185	XLON	07003070000137947-E0TXqJp5oLy0	BuybackVWAP
BAE Systems plc	20/11/2026	12:36:12	GB0002634946	1815.5000	185	XLON	05003050000181854-E0TXqJp5oQWM	BuybackVWAP
BAE Systems plc	20/11/2026	12:36:12	GB0002634946	1816.5000	278	XLON	07003070000138653-E0TXqJp5oQUq	BuybackVWAP
BAE Systems plc	20/11/2026	12:41:45	GB0002634946	1815.5000	206	XLON	05003050000185834-E0TXqJp5oXDg	BuybackVWAP
BAE Systems plc	20/11/2026	12:44:20	GB0002634946	1816.0000	222	XLON	05003050000189862-E0TXqJp5oaA7	BuybackVWAP
BAE Systems plc	20/11/2026	12:52:35	GB0002634946	1818.0000	125	XLON	07003070000149152-E0TXqJp5ojs4	BuybackVWAP
BAE Systems plc	20/11/2026	12:52:35	GB0002634946	1818.0000	336	XLON	07003070000149152-E0TXqJp5ojsA	BuybackVWAP
BAE Systems plc	20/11/2026	12:54:28	GB0002634946	1817.5000	259	XLON	07003070000150685-E0TXqJp5omnD	BuybackVWAP
BAE Systems plc	20/11/2026	12:57:16	GB0002634946	1816.5000	49	XLON	05003050000198664-E0TXqJp5orCo	BuybackVWAP
BAE Systems plc	20/11/2026	12:57:16	GB0002634946	1816.5000	168	XLON	05003050000198664-E0TXqJp5orCw	BuybackVWAP
BAE Systems plc	20/11/2026	13:00:01	GB0002634946	1816.0000	290	XLON	05003050000201566-E0TXqJp5ougO	BuybackVWAP
BAE Systems plc	20/11/2026	13:04:54	GB0002634946	1814.5000	309	XLON	07003070000157962-E0TXqJp5p2IC	BuybackVWAP
BAE Systems plc	20/11/2026	13:09:42	GB0002634946	1813.0000	298	XLON	05003050000208569-E0TXqJp5p8yV	BuybackVWAP
BAE Systems plc	20/11/2026	13:13:11	GB0002634946	1814.0000	459	XLON	07003070000164123-E0TXqJp5pE8n	BuybackVWAP
BAE Systems plc	20/11/2026	13:18:03	GB0002634946	1814.5000	206	XLON	05003050000218905-E0TXqJp5pKR4	BuybackVWAP
BAE Systems plc	20/11/2026	13:19:07	GB0002634946	1813.5000	146	XLON	07003070000165887-E0TXqJp5pMZt	BuybackVWAP
BAE Systems plc	20/11/2026	13:19:07	GB0002634946	1813.5000	170	XLON	07003070000165887-E0TXqJp5pMa9	BuybackVWAP
BAE Systems plc	20/11/2026	13:19:08	GB0002634946	1812.5000	402	XLON	05003050000219746-E0TXqJp5pMeH	BuybackVWAP
BAE Systems plc	20/11/2026	13:29:41	GB0002634946	1813.5000	229	XLON	05003050000229014-E0TXqJp5pbBK	BuybackVWAP
BAE Systems plc	20/11/2026	13:29:41	GB0002634946	1813.5000	274	XLON	07003070000175101-E0TXqJp5pbBl	BuybackVWAP
BAE Systems plc	20/11/2026	13:30:32	GB0002634946	1813.0000	197	XLON	07003070000176415-E0TXqJp5pcow	BuybackVWAP
BAE Systems plc	20/11/2026	13:30:32	GB0002634946	1813.0000	367	XLON	07003070000176415-E0TXqJp5pcos	BuybackVWAP
BAE Systems plc	20/11/2026	13:33:58	GB0002634946	1812.5000	286	XLON	07003070000179265-E0TXqJp5piB3	BuybackVWAP
BAE Systems plc	20/11/2026	13:38:51	GB0002634946	1811.0000	252	XLON	05003050000235956-E0TXqJp5pokA	BuybackVWAP
BAE Systems plc	20/11/2026	13:38:51	GB0002634946	1811.0000	7	XLON	05003050000235956-E0TXqJp5pokC	BuybackVWAP
BAE Systems plc	20/11/2026	13:38:53	GB0002634946	1810.0000	210	XLON	07003070000179694-E0TXqJp5poqf	BuybackVWAP
BAE Systems plc	20/11/2026	13:42:03	GB0002634946	1813.0000	1	XLON	05003050000242622-E0TXqJp5ptUc	BuybackVWAP
BAE Systems plc	20/11/2026	13:43:31	GB0002634946	1812.0000	153	XLON	07003070000185595-E0TXqJp5pusK	BuybackVWAP
BAE Systems plc	20/11/2026	13:43:31	GB0002634946	1812.5000	559	XLON	07003070000185615-E0TXqJp5purR	BuybackVWAP

BAE Systems plc	20/11/2026	13:43:31	GB0002634946	1812.0000	286	XLON	07003070000185595-E0TXqJp5pusG	BuybackVWAP
BAE Systems plc	20/11/2026	13:46:29	GB0002634946	1813.5000	236	XLON	05003050000245706-E0TXqJp5q0Gv	BuybackVWAP
BAE Systems plc	20/11/2026	13:50:02	GB0002634946	1812.5000	233	XLON	05003050000248992-E0TXqJp5q8pP	BuybackVWAP
BAE Systems plc	20/11/2026	13:50:02	GB0002634946	1812.5000	217	XLON	05003050000250270-E0TXqJp5q8pV	BuybackVWAP
BAE Systems plc	20/11/2026	13:50:33	GB0002634946	1812.5000	12	XLON	05003050000250919-E0TXqJp5qAW6	BuybackVWAP
BAE Systems plc	20/11/2026	13:50:33	GB0002634946	1812.5000	213	XLON	07003070000192168-E0TXqJp5qAW4	BuybackVWAP
BAE Systems plc	20/11/2026	13:50:44	GB0002634946	1812.5000	89	XLON	05003050000250919-E0TXqJp5qAx7	BuybackVWAP
BAE Systems plc	20/11/2026	13:50:44	GB0002634946	1812.5000	169	XLON	05003050000250919-E0TXqJp5qAx9	BuybackVWAP
BAE Systems plc	20/11/2026	13:50:54	GB0002634946	1812.0000	125	XLON	05003050000245273-E0TXqJp5qBPA	BuybackVWAP
BAE Systems plc	20/11/2026	13:51:17	GB0002634946	1812.0000	72	XLON	05003050000245273-E0TXqJp5qCLi	BuybackVWAP
BAE Systems plc	20/11/2026	13:51:20	GB0002634946	1811.5000	254	XLON	07003070000189163-E0TXqJp5qCSL	BuybackVWAP
BAE Systems plc	20/11/2026	13:57:16	GB0002634946	1809.5000	295	XLON	07003070000195109-E0TXqJp5qM8D	BuybackVWAP
BAE Systems plc	20/11/2026	13:58:47	GB0002634946	1809.5000	391	XLON	05003050000258320-E0TXqJp5qOM9	BuybackVWAP
BAE Systems plc	20/11/2026	13:58:47	GB0002634946	1809.5000	186	XLON	07003070000197984-E0TXqJp5qOM7	BuybackVWAP
BAE Systems plc	20/11/2026	14:00:36	GB0002634946	1811.5000	580	XLON	05003050000259799-E0TXqJp5qRgf	BuybackVWAP
BAE Systems plc	20/11/2026	14:01:45	GB0002634946	1811.0000	669	XLON	05003050000259766-E0TXqJp5qTJ1	BuybackVWAP
BAE Systems plc	20/11/2026	14:07:20	GB0002634946	1815.0000	310	XLON	05003050000265464-E0TXqJp5qc6B	BuybackVWAP
BAE Systems plc	20/11/2026	14:07:20	GB0002634946	1815.0000	463	XLON	07003070000204549-E0TXqJp5qc65	BuybackVWAP
BAE Systems plc	20/11/2026	14:09:04	GB0002634946	1815.0000	94	XLON	05003050000267335-E0TXqJp5qefp	BuybackVWAP
BAE Systems plc	20/11/2026	14:10:03	GB0002634946	1815.0000	477	XLON	05003050000267691-E0TXqJp5qg8i	BuybackVWAP
BAE Systems plc	20/11/2026	14:12:44	GB0002634946	1816.0000	467	XLON	05003050000269359-E0TXqJp5qjN5	BuybackVWAP
BAE Systems plc	20/11/2026	14:17:47	GB0002634946	1818.0000	669	XLON	07003070000211953-E0TXqJp5qpwi	BuybackVWAP
BAE Systems plc	20/11/2026	14:18:37	GB0002634946	1817.0000	223	XLON	07003070000211576-E0TXqJp5qr1B	BuybackVWAP
BAE Systems plc	20/11/2026	14:18:37	GB0002634946	1817.5000	103	XLON	07003070000209706-E0TXqJp5qr01	BuybackVWAP
BAE Systems plc	20/11/2026	14:18:37	GB0002634946	1817.5000	159	XLON	07003070000209706-E0TXqJp5qr05	BuybackVWAP
BAE Systems plc	20/11/2026	14:18:37	GB0002634946	1817.5000	245	XLON	05003050000273897-E0TXqJp5qr09	BuybackVWAP
BAE Systems plc	20/11/2026	14:18:37	GB0002634946	1817.5000	12	XLON	07003070000209706-E0TXqJp5qr07	BuybackVWAP
BAE Systems plc	20/11/2026	14:20:59	GB0002634946	1818.5000	301	XLON	05003050000275640-E0TXqJp5qtc1	BuybackVWAP
BAE Systems plc	20/11/2026	14:21:29	GB0002634946	1818.5000	238	XLON	05003050000277263-E0TXqJp5quVQ	BuybackVWAP
BAE Systems plc	20/11/2026	14:21:29	GB0002634946	1818.5000	221	XLON	07003070000214339-E0TXqJp5quVO	BuybackVWAP
BAE Systems plc	20/11/2026	14:22:25	GB0002634946	1819.0000	208	XLON	05003050000278182-E0TXqJp5qvuM	BuybackVWAP
BAE Systems plc	20/11/2026	14:22:53	GB0002634946	1820.0000	185	XLON	05003050000278511-E0TXqJp5qwhz	BuybackVWAP
BAE Systems plc	20/11/2026	14:24:05	GB0002634946	1819.0000	448	XLON	07003070000215960-E0TXqJp5qy7q	BuybackVWAP
BAE Systems plc	20/11/2026	14:26:28	GB0002634946	1819.5000	476	XLON	07003070000217082-E0TXqJp5r2mP	BuybackVWAP
BAE Systems plc	20/11/2026	14:29:02	GB0002634946	1819.5000	766	XLON	05003050000283308-E0TXqJp5r5sp	BuybackVWAP
BAE Systems plc	20/11/2026	14:29:06	GB0002634946	1819.0000	516	XLON	07003070000217051-E0TXqJp5r5yO	BuybackVWAP
BAE Systems plc	20/11/2026	14:29:13	GB0002634946	1818.5000	359	XLON	07003070000219402-E0TXqJp5r652	BuybackVWAP
BAE Systems plc	20/11/2026	14:30:56	GB0002634946	1819.5000	801	XLON	05003050000289500-E0TXqJp5rBuS	BuybackVWAP
BAE Systems plc	20/11/2026	14:30:56	GB0002634946	1819.5000	678	XLON	07003070000224051-E0TXqJp5rBuU	BuybackVWAP
BAE Systems plc	20/11/2026	14:31:01	GB0002634946	1818.5000	678	XLON	07003070000223356-E0TXqJp5rCF3	BuybackVWAP
BAE Systems plc	20/11/2026	14:32:18	GB0002634946	1820.0000	403	XLON	07003070000226754-E0TXqJp5rHUN	BuybackVWAP
BAE Systems plc	20/11/2026	14:32:37	GB0002634946	1820.5000	329	XLON	05003050000293755-E0TXqJp5rIhO	BuybackVWAP
BAE Systems plc	20/11/2026	14:33:11	GB0002634946	1818.5000	183	XLON	07003070000227719-E0TXqJp5rKzg	BuybackVWAP
BAE Systems plc	20/11/2026	14:33:11	GB0002634946	1818.5000	257	XLON	07003070000227719-E0TXqJp5rKzk	BuybackVWAP
BAE Systems plc	20/11/2026	14:33:44	GB0002634946	1819.0000	11	XLON	05003050000296760-E0TXqJp5rN7g	BuybackVWAP
BAE Systems plc	20/11/2026	14:33:44	GB0002634946	1819.0000	108	XLON	05003050000296760-E0TXqJp5rN7i	BuybackVWAP
BAE Systems plc	20/11/2026	14:33:44	GB0002634946	1819.0000	74	XLON	05003050000296760-E0TXqJp5rN7k	BuybackVWAP
BAE Systems plc	20/11/2026	14:33:44	GB0002634946	1819.0000	235	XLON	05003050000296760-E0TXqJp5rN7m	BuybackVWAP
BAE Systems plc	20/11/2026	14:34:25	GB0002634946	1820.0000	367	XLON	05003050000297838-E0TXqJp5rOvT	BuybackVWAP
BAE Systems plc	20/11/2026	14:34:25	GB0002634946	1820.0000	262	XLON	07003070000230388-E0TXqJp5rOvV	BuybackVWAP
BAE Systems plc	20/11/2026	14:35:27	GB0002634946	1823.0000	612	XLON	05003050000300004-E0TXqJp5rTIu	BuybackVWAP
BAE Systems plc	20/11/2026	14:35:28	GB0002634946	1822.5000	565	XLON	07003070000231888-E0TXqJp5rTLs	BuybackVWAP
BAE Systems plc	20/11/2026	14:37:04	GB0002634946	1825.0000	372	XLON	07003070000234397-E0TXqJp5rZwG	BuybackVWAP
BAE Systems plc	20/11/2026	14:37:04	GB0002634946	1825.0000	64	XLON	07003070000234397-E0TXqJp5rZwI	BuybackVWAP
BAE Systems plc	20/11/2026	14:37:16	GB0002634946	1824.5000	515	XLON	05003050000303266-E0TXqJp5raf0	BuybackVWAP
BAE Systems plc	20/11/2026	14:38:51	GB0002634946	1827.0000	440	XLON	05003050000306396-E0TXqJp5rqtp	BuybackVWAP
BAE Systems plc	20/11/2026	14:40:11	GB0002634946	1826.0000	238	XLON	05003050000305699-E0TXqJp5rm8n	BuybackVWAP
BAE Systems plc	20/11/2026	14:40:12	GB0002634946	1825.5000	440	XLON	07003070000236825-E0TXqJp5rmA3	BuybackVWAP
BAE Systems plc	20/11/2026	14:40:35	GB0002634946	1824.5000	335	XLON	05003050000309861-E0TXqJp5rnPN	BuybackVWAP
BAE Systems plc	20/11/2026	14:40:35	GB0002634946	1824.5000	29	XLON	05003050000309861-E0TXqJp5rnPR	BuybackVWAP
BAE Systems plc	20/11/2026	14:40:41	GB0002634946	1824.0000	394	XLON	05003050000309747-E0TXqJp5rnjY	BuybackVWAP
BAE Systems plc	20/11/2026	14:41:34	GB0002634946	1825.5000	227	XLON	07003070000240658-E0TXqJp5rr8v	BuybackVWAP
BAE Systems plc	20/11/2026	14:42:15	GB0002634946	1824.5000	347	XLON	07003070000241446-E0TXqJp5rtwe	BuybackVWAP
BAE Systems plc	20/11/2026	14:42:18	GB0002634946	1824.0000	267	XLON	05003050000313034-E0TXqJp5ruAA	BuybackVWAP
BAE Systems plc	20/11/2026	14:43:48	GB0002634946	1822.0000	568	XLON	05003050000315886-E0TXqJp5rzt0	BuybackVWAP
BAE Systems plc	20/11/2026	14:43:48	GB0002634946	1822.5000	615	XLON	07003070000243640-E0TXqJp5rzs8	BuybackVWAP
BAE Systems plc	20/11/2026	14:45:47	GB0002634946	1822.5000	474	XLON	05003050000319350-E0TXqJp5s6zm	BuybackVWAP
BAE Systems plc	20/11/2026	14:46:30	GB0002634946	1823.0000	348	XLON	05003050000320204-E0TXqJp5sANB	BuybackVWAP
BAE Systems plc	20/11/2026	14:46:30	GB0002634946	1823.0000	489	XLON	07003070000247160-E0TXqJp5sANF	BuybackVWAP
BAE Systems plc	20/11/2026	14:47:18	GB0002634946	1822.5000	346	XLON	07003070000248131-E0TXqJp5sCoC	BuybackVWAP
BAE Systems plc	20/11/2026	14:48:35	GB0002634946	1824.0000	232	XLON	07003070000249027-E0TXqJp5sHUJ	BuybackVWAP
BAE Systems plc	20/11/2026	14:48:40	GB0002634946	1823.5000	254	XLON	05003050000322842-E0TXqJp5sHmg	BuybackVWAP
BAE Systems plc	20/11/2026	14:48:56	GB0002634946	1823.0000	302	XLON	07003070000250254-E0TXqJp5slbZ	BuybackVWAP
BAE Systems plc	20/11/2026	14:50:09	GB0002634946	1825.5000	251	XLON	07003070000251594-E0TXqJp5sN6T	BuybackVWAP
BAE Systems plc	20/11/2026	14:51:08	GB0002634946	1828.0000	281	XLON	05003050000328323-E0TXqJp5sRDY	BuybackVWAP
BAE Systems plc	20/11/2026	14:51:08	GB0002634946	1828.0000	71	XLON	05003050000328323-E0TXqJp5sRDi	BuybackVWAP
BAE Systems plc	20/11/2026	14:51:50	GB0002634946	1830.0000	177	XLON	07003070000254289-E0TXqJp5sUUR	BuybackVWAP
BAE Systems plc	20/11/2026	14:51:50	GB0002634946	1830.0000	44	XLON	07003070000254289-E0TXqJp5sUUW	BuybackVWAP
BAE Systems plc	20/11/2026	14:51:50	GB0002634946	1830.0000	68	XLON	07003070000254289-E0TXqJp5sUUe	BuybackVWAP
BAE Systems plc	20/11/2026	14:52:06	GB0002634946	1830.5000	381	XLON	07003070000254741-E0TXqJp5sVKB	BuybackVWAP
BAE Systems plc	20/11/2026	14:52:28	GB0002634946	1830.0000	346	XLON	05003050000330324-E0TXqJp5sWKT	BuybackVWAP
BAE Systems plc	20/11/2026	14:52:29	GB0002634946	1829.0000	192	XLON	07003070000253995-E0TXqJp5sWQa	BuybackVWAP
BAE Systems plc	20/11/2026	14:52:29	GB0002634946	1829.0000	191	XLON	07003070000254636-E0TXqJp5sWQc	BuybackVWAP
BAE Systems plc	20/11/2026	14:54:43	GB0002634946	1829.5000	590	XLON	07003070000257615-E0TXqJp5sdBR	BuybackVWAP
BAE Systems plc	20/11/2026	14:55:12	GB0002634946	1829.0000	545	XLON	07003070000257411-E0TXqJp5sekx	BuybackVWAP
BAE Systems plc	20/11/2026	14:56:30	GB0002634946	1832.0000	419	XLON	07003070000260102-E0TXqJp5sjVQ	BuybackVWAP
BAE Systems plc	20/11/2026	14:56:36	GB0002634946	1831.0000	457	XLON	05003050000336763-E0TXqJp5sk4k	BuybackVWAP
BAE Systems plc	20/11/2026	14:57:53	GB0002634946	1830.5000	416	XLON	05003050000339185-E0TXqJp5so05	BuybackVWAP
BAE Systems plc	20/11/2026	14:58:03	GB0002634946	1830.0000	517	XLON	07003070000261178-E0TXqJp5sofq	BuybackVWAP
BAE Systems plc	20/11/2026	14:59:47	GB0002634946	1831.0000	380	XLON	07003070000263932-E0TXqJp5sri4	BuybackVWAP
BAE Systems plc	20/11/2026	15:00:00	GB0002634946	1830.5000	449	XLON	07003070000263299-E0TXqJp5ssmo	BuybackVWAP
BAE Systems plc	20/11/2026	15:00:24	GB0002634946	1833.5000	376	XLON	07003070000265011-E0TXqJp5suTB	BuybackVWAP
BAE Systems plc	20/11/2026	15:00:28	GB0002634946	1833.0000	295	XLON	05003050000344621-E0TXqJp5sufw	BuybackVWAP
BAE Systems plc	20/11/2026	15:00:28	GB0002634946	1833.0000	252	XLON	05003050000344621-E0TXqJp5sufy	BuybackVWAP
BAE Systems plc	20/11/2026	15:02:30	GB0002634946	1829.0000	449	XLON	05003050000349086-E0TXqJp5t0iZ	BuybackVWAP
BAE Systems plc	20/11/2026	15:02:53	GB0002634946	1828.5000	406	XLON	07003070000268471-E0TXqJp5t1jN	BuybackVWAP
BAE Systems plc	20/11/2026	15:02:53	GB0002634946	1828.5000	11	XLON	07003070000268471-E0TXqJp5t1jP	BuybackVWAP
BAE Systems plc	20/11/2026	15:04:16	GB0002634946	1827.5000	480	XLON	05003050000352875-E0TXqJp5t5Pz	BuybackVWAP
BAE Systems plc	20/11/2026	15:04:33	GB0002634946	1827.0000	672	XLON	05003050000352347-E0TXqJp5t69w	BuybackVWAP
BAE Systems plc	20/11/2026	15:05:27	GB0002634946	1827.0000	44	XLON	05003050000355397-E0TXqJp5t9DV	BuybackVWAP
BAE Systems plc	20/11/2026	15:05:36	GB0002634946	1827.0000	405	XLON	05003050000355397-E0TXqJp5t9nl	BuybackVWAP
BAE Systems plc	20/11/2026	15:05:38	GB0002634946	1826.0000	479	XLON	07003070000273329-E0TXqJp5t9xl	BuybackVWAP
BAE Systems plc	20/11/2026	15:05:38	GB0002634946	1826.0000	92	XLON	07003070000273329-E0TXqJp5t9xn	BuybackVWAP
BAE Systems plc	20/11/2026	15:05:38	GB0002634946	1826.5000	288	XLON	07003070000272743-E0TXqJp5t9vK	BuybackVWAP
BAE Systems plc	20/11/2026	15:07:29	GB0002634946	1826.5000	359	XLON	07003070000275856-E0TXqJp5tFrk	BuybackVWAP
BAE Systems plc	20/11/2026	15:07:29	GB0002634946	1827.0000	299	XLON	07003070000276259-E0TXqJp5tFqt	BuybackVWAP
BAE Systems plc	20/11/2026	15:08:53	GB0002634946	1824.5000	320	XLON	05003050000360671-E0TXqJp5tK1f	BuybackVWAP
BAE Systems plc	20/11/2026	15:08:56	GB0002634946	1823.5000	239	XLON	07003070000277291-E0TXqJp5tKD1	BuybackVWAP
BAE Systems plc	20/11/2026	15:09:11	GB0002634946	1823.0000	352	XLON	07003070000277799-E0TXqJp5tKu9	BuybackVWAP

BAE Systems plc	20/11/2026	15:10:56	GB0002634946	1824.0000	291	XLON	05003050000364388-E0TXqJp5tQBB	BuybackVWAP
BAE Systems plc	20/11/2026	15:10:56	GB0002634946	1824.0000	290	XLON	07003070000280869-E0TXqJp5tQBD	BuybackVWAP
BAE Systems plc	20/11/2026	15:11:06	GB0002634946	1823.0000	177	XLON	07003070000280375-E0TXqJp5tQXC	BuybackVWAP
BAE Systems plc	20/11/2026	15:11:06	GB0002634946	1823.0000	171	XLON	07003070000280375-E0TXqJp5tQXF	BuybackVWAP
BAE Systems plc	20/11/2026	15:12:43	GB0002634946	1823.0000	333	XLON	05003050000366557-E0TXqJp5tV6i	BuybackVWAP
BAE Systems plc	20/11/2026	15:12:51	GB0002634946	1822.5000	358	XLON	05003050000366349-E0TXqJp5tVOr	BuybackVWAP
BAE Systems plc	20/11/2026	15:14:08	GB0002634946	1822.0000	100	XLON	05003050000370040-E0TXqJp5tYW4	BuybackVWAP
BAE Systems plc	20/11/2026	15:14:31	GB0002634946	1821.5000	270	XLON	07003070000285042-E0TXqJp5tZbB	BuybackVWAP
BAE Systems plc	20/11/2026	15:14:31	GB0002634946	1821.5000	224	XLON	07003070000285042-E0TXqJp5tZbD	BuybackVWAP
BAE Systems plc	20/11/2026	15:14:44	GB0002634946	1820.5000	494	XLON	05003050000369337-E0TXqJp5taPp	BuybackVWAP
BAE Systems plc	20/11/2026	15:15:30	GB0002634946	1821.0000	356	XLON	05003050000372398-E0TXqJp5tcSg	BuybackVWAP
BAE Systems plc	20/11/2026	15:15:30	GB0002634946	1821.0000	217	XLON	05003050000372398-E0TXqJp5tcSp	BuybackVWAP
BAE Systems plc	20/11/2026	15:16:12	GB0002634946	1820.5000	420	XLON	05003050000372399-E0TXqJp5teU6	BuybackVWAP
BAE Systems plc	20/11/2026	15:17:06	GB0002634946	1819.5000	373	XLON	05003050000375415-E0TXqJp5tgfE	BuybackVWAP
BAE Systems plc	20/11/2026	15:17:46	GB0002634946	1819.0000	509	XLON	07003070000289844-E0TXqJp5tiZk	BuybackVWAP
BAE Systems plc	20/11/2026	15:18:58	GB0002634946	1818.0000	412	XLON	05003050000378971-E0TXqJp5tmEx	BuybackVWAP
BAE Systems plc	20/11/2026	15:19:21	GB0002634946	1817.5000	317	XLON	07003070000292323-E0TXqJp5tn6X	BuybackVWAP
BAE Systems plc	20/11/2026	15:19:32	GB0002634946	1816.0000	199	XLON	07003070000292978-E0TXqJp5tnrN	BuybackVWAP
BAE Systems plc	20/11/2026	15:20:37	GB0002634946	1815.5000	63	XLON	05003050000382255-E0TXqJp5ttMk	BuybackVWAP
BAE Systems plc	20/11/2026	15:20:37	GB0002634946	1815.5000	60	XLON	05003050000382255-E0TXqJp5ttMo	BuybackVWAP
BAE Systems plc	20/11/2026	15:20:37	GB0002634946	1815.5000	40	XLON	05003050000382255-E0TXqJp5ttMr	BuybackVWAP
BAE Systems plc	20/11/2026	15:20:37	GB0002634946	1815.5000	160	XLON	05003050000382255-E0TXqJp5ttMt	BuybackVWAP
BAE Systems plc	20/11/2026	15:21:03	GB0002634946	1816.0000	280	XLON	05003050000383101-E0TXqJp5tv3V	BuybackVWAP
BAE Systems plc	20/11/2026	15:21:55	GB0002634946	1814.0000	138	XLON	07003070000296229-E0TXqJp5tyVh	BuybackVWAP
BAE Systems plc	20/11/2026	15:21:55	GB0002634946	1814.0000	205	XLON	07003070000296229-E0TXqJp5tyVj	BuybackVWAP
BAE Systems plc	20/11/2026	15:22:05	GB0002634946	1813.5000	302	XLON	07003070000297926-E0TXqJp5tzGq	BuybackVWAP
BAE Systems plc	20/11/2026	15:23:37	GB0002634946	1814.0000	203	XLON	05003050000386967-E0TXqJp5u3os	BuybackVWAP
BAE Systems plc	20/11/2026	15:23:51	GB0002634946	1814.0000	594	XLON	05003050000388979-E0TXqJp5u4Rp	BuybackVWAP
BAE Systems plc	20/11/2026	15:23:57	GB0002634946	1813.5000	548	XLON	07003070000300828-E0TXqJp5u4i9	BuybackVWAP
BAE Systems plc	20/11/2026	15:25:08	GB0002634946	1811.5000	229	XLON	05003050000389560-E0TXqJp5u8If	BuybackVWAP
BAE Systems plc	20/11/2026	15:25:34	GB0002634946	1813.0000	467	XLON	05003050000392448-E0TXqJp5u9WX	BuybackVWAP
BAE Systems plc	20/11/2026	15:26:18	GB0002634946	1812.0000	334	XLON	07003070000303583-E0TXqJp5uBb1	BuybackVWAP
BAE Systems plc	20/11/2026	15:26:18	GB0002634946	1812.5000	334	XLON	05003050000392340-E0TXqJp5uBZp	BuybackVWAP
BAE Systems plc	20/11/2026	15:27:55	GB0002634946	1812.5000	125	XLON	07003070000307076-E0TXqJp5uGl3	BuybackVWAP
BAE Systems plc	20/11/2026	15:28:03	GB0002634946	1812.5000	28	XLON	07003070000307076-E0TXqJp5uHQS	BuybackVWAP
BAE Systems plc	20/11/2026	15:28:03	GB0002634946	1812.5000	99	XLON	07003070000307076-E0TXqJp5uHQU	BuybackVWAP
BAE Systems plc	20/11/2026	15:28:03	GB0002634946	1812.5000	56	XLON	07003070000307076-E0TXqJp5uHQc	BuybackVWAP
BAE Systems plc	20/11/2026	15:28:07	GB0002634946	1814.5000	309	XLON	07003070000307460-E0TXqJp5uHsa	BuybackVWAP
BAE Systems plc	20/11/2026	15:28:47	GB0002634946	1815.5000	185	XLON	07003070000308286-E0TXqJp5uKd1	BuybackVWAP
BAE Systems plc	20/11/2026	15:28:48	GB0002634946	1815.5000	210	XLON	07003070000308286-E0TXqJp5uKq5	BuybackVWAP
BAE Systems plc	20/11/2026	15:29:20	GB0002634946	1815.0000	340	XLON	05003050000398083-E0TXqJp5uN0V	BuybackVWAP
BAE Systems plc	20/11/2026	15:30:37	GB0002634946	1815.5000	286	XLON	07003070000310671-E0TXqJp5uRSO	BuybackVWAP
BAE Systems plc	20/11/2026	15:30:56	GB0002634946	1814.5000	286	XLON	05003050000401107-E0TXqJp5uSJm	BuybackVWAP
BAE Systems plc	20/11/2026	15:31:16	GB0002634946	1813.0000	194	XLON	05003050000401704-E0TXqJp5uTCK	BuybackVWAP
BAE Systems plc	20/11/2026	15:32:18	GB0002634946	1812.5000	90	XLON	05003050000404211-E0TXqJp5uWGD	BuybackVWAP
BAE Systems plc	20/11/2026	15:32:18	GB0002634946	1812.5000	41	XLON	05003050000404211-E0TXqJp5uWGF	BuybackVWAP
BAE Systems plc	20/11/2026	15:32:23	GB0002634946	1812.5000	125	XLON	07003070000313334-E0TXqJp5uWVu	BuybackVWAP
BAE Systems plc	20/11/2026	15:32:46	GB0002634946	1812.0000	338	XLON	07003070000313171-E0TXqJp5uXhR	BuybackVWAP
BAE Systems plc	20/11/2026	15:34:13	GB0002634946	1813.5000	485	XLON	07003070000315767-E0TXqJp5uc4G	BuybackVWAP
BAE Systems plc	20/11/2026	15:34:17	GB0002634946	1813.0000	78	XLON	05003050000407374-E0TXqJp5ucE6	BuybackVWAP
BAE Systems plc	20/11/2026	15:34:17	GB0002634946	1813.0000	538	XLON	05003050000407374-E0TXqJp5ucE9	BuybackVWAP
BAE Systems plc	20/11/2026	15:35:27	GB0002634946	1812.0000	404	XLON	05003050000409244-E0TXqJp5ug03	BuybackVWAP
BAE Systems plc	20/11/2026	15:35:38	GB0002634946	1811.5000	367	XLON	07003070000317171-E0TXqJp5ugWU	BuybackVWAP
BAE Systems plc	20/11/2026	15:37:05	GB0002634946	1811.5000	467	XLON	07003070000319744-E0TXqJp5um3R	BuybackVWAP
BAE Systems plc	20/11/2026	15:37:17	GB0002634946	1811.0000	204	XLON	05003050000412390-E0TXqJp5umhp	BuybackVWAP
BAE Systems plc	20/11/2026	15:37:29	GB0002634946	1810.5000	189	XLON	05003050000411222-E0TXqJp5unJV	BuybackVWAP
BAE Systems plc	20/11/2026	15:40:07	GB0002634946	1814.0000	421	XLON	07003070000323881-E0TXqJp5uwbe	BuybackVWAP
BAE Systems plc	20/11/2026	15:40:07	GB0002634946	1814.0000	13	XLON	07003070000323881-E0TXqJp5uwbg	BuybackVWAP
BAE Systems plc	20/11/2026	15:40:25	GB0002634946	1813.0000	401	XLON	05003050000417296-E0TXqJp5uxbx	BuybackVWAP
BAE Systems plc	20/11/2026	15:40:30	GB0002634946	1812.5000	334	XLON	07003070000323264-E0TXqJp5uxyE	BuybackVWAP
BAE Systems plc	20/11/2026	15:40:33	GB0002634946	1812.0000	380	XLON	07003070000324299-E0TXqJp5uy5p	BuybackVWAP
BAE Systems plc	20/11/2026	15:42:27	GB0002634946	1811.5000	444	XLON	05003050000421502-E0TXqJp5v4VJ	BuybackVWAP
BAE Systems plc	20/11/2026	15:42:45	GB0002634946	1810.5000	444	XLON	07003070000327085-E0TXqJp5v5IK	BuybackVWAP
BAE Systems plc	20/11/2026	15:44:00	GB0002634946	1811.0000	470	XLON	07003070000329461-E0TXqJp5v9Mr	BuybackVWAP
BAE Systems plc	20/11/2026	15:44:05	GB0002634946	1810.5000	395	XLON	05003050000424285-E0TXqJp5v9iY	BuybackVWAP
BAE Systems plc	20/11/2026	15:44:05	GB0002634946	1810.5000	119	XLON	05003050000424285-E0TXqJp5v9ic	BuybackVWAP
BAE Systems plc	20/11/2026	15:45:48	GB0002634946	1809.0000	417	XLON	05003050000427575-E0TXqJp5vEys	BuybackVWAP
BAE Systems plc	20/11/2026	15:45:49	GB0002634946	1808.5000	455	XLON	07003070000332150-E0TXqJp5vF32	BuybackVWAP
BAE Systems plc	20/11/2026	15:47:51	GB0002634946	1807.0000	438	XLON	05003050000430751-E0TXqJp5vJl7	BuybackVWAP
BAE Systems plc	20/11/2026	15:48:51	GB0002634946	1809.5000	335	XLON	07003070000336620-E0TXqJp5vNQ1	BuybackVWAP
BAE Systems plc	20/11/2026	15:48:51	GB0002634946	1809.5000	103	XLON	07003070000336620-E0TXqJp5vNPu	BuybackVWAP
BAE Systems plc	20/11/2026	15:49:02	GB0002634946	1810.0000	482	XLON	07003070000337021-E0TXqJp5vNuV	BuybackVWAP
BAE Systems plc	20/11/2026	15:50:34	GB0002634946	1812.5000	621	XLON	07003070000338905-E0TXqJp5vU2q	BuybackVWAP
BAE Systems plc	20/11/2026	15:50:35	GB0002634946	1811.5000	189	XLON	05003050000435664-E0TXqJp5vUFt	BuybackVWAP
BAE Systems plc	20/11/2026	15:50:35	GB0002634946	1811.5000	206	XLON	07003070000338484-E0TXqJp5vUFv	BuybackVWAP
BAE Systems plc	20/11/2026	15:52:53	GB0002634946	1811.0000	259	XLON	05003050000440730-E0TXqJp5vcrw	BuybackVWAP
BAE Systems plc	20/11/2026	15:52:53	GB0002634946	1811.0000	113	XLON	05003050000440730-E0TXqJp5vcry	BuybackVWAP
BAE Systems plc	20/11/2026	15:54:06	GB0002634946	1811.0000	622	XLON	05003050000442286-E0TXqJp5vgr2	BuybackVWAP
BAE Systems plc	20/11/2026	15:54:19	GB0002634946	1810.5000	238	XLON	05003050000442188-E0TXqJp5vhQz	BuybackVWAP
BAE Systems plc	20/11/2026	15:54:19	GB0002634946	1810.5000	385	XLON	05003050000442188-E0TXqJp5vhR4	BuybackVWAP
BAE Systems plc	20/11/2026	15:55:57	GB0002634946	1812.0000	436	XLON	05003050000445298-E0TXqJp5vnO9	BuybackVWAP
BAE Systems plc	20/11/2026	15:56:00	GB0002634946	1811.5000	92	XLON	05003050000444894-E0TXqJp5vnjN	BuybackVWAP
BAE Systems plc	20/11/2026	15:56:00	GB0002634946	1811.5000	462	XLON	05003050000444894-E0TXqJp5vnjP	BuybackVWAP
BAE Systems plc	20/11/2026	15:56:00	GB0002634946	1811.5000	310	XLON	07003070000346418-E0TXqJp5vnjV	BuybackVWAP
BAE Systems plc	20/11/2026	15:57:19	GB0002634946	1809.5000	448	XLON	05003050000447383-E0TXqJp5vsDR	BuybackVWAP
BAE Systems plc	20/11/2026	15:57:22	GB0002634946	1809.0000	448	XLON	07003070000348166-E0TXqJp5vsR5	BuybackVWAP
BAE Systems plc	20/11/2026	15:58:55	GB0002634946	1810.5000	391	XLON	07003070000351049-E0TXqJp5vxAD	BuybackVWAP
BAE Systems plc	20/11/2026	16:00:13	GB0002634946	1810.0000	326	XLON	05003050000450566-E0TXqJp5w0q8	BuybackVWAP
BAE Systems plc	20/11/2026	16:00:20	GB0002634946	1809.5000	424	XLON	07003070000350859-E0TXqJp5w1GD	BuybackVWAP
BAE Systems plc	20/11/2026	16:00:55	GB0002634946	1809.0000	82	XLON	07003070000353803-E0TXqJp5w2gw	BuybackVWAP
BAE Systems plc	20/11/2026	16:01:13	GB0002634946	1809.5000	157	XLON	05003050000454987-E0TXqJp5w3dW	BuybackVWAP
BAE Systems plc	20/11/2026	16:01:30	GB0002634946	1809.5000	43	XLON	05003050000454987-E0TXqJp5w4RS	BuybackVWAP
BAE Systems plc	20/11/2026	16:01:30	GB0002634946	1809.5000	197	XLON	05003050000455108-E0TXqJp5w4Rb	BuybackVWAP
BAE Systems plc	20/11/2026	16:02:19	GB0002634946	1809.0000	481	XLON	05003050000457204-E0TXqJp5w6mn	BuybackVWAP
BAE Systems plc	20/11/2026	16:02:22	GB0002634946	1808.5000	423	XLON	07003070000353161-E0TXqJp5w6yT	BuybackVWAP
BAE Systems plc	20/11/2026	16:02:23	GB0002634946	1808.0000	412	XLON	07003070000355968-E0TXqJp5w6zX	BuybackVWAP
BAE Systems plc	20/11/2026	16:04:47	GB0002634946	1809.0000	413	XLON	05003050000461722-E0TXqJp5wDRA	BuybackVWAP
BAE Systems plc	20/11/2026	16:04:47	GB0002634946	1809.5000	619	XLON	05003050000461609-E0TXqJp5wDQS	BuybackVWAP
BAE Systems plc	20/11/2026	16:04:47	GB0002634946	1810.0000	722	XLON	07003070000359271-E0TXqJp5wDPU	BuybackVWAP
BAE Systems plc	20/11/2026	16:05:48	GB0002634946	1808.0000	90	XLON	05003050000463978-E0TXqJp5wGJx	BuybackVWAP
BAE Systems plc	20/11/2026	16:05:49	GB0002634946	1808.0000	359	XLON	05003050000463978-E0TXqJp5wGQ4	BuybackVWAP
BAE Systems plc	20/11/2026	16:06:55	GB0002634946	1811.0000	46	XLON	07003070000362545-E0TXqJp5wLL2	BuybackVWAP
BAE Systems plc	20/11/2026	16:08:19	GB0002634946	1813.0000	588	XLON	05003050000468684-E0TXqJp5wQ4e	BuybackVWAP
BAE Systems plc	20/11/2026	16:08:48	GB0002634946	1812.5000	700	XLON	07003070000365163-E0TXqJp5wRap	BuybackVWAP
BAE Systems plc	20/11/2026	16:09:26	GB0002634946	1812.5000	103	XLON	07003070000365163-E0TXqJp5wTAI	BuybackVWAP
BAE Systems plc	20/11/2026	16:09:39	GB0002634946	1812.0000	633	XLON	05003050000467386-E0TXqJp5wTmO	BuybackVWAP
BAE Systems plc	20/11/2026	16:10:33	GB0002634946	1815.0000	541	XLON	05003050000472709-E0TXqJp5wWyN	BuybackVWAP
BAE Systems plc	20/11/2026	16:10:38	GB0002634946	1814.5000	253	XLON	07003070000367604-E0TXqJp5wXEm	BuybackVWAP
BAE Systems plc	20/11/2026	16:10:38	GB0002634946	1814.5000	198	XLON	07003070000367604-E0TXqJp5wXEp	BuybackVWAP

BAE Systems plc	20/11/2026	16:11:07	GB0002634946	1814.0000	371	XLON	05003050000472710-E0TXqJp5wYeS	BuybackVWAP
BAE Systems plc	20/11/2026	16:12:23	GB0002634946	1813.5000	495	XLON	07003070000369992-E0TXqJp5wcc0	BuybackVWAP
BAE Systems plc	20/11/2026	16:13:12	GB0002634946	1814.0000	320	XLON	05003050000477489-E0TXqJp5wf5M	BuybackVWAP
BAE Systems plc	20/11/2026	16:13:54	GB0002634946	1815.0000	671	XLON	07003070000372244-E0TXqJp5wgt7	BuybackVWAP
BAE Systems plc	20/11/2026	16:14:43	GB0002634946	1815.0000	170	XLON	05003050000479509-E0TXqJp5wid4	BuybackVWAP
BAE Systems plc	20/11/2026	16:14:45	GB0002634946	1815.0000	389	XLON	05003050000479509-E0TXqJp5wigr	BuybackVWAP
BAE Systems plc	20/11/2026	16:15:00	GB0002634946	1814.0000	200	XLON	05003050000478636-E0TXqJp5wjW0	BuybackVWAP
BAE Systems plc	20/11/2026	16:15:00	GB0002634946	1814.0000	415	XLON	05003050000478636-E0TXqJp5wjW2	BuybackVWAP
BAE Systems plc	20/11/2026	16:15:32	GB0002634946	1814.0000	591	XLON	07003070000374118-E0TXqJp5wlCT	BuybackVWAP
BAE Systems plc	20/11/2026	16:15:33	GB0002634946	1813.5000	41	XLON	05003050000481189-E0TXqJp5wlEx	BuybackVWAP
BAE Systems plc	20/11/2026	16:15:33	GB0002634946	1813.5000	392	XLON	05003050000481189-E0TXqJp5wlEz	BuybackVWAP
BAE Systems plc	20/11/2026	16:17:40	GB0002634946	1814.5000	428	XLON	05003050000485286-E0TXqJp5wsAl	BuybackVWAP
BAE Systems plc	20/11/2026	16:17:42	GB0002634946	1814.0000	107	XLON	05003050000485214-E0TXqJp5wsKq	BuybackVWAP
BAE Systems plc	20/11/2026	16:17:42	GB0002634946	1814.0000	321	XLON	05003050000485214-E0TXqJp5wsKu	BuybackVWAP
BAE Systems plc	20/11/2026	16:17:57	GB0002634946	1813.5000	514	XLON	07003070000376930-E0TXqJp5wt4y	BuybackVWAP
BAE Systems plc	20/11/2026	16:19:04	GB0002634946	1812.5000	270	XLON	07003070000379022-E0TXqJp5wvIe	BuybackVWAP
BAE Systems plc	20/11/2026	16:19:04	GB0002634946	1812.5000	199	XLON	07003070000379022-E0TXqJp5wvIa	BuybackVWAP
BAE Systems plc	20/11/2026	16:19:23	GB0002634946	1812.0000	56	XLON	05003050000487452-E0TXqJp5wwx7	BuybackVWAP
BAE Systems plc	20/11/2026	16:19:23	GB0002634946	1812.0000	191	XLON	05003050000487452-E0TXqJp5wwxA	BuybackVWAP
BAE Systems plc	20/11/2026	16:19:23	GB0002634946	1812.0000	183	XLON	05003050000487452-E0TXqJp5wwxC	BuybackVWAP
BAE Systems plc	20/11/2026	16:19:45	GB0002634946	1811.5000	166	XLON	07003070000379460-E0TXqJp5wxfL	BuybackVWAP
BAE Systems plc	20/11/2026	16:19:45	GB0002634946	1811.5000	108	XLON	07003070000379460-E0TXqJp5wxfT	BuybackVWAP
BAE Systems plc	20/11/2026	16:21:06	GB0002634946	1811.5000	527	XLON	05003050000490322-E0TXqJp5x1sf	BuybackVWAP
BAE Systems plc	20/11/2026	16:21:35	GB0002634946	1811.0000	446	XLON	07003070000381236-E0TXqJp5x35w	BuybackVWAP
BAE Systems plc	20/11/2026	16:22:11	GB0002634946	1812.5000	655	XLON	05003050000491227-E0TXqJp5x4t5	BuybackVWAP
BAE Systems plc	20/11/2026	16:24:07	GB0002634946	1814.0000	551	XLON	07003070000381699-E0TXqJp5x9TJ	BuybackVWAP
BAE Systems plc	20/11/2026	16:24:07	GB0002634946	1814.0000	101	XLON	07003070000381699-E0TXqJp5x9TL	BuybackVWAP
BAE Systems plc	20/11/2026	16:25:21	GB0002634946	1813.5000	913	XLON	07003070000381674-E0TXqJp5xCRE	BuybackVWAP
BAE Systems plc	20/11/2026	16:26:00	GB0002634946	1813.5000	194	XLON	07003070000381793-E0TXqJp5xE54	BuybackVWAP
BAE Systems plc	20/11/2026	16:27:06	GB0002634946	1814.5000	677	XLON	05003050000493689-E0TXqJp5xGaR	BuybackVWAP
BAE Systems plc	20/11/2026	16:28:49	GB0002634946	1813.5000	209	XLON	05003050000493245-E0TXqJp5xKWD	BuybackVWAP
BAE Systems plc	20/11/2026	16:28:49	GB0002634946	1813.5000	365	XLON	07003070000381793-E0TXqJp5xKW7	BuybackVWAP
BAE Systems plc	20/11/2026	16:28:49	GB0002634946	1814.0000	365	XLON	07003070000381847-E0TXqJp5xKUy	BuybackVWAP
BAE Systems plc	20/11/2026	16:28:52	GB0002634946	1813.0000	216	XLON	05003050000494506-E0TXqJp5xKk6	BuybackVWAP
BAE Systems plc	20/11/2026	16:29:56	GB0002634946	1814.0000	773	XLON	05003050000495134-E0TXqJp5xPOZ	BuybackVWAP