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	09/11/2026	08:01:24	GB0002634946	1853.0000	469	XLON	07003070000000098-E0TPrlVswRSg	BuybackVWAP
BAE Systems plc	09/11/2026	08:02:02	GB0002634946	1856.5000	512	XLON	07003070000000107-E0TPrlVswTgE	BuybackVWAP
BAE Systems plc	09/11/2026	08:02:02	GB0002634946	1857.5000	383	XLON	07003070000000108-E0TPrlVswTfX	BuybackVWAP
BAE Systems plc	09/11/2026	08:03:49	GB0002634946	1849.5000	416	XLON	05003050000003431-E0TPrlVswXeL	BuybackVWAP
BAE Systems plc	09/11/2026	08:06:05	GB0002634946	1851.5000	338	XLON	07003070000000224-E0TPrlVswenF	BuybackVWAP
BAE Systems plc	09/11/2026	08:06:06	GB0002634946	1849.0000	338	XLON	05003050000003889-E0TPrlVswevd	BuybackVWAP
BAE Systems plc	09/11/2026	08:07:04	GB0002634946	1849.0000	81	XLON	07003070000000251-E0TPrlVswiZW	BuybackVWAP
BAE Systems plc	09/11/2026	08:07:04	GB0002634946	1849.0000	156	XLON	07003070000000251-E0TPrlVswiZZ	BuybackVWAP
BAE Systems plc	09/11/2026	08:08:23	GB0002634946	1849.5000	375	XLON	05003050000004580-E0TPrlVswmpv	BuybackVWAP
BAE Systems plc	09/11/2026	08:08:44	GB0002634946	1848.5000	409	XLON	05003050000004516-E0TPrlVswncM	BuybackVWAP
BAE Systems plc	09/11/2026	08:09:26	GB0002634946	1843.5000	240	XLON	05003050000004705-E0TPrlVswppS	BuybackVWAP
BAE Systems plc	09/11/2026	08:10:33	GB0002634946	1840.5000	438	XLON	05003050000004780-E0TPrlVswtRm	BuybackVWAP
BAE Systems plc	09/11/2026	08:11:18	GB0002634946	1838.5000	186	XLON	07003070000000356-E0TPrlVswvZO	BuybackVWAP
BAE Systems plc	09/11/2026	08:11:18	GB0002634946	1838.5000	209	XLON	07003070000000356-E0TPrlVswvYz	BuybackVWAP
BAE Systems plc	09/11/2026	08:11:18	GB0002634946	1838.5000	1	XLON	07003070000000356-E0TPrlVswvZ3	BuybackVWAP
BAE Systems plc	09/11/2026	08:14:06	GB0002634946	1842.0000	198	XLON	05003050000005487-E0TPrlVsx1Wq	BuybackVWAP
BAE Systems plc	09/11/2026	08:14:07	GB0002634946	1841.0000	438	XLON	05003050000005401-E0TPrlVsx1Z6	BuybackVWAP
BAE Systems plc	09/11/2026	08:15:52	GB0002634946	1840.5000	124	XLON	07003070000000505-E0TPrlVsx5Jh	BuybackVWAP
BAE Systems plc	09/11/2026	08:15:52	GB0002634946	1840.5000	230	XLON	07003070000000505-E0TPrlVsx5Jj	BuybackVWAP
BAE Systems plc	09/11/2026	08:17:48	GB0002634946	1845.0000	385	XLON	05003050000007136-E0TPrlVsx9IW	BuybackVWAP
BAE Systems plc	09/11/2026	08:21:05	GB0002634946	1851.0000	554	XLON	05003050000008818-E0TPrlVsxGRr	BuybackVWAP
BAE Systems plc	09/11/2026	08:21:43	GB0002634946	1851.0000	220	XLON	07003070000002878-E0TPrlVsxHzR	BuybackVWAP
BAE Systems plc	09/11/2026	08:21:43	GB0002634946	1851.0000	279	XLON	07003070000002878-E0TPrlVsxHzT	BuybackVWAP
BAE Systems plc	09/11/2026	08:23:38	GB0002634946	1852.0000	433	XLON	07003070000003360-E0TPrlVsxLd2	BuybackVWAP
BAE Systems plc	09/11/2026	08:24:43	GB0002634946	1851.5000	362	XLON	05003050000010497-E0TPrlVsxNUW	BuybackVWAP
BAE Systems plc	09/11/2026	08:27:18	GB0002634946	1853.0000	388	XLON	05003050000012092-E0TPrlVsxS2x	BuybackVWAP
BAE Systems plc	09/11/2026	08:27:51	GB0002634946	1853.5000	411	XLON	05003050000012322-E0TPrlVsxSq6	BuybackVWAP
BAE Systems plc	09/11/2026	08:30:11	GB0002634946	1854.0000	318	XLON	05003050000013484-E0TPrlVsxXYz	BuybackVWAP
BAE Systems plc	09/11/2026	08:30:25	GB0002634946	1853.0000	482	XLON	05003050000013224-E0TPrlVsxYLW	BuybackVWAP
BAE Systems plc	09/11/2026	08:33:34	GB0002634946	1855.0000	407	XLON	07003070000007944-E0TPrlVsxfPz	BuybackVWAP
BAE Systems plc	09/11/2026	08:36:49	GB0002634946	1857.0000	26	XLON	05003050000017029-E0TPrlVsxlcg	BuybackVWAP
BAE Systems plc	09/11/2026	08:37:15	GB0002634946	1857.0000	461	XLON	05003050000017029-E0TPrlVsxmoI	BuybackVWAP
BAE Systems plc	09/11/2026	08:37:15	GB0002634946	1857.5000	500	XLON	07003070000009396-E0TPrlVsxmnJ	BuybackVWAP
BAE Systems plc	09/11/2026	08:37:19	GB0002634946	1856.5000	425	XLON	07003070000009397-E0TPrlVsxmzE	BuybackVWAP
BAE Systems plc	09/11/2026	08:40:51	GB0002634946	1862.5000	346	XLON	05003050000018910-E0TPrlVsxspd	BuybackVWAP
BAE Systems plc	09/11/2026	08:42:23	GB0002634946	1862.5000	341	XLON	05003050000019395-E0TPrlVsxvTk	BuybackVWAP
BAE Systems plc	09/11/2026	08:46:04	GB0002634946	1866.5000	307	XLON	05003050000021606-E0TPrlVsy21V	BuybackVWAP
BAE Systems plc	09/11/2026	08:46:05	GB0002634946	1865.5000	501	XLON	05003050000021362-E0TPrlVsy27A	BuybackVWAP
BAE Systems plc	09/11/2026	08:46:38	GB0002634946	1864.0000	1	XLON	07003070000012933-E0TPrlVsy342	BuybackVWAP
BAE Systems plc	09/11/2026	08:46:38	GB0002634946	1864.0000	497	XLON	07003070000012933-E0TPrlVsy344	BuybackVWAP
BAE Systems plc	09/11/2026	08:49:27	GB0002634946	1870.0000	367	XLON	07003070000013941-E0TPrlVsy6AU	BuybackVWAP
BAE Systems plc	09/11/2026	08:50:06	GB0002634946	1867.5000	234	XLON	05003050000023102-E0TPrlVsy79e	BuybackVWAP
BAE Systems plc	09/11/2026	08:51:21	GB0002634946	1866.5000	358	XLON	07003070000014570-E0TPrlVsy9E0	BuybackVWAP
BAE Systems plc	09/11/2026	08:51:42	GB0002634946	1865.5000	311	XLON	05003050000023694-E0TPrlVsy9pZ	BuybackVWAP
BAE Systems plc	09/11/2026	08:54:32	GB0002634946	1865.0000	305	XLON	07003070000015489-E0TPrlVsyDNB	BuybackVWAP
BAE Systems plc	09/11/2026	08:56:23	GB0002634946	1861.5000	323	XLON	05003050000025747-E0TPrlVsyFz2	BuybackVWAP
BAE Systems plc	09/11/2026	08:58:22	GB0002634946	1861.5000	318	XLON	05003050000026702-E0TPrlVsyIbf	BuybackVWAP
BAE Systems plc	09/11/2026	09:01:22	GB0002634946	1863.0000	446	XLON	05003050000028590-E0TPrlVsyO9B	BuybackVWAP
BAE Systems plc	09/11/2026	09:03:01	GB0002634946	1859.5000	387	XLON	05003050000029732-E0TPrlVsyRZH	BuybackVWAP
BAE Systems plc	09/11/2026	09:05:31	GB0002634946	1865.0000	342	XLON	07003070000020709-E0TPrlVsyW98	BuybackVWAP
BAE Systems plc	09/11/2026	09:05:43	GB0002634946	1863.5000	345	XLON	05003050000031078-E0TPrlVsyWXi	BuybackVWAP
BAE Systems plc	09/11/2026	09:12:08	GB0002634946	1868.0000	502	XLON	07003070000023572-E0TPrlVsygOZ	BuybackVWAP
BAE Systems plc	09/11/2026	09:12:26	GB0002634946	1867.0000	430	XLON	05003050000034512-E0TPrlVsygqy	BuybackVWAP
BAE Systems plc	09/11/2026	09:14:23	GB0002634946	1867.5000	75	XLON	05003050000035364-E0TPrlVsyjKw	BuybackVWAP
BAE Systems plc	09/11/2026	09:14:23	GB0002634946	1867.5000	343	XLON	05003050000035364-E0TPrlVsyjKy	BuybackVWAP
BAE Systems plc	09/11/2026	09:18:36	GB0002634946	1869.0000	107	XLON	07003070000026113-E0TPrlVsypyg	BuybackVWAP
BAE Systems plc	09/11/2026	09:18:36	GB0002634946	1869.0000	552	XLON	07003070000026113-E0TPrlVsypyr	BuybackVWAP
BAE Systems plc	09/11/2026	09:19:23	GB0002634946	1870.0000	301	XLON	07003070000026402-E0TPrlVsyrHF	BuybackVWAP
BAE Systems plc	09/11/2026	09:20:30	GB0002634946	1868.5000	441	XLON	05003050000037557-E0TPrlVsytHP	BuybackVWAP
BAE Systems plc	09/11/2026	09:24:37	GB0002634946	1870.5000	427	XLON	05003050000040533-E0TPrlVsyywN	BuybackVWAP
BAE Systems plc	09/11/2026	09:27:28	GB0002634946	1871.0000	439	XLON	07003070000029668-E0TPrlVsz2C4	BuybackVWAP
BAE Systems plc	09/11/2026	09:31:01	GB0002634946	1874.5000	57	XLON	05003050000044017-E0TPrlVsz6zw	BuybackVWAP
BAE Systems plc	09/11/2026	09:31:04	GB0002634946	1874.5000	510	XLON	05003050000044044-E0TPrlVsz73Z	BuybackVWAP
BAE Systems plc	09/11/2026	09:34:37	GB0002634946	1878.5000	467	XLON	05003050000045567-E0TPrlVszBPh	BuybackVWAP
BAE Systems plc	09/11/2026	09:35:27	GB0002634946	1878.0000	506	XLON	05003050000045541-E0TPrlVszCJD	BuybackVWAP
BAE Systems plc	09/11/2026	09:39:30	GB0002634946	1880.0000	315	XLON	05003050000047575-E0TPrlVszHMi	BuybackVWAP
BAE Systems plc	09/11/2026	09:39:30	GB0002634946	1880.0000	257	XLON	07003070000034072-E0TPrlVszHMg	BuybackVWAP
BAE Systems plc	09/11/2026	09:39:30	GB0002634946	1880.5000	386	XLON	05003050000047718-E0TPrlVszHM0	BuybackVWAP
BAE Systems plc	09/11/2026	09:42:00	GB0002634946	1878.5000	200	XLON	05003050000048454-E0TPrlVszKEJ	BuybackVWAP
BAE Systems plc	09/11/2026	09:42:29	GB0002634946	1879.0000	194	XLON	07003070000035580-E0TPrlVszKpc	BuybackVWAP
BAE Systems plc	09/11/2026	09:43:11	GB0002634946	1878.0000	329	XLON	05003050000048458-E0TPrlVszLSH	BuybackVWAP
BAE Systems plc	09/11/2026	09:44:29	GB0002634946	1877.0000	420	XLON	07003070000036316-E0TPrlVszMoP	BuybackVWAP
BAE Systems plc	09/11/2026	09:50:39	GB0002634946	1877.0000	359	XLON	05003050000051812-E0TPrlVszTDs	BuybackVWAP
BAE Systems plc	09/11/2026	09:51:30	GB0002634946	1877.0000	415	XLON	07003070000038601-E0TPrlVszUMg	BuybackVWAP
BAE Systems plc	09/11/2026	09:55:53	GB0002634946	1873.5000	512	XLON	05003050000053702-E0TPrlVszZk6	BuybackVWAP
BAE Systems plc	09/11/2026	09:55:53	GB0002634946	1874.0000	344	XLON	07003070000040334-E0TPrlVszZjQ	BuybackVWAP
BAE Systems plc	09/11/2026	09:56:13	GB0002634946	1872.5000	300	XLON	07003070000039224-E0TPrlVsza6Z	BuybackVWAP
BAE Systems plc	09/11/2026	09:57:46	GB0002634946	1870.0000	360	XLON	05003050000056083-E0TPrlVszbqD	BuybackVWAP
BAE Systems plc	09/11/2026	10:00:19	GB0002634946	1869.5000	287	XLON	05003050000056944-E0TPrlVszeAh	BuybackVWAP
BAE Systems plc	09/11/2026	10:01:05	GB0002634946	1868.0000	253	XLON	05003050000056268-E0TPrlVszf3z	BuybackVWAP
BAE Systems plc	09/11/2026	10:01:07	GB0002634946	1867.5000	338	XLON	05003050000057985-E0TPrlVszf8P	BuybackVWAP
BAE Systems plc	09/11/2026	10:06:42	GB0002634946	1872.0000	238	XLON	07003070000044016-E0TPrlVszIla	BuybackVWAP
BAE Systems plc	09/11/2026	10:06:56	GB0002634946	1871.0000	260	XLON	05003050000060455-E0TPrlVszIkY	BuybackVWAP
BAE Systems plc	09/11/2026	10:10:14	GB0002634946	1873.0000	101	XLON	05003050000061793-E0TPrlVszomy	BuybackVWAP
BAE Systems plc	09/11/2026	10:10:14	GB0002634946	1873.0000	115	XLON	05003050000061793-E0TPrlVszon1	BuybackVWAP
BAE Systems plc	09/11/2026	10:16:44	GB0002634946	1875.0000	170	XLON	05003050000064769-E0TPrlVszvv9	BuybackVWAP
BAE Systems plc	09/11/2026	10:16:48	GB0002634946	1874.5000	442	XLON	07003070000047126-E0TPrlVszvxt	BuybackVWAP
BAE Systems plc	09/11/2026	10:17:47	GB0002634946	1875.0000	469	XLON	07003070000047724-E0TPrlVszx4M	BuybackVWAP
BAE Systems plc	09/11/2026	10:18:32	GB0002634946	1874.5000	335	XLON	05003050000064911-E0TPrlVszy1K	BuybackVWAP
BAE Systems plc	09/11/2026	10:22:42	GB0002634946	1876.5000	222	XLON	07003070000049119-E0TPrlVt02OL	BuybackVWAP
BAE Systems plc	09/11/2026	10:24:06	GB0002634946	1877.0000	232	XLON	07003070000049519-E0TPrlVt03Js	BuybackVWAP
BAE Systems plc	09/11/2026	10:24:11	GB0002634946	1876.5000	232	XLON	05003050000067141-E0TPrlVt03RI	BuybackVWAP
BAE Systems plc	09/11/2026	10:24:13	GB0002634946	1876.0000	367	XLON	05003050000066322-E0TPrlVt03VF	BuybackVWAP
BAE Systems plc	09/11/2026	10:29:50	GB0002634946	1877.0000	397	XLON	07003070000051316-E0TPrlVt080i	BuybackVWAP
BAE Systems plc	09/11/2026	10:30:53	GB0002634946	1876.5000	389	XLON	05003050000067779-E0TPrlVt08pz	BuybackVWAP
BAE Systems plc	09/11/2026	10:32:21	GB0002634946	1876.5000	319	XLON	05003050000070544-E0TPrlVt0ADe	BuybackVWAP
BAE Systems plc	09/11/2026	10:32:36	GB0002634946	1875.5000	132	XLON	07003070000049231-E0TPrlVt0AUL	BuybackVWAP

BAE Systems plc	09/11/2026	10:32:36	GB0002634946	1875.5000	145	XLON	07003070000049231-E0TPrlVt0AUN	BuybackVWAP
BAE Systems plc	09/11/2026	10:36:06	GB0002634946	1878.0000	352	XLON	07003070000053387-E0TPrlVt0DFg	BuybackVWAP
BAE Systems plc	09/11/2026	10:37:24	GB0002634946	1877.0000	294	XLON	07003070000052819-E0TPrlVt0ERr	BuybackVWAP
BAE Systems plc	09/11/2026	10:41:22	GB0002634946	1879.5000	206	XLON	05003050000074451-E0TPrlVt0Gmy	BuybackVWAP
BAE Systems plc	09/11/2026	10:42:05	GB0002634946	1879.5000	85	XLON	05003050000074769-E0TPrlVt0H98	BuybackVWAP
BAE Systems plc	09/11/2026	10:43:06	GB0002634946	1879.5000	67	XLON	07003070000055841-E0TPrlVt0Hjz	BuybackVWAP
BAE Systems plc	09/11/2026	10:43:27	GB0002634946	1879.5000	65	XLON	05003050000075260-E0TPrlVt0I68	BuybackVWAP
BAE Systems plc	09/11/2026	10:43:28	GB0002634946	1879.0000	206	XLON	07003070000055543-E0TPrlVt0I6o	BuybackVWAP
BAE Systems plc	09/11/2026	10:44:46	GB0002634946	1879.5000	373	XLON	07003070000056315-E0TPrlVt0IvU	BuybackVWAP
BAE Systems plc	09/11/2026	10:46:05	GB0002634946	1879.5000	232	XLON	07003070000056681-E0TPrlVt0KSb	BuybackVWAP
BAE Systems plc	09/11/2026	10:48:15	GB0002634946	1878.5000	451	XLON	05003050000075714-E0TPrlVt0MBQ	BuybackVWAP
BAE Systems plc	09/11/2026	10:52:32	GB0002634946	1879.0000	263	XLON	05003050000078761-E0TPrlVt0POv	BuybackVWAP
BAE Systems plc	09/11/2026	10:55:12	GB0002634946	1879.0000	53	XLON	07003070000059614-E0TPrlVt0R9c	BuybackVWAP
BAE Systems plc	09/11/2026	10:55:12	GB0002634946	1879.0000	535	XLON	07003070000059614-E0TPrlVt0R9e	BuybackVWAP
BAE Systems plc	09/11/2026	10:55:48	GB0002634946	1878.5000	364	XLON	07003070000059538-E0TPrlVt0RbM	BuybackVWAP
BAE Systems plc	09/11/2026	10:56:01	GB0002634946	1877.5000	229	XLON	05003050000079670-E0TPrlVt0RlV	BuybackVWAP
BAE Systems plc	09/11/2026	10:56:57	GB0002634946	1877.0000	243	XLON	07003070000059910-E0TPrlVt0SLl	BuybackVWAP
BAE Systems plc	09/11/2026	10:56:57	GB0002634946	1877.0000	17	XLON	07003070000059910-E0TPrlVt0SLn	BuybackVWAP
BAE Systems plc	09/11/2026	10:59:51	GB0002634946	1876.0000	2	XLON	07003070000060674-E0TPrlVt0UHI	BuybackVWAP
BAE Systems plc	09/11/2026	10:59:51	GB0002634946	1876.0000	73	XLON	07003070000060674-E0TPrlVt0UHL	BuybackVWAP
BAE Systems plc	09/11/2026	10:59:51	GB0002634946	1876.0000	10	XLON	07003070000060674-E0TPrlVt0UHE	BuybackVWAP
BAE Systems plc	09/11/2026	10:59:54	GB0002634946	1876.0000	154	XLON	07003070000060674-E0TPrlVt0UJi	BuybackVWAP
BAE Systems plc	09/11/2026	11:02:46	GB0002634946	1878.0000	178	XLON	07003070000062218-E0TPrlVt0WdR	BuybackVWAP
BAE Systems plc	09/11/2026	11:02:46	GB0002634946	1878.0000	213	XLON	05003050000082461-E0TPrlVt0WdN	BuybackVWAP
BAE Systems plc	09/11/2026	11:04:55	GB0002634946	1878.5000	61	XLON	07003070000062929-E0TPrlVt0YSP	BuybackVWAP
BAE Systems plc	09/11/2026	11:04:55	GB0002634946	1878.5000	283	XLON	07003070000062929-E0TPrlVt0YSR	BuybackVWAP
BAE Systems plc	09/11/2026	11:07:44	GB0002634946	1879.5000	271	XLON	05003050000084783-E0TPrlVt0avD	BuybackVWAP
BAE Systems plc	09/11/2026	11:11:15	GB0002634946	1880.5000	342	XLON	05003050000085840-E0TPrlVt0dZO	BuybackVWAP
BAE Systems plc	09/11/2026	11:11:15	GB0002634946	1881.5000	370	XLON	07003070000065454-E0TPrlVt0dYZ	BuybackVWAP
BAE Systems plc	09/11/2026	11:13:27	GB0002634946	1881.5000	176	XLON	05003050000087831-E0TPrlVt0k2F	BuybackVWAP
BAE Systems plc	09/11/2026	11:16:56	GB0002634946	1882.5000	471	XLON	07003070000068407-E0TPrlVt0qSP	BuybackVWAP
BAE Systems plc	09/11/2026	11:17:57	GB0002634946	1883.5000	193	XLON	07003070000069396-E0TPrlVt0wi0	BuybackVWAP
BAE Systems plc	09/11/2026	11:18:34	GB0002634946	1882.5000	78	XLON	07003070000069070-E0TPrlVt10FL	BuybackVWAP
BAE Systems plc	09/11/2026	11:18:34	GB0002634946	1882.5000	60	XLON	07003070000069070-E0TPrlVt10FN	BuybackVWAP
BAE Systems plc	09/11/2026	11:20:57	GB0002634946	1883.0000	182	XLON	05003050000093125-E0TPrlVt18qr	BuybackVWAP
BAE Systems plc	09/11/2026	11:21:49	GB0002634946	1885.0000	455	XLON	05003050000094703-E0TPrlVt1Bkc	BuybackVWAP
BAE Systems plc	09/11/2026	11:22:50	GB0002634946	1884.0000	395	XLON	05003050000095771-E0TPrlVt1F8s	BuybackVWAP
BAE Systems plc	09/11/2026	11:25:29	GB0002634946	1882.0000	251	XLON	07003070000074006-E0TPrlVt1KOD	BuybackVWAP
BAE Systems plc	09/11/2026	11:26:53	GB0002634946	1881.5000	262	XLON	07003070000075131-E0TPrlVt1M2S	BuybackVWAP
BAE Systems plc	09/11/2026	11:33:57	GB0002634946	1884.5000	320	XLON	07003070000077114-E0TPrlVt1UBE	BuybackVWAP
BAE Systems plc	09/11/2026	11:34:22	GB0002634946	1884.5000	277	XLON	05003050000102289-E0TPrlVt1UZr	BuybackVWAP
BAE Systems plc	09/11/2026	11:34:22	GB0002634946	1884.5000	31	XLON	05003050000102289-E0TPrlVt1UZt	BuybackVWAP
BAE Systems plc	09/11/2026	11:34:45	GB0002634946	1884.0000	235	XLON	07003070000077442-E0TPrlVt1V3C	BuybackVWAP
BAE Systems plc	09/11/2026	11:35:02	GB0002634946	1883.5000	326	XLON	07003070000078380-E0TPrlVt1VaB	BuybackVWAP
BAE Systems plc	09/11/2026	11:37:49	GB0002634946	1882.0000	189	XLON	07003070000079725-E0TPrlVt1Y4W	BuybackVWAP
BAE Systems plc	09/11/2026	11:42:33	GB0002634946	1883.5000	298	XLON	07003070000080841-E0TPrlVt1bpk	BuybackVWAP
BAE Systems plc	09/11/2026	11:48:03	GB0002634946	1883.5000	277	XLON	07003070000083641-E0TPrlVt1gSN	BuybackVWAP
BAE Systems plc	09/11/2026	11:49:03	GB0002634946	1883.0000	366	XLON	05003050000107341-E0TPrlVt1h0Q	BuybackVWAP
BAE Systems plc	09/11/2026	11:51:53	GB0002634946	1883.0000	527	XLON	05003050000109412-E0TPrlVt1igC	BuybackVWAP
BAE Systems plc	09/11/2026	11:52:48	GB0002634946	1881.5000	409	XLON	07003070000083754-E0TPrlVt1jhT	BuybackVWAP
BAE Systems plc	09/11/2026	11:52:48	GB0002634946	1881.5000	15	XLON	07003070000083754-E0TPrlVt1jhk	BuybackVWAP
BAE Systems plc	09/11/2026	11:52:48	GB0002634946	1882.5000	329	XLON	05003050000104659-E0TPrlVt1jg8	BuybackVWAP
BAE Systems plc	09/11/2026	11:57:45	GB0002634946	1883.0000	331	XLON	07003070000086040-E0TPrlVt1oNO	BuybackVWAP
BAE Systems plc	09/11/2026	12:00:04	GB0002634946	1884.0000	25	XLON	05003050000114154-E0TPrlVt1r6k	BuybackVWAP
BAE Systems plc	09/11/2026	12:00:04	GB0002634946	1884.0000	98	XLON	05003050000114154-E0TPrlVt1r6m	BuybackVWAP
BAE Systems plc	09/11/2026	12:00:12	GB0002634946	1883.5000	185	XLON	05003050000113199-E0TPrlVt1rPB	BuybackVWAP
BAE Systems plc	09/11/2026	12:00:12	GB0002634946	1883.5000	212	XLON	07003070000087700-E0TPrlVt1rPD	BuybackVWAP
BAE Systems plc	09/11/2026	12:00:12	GB0002634946	1883.5000	6	XLON	05003050000113199-E0TPrlVt1rP2	BuybackVWAP
BAE Systems plc	09/11/2026	12:00:43	GB0002634946	1883.0000	466	XLON	07003070000088124-E0TPrlVt1ry9	BuybackVWAP
BAE Systems plc	09/11/2026	12:06:06	GB0002634946	1882.5000	224	XLON	07003070000089858-E0TPrlVt1x54	BuybackVWAP
BAE Systems plc	09/11/2026	12:06:06	GB0002634946	1882.5000	183	XLON	05003050000116999-E0TPrlVt1x56	BuybackVWAP
BAE Systems plc	09/11/2026	12:08:19	GB0002634946	1882.0000	263	XLON	05003050000118478-E0TPrlVt1yop	BuybackVWAP
BAE Systems plc	09/11/2026	12:11:41	GB0002634946	1882.5000	478	XLON	05003050000120897-E0TPrlVt21km	BuybackVWAP
BAE Systems plc	09/11/2026	12:13:47	GB0002634946	1882.0000	336	XLON	07003070000093504-E0TPrlVt231n	BuybackVWAP
BAE Systems plc	09/11/2026	12:13:47	GB0002634946	1882.0000	8	XLON	07003070000093504-E0TPrlVt231r	BuybackVWAP
BAE Systems plc	09/11/2026	12:13:47	GB0002634946	1882.0000	8	XLON	07003070000093504-E0TPrlVt231t	BuybackVWAP
BAE Systems plc	09/11/2026	12:15:58	GB0002634946	1880.5000	26	XLON	05003050000122328-E0TPrlVt256E	BuybackVWAP
BAE Systems plc	09/11/2026	12:15:58	GB0002634946	1880.5000	3	XLON	05003050000122328-E0TPrlVt256H	BuybackVWAP
BAE Systems plc	09/11/2026	12:15:58	GB0002634946	1880.5000	295	XLON	05003050000122328-E0TPrlVt256K	BuybackVWAP
BAE Systems plc	09/11/2026	12:21:14	GB0002634946	1884.0000	235	XLON	07003070000098862-E0TPrlVt29fP	BuybackVWAP
BAE Systems plc	09/11/2026	12:21:14	GB0002634946	1884.0000	101	XLON	07003070000098862-E0TPrlVt29fR	BuybackVWAP
BAE Systems plc	09/11/2026	12:23:48	GB0002634946	1884.0000	403	XLON	05003050000126629-E0TPrlVt2Bh9	BuybackVWAP
BAE Systems plc	09/11/2026	12:24:24	GB0002634946	1883.0000	484	XLON	07003070000098575-E0TPrlVt2CGf	BuybackVWAP
BAE Systems plc	09/11/2026	12:25:09	GB0002634946	1882.5000	316	XLON	05003050000127890-E0TPrlVt2ClN	BuybackVWAP
BAE Systems plc	09/11/2026	12:28:20	GB0002634946	1882.0000	346	XLON	05003050000128699-E0TPrlVt2F5P	BuybackVWAP
BAE Systems plc	09/11/2026	12:30:22	GB0002634946	1882.0000	313	XLON	05003050000130289-E0TPrlVt2GtF	BuybackVWAP
BAE Systems plc	09/11/2026	12:35:26	GB0002634946	1883.5000	432	XLON	05003050000133563-E0TPrlVt2KXC	BuybackVWAP
BAE Systems plc	09/11/2026	12:37:05	GB0002634946	1884.0000	76	XLON	05003050000134601-E0TPrlVt2LpQ	BuybackVWAP
BAE Systems plc	09/11/2026	12:37:42	GB0002634946	1883.5000	343	XLON	07003070000105970-E0TPrlVt2MD0	BuybackVWAP
BAE Systems plc	09/11/2026	12:37:42	GB0002634946	1883.5000	190	XLON	07003070000105970-E0TPrlVt2MD7	BuybackVWAP
BAE Systems plc	09/11/2026	12:38:56	GB0002634946	1885.0000	270	XLON	07003070000107171-E0TPrlVt2NJ0	BuybackVWAP
BAE Systems plc	09/11/2026	12:39:41	GB0002634946	1884.0000	384	XLON	05003050000135749-E0TPrlVt2O1x	BuybackVWAP
BAE Systems plc	09/11/2026	12:43:41	GB0002634946	1884.5000	299	XLON	07003070000109489-E0TPrlVt2Rfq	BuybackVWAP
BAE Systems plc	09/11/2026	12:46:13	GB0002634946	1884.5000	403	XLON	07003070000109945-E0TPrlVt2UXK	BuybackVWAP
BAE Systems plc	09/11/2026	12:50:37	GB0002634946	1885.5000	395	XLON	05003050000142689-E0TPrlVt2ftt	BuybackVWAP
BAE Systems plc	09/11/2026	12:51:36	GB0002634946	1884.5000	86	XLON	05003050000143867-E0TPrlVt2lBj	BuybackVWAP
BAE Systems plc	09/11/2026	12:51:36	GB0002634946	1884.5000	299	XLON	05003050000143867-E0TPrlVt2lBl	BuybackVWAP
BAE Systems plc	09/11/2026	12:57:09	GB0002634946	1885.5000	454	XLON	05003050000148741-E0TPrlVt2tx8	BuybackVWAP
BAE Systems plc	09/11/2026	12:57:09	GB0002634946	1885.5000	44	XLON	05003050000148741-E0TPrlVt2txA	BuybackVWAP
BAE Systems plc	09/11/2026	12:57:09	GB0002634946	1886.0000	421	XLON	07003070000117976-E0TPrlVt2twC	BuybackVWAP
BAE Systems plc	09/11/2026	13:00:25	GB0002634946	1887.0000	308	XLON	07003070000119993-E0TPrlVt2yxq	BuybackVWAP
BAE Systems plc	09/11/2026	13:01:49	GB0002634946	1887.5000	313	XLON	05003050000152163-E0TPrlVt31Gh	BuybackVWAP
BAE Systems plc	09/11/2026	13:02:57	GB0002634946	1888.0000	316	XLON	07003070000121542-E0TPrlVt32nt	BuybackVWAP
BAE Systems plc	09/11/2026	13:03:00	GB0002634946	1886.5000	163	XLON	05003050000152903-E0TPrlVt32u3	BuybackVWAP
BAE Systems plc	09/11/2026	13:03:00	GB0002634946	1886.5000	64	XLON	05003050000152903-E0TPrlVt32u5	BuybackVWAP
BAE Systems plc	09/11/2026	13:03:00	GB0002634946	1886.5000	85	XLON	05003050000152903-E0TPrlVt32u8	BuybackVWAP
BAE Systems plc	09/11/2026	13:04:53	GB0002634946	1888.0000	212	XLON	05003050000154649-E0TPrlVt35hq	BuybackVWAP
BAE Systems plc	09/11/2026	13:07:26	GB0002634946	1887.0000	264	XLON	07003070000123754-E0TPrlVt395m	BuybackVWAP

BAE Systems plc	09/11/2026	13:09:36	GB0002634946	1887.0000	194	XLON	05003050000158431-E0TPrlVt3FdA	BuybackVWAP
BAE Systems plc	09/11/2026	13:10:45	GB0002634946	1886.0000	304	XLON	07003070000124585-E0TPrlVt3l4w	BuybackVWAP
BAE Systems plc	09/11/2026	13:12:59	GB0002634946	1886.5000	238	XLON	07003070000127236-E0TPrlVt3L6M	BuybackVWAP
BAE Systems plc	09/11/2026	13:18:02	GB0002634946	1890.0000	324	XLON	07003070000130534-E0TPrlVt3SSp	BuybackVWAP
BAE Systems plc	09/11/2026	13:19:58	GB0002634946	1891.5000	391	XLON	05003050000166058-E0TPrlVt3Ua4	BuybackVWAP
BAE Systems plc	09/11/2026	13:22:28	GB0002634946	1892.5000	260	XLON	07003070000133290-E0TPrlVt3XGs	BuybackVWAP
BAE Systems plc	09/11/2026	13:23:30	GB0002634946	1892.0000	312	XLON	05003050000168678-E0TPrlVt3YGF	BuybackVWAP
BAE Systems plc	09/11/2026	13:23:40	GB0002634946	1891.0000	396	XLON	05003050000165760-E0TPrlVt3YPb	BuybackVWAP
BAE Systems plc	09/11/2026	13:27:06	GB0002634946	1892.0000	321	XLON	05003050000170592-E0TPrlVt3buZ	BuybackVWAP
BAE Systems plc	09/11/2026	13:27:15	GB0002634946	1891.0000	192	XLON	05003050000169524-E0TPrlVt3c5N	BuybackVWAP
BAE Systems plc	09/11/2026	13:27:15	GB0002634946	1891.0000	93	XLON	05003050000169524-E0TPrlVt3c5P	BuybackVWAP
BAE Systems plc	09/11/2026	13:30:19	GB0002634946	1890.5000	272	XLON	05003050000171228-E0TPrlVt3f2l	BuybackVWAP
BAE Systems plc	09/11/2026	13:34:22	GB0002634946	1893.0000	393	XLON	07003070000140673-E0TPrlVt3myw	BuybackVWAP
BAE Systems plc	09/11/2026	13:37:14	GB0002634946	1896.5000	189	XLON	05003050000178650-E0TPrlVt3sUA	BuybackVWAP
BAE Systems plc	09/11/2026	13:37:46	GB0002634946	1895.5000	452	XLON	05003050000178118-E0TPrlVt3tCj	BuybackVWAP
BAE Systems plc	09/11/2026	13:39:45	GB0002634946	1896.5000	364	XLON	05003050000180142-E0TPrlVt3xJX	BuybackVWAP
BAE Systems plc	09/11/2026	13:41:14	GB0002634946	1896.5000	167	XLON	05003050000181628-E0TPrlVt3zYi	BuybackVWAP
BAE Systems plc	09/11/2026	13:41:14	GB0002634946	1896.5000	285	XLON	05003050000181628-E0TPrlVt3zYl	BuybackVWAP
BAE Systems plc	09/11/2026	13:41:19	GB0002634946	1896.0000	359	XLON	07003070000143759-E0TPrlVt3zgv	BuybackVWAP
BAE Systems plc	09/11/2026	13:43:23	GB0002634946	1896.0000	268	XLON	07003070000146048-E0TPrlVt43lo	BuybackVWAP
BAE Systems plc	09/11/2026	13:45:26	GB0002634946	1898.0000	321	XLON	07003070000147440-E0TPrlVt46w3	BuybackVWAP
BAE Systems plc	09/11/2026	13:49:17	GB0002634946	1898.0000	208	XLON	07003070000148940-E0TPrlVt4CW7	BuybackVWAP
BAE Systems plc	09/11/2026	13:50:48	GB0002634946	1897.5000	59	XLON	05003050000186555-E0TPrlVt4G5t	BuybackVWAP
BAE Systems plc	09/11/2026	13:50:48	GB0002634946	1897.5000	231	XLON	05003050000186555-E0TPrlVt4G5w	BuybackVWAP
BAE Systems plc	09/11/2026	13:53:03	GB0002634946	1899.0000	113	XLON	05003050000191174-E0TPrlVt4JUp	BuybackVWAP
BAE Systems plc	09/11/2026	13:54:00	GB0002634946	1898.5000	353	XLON	05003050000190823-E0TPrlVt4KYH	BuybackVWAP
BAE Systems plc	09/11/2026	13:54:29	GB0002634946	1898.0000	363	XLON	07003070000152437-E0TPrlVt4L86	BuybackVWAP
BAE Systems plc	09/11/2026	13:55:57	GB0002634946	1898.5000	200	XLON	05003050000192490-E0TPrlVt4N9Z	BuybackVWAP
BAE Systems plc	09/11/2026	13:55:57	GB0002634946	1898.5000	264	XLON	05003050000192490-E0TPrlVt4N9b	BuybackVWAP
BAE Systems plc	09/11/2026	13:59:41	GB0002634946	1898.5000	24	XLON	07003070000155417-E0TPrlVt4Qld	BuybackVWAP
BAE Systems plc	09/11/2026	13:59:41	GB0002634946	1898.5000	112	XLON	07003070000155417-E0TPrlVt4Qli	BuybackVWAP
BAE Systems plc	09/11/2026	13:59:41	GB0002634946	1898.5000	64	XLON	07003070000155417-E0TPrlVt4Qll	BuybackVWAP
BAE Systems plc	09/11/2026	13:59:41	GB0002634946	1898.5000	245	XLON	07003070000156122-E0TPrlVt4Qlt	BuybackVWAP
BAE Systems plc	09/11/2026	14:01:12	GB0002634946	1899.0000	421	XLON	07003070000157160-E0TPrlVt4T1s	BuybackVWAP
BAE Systems plc	09/11/2026	14:02:47	GB0002634946	1898.5000	527	XLON	05003050000196709-E0TPrlVt4V33	BuybackVWAP
BAE Systems plc	09/11/2026	14:04:28	GB0002634946	1899.0000	321	XLON	05003050000198928-E0TPrlVt4WcJ	BuybackVWAP
BAE Systems plc	09/11/2026	14:04:46	GB0002634946	1896.5000	206	XLON	07003070000158992-E0TPrlVt4XBD	BuybackVWAP
BAE Systems plc	09/11/2026	14:09:01	GB0002634946	1895.5000	329	XLON	07003070000161325-E0TPrlVt4dFs	BuybackVWAP
BAE Systems plc	09/11/2026	14:10:24	GB0002634946	1895.5000	300	XLON	07003070000161898-E0TPrlVt4eoJ	BuybackVWAP
BAE Systems plc	09/11/2026	14:12:46	GB0002634946	1895.0000	227	XLON	05003050000204397-E0TPrlVt4h1L	BuybackVWAP
BAE Systems plc	09/11/2026	14:12:46	GB0002634946	1895.0000	184	XLON	05003050000204397-E0TPrlVt4h1N	BuybackVWAP
BAE Systems plc	09/11/2026	14:12:49	GB0002634946	1894.5000	340	XLON	05003050000202442-E0TPrlVt4h5e	BuybackVWAP
BAE Systems plc	09/11/2026	14:17:01	GB0002634946	1899.0000	356	XLON	07003070000165289-E0TPrlVt4lUA	BuybackVWAP
BAE Systems plc	09/11/2026	14:18:27	GB0002634946	1901.5000	396	XLON	05003050000207559-E0TPrlVt4n3K	BuybackVWAP
BAE Systems plc	09/11/2026	14:19:24	GB0002634946	1903.0000	251	XLON	07003070000166409-E0TPrlVt4nqi	BuybackVWAP
BAE Systems plc	09/11/2026	14:19:24	GB0002634946	1903.0000	210	XLON	07003070000166409-E0TPrlVt4nqk	BuybackVWAP
BAE Systems plc	09/11/2026	14:19:56	GB0002634946	1902.0000	534	XLON	05003050000208246-E0TPrlVt4oIB	BuybackVWAP
BAE Systems plc	09/11/2026	14:22:12	GB0002634946	1901.5000	227	XLON	07003070000167756-E0TPrlVt4rYa	BuybackVWAP
BAE Systems plc	09/11/2026	14:24:43	GB0002634946	1903.5000	1	XLON	07003070000169315-E0TPrlVt4ufp	BuybackVWAP
BAE Systems plc	09/11/2026	14:25:25	GB0002634946	1904.0000	335	XLON	05003050000212171-E0TPrlVt4vJu	BuybackVWAP
BAE Systems plc	09/11/2026	14:25:36	GB0002634946	1903.5000	503	XLON	05003050000211965-E0TPrlVt4vPr	BuybackVWAP
BAE Systems plc	09/11/2026	14:27:42	GB0002634946	1905.0000	166	XLON	07003070000170744-E0TPrlVt4xL3	BuybackVWAP
BAE Systems plc	09/11/2026	14:27:42	GB0002634946	1905.0000	541	XLON	07003070000170744-E0TPrlVt4xL5	BuybackVWAP
BAE Systems plc	09/11/2026	14:29:05	GB0002634946	1904.0000	434	XLON	05003050000213210-E0TPrlVt4ypu	BuybackVWAP
BAE Systems plc	09/11/2026	14:29:27	GB0002634946	1902.5000	362	XLON	05003050000214863-E0TPrlVt4zEk	BuybackVWAP
BAE Systems plc	09/11/2026	14:29:27	GB0002634946	1902.5000	181	XLON	07003070000171962-E0TPrlVt4zEm	BuybackVWAP
BAE Systems plc	09/11/2026	14:29:27	GB0002634946	1903.0000	716	XLON	07003070000172242-E0TPrlVt4zDm	BuybackVWAP
BAE Systems plc	09/11/2026	14:31:46	GB0002634946	1899.5000	529	XLON	05003050000219176-E0TPrlVt57lr	BuybackVWAP
BAE Systems plc	09/11/2026	14:31:50	GB0002634946	1899.0000	416	XLON	07003070000175617-E0TPrlVt57YL	BuybackVWAP
BAE Systems plc	09/11/2026	14:32:37	GB0002634946	1896.0000	208	XLON	05003050000222058-E0TPrlVt5A3u	BuybackVWAP
BAE Systems plc	09/11/2026	14:32:55	GB0002634946	1894.5000	420	XLON	05003050000222886-E0TPrlVt5BT1	BuybackVWAP
BAE Systems plc	09/11/2026	14:32:55	GB0002634946	1895.0000	308	XLON	07003070000178676-E0TPrlVt5BRg	BuybackVWAP
BAE Systems plc	09/11/2026	14:35:00	GB0002634946	1899.0000	338	XLON	07003070000180932-E0TPrlVt5Hw0	BuybackVWAP
BAE Systems plc	09/11/2026	14:35:41	GB0002634946	1898.0000	205	XLON	07003070000180867-E0TPrlVt5KPk	BuybackVWAP
BAE Systems plc	09/11/2026	14:35:41	GB0002634946	1898.0000	131	XLON	05003050000227064-E0TPrlVt5KPo	BuybackVWAP
BAE Systems plc	09/11/2026	14:35:41	GB0002634946	1898.0000	56	XLON	07003070000180867-E0TPrlVt5KPm	BuybackVWAP
BAE Systems plc	09/11/2026	14:35:41	GB0002634946	1898.0000	64	XLON	05003050000227064-E0TPrlVt5KPq	BuybackVWAP
BAE Systems plc	09/11/2026	14:35:41	GB0002634946	1898.0000	23	XLON	05003050000227064-E0TPrlVt5KPs	BuybackVWAP
BAE Systems plc	09/11/2026	14:36:21	GB0002634946	1896.5000	216	XLON	05003050000227885-E0TPrlVt5MlC	BuybackVWAP
BAE Systems plc	09/11/2026	14:37:46	GB0002634946	1898.0000	321	XLON	05003050000230280-E0TPrlVt5R8r	BuybackVWAP
BAE Systems plc	09/11/2026	14:39:35	GB0002634946	1901.0000	347	XLON	05003050000232841-E0TPrlVt5XbK	BuybackVWAP
BAE Systems plc	09/11/2026	14:39:39	GB0002634946	1900.5000	416	XLON	07003070000186506-E0TPrlVt5Xke	BuybackVWAP
BAE Systems plc	09/11/2026	14:41:25	GB0002634946	1902.0000	1	XLON	05003050000235570-E0TPrlVt5dwz	BuybackVWAP
BAE Systems plc	09/11/2026	14:41:52	GB0002634946	1901.5000	374	XLON	07003070000188418-E0TPrlVt5fy4	BuybackVWAP
BAE Systems plc	09/11/2026	14:41:52	GB0002634946	1902.0000	467	XLON	07003070000189169-E0TPrlVt5fxL	BuybackVWAP
BAE Systems plc	09/11/2026	14:41:54	GB0002634946	1901.0000	374	XLON	05003050000235025-E0TPrlVt5g4u	BuybackVWAP
BAE Systems plc	09/11/2026	14:43:09	GB0002634946	1897.5000	281	XLON	07003070000189978-E0TPrlVt5jJq	BuybackVWAP
BAE Systems plc	09/11/2026	14:46:42	GB0002634946	1905.0000	442	XLON	05003050000241671-E0TPrlVt5ult	BuybackVWAP
BAE Systems plc	09/11/2026	14:46:42	GB0002634946	1905.5000	442	XLON	05003050000241901-E0TPrlVt5ulK	BuybackVWAP
BAE Systems plc	09/11/2026	14:48:17	GB0002634946	1905.0000	310	XLON	05003050000243396-E0TPrlVt5yfl	BuybackVWAP
BAE Systems plc	09/11/2026	14:48:17	GB0002634946	1905.5000	341	XLON	05003050000243422-E0TPrlVt5yeH	BuybackVWAP
BAE Systems plc	09/11/2026	14:48:20	GB0002634946	1904.5000	434	XLON	05003050000243120-E0TPrlVt5yqY	BuybackVWAP
BAE Systems plc	09/11/2026	14:49:31	GB0002634946	1907.0000	297	XLON	07003070000195885-E0TPrlVt61vx	BuybackVWAP
BAE Systems plc	09/11/2026	14:50:53	GB0002634946	1906.5000	233	XLON	07003070000195835-E0TPrlVt65rJ	BuybackVWAP
BAE Systems plc	09/11/2026	14:51:56	GB0002634946	1906.0000	315	XLON	05003050000246859-E0TPrlVt692W	BuybackVWAP
BAE Systems plc	09/11/2026	14:51:56	GB0002634946	1906.5000	247	XLON	05003050000247488-E0TPrlVt6927	BuybackVWAP
BAE Systems plc	09/11/2026	14:54:08	GB0002634946	1909.5000	253	XLON	05003050000250001-E0TPrlVt6ElK	BuybackVWAP
BAE Systems plc	09/11/2026	14:54:31	GB0002634946	1909.5000	330	XLON	07003070000200438-E0TPrlVt6F82	BuybackVWAP
BAE Systems plc	09/11/2026	14:54:53	GB0002634946	1908.5000	254	XLON	05003050000249464-E0TPrlVt6FqS	BuybackVWAP
BAE Systems plc	09/11/2026	14:54:53	GB0002634946	1909.0000	300	XLON	07003070000199658-E0TPrlVt6FpO	BuybackVWAP
BAE Systems plc	09/11/2026	14:56:09	GB0002634946	1904.5000	75	XLON	07003070000201799-E0TPrlVt6JUJ	BuybackVWAP
BAE Systems plc	09/11/2026	14:56:09	GB0002634946	1904.5000	166	XLON	07003070000201799-E0TPrlVt6JUL	BuybackVWAP
BAE Systems plc	09/11/2026	14:56:19	GB0002634946	1904.0000	337	XLON	05003050000252541-E0TPrlVt6JtM	BuybackVWAP
BAE Systems plc	09/11/2026	14:58:07	GB0002634946	1905.5000	1	XLON	07003070000203393-E0TPrlVt6Nhi	BuybackVWAP
BAE Systems plc	09/11/2026	14:59:13	GB0002634946	1905.0000	244	XLON	05003050000254546-E0TPrlVt6Pfm	BuybackVWAP
BAE Systems plc	09/11/2026	14:59:13	GB0002634946	1905.5000	243	XLON	07003070000203393-E0TPrlVt6PfS	BuybackVWAP
BAE Systems plc	09/11/2026	14:59:26	GB0002634946	1904.0000	343	XLON	07003070000204381-E0TPrlVt6Q2J	BuybackVWAP
BAE Systems plc	09/11/2026	14:59:26	GB0002634946	1904.5000	343	XLON	05003050000255915-E0TPrlVt6Q1T	BuybackVWAP

BAE Systems plc	09/11/2026	15:02:00	GB0002634946	1907.0000	86	XLON	05003050000258375-E0TPrlVt6Vmx	BuybackVWAP
BAE Systems plc	09/11/2026	15:02:00	GB0002634946	1908.0000	343	XLON	05003050000259515-E0TPrlVt6Vm4	BuybackVWAP
BAE Systems plc	09/11/2026	15:02:00	GB0002634946	1907.5000	269	XLON	05003050000259278-E0TPrlVt6VmO	BuybackVWAP
BAE Systems plc	09/11/2026	15:03:30	GB0002634946	1909.0000	269	XLON	07003070000208207-E0TPrlVt6YsQ	BuybackVWAP
BAE Systems plc	09/11/2026	15:04:08	GB0002634946	1908.5000	246	XLON	07003070000207922-E0TPrlVt6a88	BuybackVWAP
BAE Systems plc	09/11/2026	15:04:40	GB0002634946	1908.0000	311	XLON	07003070000209167-E0TPrlVt6b54	BuybackVWAP
BAE Systems plc	09/11/2026	15:04:45	GB0002634946	1907.0000	205	XLON	05003050000261319-E0TPrlVt6bGv	BuybackVWAP
BAE Systems plc	09/11/2026	15:06:15	GB0002634946	1907.0000	298	XLON	05003050000264013-E0TPrlVt6eFo	BuybackVWAP
BAE Systems plc	09/11/2026	15:07:44	GB0002634946	1906.5000	347	XLON	07003070000210496-E0TPrlVt6hWH	BuybackVWAP
BAE Systems plc	09/11/2026	15:08:01	GB0002634946	1906.0000	248	XLON	05003050000263762-E0TPrlVt6huj	BuybackVWAP
BAE Systems plc	09/11/2026	15:09:29	GB0002634946	1906.5000	431	XLON	05003050000267788-E0TPrlVt6kZu	BuybackVWAP
BAE Systems plc	09/11/2026	15:10:15	GB0002634946	1905.5000	297	XLON	05003050000266987-E0TPrlVt6mAL	BuybackVWAP
BAE Systems plc	09/11/2026	15:11:08	GB0002634946	1906.5000	300	XLON	07003070000214785-E0TPrlVt6nr2	BuybackVWAP
BAE Systems plc	09/11/2026	15:11:56	GB0002634946	1906.0000	325	XLON	05003050000269301-E0TPrlVt6pHP	BuybackVWAP
BAE Systems plc	09/11/2026	15:13:40	GB0002634946	1907.5000	234	XLON	07003070000216695-E0TPrlVt6swM	BuybackVWAP
BAE Systems plc	09/11/2026	15:15:05	GB0002634946	1911.0000	52	XLON	07003070000217596-E0TPrlVt6vnx	BuybackVWAP
BAE Systems plc	09/11/2026	15:15:05	GB0002634946	1911.0000	56	XLON	07003070000217596-E0TPrlVt6vnz	BuybackVWAP
BAE Systems plc	09/11/2026	15:15:05	GB0002634946	1911.0000	218	XLON	07003070000217596-E0TPrlVt6vo1	BuybackVWAP
BAE Systems plc	09/11/2026	15:15:36	GB0002634946	1910.5000	355	XLON	07003070000217463-E0TPrlVt6wgL	BuybackVWAP
BAE Systems plc	09/11/2026	15:15:45	GB0002634946	1909.0000	208	XLON	07003070000217847-E0TPrlVt6x1s	BuybackVWAP
BAE Systems plc	09/11/2026	15:17:12	GB0002634946	1911.0000	318	XLON	07003070000219237-E0TPrlVt6zy6	BuybackVWAP
BAE Systems plc	09/11/2026	15:17:37	GB0002634946	1910.0000	227	XLON	05003050000274855-E0TPrlVt70nD	BuybackVWAP
BAE Systems plc	09/11/2026	15:17:53	GB0002634946	1910.5000	249	XLON	05003050000275925-E0TPrlVt71Ny	BuybackVWAP
BAE Systems plc	09/11/2026	15:17:53	GB0002634946	1910.0000	226	XLON	07003070000219873-E0TPrlVt71OL	BuybackVWAP
BAE Systems plc	09/11/2026	15:20:20	GB0002634946	1911.5000	263	XLON	05003050000277912-E0TPrlVt75Qe	BuybackVWAP
BAE Systems plc	09/11/2026	15:21:06	GB0002634946	1911.0000	239	XLON	05003050000277679-E0TPrlVt76ri	BuybackVWAP
BAE Systems plc	09/11/2026	15:21:06	GB0002634946	1912.0000	382	XLON	05003050000278753-E0TPrlVt76pF	BuybackVWAP
BAE Systems plc	09/11/2026	15:24:06	GB0002634946	1911.5000	334	XLON	05003050000281167-E0TPrlVt7CJc	BuybackVWAP
BAE Systems plc	09/11/2026	15:24:11	GB0002634946	1911.0000	278	XLON	07003070000223793-E0TPrlVt7CVF	BuybackVWAP
BAE Systems plc	09/11/2026	15:24:11	GB0002634946	1910.5000	334	XLON	05003050000280289-E0TPrlVt7CVP	BuybackVWAP
BAE Systems plc	09/11/2026	15:24:28	GB0002634946	1910.0000	197	XLON	07003070000224607-E0TPrlVt7CyT	BuybackVWAP
BAE Systems plc	09/11/2026	15:24:28	GB0002634946	1910.5000	197	XLON	05003050000281819-E0TPrlVt7Cxi	BuybackVWAP
BAE Systems plc	09/11/2026	15:27:03	GB0002634946	1913.5000	229	XLON	05003050000284139-E0TPrlVt7GwB	BuybackVWAP
BAE Systems plc	09/11/2026	15:28:26	GB0002634946	1914.0000	447	XLON	07003070000227258-E0TPrlVt7IwA	BuybackVWAP
BAE Systems plc	09/11/2026	15:28:40	GB0002634946	1913.5000	358	XLON	07003070000226922-E0TPrlVt7JHo	BuybackVWAP
BAE Systems plc	09/11/2026	15:29:48	GB0002634946	1913.5000	276	XLON	05003050000286130-E0TPrlVt7Ksq	BuybackVWAP
BAE Systems plc	09/11/2026	15:31:02	GB0002634946	1914.0000	176	XLON	05003050000287212-E0TPrlVt7Nr3	BuybackVWAP
BAE Systems plc	09/11/2026	15:31:44	GB0002634946	1914.0000	188	XLON	05003050000288211-E0TPrlVt7PHj	BuybackVWAP
BAE Systems plc	09/11/2026	15:31:44	GB0002634946	1914.0000	341	XLON	07003070000229628-E0TPrlVt7PHh	BuybackVWAP
BAE Systems plc	09/11/2026	15:34:14	GB0002634946	1914.5000	340	XLON	07003070000231628-E0TPrlVt7TeJ	BuybackVWAP
BAE Systems plc	09/11/2026	15:34:56	GB0002634946	1915.0000	362	XLON	07003070000231922-E0TPrlVt7UDg	BuybackVWAP
BAE Systems plc	09/11/2026	15:35:00	GB0002634946	1914.0000	283	XLON	05003050000290372-E0TPrlVt7UH8	BuybackVWAP
BAE Systems plc	09/11/2026	15:35:00	GB0002634946	1913.5000	340	XLON	07003070000231134-E0TPrlVt7UHm	BuybackVWAP
BAE Systems plc	09/11/2026	15:37:06	GB0002634946	1915.0000	248	XLON	05003050000293277-E0TPrlVt7XMS	BuybackVWAP
BAE Systems plc	09/11/2026	15:37:06	GB0002634946	1915.5000	272	XLON	07003070000233843-E0TPrlVt7XLX	BuybackVWAP
BAE Systems plc	09/11/2026	15:37:07	GB0002634946	1914.5000	272	XLON	05003050000292929-E0TPrlVt7XT1	BuybackVWAP
BAE Systems plc	09/11/2026	15:38:23	GB0002634946	1914.0000	288	XLON	05003050000294151-E0TPrlVt7ZHs	BuybackVWAP
BAE Systems plc	09/11/2026	15:38:32	GB0002634946	1913.5000	268	XLON	07003070000234313-E0TPrlVt7ZWM	BuybackVWAP
BAE Systems plc	09/11/2026	15:39:43	GB0002634946	1912.5000	254	XLON	07003070000235789-E0TPrlVt7bv0	BuybackVWAP
BAE Systems plc	09/11/2026	15:41:50	GB0002634946	1914.0000	277	XLON	05003050000297439-E0TPrlVt7fHK	BuybackVWAP
BAE Systems plc	09/11/2026	15:41:53	GB0002634946	1913.5000	383	XLON	07003070000236738-E0TPrlVt7fPL	BuybackVWAP
BAE Systems plc	09/11/2026	15:45:15	GB0002634946	1914.5000	378	XLON	07003070000239802-E0TPrlVt7kt2	BuybackVWAP
BAE Systems plc	09/11/2026	15:47:03	GB0002634946	1916.5000	547	XLON	07003070000240979-E0TPrlVt7oD8	BuybackVWAP
BAE Systems plc	09/11/2026	15:47:58	GB0002634946	1916.0000	258	XLON	07003070000241484-E0TPrlVt7pXf	BuybackVWAP
BAE Systems plc	09/11/2026	15:47:58	GB0002634946	1916.5000	602	XLON	05003050000303378-E0TPrlVt7pWk	BuybackVWAP
BAE Systems plc	09/11/2026	15:47:58	GB0002634946	1917.0000	559	XLON	05003050000303406-E0TPrlVt7pVa	BuybackVWAP
BAE Systems plc	09/11/2026	15:51:03	GB0002634946	1917.0000	318	XLON	07003070000243323-E0TPrlVt7tgK	BuybackVWAP
BAE Systems plc	09/11/2026	15:51:45	GB0002634946	1916.5000	265	XLON	05003050000305793-E0TPrlVt7v6m	BuybackVWAP
BAE Systems plc	09/11/2026	15:51:48	GB0002634946	1916.0000	318	XLON	07003070000242672-E0TPrlVt7vAO	BuybackVWAP
BAE Systems plc	09/11/2026	15:53:57	GB0002634946	1916.0000	322	XLON	05003050000307636-E0TPrlVt7y6N	BuybackVWAP
BAE Systems plc	09/11/2026	15:53:57	GB0002634946	1915.5000	101	XLON	07003070000244346-E0TPrlVt7y77	BuybackVWAP
BAE Systems plc	09/11/2026	15:53:57	GB0002634946	1915.5000	109	XLON	07003070000244346-E0TPrlVt7y79	BuybackVWAP
BAE Systems plc	09/11/2026	15:53:57	GB0002634946	1915.5000	144	XLON	07003070000244346-E0TPrlVt7y7B	BuybackVWAP
BAE Systems plc	09/11/2026	15:55:41	GB0002634946	1917.0000	427	XLON	05003050000309073-E0TPrlVt808w	BuybackVWAP
BAE Systems plc	09/11/2026	15:55:41	GB0002634946	1917.0000	305	XLON	07003070000245764-E0TPrlVt808u	BuybackVWAP
BAE Systems plc	09/11/2026	15:56:02	GB0002634946	1916.5000	154	XLON	05003050000309732-E0TPrlVt80ZY	BuybackVWAP
BAE Systems plc	09/11/2026	15:56:02	GB0002634946	1916.5000	134	XLON	05003050000309732-E0TPrlVt80Za	BuybackVWAP
BAE Systems plc	09/11/2026	15:57:47	GB0002634946	1917.0000	289	XLON	07003070000247253-E0TPrlVt83Pc	BuybackVWAP
BAE Systems plc	09/11/2026	15:57:47	GB0002634946	1917.5000	365	XLON	05003050000311108-E0TPrlVt83Oj	BuybackVWAP
BAE Systems plc	09/11/2026	15:59:43	GB0002634946	1917.0000	159	XLON	07003070000248496-E0TPrlVt85wA	BuybackVWAP
BAE Systems plc	09/11/2026	16:00:11	GB0002634946	1917.0000	211	XLON	05003050000313537-E0TPrlVt86iH	BuybackVWAP
BAE Systems plc	09/11/2026	16:00:31	GB0002634946	1916.5000	370	XLON	05003050000312427-E0TPrlVt87Ir	BuybackVWAP
BAE Systems plc	09/11/2026	16:00:31	GB0002634946	1916.0000	305	XLON	07003070000245627-E0TPrlVt87Jg	BuybackVWAP
BAE Systems plc	09/11/2026	16:01:12	GB0002634946	1916.0000	326	XLON	07003070000250249-E0TPrlVt88Iq	BuybackVWAP
BAE Systems plc	09/11/2026	16:01:27	GB0002634946	1915.5000	385	XLON	05003050000314919-E0TPrlVt88aV	BuybackVWAP
BAE Systems plc	09/11/2026	16:02:51	GB0002634946	1915.5000	318	XLON	07003070000251357-E0TPrlVt8AuI	BuybackVWAP
BAE Systems plc	09/11/2026	16:04:45	GB0002634946	1917.0000	505	XLON	07003070000252856-E0TPrlVt8DMn	BuybackVWAP
BAE Systems plc	09/11/2026	16:04:46	GB0002634946	1916.5000	397	XLON	07003070000252635-E0TPrlVt8DPM	BuybackVWAP
BAE Systems plc	09/11/2026	16:06:11	GB0002634946	1918.0000	58	XLON	07003070000254020-E0TPrlVt8G4h	BuybackVWAP
BAE Systems plc	09/11/2026	16:06:11	GB0002634946	1918.0000	303	XLON	07003070000254020-E0TPrlVt8G4o	BuybackVWAP
BAE Systems plc	09/11/2026	16:08:03	GB0002634946	1919.5000	110	XLON	05003050000322836-E0TPrlVt8JAy	BuybackVWAP
BAE Systems plc	09/11/2026	16:09:03	GB0002634946	1919.5000	361	XLON	07003070000256194-E0TPrlVt8Koz	BuybackVWAP
BAE Systems plc	09/11/2026	16:09:43	GB0002634946	1920.5000	87	XLON	07003070000257063-E0TPrlVt8Mdj	BuybackVWAP
BAE Systems plc	09/11/2026	16:09:43	GB0002634946	1920.5000	85	XLON	07003070000257063-E0TPrlVt8Mdl	BuybackVWAP
BAE Systems plc	09/11/2026	16:10:04	GB0002634946	1921.5000	12	XLON	07003070000257273-E0TPrlVt8NG2	BuybackVWAP
BAE Systems plc	09/11/2026	16:10:23	GB0002634946	1922.0000	133	XLON	07003070000257766-E0TPrlVt8NuE	BuybackVWAP
BAE Systems plc	09/11/2026	16:10:26	GB0002634946	1922.5000	217	XLON	07003070000257804-E0TPrlVt8O5t	BuybackVWAP
BAE Systems plc	09/11/2026	16:10:34	GB0002634946	1921.0000	360	XLON	07003070000257131-E0TPrlVt8OX5	BuybackVWAP
BAE Systems plc	09/11/2026	16:10:34	GB0002634946	1921.5000	438	XLON	07003070000257273-E0TPrlVt8OU6	BuybackVWAP
BAE Systems plc	09/11/2026	16:11:37	GB0002634946	1921.5000	540	XLON	05003050000326643-E0TPrlVt8RC2	BuybackVWAP
BAE Systems plc	09/11/2026	16:11:37	GB0002634946	1922.0000	433	XLON	05003050000327045-E0TPrlVt8RAu	BuybackVWAP
BAE Systems plc	09/11/2026	16:12:43	GB0002634946	1922.0000	385	XLON	07003070000259606-E0TPrlVt8Tbh	BuybackVWAP
BAE Systems plc	09/11/2026	16:13:07	GB0002634946	1921.5000	482	XLON	05003050000328611-E0TPrlVt8UGK	BuybackVWAP
BAE Systems plc	09/11/2026	16:14:44	GB0002634946	1923.0000	332	XLON	05003050000330426-E0TPrlVt8X9w	BuybackVWAP
BAE Systems plc	09/11/2026	16:14:44	GB0002634946	1923.5000	453	XLON	07003070000260964-E0TPrlVt8X9P	BuybackVWAP
BAE Systems plc	09/11/2026	16:16:02	GB0002634946	1922.0000	28	XLON	05003050000332293-E0TPrlVt8ZHu	BuybackVWAP
BAE Systems plc	09/11/2026	16:16:11	GB0002634946	1922.5000	105	XLON	05003050000332489-E0TPrlVt8ZVI	BuybackVWAP
BAE Systems plc	09/11/2026	16:16:42	GB0002634946	1923.0000	229	XLON	07003070000262415-E0TPrlVt8aYS	BuybackVWAP

BAE Systems plc	09/11/2026	16:17:42	GB0002634946	1923.5000	81	XLON	07003070000263203-E0TPrlVt8cD7	BuybackVWAP
BAE Systems plc	09/11/2026	16:17:42	GB0002634946	1923.5000	118	XLON	07003070000263203-E0TPrlVt8cD9	BuybackVWAP
BAE Systems plc	09/11/2026	16:17:42	GB0002634946	1923.5000	308	XLON	07003070000263203-E0TPrlVt8cDB	BuybackVWAP
BAE Systems plc	09/11/2026	16:18:48	GB0002634946	1923.0000	317	XLON	05003050000333800-E0TPrlVt8dze	BuybackVWAP
BAE Systems plc	09/11/2026	16:19:22	GB0002634946	1923.5000	24	XLON	07003070000264369-E0TPrlVt8fBo	BuybackVWAP
BAE Systems plc	09/11/2026	16:19:22	GB0002634946	1923.5000	30	XLON	07003070000264369-E0TPrlVt8fBq	BuybackVWAP
BAE Systems plc	09/11/2026	16:19:22	GB0002634946	1923.5000	112	XLON	07003070000264369-E0TPrlVt8fBs	BuybackVWAP
BAE Systems plc	09/11/2026	16:19:23	GB0002634946	1922.5000	212	XLON	05003050000334423-E0TPrlVt8fFC	BuybackVWAP
BAE Systems plc	09/11/2026	16:19:23	GB0002634946	1922.5000	250	XLON	07003070000262377-E0TPrlVt8fFA	BuybackVWAP
BAE Systems plc	09/11/2026	16:20:30	GB0002634946	1924.0000	496	XLON	07003070000265162-E0TPrlVt8hnb	BuybackVWAP
BAE Systems plc	09/11/2026	16:21:33	GB0002634946	1924.5000	722	XLON	07003070000265222-E0TPrlVt8jvo	BuybackVWAP
BAE Systems plc	09/11/2026	16:23:03	GB0002634946	1924.5000	75	XLON	05003050000337847-E0TPrlVt8mcB	BuybackVWAP
BAE Systems plc	09/11/2026	16:23:03	GB0002634946	1924.5000	85	XLON	05003050000337847-E0TPrlVt8mcD	BuybackVWAP
BAE Systems plc	09/11/2026	16:23:03	GB0002634946	1924.5000	77	XLON	05003050000337847-E0TPrlVt8mcF	BuybackVWAP
BAE Systems plc	09/11/2026	16:23:03	GB0002634946	1924.5000	417	XLON	05003050000337847-E0TPrlVt8mcH	BuybackVWAP
BAE Systems plc	09/11/2026	16:24:43	GB0002634946	1924.0000	832	XLON	05003050000338301-E0TPrlVt8peP	BuybackVWAP
BAE Systems plc	09/11/2026	16:24:43	GB0002634946	1924.5000	159	XLON	05003050000338400-E0TPrlVt8pdy	BuybackVWAP
BAE Systems plc	09/11/2026	16:25:18	GB0002634946	1923.5000	481	XLON	07003070000265211-E0TPrlVt8qWp	BuybackVWAP
BAE Systems plc	09/11/2026	16:26:02	GB0002634946	1923.0000	360	XLON	05003050000338935-E0TPrlVt8rqm	BuybackVWAP
BAE Systems plc	09/11/2026	16:26:02	GB0002634946	1923.0000	420	XLON	07003070000265446-E0TPrlVt8rqk	BuybackVWAP
BAE Systems plc	09/11/2026	16:26:18	GB0002634946	1922.0000	391	XLON	07003070000265447-E0TPrlVt8sGv	BuybackVWAP
BAE Systems plc	09/11/2026	16:27:57	GB0002634946	1921.5000	191	XLON	05003050000339593-E0TPrlVt8w4h	BuybackVWAP
BAE Systems plc	09/11/2026	16:28:00	GB0002634946	1921.0000	140	XLON	07003070000265530-E0TPrlVt8wK7	BuybackVWAP
BAE Systems plc	10/11/2026	08:02:11	GB0002634946	1934.0000	451	XLON	07003070000000237-E0TQaizoSvQY	BuybackVWAP
BAE Systems plc	10/11/2026	08:02:43	GB0002634946	1932.0000	411	XLON	05003050000003195-E0TQaizoSwfC	BuybackVWAP
BAE Systems plc	10/11/2026	08:03:06	GB0002634946	1930.0000	3	XLON	07003070000000246-E0TQaizoSxSi	BuybackVWAP
BAE Systems plc	10/11/2026	08:04:22	GB0002634946	1932.5000	559	XLON	05003050000003769-E0TQaizoT0Uz	BuybackVWAP
BAE Systems plc	10/11/2026	08:06:30	GB0002634946	1939.5000	551	XLON	05003050000004219-E0TQaizoT5Rb	BuybackVWAP
BAE Systems plc	10/11/2026	08:07:52	GB0002634946	1940.5000	175	XLON	07003070000000373-E0TQaizoT8UP	BuybackVWAP
BAE Systems plc	10/11/2026	08:07:52	GB0002634946	1940.5000	323	XLON	07003070000000373-E0TQaizoT8UY	BuybackVWAP
BAE Systems plc	10/11/2026	08:07:52	GB0002634946	1941.5000	634	XLON	05003050000004524-E0TQaizoT8Sy	BuybackVWAP
BAE Systems plc	10/11/2026	08:09:55	GB0002634946	1947.0000	334	XLON	07003070000000406-E0TQaizoTDaH	BuybackVWAP
BAE Systems plc	10/11/2026	08:13:33	GB0002634946	1946.5000	658	XLON	05003050000005800-E0TQaizoTM1k	BuybackVWAP
BAE Systems plc	10/11/2026	08:13:39	GB0002634946	1945.5000	217	XLON	07003070000000485-E0TQaizoTMDM	BuybackVWAP
BAE Systems plc	10/11/2026	08:13:39	GB0002634946	1945.5000	300	XLON	07003070000000485-E0TQaizoTMDO	BuybackVWAP
BAE Systems plc	10/11/2026	08:13:39	GB0002634946	1946.0000	517	XLON	05003050000005742-E0TQaizoTMCh	BuybackVWAP
BAE Systems plc	10/11/2026	08:14:38	GB0002634946	1939.5000	353	XLON	07003070000000530-E0TQaizoTOYG	BuybackVWAP
BAE Systems plc	10/11/2026	08:17:47	GB0002634946	1941.0000	307	XLON	05003050000007859-E0TQaizoTVyO	BuybackVWAP
BAE Systems plc	10/11/2026	08:17:58	GB0002634946	1938.5000	259	XLON	05003050000007667-E0TQaizoTWXU	BuybackVWAP
BAE Systems plc	10/11/2026	08:20:25	GB0002634946	1936.5000	343	XLON	05003050000009012-E0TQaizoTbSx	BuybackVWAP
BAE Systems plc	10/11/2026	08:23:30	GB0002634946	1939.5000	507	XLON	07003070000003792-E0TQaizoThSt	BuybackVWAP
BAE Systems plc	10/11/2026	08:24:35	GB0002634946	1939.5000	396	XLON	05003050000011962-E0TQaizoTis2	BuybackVWAP
BAE Systems plc	10/11/2026	08:26:18	GB0002634946	1939.5000	437	XLON	07003070000004513-E0TQaizoTlJk	BuybackVWAP
BAE Systems plc	10/11/2026	08:26:22	GB0002634946	1939.0000	484	XLON	07003070000004359-E0TQaizoTlTk	BuybackVWAP
BAE Systems plc	10/11/2026	08:30:00	GB0002634946	1941.5000	366	XLON	07003070000005638-E0TQaizoTqnh	BuybackVWAP
BAE Systems plc	10/11/2026	08:30:13	GB0002634946	1940.5000	402	XLON	05003050000014671-E0TQaizoTrTT	BuybackVWAP
BAE Systems plc	10/11/2026	08:33:15	GB0002634946	1942.0000	346	XLON	07003070000006288-E0TQaizoTwg2	BuybackVWAP
BAE Systems plc	10/11/2026	08:34:35	GB0002634946	1942.5000	409	XLON	05003050000017005-E0TQaizoTz4t	BuybackVWAP
BAE Systems plc	10/11/2026	08:36:40	GB0002634946	1940.5000	401	XLON	07003070000007488-E0TQaizoU1c4	BuybackVWAP
BAE Systems plc	10/11/2026	08:38:34	GB0002634946	1938.5000	387	XLON	05003050000018494-E0TQaizoU4kX	BuybackVWAP
BAE Systems plc	10/11/2026	08:39:32	GB0002634946	1937.0000	288	XLON	07003070000007627-E0TQaizoU6Qi	BuybackVWAP
BAE Systems plc	10/11/2026	08:41:42	GB0002634946	1936.0000	414	XLON	05003050000019202-E0TQaizoU9S4	BuybackVWAP
BAE Systems plc	10/11/2026	08:45:17	GB0002634946	1933.5000	345	XLON	07003070000009404-E0TQaizoUEA0	BuybackVWAP
BAE Systems plc	10/11/2026	08:46:08	GB0002634946	1934.0000	460	XLON	05003050000021979-E0TQaizoUFTP	BuybackVWAP
BAE Systems plc	10/11/2026	08:46:13	GB0002634946	1933.5000	333	XLON	07003070000010279-E0TQaizoUFZL	BuybackVWAP
BAE Systems plc	10/11/2026	08:48:01	GB0002634946	1932.5000	462	XLON	07003070000010190-E0TQaizoUHlU	BuybackVWAP
BAE Systems plc	10/11/2026	08:48:38	GB0002634946	1930.5000	12	XLON	05003050000022623-E0TQaizoUIWa	BuybackVWAP
BAE Systems plc	10/11/2026	08:48:39	GB0002634946	1930.5000	16	XLON	05003050000022623-E0TQaizoUIXh	BuybackVWAP
BAE Systems plc	10/11/2026	08:51:53	GB0002634946	1931.5000	348	XLON	07003070000011645-E0TQaizoUNJw	BuybackVWAP
BAE Systems plc	10/11/2026	08:51:55	GB0002634946	1930.0000	290	XLON	05003050000023490-E0TQaizoUNRz	BuybackVWAP
BAE Systems plc	10/11/2026	08:53:49	GB0002634946	1929.5000	325	XLON	07003070000012156-E0TQaizoUPbh	BuybackVWAP
BAE Systems plc	10/11/2026	08:54:57	GB0002634946	1933.5000	326	XLON	07003070000012629-E0TQaizoURPr	BuybackVWAP
BAE Systems plc	10/11/2026	09:00:04	GB0002634946	1934.0000	96	XLON	05003050000027430-E0TQaizoUXwZ	BuybackVWAP
BAE Systems plc	10/11/2026	09:00:04	GB0002634946	1934.0000	240	XLON	05003050000027430-E0TQaizoUXwb	BuybackVWAP
BAE Systems plc	10/11/2026	09:00:12	GB0002634946	1933.0000	292	XLON	07003070000013435-E0TQaizoUZQd	BuybackVWAP
BAE Systems plc	10/11/2026	09:00:47	GB0002634946	1931.5000	367	XLON	07003070000014507-E0TQaizoUeXb	BuybackVWAP
BAE Systems plc	10/11/2026	09:00:47	GB0002634946	1932.5000	328	XLON	05003050000029158-E0TQaizoUeO8	BuybackVWAP
BAE Systems plc	10/11/2026	09:01:16	GB0002634946	1929.0000	299	XLON	05003050000029775-E0TQaizoUi4L	BuybackVWAP
BAE Systems plc	10/11/2026	09:03:47	GB0002634946	1932.5000	178	XLON	07003070000017618-E0TQaizoUt2b	BuybackVWAP
BAE Systems plc	10/11/2026	09:05:18	GB0002634946	1932.5000	294	XLON	05003050000033237-E0TQaizoUwI7	BuybackVWAP
BAE Systems plc	10/11/2026	09:06:02	GB0002634946	1931.5000	175	XLON	07003070000018414-E0TQaizoUy70	BuybackVWAP
BAE Systems plc	10/11/2026	09:06:43	GB0002634946	1931.5000	109	XLON	07003070000018414-E0TQaizoUzRI	BuybackVWAP
BAE Systems plc	10/11/2026	09:10:44	GB0002634946	1930.0000	158	XLON	05003050000035521-E0TQaizoV72J	BuybackVWAP
BAE Systems plc	10/11/2026	09:10:44	GB0002634946	1930.0000	227	XLON	05003050000035521-E0TQaizoV72L	BuybackVWAP
BAE Systems plc	10/11/2026	09:10:45	GB0002634946	1929.0000	284	XLON	05003050000035464-E0TQaizoV7Kq	BuybackVWAP
BAE Systems plc	10/11/2026	09:11:44	GB0002634946	1928.0000	393	XLON	05003050000037508-E0TQaizoV9qU	BuybackVWAP
BAE Systems plc	10/11/2026	09:12:58	GB0002634946	1927.5000	292	XLON	05003050000038350-E0TQaizoVBvL	BuybackVWAP
BAE Systems plc	10/11/2026	09:15:49	GB0002634946	1925.5000	343	XLON	07003070000022393-E0TQaizoVGNt	BuybackVWAP
BAE Systems plc	10/11/2026	09:16:04	GB0002634946	1924.5000	330	XLON	05003050000040059-E0TQaizoVGnj	BuybackVWAP
BAE Systems plc	10/11/2026	09:18:22	GB0002634946	1924.0000	229	XLON	05003050000040914-E0TQaizoVK08	BuybackVWAP
BAE Systems plc	10/11/2026	09:21:27	GB0002634946	1926.0000	350	XLON	07003070000024776-E0TQaizoVOE7	BuybackVWAP
BAE Systems plc	10/11/2026	09:23:47	GB0002634946	1922.0000	407	XLON	05003050000043381-E0TQaizoVRFg	BuybackVWAP
BAE Systems plc	10/11/2026	09:25:33	GB0002634946	1923.5000	295	XLON	05003050000044456-E0TQaizoVTW2	BuybackVWAP
BAE Systems plc	10/11/2026	09:27:39	GB0002634946	1924.0000	176	XLON	07003070000026805-E0TQaizoVWG5	BuybackVWAP
BAE Systems plc	10/11/2026	09:27:52	GB0002634946	1924.5000	348	XLON	05003050000045689-E0TQaizoVWlf	BuybackVWAP
BAE Systems plc	10/11/2026	09:31:19	GB0002634946	1923.5000	365	XLON	05003050000046310-E0TQaizoVauh	BuybackVWAP
BAE Systems plc	10/11/2026	09:33:46	GB0002634946	1929.0000	97	XLON	07003070000028170-E0TQaizoVeqQ	BuybackVWAP
BAE Systems plc	10/11/2026	09:33:47	GB0002634946	1929.0000	297	XLON	07003070000028170-E0TQaizoVetV	BuybackVWAP
BAE Systems plc	10/11/2026	09:35:05	GB0002634946	1927.5000	174	XLON	05003050000048492-E0TQaizoVh7Q	BuybackVWAP
BAE Systems plc	10/11/2026	09:35:20	GB0002634946	1927.5000	129	XLON	05003050000048492-E0TQaizoVha1	BuybackVWAP
BAE Systems plc	10/11/2026	09:37:04	GB0002634946	1928.0000	333	XLON	07003070000029376-E0TQaizoVjkw	BuybackVWAP
BAE Systems plc	10/11/2026	09:40:11	GB0002634946	1928.5000	350	XLON	05003050000051026-E0TQaizoVnOA	BuybackVWAP
BAE Systems plc	10/11/2026	09:45:10	GB0002634946	1930.0000	144	XLON	05003050000053516-E0TQaizoVt0C	BuybackVWAP
BAE Systems plc	10/11/2026	09:45:28	GB0002634946	1929.0000	138	XLON	07003070000031937-E0TQaizoVtOP	BuybackVWAP
BAE Systems plc	10/11/2026	09:45:28	GB0002634946	1929.0000	204	XLON	07003070000031937-E0TQaizoVtOR	BuybackVWAP
BAE Systems plc	10/11/2026	09:47:03	GB0002634946	1929.0000	143	XLON	07003070000032373-E0TQaizoVvUW	BuybackVWAP
BAE Systems plc	10/11/2026	09:47:03	GB0002634946	1929.5000	314	XLON	07003070000032421-E0TQaizoVvU3	BuybackVWAP
BAE Systems plc	10/11/2026	09:47:03	GB0002634946	1929.0000	285	XLON	07003070000032373-E0TQaizoVvUT	BuybackVWAP

BAE Systems plc	10/11/2026	09:47:03	GB0002634946	1930.0000	402	XLON	05003050000054425-E0TQaizoVvSu	BuybackVWAP
BAE Systems plc	10/11/2026	09:48:31	GB0002634946	1930.5000	228	XLON	05003050000055093-E0TQaizoVxaU	BuybackVWAP
BAE Systems plc	10/11/2026	09:55:30	GB0002634946	1933.0000	170	XLON	07003070000035191-E0TQaizoW5MU	BuybackVWAP
BAE Systems plc	10/11/2026	09:55:30	GB0002634946	1933.0000	118	XLON	07003070000035191-E0TQaizoW5Mu	BuybackVWAP
BAE Systems plc	10/11/2026	09:56:12	GB0002634946	1932.5000	307	XLON	05003050000058382-E0TQaizoW6EE	BuybackVWAP
BAE Systems plc	10/11/2026	09:57:41	GB0002634946	1933.0000	335	XLON	07003070000036079-E0TQaizoW7cI	BuybackVWAP
BAE Systems plc	10/11/2026	09:58:14	GB0002634946	1932.5000	269	XLON	05003050000058743-E0TQaizoW8J3	BuybackVWAP
BAE Systems plc	10/11/2026	09:58:14	GB0002634946	1932.5000	250	XLON	07003070000035912-E0TQaizoW8J5	BuybackVWAP
BAE Systems plc	10/11/2026	09:59:59	GB0002634946	1932.0000	348	XLON	05003050000059711-E0TQaizoWANN	BuybackVWAP
BAE Systems plc	10/11/2026	10:01:33	GB0002634946	1930.5000	353	XLON	07003070000037242-E0TQaizoWCH2	BuybackVWAP
BAE Systems plc	10/11/2026	10:03:45	GB0002634946	1931.5000	267	XLON	05003050000061819-E0TQaizoWFUW	BuybackVWAP
BAE Systems plc	10/11/2026	10:05:09	GB0002634946	1933.0000	199	XLON	05003050000062852-E0TQaizoWHNp	BuybackVWAP
BAE Systems plc	10/11/2026	10:06:44	GB0002634946	1932.0000	375	XLON	07003070000039302-E0TQaizoWJlC	BuybackVWAP
BAE Systems plc	10/11/2026	10:08:58	GB0002634946	1932.5000	188	XLON	05003050000064474-E0TQaizoWMDz	BuybackVWAP
BAE Systems plc	10/11/2026	10:14:24	GB0002634946	1934.5000	83	XLON	05003050000065676-E0TQaizoWQqB	BuybackVWAP
BAE Systems plc	10/11/2026	10:14:24	GB0002634946	1934.5000	161	XLON	05003050000065676-E0TQaizoWQqD	BuybackVWAP
BAE Systems plc	10/11/2026	10:17:04	GB0002634946	1935.5000	205	XLON	05003050000067536-E0TQaizoWTUI	BuybackVWAP
BAE Systems plc	10/11/2026	10:17:04	GB0002634946	1935.5000	281	XLON	05003050000067923-E0TQaizoWTUK	BuybackVWAP
BAE Systems plc	10/11/2026	10:17:09	GB0002634946	1935.0000	205	XLON	05003050000067467-E0TQaizoWTXz	BuybackVWAP
BAE Systems plc	10/11/2026	10:18:01	GB0002634946	1934.5000	182	XLON	07003070000043001-E0TQaizoWUa3	BuybackVWAP
BAE Systems plc	10/11/2026	10:18:49	GB0002634946	1934.5000	195	XLON	05003050000068702-E0TQaizoWWMP	BuybackVWAP
BAE Systems plc	10/11/2026	10:20:25	GB0002634946	1935.5000	307	XLON	05003050000069753-E0TQaizoWZ1b	BuybackVWAP
BAE Systems plc	10/11/2026	10:25:03	GB0002634946	1935.5000	280	XLON	05003050000071890-E0TQaizoWf4T	BuybackVWAP
BAE Systems plc	10/11/2026	10:26:15	GB0002634946	1935.0000	335	XLON	05003050000072582-E0TQaizoWgEJ	BuybackVWAP
BAE Systems plc	10/11/2026	10:26:15	GB0002634946	1935.0000	57	XLON	05003050000072582-E0TQaizoWgEL	BuybackVWAP
BAE Systems plc	10/11/2026	10:26:25	GB0002634946	1934.5000	70	XLON	07003070000044417-E0TQaizoWgP2	BuybackVWAP
BAE Systems plc	10/11/2026	10:26:45	GB0002634946	1934.5000	237	XLON	07003070000044417-E0TQaizoWgqJ	BuybackVWAP
BAE Systems plc	10/11/2026	10:27:53	GB0002634946	1933.0000	63	XLON	07003070000046078-E0TQaizoWi1z	BuybackVWAP
BAE Systems plc	10/11/2026	10:27:53	GB0002634946	1933.0000	180	XLON	07003070000046078-E0TQaizoWi25	BuybackVWAP
BAE Systems plc	10/11/2026	10:32:27	GB0002634946	1932.0000	391	XLON	07003070000047442-E0TQaizoWn5g	BuybackVWAP
BAE Systems plc	10/11/2026	10:32:42	GB0002634946	1930.5000	307	XLON	05003050000076027-E0TQaizoWnR6	BuybackVWAP
BAE Systems plc	10/11/2026	10:37:26	GB0002634946	1929.5000	307	XLON	05003050000076831-E0TQaizoWrfI	BuybackVWAP
BAE Systems plc	10/11/2026	10:41:01	GB0002634946	1930.5000	74	XLON	07003070000051281-E0TQaizoWuRj	BuybackVWAP
BAE Systems plc	10/11/2026	10:41:01	GB0002634946	1930.5000	133	XLON	07003070000051281-E0TQaizoWuRl	BuybackVWAP
BAE Systems plc	10/11/2026	10:41:12	GB0002634946	1930.0000	363	XLON	05003050000079766-E0TQaizoWukB	BuybackVWAP
BAE Systems plc	10/11/2026	10:44:39	GB0002634946	1932.0000	280	XLON	07003070000052559-E0TQaizoWyMe	BuybackVWAP
BAE Systems plc	10/11/2026	10:46:47	GB0002634946	1933.0000	148	XLON	05003050000083236-E0TQaizoX0Lt	BuybackVWAP
BAE Systems plc	10/11/2026	10:46:47	GB0002634946	1933.0000	124	XLON	05003050000083236-E0TQaizoX0Ln	BuybackVWAP
BAE Systems plc	10/11/2026	10:46:47	GB0002634946	1933.0000	236	XLON	05003050000083236-E0TQaizoX0Lr	BuybackVWAP
BAE Systems plc	10/11/2026	10:46:50	GB0002634946	1932.5000	437	XLON	07003070000053551-E0TQaizoX0Qv	BuybackVWAP
BAE Systems plc	10/11/2026	10:53:51	GB0002634946	1932.0000	232	XLON	07003070000056122-E0TQaizoX6rL	BuybackVWAP
BAE Systems plc	10/11/2026	10:53:51	GB0002634946	1932.0000	48	XLON	07003070000056122-E0TQaizoX6rE	BuybackVWAP
BAE Systems plc	10/11/2026	10:54:37	GB0002634946	1931.5000	363	XLON	07003070000054040-E0TQaizoX7P1	BuybackVWAP
BAE Systems plc	10/11/2026	10:54:39	GB0002634946	1931.0000	247	XLON	07003070000056632-E0TQaizoX7Sr	BuybackVWAP
BAE Systems plc	10/11/2026	10:58:00	GB0002634946	1931.0000	55	XLON	05003050000088781-E0TQaizoX9wo	BuybackVWAP
BAE Systems plc	10/11/2026	10:58:04	GB0002634946	1931.0000	336	XLON	05003050000088781-E0TQaizoX9zA	BuybackVWAP
BAE Systems plc	10/11/2026	11:00:06	GB0002634946	1933.0000	307	XLON	07003070000058509-E0TQaizoXBXc	BuybackVWAP
BAE Systems plc	10/11/2026	11:00:17	GB0002634946	1932.5000	391	XLON	05003050000089437-E0TQaizoXBmg	BuybackVWAP
BAE Systems plc	10/11/2026	11:03:21	GB0002634946	1935.0000	238	XLON	07003070000059898-E0TQaizoXEvX	BuybackVWAP
BAE Systems plc	10/11/2026	11:07:07	GB0002634946	1936.0000	519	XLON	07003070000061949-E0TQaizoXJLN	BuybackVWAP
BAE Systems plc	10/11/2026	11:07:37	GB0002634946	1937.0000	313	XLON	07003070000062150-E0TQaizoXJuJ	BuybackVWAP
BAE Systems plc	10/11/2026	11:09:20	GB0002634946	1937.0000	280	XLON	07003070000062369-E0TQaizoXLcY	BuybackVWAP
BAE Systems plc	10/11/2026	11:11:51	GB0002634946	1938.0000	289	XLON	07003070000063582-E0TQaizoXNxk	BuybackVWAP
BAE Systems plc	10/11/2026	11:13:14	GB0002634946	1941.5000	333	XLON	05003050000096545-E0TQaizoXPFO	BuybackVWAP
BAE Systems plc	10/11/2026	11:14:58	GB0002634946	1941.5000	335	XLON	05003050000097131-E0TQaizoXREl	BuybackVWAP
BAE Systems plc	10/11/2026	11:21:58	GB0002634946	1944.0000	335	XLON	07003070000066844-E0TQaizoXWnu	BuybackVWAP
BAE Systems plc	10/11/2026	11:21:59	GB0002634946	1943.5000	279	XLON	07003070000066756-E0TQaizoXWpJ	BuybackVWAP
BAE Systems plc	10/11/2026	11:26:03	GB0002634946	1943.5000	279	XLON	07003070000068226-E0TQaizoXZ6j	BuybackVWAP
BAE Systems plc	10/11/2026	11:26:17	GB0002634946	1943.0000	279	XLON	05003050000100277-E0TQaizoXZJ5	BuybackVWAP
BAE Systems plc	10/11/2026	11:27:35	GB0002634946	1941.5000	279	XLON	05003050000100815-E0TQaizoXalz	BuybackVWAP
BAE Systems plc	10/11/2026	11:27:56	GB0002634946	1941.5000	335	XLON	07003070000068857-E0TQaizoXaXa	BuybackVWAP
BAE Systems plc	10/11/2026	11:31:49	GB0002634946	1941.5000	307	XLON	05003050000104050-E0TQaizoXdPg	BuybackVWAP
BAE Systems plc	10/11/2026	11:35:51	GB0002634946	1942.0000	280	XLON	07003070000071534-E0TQaizoXhCO	BuybackVWAP
BAE Systems plc	10/11/2026	11:39:04	GB0002634946	1941.5000	200	XLON	05003050000108324-E0TQaizoXjEH	BuybackVWAP
BAE Systems plc	10/11/2026	11:39:04	GB0002634946	1941.5000	74	XLON	05003050000108324-E0TQaizoXjEJ	BuybackVWAP
BAE Systems plc	10/11/2026	11:39:04	GB0002634946	1941.5000	61	XLON	05003050000108324-E0TQaizoXjDs	BuybackVWAP
BAE Systems plc	10/11/2026	11:39:55	GB0002634946	1941.0000	335	XLON	07003070000071693-E0TQaizoXjg1	BuybackVWAP
BAE Systems plc	10/11/2026	11:40:45	GB0002634946	1940.0000	323	XLON	05003050000108191-E0TQaizoXkfe	BuybackVWAP
BAE Systems plc	10/11/2026	11:42:27	GB0002634946	1939.0000	277	XLON	07003070000072717-E0TQaizoXmHL	BuybackVWAP
BAE Systems plc	10/11/2026	11:47:10	GB0002634946	1940.5000	304	XLON	07003070000075418-E0TQaizoXqaH	BuybackVWAP
BAE Systems plc	10/11/2026	11:47:10	GB0002634946	1940.5000	59	XLON	07003070000075418-E0TQaizoXqZx	BuybackVWAP
BAE Systems plc	10/11/2026	11:50:17	GB0002634946	1941.0000	419	XLON	07003070000076740-E0TQaizoXthr	BuybackVWAP
BAE Systems plc	10/11/2026	11:50:17	GB0002634946	1941.5000	363	XLON	07003070000076871-E0TQaizoXtqk	BuybackVWAP
BAE Systems plc	10/11/2026	11:51:44	GB0002634946	1940.0000	296	XLON	05003050000114049-E0TQaizoXuwp	BuybackVWAP
BAE Systems plc	10/11/2026	11:52:51	GB0002634946	1938.0000	279	XLON	05003050000114774-E0TQaizoXw0c	BuybackVWAP
BAE Systems plc	10/11/2026	11:54:26	GB0002634946	1938.0000	279	XLON	05003050000116113-E0TQaizoXx3R	BuybackVWAP
BAE Systems plc	10/11/2026	11:55:00	GB0002634946	1936.5000	363	XLON	07003070000077890-E0TQaizoXxhj	BuybackVWAP
BAE Systems plc	10/11/2026	11:57:24	GB0002634946	1936.5000	156	XLON	05003050000116990-E0TQaizoY1Av	BuybackVWAP
BAE Systems plc	10/11/2026	11:57:24	GB0002634946	1936.5000	33	XLON	05003050000116990-E0TQaizoY1Aq	BuybackVWAP
BAE Systems plc	10/11/2026	11:57:24	GB0002634946	1936.5000	37	XLON	05003050000116990-E0TQaizoY1As	BuybackVWAP
BAE Systems plc	10/11/2026	11:58:05	GB0002634946	1935.5000	378	XLON	07003070000079701-E0TQaizoY25a	BuybackVWAP
BAE Systems plc	10/11/2026	12:00:00	GB0002634946	1934.0000	258	XLON	07003070000080170-E0TQaizoY4zJ	BuybackVWAP
BAE Systems plc	10/11/2026	12:02:26	GB0002634946	1934.5000	63	XLON	07003070000081279-E0TQaizoY8Ea	BuybackVWAP
BAE Systems plc	10/11/2026	12:02:26	GB0002634946	1934.5000	119	XLON	07003070000081279-E0TQaizoY8Ed	BuybackVWAP
BAE Systems plc	10/11/2026	12:03:53	GB0002634946	1933.5000	234	XLON	05003050000120600-E0TQaizoY9lp	BuybackVWAP
BAE Systems plc	10/11/2026	12:09:26	GB0002634946	1939.0000	75	XLON	05003050000123721-E0TQaizoYEsP	BuybackVWAP
BAE Systems plc	10/11/2026	12:09:26	GB0002634946	1939.0000	171	XLON	05003050000123721-E0TQaizoYEsE	BuybackVWAP
BAE Systems plc	10/11/2026	12:11:56	GB0002634946	1938.0000	289	XLON	07003070000083750-E0TQaizoYHBg	BuybackVWAP
BAE Systems plc	10/11/2026	12:18:20	GB0002634946	1939.0000	89	XLON	05003050000128129-E0TQaizoYMiG	BuybackVWAP
BAE Systems plc	10/11/2026	12:18:20	GB0002634946	1939.0000	260	XLON	05003050000128129-E0TQaizoYMiK	BuybackVWAP
BAE Systems plc	10/11/2026	12:18:25	GB0002634946	1938.5000	404	XLON	07003070000086341-E0TQaizoYMpT	BuybackVWAP
BAE Systems plc	10/11/2026	12:19:11	GB0002634946	1937.5000	170	XLON	05003050000125545-E0TQaizoYNhf	BuybackVWAP
BAE Systems plc	10/11/2026	12:19:11	GB0002634946	1937.5000	109	XLON	05003050000125545-E0TQaizoYNhd	BuybackVWAP
BAE Systems plc	10/11/2026	12:24:19	GB0002634946	1938.5000	64	XLON	07003070000089924-E0TQaizoYSe5	BuybackVWAP
BAE Systems plc	10/11/2026	12:24:19	GB0002634946	1938.5000	243	XLON	07003070000089924-E0TQaizoYSe2	BuybackVWAP
BAE Systems plc	10/11/2026	12:25:53	GB0002634946	1939.5000	363	XLON	05003050000131987-E0TQaizoYTsx	BuybackVWAP
BAE Systems plc	10/11/2026	12:26:19	GB0002634946	1939.0000	279	XLON	07003070000090452-E0TQaizoYUP3	BuybackVWAP
BAE Systems plc	10/11/2026	12:28:11	GB0002634946	1939.0000	85	XLON	07003070000091310-E0TQaizoYW8K	BuybackVWAP

BAE Systems plc	10/11/2026	12:28:15	GB0002634946	1939.0000	200	XLON	07003070000091310-E0TQaizoYWBz	BuybackVWAP
BAE Systems plc	10/11/2026	12:28:15	GB0002634946	1939.0000	115	XLON	07003070000091310-E0TQaizoYWC2	BuybackVWAP
BAE Systems plc	10/11/2026	12:30:27	GB0002634946	1938.5000	147	XLON	05003050000133892-E0TQaizoYYKf	BuybackVWAP
BAE Systems plc	10/11/2026	12:30:27	GB0002634946	1938.5000	160	XLON	05003050000133892-E0TQaizoYYKh	BuybackVWAP
BAE Systems plc	10/11/2026	12:34:11	GB0002634946	1939.0000	94	XLON	07003070000093311-E0TQaizoYf1f	BuybackVWAP
BAE Systems plc	10/11/2026	12:34:11	GB0002634946	1939.0000	173	XLON	07003070000093311-E0TQaizoYf1i	BuybackVWAP
BAE Systems plc	10/11/2026	12:35:14	GB0002634946	1938.0000	82	XLON	07003070000092934-E0TQaizoYga6	BuybackVWAP
BAE Systems plc	10/11/2026	12:35:14	GB0002634946	1938.0000	258	XLON	07003070000092934-E0TQaizoYga8	BuybackVWAP
BAE Systems plc	10/11/2026	12:37:43	GB0002634946	1936.5000	444	XLON	07003070000095426-E0TQaizoYkoK	BuybackVWAP
BAE Systems plc	10/11/2026	12:39:53	GB0002634946	1935.5000	363	XLON	07003070000097120-E0TQaizoYo0J	BuybackVWAP
BAE Systems plc	10/11/2026	12:43:12	GB0002634946	1938.0000	280	XLON	05003050000142468-E0TQaizoYrl9	BuybackVWAP
BAE Systems plc	10/11/2026	12:47:57	GB0002634946	1937.0000	279	XLON	07003070000100808-E0TQaizoYxYX	BuybackVWAP
BAE Systems plc	10/11/2026	12:49:07	GB0002634946	1937.5000	198	XLON	05003050000145795-E0TQaizoYydX	BuybackVWAP
BAE Systems plc	10/11/2026	12:49:30	GB0002634946	1937.0000	507	XLON	07003070000101559-E0TQaizoYz6Z	BuybackVWAP
BAE Systems plc	10/11/2026	12:52:31	GB0002634946	1936.5000	248	XLON	07003070000100175-E0TQaizoZ2wa	BuybackVWAP
BAE Systems plc	10/11/2026	12:56:29	GB0002634946	1936.0000	334	XLON	07003070000103632-E0TQaizoZ7Zx	BuybackVWAP
BAE Systems plc	10/11/2026	12:58:02	GB0002634946	1936.0000	252	XLON	05003050000151588-E0TQaizoZ9Le	BuybackVWAP
BAE Systems plc	10/11/2026	12:58:15	GB0002634946	1935.5000	398	XLON	05003050000150573-E0TQaizoZ9ee	BuybackVWAP
BAE Systems plc	10/11/2026	13:00:09	GB0002634946	1934.0000	271	XLON	05003050000149463-E0TQaizoZBmC	BuybackVWAP
BAE Systems plc	10/11/2026	13:01:44	GB0002634946	1934.5000	280	XLON	07003070000107367-E0TQaizoZE9j	BuybackVWAP
BAE Systems plc	10/11/2026	13:03:38	GB0002634946	1933.0000	289	XLON	05003050000151726-E0TQaizoZGGJ	BuybackVWAP
BAE Systems plc	10/11/2026	13:04:39	GB0002634946	1933.5000	363	XLON	07003070000108458-E0TQaizoZHIZ	BuybackVWAP
BAE Systems plc	10/11/2026	13:08:44	GB0002634946	1935.0000	290	XLON	07003070000110107-E0TQaizoZMJB	BuybackVWAP
BAE Systems plc	10/11/2026	13:13:36	GB0002634946	1935.5000	46	XLON	05003050000159920-E0TQaizoZQRX	BuybackVWAP
BAE Systems plc	10/11/2026	13:13:36	GB0002634946	1935.5000	151	XLON	05003050000159920-E0TQaizoZQRc	BuybackVWAP
BAE Systems plc	10/11/2026	13:14:05	GB0002634946	1936.0000	157	XLON	07003070000112365-E0TQaizoZQpj	BuybackVWAP
BAE Systems plc	10/11/2026	13:14:11	GB0002634946	1935.5000	21	XLON	07003070000112252-E0TQaizoZQtD	BuybackVWAP
BAE Systems plc	10/11/2026	13:14:12	GB0002634946	1935.5000	266	XLON	07003070000112252-E0TQaizoZQu3	BuybackVWAP
BAE Systems plc	10/11/2026	13:16:01	GB0002634946	1934.5000	177	XLON	05003050000160591-E0TQaizoZUCm	BuybackVWAP
BAE Systems plc	10/11/2026	13:16:01	GB0002634946	1934.5000	189	XLON	07003070000112432-E0TQaizoZUCk	BuybackVWAP
BAE Systems plc	10/11/2026	13:17:45	GB0002634946	1932.5000	51	XLON	05003050000162541-E0TQaizoZX80	BuybackVWAP
BAE Systems plc	10/11/2026	13:17:45	GB0002634946	1932.5000	228	XLON	05003050000162541-E0TQaizoZX82	BuybackVWAP
BAE Systems plc	10/11/2026	13:19:30	GB0002634946	1931.5000	279	XLON	07003070000115017-E0TQaizoZa8K	BuybackVWAP
BAE Systems plc	10/11/2026	13:21:15	GB0002634946	1929.5000	245	XLON	05003050000164616-E0TQaizoZda6	BuybackVWAP
BAE Systems plc	10/11/2026	13:21:15	GB0002634946	1930.5000	237	XLON	05003050000161927-E0TQaizoZdSp	BuybackVWAP
BAE Systems plc	10/11/2026	13:23:31	GB0002634946	1929.0000	301	XLON	07003070000116827-E0TQaizoZikz	BuybackVWAP
BAE Systems plc	10/11/2026	13:23:34	GB0002634946	1927.0000	244	XLON	07003070000116870-E0TQaizoZj60	BuybackVWAP
BAE Systems plc	10/11/2026	13:24:42	GB0002634946	1929.0000	212	XLON	05003050000166823-E0TQaizoZksP	BuybackVWAP
BAE Systems plc	10/11/2026	13:26:10	GB0002634946	1928.5000	223	XLON	07003070000118047-E0TQaizoZoi3	BuybackVWAP
BAE Systems plc	10/11/2026	13:28:08	GB0002634946	1928.0000	212	XLON	05003050000168946-E0TQaizoZtQo	BuybackVWAP
BAE Systems plc	10/11/2026	13:30:01	GB0002634946	1927.0000	278	XLON	05003050000168908-E0TQaizoZxH2	BuybackVWAP
BAE Systems plc	10/11/2026	13:30:01	GB0002634946	1928.0000	232	XLON	05003050000170230-E0TQaizoZxEE	BuybackVWAP
BAE Systems plc	10/11/2026	13:33:34	GB0002634946	1931.0000	236	XLON	07003070000122437-E0TQaizoaCuV	BuybackVWAP
BAE Systems plc	10/11/2026	13:35:25	GB0002634946	1930.5000	308	XLON	05003050000180505-E0TQaizoaIYz	BuybackVWAP
BAE Systems plc	10/11/2026	13:35:25	GB0002634946	1930.5000	55	XLON	05003050000180505-E0TQaizoaIZ2	BuybackVWAP
BAE Systems plc	10/11/2026	13:37:25	GB0002634946	1931.0000	233	XLON	05003050000183399-E0TQaizoaNKp	BuybackVWAP
BAE Systems plc	10/11/2026	13:38:12	GB0002634946	1930.0000	265	XLON	07003070000128714-E0TQaizoaOxG	BuybackVWAP
BAE Systems plc	10/11/2026	13:41:28	GB0002634946	1929.0000	259	XLON	05003050000187048-E0TQaizoaVlm	BuybackVWAP
BAE Systems plc	10/11/2026	13:42:32	GB0002634946	1927.5000	378	XLON	05003050000185613-E0TQaizoaYGo	BuybackVWAP
BAE Systems plc	10/11/2026	13:48:02	GB0002634946	1931.0000	82	XLON	05003050000194807-E0TQaizoahXm	BuybackVWAP
BAE Systems plc	10/11/2026	13:48:02	GB0002634946	1931.0000	231	XLON	05003050000194807-E0TQaizoahXo	BuybackVWAP
BAE Systems plc	10/11/2026	13:48:04	GB0002634946	1930.5000	335	XLON	07003070000138821-E0TQaizoahbA	BuybackVWAP
BAE Systems plc	10/11/2026	13:49:42	GB0002634946	1930.0000	58	XLON	07003070000140081-E0TQaizoajGf	BuybackVWAP
BAE Systems plc	10/11/2026	13:49:52	GB0002634946	1929.5000	498	XLON	07003070000139893-E0TQaizoajXW	BuybackVWAP
BAE Systems plc	10/11/2026	13:51:35	GB0002634946	1930.5000	73	XLON	07003070000140963-E0TQaizoamLx	BuybackVWAP
BAE Systems plc	10/11/2026	13:51:35	GB0002634946	1930.5000	316	XLON	07003070000140963-E0TQaizoamLz	BuybackVWAP
BAE Systems plc	10/11/2026	13:54:31	GB0002634946	1933.5000	334	XLON	07003070000142912-E0TQaizoaq2d	BuybackVWAP
BAE Systems plc	10/11/2026	13:58:49	GB0002634946	1933.5000	191	XLON	07003070000145255-E0TQaizoawaS	BuybackVWAP
BAE Systems plc	10/11/2026	13:59:26	GB0002634946	1933.0000	279	XLON	05003050000202340-E0TQaizoaxaA	BuybackVWAP
BAE Systems plc	10/11/2026	13:59:33	GB0002634946	1932.5000	274	XLON	05003050000203038-E0TQaizoaxwg	BuybackVWAP
BAE Systems plc	10/11/2026	14:00:02	GB0002634946	1931.5000	39	XLON	05003050000200977-E0TQaizoayoQ	BuybackVWAP
BAE Systems plc	10/11/2026	14:00:02	GB0002634946	1931.5000	162	XLON	05003050000200977-E0TQaizoayoW	BuybackVWAP
BAE Systems plc	10/11/2026	14:04:15	GB0002634946	1936.5000	65	XLON	07003070000149102-E0TQaizob6Bc	BuybackVWAP
BAE Systems plc	10/11/2026	14:04:15	GB0002634946	1936.5000	400	XLON	07003070000149102-E0TQaizob6Be	BuybackVWAP
BAE Systems plc	10/11/2026	14:06:43	GB0002634946	1937.0000	58	XLON	07003070000150450-E0TQaizob9Cn	BuybackVWAP
BAE Systems plc	10/11/2026	14:06:53	GB0002634946	1936.5000	374	XLON	05003050000208633-E0TQaizob9Qu	BuybackVWAP
BAE Systems plc	10/11/2026	14:08:39	GB0002634946	1938.0000	61	XLON	05003050000210559-E0TQaizobBRi	BuybackVWAP
BAE Systems plc	10/11/2026	14:09:52	GB0002634946	1937.5000	416	XLON	05003050000210338-E0TQaizobChL	BuybackVWAP
BAE Systems plc	10/11/2026	14:10:00	GB0002634946	1937.0000	287	XLON	07003070000151753-E0TQaizobD0n	BuybackVWAP
BAE Systems plc	10/11/2026	14:11:43	GB0002634946	1938.0000	70	XLON	07003070000153237-E0TQaizobFRQ	BuybackVWAP
BAE Systems plc	10/11/2026	14:12:03	GB0002634946	1937.5000	317	XLON	05003050000212227-E0TQaizobFmc	BuybackVWAP
BAE Systems plc	10/11/2026	14:12:22	GB0002634946	1937.0000	288	XLON	07003070000153443-E0TQaizobG8A	BuybackVWAP
BAE Systems plc	10/11/2026	14:13:05	GB0002634946	1936.0000	314	XLON	07003070000151538-E0TQaizobGx6	BuybackVWAP
BAE Systems plc	10/11/2026	14:14:24	GB0002634946	1936.5000	106	XLON	05003050000214517-E0TQaizobIRY	BuybackVWAP
BAE Systems plc	10/11/2026	14:14:24	GB0002634946	1936.5000	65	XLON	05003050000214517-E0TQaizobIRa	BuybackVWAP
BAE Systems plc	10/11/2026	14:14:24	GB0002634946	1936.5000	95	XLON	05003050000214517-E0TQaizobIRc	BuybackVWAP
BAE Systems plc	10/11/2026	14:16:44	GB0002634946	1935.0000	267	XLON	05003050000216170-E0TQaizobLQt	BuybackVWAP
BAE Systems plc	10/11/2026	14:17:10	GB0002634946	1934.0000	364	XLON	05003050000215754-E0TQaizobM1q	BuybackVWAP
BAE Systems plc	10/11/2026	14:21:06	GB0002634946	1934.5000	377	XLON	05003050000219204-E0TQaizobQjl	BuybackVWAP
BAE Systems plc	10/11/2026	14:21:41	GB0002634946	1934.0000	298	XLON	05003050000218859-E0TQaizobRUQ	BuybackVWAP
BAE Systems plc	10/11/2026	14:23:12	GB0002634946	1934.0000	66	XLON	07003070000159205-E0TQaizobTKF	BuybackVWAP
BAE Systems plc	10/11/2026	14:23:33	GB0002634946	1934.0000	60	XLON	07003070000159485-E0TQaizobTt4	BuybackVWAP
BAE Systems plc	10/11/2026	14:23:40	GB0002634946	1933.5000	431	XLON	05003050000220433-E0TQaizobU1T	BuybackVWAP
BAE Systems plc	10/11/2026	14:23:41	GB0002634946	1932.5000	337	XLON	05003050000220282-E0TQaizobU4G	BuybackVWAP
BAE Systems plc	10/11/2026	14:23:41	GB0002634946	1932.5000	2	XLON	05003050000220282-E0TQaizobU3v	BuybackVWAP
BAE Systems plc	10/11/2026	14:24:36	GB0002634946	1932.5000	300	XLON	07003070000160057-E0TQaizobV05	BuybackVWAP
BAE Systems plc	10/11/2026	14:24:44	GB0002634946	1932.0000	260	XLON	05003050000221637-E0TQaizobV6v	BuybackVWAP
BAE Systems plc	10/11/2026	14:26:01	GB0002634946	1932.5000	64	XLON	05003050000222940-E0TQaizobWle	BuybackVWAP
BAE Systems plc	10/11/2026	14:26:03	GB0002634946	1932.0000	411	XLON	07003070000160917-E0TQaizobWp7	BuybackVWAP
BAE Systems plc	10/11/2026	14:27:21	GB0002634946	1930.5000	195	XLON	05003050000222941-E0TQaizobYw7	BuybackVWAP
BAE Systems plc	10/11/2026	14:27:21	GB0002634946	1930.5000	216	XLON	05003050000222941-E0TQaizobYw9	BuybackVWAP
BAE Systems plc	10/11/2026	14:28:06	GB0002634946	1931.5000	326	XLON	05003050000224847-E0TQaizobaNX	BuybackVWAP
BAE Systems plc	10/11/2026	14:28:33	GB0002634946	1931.0000	299	XLON	07003070000162219-E0TQaizobaz9	BuybackVWAP
BAE Systems plc	10/11/2026	14:29:44	GB0002634946	1930.5000	303	XLON	05003050000226456-E0TQaizobcXz	BuybackVWAP
BAE Systems plc	10/11/2026	14:30:00	GB0002634946	1930.0000	152	XLON	05003050000226000-E0TQaizobd8A	BuybackVWAP
BAE Systems plc	10/11/2026	14:30:00	GB0002634946	1930.0000	242	XLON	05003050000226000-E0TQaizobd8F	BuybackVWAP
BAE Systems plc	10/11/2026	14:31:38	GB0002634946	1932.0000	85	XLON	07003070000166747-E0TQaizoblvt	BuybackVWAP
BAE Systems plc	10/11/2026	14:31:38	GB0002634946	1932.0000	119	XLON	07003070000166747-E0TQaizoblvw	BuybackVWAP

BAE Systems plc	10/11/2026	14:32:55	GB0002634946	1936.0000	312	XLON	05003050000234003-E0TQaizobs3T	BuybackVWAP
BAE Systems plc	10/11/2026	14:34:21	GB0002634946	1940.5000	67	XLON	05003050000237399-E0TQaizobx7T	BuybackVWAP
BAE Systems plc	10/11/2026	14:34:23	GB0002634946	1940.5000	63	XLON	07003070000171412-E0TQaizobxHL	BuybackVWAP
BAE Systems plc	10/11/2026	14:35:07	GB0002634946	1941.0000	256	XLON	05003050000238502-E0TQaizobzV2	BuybackVWAP
BAE Systems plc	10/11/2026	14:35:07	GB0002634946	1941.0000	233	XLON	05003050000238502-E0TQaizobzUp	BuybackVWAP
BAE Systems plc	10/11/2026	14:35:09	GB0002634946	1940.5000	489	XLON	05003050000238038-E0TQaizobzdo	BuybackVWAP
BAE Systems plc	10/11/2026	14:36:01	GB0002634946	1943.0000	385	XLON	07003070000173376-E0TQaizoc2Ml	BuybackVWAP
BAE Systems plc	10/11/2026	14:36:04	GB0002634946	1942.5000	57	XLON	05003050000240089-E0TQaizoc2Yg	BuybackVWAP
BAE Systems plc	10/11/2026	14:36:04	GB0002634946	1942.5000	328	XLON	05003050000240089-E0TQaizoc2Yk	BuybackVWAP
BAE Systems plc	10/11/2026	14:37:42	GB0002634946	1943.0000	2	XLON	07003070000175080-E0TQaizoc92B	BuybackVWAP
BAE Systems plc	10/11/2026	14:37:42	GB0002634946	1943.0000	384	XLON	07003070000175080-E0TQaizoc92H	BuybackVWAP
BAE Systems plc	10/11/2026	14:37:42	GB0002634946	1943.0000	110	XLON	07003070000175080-E0TQaizoc92K	BuybackVWAP
BAE Systems plc	10/11/2026	14:38:09	GB0002634946	1942.5000	7	XLON	05003050000242442-E0TQaizocATU	BuybackVWAP
BAE Systems plc	10/11/2026	14:38:09	GB0002634946	1942.5000	365	XLON	05003050000242442-E0TQaizocATW	BuybackVWAP
BAE Systems plc	10/11/2026	14:39:28	GB0002634946	1944.0000	301	XLON	05003050000245009-E0TQaizocExz	BuybackVWAP
BAE Systems plc	10/11/2026	14:39:28	GB0002634946	1944.0000	377	XLON	07003070000177029-E0TQaizocExx	BuybackVWAP
BAE Systems plc	10/11/2026	14:41:21	GB0002634946	1942.5000	242	XLON	05003050000247487-E0TQaizocLoM	BuybackVWAP
BAE Systems plc	10/11/2026	14:41:21	GB0002634946	1942.5000	102	XLON	05003050000247487-E0TQaizocLoO	BuybackVWAP
BAE Systems plc	10/11/2026	14:41:58	GB0002634946	1942.0000	321	XLON	07003070000178639-E0TQaizocOcH	BuybackVWAP
BAE Systems plc	10/11/2026	14:43:18	GB0002634946	1941.5000	211	XLON	05003050000250344-E0TQaizocSSy	BuybackVWAP
BAE Systems plc	10/11/2026	14:44:43	GB0002634946	1943.0000	126	XLON	07003070000182154-E0TQaizocWsW	BuybackVWAP
BAE Systems plc	10/11/2026	14:44:43	GB0002634946	1943.0000	132	XLON	07003070000182154-E0TQaizocWsZ	BuybackVWAP
BAE Systems plc	10/11/2026	14:44:43	GB0002634946	1943.0000	25	XLON	07003070000182154-E0TQaizocWsc	BuybackVWAP
BAE Systems plc	10/11/2026	14:45:45	GB0002634946	1942.5000	283	XLON	05003050000253242-E0TQaizoca1U	BuybackVWAP
BAE Systems plc	10/11/2026	14:45:46	GB0002634946	1941.5000	311	XLON	07003070000182989-E0TQaizoca7S	BuybackVWAP
BAE Systems plc	10/11/2026	14:46:04	GB0002634946	1939.5000	266	XLON	07003070000183682-E0TQaizocb3g	BuybackVWAP
BAE Systems plc	10/11/2026	14:46:07	GB0002634946	1939.0000	244	XLON	05003050000254085-E0TQaizocblp	BuybackVWAP
BAE Systems plc	10/11/2026	14:48:30	GB0002634946	1935.0000	83	XLON	05003050000257117-E0TQaizocihR	BuybackVWAP
BAE Systems plc	10/11/2026	14:48:30	GB0002634946	1935.0000	85	XLON	05003050000257117-E0TQaizocihU	BuybackVWAP
BAE Systems plc	10/11/2026	14:48:30	GB0002634946	1935.0000	161	XLON	05003050000257117-E0TQaizocihZ	BuybackVWAP
BAE Systems plc	10/11/2026	14:49:12	GB0002634946	1934.5000	235	XLON	07003070000185590-E0TQaizockSX	BuybackVWAP
BAE Systems plc	10/11/2026	14:49:27	GB0002634946	1933.5000	307	XLON	05003050000258471-E0TQaizocl3o	BuybackVWAP
BAE Systems plc	10/11/2026	14:49:43	GB0002634946	1933.0000	260	XLON	07003070000186821-E0TQaizoclt9	BuybackVWAP
BAE Systems plc	10/11/2026	14:51:53	GB0002634946	1934.0000	238	XLON	05003050000261504-E0TQaizoct1f	BuybackVWAP
BAE Systems plc	10/11/2026	14:52:15	GB0002634946	1933.5000	333	XLON	07003070000188896-E0TQaizoctub	BuybackVWAP
BAE Systems plc	10/11/2026	14:52:42	GB0002634946	1931.5000	309	XLON	07003070000189962-E0TQaizocvD1	BuybackVWAP
BAE Systems plc	10/11/2026	14:52:43	GB0002634946	1931.0000	333	XLON	05003050000262578-E0TQaizocvGi	BuybackVWAP
BAE Systems plc	10/11/2026	14:54:34	GB0002634946	1932.5000	251	XLON	07003070000191793-E0TQaizod0jb	BuybackVWAP
BAE Systems plc	10/11/2026	14:54:34	GB0002634946	1932.5000	18	XLON	07003070000191793-E0TQaizod0jd	BuybackVWAP
BAE Systems plc	10/11/2026	14:54:49	GB0002634946	1932.0000	224	XLON	05003050000264884-E0TQaizod1MZ	BuybackVWAP
BAE Systems plc	10/11/2026	14:56:10	GB0002634946	1933.0000	335	XLON	05003050000267048-E0TQaizod6FS	BuybackVWAP
BAE Systems plc	10/11/2026	14:56:32	GB0002634946	1932.5000	256	XLON	05003050000266994-E0TQaizod7X4	BuybackVWAP
BAE Systems plc	10/11/2026	14:57:43	GB0002634946	1929.5000	306	XLON	07003070000194602-E0TQaizodAUw	BuybackVWAP
BAE Systems plc	10/11/2026	14:57:43	GB0002634946	1930.0000	235	XLON	05003050000268745-E0TQaizodATn	BuybackVWAP
BAE Systems plc	10/11/2026	14:59:37	GB0002634946	1930.0000	240	XLON	05003050000270495-E0TQaizodFFO	BuybackVWAP
BAE Systems plc	10/11/2026	14:59:39	GB0002634946	1929.5000	264	XLON	07003070000195920-E0TQaizodFOU	BuybackVWAP
BAE Systems plc	10/11/2026	15:01:13	GB0002634946	1931.5000	354	XLON	07003070000197717-E0TQaizodLSQ	BuybackVWAP
BAE Systems plc	10/11/2026	15:01:46	GB0002634946	1931.0000	114	XLON	07003070000197568-E0TQaizodN8T	BuybackVWAP
BAE Systems plc	10/11/2026	15:01:46	GB0002634946	1931.0000	139	XLON	07003070000197568-E0TQaizodN8W	BuybackVWAP
BAE Systems plc	10/11/2026	15:02:45	GB0002634946	1929.5000	271	XLON	07003070000199340-E0TQaizodQdX	BuybackVWAP
BAE Systems plc	10/11/2026	15:02:49	GB0002634946	1929.0000	271	XLON	05003050000275046-E0TQaizodQsL	BuybackVWAP
BAE Systems plc	10/11/2026	15:04:22	GB0002634946	1929.0000	89	XLON	05003050000277226-E0TQaizodUos	BuybackVWAP
BAE Systems plc	10/11/2026	15:05:34	GB0002634946	1932.0000	178	XLON	05003050000278305-E0TQaizodXma	BuybackVWAP
BAE Systems plc	10/11/2026	15:05:34	GB0002634946	1932.0000	197	XLON	07003070000201902-E0TQaizodXmc	BuybackVWAP
BAE Systems plc	10/11/2026	15:06:23	GB0002634946	1933.0000	346	XLON	07003070000202741-E0TQaizodZnS	BuybackVWAP
BAE Systems plc	10/11/2026	15:06:27	GB0002634946	1932.5000	346	XLON	05003050000279308-E0TQaizodZvo	BuybackVWAP
BAE Systems plc	10/11/2026	15:08:19	GB0002634946	1934.0000	233	XLON	05003050000281257-E0TQaizodeGs	BuybackVWAP
BAE Systems plc	10/11/2026	15:08:19	GB0002634946	1934.5000	77	XLON	05003050000281779-E0TQaizodeG3	BuybackVWAP
BAE Systems plc	10/11/2026	15:08:19	GB0002634946	1934.5000	202	XLON	05003050000281779-E0TQaizodeG5	BuybackVWAP
BAE Systems plc	10/11/2026	15:10:02	GB0002634946	1937.5000	353	XLON	07003070000206212-E0TQaizodi9t	BuybackVWAP
BAE Systems plc	10/11/2026	15:11:02	GB0002634946	1937.0000	90	XLON	05003050000284887-E0TQaizodjuZ	BuybackVWAP
BAE Systems plc	10/11/2026	15:11:07	GB0002634946	1937.5000	180	XLON	05003050000284976-E0TQaizodk6I	BuybackVWAP
BAE Systems plc	10/11/2026	15:11:07	GB0002634946	1937.5000	311	XLON	07003070000207179-E0TQaizodk6K	BuybackVWAP
BAE Systems plc	10/11/2026	15:13:42	GB0002634946	1938.5000	361	XLON	05003050000288029-E0TQaizodozl	BuybackVWAP
BAE Systems plc	10/11/2026	15:15:16	GB0002634946	1940.5000	97	XLON	07003070000210674-E0TQaizodrOC	BuybackVWAP
BAE Systems plc	10/11/2026	15:15:30	GB0002634946	1940.5000	252	XLON	05003050000290327-E0TQaizodriJ	BuybackVWAP
BAE Systems plc	10/11/2026	15:15:58	GB0002634946	1941.0000	220	XLON	05003050000290646-E0TQaizodsRH	BuybackVWAP
BAE Systems plc	10/11/2026	15:16:02	GB0002634946	1940.5000	101	XLON	07003070000211343-E0TQaizodsd4	BuybackVWAP
BAE Systems plc	10/11/2026	15:16:12	GB0002634946	1940.0000	298	XLON	07003070000210369-E0TQaizodt3h	BuybackVWAP
BAE Systems plc	10/11/2026	15:16:12	GB0002634946	1940.0000	51	XLON	07003070000210369-E0TQaizodt3l	BuybackVWAP
BAE Systems plc	10/11/2026	15:17:24	GB0002634946	1938.5000	215	XLON	05003050000290898-E0TQaizoduxh	BuybackVWAP
BAE Systems plc	10/11/2026	15:17:35	GB0002634946	1937.5000	181	XLON	05003050000291228-E0TQaizodvEe	BuybackVWAP
BAE Systems plc	10/11/2026	15:17:58	GB0002634946	1936.5000	78	XLON	07003070000212905-E0TQaizodvkb	BuybackVWAP
BAE Systems plc	10/11/2026	15:17:58	GB0002634946	1936.5000	203	XLON	07003070000212905-E0TQaizodvkN	BuybackVWAP
BAE Systems plc	10/11/2026	15:18:04	GB0002634946	1936.0000	149	XLON	05003050000292816-E0TQaizodvtJ	BuybackVWAP
BAE Systems plc	10/11/2026	15:18:04	GB0002634946	1936.0000	67	XLON	05003050000292816-E0TQaizodvtU	BuybackVWAP
BAE Systems plc	10/11/2026	15:19:29	GB0002634946	1939.0000	311	XLON	05003050000294519-E0TQaizodymp	BuybackVWAP
BAE Systems plc	10/11/2026	15:20:00	GB0002634946	1938.5000	332	XLON	05003050000294488-E0TQaizodzkN	BuybackVWAP
BAE Systems plc	10/11/2026	15:21:32	GB0002634946	1938.0000	216	XLON	07003070000216034-E0TQaizoe2zV	BuybackVWAP
BAE Systems plc	10/11/2026	15:23:49	GB0002634946	1937.0000	193	XLON	05003050000298228-E0TQaizoe6fj	BuybackVWAP
BAE Systems plc	10/11/2026	15:23:49	GB0002634946	1937.0000	193	XLON	05003050000298228-E0TQaizoe6fm	BuybackVWAP
BAE Systems plc	10/11/2026	15:24:22	GB0002634946	1936.5000	369	XLON	05003050000300262-E0TQaizoe8BN	BuybackVWAP
BAE Systems plc	10/11/2026	15:24:27	GB0002634946	1936.0000	426	XLON	07003070000218700-E0TQaizoe8MA	BuybackVWAP
BAE Systems plc	10/11/2026	15:26:33	GB0002634946	1936.5000	326	XLON	07003070000220100-E0TQaizoeC91	BuybackVWAP
BAE Systems plc	10/11/2026	15:26:44	GB0002634946	1936.0000	350	XLON	05003050000302133-E0TQaizoeCOi	BuybackVWAP
BAE Systems plc	10/11/2026	15:27:49	GB0002634946	1936.0000	209	XLON	05003050000304004-E0TQaizoeEKL	BuybackVWAP
BAE Systems plc	10/11/2026	15:28:19	GB0002634946	1935.5000	209	XLON	07003070000221548-E0TQaizoeFMj	BuybackVWAP
BAE Systems plc	10/11/2026	15:29:22	GB0002634946	1935.5000	77	XLON	07003070000223181-E0TQaizoeH5U	BuybackVWAP
BAE Systems plc	10/11/2026	15:29:42	GB0002634946	1935.5000	239	XLON	07003070000223207-E0TQaizoeHcG	BuybackVWAP
BAE Systems plc	10/11/2026	15:31:02	GB0002634946	1936.0000	32	XLON	07003070000224615-E0TQaizoeKSK	BuybackVWAP
BAE Systems plc	10/11/2026	15:31:02	GB0002634946	1936.0000	388	XLON	07003070000224615-E0TQaizoeKSN	BuybackVWAP
BAE Systems plc	10/11/2026	15:31:02	GB0002634946	1936.0000	6	XLON	07003070000224615-E0TQaizoeKSV	BuybackVWAP
BAE Systems plc	10/11/2026	15:31:38	GB0002634946	1935.0000	260	XLON	05003050000306027-E0TQaizoeLca	BuybackVWAP
BAE Systems plc	10/11/2026	15:32:42	GB0002634946	1936.0000	87	XLON	05003050000309604-E0TQaizoeNnd	BuybackVWAP
BAE Systems plc	10/11/2026	15:33:06	GB0002634946	1936.0000	222	XLON	05003050000309652-E0TQaizoeOpo	BuybackVWAP
BAE Systems plc	10/11/2026	15:34:36	GB0002634946	1937.0000	461	XLON	07003070000227174-E0TQaizoeRSK	BuybackVWAP
BAE Systems plc	10/11/2026	15:35:13	GB0002634946	1936.5000	248	XLON	07003070000226934-E0TQaizoeSUO	BuybackVWAP
BAE Systems plc	10/11/2026	15:36:49	GB0002634946	1935.5000	307	XLON	07003070000228708-E0TQaizoeVQl	BuybackVWAP

BAE Systems plc	10/11/2026	15:37:31	GB0002634946	1935.0000	363	XLON	05003050000313280-E0TQaizoeWaH	BuybackVWAP
BAE Systems plc	10/11/2026	15:38:07	GB0002634946	1935.0000	337	XLON	05003050000315068-E0TQaizoeXP1	BuybackVWAP
BAE Systems plc	10/11/2026	15:38:28	GB0002634946	1933.5000	9	XLON	05003050000312308-E0TQaizoeXyD	BuybackVWAP
BAE Systems plc	10/11/2026	15:38:28	GB0002634946	1934.5000	337	XLON	07003070000230085-E0TQaizoeXvq	BuybackVWAP
BAE Systems plc	10/11/2026	15:39:31	GB0002634946	1933.5000	236	XLON	05003050000316778-E0TQaizoeZn8	BuybackVWAP
BAE Systems plc	10/11/2026	15:39:31	GB0002634946	1934.0000	283	XLON	07003070000231389-E0TQaizoeZmD	BuybackVWAP
BAE Systems plc	10/11/2026	15:41:16	GB0002634946	1932.5000	272	XLON	05003050000318519-E0TQaizoeck5	BuybackVWAP
BAE Systems plc	10/11/2026	15:42:42	GB0002634946	1934.5000	10	XLON	05003050000320305-E0TQaizoefyo	BuybackVWAP
BAE Systems plc	10/11/2026	15:42:42	GB0002634946	1934.5000	90	XLON	05003050000320305-E0TQaizoefyq	BuybackVWAP
BAE Systems plc	10/11/2026	15:43:03	GB0002634946	1934.5000	92	XLON	05003050000320749-E0TQaizoeguN	BuybackVWAP
BAE Systems plc	10/11/2026	15:43:03	GB0002634946	1934.5000	66	XLON	05003050000320749-E0TQaizoeguP	BuybackVWAP
BAE Systems plc	10/11/2026	15:43:13	GB0002634946	1934.0000	267	XLON	07003070000233692-E0TQaizoehR2	BuybackVWAP
BAE Systems plc	10/11/2026	15:44:32	GB0002634946	1934.0000	348	XLON	05003050000322370-E0TQaizoekUO	BuybackVWAP
BAE Systems plc	10/11/2026	15:45:00	GB0002634946	1933.5000	474	XLON	07003070000235614-E0TQaizoelD0	BuybackVWAP
BAE Systems plc	10/11/2026	15:46:06	GB0002634946	1933.5000	141	XLON	05003050000324602-E0TQaizoeoUR	BuybackVWAP
BAE Systems plc	10/11/2026	15:46:49	GB0002634946	1933.0000	374	XLON	07003070000237282-E0TQaizoepo6	BuybackVWAP
BAE Systems plc	10/11/2026	15:48:15	GB0002634946	1934.0000	365	XLON	05003050000327528-E0TQaizoesX9	BuybackVWAP
BAE Systems plc	10/11/2026	15:48:32	GB0002634946	1933.5000	62	XLON	05003050000327473-E0TQaizoest2	BuybackVWAP
BAE Systems plc	10/11/2026	15:48:32	GB0002634946	1933.5000	48	XLON	05003050000327473-E0TQaizoessv	BuybackVWAP
BAE Systems plc	10/11/2026	15:48:32	GB0002634946	1933.5000	199	XLON	05003050000327473-E0TQaizoessx	BuybackVWAP
BAE Systems plc	10/11/2026	15:50:01	GB0002634946	1934.0000	395	XLON	07003070000241177-E0TQaizoeva1	BuybackVWAP
BAE Systems plc	10/11/2026	15:50:11	GB0002634946	1933.5000	263	XLON	05003050000329446-E0TQaizoexUb	BuybackVWAP
BAE Systems plc	10/11/2026	15:51:02	GB0002634946	1935.0000	176	XLON	05003050000331630-E0TQaizof1b4	BuybackVWAP
BAE Systems plc	10/11/2026	15:51:20	GB0002634946	1934.5000	298	XLON	07003070000242766-E0TQaizof2jP	BuybackVWAP
BAE Systems plc	10/11/2026	15:52:52	GB0002634946	1935.5000	324	XLON	05003050000333956-E0TQaizof7Ft	BuybackVWAP
BAE Systems plc	10/11/2026	15:53:15	GB0002634946	1935.0000	351	XLON	07003070000244588-E0TQaizof873	BuybackVWAP
BAE Systems plc	10/11/2026	15:54:27	GB0002634946	1935.5000	302	XLON	07003070000246196-E0TQaizofBAh	BuybackVWAP
BAE Systems plc	10/11/2026	15:55:41	GB0002634946	1935.0000	252	XLON	05003050000336041-E0TQaizofE9b	BuybackVWAP
BAE Systems plc	10/11/2026	15:56:02	GB0002634946	1934.0000	105	XLON	05003050000337986-E0TQaizofF00	BuybackVWAP
BAE Systems plc	10/11/2026	15:56:44	GB0002634946	1935.0000	197	XLON	07003070000248065-E0TQaizofGgI	BuybackVWAP
BAE Systems plc	10/11/2026	15:57:42	GB0002634946	1937.5000	154	XLON	07003070000249120-E0TQaizofJOC	BuybackVWAP
BAE Systems plc	10/11/2026	15:57:55	GB0002634946	1937.5000	189	XLON	05003050000340124-E0TQaizofJiY	BuybackVWAP
BAE Systems plc	10/11/2026	15:59:46	GB0002634946	1938.5000	532	XLON	05003050000342035-E0TQaizofNPX	BuybackVWAP
BAE Systems plc	10/11/2026	15:59:53	GB0002634946	1938.0000	228	XLON	07003070000249886-E0TQaizofNcY	BuybackVWAP
BAE Systems plc	10/11/2026	15:59:53	GB0002634946	1938.0000	272	XLON	07003070000250533-E0TQaizofNcc	BuybackVWAP
BAE Systems plc	10/11/2026	16:01:18	GB0002634946	1940.0000	337	XLON	05003050000344306-E0TQaizofQgI	BuybackVWAP
BAE Systems plc	10/11/2026	16:01:38	GB0002634946	1941.0000	214	XLON	05003050000344531-E0TQaizofRKO	BuybackVWAP
BAE Systems plc	10/11/2026	16:01:38	GB0002634946	1941.5000	185	XLON	07003070000252611-E0TQaizofRJb	BuybackVWAP
BAE Systems plc	10/11/2026	16:03:01	GB0002634946	1939.5000	324	XLON	07003070000253554-E0TQaizofTPg	BuybackVWAP
BAE Systems plc	10/11/2026	16:04:02	GB0002634946	1940.0000	275	XLON	07003070000254076-E0TQaizofVbO	BuybackVWAP
BAE Systems plc	10/11/2026	16:04:22	GB0002634946	1939.5000	139	XLON	05003050000347776-E0TQaizofW8Z	BuybackVWAP
BAE Systems plc	10/11/2026	16:04:38	GB0002634946	1939.5000	299	XLON	07003070000254935-E0TQaizofWU4	BuybackVWAP
BAE Systems plc	10/11/2026	16:06:14	GB0002634946	1939.5000	479	XLON	05003050000349644-E0TQaizofZpC	BuybackVWAP
BAE Systems plc	10/11/2026	16:06:18	GB0002634946	1939.0000	389	XLON	05003050000345906-E0TQaizofZwa	BuybackVWAP
BAE Systems plc	10/11/2026	16:07:47	GB0002634946	1939.0000	575	XLON	07003070000257443-E0TQaizofcWI	BuybackVWAP
BAE Systems plc	10/11/2026	16:07:49	GB0002634946	1938.5000	575	XLON	05003050000351221-E0TQaizofcYQ	BuybackVWAP
BAE Systems plc	10/11/2026	16:09:44	GB0002634946	1941.5000	372	XLON	05003050000353026-E0TQaizofgQm	BuybackVWAP
BAE Systems plc	10/11/2026	16:09:50	GB0002634946	1942.5000	248	XLON	07003070000258861-E0TQaizofgY6	BuybackVWAP
BAE Systems plc	10/11/2026	16:11:03	GB0002634946	1940.5000	482	XLON	05003050000354466-E0TQaizofiWc	BuybackVWAP
BAE Systems plc	10/11/2026	16:11:14	GB0002634946	1940.0000	447	XLON	07003070000259718-E0TQaizofj5G	BuybackVWAP
BAE Systems plc	10/11/2026	16:12:42	GB0002634946	1940.0000	165	XLON	05003050000356611-E0TQaizofm6F	BuybackVWAP
BAE Systems plc	10/11/2026	16:12:51	GB0002634946	1940.0000	225	XLON	07003070000261231-E0TQaizofmLw	BuybackVWAP
BAE Systems plc	10/11/2026	16:13:45	GB0002634946	1939.5000	441	XLON	07003070000261195-E0TQaizofnue	BuybackVWAP
BAE Systems plc	10/11/2026	16:14:22	GB0002634946	1938.5000	166	XLON	07003070000262266-E0TQaizofow7	BuybackVWAP
BAE Systems plc	10/11/2026	16:14:35	GB0002634946	1938.0000	399	XLON	05003050000358230-E0TQaizofpHn	BuybackVWAP
BAE Systems plc	10/11/2026	16:16:24	GB0002634946	1938.0000	436	XLON	07003070000263886-E0TQaizofuq3	BuybackVWAP
BAE Systems plc	10/11/2026	16:17:00	GB0002634946	1937.5000	372	XLON	05003050000360704-E0TQaizofwMy	BuybackVWAP
BAE Systems plc	10/11/2026	16:17:00	GB0002634946	1937.5000	222	XLON	05003050000360704-E0TQaizofwN0	BuybackVWAP
BAE Systems plc	10/11/2026	16:17:44	GB0002634946	1935.0000	542	XLON	07003070000265188-E0TQaizofy2t	BuybackVWAP
BAE Systems plc	10/11/2026	16:18:22	GB0002634946	1935.5000	302	XLON	05003050000363550-E0TQaizofzfT	BuybackVWAP
BAE Systems plc	10/11/2026	16:19:27	GB0002634946	1936.0000	420	XLON	07003070000266389-E0TQaizog1ny	BuybackVWAP
BAE Systems plc	10/11/2026	16:20:23	GB0002634946	1936.5000	2	XLON	07003070000266690-E0TQaizog3EX	BuybackVWAP
BAE Systems plc	10/11/2026	16:20:23	GB0002634946	1936.5000	478	XLON	07003070000266690-E0TQaizog3Ed	BuybackVWAP
BAE Systems plc	10/11/2026	16:21:05	GB0002634946	1935.0000	464	XLON	05003050000365861-E0TQaizog4rh	BuybackVWAP
BAE Systems plc	10/11/2026	16:21:07	GB0002634946	1934.5000	397	XLON	07003070000266974-E0TQaizog4zM	BuybackVWAP
BAE Systems plc	10/11/2026	16:21:10	GB0002634946	1933.0000	603	XLON	07003070000267238-E0TQaizog5lf	BuybackVWAP
BAE Systems plc	10/11/2026	16:23:00	GB0002634946	1931.5000	86	XLON	07003070000267296-E0TQaizog9YT	BuybackVWAP
BAE Systems plc	10/11/2026	16:23:00	GB0002634946	1931.5000	298	XLON	07003070000267296-E0TQaizog9YV	BuybackVWAP
BAE Systems plc	10/11/2026	16:23:09	GB0002634946	1931.0000	499	XLON	05003050000366574-E0TQaizog9qu	BuybackVWAP
BAE Systems plc	10/11/2026	16:24:39	GB0002634946	1932.0000	270	XLON	07003070000267345-E0TQaizogCvR	BuybackVWAP
BAE Systems plc	10/11/2026	16:25:00	GB0002634946	1931.5000	324	XLON	05003050000367273-E0TQaizogDeg	BuybackVWAP
BAE Systems plc	10/11/2026	16:26:02	GB0002634946	1931.0000	116	XLON	05003050000368048-E0TQaizogG4n	BuybackVWAP
BAE Systems plc	10/11/2026	16:26:02	GB0002634946	1931.0000	77	XLON	05003050000368048-E0TQaizogG4p	BuybackVWAP
BAE Systems plc	10/11/2026	16:26:35	GB0002634946	1930.5000	175	XLON	07003070000267412-E0TQaizogHip	BuybackVWAP
BAE Systems plc	10/11/2026	16:27:43	GB0002634946	1930.5000	198	XLON	05003050000368968-E0TQaizogLMm	BuybackVWAP
BAE Systems plc	10/11/2026	16:27:43	GB0002634946	1930.5000	193	XLON	07003070000267491-E0TQaizogLMo	BuybackVWAP
BAE Systems plc	11/11/2026	08:01:04	GB0002634946	1942.0000	449	XLON	07003070000000127-E0TRJgTjzEMC	BuybackVWAP
BAE Systems plc	11/11/2026	08:01:04	GB0002634946	1943.0000	612	XLON	05003050000002495-E0TRJgTjzELe	BuybackVWAP
BAE Systems plc	11/11/2026	08:06:13	GB0002634946	1941.0000	526	XLON	07003070000000211-E0TRJgTjzP9a	BuybackVWAP
BAE Systems plc	11/11/2026	08:06:13	GB0002634946	1940.5000	423	XLON	07003070000000191-E0TRJgTjzPAB	BuybackVWAP
BAE Systems plc	11/11/2026	08:08:03	GB0002634946	1941.5000	616	XLON	07003070000000266-E0TRJgTjzSeM	BuybackVWAP
BAE Systems plc	11/11/2026	08:08:16	GB0002634946	1940.5000	616	XLON	07003070000000265-E0TRJgTjzT7m	BuybackVWAP
BAE Systems plc	11/11/2026	08:09:31	GB0002634946	1938.0000	327	XLON	07003070000000288-E0TRJgTjzVyY	BuybackVWAP
BAE Systems plc	11/11/2026	08:12:31	GB0002634946	1934.0000	203	XLON	07003070000000321-E0TRJgTjzcdp	BuybackVWAP
BAE Systems plc	11/11/2026	08:12:31	GB0002634946	1934.0000	183	XLON	07003070000000321-E0TRJgTjzcds	BuybackVWAP
BAE Systems plc	11/11/2026	08:12:31	GB0002634946	1935.5000	282	XLON	05003050000004651-E0TRJgTjzcZQ	BuybackVWAP
BAE Systems plc	11/11/2026	08:15:38	GB0002634946	1937.0000	223	XLON	07003070000000596-E0TRJgTjziXu	BuybackVWAP
BAE Systems plc	11/11/2026	08:15:38	GB0002634946	1937.0000	183	XLON	05003050000005340-E0TRJgTjziXw	BuybackVWAP
BAE Systems plc	11/11/2026	08:16:09	GB0002634946	1941.0000	626	XLON	05003050000005776-E0TRJgTjzjVj	BuybackVWAP
BAE Systems plc	11/11/2026	08:16:09	GB0002634946	1940.5000	459	XLON	05003050000005755-E0TRJgTjzjWT	BuybackVWAP
BAE Systems plc	11/11/2026	08:21:16	GB0002634946	1941.5000	313	XLON	07003070000001920-E0TRJgTjzrvZ	BuybackVWAP
BAE Systems plc	11/11/2026	08:21:29	GB0002634946	1941.0000	209	XLON	07003070000002881-E0TRJgTjzsCo	BuybackVWAP
BAE Systems plc	11/11/2026	08:21:30	GB0002634946	1940.0000	259	XLON	05003050000007366-E0TRJgTjzsFQ	BuybackVWAP
BAE Systems plc	11/11/2026	08:21:30	GB0002634946	1940.0000	183	XLON	07003070000001823-E0TRJgTjzsFO	BuybackVWAP
BAE Systems plc	11/11/2026	08:22:51	GB0002634946	1936.5000	446	XLON	05003050000009204-E0TRJgTjzuTj	BuybackVWAP
BAE Systems plc	11/11/2026	08:25:57	GB0002634946	1938.0000	339	XLON	07003070000004438-E0TRJgTjzyQT	BuybackVWAP
BAE Systems plc	11/11/2026	08:27:47	GB0002634946	1940.0000	406	XLON	07003070000004951-E0TRJgTk00eo	BuybackVWAP
BAE Systems plc	11/11/2026	08:29:40	GB0002634946	1939.0000	338	XLON	07003070000004912-E0TRJgTk039m	BuybackVWAP

BAE Systems plc	11/11/2026	08:30:01	GB0002634946	1938.0000	527	XLON	05003050000011983-E0TRJgTk03ud	BuybackVWAP
BAE Systems plc	11/11/2026	08:31:36	GB0002634946	1936.0000	298	XLON	05003050000012930-E0TRJgTk06XJ	BuybackVWAP
BAE Systems plc	11/11/2026	08:33:29	GB0002634946	1937.5000	443	XLON	07003070000006518-E0TRJgTk09KJ	BuybackVWAP
BAE Systems plc	11/11/2026	08:35:46	GB0002634946	1938.5000	384	XLON	07003070000007051-E0TRJgTk0CeU	BuybackVWAP
BAE Systems plc	11/11/2026	08:38:42	GB0002634946	1938.5000	371	XLON	05003050000016167-E0TRJgTk0GxD	BuybackVWAP
BAE Systems plc	11/11/2026	08:41:42	GB0002634946	1938.0000	365	XLON	07003070000009102-E0TRJgTk0KZi	BuybackVWAP
BAE Systems plc	11/11/2026	08:41:45	GB0002634946	1937.5000	298	XLON	05003050000015812-E0TRJgTk0Kd6	BuybackVWAP
BAE Systems plc	11/11/2026	08:42:44	GB0002634946	1937.5000	365	XLON	05003050000017902-E0TRJgTk0LhJ	BuybackVWAP
BAE Systems plc	11/11/2026	08:43:51	GB0002634946	1936.0000	351	XLON	05003050000017527-E0TRJgTk0MsK	BuybackVWAP
BAE Systems plc	11/11/2026	08:45:51	GB0002634946	1935.0000	365	XLON	07003070000008477-E0TRJgTk0PDD	BuybackVWAP
BAE Systems plc	11/11/2026	08:47:59	GB0002634946	1933.5000	332	XLON	07003070000010020-E0TRJgTk0RSX	BuybackVWAP
BAE Systems plc	11/11/2026	08:47:59	GB0002634946	1934.5000	379	XLON	05003050000019768-E0TRJgTk0RQX	BuybackVWAP
BAE Systems plc	11/11/2026	08:50:11	GB0002634946	1932.0000	366	XLON	07003070000011698-E0TRJgTk0Tt4	BuybackVWAP
BAE Systems plc	11/11/2026	08:53:20	GB0002634946	1931.0000	327	XLON	05003050000022223-E0TRJgTk0Xli	BuybackVWAP
BAE Systems plc	11/11/2026	08:56:58	GB0002634946	1933.0000	242	XLON	05003050000023898-E0TRJgTk0b7F	BuybackVWAP
BAE Systems plc	11/11/2026	08:57:26	GB0002634946	1932.5000	227	XLON	05003050000023741-E0TRJgTk0bWN	BuybackVWAP
BAE Systems plc	11/11/2026	08:57:27	GB0002634946	1932.0000	220	XLON	07003070000013786-E0TRJgTk0bYj	BuybackVWAP
BAE Systems plc	11/11/2026	09:00:04	GB0002634946	1930.5000	337	XLON	07003070000014135-E0TRJgTk0ewt	BuybackVWAP
BAE Systems plc	11/11/2026	09:01:07	GB0002634946	1929.0000	158	XLON	07003070000014215-E0TRJgTk0gyv	BuybackVWAP
BAE Systems plc	11/11/2026	09:01:07	GB0002634946	1929.0000	155	XLON	07003070000014215-E0TRJgTk0gyx	BuybackVWAP
BAE Systems plc	11/11/2026	09:01:08	GB0002634946	1928.5000	274	XLON	05003050000026040-E0TRJgTk0h4y	BuybackVWAP
BAE Systems plc	11/11/2026	09:04:30	GB0002634946	1930.0000	383	XLON	07003070000017505-E0TRJgTk0lAz	BuybackVWAP
BAE Systems plc	11/11/2026	09:04:46	GB0002634946	1929.0000	383	XLON	07003070000016432-E0TRJgTk0lRd	BuybackVWAP
BAE Systems plc	11/11/2026	09:06:28	GB0002634946	1926.0000	423	XLON	05003050000029059-E0TRJgTk0nBM	BuybackVWAP
BAE Systems plc	11/11/2026	09:08:36	GB0002634946	1926.0000	102	XLON	05003050000030796-E0TRJgTk0pso	BuybackVWAP
BAE Systems plc	11/11/2026	09:08:36	GB0002634946	1926.0000	164	XLON	05003050000030796-E0TRJgTk0pst	BuybackVWAP
BAE Systems plc	11/11/2026	09:08:46	GB0002634946	1925.0000	424	XLON	07003070000018955-E0TRJgTk0q5O	BuybackVWAP
BAE Systems plc	11/11/2026	09:10:32	GB0002634946	1924.5000	289	XLON	07003070000019548-E0TRJgTk0s3p	BuybackVWAP
BAE Systems plc	11/11/2026	09:14:21	GB0002634946	1926.5000	375	XLON	07003070000021229-E0TRJgTk0wr2	BuybackVWAP
BAE Systems plc	11/11/2026	09:14:23	GB0002634946	1925.5000	213	XLON	07003070000020734-E0TRJgTk0xHk	BuybackVWAP
BAE Systems plc	11/11/2026	09:15:35	GB0002634946	1922.0000	182	XLON	05003050000034572-E0TRJgTk10WK	BuybackVWAP
BAE Systems plc	11/11/2026	09:16:47	GB0002634946	1922.5000	350	XLON	07003070000022328-E0TRJgTk13Cn	BuybackVWAP
BAE Systems plc	11/11/2026	09:19:06	GB0002634946	1921.5000	387	XLON	07003070000023142-E0TRJgTk17kl	BuybackVWAP
BAE Systems plc	11/11/2026	09:19:45	GB0002634946	1920.5000	327	XLON	05003050000037153-E0TRJgTk19A4	BuybackVWAP
BAE Systems plc	11/11/2026	09:19:57	GB0002634946	1920.5000	8	XLON	05003050000037153-E0TRJgTk19Uu	BuybackVWAP
BAE Systems plc	11/11/2026	09:21:07	GB0002634946	1920.0000	277	XLON	07003070000024479-E0TRJgTk1BPt	BuybackVWAP
BAE Systems plc	11/11/2026	09:23:44	GB0002634946	1920.0000	304	XLON	05003050000038649-E0TRJgTk1FC6	BuybackVWAP
BAE Systems plc	11/11/2026	09:24:34	GB0002634946	1919.5000	232	XLON	05003050000039425-E0TRJgTk1GkD	BuybackVWAP
BAE Systems plc	11/11/2026	09:27:36	GB0002634946	1920.5000	317	XLON	07003070000026331-E0TRJgTk1Kqu	BuybackVWAP
BAE Systems plc	11/11/2026	09:28:35	GB0002634946	1919.5000	381	XLON	05003050000041109-E0TRJgTk1Lig	BuybackVWAP
BAE Systems plc	11/11/2026	09:28:35	GB0002634946	1919.5000	49	XLON	05003050000041109-E0TRJgTk1Lii	BuybackVWAP
BAE Systems plc	11/11/2026	09:30:08	GB0002634946	1919.5000	233	XLON	07003070000027730-E0TRJgTk1Nhp	BuybackVWAP
BAE Systems plc	11/11/2026	09:31:47	GB0002634946	1919.5000	336	XLON	05003050000042669-E0TRJgTk1Pqt	BuybackVWAP
BAE Systems plc	11/11/2026	09:33:05	GB0002634946	1918.0000	280	XLON	05003050000043555-E0TRJgTk1SCh	BuybackVWAP
BAE Systems plc	11/11/2026	09:34:29	GB0002634946	1917.5000	305	XLON	05003050000044287-E0TRJgTk1UE9	BuybackVWAP
BAE Systems plc	11/11/2026	09:36:31	GB0002634946	1916.0000	257	XLON	05003050000045007-E0TRJgTk1WuU	BuybackVWAP
BAE Systems plc	11/11/2026	09:43:36	GB0002634946	1921.0000	239	XLON	05003050000048313-E0TRJgTk1fi4	BuybackVWAP
BAE Systems plc	11/11/2026	09:45:13	GB0002634946	1923.0000	437	XLON	07003070000032778-E0TRJgTk1hdb	BuybackVWAP
BAE Systems plc	11/11/2026	09:48:35	GB0002634946	1922.5000	214	XLON	05003050000050441-E0TRJgTk1l6R	BuybackVWAP
BAE Systems plc	11/11/2026	09:48:35	GB0002634946	1922.5000	130	XLON	05003050000050441-E0TRJgTk1l6O	BuybackVWAP
BAE Systems plc	11/11/2026	09:48:35	GB0002634946	1923.0000	184	XLON	05003050000050230-E0TRJgTk1l4y	BuybackVWAP
BAE Systems plc	11/11/2026	09:48:35	GB0002634946	1923.0000	174	XLON	07003070000033903-E0TRJgTk1l4w	BuybackVWAP
BAE Systems plc	11/11/2026	09:53:19	GB0002634946	1923.5000	216	XLON	05003050000052024-E0TRJgTk1pTs	BuybackVWAP
BAE Systems plc	11/11/2026	09:53:19	GB0002634946	1923.5000	180	XLON	07003070000035337-E0TRJgTk1pTu	BuybackVWAP
BAE Systems plc	11/11/2026	09:55:32	GB0002634946	1923.0000	360	XLON	05003050000052779-E0TRJgTk1rjl	BuybackVWAP
BAE Systems plc	11/11/2026	09:55:35	GB0002634946	1922.5000	268	XLON	05003050000051696-E0TRJgTk1rnW	BuybackVWAP
BAE Systems plc	11/11/2026	09:59:48	GB0002634946	1924.0000	529	XLON	07003070000037502-E0TRJgTk1vap	BuybackVWAP
BAE Systems plc	11/11/2026	10:01:33	GB0002634946	1927.0000	84	XLON	05003050000055711-E0TRJgTk1yCj	BuybackVWAP
BAE Systems plc	11/11/2026	10:01:48	GB0002634946	1926.0000	434	XLON	07003070000038024-E0TRJgTk1ydk	BuybackVWAP
BAE Systems plc	11/11/2026	10:01:49	GB0002634946	1925.5000	432	XLON	07003070000037949-E0TRJgTk1ygd	BuybackVWAP
BAE Systems plc	11/11/2026	10:03:31	GB0002634946	1923.5000	58	XLON	05003050000055865-E0TRJgTk20bM	BuybackVWAP
BAE Systems plc	11/11/2026	10:03:31	GB0002634946	1923.5000	263	XLON	05003050000055865-E0TRJgTk20bO	BuybackVWAP
BAE Systems plc	11/11/2026	10:04:40	GB0002634946	1920.5000	313	XLON	05003050000057033-E0TRJgTk22Jx	BuybackVWAP
BAE Systems plc	11/11/2026	10:08:13	GB0002634946	1920.0000	220	XLON	07003070000040390-E0TRJgTk26z0	BuybackVWAP
BAE Systems plc	11/11/2026	10:09:35	GB0002634946	1919.0000	302	XLON	07003070000039924-E0TRJgTk294o	BuybackVWAP
BAE Systems plc	11/11/2026	10:13:40	GB0002634946	1920.5000	334	XLON	07003070000042360-E0TRJgTk2EAm	BuybackVWAP
BAE Systems plc	11/11/2026	10:13:44	GB0002634946	1919.5000	313	XLON	07003070000042287-E0TRJgTk2EGx	BuybackVWAP
BAE Systems plc	11/11/2026	10:16:03	GB0002634946	1917.5000	339	XLON	07003070000042800-E0TRJgTk2GWd	BuybackVWAP
BAE Systems plc	11/11/2026	10:18:09	GB0002634946	1918.0000	328	XLON	07003070000044000-E0TRJgTk2Irj	BuybackVWAP
BAE Systems plc	11/11/2026	10:20:41	GB0002634946	1920.5000	269	XLON	05003050000064029-E0TRJgTk2L7W	BuybackVWAP
BAE Systems plc	11/11/2026	10:22:34	GB0002634946	1919.5000	180	XLON	07003070000044485-E0TRJgTk2MfA	BuybackVWAP
BAE Systems plc	11/11/2026	10:22:34	GB0002634946	1919.5000	192	XLON	07003070000044485-E0TRJgTk2MfL	BuybackVWAP
BAE Systems plc	11/11/2026	10:25:58	GB0002634946	1918.5000	316	XLON	07003070000045762-E0TRJgTk2PZe	BuybackVWAP
BAE Systems plc	11/11/2026	10:30:02	GB0002634946	1920.0000	25	XLON	05003050000067260-E0TRJgTk2TSj	BuybackVWAP
BAE Systems plc	11/11/2026	10:31:38	GB0002634946	1921.0000	465	XLON	05003050000068816-E0TRJgTk2UtB	BuybackVWAP
BAE Systems plc	11/11/2026	10:32:26	GB0002634946	1920.0000	170	XLON	05003050000067260-E0TRJgTk2Vhy	BuybackVWAP
BAE Systems plc	11/11/2026	10:35:53	GB0002634946	1922.0000	337	XLON	05003050000070621-E0TRJgTk2Yoz	BuybackVWAP
BAE Systems plc	11/11/2026	10:36:01	GB0002634946	1922.0000	172	XLON	07003070000049713-E0TRJgTk2YzN	BuybackVWAP
BAE Systems plc	11/11/2026	10:36:54	GB0002634946	1922.5000	307	XLON	05003050000070917-E0TRJgTk2Zo3	BuybackVWAP
BAE Systems plc	11/11/2026	10:36:54	GB0002634946	1922.0000	212	XLON	07003070000049713-E0TRJgTk2Zoh	BuybackVWAP
BAE Systems plc	11/11/2026	10:38:47	GB0002634946	1921.5000	257	XLON	05003050000070520-E0TRJgTk2bLT	BuybackVWAP
BAE Systems plc	11/11/2026	10:43:40	GB0002634946	1923.5000	210	XLON	05003050000073537-E0TRJgTk2ebx	BuybackVWAP
BAE Systems plc	11/11/2026	10:43:40	GB0002634946	1923.5000	335	XLON	07003070000051816-E0TRJgTk2ebz	BuybackVWAP
BAE Systems plc	11/11/2026	10:49:23	GB0002634946	1925.5000	234	XLON	07003070000053533-E0TRJgTk2i5y	BuybackVWAP
BAE Systems plc	11/11/2026	10:49:23	GB0002634946	1925.5000	237	XLON	07003070000053534-E0TRJgTk2i60	BuybackVWAP
BAE Systems plc	11/11/2026	10:53:14	GB0002634946	1926.0000	505	XLON	05003050000076535-E0TRJgTk2lEJ	BuybackVWAP
BAE Systems plc	11/11/2026	10:53:14	GB0002634946	1926.5000	689	XLON	05003050000076940-E0TRJgTk2lCi	BuybackVWAP
BAE Systems plc	11/11/2026	10:55:05	GB0002634946	1923.5000	80	XLON	05003050000077713-E0TRJgTk2mk0	BuybackVWAP
BAE Systems plc	11/11/2026	10:55:05	GB0002634946	1923.5000	85	XLON	05003050000077713-E0TRJgTk2mk2	BuybackVWAP
BAE Systems plc	11/11/2026	10:55:05	GB0002634946	1923.5000	314	XLON	05003050000077713-E0TRJgTk2mk4	BuybackVWAP
BAE Systems plc	11/11/2026	10:56:56	GB0002634946	1923.0000	300	XLON	05003050000078579-E0TRJgTk2nlL	BuybackVWAP
BAE Systems plc	11/11/2026	11:03:11	GB0002634946	1924.0000	542	XLON	07003070000057511-E0TRJgTk2sVW	BuybackVWAP
BAE Systems plc	11/11/2026	11:03:15	GB0002634946	1922.5000	212	XLON	07003070000057388-E0TRJgTk2saP	BuybackVWAP
BAE Systems plc	11/11/2026	11:03:15	GB0002634946	1923.0000	396	XLON	05003050000078973-E0TRJgTk2sZg	BuybackVWAP
BAE Systems plc	11/11/2026	11:03:18	GB0002634946	1922.0000	223	XLON	07003070000055928-E0TRJgTk2sgU	BuybackVWAP
BAE Systems plc	11/11/2026	11:05:05	GB0002634946	1924.0000	272	XLON	05003050000081461-E0TRJgTk2uN5	BuybackVWAP
BAE Systems plc	11/11/2026	11:07:05	GB0002634946	1923.0000	284	XLON	05003050000082119-E0TRJgTk2vqQ	BuybackVWAP
BAE Systems plc	11/11/2026	11:16:28	GB0002634946	1924.0000	359	XLON	05003050000084840-E0TRJgTk32oy	BuybackVWAP

BAE Systems plc	11/11/2026	11:19:42	GB0002634946	1926.0000	141	XLON	07003070000061977-E0TRJgTk34mb	BuybackVWAP
BAE Systems plc	11/11/2026	11:19:47	GB0002634946	1925.5000	435	XLON	05003050000086588-E0TRJgTk34oX	BuybackVWAP
BAE Systems plc	11/11/2026	11:19:49	GB0002634946	1925.0000	372	XLON	07003070000061441-E0TRJgTk34qr	BuybackVWAP
BAE Systems plc	11/11/2026	11:22:50	GB0002634946	1925.0000	321	XLON	07003070000062637-E0TRJgTk36RR	BuybackVWAP
BAE Systems plc	11/11/2026	11:27:07	GB0002634946	1927.0000	421	XLON	05003050000089921-E0TRJgTk39SU	BuybackVWAP
BAE Systems plc	11/11/2026	11:33:22	GB0002634946	1929.0000	524	XLON	07003070000065621-E0TRJgTk3Dfm	BuybackVWAP
BAE Systems plc	11/11/2026	11:34:03	GB0002634946	1928.5000	592	XLON	07003070000065615-E0TRJgTk3E0f	BuybackVWAP
BAE Systems plc	11/11/2026	11:39:10	GB0002634946	1929.0000	233	XLON	05003050000094242-E0TRJgTk3H5N	BuybackVWAP
BAE Systems plc	11/11/2026	11:39:10	GB0002634946	1929.0000	194	XLON	07003070000067448-E0TRJgTk3H5R	BuybackVWAP
BAE Systems plc	11/11/2026	11:42:27	GB0002634946	1928.0000	298	XLON	07003070000066350-E0TRJgTk3J1Q	BuybackVWAP
BAE Systems plc	11/11/2026	11:42:29	GB0002634946	1926.5000	32	XLON	05003050000095951-E0TRJgTk3J5h	BuybackVWAP
BAE Systems plc	11/11/2026	11:42:29	GB0002634946	1926.5000	33	XLON	05003050000095951-E0TRJgTk3J5l	BuybackVWAP
BAE Systems plc	11/11/2026	11:42:29	GB0002634946	1926.5000	360	XLON	05003050000095951-E0TRJgTk3J5n	BuybackVWAP
BAE Systems plc	11/11/2026	11:42:29	GB0002634946	1927.0000	420	XLON	07003070000067594-E0TRJgTk3J51	BuybackVWAP
BAE Systems plc	11/11/2026	11:43:11	GB0002634946	1925.5000	224	XLON	05003050000096183-E0TRJgTk3JXX	BuybackVWAP
BAE Systems plc	11/11/2026	11:50:00	GB0002634946	1927.0000	300	XLON	05003050000098302-E0TRJgTk3NdT	BuybackVWAP
BAE Systems plc	11/11/2026	11:50:49	GB0002634946	1926.0000	37	XLON	05003050000097890-E0TRJgTk3O5G	BuybackVWAP
BAE Systems plc	11/11/2026	11:50:49	GB0002634946	1926.0000	37	XLON	05003050000097890-E0TRJgTk3O5J	BuybackVWAP
BAE Systems plc	11/11/2026	11:50:49	GB0002634946	1926.0000	132	XLON	05003050000097890-E0TRJgTk3O5M	BuybackVWAP
BAE Systems plc	11/11/2026	11:50:49	GB0002634946	1926.0000	72	XLON	05003050000097890-E0TRJgTk3O5O	BuybackVWAP
BAE Systems plc	11/11/2026	11:54:27	GB0002634946	1925.5000	311	XLON	05003050000100218-E0TRJgTk3QL3	BuybackVWAP
BAE Systems plc	11/11/2026	11:58:12	GB0002634946	1925.5000	475	XLON	07003070000073550-E0TRJgTk3SmX	BuybackVWAP
BAE Systems plc	11/11/2026	11:58:46	GB0002634946	1924.5000	395	XLON	05003050000099628-E0TRJgTk3T5c	BuybackVWAP
BAE Systems plc	11/11/2026	12:01:54	GB0002634946	1923.5000	290	XLON	07003070000074748-E0TRJgTk3Vll	BuybackVWAP
BAE Systems plc	11/11/2026	12:04:45	GB0002634946	1922.5000	363	XLON	07003070000074580-E0TRJgTk3XbO	BuybackVWAP
BAE Systems plc	11/11/2026	12:06:30	GB0002634946	1921.5000	50	XLON	05003050000105442-E0TRJgTk3Zhu	BuybackVWAP
BAE Systems plc	11/11/2026	12:06:30	GB0002634946	1921.5000	51	XLON	05003050000105442-E0TRJgTk3Zhx	BuybackVWAP
BAE Systems plc	11/11/2026	12:06:30	GB0002634946	1921.5000	228	XLON	05003050000105442-E0TRJgTk3Zhz	BuybackVWAP
BAE Systems plc	11/11/2026	12:08:10	GB0002634946	1922.0000	21	XLON	07003070000078634-E0TRJgTk3b7P	BuybackVWAP
BAE Systems plc	11/11/2026	12:08:10	GB0002634946	1922.0000	21	XLON	07003070000078634-E0TRJgTk3b7S	BuybackVWAP
BAE Systems plc	11/11/2026	12:08:10	GB0002634946	1922.0000	289	XLON	07003070000078634-E0TRJgTk3b7U	BuybackVWAP
BAE Systems plc	11/11/2026	12:08:10	GB0002634946	1922.0000	134	XLON	07003070000078634-E0TRJgTk3b7W	BuybackVWAP
BAE Systems plc	11/11/2026	12:10:15	GB0002634946	1921.0000	453	XLON	05003050000108902-E0TRJgTk3cTj	BuybackVWAP
BAE Systems plc	11/11/2026	12:17:54	GB0002634946	1923.0000	499	XLON	05003050000112819-E0TRJgTk3hLu	BuybackVWAP
BAE Systems plc	11/11/2026	12:18:03	GB0002634946	1922.5000	332	XLON	05003050000111940-E0TRJgTk3hWQ	BuybackVWAP
BAE Systems plc	11/11/2026	12:21:29	GB0002634946	1925.5000	326	XLON	05003050000114424-E0TRJgTk3kAz	BuybackVWAP
BAE Systems plc	11/11/2026	12:22:52	GB0002634946	1924.5000	373	XLON	07003070000083602-E0TRJgTk3kus	BuybackVWAP
BAE Systems plc	11/11/2026	12:25:22	GB0002634946	1923.5000	136	XLON	07003070000084550-E0TRJgTk3mdr	BuybackVWAP
BAE Systems plc	11/11/2026	12:25:22	GB0002634946	1923.5000	218	XLON	07003070000084550-E0TRJgTk3mdp	BuybackVWAP
BAE Systems plc	11/11/2026	12:31:30	GB0002634946	1923.0000	134	XLON	05003050000117643-E0TRJgTk3qub	BuybackVWAP
BAE Systems plc	11/11/2026	12:31:30	GB0002634946	1923.0000	181	XLON	05003050000117643-E0TRJgTk3quf	BuybackVWAP
BAE Systems plc	11/11/2026	12:31:30	GB0002634946	1924.0000	528	XLON	07003070000086996-E0TRJgTk3qsG	BuybackVWAP
BAE Systems plc	11/11/2026	12:34:07	GB0002634946	1921.5000	425	XLON	07003070000087525-E0TRJgTk3tHM	BuybackVWAP
BAE Systems plc	11/11/2026	12:39:31	GB0002634946	1919.5000	293	XLON	07003070000088134-E0TRJgTk3xKO	BuybackVWAP
BAE Systems plc	11/11/2026	12:41:02	GB0002634946	1919.0000	189	XLON	05003050000122768-E0TRJgTk3yAS	BuybackVWAP
BAE Systems plc	11/11/2026	12:41:02	GB0002634946	1919.0000	212	XLON	07003070000089037-E0TRJgTk3yAQ	BuybackVWAP
BAE Systems plc	11/11/2026	12:41:02	GB0002634946	1919.5000	409	XLON	07003070000090421-E0TRJgTk3y9e	BuybackVWAP
BAE Systems plc	11/11/2026	12:44:36	GB0002634946	1918.5000	360	XLON	05003050000123766-E0TRJgTk40Uf	BuybackVWAP
BAE Systems plc	11/11/2026	12:46:50	GB0002634946	1916.5000	149	XLON	05003050000124599-E0TRJgTk41pr	BuybackVWAP
BAE Systems plc	11/11/2026	12:46:50	GB0002634946	1916.5000	24	XLON	05003050000124599-E0TRJgTk41ph	BuybackVWAP
BAE Systems plc	11/11/2026	12:46:50	GB0002634946	1916.5000	24	XLON	05003050000124599-E0TRJgTk41pk	BuybackVWAP
BAE Systems plc	11/11/2026	12:47:45	GB0002634946	1916.0000	363	XLON	07003070000092184-E0TRJgTk42MZ	BuybackVWAP
BAE Systems plc	11/11/2026	12:55:26	GB0002634946	1924.5000	397	XLON	07003070000095407-E0TRJgTk48rH	BuybackVWAP
BAE Systems plc	11/11/2026	12:55:36	GB0002634946	1924.0000	27	XLON	05003050000129068-E0TRJgTk48wA	BuybackVWAP
BAE Systems plc	11/11/2026	12:55:36	GB0002634946	1924.0000	184	XLON	05003050000129068-E0TRJgTk48vy	BuybackVWAP
BAE Systems plc	11/11/2026	12:55:36	GB0002634946	1924.0000	226	XLON	05003050000129068-E0TRJgTk48w6	BuybackVWAP
BAE Systems plc	11/11/2026	13:00:33	GB0002634946	1923.5000	205	XLON	05003050000129631-E0TRJgTk4CfD	BuybackVWAP
BAE Systems plc	11/11/2026	13:00:33	GB0002634946	1923.5000	212	XLON	05003050000129631-E0TRJgTk4CfH	BuybackVWAP
BAE Systems plc	11/11/2026	13:06:03	GB0002634946	1926.5000	390	XLON	07003070000098721-E0TRJgTk4Hen	BuybackVWAP
BAE Systems plc	11/11/2026	13:06:03	GB0002634946	1927.0000	527	XLON	05003050000134213-E0TRJgTk4Hd1	BuybackVWAP
BAE Systems plc	11/11/2026	13:08:12	GB0002634946	1928.0000	527	XLON	07003070000100379-E0TRJgTk4JXE	BuybackVWAP
BAE Systems plc	11/11/2026	13:09:34	GB0002634946	1927.5000	386	XLON	05003050000135671-E0TRJgTk4KR1	BuybackVWAP
BAE Systems plc	11/11/2026	13:11:55	GB0002634946	1924.5000	17	XLON	07003070000101613-E0TRJgTk4MA6	BuybackVWAP
BAE Systems plc	11/11/2026	13:11:55	GB0002634946	1924.5000	325	XLON	07003070000101613-E0TRJgTk4MA8	BuybackVWAP
BAE Systems plc	11/11/2026	13:13:19	GB0002634946	1925.0000	266	XLON	07003070000102231-E0TRJgTk4N0w	BuybackVWAP
BAE Systems plc	11/11/2026	13:14:40	GB0002634946	1924.0000	330	XLON	07003070000102866-E0TRJgTk4Oaz	BuybackVWAP
BAE Systems plc	11/11/2026	13:20:07	GB0002634946	1928.0000	322	XLON	07003070000104640-E0TRJgTk4T6v	BuybackVWAP
BAE Systems plc	11/11/2026	13:22:30	GB0002634946	1927.5000	331	XLON	05003050000142217-E0TRJgTk4VCj	BuybackVWAP
BAE Systems plc	11/11/2026	13:25:18	GB0002634946	1926.5000	400	XLON	07003070000107161-E0TRJgTk4XMU	BuybackVWAP
BAE Systems plc	11/11/2026	13:25:25	GB0002634946	1924.0000	117	XLON	05003050000144398-E0TRJgTk4XUR	BuybackVWAP
BAE Systems plc	11/11/2026	13:25:25	GB0002634946	1924.0000	176	XLON	05003050000144398-E0TRJgTk4XUV	BuybackVWAP
BAE Systems plc	11/11/2026	13:26:30	GB0002634946	1924.0000	346	XLON	05003050000144683-E0TRJgTk4YXL	BuybackVWAP
BAE Systems plc	11/11/2026	13:28:24	GB0002634946	1923.5000	178	XLON	05003050000145890-E0TRJgTk4Znn	BuybackVWAP
BAE Systems plc	11/11/2026	13:29:12	GB0002634946	1922.5000	254	XLON	05003050000145676-E0TRJgTk4aGM	BuybackVWAP
BAE Systems plc	11/11/2026	13:29:12	GB0002634946	1922.5000	71	XLON	05003050000145676-E0TRJgTk4aGO	BuybackVWAP
BAE Systems plc	11/11/2026	13:32:03	GB0002634946	1924.0000	241	XLON	07003070000110268-E0TRJgTk4cp5	BuybackVWAP
BAE Systems plc	11/11/2026	13:32:03	GB0002634946	1925.0000	259	XLON	05003050000148147-E0TRJgTk4cmj	BuybackVWAP
BAE Systems plc	11/11/2026	13:33:19	GB0002634946	1923.0000	189	XLON	07003070000110751-E0TRJgTk4dvZ	BuybackVWAP
BAE Systems plc	11/11/2026	13:33:19	GB0002634946	1923.0000	5	XLON	07003070000110751-E0TRJgTk4dvb	BuybackVWAP
BAE Systems plc	11/11/2026	13:34:27	GB0002634946	1922.0000	230	XLON	05003050000149788-E0TRJgTk4f0i	BuybackVWAP
BAE Systems plc	11/11/2026	13:35:02	GB0002634946	1919.5000	189	XLON	05003050000150166-E0TRJgTk4hOc	BuybackVWAP
BAE Systems plc	11/11/2026	13:36:13	GB0002634946	1922.5000	180	XLON	05003050000151389-E0TRJgTk4nCr	BuybackVWAP
BAE Systems plc	11/11/2026	13:38:15	GB0002634946	1925.0000	180	XLON	05003050000152450-E0TRJgTk4qi0	BuybackVWAP
BAE Systems plc	11/11/2026	13:39:51	GB0002634946	1926.5000	31	XLON	07003070000114114-E0TRJgTk4sA6	BuybackVWAP
BAE Systems plc	11/11/2026	13:39:51	GB0002634946	1926.5000	208	XLON	07003070000114114-E0TRJgTk4sAA	BuybackVWAP
BAE Systems plc	11/11/2026	13:41:21	GB0002634946	1924.0000	198	XLON	05003050000153904-E0TRJgTk4tOc	BuybackVWAP
BAE Systems plc	11/11/2026	13:46:41	GB0002634946	1924.5000	92	XLON	05003050000155126-E0TRJgTk4yDT	BuybackVWAP
BAE Systems plc	11/11/2026	13:46:41	GB0002634946	1924.5000	148	XLON	05003050000155126-E0TRJgTk4yDY	BuybackVWAP
BAE Systems plc	11/11/2026	13:47:15	GB0002634946	1923.5000	314	XLON	07003070000114764-E0TRJgTk4yf2	BuybackVWAP
BAE Systems plc	11/11/2026	13:48:06	GB0002634946	1925.0000	145	XLON	07003070000117901-E0TRJgTk4zOg	BuybackVWAP
BAE Systems plc	11/11/2026	13:48:06	GB0002634946	1925.0000	108	XLON	07003070000117901-E0TRJgTk4zOj	BuybackVWAP
BAE Systems plc	11/11/2026	13:51:32	GB0002634946	1925.0000	455	XLON	05003050000159264-E0TRJgTk51Ib	BuybackVWAP
BAE Systems plc	11/11/2026	13:51:59	GB0002634946	1923.5000	27	XLON	07003070000119395-E0TRJgTk5263	BuybackVWAP
BAE Systems plc	11/11/2026	13:51:59	GB0002634946	1923.5000	160	XLON	07003070000119395-E0TRJgTk525w	BuybackVWAP
BAE Systems plc	11/11/2026	13:51:59	GB0002634946	1924.5000	292	XLON	05003050000159842-E0TRJgTk523Y	BuybackVWAP
BAE Systems plc	11/11/2026	13:52:56	GB0002634946	1922.0000	176	XLON	07003070000119683-E0TRJgTk52jF	BuybackVWAP
BAE Systems plc	11/11/2026	13:52:56	GB0002634946	1923.0000	347	XLON	05003050000160220-E0TRJgTk52iF	BuybackVWAP
BAE Systems plc	11/11/2026	13:55:14	GB0002634946	1921.0000	220	XLON	07003070000120449-E0TRJgTk54rI	BuybackVWAP

BAE Systems plc	11/11/2026	13:55:14	GB0002634946	1922.0000	238	XLON	05003050000161141-E0TRJgTk54oa	BuybackVWAP
BAE Systems plc	11/11/2026	13:56:04	GB0002634946	1916.0000	9	XLON	05003050000162103-E0TRJgTk57ZO	BuybackVWAP
BAE Systems plc	11/11/2026	13:56:04	GB0002634946	1916.0000	252	XLON	05003050000162103-E0TRJgTk57ZX	BuybackVWAP
BAE Systems plc	11/11/2026	13:58:09	GB0002634946	1913.5000	244	XLON	05003050000163402-E0TRJgTk5Dl9	BuybackVWAP
BAE Systems plc	11/11/2026	13:58:09	GB0002634946	1914.5000	209	XLON	07003070000122091-E0TRJgTk5Dip	BuybackVWAP
BAE Systems plc	11/11/2026	13:59:31	GB0002634946	1919.5000	175	XLON	07003070000122871-E0TRJgTk5FQl	BuybackVWAP
BAE Systems plc	11/11/2026	13:59:31	GB0002634946	1920.5000	191	XLON	05003050000164440-E0TRJgTk5FO4	BuybackVWAP
BAE Systems plc	11/11/2026	14:01:25	GB0002634946	1919.0000	209	XLON	05003050000165765-E0TRJgTk5lXq	BuybackVWAP
BAE Systems plc	11/11/2026	14:04:47	GB0002634946	1916.5000	195	XLON	07003070000124359-E0TRJgTk5LYx	BuybackVWAP
BAE Systems plc	11/11/2026	14:05:40	GB0002634946	1915.5000	42	XLON	07003070000124804-E0TRJgTk5MRM	BuybackVWAP
BAE Systems plc	11/11/2026	14:05:40	GB0002634946	1915.5000	43	XLON	07003070000124804-E0TRJgTk5MRQ	BuybackVWAP
BAE Systems plc	11/11/2026	14:05:40	GB0002634946	1915.5000	129	XLON	07003070000124804-E0TRJgTk5MRS	BuybackVWAP
BAE Systems plc	11/11/2026	14:11:57	GB0002634946	1919.0000	475	XLON	07003070000128874-E0TRJgTk5Sbu	BuybackVWAP
BAE Systems plc	11/11/2026	14:13:40	GB0002634946	1920.0000	32	XLON	07003070000129242-E0TRJgTk5Tib	BuybackVWAP
BAE Systems plc	11/11/2026	14:13:40	GB0002634946	1920.0000	297	XLON	07003070000129242-E0TRJgTk5Tid	BuybackVWAP
BAE Systems plc	11/11/2026	14:13:40	GB0002634946	1920.5000	362	XLON	07003070000129487-E0TRJgTk5ThW	BuybackVWAP
BAE Systems plc	11/11/2026	14:15:49	GB0002634946	1919.5000	246	XLON	05003050000174094-E0TRJgTk5VEu	BuybackVWAP
BAE Systems plc	11/11/2026	14:16:40	GB0002634946	1919.0000	152	XLON	05003050000174471-E0TRJgTk5WBm	BuybackVWAP
BAE Systems plc	11/11/2026	14:16:40	GB0002634946	1919.0000	104	XLON	05003050000174471-E0TRJgTk5WBp	BuybackVWAP
BAE Systems plc	11/11/2026	14:16:40	GB0002634946	1920.5000	270	XLON	05003050000174809-E0TRJgTk5W9V	BuybackVWAP
BAE Systems plc	11/11/2026	14:18:11	GB0002634946	1918.5000	329	XLON	05003050000175510-E0TRJgTk5XH0	BuybackVWAP
BAE Systems plc	11/11/2026	14:20:19	GB0002634946	1918.5000	212	XLON	07003070000132362-E0TRJgTk5ZPL	BuybackVWAP
BAE Systems plc	11/11/2026	14:22:42	GB0002634946	1917.0000	362	XLON	07003070000132055-E0TRJgTk5b5R	BuybackVWAP
BAE Systems plc	11/11/2026	14:25:09	GB0002634946	1917.5000	342	XLON	05003050000179531-E0TRJgTk5d5l	BuybackVWAP
BAE Systems plc	11/11/2026	14:25:09	GB0002634946	1917.0000	322	XLON	05003050000178869-E0TRJgTk5d5z	BuybackVWAP
BAE Systems plc	11/11/2026	14:25:09	GB0002634946	1916.5000	342	XLON	07003070000134283-E0TRJgTk5d75	BuybackVWAP
BAE Systems plc	11/11/2026	14:26:01	GB0002634946	1915.5000	488	XLON	07003070000135080-E0TRJgTk5e0s	BuybackVWAP
BAE Systems plc	11/11/2026	14:26:01	GB0002634946	1916.0000	79	XLON	05003050000180354-E0TRJgTk5e0B	BuybackVWAP
BAE Systems plc	11/11/2026	14:26:01	GB0002634946	1916.0000	110	XLON	05003050000180354-E0TRJgTk5e0D	BuybackVWAP
BAE Systems plc	11/11/2026	14:26:01	GB0002634946	1916.0000	169	XLON	05003050000180354-E0TRJgTk5e0F	BuybackVWAP
BAE Systems plc	11/11/2026	14:27:45	GB0002634946	1915.0000	200	XLON	07003070000136036-E0TRJgTk5fk4	BuybackVWAP
BAE Systems plc	11/11/2026	14:28:17	GB0002634946	1915.0000	195	XLON	05003050000181715-E0TRJgTk5gXk	BuybackVWAP
BAE Systems plc	11/11/2026	14:29:38	GB0002634946	1914.5000	274	XLON	05003050000183398-E0TRJgTk5hdO	BuybackVWAP
BAE Systems plc	11/11/2026	14:29:38	GB0002634946	1914.5000	195	XLON	07003070000136104-E0TRJgTk5hdI	BuybackVWAP
BAE Systems plc	11/11/2026	14:29:39	GB0002634946	1914.0000	48	XLON	05003050000181563-E0TRJgTk5hgz	BuybackVWAP
BAE Systems plc	11/11/2026	14:29:39	GB0002634946	1914.0000	47	XLON	05003050000181563-E0TRJgTk5hh2	BuybackVWAP
BAE Systems plc	11/11/2026	14:29:39	GB0002634946	1914.0000	268	XLON	05003050000181563-E0TRJgTk5hh4	BuybackVWAP
BAE Systems plc	11/11/2026	14:31:40	GB0002634946	1916.0000	463	XLON	05003050000188072-E0TRJgTk5oSV	BuybackVWAP
BAE Systems plc	11/11/2026	14:31:41	GB0002634946	1915.5000	463	XLON	07003070000141100-E0TRJgTk5oZ1	BuybackVWAP
BAE Systems plc	11/11/2026	14:31:43	GB0002634946	1914.0000	233	XLON	05003050000188407-E0TRJgTk5ohX	BuybackVWAP
BAE Systems plc	11/11/2026	14:32:54	GB0002634946	1910.5000	450	XLON	05003050000190485-E0TRJgTk5t4h	BuybackVWAP
BAE Systems plc	11/11/2026	14:35:00	GB0002634946	1912.0000	351	XLON	05003050000193982-E0TRJgTk5yZT	BuybackVWAP
BAE Systems plc	11/11/2026	14:35:12	GB0002634946	1911.0000	132	XLON	05003050000193139-E0TRJgTk5zC1	BuybackVWAP
BAE Systems plc	11/11/2026	14:35:12	GB0002634946	1911.0000	272	XLON	05003050000193139-E0TRJgTk5zC3	BuybackVWAP
BAE Systems plc	11/11/2026	14:35:15	GB0002634946	1910.5000	220	XLON	07003070000145957-E0TRJgTk5zN3	BuybackVWAP
BAE Systems plc	11/11/2026	14:36:20	GB0002634946	1908.0000	231	XLON	07003070000147380-E0TRJgTk62Ss	BuybackVWAP
BAE Systems plc	11/11/2026	14:36:25	GB0002634946	1907.5000	231	XLON	07003070000147268-E0TRJgTk62eE	BuybackVWAP
BAE Systems plc	11/11/2026	14:37:51	GB0002634946	1909.0000	328	XLON	05003050000197803-E0TRJgTk66V9	BuybackVWAP
BAE Systems plc	11/11/2026	14:37:51	GB0002634946	1909.5000	302	XLON	07003070000148922-E0TRJgTk66Tz	BuybackVWAP
BAE Systems plc	11/11/2026	14:39:32	GB0002634946	1912.5000	195	XLON	05003050000200080-E0TRJgTk6B9V	BuybackVWAP
BAE Systems plc	11/11/2026	14:39:33	GB0002634946	1912.5000	68	XLON	05003050000200080-E0TRJgTk6BA3	BuybackVWAP
BAE Systems plc	11/11/2026	14:39:42	GB0002634946	1912.0000	335	XLON	07003070000150540-E0TRJgTk6BW9	BuybackVWAP
BAE Systems plc	11/11/2026	14:41:18	GB0002634946	1912.0000	303	XLON	05003050000201884-E0TRJgTk6FKU	BuybackVWAP
BAE Systems plc	11/11/2026	14:41:25	GB0002634946	1911.5000	256	XLON	05003050000201806-E0TRJgTk6FW9	BuybackVWAP
BAE Systems plc	11/11/2026	14:42:51	GB0002634946	1909.5000	353	XLON	07003070000153672-E0TRJgTk6JEG	BuybackVWAP
BAE Systems plc	11/11/2026	14:43:12	GB0002634946	1909.0000	306	XLON	05003050000204042-E0TRJgTk6JpR	BuybackVWAP
BAE Systems plc	11/11/2026	14:45:35	GB0002634946	1908.5000	324	XLON	05003050000206156-E0TRJgTk6P9o	BuybackVWAP
BAE Systems plc	11/11/2026	14:46:04	GB0002634946	1905.5000	398	XLON	07003070000157202-E0TRJgTk6QTy	BuybackVWAP
BAE Systems plc	11/11/2026	14:47:51	GB0002634946	1905.5000	419	XLON	05003050000210832-E0TRJgTk6TvV	BuybackVWAP
BAE Systems plc	11/11/2026	14:47:51	GB0002634946	1905.0000	389	XLON	05003050000210663-E0TRJgTk6Tvl	BuybackVWAP
BAE Systems plc	11/11/2026	14:49:21	GB0002634946	1905.0000	213	XLON	07003070000160222-E0TRJgTk6Wyt	BuybackVWAP
BAE Systems plc	11/11/2026	14:49:31	GB0002634946	1905.5000	252	XLON	05003050000212487-E0TRJgTk6XQr	BuybackVWAP
BAE Systems plc	11/11/2026	14:51:20	GB0002634946	1904.5000	149	XLON	05003050000212354-E0TRJgTk6bjh	BuybackVWAP
BAE Systems plc	11/11/2026	14:51:20	GB0002634946	1904.5000	103	XLON	05003050000212354-E0TRJgTk6bjk	BuybackVWAP
BAE Systems plc	11/11/2026	14:51:20	GB0002634946	1904.0000	112	XLON	07003070000161716-E0TRJgTk6bkY	BuybackVWAP
BAE Systems plc	11/11/2026	14:51:20	GB0002634946	1904.0000	127	XLON	07003070000161716-E0TRJgTk6bka	BuybackVWAP
BAE Systems plc	11/11/2026	14:51:20	GB0002634946	1904.0000	169	XLON	07003070000161716-E0TRJgTk6bkc	BuybackVWAP
BAE Systems plc	11/11/2026	14:51:20	GB0002634946	1905.5000	408	XLON	05003050000214308-E0TRJgTk6bhm	BuybackVWAP
BAE Systems plc	11/11/2026	14:53:07	GB0002634946	1907.0000	174	XLON	07003070000163222-E0TRJgTk6g8q	BuybackVWAP
BAE Systems plc	11/11/2026	14:53:40	GB0002634946	1906.5000	227	XLON	07003070000163954-E0TRJgTk6hE9	BuybackVWAP
BAE Systems plc	11/11/2026	14:55:45	GB0002634946	1905.5000	50	XLON	05003050000218212-E0TRJgTk6lVQ	BuybackVWAP
BAE Systems plc	11/11/2026	14:55:45	GB0002634946	1905.5000	259	XLON	05003050000218212-E0TRJgTk6lVS	BuybackVWAP
BAE Systems plc	11/11/2026	14:55:45	GB0002634946	1906.5000	227	XLON	07003070000165368-E0TRJgTk6lTE	BuybackVWAP
BAE Systems plc	11/11/2026	14:56:44	GB0002634946	1906.5000	254	XLON	07003070000166261-E0TRJgTk6oLl	BuybackVWAP
BAE Systems plc	11/11/2026	14:58:47	GB0002634946	1907.0000	303	XLON	07003070000168200-E0TRJgTk6rVs	BuybackVWAP
BAE Systems plc	11/11/2026	14:58:58	GB0002634946	1905.5000	275	XLON	05003050000221714-E0TRJgTk6rv7	BuybackVWAP
BAE Systems plc	11/11/2026	14:58:58	GB0002634946	1906.5000	358	XLON	05003050000222536-E0TRJgTk6rtd	BuybackVWAP
BAE Systems plc	11/11/2026	14:59:26	GB0002634946	1904.0000	280	XLON	07003070000168793-E0TRJgTk6ssk	BuybackVWAP
BAE Systems plc	11/11/2026	15:00:27	GB0002634946	1899.5000	180	XLON	05003050000224126-E0TRJgTk6vUS	BuybackVWAP
BAE Systems plc	11/11/2026	15:01:32	GB0002634946	1901.5000	222	XLON	07003070000170593-E0TRJgTk6y3s	BuybackVWAP
BAE Systems plc	11/11/2026	15:04:00	GB0002634946	1901.5000	278	XLON	07003070000172378-E0TRJgTk73bp	BuybackVWAP
BAE Systems plc	11/11/2026	15:04:00	GB0002634946	1903.0000	406	XLON	07003070000173058-E0TRJgTk73Zs	BuybackVWAP
BAE Systems plc	11/11/2026	15:04:00	GB0002634946	1902.5000	435	XLON	07003070000171887-E0TRJgTk73Zw	BuybackVWAP
BAE Systems plc	11/11/2026	15:05:34	GB0002634946	1900.5000	179	XLON	05003050000229581-E0TRJgTk76cH	BuybackVWAP
BAE Systems plc	11/11/2026	15:08:13	GB0002634946	1903.5000	426	XLON	07003070000176432-E0TRJgTk7Bbv	BuybackVWAP
BAE Systems plc	11/11/2026	15:08:40	GB0002634946	1903.0000	326	XLON	05003050000232712-E0TRJgTk7CHL	BuybackVWAP
BAE Systems plc	11/11/2026	15:10:10	GB0002634946	1903.0000	464	XLON	05003050000235396-E0TRJgTk7EXl	BuybackVWAP
BAE Systems plc	11/11/2026	15:10:17	GB0002634946	1902.5000	371	XLON	05003050000235298-E0TRJgTk7Em7	BuybackVWAP
BAE Systems plc	11/11/2026	15:11:26	GB0002634946	1902.5000	320	XLON	05003050000236787-E0TRJgTk7H3n	BuybackVWAP
BAE Systems plc	11/11/2026	15:12:26	GB0002634946	1904.5000	207	XLON	07003070000179693-E0TRJgTk7IZc	BuybackVWAP
BAE Systems plc	11/11/2026	15:12:34	GB0002634946	1903.5000	266	XLON	07003070000179661-E0TRJgTk7Io5	BuybackVWAP
BAE Systems plc	11/11/2026	15:12:52	GB0002634946	1901.5000	269	XLON	07003070000180050-E0TRJgTk7JLq	BuybackVWAP
BAE Systems plc	11/11/2026	15:15:49	GB0002634946	1907.0000	268	XLON	05003050000240922-E0TRJgTk7Ops	BuybackVWAP
BAE Systems plc	11/11/2026	15:16:19	GB0002634946	1908.0000	254	XLON	05003050000241464-E0TRJgTk7PdH	BuybackVWAP
BAE Systems plc	11/11/2026	15:16:19	GB0002634946	1908.0000	39	XLON	05003050000241464-E0TRJgTk7PdJ	BuybackVWAP
BAE Systems plc	11/11/2026	15:17:44	GB0002634946	1910.5000	404	XLON	07003070000183724-E0TRJgTk7Rln	BuybackVWAP
BAE Systems plc	11/11/2026	15:18:11	GB0002634946	1910.0000	352	XLON	07003070000183546-E0TRJgTk7SGt	BuybackVWAP
BAE Systems plc	11/11/2026	15:19:26	GB0002634946	1910.0000	406	XLON	07003070000184899-E0TRJgTk7UHv	BuybackVWAP

BAE Systems plc	11/11/2026	15:19:54	GB0002634946	1909.0000	464	XLON	05003050000244260-E0TRJgTk7Uye	BuybackVWAP
BAE Systems plc	11/11/2026	15:21:01	GB0002634946	1909.5000	219	XLON	07003070000185995-E0TRJgTk7X02	BuybackVWAP
BAE Systems plc	11/11/2026	15:21:04	GB0002634946	1909.0000	241	XLON	05003050000245765-E0TRJgTk7X4v	BuybackVWAP
BAE Systems plc	11/11/2026	15:23:11	GB0002634946	1908.5000	322	XLON	07003070000187481-E0TRJgTk7aoF	BuybackVWAP
BAE Systems plc	11/11/2026	15:24:21	GB0002634946	1908.5000	210	XLON	05003050000248974-E0TRJgTk7clN	BuybackVWAP
BAE Systems plc	11/11/2026	15:24:21	GB0002634946	1908.5000	140	XLON	05003050000248974-E0TRJgTk7clP	BuybackVWAP
BAE Systems plc	11/11/2026	15:24:44	GB0002634946	1907.5000	198	XLON	07003070000187102-E0TRJgTk7crr	BuybackVWAP
BAE Systems plc	11/11/2026	15:27:12	GB0002634946	1908.0000	320	XLON	07003070000190488-E0TRJgTk7gJR	BuybackVWAP
BAE Systems plc	11/11/2026	15:27:36	GB0002634946	1907.5000	294	XLON	05003050000251050-E0TRJgTk7ght	BuybackVWAP
BAE Systems plc	11/11/2026	15:28:38	GB0002634946	1908.5000	182	XLON	07003070000191482-E0TRJgTk7hyD	BuybackVWAP
BAE Systems plc	11/11/2026	15:28:38	GB0002634946	1908.5000	73	XLON	07003070000191482-E0TRJgTk7hyF	BuybackVWAP
BAE Systems plc	11/11/2026	15:29:26	GB0002634946	1908.5000	440	XLON	05003050000253439-E0TRJgTk7j3C	BuybackVWAP
BAE Systems plc	11/11/2026	15:29:44	GB0002634946	1908.0000	349	XLON	07003070000191438-E0TRJgTk7jM6	BuybackVWAP
BAE Systems plc	11/11/2026	15:31:01	GB0002634946	1909.0000	293	XLON	05003050000255039-E0TRJgTk7lBg	BuybackVWAP
BAE Systems plc	11/11/2026	15:33:03	GB0002634946	1909.5000	382	XLON	05003050000256981-E0TRJgTk7oST	BuybackVWAP
BAE Systems plc	11/11/2026	15:34:20	GB0002634946	1909.0000	477	XLON	05003050000256759-E0TRJgTk7pxf	BuybackVWAP
BAE Systems plc	11/11/2026	15:34:28	GB0002634946	1910.5000	133	XLON	05003050000258521-E0TRJgTk7qlX	BuybackVWAP
BAE Systems plc	11/11/2026	15:34:28	GB0002634946	1910.5000	123	XLON	05003050000258521-E0TRJgTk7qlb	BuybackVWAP
BAE Systems plc	11/11/2026	15:34:50	GB0002634946	1910.0000	333	XLON	07003070000195653-E0TRJgTk7qaw	BuybackVWAP
BAE Systems plc	11/11/2026	15:35:54	GB0002634946	1909.5000	16	XLON	05003050000259164-E0TRJgTk7sBT	BuybackVWAP
BAE Systems plc	11/11/2026	15:35:54	GB0002634946	1909.5000	51	XLON	05003050000259164-E0TRJgTk7sBV	BuybackVWAP
BAE Systems plc	11/11/2026	15:35:54	GB0002634946	1909.5000	50	XLON	05003050000259164-E0TRJgTk7sBY	BuybackVWAP
BAE Systems plc	11/11/2026	15:35:54	GB0002634946	1909.5000	63	XLON	05003050000259164-E0TRJgTk7sBb	BuybackVWAP
BAE Systems plc	11/11/2026	15:36:36	GB0002634946	1909.0000	105	XLON	05003050000260121-E0TRJgTk7tAC	BuybackVWAP
BAE Systems plc	11/11/2026	15:36:36	GB0002634946	1909.0000	152	XLON	05003050000260121-E0TRJgTk7tAG	BuybackVWAP
BAE Systems plc	11/11/2026	15:36:37	GB0002634946	1908.5000	214	XLON	05003050000259808-E0TRJgTk7tCz	BuybackVWAP
BAE Systems plc	11/11/2026	15:37:46	GB0002634946	1909.5000	257	XLON	07003070000197682-E0TRJgTk7ujE	BuybackVWAP
BAE Systems plc	11/11/2026	15:37:50	GB0002634946	1908.0000	188	XLON	05003050000260851-E0TRJgTk7unr	BuybackVWAP
BAE Systems plc	11/11/2026	15:37:50	GB0002634946	1909.0000	234	XLON	07003070000197605-E0TRJgTk7umK	BuybackVWAP
BAE Systems plc	11/11/2026	15:40:11	GB0002634946	1908.0000	211	XLON	07003070000199352-E0TRJgTk7yBG	BuybackVWAP
BAE Systems plc	11/11/2026	15:41:15	GB0002634946	1908.0000	282	XLON	07003070000199982-E0TRJgTk7ziK	BuybackVWAP
BAE Systems plc	11/11/2026	15:41:48	GB0002634946	1907.5000	282	XLON	07003070000199955-E0TRJgTk80OG	BuybackVWAP
BAE Systems plc	11/11/2026	15:42:51	GB0002634946	1909.0000	396	XLON	07003070000201010-E0TRJgTk826D	BuybackVWAP
BAE Systems plc	11/11/2026	15:42:54	GB0002634946	1908.5000	340	XLON	05003050000265570-E0TRJgTk828q	BuybackVWAP
BAE Systems plc	11/11/2026	15:44:21	GB0002634946	1908.0000	160	XLON	05003050000267016-E0TRJgTk83cl	BuybackVWAP
BAE Systems plc	11/11/2026	15:44:21	GB0002634946	1908.0000	139	XLON	05003050000267016-E0TRJgTk83cn	BuybackVWAP
BAE Systems plc	11/11/2026	15:46:12	GB0002634946	1912.0000	426	XLON	05003050000268609-E0TRJgTk861S	BuybackVWAP
BAE Systems plc	11/11/2026	15:46:24	GB0002634946	1911.5000	200	XLON	05003050000267892-E0TRJgTk86BL	BuybackVWAP
BAE Systems plc	11/11/2026	15:48:09	GB0002634946	1911.5000	441	XLON	05003050000270356-E0TRJgTk87ns	BuybackVWAP
BAE Systems plc	11/11/2026	15:48:28	GB0002634946	1910.5000	323	XLON	07003070000204470-E0TRJgTk887N	BuybackVWAP
BAE Systems plc	11/11/2026	15:49:21	GB0002634946	1909.5000	283	XLON	05003050000271544-E0TRJgTk88tn	BuybackVWAP
BAE Systems plc	11/11/2026	15:50:10	GB0002634946	1909.0000	283	XLON	07003070000205581-E0TRJgTk89u4	BuybackVWAP
BAE Systems plc	11/11/2026	15:51:08	GB0002634946	1908.5000	136	XLON	07003070000206551-E0TRJgTk8BJc	BuybackVWAP
BAE Systems plc	11/11/2026	15:51:11	GB0002634946	1908.5000	136	XLON	05003050000272944-E0TRJgTk8BP8	BuybackVWAP
BAE Systems plc	11/11/2026	15:52:59	GB0002634946	1911.0000	380	XLON	05003050000274175-E0TRJgTk8DSR	BuybackVWAP
BAE Systems plc	11/11/2026	15:52:59	GB0002634946	1911.0000	417	XLON	07003070000207467-E0TRJgTk8DSP	BuybackVWAP
BAE Systems plc	11/11/2026	15:54:36	GB0002634946	1911.0000	361	XLON	05003050000275490-E0TRJgTk8FRr	BuybackVWAP
BAE Systems plc	11/11/2026	15:55:00	GB0002634946	1910.5000	334	XLON	07003070000208358-E0TRJgTk8Frp	BuybackVWAP
BAE Systems plc	11/11/2026	15:56:18	GB0002634946	1911.0000	398	XLON	05003050000276849-E0TRJgTk8HKy	BuybackVWAP
BAE Systems plc	11/11/2026	15:56:18	GB0002634946	1911.0000	398	XLON	07003070000209359-E0TRJgTk8HL0	BuybackVWAP
BAE Systems plc	11/11/2026	15:58:41	GB0002634946	1910.0000	263	XLON	05003050000279165-E0TRJgTk8Klg	BuybackVWAP
BAE Systems plc	11/11/2026	15:58:41	GB0002634946	1910.0000	239	XLON	05003050000278329-E0TRJgTk8KHu	BuybackVWAP
BAE Systems plc	11/11/2026	15:59:27	GB0002634946	1912.0000	23	XLON	05003050000279729-E0TRJgTk8L0n	BuybackVWAP
BAE Systems plc	11/11/2026	15:59:43	GB0002634946	1912.5000	173	XLON	05003050000279917-E0TRJgTk8LMA	BuybackVWAP
BAE Systems plc	11/11/2026	15:59:43	GB0002634946	1912.5000	149	XLON	05003050000279917-E0TRJgTk8LMC	BuybackVWAP
BAE Systems plc	11/11/2026	16:00:11	GB0002634946	1916.0000	197	XLON	05003050000280482-E0TRJgTk8MO2	BuybackVWAP
BAE Systems plc	11/11/2026	16:01:26	GB0002634946	1917.5000	385	XLON	05003050000281427-E0TRJgTk8Ol9	BuybackVWAP
BAE Systems plc	11/11/2026	16:02:04	GB0002634946	1919.0000	290	XLON	07003070000213137-E0TRJgTk8Pfk	BuybackVWAP
BAE Systems plc	11/11/2026	16:03:00	GB0002634946	1917.5000	323	XLON	07003070000213621-E0TRJgTk8R1t	BuybackVWAP
BAE Systems plc	11/11/2026	16:03:35	GB0002634946	1917.5000	398	XLON	05003050000283585-E0TRJgTk8RsP	BuybackVWAP
BAE Systems plc	11/11/2026	16:04:25	GB0002634946	1918.0000	395	XLON	07003070000214706-E0TRJgTk8TEP	BuybackVWAP
BAE Systems plc	11/11/2026	16:05:16	GB0002634946	1917.5000	423	XLON	05003050000284518-E0TRJgTk8UDl	BuybackVWAP
BAE Systems plc	11/11/2026	16:06:04	GB0002634946	1916.5000	53	XLON	07003070000215760-E0TRJgTk8Vo4	BuybackVWAP
BAE Systems plc	11/11/2026	16:06:04	GB0002634946	1916.5000	265	XLON	07003070000215760-E0TRJgTk8Vo6	BuybackVWAP
BAE Systems plc	11/11/2026	16:06:28	GB0002634946	1917.0000	238	XLON	07003070000216120-E0TRJgTk8WNB	BuybackVWAP
BAE Systems plc	11/11/2026	16:06:30	GB0002634946	1916.0000	265	XLON	05003050000286163-E0TRJgTk8WSq	BuybackVWAP
BAE Systems plc	11/11/2026	16:07:41	GB0002634946	1916.5000	143	XLON	05003050000287711-E0TRJgTk8Xw8	BuybackVWAP
BAE Systems plc	11/11/2026	16:08:26	GB0002634946	1916.0000	283	XLON	07003070000216832-E0TRJgTk8Yyz	BuybackVWAP
BAE Systems plc	11/11/2026	16:08:32	GB0002634946	1915.0000	308	XLON	05003050000287712-E0TRJgTk8ZBH	BuybackVWAP
BAE Systems plc	11/11/2026	16:09:21	GB0002634946	1912.5000	265	XLON	07003070000217977-E0TRJgTk8afq	BuybackVWAP
BAE Systems plc	11/11/2026	16:09:21	GB0002634946	1913.0000	265	XLON	05003050000289308-E0TRJgTk8adW	BuybackVWAP
BAE Systems plc	11/11/2026	16:11:17	GB0002634946	1912.5000	473	XLON	05003050000290747-E0TRJgTk8drF	BuybackVWAP
BAE Systems plc	11/11/2026	16:11:21	GB0002634946	1912.0000	347	XLON	07003070000218926-E0TRJgTk8dx5	BuybackVWAP
BAE Systems plc	11/11/2026	16:12:41	GB0002634946	1911.0000	143	XLON	07003070000219911-E0TRJgTk8flS	BuybackVWAP
BAE Systems plc	11/11/2026	16:12:43	GB0002634946	1910.5000	306	XLON	05003050000292271-E0TRJgTk8fpC	BuybackVWAP
BAE Systems plc	11/11/2026	16:14:21	GB0002634946	1911.5000	107	XLON	07003070000220865-E0TRJgTk8hgt	BuybackVWAP
BAE Systems plc	11/11/2026	16:15:43	GB0002634946	1911.0000	217	XLON	05003050000293820-E0TRJgTk8jdv	BuybackVWAP
BAE Systems plc	11/11/2026	16:15:43	GB0002634946	1911.5000	19	XLON	07003070000220897-E0TRJgTk8jci	BuybackVWAP
BAE Systems plc	11/11/2026	16:15:43	GB0002634946	1911.5000	207	XLON	07003070000220897-E0TRJgTk8jck	BuybackVWAP
BAE Systems plc	11/11/2026	16:15:43	GB0002634946	1911.5000	119	XLON	07003070000220897-E0TRJgTk8jcm	BuybackVWAP
BAE Systems plc	11/11/2026	16:15:43	GB0002634946	1912.0000	398	XLON	07003070000221461-E0TRJgTk8jbR	BuybackVWAP
BAE Systems plc	11/11/2026	16:15:44	GB0002634946	1910.5000	175	XLON	05003050000293022-E0TRJgTk8jiz	BuybackVWAP
BAE Systems plc	11/11/2026	16:16:01	GB0002634946	1910.5000	65	XLON	05003050000295765-E0TRJgTk8kAH	BuybackVWAP
BAE Systems plc	11/11/2026	16:16:01	GB0002634946	1910.5000	193	XLON	05003050000295765-E0TRJgTk8kAJ	BuybackVWAP
BAE Systems plc	11/11/2026	16:16:49	GB0002634946	1910.0000	419	XLON	07003070000222095-E0TRJgTk8lX1	BuybackVWAP
BAE Systems plc	11/11/2026	16:17:48	GB0002634946	1908.5000	572	XLON	05003050000297156-E0TRJgTk8mmQ	BuybackVWAP
BAE Systems plc	11/11/2026	16:19:20	GB0002634946	1908.0000	419	XLON	07003070000223032-E0TRJgTk8odQ	BuybackVWAP
BAE Systems plc	11/11/2026	16:19:21	GB0002634946	1908.0000	458	XLON	05003050000298639-E0TRJgTk8oeJ	BuybackVWAP
BAE Systems plc	11/11/2026	16:21:01	GB0002634946	1910.0000	100	XLON	07003070000224554-E0TRJgTk8r3M	BuybackVWAP
BAE Systems plc	11/11/2026	16:21:01	GB0002634946	1910.0000	150	XLON	07003070000224554-E0TRJgTk8r3O	BuybackVWAP
BAE Systems plc	11/11/2026	16:21:01	GB0002634946	1910.0000	515	XLON	07003070000224554-E0TRJgTk8r3Q	BuybackVWAP
BAE Systems plc	11/11/2026	16:21:03	GB0002634946	1909.5000	277	XLON	05003050000299815-E0TRJgTk8r7l	BuybackVWAP
BAE Systems plc	11/11/2026	16:22:42	GB0002634946	1909.5000	614	XLON	05003050000300410-E0TRJgTk8tD4	BuybackVWAP
BAE Systems plc	11/11/2026	16:22:45	GB0002634946	1909.0000	468	XLON	07003070000224602-E0TRJgTk8tIR	BuybackVWAP
BAE Systems plc	11/11/2026	16:22:45	GB0002634946	1909.0000	198	XLON	07003070000224602-E0TRJgTk8tIZ	BuybackVWAP
BAE Systems plc	11/11/2026	16:24:38	GB0002634946	1908.5000	122	XLON	05003050000300955-E0TRJgTk8vHU	BuybackVWAP
BAE Systems plc	11/11/2026	16:24:40	GB0002634946	1908.5000	154	XLON	05003050000300955-E0TRJgTk8vKP	BuybackVWAP
BAE Systems plc	11/11/2026	16:24:44	GB0002634946	1908.5000	76	XLON	05003050000300955-E0TRJgTk8vOp	BuybackVWAP

BAE Systems plc	11/11/2026	16:26:22	GB0002634946	1908.0000	95	XLON	05003050000301805-E0TRJgTk8xON	BuybackVWAP
BAE Systems plc	11/11/2026	16:26:22	GB0002634946	1908.0000	130	XLON	05003050000301805-E0TRJgTk8xOP	BuybackVWAP
BAE Systems plc	11/11/2026	16:26:22	GB0002634946	1908.0000	49	XLON	05003050000301805-E0TRJgTk8xOR	BuybackVWAP
BAE Systems plc	11/11/2026	16:26:28	GB0002634946	1907.5000	197	XLON	05003050000299907-E0TRJgTk8xXq	BuybackVWAP
BAE Systems plc	11/11/2026	16:27:36	GB0002634946	1907.0000	352	XLON	07003070000224648-E0TRJgTk8zBy	BuybackVWAP
BAE Systems plc	11/11/2026	16:28:00	GB0002634946	1907.5000	165	XLON	05003050000302454-E0TRJgTk8zpB	BuybackVWAP
BAE Systems plc	11/11/2026	16:29:05	GB0002634946	1907.5000	174	XLON	05003050000303043-E0TRJgTk923F	BuybackVWAP
BAE Systems plc	11/11/2026	16:29:12	GB0002634946	1906.5000	83	XLON	07003070000224822-E0TRJgTk92KN	BuybackVWAP
BAE Systems plc	11/11/2026	16:29:50	GB0002634946	1908.0000	4	XLON	05003050000303361-E0TRJgTk94Kk	BuybackVWAP
BAE Systems plc	12/11/2026	08:01:09	GB0002634946	1946.5000	411	XLON	05003050000002929-E0TS2dxfVfeK	BuybackVWAP
BAE Systems plc	12/11/2026	08:01:09	GB0002634946	1945.5000	534	XLON	07003070000000268-E0TS2dxfVff4	BuybackVWAP
BAE Systems plc	12/11/2026	08:05:13	GB0002634946	1945.5000	494	XLON	07003070000000338-E0TS2dxfVpBm	BuybackVWAP
BAE Systems plc	12/11/2026	08:06:27	GB0002634946	1951.5000	501	XLON	07003070000000362-E0TS2dxfVrwS	BuybackVWAP
BAE Systems plc	12/11/2026	08:06:27	GB0002634946	1951.0000	637	XLON	05003050000004133-E0TS2dxfVrxV	BuybackVWAP
BAE Systems plc	12/11/2026	08:06:32	GB0002634946	1948.0000	273	XLON	07003070000000363-E0TS2dxfVsMt	BuybackVWAP
BAE Systems plc	12/11/2026	08:08:09	GB0002634946	1936.0000	386	XLON	07003070000000408-E0TS2dxfVvY7	BuybackVWAP
BAE Systems plc	12/11/2026	08:09:06	GB0002634946	1935.0000	276	XLON	05003050000004384-E0TS2dxfVxnH	BuybackVWAP
BAE Systems plc	12/11/2026	08:12:27	GB0002634946	1934.5000	297	XLON	07003070000000451-E0TS2dxfW4jy	BuybackVWAP
BAE Systems plc	12/11/2026	08:13:04	GB0002634946	1933.5000	198	XLON	07003070000000455-E0TS2dxfW5pJ	BuybackVWAP
BAE Systems plc	12/11/2026	08:13:13	GB0002634946	1932.0000	205	XLON	07003070000000461-E0TS2dxfW601	BuybackVWAP
BAE Systems plc	12/11/2026	08:14:46	GB0002634946	1929.5000	542	XLON	05003050000005484-E0TS2dxfW8Wr	BuybackVWAP
BAE Systems plc	12/11/2026	08:14:46	GB0002634946	1928.5000	459	XLON	07003070000000530-E0TS2dxfW8YQ	BuybackVWAP
BAE Systems plc	12/11/2026	08:14:50	GB0002634946	1927.0000	348	XLON	05003050000005447-E0TS2dxfW8iA	BuybackVWAP
BAE Systems plc	12/11/2026	08:20:03	GB0002634946	1930.5000	362	XLON	07003070000001142-E0TS2dxfWHF4	BuybackVWAP
BAE Systems plc	12/11/2026	08:21:30	GB0002634946	1935.0000	420	XLON	05003050000007683-E0TS2dxfWJby	BuybackVWAP
BAE Systems plc	12/11/2026	08:21:30	GB0002634946	1934.5000	462	XLON	07003070000001829-E0TS2dxfWJd8	BuybackVWAP
BAE Systems plc	12/11/2026	08:21:34	GB0002634946	1932.5000	287	XLON	05003050000007573-E0TS2dxfWJnV	BuybackVWAP
BAE Systems plc	12/11/2026	08:21:34	GB0002634946	1932.5000	194	XLON	07003070000001809-E0TS2dxfWJnX	BuybackVWAP
BAE Systems plc	12/11/2026	08:24:15	GB0002634946	1929.5000	347	XLON	05003050000008085-E0TS2dxfWN1C	BuybackVWAP
BAE Systems plc	12/11/2026	08:25:32	GB0002634946	1925.5000	271	XLON	07003070000002648-E0TS2dxfWOo9	BuybackVWAP
BAE Systems plc	12/11/2026	08:25:32	GB0002634946	1924.5000	271	XLON	05003050000008590-E0TS2dxfWOpn	BuybackVWAP
BAE Systems plc	12/11/2026	08:26:07	GB0002634946	1923.5000	262	XLON	05003050000009038-E0TS2dxfWPqM	BuybackVWAP
BAE Systems plc	12/11/2026	08:29:22	GB0002634946	1922.0000	241	XLON	05003050000009512-E0TS2dxfWUNh	BuybackVWAP
BAE Systems plc	12/11/2026	08:30:21	GB0002634946	1925.0000	261	XLON	05003050000010355-E0TS2dxfWWAF	BuybackVWAP
BAE Systems plc	12/11/2026	08:31:09	GB0002634946	1920.5000	353	XLON	05003050000010552-E0TS2dxfWXAn	BuybackVWAP
BAE Systems plc	12/11/2026	08:33:16	GB0002634946	1922.0000	329	XLON	05003050000011053-E0TS2dxfWbAM	BuybackVWAP
BAE Systems plc	12/11/2026	08:34:58	GB0002634946	1923.0000	311	XLON	07003070000004358-E0TS2dxfWdc2	BuybackVWAP
BAE Systems plc	12/11/2026	08:36:05	GB0002634946	1921.0000	352	XLON	05003050000011903-E0TS2dxfWfCW	BuybackVWAP
BAE Systems plc	12/11/2026	08:36:07	GB0002634946	1919.5000	214	XLON	07003070000004535-E0TS2dxfWfQQ	BuybackVWAP
BAE Systems plc	12/11/2026	08:37:43	GB0002634946	1915.0000	360	XLON	07003070000004859-E0TS2dxfWhrG	BuybackVWAP
BAE Systems plc	12/11/2026	08:38:14	GB0002634946	1912.0000	209	XLON	05003050000012422-E0TS2dxfWiZ5	BuybackVWAP
BAE Systems plc	12/11/2026	08:38:14	GB0002634946	1912.0000	5	XLON	05003050000012422-E0TS2dxfWiZ7	BuybackVWAP
BAE Systems plc	12/11/2026	08:39:33	GB0002634946	1912.5000	302	XLON	05003050000012800-E0TS2dxfWkAP	BuybackVWAP
BAE Systems plc	12/11/2026	08:41:29	GB0002634946	1911.5000	195	XLON	07003070000005511-E0TS2dxfWmeQ	BuybackVWAP
BAE Systems plc	12/11/2026	08:41:34	GB0002634946	1910.5000	289	XLON	07003070000005454-E0TS2dxfWmkT	BuybackVWAP
BAE Systems plc	12/11/2026	08:43:04	GB0002634946	1906.0000	258	XLON	07003070000005728-E0TS2dxfWoyN	BuybackVWAP
BAE Systems plc	12/11/2026	08:44:53	GB0002634946	1907.0000	303	XLON	05003050000014094-E0TS2dxfWrFA	BuybackVWAP
BAE Systems plc	12/11/2026	08:45:35	GB0002634946	1903.5000	245	XLON	05003050000014320-E0TS2dxfWsGb	BuybackVWAP
BAE Systems plc	12/11/2026	08:47:10	GB0002634946	1903.0000	229	XLON	07003070000006445-E0TS2dxfWuOb	BuybackVWAP
BAE Systems plc	12/11/2026	08:49:35	GB0002634946	1907.5000	211	XLON	07003070000006882-E0TS2dxfWxxj	BuybackVWAP
BAE Systems plc	12/11/2026	08:50:36	GB0002634946	1907.5000	187	XLON	05003050000016099-E0TS2dxfWzBb	BuybackVWAP
BAE Systems plc	12/11/2026	08:53:54	GB0002634946	1908.5000	462	XLON	05003050000016817-E0TS2dxfX4PR	BuybackVWAP
BAE Systems plc	12/11/2026	08:53:54	GB0002634946	1907.0000	264	XLON	07003070000007262-E0TS2dxfX4RG	BuybackVWAP
BAE Systems plc	12/11/2026	08:56:06	GB0002634946	1911.5000	276	XLON	05003050000017346-E0TS2dxfX7dM	BuybackVWAP
BAE Systems plc	12/11/2026	08:56:45	GB0002634946	1910.5000	351	XLON	07003070000007863-E0TS2dxfX8Pe	BuybackVWAP
BAE Systems plc	12/11/2026	08:58:08	GB0002634946	1907.5000	387	XLON	07003070000008447-E0TS2dxfXAXG	BuybackVWAP
BAE Systems plc	12/11/2026	08:59:55	GB0002634946	1905.0000	181	XLON	05003050000019012-E0TS2dxfXCYj	BuybackVWAP
BAE Systems plc	12/11/2026	08:59:55	GB0002634946	1904.5000	295	XLON	05003050000019123-E0TS2dxfXCZi	BuybackVWAP
BAE Systems plc	12/11/2026	09:01:06	GB0002634946	1901.0000	304	XLON	07003070000009625-E0TS2dxfXF7B	BuybackVWAP
BAE Systems plc	12/11/2026	09:01:06	GB0002634946	1900.0000	304	XLON	05003050000020596-E0TS2dxfXFA0	BuybackVWAP
BAE Systems plc	12/11/2026	09:04:00	GB0002634946	1898.5000	266	XLON	07003070000010165-E0TS2dxfXKS7	BuybackVWAP
BAE Systems plc	12/11/2026	09:04:00	GB0002634946	1897.5000	105	XLON	05003050000021775-E0TS2dxfXKUJ	BuybackVWAP
BAE Systems plc	12/11/2026	09:04:00	GB0002634946	1897.5000	90	XLON	05003050000021775-E0TS2dxfXKUL	BuybackVWAP
BAE Systems plc	12/11/2026	09:04:42	GB0002634946	1896.0000	77	XLON	05003050000022471-E0TS2dxfXLdb	BuybackVWAP
BAE Systems plc	12/11/2026	09:04:42	GB0002634946	1896.0000	171	XLON	05003050000022471-E0TS2dxfXLdh	BuybackVWAP
BAE Systems plc	12/11/2026	09:06:06	GB0002634946	1892.5000	212	XLON	07003070000010958-E0TS2dxfXO0F	BuybackVWAP
BAE Systems plc	12/11/2026	09:07:49	GB0002634946	1891.5000	199	XLON	05003050000023644-E0TS2dxfXQSN	BuybackVWAP
BAE Systems plc	12/11/2026	09:07:52	GB0002634946	1891.0000	10	XLON	05003050000023726-E0TS2dxfXQVr	BuybackVWAP
BAE Systems plc	12/11/2026	09:07:52	GB0002634946	1891.0000	207	XLON	05003050000023726-E0TS2dxfXQW1	BuybackVWAP
BAE Systems plc	12/11/2026	09:12:07	GB0002634946	1891.0000	204	XLON	05003050000025070-E0TS2dxfXWKu	BuybackVWAP
BAE Systems plc	12/11/2026	09:13:13	GB0002634946	1890.5000	223	XLON	05003050000025532-E0TS2dxfXXZ6	BuybackVWAP
BAE Systems plc	12/11/2026	09:13:13	GB0002634946	1889.5000	223	XLON	07003070000012384-E0TS2dxfXXah	BuybackVWAP
BAE Systems plc	12/11/2026	09:15:29	GB0002634946	1889.0000	252	XLON	07003070000012751-E0TS2dxfXZie	BuybackVWAP
BAE Systems plc	12/11/2026	09:15:30	GB0002634946	1888.0000	233	XLON	05003050000026201-E0TS2dxfXZny	BuybackVWAP
BAE Systems plc	12/11/2026	09:16:50	GB0002634946	1885.5000	178	XLON	07003070000013049-E0TS2dxfXbHB	BuybackVWAP
BAE Systems plc	12/11/2026	09:18:37	GB0002634946	1884.5000	266	XLON	05003050000026599-E0TS2dxfXdKZ	BuybackVWAP
BAE Systems plc	12/11/2026	09:19:37	GB0002634946	1880.0000	204	XLON	05003050000027587-E0TS2dxfXeRt	BuybackVWAP
BAE Systems plc	12/11/2026	09:21:43	GB0002634946	1884.5000	216	XLON	07003070000014057-E0TS2dxfXgnE	BuybackVWAP
BAE Systems plc	12/11/2026	09:23:54	GB0002634946	1887.0000	190	XLON	05003050000028845-E0TS2dxfXiyl	BuybackVWAP
BAE Systems plc	12/11/2026	09:26:34	GB0002634946	1889.5000	177	XLON	07003070000015044-E0TS2dxfXlUT	BuybackVWAP
BAE Systems plc	12/11/2026	09:27:31	GB0002634946	1888.0000	239	XLON	07003070000014682-E0TS2dxfXmVQ	BuybackVWAP
BAE Systems plc	12/11/2026	09:32:11	GB0002634946	1892.0000	182	XLON	05003050000031915-E0TS2dxfXsBg	BuybackVWAP
BAE Systems plc	12/11/2026	09:32:11	GB0002634946	1892.0000	191	XLON	07003070000016155-E0TS2dxfXsBe	BuybackVWAP
BAE Systems plc	12/11/2026	09:33:55	GB0002634946	1892.0000	68	XLON	05003050000032340-E0TS2dxfXtvk	BuybackVWAP
BAE Systems plc	12/11/2026	09:33:55	GB0002634946	1892.0000	34	XLON	05003050000032340-E0TS2dxfXtvm	BuybackVWAP
BAE Systems plc	12/11/2026	09:33:55	GB0002634946	1892.0000	27	XLON	05003050000032340-E0TS2dxfXtvo	BuybackVWAP
BAE Systems plc	12/11/2026	09:33:55	GB0002634946	1892.0000	311	XLON	05003050000032340-E0TS2dxfXtvq	BuybackVWAP
BAE Systems plc	12/11/2026	09:33:55	GB0002634946	1892.0000	8	XLON	05003050000032340-E0TS2dxfXtvv	BuybackVWAP
BAE Systems plc	12/11/2026	09:34:49	GB0002634946	1892.5000	381	XLON	05003050000032774-E0TS2dxfXuoV	BuybackVWAP
BAE Systems plc	12/11/2026	09:34:59	GB0002634946	1891.0000	383	XLON	07003070000016563-E0TS2dxfXvAV	BuybackVWAP
BAE Systems plc	12/11/2026	09:38:31	GB0002634946	1890.5000	250	XLON	05003050000034069-E0TS2dxfXzba	BuybackVWAP
BAE Systems plc	12/11/2026	09:41:55	GB0002634946	1893.5000	240	XLON	07003070000018004-E0TS2dxfY2uL	BuybackVWAP
BAE Systems plc	12/11/2026	09:44:36	GB0002634946	1897.5000	245	XLON	07003070000018888-E0TS2dxfY5MN	BuybackVWAP
BAE Systems plc	12/11/2026	09:44:53	GB0002634946	1896.5000	526	XLON	05003050000036148-E0TS2dxfY5au	BuybackVWAP
BAE Systems plc	12/11/2026	09:46:19	GB0002634946	1895.0000	429	XLON	07003070000019302-E0TS2dxfY73N	BuybackVWAP
BAE Systems plc	12/11/2026	09:51:16	GB0002634946	1893.5000	321	XLON	05003050000037763-E0TS2dxfYBPA	BuybackVWAP
BAE Systems plc	12/11/2026	09:53:00	GB0002634946	1892.5000	347	XLON	05003050000036954-E0TS2dxfYCZR	BuybackVWAP
BAE Systems plc	12/11/2026	09:55:42	GB0002634946	1894.0000	378	XLON	07003070000021048-E0TS2dxfYEXD	BuybackVWAP

BAE Systems plc	12/11/2026	09:57:30	GB0002634946	1894.0000	214	XLON	05003050000039730-E0TS2dxfYGHE	BuybackVWAP
BAE Systems plc	12/11/2026	09:57:30	GB0002634946	1894.0000	256	XLON	07003070000021221-E0TS2dxfYGHG	BuybackVWAP
BAE Systems plc	12/11/2026	09:59:19	GB0002634946	1894.0000	326	XLON	05003050000040330-E0TS2dxfYHms	BuybackVWAP
BAE Systems plc	12/11/2026	10:01:09	GB0002634946	1895.0000	75	XLON	07003070000022178-E0TS2dxfYK5L	BuybackVWAP
BAE Systems plc	12/11/2026	10:01:09	GB0002634946	1895.0000	273	XLON	07003070000022178-E0TS2dxfYK5P	BuybackVWAP
BAE Systems plc	12/11/2026	10:02:09	GB0002634946	1894.0000	262	XLON	07003070000021968-E0TS2dxfYKzc	BuybackVWAP
BAE Systems plc	12/11/2026	10:03:21	GB0002634946	1894.0000	147	XLON	05003050000042081-E0TS2dxfYLql	BuybackVWAP
BAE Systems plc	12/11/2026	10:03:58	GB0002634946	1894.0000	144	XLON	05003050000042081-E0TS2dxfYMOT	BuybackVWAP
BAE Systems plc	12/11/2026	10:05:53	GB0002634946	1893.0000	277	XLON	07003070000023215-E0TS2dxfYNvl	BuybackVWAP
BAE Systems plc	12/11/2026	10:05:56	GB0002634946	1892.0000	320	XLON	05003050000042434-E0TS2dxfYO1b	BuybackVWAP
BAE Systems plc	12/11/2026	10:06:58	GB0002634946	1892.0000	242	XLON	07003070000023561-E0TS2dxfYOze	BuybackVWAP
BAE Systems plc	12/11/2026	10:07:09	GB0002634946	1891.0000	221	XLON	05003050000043296-E0TS2dxfYPC4	BuybackVWAP
BAE Systems plc	12/11/2026	10:08:22	GB0002634946	1893.5000	199	XLON	05003050000043672-E0TS2dxfYQYI	BuybackVWAP
BAE Systems plc	12/11/2026	10:08:23	GB0002634946	1892.0000	198	XLON	07003070000023763-E0TS2dxfYQc0	BuybackVWAP
BAE Systems plc	12/11/2026	10:09:50	GB0002634946	1888.0000	212	XLON	05003050000044106-E0TS2dxfYRoh	BuybackVWAP
BAE Systems plc	12/11/2026	10:09:50	GB0002634946	1887.0000	177	XLON	07003070000024128-E0TS2dxfYRsb	BuybackVWAP
BAE Systems plc	12/11/2026	10:13:41	GB0002634946	1887.5000	178	XLON	07003070000024574-E0TS2dxfYVwE	BuybackVWAP
BAE Systems plc	12/11/2026	10:16:10	GB0002634946	1888.0000	219	XLON	05003050000046046-E0TS2dxfYY1o	BuybackVWAP
BAE Systems plc	12/11/2026	10:16:44	GB0002634946	1887.0000	177	XLON	07003070000024654-E0TS2dxfYYtJ	BuybackVWAP
BAE Systems plc	12/11/2026	10:19:00	GB0002634946	1888.0000	190	XLON	05003050000046963-E0TS2dxfYamb	BuybackVWAP
BAE Systems plc	12/11/2026	10:19:00	GB0002634946	1888.0000	59	XLON	05003050000046963-E0TS2dxfYamd	BuybackVWAP
BAE Systems plc	12/11/2026	10:20:54	GB0002634946	1889.0000	252	XLON	07003070000026558-E0TS2dxfYcJa	BuybackVWAP
BAE Systems plc	12/11/2026	10:21:38	GB0002634946	1888.0000	244	XLON	05003050000047627-E0TS2dxfYcw0	BuybackVWAP
BAE Systems plc	12/11/2026	10:22:44	GB0002634946	1886.5000	259	XLON	07003070000026955-E0TS2dxfYdY9	BuybackVWAP
BAE Systems plc	12/11/2026	10:26:43	GB0002634946	1885.5000	301	XLON	07003070000027742-E0TS2dxfYgd7	BuybackVWAP
BAE Systems plc	12/11/2026	10:28:55	GB0002634946	1885.0000	276	XLON	07003070000028177-E0TS2dxfYifZ	BuybackVWAP
BAE Systems plc	12/11/2026	10:30:00	GB0002634946	1884.5000	280	XLON	05003050000050473-E0TS2dxfYjWw	BuybackVWAP
BAE Systems plc	12/11/2026	10:31:39	GB0002634946	1883.0000	186	XLON	05003050000051220-E0TS2dxfYkuq	BuybackVWAP
BAE Systems plc	12/11/2026	10:32:18	GB0002634946	1883.0000	81	XLON	05003050000051220-E0TS2dxfYlOd	BuybackVWAP
BAE Systems plc	12/11/2026	10:32:52	GB0002634946	1882.0000	173	XLON	05003050000050799-E0TS2dxfYljK	BuybackVWAP
BAE Systems plc	12/11/2026	10:32:52	GB0002634946	1882.0000	137	XLON	05003050000050799-E0TS2dxfYljd	BuybackVWAP
BAE Systems plc	12/11/2026	10:35:59	GB0002634946	1888.0000	257	XLON	07003070000029730-E0TS2dxfYnkC	BuybackVWAP
BAE Systems plc	12/11/2026	10:36:59	GB0002634946	1887.0000	255	XLON	05003050000052574-E0TS2dxfYoad	BuybackVWAP
BAE Systems plc	12/11/2026	10:39:18	GB0002634946	1887.5000	256	XLON	05003050000053330-E0TS2dxfYqYo	BuybackVWAP
BAE Systems plc	12/11/2026	10:39:54	GB0002634946	1886.5000	252	XLON	05003050000053437-E0TS2dxfYr2E	BuybackVWAP
BAE Systems plc	12/11/2026	10:43:51	GB0002634946	1891.0000	96	XLON	07003070000030855-E0TS2dxfYtt5	BuybackVWAP
BAE Systems plc	12/11/2026	10:44:14	GB0002634946	1891.0000	35	XLON	07003070000030855-E0TS2dxfYu7r	BuybackVWAP
BAE Systems plc	12/11/2026	10:44:14	GB0002634946	1891.0000	145	XLON	07003070000030855-E0TS2dxfYu7v	BuybackVWAP
BAE Systems plc	12/11/2026	10:46:17	GB0002634946	1895.5000	380	XLON	05003050000055416-E0TS2dxfYwC9	BuybackVWAP
BAE Systems plc	12/11/2026	10:47:23	GB0002634946	1892.5000	325	XLON	07003070000032027-E0TS2dxfYxJI	BuybackVWAP
BAE Systems plc	12/11/2026	10:49:10	GB0002634946	1893.0000	192	XLON	07003070000032307-E0TS2dxfYyaU	BuybackVWAP
BAE Systems plc	12/11/2026	10:50:03	GB0002634946	1893.0000	61	XLON	07003070000032307-E0TS2dxfYzJS	BuybackVWAP
BAE Systems plc	12/11/2026	10:52:06	GB0002634946	1895.0000	253	XLON	07003070000033172-E0TS2dxfZ0vt	BuybackVWAP
BAE Systems plc	12/11/2026	10:57:15	GB0002634946	1897.5000	411	XLON	05003050000058662-E0TS2dxfZ4TY	BuybackVWAP
BAE Systems plc	12/11/2026	10:59:20	GB0002634946	1896.5000	362	XLON	07003070000034006-E0TS2dxfZ6AJ	BuybackVWAP
BAE Systems plc	12/11/2026	11:01:23	GB0002634946	1901.0000	418	XLON	05003050000060164-E0TS2dxfZ8hu	BuybackVWAP
BAE Systems plc	12/11/2026	11:02:43	GB0002634946	1901.5000	358	XLON	07003070000035641-E0TS2dxfZA9F	BuybackVWAP
BAE Systems plc	12/11/2026	11:03:42	GB0002634946	1900.0000	439	XLON	05003050000060831-E0TS2dxfZAlr	BuybackVWAP
BAE Systems plc	12/11/2026	11:05:25	GB0002634946	1896.5000	335	XLON	07003070000036226-E0TS2dxfZBwp	BuybackVWAP
BAE Systems plc	12/11/2026	11:08:34	GB0002634946	1899.5000	290	XLON	07003070000037254-E0TS2dxfZEjI	BuybackVWAP
BAE Systems plc	12/11/2026	11:09:56	GB0002634946	1894.5000	420	XLON	05003050000063181-E0TS2dxfZFlT	BuybackVWAP
BAE Systems plc	12/11/2026	11:12:25	GB0002634946	1893.5000	243	XLON	07003070000037928-E0TS2dxfZHMc	BuybackVWAP
BAE Systems plc	12/11/2026	11:12:25	GB0002634946	1893.5000	76	XLON	07003070000037928-E0TS2dxfZHMm	BuybackVWAP
BAE Systems plc	12/11/2026	11:12:58	GB0002634946	1893.0000	299	XLON	05003050000064324-E0TS2dxfZHaw	BuybackVWAP
BAE Systems plc	12/11/2026	11:15:32	GB0002634946	1890.5000	55	XLON	05003050000064792-E0TS2dxfZJUX	BuybackVWAP
BAE Systems plc	12/11/2026	11:15:45	GB0002634946	1890.5000	164	XLON	05003050000064792-E0TS2dxfZJfa	BuybackVWAP
BAE Systems plc	12/11/2026	11:17:57	GB0002634946	1890.5000	222	XLON	07003070000039060-E0TS2dxfZL7t	BuybackVWAP
BAE Systems plc	12/11/2026	11:23:28	GB0002634946	1892.0000	434	XLON	07003070000040793-E0TS2dxfZOMc	BuybackVWAP
BAE Systems plc	12/11/2026	11:26:15	GB0002634946	1890.5000	22	XLON	05003050000067592-E0TS2dxfZQPk	BuybackVWAP
BAE Systems plc	12/11/2026	11:26:15	GB0002634946	1890.5000	211	XLON	05003050000067592-E0TS2dxfZQQ8	BuybackVWAP
BAE Systems plc	12/11/2026	11:30:30	GB0002634946	1890.5000	536	XLON	07003070000042972-E0TS2dxfZTB8	BuybackVWAP
BAE Systems plc	12/11/2026	11:31:01	GB0002634946	1890.0000	386	XLON	05003050000068079-E0TS2dxfZTmF	BuybackVWAP
BAE Systems plc	12/11/2026	11:34:37	GB0002634946	1889.5000	348	XLON	05003050000071982-E0TS2dxfZW2n	BuybackVWAP
BAE Systems plc	12/11/2026	11:37:00	GB0002634946	1888.5000	319	XLON	07003070000043780-E0TS2dxfZXhJ	BuybackVWAP
BAE Systems plc	12/11/2026	11:41:36	GB0002634946	1891.5000	258	XLON	05003050000073497-E0TS2dxfZbrS	BuybackVWAP
BAE Systems plc	12/11/2026	11:41:36	GB0002634946	1891.5000	203	XLON	07003070000045771-E0TS2dxfZbrg	BuybackVWAP
BAE Systems plc	12/11/2026	11:41:36	GB0002634946	1891.5000	59	XLON	07003070000045855-E0TS2dxfZbrm	BuybackVWAP
BAE Systems plc	12/11/2026	11:41:36	GB0002634946	1891.5000	492	XLON	07003070000045855-E0TS2dxfZbrp	BuybackVWAP
BAE Systems plc	12/11/2026	11:44:11	GB0002634946	1893.0000	192	XLON	05003050000075085-E0TS2dxfZdsp	BuybackVWAP
BAE Systems plc	12/11/2026	11:44:13	GB0002634946	1893.0000	91	XLON	05003050000075085-E0TS2dxfZdtF	BuybackVWAP
BAE Systems plc	12/11/2026	11:45:08	GB0002634946	1892.0000	246	XLON	07003070000046496-E0TS2dxfZedR	BuybackVWAP
BAE Systems plc	12/11/2026	11:49:36	GB0002634946	1894.0000	317	XLON	07003070000047502-E0TS2dxfZhSB	BuybackVWAP
BAE Systems plc	12/11/2026	11:55:16	GB0002634946	1894.0000	551	XLON	05003050000078671-E0TS2dxfZl4X	BuybackVWAP
BAE Systems plc	12/11/2026	11:55:35	GB0002634946	1893.0000	22	XLON	07003070000047387-E0TS2dxfZlKp	BuybackVWAP
BAE Systems plc	12/11/2026	11:56:18	GB0002634946	1893.0000	278	XLON	07003070000047387-E0TS2dxfZldS	BuybackVWAP
BAE Systems plc	12/11/2026	11:56:52	GB0002634946	1892.0000	52	XLON	05003050000077770-E0TS2dxfZm62	BuybackVWAP
BAE Systems plc	12/11/2026	11:56:52	GB0002634946	1892.0000	133	XLON	05003050000077770-E0TS2dxfZm64	BuybackVWAP
BAE Systems plc	12/11/2026	12:03:13	GB0002634946	1894.5000	558	XLON	05003050000082182-E0TS2dxfZqxL	BuybackVWAP
BAE Systems plc	12/11/2026	12:03:25	GB0002634946	1894.0000	196	XLON	05003050000081789-E0TS2dxfZr9g	BuybackVWAP
BAE Systems plc	12/11/2026	12:03:25	GB0002634946	1894.0000	302	XLON	05003050000081789-E0TS2dxfZr9i	BuybackVWAP
BAE Systems plc	12/11/2026	12:04:03	GB0002634946	1892.0000	45	XLON	05003050000082476-E0TS2dxfZsKx	BuybackVWAP
BAE Systems plc	12/11/2026	12:04:03	GB0002634946	1892.0000	141	XLON	05003050000082476-E0TS2dxfZsKz	BuybackVWAP
BAE Systems plc	12/11/2026	12:04:03	GB0002634946	1892.0000	76	XLON	05003050000082476-E0TS2dxfZsL2	BuybackVWAP
BAE Systems plc	12/11/2026	12:04:03	GB0002634946	1892.0000	118	XLON	05003050000082476-E0TS2dxfZsL4	BuybackVWAP
BAE Systems plc	12/11/2026	12:04:03	GB0002634946	1892.0000	35	XLON	05003050000082476-E0TS2dxfZsL7	BuybackVWAP
BAE Systems plc	12/11/2026	12:05:26	GB0002634946	1891.5000	287	XLON	07003070000052513-E0TS2dxfZumN	BuybackVWAP
BAE Systems plc	12/11/2026	12:05:37	GB0002634946	1890.5000	286	XLON	05003050000082890-E0TS2dxfZuy5	BuybackVWAP
BAE Systems plc	12/11/2026	12:06:58	GB0002634946	1890.0000	195	XLON	05003050000083635-E0TS2dxfZwBk	BuybackVWAP
BAE Systems plc	12/11/2026	12:10:08	GB0002634946	1892.0000	195	XLON	05003050000084363-E0TS2dxfZz0d	BuybackVWAP
BAE Systems plc	12/11/2026	12:11:24	GB0002634946	1892.0000	268	XLON	07003070000054288-E0TS2dxfZzvP	BuybackVWAP
BAE Systems plc	12/11/2026	12:13:32	GB0002634946	1889.5000	197	XLON	07003070000054740-E0TS2dxfa2T1	BuybackVWAP
BAE Systems plc	12/11/2026	12:15:03	GB0002634946	1889.0000	222	XLON	05003050000087138-E0TS2dxfa43i	BuybackVWAP
BAE Systems plc	12/11/2026	12:23:10	GB0002634946	1890.5000	426	XLON	07003070000057368-E0TS2dxfaA3F	BuybackVWAP
BAE Systems plc	12/11/2026	12:24:03	GB0002634946	1889.0000	387	XLON	07003070000058732-E0TS2dxfaAev	BuybackVWAP
BAE Systems plc	12/11/2026	12:25:05	GB0002634946	1888.0000	189	XLON	05003050000091331-E0TS2dxfaBeO	BuybackVWAP
BAE Systems plc	12/11/2026	12:29:46	GB0002634946	1889.0000	203	XLON	05003050000092236-E0TS2dxfaF6t	BuybackVWAP
BAE Systems plc	12/11/2026	12:29:46	GB0002634946	1889.0000	162	XLON	05003050000092236-E0TS2dxfaF6v	BuybackVWAP
BAE Systems plc	12/11/2026	12:30:25	GB0002634946	1887.5000	244	XLON	05003050000093051-E0TS2dxfaFe7	BuybackVWAP

BAE Systems plc	12/11/2026	12:32:17	GB0002634946	1885.5000	371	XLON	07003070000061277-E0TS2dxfaHWR	BuybackVWAP
BAE Systems plc	12/11/2026	12:33:14	GB0002634946	1884.5000	374	XLON	07003070000061623-E0TS2dxfalIa	BuybackVWAP
BAE Systems plc	12/11/2026	12:33:14	GB0002634946	1884.0000	189	XLON	05003050000095051-E0TS2dxfaIJG	BuybackVWAP
BAE Systems plc	12/11/2026	12:35:35	GB0002634946	1885.0000	201	XLON	05003050000096221-E0TS2dxfaKAr	BuybackVWAP
BAE Systems plc	12/11/2026	12:36:11	GB0002634946	1883.5000	109	XLON	05003050000096499-E0TS2dxfaKm6	BuybackVWAP
BAE Systems plc	12/11/2026	12:36:11	GB0002634946	1883.5000	118	XLON	05003050000096499-E0TS2dxfaKm8	BuybackVWAP
BAE Systems plc	12/11/2026	12:38:02	GB0002634946	1884.5000	209	XLON	05003050000097289-E0TS2dxfaMgI	BuybackVWAP
BAE Systems plc	12/11/2026	12:43:16	GB0002634946	1885.5000	302	XLON	07003070000064727-E0TS2dxfaQmy	BuybackVWAP
BAE Systems plc	12/11/2026	12:46:09	GB0002634946	1885.5000	410	XLON	07003070000065728-E0TS2dxfaSYo	BuybackVWAP
BAE Systems plc	12/11/2026	12:48:14	GB0002634946	1886.0000	396	XLON	07003070000066281-E0TS2dxfaUFM	BuybackVWAP
BAE Systems plc	12/11/2026	12:53:47	GB0002634946	1888.5000	365	XLON	05003050000103483-E0TS2dxfaYRQ	BuybackVWAP
BAE Systems plc	12/11/2026	12:54:04	GB0002634946	1887.5000	236	XLON	07003070000067827-E0TS2dxfaYdR	BuybackVWAP
BAE Systems plc	12/11/2026	12:54:04	GB0002634946	1887.5000	194	XLON	07003070000067828-E0TS2dxfaYdT	BuybackVWAP
BAE Systems plc	12/11/2026	12:55:55	GB0002634946	1886.0000	302	XLON	05003050000104139-E0TS2dxfaaCp	BuybackVWAP
BAE Systems plc	12/11/2026	12:56:35	GB0002634946	1884.5000	287	XLON	05003050000104703-E0TS2dxfaagD	BuybackVWAP
BAE Systems plc	12/11/2026	12:59:34	GB0002634946	1882.0000	300	XLON	05003050000105504-E0TS2dxfadFV	BuybackVWAP
BAE Systems plc	12/11/2026	12:59:34	GB0002634946	1881.0000	203	XLON	07003070000069220-E0TS2dxfadJf	BuybackVWAP
BAE Systems plc	12/11/2026	13:03:23	GB0002634946	1879.0000	229	XLON	07003070000070660-E0TS2dxfah4n	BuybackVWAP
BAE Systems plc	12/11/2026	13:04:06	GB0002634946	1878.0000	298	XLON	05003050000107206-E0TS2dxfahcT	BuybackVWAP
BAE Systems plc	12/11/2026	13:06:00	GB0002634946	1876.5000	333	XLON	07003070000071926-E0TS2dxfajlA	BuybackVWAP
BAE Systems plc	12/11/2026	13:06:09	GB0002634946	1875.5000	244	XLON	05003050000108870-E0TS2dxfajYZ	BuybackVWAP
BAE Systems plc	12/11/2026	13:06:19	GB0002634946	1873.5000	230	XLON	05003050000110064-E0TS2dxfajw5	BuybackVWAP
BAE Systems plc	12/11/2026	13:07:41	GB0002634946	1872.5000	230	XLON	05003050000111244-E0TS2dxfaph6	BuybackVWAP
BAE Systems plc	12/11/2026	13:09:33	GB0002634946	1870.5000	266	XLON	05003050000113877-E0TS2dxfb53X	BuybackVWAP
BAE Systems plc	12/11/2026	13:11:24	GB0002634946	1872.0000	177	XLON	05003050000116318-E0TS2dxfbFbi	BuybackVWAP
BAE Systems plc	12/11/2026	13:11:31	GB0002634946	1871.0000	72	XLON	07003070000077182-E0TS2dxfbGD5	BuybackVWAP
BAE Systems plc	12/11/2026	13:11:31	GB0002634946	1871.0000	113	XLON	07003070000077182-E0TS2dxfbGD7	BuybackVWAP
BAE Systems plc	12/11/2026	13:11:31	GB0002634946	1871.0000	27	XLON	07003070000077182-E0TS2dxfbGD9	BuybackVWAP
BAE Systems plc	12/11/2026	13:12:48	GB0002634946	1869.0000	212	XLON	07003070000078241-E0TS2dxfbLxl	BuybackVWAP
BAE Systems plc	12/11/2026	13:13:00	GB0002634946	1868.0000	177	XLON	05003050000117604-E0TS2dxfbMYr	BuybackVWAP
BAE Systems plc	12/11/2026	13:14:29	GB0002634946	1866.0000	177	XLON	05003050000118869-E0TS2dxfbQwy	BuybackVWAP
BAE Systems plc	12/11/2026	13:18:29	GB0002634946	1868.0000	212	XLON	07003070000080135-E0TS2dxfbcPU	BuybackVWAP
BAE Systems plc	12/11/2026	13:21:59	GB0002634946	1869.5000	252	XLON	07003070000083032-E0TS2dxfbIlW	BuybackVWAP
BAE Systems plc	12/11/2026	13:22:00	GB0002634946	1868.5000	177	XLON	05003050000123068-E0TS2dxfblOS	BuybackVWAP
BAE Systems plc	12/11/2026	13:23:55	GB0002634946	1870.5000	195	XLON	07003070000084200-E0TS2dxfbrV0	BuybackVWAP
BAE Systems plc	12/11/2026	13:24:43	GB0002634946	1869.0000	239	XLON	07003070000084527-E0TS2dxfbsmI	BuybackVWAP
BAE Systems plc	12/11/2026	13:26:26	GB0002634946	1868.5000	207	XLON	07003070000085232-E0TS2dxfbvYb	BuybackVWAP
BAE Systems plc	12/11/2026	13:27:55	GB0002634946	1867.0000	181	XLON	07003070000085601-E0TS2dxfbxD0	BuybackVWAP
BAE Systems plc	12/11/2026	13:28:24	GB0002634946	1865.5000	185	XLON	05003050000127880-E0TS2dxfbyBZ	BuybackVWAP
BAE Systems plc	12/11/2026	13:28:24	GB0002634946	1865.5000	56	XLON	05003050000127880-E0TS2dxfbyBb	BuybackVWAP
BAE Systems plc	12/11/2026	13:30:03	GB0002634946	1863.5000	195	XLON	07003070000086569-E0TS2dxfc0h5	BuybackVWAP
BAE Systems plc	12/11/2026	13:33:08	GB0002634946	1862.5000	207	XLON	07003070000090201-E0TS2dxfc6RC	BuybackVWAP
BAE Systems plc	12/11/2026	13:35:06	GB0002634946	1864.0000	262	XLON	05003050000134087-E0TS2dxfc9Qp	BuybackVWAP
BAE Systems plc	12/11/2026	13:38:40	GB0002634946	1862.5000	216	XLON	07003070000092362-E0TS2dxfcl0H	BuybackVWAP
BAE Systems plc	12/11/2026	13:39:37	GB0002634946	1864.0000	296	XLON	05003050000137862-E0TS2dxfcKJY	BuybackVWAP
BAE Systems plc	12/11/2026	13:40:07	GB0002634946	1863.0000	485	XLON	05003050000137756-E0TS2dxfcL56	BuybackVWAP
BAE Systems plc	12/11/2026	13:44:02	GB0002634946	1865.0000	266	XLON	05003050000139858-E0TS2dxfcSGV	BuybackVWAP
BAE Systems plc	12/11/2026	13:45:17	GB0002634946	1867.0000	335	XLON	05003050000140580-E0TS2dxfcUCG	BuybackVWAP
BAE Systems plc	12/11/2026	13:46:05	GB0002634946	1866.0000	224	XLON	07003070000096584-E0TS2dxfcVWb	BuybackVWAP
BAE Systems plc	12/11/2026	13:47:23	GB0002634946	1865.5000	348	XLON	07003070000096815-E0TS2dxfcXUe	BuybackVWAP
BAE Systems plc	12/11/2026	13:47:56	GB0002634946	1867.0000	232	XLON	07003070000097624-E0TS2dxfcYkI	BuybackVWAP
BAE Systems plc	12/11/2026	13:49:29	GB0002634946	1866.5000	289	XLON	07003070000098882-E0TS2dxfch8p	BuybackVWAP
BAE Systems plc	12/11/2026	13:51:26	GB0002634946	1866.5000	311	XLON	07003070000100094-E0TS2dxfcla5	BuybackVWAP
BAE Systems plc	12/11/2026	13:53:44	GB0002634946	1867.5000	187	XLON	05003050000147063-E0TS2dxfcq4G	BuybackVWAP
BAE Systems plc	12/11/2026	13:53:47	GB0002634946	1867.5000	117	XLON	05003050000147063-E0TS2dxfcq9x	BuybackVWAP
BAE Systems plc	12/11/2026	13:57:14	GB0002634946	1870.0000	234	XLON	05003050000150058-E0TS2dxfcumn	BuybackVWAP
BAE Systems plc	12/11/2026	13:57:48	GB0002634946	1869.0000	329	XLON	07003070000103036-E0TS2dxfcvSQ	BuybackVWAP
BAE Systems plc	12/11/2026	14:00:21	GB0002634946	1872.5000	293	XLON	05003050000152331-E0TS2dxfczN0	BuybackVWAP
BAE Systems plc	12/11/2026	14:01:20	GB0002634946	1870.5000	287	XLON	07003070000105377-E0TS2dxfd1AG	BuybackVWAP
BAE Systems plc	12/11/2026	14:01:22	GB0002634946	1870.0000	378	XLON	07003070000105495-E0TS2dxfd1Em	BuybackVWAP
BAE Systems plc	12/11/2026	14:06:16	GB0002634946	1877.5000	264	XLON	07003070000107834-E0TS2dxfd7ev	BuybackVWAP
BAE Systems plc	12/11/2026	14:08:07	GB0002634946	1878.0000	471	XLON	07003070000109059-E0TS2dxfdAOH	BuybackVWAP
BAE Systems plc	12/11/2026	14:08:59	GB0002634946	1877.0000	491	XLON	05003050000157479-E0TS2dxfdBFR	BuybackVWAP
BAE Systems plc	12/11/2026	14:11:16	GB0002634946	1873.5000	136	XLON	05003050000158553-E0TS2dxfdDy7	BuybackVWAP
BAE Systems plc	12/11/2026	14:12:06	GB0002634946	1873.5000	171	XLON	05003050000158553-E0TS2dxfdEtI	BuybackVWAP
BAE Systems plc	12/11/2026	14:15:08	GB0002634946	1875.5000	361	XLON	07003070000111772-E0TS2dxfdIXq	BuybackVWAP
BAE Systems plc	12/11/2026	14:16:08	GB0002634946	1875.0000	378	XLON	07003070000113016-E0TS2dxfdJtk	BuybackVWAP
BAE Systems plc	12/11/2026	14:17:35	GB0002634946	1874.5000	432	XLON	05003050000163032-E0TS2dxfdLfp	BuybackVWAP
BAE Systems plc	12/11/2026	14:20:32	GB0002634946	1874.5000	378	XLON	05003050000165971-E0TS2dxfdOqb	BuybackVWAP
BAE Systems plc	12/11/2026	14:22:29	GB0002634946	1874.0000	219	XLON	05003050000167430-E0TS2dxfdRVq	BuybackVWAP
BAE Systems plc	12/11/2026	14:23:45	GB0002634946	1874.0000	87	XLON	07003070000117328-E0TS2dxfdSYC	BuybackVWAP
BAE Systems plc	12/11/2026	14:25:40	GB0002634946	1875.5000	514	XLON	07003070000117938-E0TS2dxfdUYr	BuybackVWAP
BAE Systems plc	12/11/2026	14:25:43	GB0002634946	1875.0000	395	XLON	07003070000117605-E0TS2dxfdUbS	BuybackVWAP
BAE Systems plc	12/11/2026	14:25:43	GB0002634946	1874.5000	329	XLON	07003070000117557-E0TS2dxfdUdW	BuybackVWAP
BAE Systems plc	12/11/2026	14:26:30	GB0002634946	1876.0000	334	XLON	07003070000118680-E0TS2dxfdVTy	BuybackVWAP
BAE Systems plc	12/11/2026	14:27:43	GB0002634946	1877.5000	573	XLON	05003050000171259-E0TS2dxfdXbw	BuybackVWAP
BAE Systems plc	12/11/2026	14:28:04	GB0002634946	1876.5000	334	XLON	07003070000118875-E0TS2dxfdYGX	BuybackVWAP
BAE Systems plc	12/11/2026	14:29:47	GB0002634946	1877.5000	457	XLON	07003070000120329-E0TS2dxfdaun	BuybackVWAP
BAE Systems plc	12/11/2026	14:31:30	GB0002634946	1883.5000	471	XLON	07003070000122323-E0TS2dxfdi0o	BuybackVWAP
BAE Systems plc	12/11/2026	14:31:36	GB0002634946	1882.5000	612	XLON	05003050000175286-E0TS2dxfdiZq	BuybackVWAP
BAE Systems plc	12/11/2026	14:32:14	GB0002634946	1881.0000	373	XLON	05003050000176374-E0TS2dxfdlLt	BuybackVWAP
BAE Systems plc	12/11/2026	14:32:46	GB0002634946	1883.0000	308	XLON	05003050000178556-E0TS2dxfdnk4	BuybackVWAP
BAE Systems plc	12/11/2026	14:32:46	GB0002634946	1882.5000	267	XLON	07003070000124733-E0TS2dxfdnlm	BuybackVWAP
BAE Systems plc	12/11/2026	14:32:46	GB0002634946	1882.5000	103	XLON	07003070000124733-E0TS2dxfdnlo	BuybackVWAP
BAE Systems plc	12/11/2026	14:34:46	GB0002634946	1881.5000	380	XLON	07003070000126864-E0TS2dxfduBS	BuybackVWAP
BAE Systems plc	12/11/2026	14:36:28	GB0002634946	1884.0000	497	XLON	07003070000128882-E0TS2dxfe0nA	BuybackVWAP
BAE Systems plc	12/11/2026	14:36:28	GB0002634946	1883.5000	364	XLON	05003050000183535-E0TS2dxfe0o8	BuybackVWAP
BAE Systems plc	12/11/2026	14:36:31	GB0002634946	1882.5000	364	XLON	07003070000128471-E0TS2dxfe11X	BuybackVWAP
BAE Systems plc	12/11/2026	14:37:59	GB0002634946	1881.0000	26	XLON	05003050000185580-E0TS2dxfe5lq	BuybackVWAP
BAE Systems plc	12/11/2026	14:37:59	GB0002634946	1881.0000	194	XLON	05003050000185580-E0TS2dxfe5ls	BuybackVWAP
BAE Systems plc	12/11/2026	14:39:26	GB0002634946	1882.0000	297	XLON	07003070000131595-E0TS2dxfeAaE	BuybackVWAP
BAE Systems plc	12/11/2026	14:41:03	GB0002634946	1883.0000	5	XLON	05003050000189368-E0TS2dxfeFb0	BuybackVWAP
BAE Systems plc	12/11/2026	14:41:12	GB0002634946	1883.0000	385	XLON	05003050000189368-E0TS2dxfeFo9	BuybackVWAP
BAE Systems plc	12/11/2026	14:41:19	GB0002634946	1882.0000	316	XLON	05003050000188911-E0TS2dxfeG0o	BuybackVWAP
BAE Systems plc	12/11/2026	14:43:24	GB0002634946	1886.0000	535	XLON	05003050000192651-E0TS2dxfeLh9	BuybackVWAP
BAE Systems plc	12/11/2026	14:44:15	GB0002634946	1886.5000	184	XLON	07003070000134940-E0TS2dxfeNjv	BuybackVWAP
BAE Systems plc	12/11/2026	14:44:15	GB0002634946	1886.5000	113	XLON	07003070000134940-E0TS2dxfeNjy	BuybackVWAP
BAE Systems plc	12/11/2026	14:44:39	GB0002634946	1887.5000	245	XLON	05003050000194237-E0TS2dxfeOgR	BuybackVWAP

BAE Systems plc	12/11/2026	14:45:33	GB0002634946	1888.0000	270	XLON	07003070000136093-E0TS2dxfeR5d	BuybackVWAP
BAE Systems plc	12/11/2026	14:46:37	GB0002634946	1888.5000	324	XLON	05003050000195962-E0TS2dxfeTRL	BuybackVWAP
BAE Systems plc	12/11/2026	14:46:37	GB0002634946	1888.5000	34	XLON	05003050000195962-E0TS2dxfeTRN	BuybackVWAP
BAE Systems plc	12/11/2026	14:47:12	GB0002634946	1888.0000	307	XLON	05003050000195734-E0TS2dxfeUh6	BuybackVWAP
BAE Systems plc	12/11/2026	14:47:58	GB0002634946	1889.0000	335	XLON	07003070000138182-E0TS2dxfeWMW	BuybackVWAP
BAE Systems plc	12/11/2026	14:49:07	GB0002634946	1888.5000	24	XLON	05003050000197436-E0TS2dxfeYvl	BuybackVWAP
BAE Systems plc	12/11/2026	14:49:08	GB0002634946	1888.5000	237	XLON	05003050000197436-E0TS2dxfeYx7	BuybackVWAP
BAE Systems plc	12/11/2026	14:49:26	GB0002634946	1887.5000	232	XLON	07003070000139112-E0TS2dxfeZg5	BuybackVWAP
BAE Systems plc	12/11/2026	14:49:33	GB0002634946	1887.0000	232	XLON	05003050000198819-E0TS2dxfeZqk	BuybackVWAP
BAE Systems plc	12/11/2026	14:49:33	GB0002634946	1886.0000	302	XLON	07003070000139113-E0TS2dxfeZtK	BuybackVWAP
BAE Systems plc	12/11/2026	14:52:32	GB0002634946	1880.5000	232	XLON	05003050000201559-E0TS2dxfehC0	BuybackVWAP
BAE Systems plc	12/11/2026	14:52:36	GB0002634946	1879.5000	212	XLON	07003070000140529-E0TS2dxfehM8	BuybackVWAP
BAE Systems plc	12/11/2026	14:54:02	GB0002634946	1879.0000	285	XLON	05003050000202569-E0TS2dxfek7n	BuybackVWAP
BAE Systems plc	12/11/2026	14:55:25	GB0002634946	1877.0000	184	XLON	07003070000142379-E0TS2dxfeney	BuybackVWAP
BAE Systems plc	12/11/2026	14:55:46	GB0002634946	1876.5000	304	XLON	07003070000142642-E0TS2dxfeojC	BuybackVWAP
BAE Systems plc	12/11/2026	14:56:15	GB0002634946	1876.0000	380	XLON	07003070000144176-E0TS2dxfeqR3	BuybackVWAP
BAE Systems plc	12/11/2026	14:56:32	GB0002634946	1877.5000	257	XLON	07003070000144363-E0TS2dxferJ4	BuybackVWAP
BAE Systems plc	12/11/2026	14:57:22	GB0002634946	1873.5000	287	XLON	07003070000144876-E0TS2dxfetW5	BuybackVWAP
BAE Systems plc	12/11/2026	14:57:53	GB0002634946	1872.5000	309	XLON	07003070000145339-E0TS2dxfevGs	BuybackVWAP
BAE Systems plc	12/11/2026	14:57:53	GB0002634946	1871.5000	265	XLON	05003050000206988-E0TS2dxfevIf	BuybackVWAP
BAE Systems plc	12/11/2026	14:59:32	GB0002634946	1868.0000	242	XLON	07003070000146372-E0TS2dxfezCq	BuybackVWAP
BAE Systems plc	12/11/2026	15:00:42	GB0002634946	1867.5000	242	XLON	07003070000146900-E0TS2dxff1z2	BuybackVWAP
BAE Systems plc	12/11/2026	15:01:54	GB0002634946	1868.0000	260	XLON	05003050000211287-E0TS2dxff47G	BuybackVWAP
BAE Systems plc	12/11/2026	15:02:53	GB0002634946	1869.5000	298	XLON	05003050000213042-E0TS2dxff6G2	BuybackVWAP
BAE Systems plc	12/11/2026	15:03:22	GB0002634946	1869.0000	298	XLON	07003070000149823-E0TS2dxff7Uj	BuybackVWAP
BAE Systems plc	12/11/2026	15:04:28	GB0002634946	1871.5000	292	XLON	07003070000150939-E0TS2dxffAGQ	BuybackVWAP
BAE Systems plc	12/11/2026	15:04:41	GB0002634946	1871.0000	292	XLON	05003050000214561-E0TS2dxffAnJ	BuybackVWAP
BAE Systems plc	12/11/2026	15:06:15	GB0002634946	1876.0000	311	XLON	05003050000216122-E0TS2dxffEdR	BuybackVWAP
BAE Systems plc	12/11/2026	15:06:17	GB0002634946	1875.5000	425	XLON	07003070000152137-E0TS2dxffEny	BuybackVWAP
BAE Systems plc	12/11/2026	15:08:04	GB0002634946	1875.0000	289	XLON	05003050000217911-E0TS2dxffJEX	BuybackVWAP
BAE Systems plc	12/11/2026	15:08:09	GB0002634946	1874.5000	289	XLON	07003070000153455-E0TS2dxffJQ5	BuybackVWAP
BAE Systems plc	12/11/2026	15:10:14	GB0002634946	1875.0000	340	XLON	07003070000154901-E0TS2dxffNrw	BuybackVWAP
BAE Systems plc	12/11/2026	15:11:30	GB0002634946	1879.5000	294	XLON	05003050000221303-E0TS2dxffQuK	BuybackVWAP
BAE Systems plc	12/11/2026	15:11:30	GB0002634946	1879.5000	401	XLON	07003070000155866-E0TS2dxffQuM	BuybackVWAP
BAE Systems plc	12/11/2026	15:14:28	GB0002634946	1879.5000	275	XLON	05003050000223639-E0TS2dxffXKT	BuybackVWAP
BAE Systems plc	12/11/2026	15:15:46	GB0002634946	1879.0000	325	XLON	05003050000223587-E0TS2dxffZQ7	BuybackVWAP
BAE Systems plc	12/11/2026	15:15:55	GB0002634946	1878.0000	1	XLON	05003050000224065-E0TS2dxffZsz	BuybackVWAP
BAE Systems plc	12/11/2026	15:16:31	GB0002634946	1880.0000	353	XLON	07003070000159052-E0TS2dxffb7e	BuybackVWAP
BAE Systems plc	12/11/2026	15:16:31	GB0002634946	1879.5000	417	XLON	07003070000159031-E0TS2dxffb8U	BuybackVWAP
BAE Systems plc	12/11/2026	15:16:34	GB0002634946	1879.0000	354	XLON	07003070000158995-E0TS2dxffbG2	BuybackVWAP
BAE Systems plc	12/11/2026	15:19:23	GB0002634946	1879.5000	260	XLON	05003050000228092-E0TS2dxffftr	BuybackVWAP
BAE Systems plc	12/11/2026	15:20:09	GB0002634946	1879.5000	395	XLON	07003070000161386-E0TS2dxffhq9	BuybackVWAP
BAE Systems plc	12/11/2026	15:21:33	GB0002634946	1880.0000	55	XLON	05003050000230749-E0TS2dxffl8z	BuybackVWAP
BAE Systems plc	12/11/2026	15:21:33	GB0002634946	1880.0000	130	XLON	05003050000230749-E0TS2dxffl91	BuybackVWAP
BAE Systems plc	12/11/2026	15:21:33	GB0002634946	1880.0000	85	XLON	05003050000230749-E0TS2dxffl93	BuybackVWAP
BAE Systems plc	12/11/2026	15:21:33	GB0002634946	1880.0000	90	XLON	05003050000230749-E0TS2dxffl95	BuybackVWAP
BAE Systems plc	12/11/2026	15:21:34	GB0002634946	1879.5000	330	XLON	07003070000162551-E0TS2dxffl9s	BuybackVWAP
BAE Systems plc	12/11/2026	15:22:51	GB0002634946	1879.0000	242	XLON	05003050000231688-E0TS2dxffnRh	BuybackVWAP
BAE Systems plc	12/11/2026	15:22:51	GB0002634946	1879.0000	242	XLON	07003070000163260-E0TS2dxffnRj	BuybackVWAP
BAE Systems plc	12/11/2026	15:24:43	GB0002634946	1877.5000	29	XLON	05003050000233277-E0TS2dxffqwa	BuybackVWAP
BAE Systems plc	12/11/2026	15:24:43	GB0002634946	1877.5000	99	XLON	05003050000233277-E0TS2dxffqwc	BuybackVWAP
BAE Systems plc	12/11/2026	15:24:58	GB0002634946	1877.0000	374	XLON	05003050000232988-E0TS2dxffrFS	BuybackVWAP
BAE Systems plc	12/11/2026	15:27:03	GB0002634946	1880.5000	256	XLON	05003050000235152-E0TS2dxffv45	BuybackVWAP
BAE Systems plc	12/11/2026	15:27:03	GB0002634946	1880.5000	39	XLON	05003050000235152-E0TS2dxffv4c	BuybackVWAP
BAE Systems plc	12/11/2026	15:27:59	GB0002634946	1882.5000	110	XLON	07003070000166569-E0TS2dxffwm5	BuybackVWAP
BAE Systems plc	12/11/2026	15:28:06	GB0002634946	1882.5000	208	XLON	07003070000166569-E0TS2dxffx50	BuybackVWAP
BAE Systems plc	12/11/2026	15:30:06	GB0002634946	1886.5000	289	XLON	05003050000236970-E0TS2dxfg1CM	BuybackVWAP
BAE Systems plc	12/11/2026	15:30:06	GB0002634946	1886.5000	81	XLON	05003050000236970-E0TS2dxfg1CO	BuybackVWAP
BAE Systems plc	12/11/2026	15:31:09	GB0002634946	1886.5000	157	XLON	05003050000238551-E0TS2dxfg3hC	BuybackVWAP
BAE Systems plc	12/11/2026	15:31:09	GB0002634946	1886.5000	234	XLON	05003050000238551-E0TS2dxfg3hI	BuybackVWAP
BAE Systems plc	12/11/2026	15:32:48	GB0002634946	1885.5000	328	XLON	07003070000167130-E0TS2dxfg6uI	BuybackVWAP
BAE Systems plc	12/11/2026	15:32:58	GB0002634946	1885.0000	392	XLON	07003070000168985-E0TS2dxfg7Bt	BuybackVWAP
BAE Systems plc	12/11/2026	15:33:00	GB0002634946	1884.0000	31	XLON	05003050000240598-E0TS2dxfg7Fh	BuybackVWAP
BAE Systems plc	12/11/2026	15:33:00	GB0002634946	1884.0000	382	XLON	05003050000240598-E0TS2dxfg7FI	BuybackVWAP
BAE Systems plc	12/11/2026	15:35:17	GB0002634946	1884.5000	370	XLON	07003070000171286-E0TS2dxfgBCE	BuybackVWAP
BAE Systems plc	12/11/2026	15:36:03	GB0002634946	1886.0000	308	XLON	05003050000243234-E0TS2dxfgCJV	BuybackVWAP
BAE Systems plc	12/11/2026	15:36:27	GB0002634946	1885.0000	308	XLON	07003070000171476-E0TS2dxfgDPa	BuybackVWAP
BAE Systems plc	12/11/2026	15:37:51	GB0002634946	1887.0000	506	XLON	05003050000245152-E0TS2dxfgGFI	BuybackVWAP
BAE Systems plc	12/11/2026	15:37:55	GB0002634946	1886.5000	404	XLON	07003070000172812-E0TS2dxfgGJX	BuybackVWAP
BAE Systems plc	12/11/2026	15:39:43	GB0002634946	1888.5000	296	XLON	05003050000246513-E0TS2dxfgIen	BuybackVWAP
BAE Systems plc	12/11/2026	15:40:00	GB0002634946	1888.0000	323	XLON	07003070000173716-E0TS2dxfgIsv	BuybackVWAP
BAE Systems plc	12/11/2026	15:41:19	GB0002634946	1887.5000	302	XLON	05003050000247839-E0TS2dxfgLGm	BuybackVWAP
BAE Systems plc	12/11/2026	15:41:19	GB0002634946	1887.5000	189	XLON	07003070000174772-E0TS2dxfgLGo	BuybackVWAP
BAE Systems plc	12/11/2026	15:41:21	GB0002634946	1886.5000	389	XLON	05003050000247716-E0TS2dxfgLKW	BuybackVWAP
BAE Systems plc	12/11/2026	15:43:00	GB0002634946	1887.5000	196	XLON	05003050000249480-E0TS2dxfgNdE	BuybackVWAP
BAE Systems plc	12/11/2026	15:45:28	GB0002634946	1889.5000	325	XLON	07003070000177371-E0TS2dxfgRrg	BuybackVWAP
BAE Systems plc	12/11/2026	15:47:47	GB0002634946	1891.0000	91	XLON	07003070000178620-E0TS2dxfgVOv	BuybackVWAP
BAE Systems plc	12/11/2026	15:47:47	GB0002634946	1891.0000	118	XLON	07003070000178620-E0TS2dxfgVOx	BuybackVWAP
BAE Systems plc	12/11/2026	15:47:56	GB0002634946	1891.5000	228	XLON	05003050000253505-E0TS2dxfgVYY	BuybackVWAP
BAE Systems plc	12/11/2026	15:48:03	GB0002634946	1891.0000	482	XLON	07003070000178682-E0TS2dxfgVki	BuybackVWAP
BAE Systems plc	12/11/2026	15:49:45	GB0002634946	1891.5000	284	XLON	05003050000255019-E0TS2dxfgYCT	BuybackVWAP
BAE Systems plc	12/11/2026	15:49:45	GB0002634946	1891.5000	85	XLON	05003050000255019-E0TS2dxfgYCV	BuybackVWAP
BAE Systems plc	12/11/2026	15:50:54	GB0002634946	1892.0000	406	XLON	07003070000180393-E0TS2dxfgaHH	BuybackVWAP
BAE Systems plc	12/11/2026	15:51:10	GB0002634946	1892.0000	330	XLON	05003050000256239-E0TS2dxfgatd	BuybackVWAP
BAE Systems plc	12/11/2026	15:51:10	GB0002634946	1891.5000	330	XLON	07003070000180554-E0TS2dxfgauV	BuybackVWAP
BAE Systems plc	12/11/2026	15:53:23	GB0002634946	1891.0000	315	XLON	05003050000258177-E0TS2dxfgeqM	BuybackVWAP
BAE Systems plc	12/11/2026	15:54:53	GB0002634946	1891.5000	115	XLON	05003050000258562-E0TS2dxfggSs	BuybackVWAP
BAE Systems plc	12/11/2026	15:54:53	GB0002634946	1891.5000	264	XLON	05003050000258562-E0TS2dxfggSv	BuybackVWAP
BAE Systems plc	12/11/2026	15:54:53	GB0002634946	1891.5000	369	XLON	05003050000259237-E0TS2dxfgqTD	BuybackVWAP
BAE Systems plc	12/11/2026	15:56:03	GB0002634946	1889.5000	381	XLON	05003050000260177-E0TS2dxfgiFi	BuybackVWAP
BAE Systems plc	12/11/2026	15:57:55	GB0002634946	1892.5000	312	XLON	05003050000261517-E0TS2dxfgkfB	BuybackVWAP
BAE Systems plc	12/11/2026	15:57:55	GB0002634946	1892.5000	443	XLON	05003050000261526-E0TS2dxfgkfF	BuybackVWAP
BAE Systems plc	12/11/2026	15:57:55	GB0002634946	1891.5000	347	XLON	07003070000184290-E0TS2dxfgkh1	BuybackVWAP
BAE Systems plc	12/11/2026	15:59:38	GB0002634946	1891.5000	379	XLON	07003070000185384-E0TS2dxfgnWC	BuybackVWAP
BAE Systems plc	12/11/2026	16:01:43	GB0002634946	1894.0000	410	XLON	07003070000186913-E0TS2dxfgrGs	BuybackVWAP
BAE Systems plc	12/11/2026	16:02:15	GB0002634946	1893.5000	410	XLON	05003050000265034-E0TS2dxfgs5x	BuybackVWAP
BAE Systems plc	12/11/2026	16:02:21	GB0002634946	1892.5000	329	XLON	05003050000264470-E0TS2dxfgsGS	BuybackVWAP
BAE Systems plc	12/11/2026	16:02:45	GB0002634946	1891.5000	416	XLON	07003070000187681-E0TS2dxfgsrZ	BuybackVWAP

BAE Systems plc	12/11/2026	16:03:15	GB0002634946	1891.0000	388	XLON	05003050000266695-E0TS2dxfgtcf	BuybackVWAP
BAE Systems plc	12/11/2026	16:04:58	GB0002634946	1891.0000	127	XLON	07003070000189030-E0TS2dxfgwJv	BuybackVWAP
BAE Systems plc	12/11/2026	16:04:58	GB0002634946	1891.0000	146	XLON	07003070000189030-E0TS2dxfgwJx	BuybackVWAP
BAE Systems plc	12/11/2026	16:06:10	GB0002634946	1891.0000	376	XLON	07003070000189605-E0TS2dxfgyPb	BuybackVWAP
BAE Systems plc	12/11/2026	16:06:29	GB0002634946	1890.5000	299	XLON	07003070000188832-E0TS2dxfgyqS	BuybackVWAP
BAE Systems plc	12/11/2026	16:07:07	GB0002634946	1889.5000	228	XLON	07003070000189460-E0TS2dxfh01T	BuybackVWAP
BAE Systems plc	12/11/2026	16:08:04	GB0002634946	1891.5000	474	XLON	07003070000190842-E0TS2dxfh1r9	BuybackVWAP
BAE Systems plc	12/11/2026	16:08:23	GB0002634946	1891.0000	411	XLON	07003070000190651-E0TS2dxfh2ZI	BuybackVWAP
BAE Systems plc	12/11/2026	16:09:23	GB0002634946	1890.0000	139	XLON	05003050000273397-E0TS2dxfh47U	BuybackVWAP
BAE Systems plc	12/11/2026	16:10:26	GB0002634946	1891.0000	234	XLON	07003070000192045-E0TS2dxfh60A	BuybackVWAP
BAE Systems plc	12/11/2026	16:10:33	GB0002634946	1890.5000	324	XLON	05003050000273797-E0TS2dxfh67C	BuybackVWAP
BAE Systems plc	12/11/2026	16:11:03	GB0002634946	1890.5000	73	XLON	05003050000274879-E0TS2dxfh73O	BuybackVWAP
BAE Systems plc	12/11/2026	16:11:03	GB0002634946	1890.5000	55	XLON	05003050000274879-E0TS2dxfh73Q	BuybackVWAP
BAE Systems plc	12/11/2026	16:11:14	GB0002634946	1890.5000	129	XLON	05003050000275052-E0TS2dxfh7RN	BuybackVWAP
BAE Systems plc	12/11/2026	16:11:14	GB0002634946	1890.5000	85	XLON	05003050000275052-E0TS2dxfh7RP	BuybackVWAP
BAE Systems plc	12/11/2026	16:12:27	GB0002634946	1890.0000	311	XLON	07003070000192527-E0TS2dxfh9JQ	BuybackVWAP
BAE Systems plc	12/11/2026	16:12:51	GB0002634946	1889.5000	336	XLON	05003050000276561-E0TS2dxfh9zo	BuybackVWAP
BAE Systems plc	12/11/2026	16:12:51	GB0002634946	1889.5000	370	XLON	07003070000193529-E0TS2dxfh9zm	BuybackVWAP
BAE Systems plc	12/11/2026	16:14:31	GB0002634946	1890.0000	525	XLON	05003050000278299-E0TS2dxfhCiZ	BuybackVWAP
BAE Systems plc	12/11/2026	16:16:14	GB0002634946	1890.5000	193	XLON	05003050000279900-E0TS2dxfhFqH	BuybackVWAP
BAE Systems plc	12/11/2026	16:16:14	GB0002634946	1890.5000	623	XLON	07003070000195632-E0TS2dxfhFqJ	BuybackVWAP
BAE Systems plc	12/11/2026	16:16:14	GB0002634946	1890.5000	353	XLON	05003050000279997-E0TS2dxfhFqL	BuybackVWAP
BAE Systems plc	12/11/2026	16:17:45	GB0002634946	1890.0000	567	XLON	05003050000281598-E0TS2dxfhIL9	BuybackVWAP
BAE Systems plc	12/11/2026	16:18:43	GB0002634946	1890.5000	268	XLON	07003070000196955-E0TS2dxfhJnW	BuybackVWAP
BAE Systems plc	12/11/2026	16:19:11	GB0002634946	1889.5000	405	XLON	07003070000196566-E0TS2dxfhKbc	BuybackVWAP
BAE Systems plc	12/11/2026	16:20:21	GB0002634946	1890.0000	108	XLON	05003050000283771-E0TS2dxfhMdA	BuybackVWAP
BAE Systems plc	12/11/2026	16:20:21	GB0002634946	1890.0000	85	XLON	05003050000283771-E0TS2dxfhMdC	BuybackVWAP
BAE Systems plc	12/11/2026	16:20:21	GB0002634946	1890.0000	199	XLON	05003050000283771-E0TS2dxfhMdE	BuybackVWAP
BAE Systems plc	12/11/2026	16:21:17	GB0002634946	1890.5000	264	XLON	05003050000284210-E0TS2dxfhNuz	BuybackVWAP
BAE Systems plc	12/11/2026	16:21:17	GB0002634946	1890.5000	321	XLON	07003070000198133-E0TS2dxfhNur	BuybackVWAP
BAE Systems plc	12/11/2026	16:21:17	GB0002634946	1890.5000	646	XLON	07003070000198139-E0TS2dxfhNux	BuybackVWAP
BAE Systems plc	12/11/2026	16:22:58	GB0002634946	1890.0000	692	XLON	05003050000284908-E0TS2dxfhQEj	BuybackVWAP
BAE Systems plc	12/11/2026	16:23:52	GB0002634946	1889.5000	599	XLON	07003070000198251-E0TS2dxfhRXv	BuybackVWAP
BAE Systems plc	12/11/2026	16:24:25	GB0002634946	1889.0000	208	XLON	07003070000198351-E0TS2dxfhSU6	BuybackVWAP
BAE Systems plc	12/11/2026	16:24:25	GB0002634946	1889.0000	81	XLON	07003070000198351-E0TS2dxfhSU8	BuybackVWAP
BAE Systems plc	12/11/2026	16:24:25	GB0002634946	1888.5000	342	XLON	07003070000198348-E0TS2dxfhSUM	BuybackVWAP
BAE Systems plc	12/11/2026	16:26:34	GB0002634946	1887.0000	212	XLON	05003050000286951-E0TS2dxfhWRC	BuybackVWAP
BAE Systems plc	12/11/2026	16:26:50	GB0002634946	1886.5000	178	XLON	07003070000198448-E0TS2dxfhWot	BuybackVWAP
BAE Systems plc	12/11/2026	16:28:08	GB0002634946	1887.5000	295	XLON	07003070000198539-E0TS2dxfhZ8v	BuybackVWAP
BAE Systems plc	13/11/2026	08:01:01	GB0002634946	1885.5000	496	XLON	05003050000002587-E0TSlbRb230G	BuybackVWAP
BAE Systems plc	13/11/2026	08:01:11	GB0002634946	1883.5000	331	XLON	05003050000002603-E0TSlbRb23ok	BuybackVWAP
BAE Systems plc	13/11/2026	08:05:41	GB0002634946	1889.5000	477	XLON	07003070000000566-E0TSlbRb2DOp	BuybackVWAP
BAE Systems plc	13/11/2026	08:05:42	GB0002634946	1887.0000	226	XLON	07003070000000567-E0TSlbRb2DWs	BuybackVWAP
BAE Systems plc	13/11/2026	08:05:42	GB0002634946	1887.0000	60	XLON	07003070000000567-E0TSlbRb2DWk	BuybackVWAP
BAE Systems plc	13/11/2026	08:05:42	GB0002634946	1888.5000	668	XLON	07003070000000529-E0TSlbRb2DTR	BuybackVWAP
BAE Systems plc	13/11/2026	08:07:17	GB0002634946	1885.0000	297	XLON	07003070000000627-E0TSlbRb2GOs	BuybackVWAP
BAE Systems plc	13/11/2026	08:08:35	GB0002634946	1882.0000	341	XLON	05003050000003797-E0TSlbRb2lIU	BuybackVWAP
BAE Systems plc	13/11/2026	08:08:35	GB0002634946	1883.0000	326	XLON	05003050000003511-E0TSlbRb2lji	BuybackVWAP
BAE Systems plc	13/11/2026	08:10:35	GB0002634946	1882.5000	313	XLON	07003070000000798-E0TSlbRb2Ms9	BuybackVWAP
BAE Systems plc	13/11/2026	08:11:29	GB0002634946	1878.5000	312	XLON	05003050000004240-E0TSlbRb2OV5	BuybackVWAP
BAE Systems plc	13/11/2026	08:14:21	GB0002634946	1879.5000	45	XLON	05003050000004639-E0TSlbRb2S61	BuybackVWAP
BAE Systems plc	13/11/2026	08:14:21	GB0002634946	1879.5000	76	XLON	05003050000004639-E0TSlbRb2S63	BuybackVWAP
BAE Systems plc	13/11/2026	08:14:37	GB0002634946	1880.5000	378	XLON	07003070000000889-E0TSlbRb2SRf	BuybackVWAP
BAE Systems plc	13/11/2026	08:14:40	GB0002634946	1880.0000	416	XLON	05003050000004665-E0TSlbRb2SV9	BuybackVWAP
BAE Systems plc	13/11/2026	08:15:30	GB0002634946	1878.5000	435	XLON	07003070000000867-E0TSlbRb2UGQ	BuybackVWAP
BAE Systems plc	13/11/2026	08:18:20	GB0002634946	1884.5000	254	XLON	05003050000006132-E0TSlbRb2YVY	BuybackVWAP
BAE Systems plc	13/11/2026	08:18:59	GB0002634946	1886.5000	184	XLON	05003050000006479-E0TSlbRb2ZY9	BuybackVWAP
BAE Systems plc	13/11/2026	08:19:01	GB0002634946	1884.5000	50	XLON	05003050000006132-E0TSlbRb2ZfC	BuybackVWAP
BAE Systems plc	13/11/2026	08:19:16	GB0002634946	1883.5000	204	XLON	07003070000002166-E0TSlbRb2a8Q	BuybackVWAP
BAE Systems plc	13/11/2026	08:19:16	GB0002634946	1884.5000	83	XLON	05003050000006132-E0TSlbRb2a7g	BuybackVWAP
BAE Systems plc	13/11/2026	08:19:43	GB0002634946	1883.5000	70	XLON	07003070000002166-E0TSlbRb2acF	BuybackVWAP
BAE Systems plc	13/11/2026	08:19:43	GB0002634946	1883.5000	337	XLON	07003070000002437-E0TSlbRb2acH	BuybackVWAP
BAE Systems plc	13/11/2026	08:21:46	GB0002634946	1880.5000	341	XLON	07003070000002867-E0TSlbRb2dNN	BuybackVWAP
BAE Systems plc	13/11/2026	08:23:15	GB0002634946	1878.5000	537	XLON	07003070000003310-E0TSlbRb2fGV	BuybackVWAP
BAE Systems plc	13/11/2026	08:23:22	GB0002634946	1877.5000	320	XLON	07003070000003207-E0TSlbRb2fXH	BuybackVWAP
BAE Systems plc	13/11/2026	08:24:37	GB0002634946	1870.5000	298	XLON	07003070000003943-E0TSlbRb2hbv	BuybackVWAP
BAE Systems plc	13/11/2026	08:27:23	GB0002634946	1871.0000	269	XLON	07003070000004627-E0TSlbRb2ljk	BuybackVWAP
BAE Systems plc	13/11/2026	08:29:11	GB0002634946	1874.0000	292	XLON	07003070000005437-E0TSlbRb2orR	BuybackVWAP
BAE Systems plc	13/11/2026	08:30:22	GB0002634946	1875.0000	309	XLON	05003050000010758-E0TSlbRb2r1g	BuybackVWAP
BAE Systems plc	13/11/2026	08:30:22	GB0002634946	1876.5000	216	XLON	07003070000005782-E0TSlbRb2qzD	BuybackVWAP
BAE Systems plc	13/11/2026	08:32:45	GB0002634946	1873.5000	336	XLON	07003070000006027-E0TSlbRb2tqs	BuybackVWAP
BAE Systems plc	13/11/2026	08:34:02	GB0002634946	1872.5000	397	XLON	07003070000005990-E0TSlbRb2vz1	BuybackVWAP
BAE Systems plc	13/11/2026	08:34:38	GB0002634946	1871.5000	343	XLON	07003070000006975-E0TSlbRb2wsV	BuybackVWAP
BAE Systems plc	13/11/2026	08:37:30	GB0002634946	1873.5000	343	XLON	07003070000007687-E0TSlbRb30g4	BuybackVWAP
BAE Systems plc	13/11/2026	08:39:37	GB0002634946	1873.0000	424	XLON	07003070000008445-E0TSlbRb33FC	BuybackVWAP
BAE Systems plc	13/11/2026	08:42:38	GB0002634946	1873.5000	413	XLON	05003050000015570-E0TSlbRb376m	BuybackVWAP
BAE Systems plc	13/11/2026	08:43:27	GB0002634946	1873.5000	76	XLON	05003050000016092-E0TSlbRb37k0	BuybackVWAP
BAE Systems plc	13/11/2026	08:43:27	GB0002634946	1873.5000	50	XLON	05003050000016092-E0TSlbRb37k2	BuybackVWAP
BAE Systems plc	13/11/2026	08:43:27	GB0002634946	1873.5000	20	XLON	05003050000016092-E0TSlbRb37k4	BuybackVWAP
BAE Systems plc	13/11/2026	08:43:32	GB0002634946	1873.5000	197	XLON	05003050000016092-E0TSlbRb37lq	BuybackVWAP
BAE Systems plc	13/11/2026	08:43:49	GB0002634946	1872.5000	383	XLON	07003070000008961-E0TSlbRb3858	BuybackVWAP
BAE Systems plc	13/11/2026	08:47:33	GB0002634946	1872.0000	152	XLON	05003050000016755-E0TSlbRb3Bzd	BuybackVWAP
BAE Systems plc	13/11/2026	08:47:33	GB0002634946	1872.0000	137	XLON	05003050000016755-E0TSlbRb3Bzg	BuybackVWAP
BAE Systems plc	13/11/2026	08:47:33	GB0002634946	1873.0000	397	XLON	07003070000010216-E0TSlbRb3ByB	BuybackVWAP
BAE Systems plc	13/11/2026	08:49:57	GB0002634946	1873.0000	39	XLON	07003070000010950-E0TSlbRb3Eil	BuybackVWAP
BAE Systems plc	13/11/2026	08:49:57	GB0002634946	1873.0000	304	XLON	07003070000010950-E0TSlbRb3Eiu	BuybackVWAP
BAE Systems plc	13/11/2026	08:55:04	GB0002634946	1881.5000	371	XLON	07003070000012820-E0TSlbRb3KTm	BuybackVWAP
BAE Systems plc	13/11/2026	08:55:35	GB0002634946	1882.0000	409	XLON	05003050000020762-E0TSlbRb3LAY	BuybackVWAP
BAE Systems plc	13/11/2026	08:56:16	GB0002634946	1880.5000	77	XLON	05003050000020428-E0TSlbRb3LtT	BuybackVWAP
BAE Systems plc	13/11/2026	08:56:16	GB0002634946	1880.5000	369	XLON	05003050000020428-E0TSlbRb3LtV	BuybackVWAP
BAE Systems plc	13/11/2026	08:59:03	GB0002634946	1883.0000	409	XLON	05003050000021862-E0TSlbRb3OxK	BuybackVWAP
BAE Systems plc	13/11/2026	09:00:00	GB0002634946	1882.5000	225	XLON	05003050000022162-E0TSlbRb3Pu9	BuybackVWAP
BAE Systems plc	13/11/2026	09:00:01	GB0002634946	1881.5000	297	XLON	05003050000022119-E0TSlbRb3Q3V	BuybackVWAP
BAE Systems plc	13/11/2026	09:00:01	GB0002634946	1881.5000	59	XLON	05003050000022119-E0TSlbRb3Q3Y	BuybackVWAP
BAE Systems plc	13/11/2026	09:01:02	GB0002634946	1879.5000	197	XLON	07003070000014518-E0TSlbRb3Ry1	BuybackVWAP
BAE Systems plc	13/11/2026	09:04:32	GB0002634946	1880.5000	334	XLON	07003070000016838-E0TSlbRb3Xsg	BuybackVWAP
BAE Systems plc	13/11/2026	09:05:03	GB0002634946	1879.5000	216	XLON	05003050000024670-E0TSlbRb3YTs	BuybackVWAP
BAE Systems plc	13/11/2026	09:05:03	GB0002634946	1879.5000	184	XLON	05003050000024670-E0TSlbRb3YTv	BuybackVWAP

BAE Systems plc	13/11/2026	09:07:03	GB0002634946	1878.5000	316	XLON	07003070000017573-E0TSlbRb3b3i	BuybackVWAP
BAE Systems plc	13/11/2026	09:08:28	GB0002634946	1875.5000	317	XLON	05003050000027213-E0TSlbRb3d1S	BuybackVWAP
BAE Systems plc	13/11/2026	09:11:56	GB0002634946	1878.0000	350	XLON	07003070000019436-E0TSlbRb3gCF	BuybackVWAP
BAE Systems plc	13/11/2026	09:17:46	GB0002634946	1882.5000	434	XLON	05003050000030956-E0TSlbRb3nXR	BuybackVWAP
BAE Systems plc	13/11/2026	09:17:46	GB0002634946	1883.5000	334	XLON	05003050000031153-E0TSlbRb3nWa	BuybackVWAP
BAE Systems plc	13/11/2026	09:17:46	GB0002634946	1883.0000	434	XLON	07003070000020878-E0TSlbRb3nX2	BuybackVWAP
BAE Systems plc	13/11/2026	09:20:13	GB0002634946	1882.0000	216	XLON	05003050000032202-E0TSlbRb3q6A	BuybackVWAP
BAE Systems plc	13/11/2026	09:20:13	GB0002634946	1882.0000	118	XLON	05003050000032202-E0TSlbRb3q6C	BuybackVWAP
BAE Systems plc	13/11/2026	09:20:59	GB0002634946	1880.5000	368	XLON	07003070000021667-E0TSlbRb3rHx	BuybackVWAP
BAE Systems plc	13/11/2026	09:21:24	GB0002634946	1879.0000	288	XLON	07003070000022078-E0TSlbRb3rs6	BuybackVWAP
BAE Systems plc	13/11/2026	09:21:24	GB0002634946	1879.0000	104	XLON	07003070000022078-E0TSlbRb3rs8	BuybackVWAP
BAE Systems plc	13/11/2026	09:22:49	GB0002634946	1878.0000	339	XLON	07003070000022493-E0TSlbRb3tMf	BuybackVWAP
BAE Systems plc	13/11/2026	09:26:22	GB0002634946	1879.5000	329	XLON	05003050000034384-E0TSlbRb3wwu	BuybackVWAP
BAE Systems plc	13/11/2026	09:30:51	GB0002634946	1879.0000	343	XLON	05003050000036194-E0TSlbRb41YD	BuybackVWAP
BAE Systems plc	13/11/2026	09:30:54	GB0002634946	1878.0000	193	XLON	07003070000024662-E0TSlbRb41cY	BuybackVWAP
BAE Systems plc	13/11/2026	09:32:23	GB0002634946	1879.5000	349	XLON	07003070000025087-E0TSlbRb42xx	BuybackVWAP
BAE Systems plc	13/11/2026	09:32:39	GB0002634946	1878.5000	344	XLON	07003070000024913-E0TSlbRb43Gs	BuybackVWAP
BAE Systems plc	13/11/2026	09:35:10	GB0002634946	1878.5000	286	XLON	05003050000037243-E0TSlbRb45Vd	BuybackVWAP
BAE Systems plc	13/11/2026	09:36:51	GB0002634946	1878.5000	327	XLON	07003070000026212-E0TSlbRb47bq	BuybackVWAP
BAE Systems plc	13/11/2026	09:41:00	GB0002634946	1877.0000	374	XLON	05003050000038634-E0TSlbRb4Bf8	BuybackVWAP
BAE Systems plc	13/11/2026	09:43:27	GB0002634946	1877.5000	358	XLON	05003050000040575-E0TSlbRb4DZl	BuybackVWAP
BAE Systems plc	13/11/2026	09:45:24	GB0002634946	1880.0000	344	XLON	05003050000041148-E0TSlbRb4F7M	BuybackVWAP
BAE Systems plc	13/11/2026	09:46:24	GB0002634946	1879.0000	294	XLON	07003070000028202-E0TSlbRb4GDG	BuybackVWAP
BAE Systems plc	13/11/2026	09:47:56	GB0002634946	1880.5000	519	XLON	07003070000029049-E0TSlbRb4HTt	BuybackVWAP
BAE Systems plc	13/11/2026	09:50:48	GB0002634946	1880.5000	356	XLON	07003070000029477-E0TSlbRb4KDj	BuybackVWAP
BAE Systems plc	13/11/2026	09:54:53	GB0002634946	1880.5000	369	XLON	05003050000044605-E0TSlbRb4NHQ	BuybackVWAP
BAE Systems plc	13/11/2026	09:57:02	GB0002634946	1881.0000	442	XLON	07003070000031161-E0TSlbRb4Owc	BuybackVWAP
BAE Systems plc	13/11/2026	09:58:30	GB0002634946	1880.5000	334	XLON	05003050000045592-E0TSlbRb4QYy	BuybackVWAP
BAE Systems plc	13/11/2026	09:58:30	GB0002634946	1881.5000	339	XLON	05003050000045784-E0TSlbRb4QY1	BuybackVWAP
BAE Systems plc	13/11/2026	10:00:34	GB0002634946	1880.0000	3	XLON	05003050000046630-E0TSlbRb4SjF	BuybackVWAP
BAE Systems plc	13/11/2026	10:00:34	GB0002634946	1880.0000	203	XLON	05003050000046630-E0TSlbRb4Siz	BuybackVWAP
BAE Systems plc	13/11/2026	10:00:35	GB0002634946	1880.0000	2	XLON	05003050000046630-E0TSlbRb4SlZ	BuybackVWAP
BAE Systems plc	13/11/2026	10:00:35	GB0002634946	1880.0000	3	XLON	05003050000046630-E0TSlbRb4SlV	BuybackVWAP
BAE Systems plc	13/11/2026	10:00:35	GB0002634946	1880.0000	48	XLON	05003050000046630-E0TSlbRb4SlT	BuybackVWAP
BAE Systems plc	13/11/2026	10:00:35	GB0002634946	1880.0000	3	XLON	05003050000046630-E0TSlbRb4SlQ	BuybackVWAP
BAE Systems plc	13/11/2026	10:03:04	GB0002634946	1884.0000	383	XLON	07003070000033255-E0TSlbRb4VD6	BuybackVWAP
BAE Systems plc	13/11/2026	10:06:11	GB0002634946	1886.0000	287	XLON	05003050000049021-E0TSlbRb4Z4Q	BuybackVWAP
BAE Systems plc	13/11/2026	10:06:35	GB0002634946	1885.5000	287	XLON	07003070000034133-E0TSlbRb4ZYd	BuybackVWAP
BAE Systems plc	13/11/2026	10:07:43	GB0002634946	1883.5000	179	XLON	07003070000034745-E0TSlbRb4al5	BuybackVWAP
BAE Systems plc	13/11/2026	10:07:43	GB0002634946	1883.5000	212	XLON	07003070000034745-E0TSlbRb4al3	BuybackVWAP
BAE Systems plc	13/11/2026	10:09:23	GB0002634946	1884.0000	254	XLON	05003050000050274-E0TSlbRb4bka	BuybackVWAP
BAE Systems plc	13/11/2026	10:10:25	GB0002634946	1881.5000	218	XLON	07003070000035157-E0TSlbRb4ckO	BuybackVWAP
BAE Systems plc	13/11/2026	10:16:00	GB0002634946	1881.5000	256	XLON	07003070000036078-E0TSlbRb4hX1	BuybackVWAP
BAE Systems plc	13/11/2026	10:16:43	GB0002634946	1880.5000	235	XLON	07003070000035889-E0TSlbRb4i6o	BuybackVWAP
BAE Systems plc	13/11/2026	10:16:43	GB0002634946	1880.5000	21	XLON	07003070000035889-E0TSlbRb4i6w	BuybackVWAP
BAE Systems plc	13/11/2026	10:22:39	GB0002634946	1883.0000	507	XLON	05003050000055006-E0TSlbRb4n6J	BuybackVWAP
BAE Systems plc	13/11/2026	10:27:16	GB0002634946	1885.5000	611	XLON	05003050000056452-E0TSlbRb4qGc	BuybackVWAP
BAE Systems plc	13/11/2026	10:27:21	GB0002634946	1885.0000	654	XLON	07003070000039676-E0TSlbRb4qLX	BuybackVWAP
BAE Systems plc	13/11/2026	10:29:12	GB0002634946	1884.0000	400	XLON	07003070000040132-E0TSlbRb4rtx	BuybackVWAP
BAE Systems plc	13/11/2026	10:29:13	GB0002634946	1883.5000	259	XLON	05003050000056902-E0TSlbRb4rvn	BuybackVWAP
BAE Systems plc	13/11/2026	10:31:43	GB0002634946	1888.0000	227	XLON	07003070000041387-E0TSlbRb4uH5	BuybackVWAP
BAE Systems plc	13/11/2026	10:32:38	GB0002634946	1887.0000	258	XLON	05003050000058318-E0TSlbRb4vSi	BuybackVWAP
BAE Systems plc	13/11/2026	10:34:11	GB0002634946	1887.0000	212	XLON	05003050000059011-E0TSlbRb4wRY	BuybackVWAP
BAE Systems plc	13/11/2026	10:35:32	GB0002634946	1887.0000	223	XLON	07003070000042335-E0TSlbRb4xm8	BuybackVWAP
BAE Systems plc	13/11/2026	10:37:03	GB0002634946	1887.0000	254	XLON	07003070000042861-E0TSlbRb4z4Z	BuybackVWAP
BAE Systems plc	13/11/2026	10:40:30	GB0002634946	1888.0000	325	XLON	07003070000043803-E0TSlbRb52H6	BuybackVWAP
BAE Systems plc	13/11/2026	10:42:00	GB0002634946	1889.0000	249	XLON	07003070000044015-E0TSlbRb53io	BuybackVWAP
BAE Systems plc	13/11/2026	10:43:08	GB0002634946	1888.0000	228	XLON	05003050000061633-E0TSlbRb54bf	BuybackVWAP
BAE Systems plc	13/11/2026	10:43:08	GB0002634946	1888.0000	60	XLON	05003050000061633-E0TSlbRb54bi	BuybackVWAP
BAE Systems plc	13/11/2026	10:45:56	GB0002634946	1887.5000	253	XLON	05003050000062701-E0TSlbRb56jp	BuybackVWAP
BAE Systems plc	13/11/2026	10:48:27	GB0002634946	1887.5000	312	XLON	05003050000063913-E0TSlbRb58S2	BuybackVWAP
BAE Systems plc	13/11/2026	10:50:46	GB0002634946	1887.5000	329	XLON	07003070000046395-E0TSlbRb5AMI	BuybackVWAP
BAE Systems plc	13/11/2026	10:52:18	GB0002634946	1886.5000	329	XLON	07003070000046461-E0TSlbRb5BNz	BuybackVWAP
BAE Systems plc	13/11/2026	10:54:29	GB0002634946	1887.0000	290	XLON	07003070000047210-E0TSlbRb5CsQ	BuybackVWAP
BAE Systems plc	13/11/2026	10:57:33	GB0002634946	1886.5000	300	XLON	05003050000066295-E0TSlbRb5EiL	BuybackVWAP
BAE Systems plc	13/11/2026	11:00:17	GB0002634946	1885.5000	346	XLON	05003050000066949-E0TSlbRb5G4h	BuybackVWAP
BAE Systems plc	13/11/2026	11:00:17	GB0002634946	1885.5000	34	XLON	05003050000066949-E0TSlbRb5G4o	BuybackVWAP
BAE Systems plc	13/11/2026	11:03:20	GB0002634946	1885.5000	415	XLON	05003050000068216-E0TSlbRb5Hzy	BuybackVWAP
BAE Systems plc	13/11/2026	11:06:20	GB0002634946	1885.5000	352	XLON	07003070000050159-E0TSlbRb5JZ2	BuybackVWAP
BAE Systems plc	13/11/2026	11:07:04	GB0002634946	1885.5000	202	XLON	05003050000070178-E0TSlbRb5KVv	BuybackVWAP
BAE Systems plc	13/11/2026	11:07:04	GB0002634946	1885.5000	258	XLON	07003070000050504-E0TSlbRb5KVt	BuybackVWAP
BAE Systems plc	13/11/2026	11:10:21	GB0002634946	1884.0000	304	XLON	05003050000070646-E0TSlbRb5MDO	BuybackVWAP
BAE Systems plc	13/11/2026	11:11:42	GB0002634946	1883.0000	44	XLON	07003070000050850-E0TSlbRb5NCz	BuybackVWAP
BAE Systems plc	13/11/2026	11:11:42	GB0002634946	1883.0000	342	XLON	07003070000050850-E0TSlbRb5ND1	BuybackVWAP
BAE Systems plc	13/11/2026	11:14:13	GB0002634946	1882.0000	241	XLON	05003050000073088-E0TSlbRb5PRF	BuybackVWAP
BAE Systems plc	13/11/2026	11:15:43	GB0002634946	1883.0000	72	XLON	07003070000053369-E0TSlbRb5QZJ	BuybackVWAP
BAE Systems plc	13/11/2026	11:15:43	GB0002634946	1883.0000	215	XLON	07003070000053369-E0TSlbRb5QZN	BuybackVWAP
BAE Systems plc	13/11/2026	11:17:21	GB0002634946	1881.0000	150	XLON	05003050000074041-E0TSlbRb5RIZ	BuybackVWAP
BAE Systems plc	13/11/2026	11:17:21	GB0002634946	1881.0000	236	XLON	05003050000074041-E0TSlbRb5RIb	BuybackVWAP
BAE Systems plc	13/11/2026	11:20:31	GB0002634946	1881.5000	292	XLON	05003050000075778-E0TSlbRb5TZa	BuybackVWAP
BAE Systems plc	13/11/2026	11:25:33	GB0002634946	1880.5000	388	XLON	05003050000077208-E0TSlbRb5WLD	BuybackVWAP
BAE Systems plc	13/11/2026	11:27:36	GB0002634946	1879.5000	286	XLON	05003050000078062-E0TSlbRb5YHX	BuybackVWAP
BAE Systems plc	13/11/2026	11:27:36	GB0002634946	1879.5000	159	XLON	05003050000078062-E0TSlbRb5YHh	BuybackVWAP
BAE Systems plc	13/11/2026	11:33:13	GB0002634946	1879.5000	443	XLON	05003050000080817-E0TSlbRb5bHb	BuybackVWAP
BAE Systems plc	13/11/2026	11:34:21	GB0002634946	1878.5000	389	XLON	07003070000057222-E0TSlbRb5c9E	BuybackVWAP
BAE Systems plc	13/11/2026	11:39:05	GB0002634946	1879.0000	559	XLON	07003070000060686-E0TSlbRb5eq9	BuybackVWAP
BAE Systems plc	13/11/2026	11:39:07	GB0002634946	1878.5000	479	XLON	05003050000083078-E0TSlbRb5euJ	BuybackVWAP
BAE Systems plc	13/11/2026	11:39:16	GB0002634946	1878.0000	240	XLON	05003050000079789-E0TSlbRb5f1j	BuybackVWAP
BAE Systems plc	13/11/2026	11:47:41	GB0002634946	1880.5000	239	XLON	07003070000063090-E0TSlbRb5jqy	BuybackVWAP
BAE Systems plc	13/11/2026	11:49:01	GB0002634946	1882.0000	272	XLON	07003070000063538-E0TSlbRb5lE7	BuybackVWAP
BAE Systems plc	13/11/2026	11:49:56	GB0002634946	1882.0000	532	XLON	05003050000087090-E0TSlbRb5lf1	BuybackVWAP
BAE Systems plc	13/11/2026	11:49:56	GB0002634946	1882.0000	195	XLON	07003070000063680-E0TSlbRb5lf3	BuybackVWAP
BAE Systems plc	13/11/2026	11:53:20	GB0002634946	1882.5000	369	XLON	05003050000088084-E0TSlbRb5nus	BuybackVWAP
BAE Systems plc	13/11/2026	11:55:06	GB0002634946	1881.5000	339	XLON	07003070000065488-E0TSlbRb5pEE	BuybackVWAP
BAE Systems plc	13/11/2026	11:57:25	GB0002634946	1880.0000	435	XLON	05003050000089978-E0TSlbRb5qhn	BuybackVWAP
BAE Systems plc	13/11/2026	12:00:02	GB0002634946	1880.0000	218	XLON	05003050000091194-E0TSlbRb5sRq	BuybackVWAP
BAE Systems plc	13/11/2026	12:02:42	GB0002634946	1880.0000	340	XLON	05003050000093108-E0TSlbRb5uhz	BuybackVWAP
BAE Systems plc	13/11/2026	12:09:14	GB0002634946	1881.5000	520	XLON	07003070000070812-E0TSlbRb5yU1	BuybackVWAP

BAE Systems plc	13/11/2026	12:11:43	GB0002634946	1881.5000	352	XLON	07003070000071774-E0TSlbRb5zt9	BuybackVWAP
BAE Systems plc	13/11/2026	12:12:41	GB0002634946	1882.0000	46	XLON	05003050000097362-E0TSlbRb60Gg	BuybackVWAP
BAE Systems plc	13/11/2026	12:12:41	GB0002634946	1882.0000	385	XLON	05003050000097362-E0TSlbRb60Gs	BuybackVWAP
BAE Systems plc	13/11/2026	12:13:22	GB0002634946	1882.0000	183	XLON	05003050000097428-E0TSlbRb60lK	BuybackVWAP
BAE Systems plc	13/11/2026	12:13:22	GB0002634946	1882.0000	238	XLON	07003070000072148-E0TSlbRb60lM	BuybackVWAP
BAE Systems plc	13/11/2026	12:19:52	GB0002634946	1883.0000	293	XLON	07003070000074334-E0TSlbRb649B	BuybackVWAP
BAE Systems plc	13/11/2026	12:21:01	GB0002634946	1882.5000	107	XLON	07003070000075219-E0TSlbRb64og	BuybackVWAP
BAE Systems plc	13/11/2026	12:21:01	GB0002634946	1882.5000	200	XLON	07003070000075219-E0TSlbRb64oi	BuybackVWAP
BAE Systems plc	13/11/2026	12:21:01	GB0002634946	1882.5000	243	XLON	07003070000075219-E0TSlbRb64ok	BuybackVWAP
BAE Systems plc	13/11/2026	12:24:35	GB0002634946	1882.0000	424	XLON	07003070000074260-E0TSlbRb66kf	BuybackVWAP
BAE Systems plc	13/11/2026	12:28:31	GB0002634946	1881.5000	2	XLON	05003050000103495-E0TSlbRb68uu	BuybackVWAP
BAE Systems plc	13/11/2026	12:28:31	GB0002634946	1881.5000	287	XLON	05003050000103495-E0TSlbRb68us	BuybackVWAP
BAE Systems plc	13/11/2026	12:29:43	GB0002634946	1880.5000	199	XLON	05003050000102982-E0TSlbRb69jB	BuybackVWAP
BAE Systems plc	13/11/2026	12:29:44	GB0002634946	1879.5000	188	XLON	05003050000104141-E0TSlbRb69n9	BuybackVWAP
BAE Systems plc	13/11/2026	12:29:44	GB0002634946	1880.0000	221	XLON	07003070000077650-E0TSlbRb69m2	BuybackVWAP
BAE Systems plc	13/11/2026	12:31:53	GB0002634946	1878.5000	446	XLON	05003050000105074-E0TSlbRb6BEz	BuybackVWAP
BAE Systems plc	13/11/2026	12:38:33	GB0002634946	1879.5000	394	XLON	07003070000081158-E0TSlbRb6Gfz	BuybackVWAP
BAE Systems plc	13/11/2026	12:42:55	GB0002634946	1879.0000	451	XLON	07003070000082336-E0TSlbRb6JUS	BuybackVWAP
BAE Systems plc	13/11/2026	12:42:55	GB0002634946	1879.5000	492	XLON	07003070000082653-E0TSlbRb6JTd	BuybackVWAP
BAE Systems plc	13/11/2026	12:50:06	GB0002634946	1879.5000	451	XLON	07003070000084876-E0TSlbRb6Nvj	BuybackVWAP
BAE Systems plc	13/11/2026	12:50:35	GB0002634946	1878.5000	238	XLON	05003050000112700-E0TSlbRb6OMp	BuybackVWAP
BAE Systems plc	13/11/2026	12:50:35	GB0002634946	1878.5000	194	XLON	07003070000084498-E0TSlbRb6OMr	BuybackVWAP
BAE Systems plc	13/11/2026	12:55:25	GB0002634946	1878.0000	630	XLON	07003070000087159-E0TSlbRb6RfY	BuybackVWAP
BAE Systems plc	13/11/2026	12:58:44	GB0002634946	1879.0000	38	XLON	05003050000118008-E0TSlbRb6Taq	BuybackVWAP
BAE Systems plc	13/11/2026	12:58:44	GB0002634946	1879.0000	51	XLON	05003050000118008-E0TSlbRb6Tas	BuybackVWAP
BAE Systems plc	13/11/2026	12:58:44	GB0002634946	1879.0000	245	XLON	05003050000118008-E0TSlbRb6Tau	BuybackVWAP
BAE Systems plc	13/11/2026	13:02:41	GB0002634946	1880.0000	113	XLON	05003050000120181-E0TSlbRb6Wvy	BuybackVWAP
BAE Systems plc	13/11/2026	13:02:41	GB0002634946	1880.0000	364	XLON	05003050000120181-E0TSlbRb6Ww0	BuybackVWAP
BAE Systems plc	13/11/2026	13:02:46	GB0002634946	1879.5000	151	XLON	05003050000118370-E0TSlbRb6X48	BuybackVWAP
BAE Systems plc	13/11/2026	13:02:46	GB0002634946	1879.5000	224	XLON	05003050000118370-E0TSlbRb6X4C	BuybackVWAP
BAE Systems plc	13/11/2026	13:06:38	GB0002634946	1881.5000	402	XLON	05003050000122328-E0TSlbRb6aOQ	BuybackVWAP
BAE Systems plc	13/11/2026	13:09:20	GB0002634946	1881.0000	442	XLON	07003070000092394-E0TSlbRb6c9u	BuybackVWAP
BAE Systems plc	13/11/2026	13:11:40	GB0002634946	1882.0000	376	XLON	05003050000124442-E0TSlbRb6dj7	BuybackVWAP
BAE Systems plc	13/11/2026	13:16:03	GB0002634946	1882.0000	18	XLON	05003050000126168-E0TSlbRb6gi8	BuybackVWAP
BAE Systems plc	13/11/2026	13:16:03	GB0002634946	1882.0000	379	XLON	05003050000126168-E0TSlbRb6giA	BuybackVWAP
BAE Systems plc	13/11/2026	13:16:03	GB0002634946	1882.0000	397	XLON	05003050000126332-E0TSlbRb6giE	BuybackVWAP
BAE Systems plc	13/11/2026	13:16:13	GB0002634946	1881.0000	376	XLON	05003050000125065-E0TSlbRb6guG	BuybackVWAP
BAE Systems plc	13/11/2026	13:24:31	GB0002634946	1881.5000	433	XLON	05003050000129542-E0TSlbRb6mwG	BuybackVWAP
BAE Systems plc	13/11/2026	13:24:31	GB0002634946	1882.0000	460	XLON	05003050000130490-E0TSlbRb6mvG	BuybackVWAP
BAE Systems plc	13/11/2026	13:26:07	GB0002634946	1880.5000	342	XLON	05003050000128469-E0TSlbRb6plW	BuybackVWAP
BAE Systems plc	13/11/2026	13:29:09	GB0002634946	1881.0000	320	XLON	05003050000132452-E0TSlbRb6wVK	BuybackVWAP
BAE Systems plc	13/11/2026	13:30:01	GB0002634946	1880.0000	435	XLON	07003070000101297-E0TSlbRb6yEw	BuybackVWAP
BAE Systems plc	13/11/2026	13:35:03	GB0002634946	1883.0000	377	XLON	07003070000107649-E0TSlbRb7Anw	BuybackVWAP
BAE Systems plc	13/11/2026	13:35:03	GB0002634946	1883.0000	12	XLON	07003070000107649-E0TSlbRb7Any	BuybackVWAP
BAE Systems plc	13/11/2026	13:35:20	GB0002634946	1882.5000	428	XLON	05003050000141089-E0TSlbRb7BX7	BuybackVWAP
BAE Systems plc	13/11/2026	13:39:03	GB0002634946	1881.5000	193	XLON	07003070000109459-E0TSlbRb7Hq4	BuybackVWAP
BAE Systems plc	13/11/2026	13:42:23	GB0002634946	1882.5000	530	XLON	05003050000146584-E0TSlbRb7Lf3	BuybackVWAP
BAE Systems plc	13/11/2026	13:46:35	GB0002634946	1885.0000	454	XLON	05003050000148739-E0TSlbRb7PlV	BuybackVWAP
BAE Systems plc	13/11/2026	13:48:42	GB0002634946	1885.5000	481	XLON	07003070000115303-E0TSlbRb7WHl	BuybackVWAP
BAE Systems plc	13/11/2026	13:49:19	GB0002634946	1884.5000	537	XLON	05003050000148043-E0TSlbRb7X3w	BuybackVWAP
BAE Systems plc	13/11/2026	13:50:05	GB0002634946	1883.5000	407	XLON	07003070000116442-E0TSlbRb7Yp0	BuybackVWAP
BAE Systems plc	13/11/2026	13:56:47	GB0002634946	1884.5000	498	XLON	05003050000157771-E0TSlbRb7h5R	BuybackVWAP
BAE Systems plc	13/11/2026	13:57:07	GB0002634946	1883.5000	249	XLON	07003070000119424-E0TSlbRb7hMK	BuybackVWAP
BAE Systems plc	13/11/2026	13:57:07	GB0002634946	1883.5000	125	XLON	07003070000119424-E0TSlbRb7hMM	BuybackVWAP
BAE Systems plc	13/11/2026	13:57:07	GB0002634946	1884.0000	358	XLON	07003070000119141-E0TSlbRb7hL4	BuybackVWAP
BAE Systems plc	13/11/2026	14:00:37	GB0002634946	1883.0000	339	XLON	05003050000160127-E0TSlbRb7kKg	BuybackVWAP
BAE Systems plc	13/11/2026	14:02:38	GB0002634946	1884.5000	313	XLON	07003070000123091-E0TSlbRb7lwr	BuybackVWAP
BAE Systems plc	13/11/2026	14:05:18	GB0002634946	1883.5000	65	XLON	07003070000124096-E0TSlbRb7nm6	BuybackVWAP
BAE Systems plc	13/11/2026	14:05:18	GB0002634946	1884.0000	498	XLON	07003070000124124-E0TSlbRb7nkm	BuybackVWAP
BAE Systems plc	13/11/2026	14:05:35	GB0002634946	1883.5000	94	XLON	07003070000124096-E0TSlbRb7oCw	BuybackVWAP
BAE Systems plc	13/11/2026	14:05:38	GB0002634946	1883.5000	416	XLON	07003070000124096-E0TSlbRb7oF2	BuybackVWAP
BAE Systems plc	13/11/2026	14:07:07	GB0002634946	1882.5000	192	XLON	07003070000125357-E0TSlbRb7pqG	BuybackVWAP
BAE Systems plc	13/11/2026	14:07:17	GB0002634946	1882.5000	108	XLON	07003070000125357-E0TSlbRb7q6N	BuybackVWAP
BAE Systems plc	13/11/2026	14:09:23	GB0002634946	1881.5000	96	XLON	05003050000165614-E0TSlbRb7rJB	BuybackVWAP
BAE Systems plc	13/11/2026	14:09:23	GB0002634946	1881.5000	227	XLON	05003050000165614-E0TSlbRb7rJD	BuybackVWAP
BAE Systems plc	13/11/2026	14:13:50	GB0002634946	1880.5000	402	XLON	07003070000126943-E0TSlbRb7uzr	BuybackVWAP
BAE Systems plc	13/11/2026	14:14:18	GB0002634946	1879.5000	241	XLON	05003050000166621-E0TSlbRb7vDE	BuybackVWAP
BAE Systems plc	13/11/2026	14:16:45	GB0002634946	1881.5000	72	XLON	05003050000169693-E0TSlbRb7xDG	BuybackVWAP
BAE Systems plc	13/11/2026	14:17:40	GB0002634946	1883.5000	312	XLON	05003050000170996-E0TSlbRb7xv9	BuybackVWAP
BAE Systems plc	13/11/2026	14:17:40	GB0002634946	1884.0000	414	XLON	07003070000129652-E0TSlbRb7xu2	BuybackVWAP
BAE Systems plc	13/11/2026	14:17:40	GB0002634946	1883.5000	25	XLON	05003050000170996-E0TSlbRb7xv3	BuybackVWAP
BAE Systems plc	13/11/2026	14:17:55	GB0002634946	1882.5000	331	XLON	07003070000129624-E0TSlbRb7yBL	BuybackVWAP
BAE Systems plc	13/11/2026	14:18:04	GB0002634946	1882.0000	181	XLON	05003050000171258-E0TSlbRb7yHT	BuybackVWAP
BAE Systems plc	13/11/2026	14:19:49	GB0002634946	1882.0000	339	XLON	05003050000172291-E0TSlbRb7zy7	BuybackVWAP
BAE Systems plc	13/11/2026	14:22:19	GB0002634946	1881.5000	231	XLON	05003050000173451-E0TSlbRb82hY	BuybackVWAP
BAE Systems plc	13/11/2026	14:23:08	GB0002634946	1881.0000	360	XLON	07003070000132018-E0TSlbRb83dE	BuybackVWAP
BAE Systems plc	13/11/2026	14:24:53	GB0002634946	1880.5000	310	XLON	05003050000175961-E0TSlbRb85JD	BuybackVWAP
BAE Systems plc	13/11/2026	14:27:05	GB0002634946	1882.5000	535	XLON	05003050000177083-E0TSlbRb87GZ	BuybackVWAP
BAE Systems plc	13/11/2026	14:27:05	GB0002634946	1883.0000	573	XLON	07003070000133683-E0TSlbRb87Fo	BuybackVWAP
BAE Systems plc	13/11/2026	14:28:02	GB0002634946	1882.0000	333	XLON	07003070000134664-E0TSlbRb88HI	BuybackVWAP
BAE Systems plc	13/11/2026	14:28:02	GB0002634946	1882.0000	85	XLON	07003070000134664-E0TSlbRb88HK	BuybackVWAP
BAE Systems plc	13/11/2026	14:28:45	GB0002634946	1881.5000	337	XLON	07003070000134412-E0TSlbRb88f0	BuybackVWAP
BAE Systems plc	13/11/2026	14:28:49	GB0002634946	1880.0000	96	XLON	07003070000134921-E0TSlbRb88kf	BuybackVWAP
BAE Systems plc	13/11/2026	14:28:50	GB0002634946	1880.0000	192	XLON	07003070000134921-E0TSlbRb88ko	BuybackVWAP
BAE Systems plc	13/11/2026	14:30:23	GB0002634946	1882.0000	342	XLON	05003050000180661-E0TSlbRb8BnQ	BuybackVWAP
BAE Systems plc	13/11/2026	14:30:23	GB0002634946	1882.5000	342	XLON	05003050000180902-E0TSlbRb8BlA	BuybackVWAP
BAE Systems plc	13/11/2026	14:31:20	GB0002634946	1883.0000	96	XLON	05003050000183037-E0TSlbRb8Ecx	BuybackVWAP
BAE Systems plc	13/11/2026	14:31:22	GB0002634946	1883.0000	200	XLON	05003050000183037-E0TSlbRb8EjT	BuybackVWAP
BAE Systems plc	13/11/2026	14:31:51	GB0002634946	1882.5000	326	XLON	05003050000182982-E0TSlbRb8GNP	BuybackVWAP
BAE Systems plc	13/11/2026	14:32:42	GB0002634946	1882.0000	421	XLON	05003050000185625-E0TSlbRb8ISp	BuybackVWAP
BAE Systems plc	13/11/2026	14:33:19	GB0002634946	1881.0000	96	XLON	07003070000140167-E0TSlbRb8JjT	BuybackVWAP
BAE Systems plc	13/11/2026	14:33:36	GB0002634946	1881.0000	144	XLON	07003070000140167-E0TSlbRb8KEt	BuybackVWAP
BAE Systems plc	13/11/2026	14:34:31	GB0002634946	1880.0000	31	XLON	07003070000142729-E0TSlbRb8LxP	BuybackVWAP
BAE Systems plc	13/11/2026	14:34:31	GB0002634946	1880.0000	204	XLON	07003070000142729-E0TSlbRb8LxR	BuybackVWAP
BAE Systems plc	13/11/2026	14:34:31	GB0002634946	1880.0000	83	XLON	07003070000142729-E0TSlbRb8LxT	BuybackVWAP
BAE Systems plc	13/11/2026	14:34:34	GB0002634946	1879.5000	434	XLON	05003050000188167-E0TSlbRb8M6l	BuybackVWAP
BAE Systems plc	13/11/2026	14:36:16	GB0002634946	1877.0000	192	XLON	05003050000190524-E0TSlbRb8QdT	BuybackVWAP
BAE Systems plc	13/11/2026	14:36:26	GB0002634946	1877.0000	140	XLON	05003050000190524-E0TSlbRb8R7q	BuybackVWAP

BAE Systems plc	13/11/2026	14:36:55	GB0002634946	1876.5000	357	XLON	07003070000144641-E0TSlbRb8SMZ	BuybackVWAP
BAE Systems plc	13/11/2026	14:37:07	GB0002634946	1875.5000	255	XLON	05003050000190525-E0TSlbRb8Sr7	BuybackVWAP
BAE Systems plc	13/11/2026	14:39:05	GB0002634946	1874.5000	55	XLON	05003050000193243-E0TSlbRb8XlK	BuybackVWAP
BAE Systems plc	13/11/2026	14:39:09	GB0002634946	1874.5000	96	XLON	05003050000193243-E0TSlbRb8Xuc	BuybackVWAP
BAE Systems plc	13/11/2026	14:39:09	GB0002634946	1874.5000	48	XLON	05003050000193243-E0TSlbRb8Xug	BuybackVWAP
BAE Systems plc	13/11/2026	14:39:28	GB0002634946	1874.0000	282	XLON	07003070000148790-E0TSlbRb8Yvy	BuybackVWAP
BAE Systems plc	13/11/2026	14:41:05	GB0002634946	1876.0000	378	XLON	05003050000197899-E0TSlbRb8dQr	BuybackVWAP
BAE Systems plc	13/11/2026	14:41:30	GB0002634946	1875.5000	253	XLON	07003070000150477-E0TSlbRb8eQQ	BuybackVWAP
BAE Systems plc	13/11/2026	14:41:40	GB0002634946	1874.0000	196	XLON	05003050000198314-E0TSlbRb8esS	BuybackVWAP
BAE Systems plc	13/11/2026	14:43:53	GB0002634946	1874.0000	290	XLON	05003050000201381-E0TSlbRb8kcz	BuybackVWAP
BAE Systems plc	13/11/2026	14:44:06	GB0002634946	1873.5000	285	XLON	07003070000152726-E0TSlbRb8l2N	BuybackVWAP
BAE Systems plc	13/11/2026	14:44:06	GB0002634946	1873.5000	5	XLON	07003070000152726-E0TSlbRb8l2T	BuybackVWAP
BAE Systems plc	13/11/2026	14:46:29	GB0002634946	1874.5000	567	XLON	07003070000155279-E0TSlbRb8qn7	BuybackVWAP
BAE Systems plc	13/11/2026	14:46:31	GB0002634946	1874.0000	289	XLON	07003070000155175-E0TSlbRb8qwx	BuybackVWAP
BAE Systems plc	13/11/2026	14:47:41	GB0002634946	1877.0000	322	XLON	07003070000156509-E0TSlbRb8tit	BuybackVWAP
BAE Systems plc	13/11/2026	14:48:41	GB0002634946	1876.5000	209	XLON	05003050000205757-E0TSlbRb8vwA	BuybackVWAP
BAE Systems plc	13/11/2026	14:48:41	GB0002634946	1876.5000	210	XLON	05003050000205757-E0TSlbRb8vwC	BuybackVWAP
BAE Systems plc	13/11/2026	14:49:24	GB0002634946	1875.5000	289	XLON	05003050000207631-E0TSlbRb8xv6	BuybackVWAP
BAE Systems plc	13/11/2026	14:50:12	GB0002634946	1875.0000	318	XLON	07003070000158049-E0TSlbRb8zkD	BuybackVWAP
BAE Systems plc	13/11/2026	14:51:01	GB0002634946	1876.0000	45	XLON	07003070000160027-E0TSlbRb91QF	BuybackVWAP
BAE Systems plc	13/11/2026	14:51:31	GB0002634946	1875.5000	363	XLON	05003050000210006-E0TSlbRb92dr	BuybackVWAP
BAE Systems plc	13/11/2026	14:51:31	GB0002634946	1875.5000	4	XLON	05003050000210006-E0TSlbRb92du	BuybackVWAP
BAE Systems plc	13/11/2026	14:52:23	GB0002634946	1875.0000	198	XLON	07003070000160441-E0TSlbRb94pw	BuybackVWAP
BAE Systems plc	13/11/2026	14:53:30	GB0002634946	1875.5000	304	XLON	05003050000211971-E0TSlbRb96ok	BuybackVWAP
BAE Systems plc	13/11/2026	14:53:31	GB0002634946	1874.5000	386	XLON	05003050000211924-E0TSlbRb96tU	BuybackVWAP
BAE Systems plc	13/11/2026	14:53:31	GB0002634946	1875.0000	22	XLON	07003070000161532-E0TSlbRb96sh	BuybackVWAP
BAE Systems plc	13/11/2026	14:53:31	GB0002634946	1875.0000	282	XLON	07003070000161532-E0TSlbRb96sk	BuybackVWAP
BAE Systems plc	13/11/2026	14:54:45	GB0002634946	1874.5000	250	XLON	05003050000213356-E0TSlbRb99me	BuybackVWAP
BAE Systems plc	13/11/2026	14:57:34	GB0002634946	1873.0000	296	XLON	05003050000217250-E0TSlbRb9GiS	BuybackVWAP
BAE Systems plc	13/11/2026	14:57:34	GB0002634946	1873.0000	12	XLON	05003050000217250-E0TSlbRb9GiU	BuybackVWAP
BAE Systems plc	13/11/2026	14:57:41	GB0002634946	1873.0000	17	XLON	05003050000217339-E0TSlbRb9GvB	BuybackVWAP
BAE Systems plc	13/11/2026	14:57:41	GB0002634946	1873.0000	3	XLON	05003050000217339-E0TSlbRb9GvD	BuybackVWAP
BAE Systems plc	13/11/2026	14:57:41	GB0002634946	1873.0000	210	XLON	05003050000217339-E0TSlbRb9GvF	BuybackVWAP
BAE Systems plc	13/11/2026	14:57:41	GB0002634946	1873.0000	13	XLON	05003050000217339-E0TSlbRb9GvH	BuybackVWAP
BAE Systems plc	13/11/2026	14:57:42	GB0002634946	1872.5000	283	XLON	07003070000165027-E0TSlbRb9GzF	BuybackVWAP
BAE Systems plc	13/11/2026	14:58:55	GB0002634946	1871.5000	201	XLON	07003070000164636-E0TSlbRb9Jr3	BuybackVWAP
BAE Systems plc	13/11/2026	15:00:22	GB0002634946	1873.0000	417	XLON	05003050000219405-E0TSlbRb9NDo	BuybackVWAP
BAE Systems plc	13/11/2026	15:00:22	GB0002634946	1873.5000	334	XLON	07003070000167234-E0TSlbRb9ND2	BuybackVWAP
BAE Systems plc	13/11/2026	15:01:06	GB0002634946	1872.5000	243	XLON	05003050000221146-E0TSlbRb9PAH	BuybackVWAP
BAE Systems plc	13/11/2026	15:02:06	GB0002634946	1872.0000	243	XLON	07003070000168505-E0TSlbRb9RGT	BuybackVWAP
BAE Systems plc	13/11/2026	15:02:08	GB0002634946	1871.0000	316	XLON	05003050000221147-E0TSlbRb9RNp	BuybackVWAP
BAE Systems plc	13/11/2026	15:03:08	GB0002634946	1872.5000	275	XLON	05003050000223874-E0TSlbRb9TpT	BuybackVWAP
BAE Systems plc	13/11/2026	15:04:27	GB0002634946	1871.5000	256	XLON	07003070000171742-E0TSlbRb9XDj	BuybackVWAP
BAE Systems plc	13/11/2026	15:06:08	GB0002634946	1872.5000	159	XLON	05003050000226953-E0TSlbRb9bng	BuybackVWAP
BAE Systems plc	13/11/2026	15:06:08	GB0002634946	1872.5000	155	XLON	05003050000226953-E0TSlbRb9bni	BuybackVWAP
BAE Systems plc	13/11/2026	15:06:32	GB0002634946	1872.5000	350	XLON	05003050000227384-E0TSlbRb9cwd	BuybackVWAP
BAE Systems plc	13/11/2026	15:08:06	GB0002634946	1873.0000	429	XLON	07003070000174408-E0TSlbRb9gT8	BuybackVWAP
BAE Systems plc	13/11/2026	15:08:06	GB0002634946	1873.5000	426	XLON	07003070000174608-E0TSlbRb9gSA	BuybackVWAP
BAE Systems plc	13/11/2026	15:09:33	GB0002634946	1873.0000	221	XLON	07003070000176118-E0TSlbRb9jcm	BuybackVWAP
BAE Systems plc	13/11/2026	15:11:40	GB0002634946	1873.0000	96	XLON	05003050000233286-E0TSlbRb9oTw	BuybackVWAP
BAE Systems plc	13/11/2026	15:11:52	GB0002634946	1873.0000	96	XLON	05003050000233286-E0TSlbRb9otq	BuybackVWAP
BAE Systems plc	13/11/2026	15:11:56	GB0002634946	1873.0000	91	XLON	05003050000233286-E0TSlbRb9oyS	BuybackVWAP
BAE Systems plc	13/11/2026	15:13:07	GB0002634946	1873.5000	397	XLON	05003050000234994-E0TSlbRb9rTk	BuybackVWAP
BAE Systems plc	13/11/2026	15:13:43	GB0002634946	1872.5000	199	XLON	05003050000235836-E0TSlbRb9sU6	BuybackVWAP
BAE Systems plc	13/11/2026	15:13:43	GB0002634946	1873.0000	365	XLON	07003070000179039-E0TSlbRb9sT2	BuybackVWAP
BAE Systems plc	13/11/2026	15:14:31	GB0002634946	1874.0000	268	XLON	07003070000180991-E0TSlbRb9tuQ	BuybackVWAP
BAE Systems plc	13/11/2026	15:14:59	GB0002634946	1873.5000	148	XLON	07003070000180806-E0TSlbRb9ub5	BuybackVWAP
BAE Systems plc	13/11/2026	15:14:59	GB0002634946	1873.5000	145	XLON	07003070000180806-E0TSlbRb9ub7	BuybackVWAP
BAE Systems plc	13/11/2026	15:16:15	GB0002634946	1872.5000	308	XLON	05003050000239004-E0TSlbRb9y7v	BuybackVWAP
BAE Systems plc	13/11/2026	15:16:34	GB0002634946	1872.0000	162	XLON	07003070000182574-E0TSlbRb9ysp	BuybackVWAP
BAE Systems plc	13/11/2026	15:16:34	GB0002634946	1872.0000	75	XLON	07003070000182574-E0TSlbRb9yss	BuybackVWAP
BAE Systems plc	13/11/2026	15:18:04	GB0002634946	1872.5000	163	XLON	07003070000184272-E0TSlbRbA2oi	BuybackVWAP
BAE Systems plc	13/11/2026	15:18:04	GB0002634946	1872.5000	59	XLON	07003070000184272-E0TSlbRbA2ok	BuybackVWAP
BAE Systems plc	13/11/2026	15:18:50	GB0002634946	1872.0000	280	XLON	05003050000241040-E0TSlbRbA4ce	BuybackVWAP
BAE Systems plc	13/11/2026	15:20:57	GB0002634946	1873.5000	108	XLON	07003070000187678-E0TSlbRbA9HU	BuybackVWAP
BAE Systems plc	13/11/2026	15:20:57	GB0002634946	1873.5000	153	XLON	07003070000187678-E0TSlbRbA9HW	BuybackVWAP
BAE Systems plc	13/11/2026	15:21:22	GB0002634946	1873.5000	23	XLON	07003070000188208-E0TSlbRbAABK	BuybackVWAP
BAE Systems plc	13/11/2026	15:21:44	GB0002634946	1873.5000	266	XLON	05003050000245998-E0TSlbRbAAqi	BuybackVWAP
BAE Systems plc	13/11/2026	15:21:56	GB0002634946	1873.0000	434	XLON	07003070000187821-E0TSlbRbABB5	BuybackVWAP
BAE Systems plc	13/11/2026	15:23:33	GB0002634946	1873.0000	274	XLON	05003050000247275-E0TSlbRbAEPD	BuybackVWAP
BAE Systems plc	13/11/2026	15:24:31	GB0002634946	1873.0000	359	XLON	07003070000190854-E0TSlbRbAGTl	BuybackVWAP
BAE Systems plc	13/11/2026	15:26:06	GB0002634946	1875.0000	263	XLON	07003070000191630-E0TSlbRbAJgo	BuybackVWAP
BAE Systems plc	13/11/2026	15:26:06	GB0002634946	1875.5000	403	XLON	05003050000251008-E0TSlbRbAJff	BuybackVWAP
BAE Systems plc	13/11/2026	15:28:09	GB0002634946	1875.0000	345	XLON	07003070000193930-E0TSlbRbANLQ	BuybackVWAP
BAE Systems plc	13/11/2026	15:29:24	GB0002634946	1875.5000	498	XLON	07003070000195168-E0TSlbRbAP7c	BuybackVWAP
BAE Systems plc	13/11/2026	15:29:37	GB0002634946	1875.0000	352	XLON	07003070000194695-E0TSlbRbAPVY	BuybackVWAP
BAE Systems plc	13/11/2026	15:31:10	GB0002634946	1876.5000	9	XLON	07003070000196964-E0TSlbRbASQB	BuybackVWAP
BAE Systems plc	13/11/2026	15:31:10	GB0002634946	1876.5000	288	XLON	07003070000196964-E0TSlbRbASQD	BuybackVWAP
BAE Systems plc	13/11/2026	15:32:55	GB0002634946	1877.5000	156	XLON	05003050000258838-E0TSlbRbAVfG	BuybackVWAP
BAE Systems plc	13/11/2026	15:33:01	GB0002634946	1878.0000	29	XLON	07003070000198553-E0TSlbRbAVtt	BuybackVWAP
BAE Systems plc	13/11/2026	15:33:33	GB0002634946	1877.5000	368	XLON	05003050000258838-E0TSlbRbAWvD	BuybackVWAP
BAE Systems plc	13/11/2026	15:35:08	GB0002634946	1877.5000	455	XLON	07003070000199874-E0TSlbRbAZIh	BuybackVWAP
BAE Systems plc	13/11/2026	15:35:19	GB0002634946	1877.0000	384	XLON	07003070000198470-E0TSlbRbAaGN	BuybackVWAP
BAE Systems plc	13/11/2026	15:36:01	GB0002634946	1877.5000	413	XLON	05003050000262887-E0TSlbRbAbz7	BuybackVWAP
BAE Systems plc	13/11/2026	15:36:34	GB0002634946	1876.5000	211	XLON	05003050000262855-E0TSlbRbAd8S	BuybackVWAP
BAE Systems plc	13/11/2026	15:36:34	GB0002634946	1876.5000	384	XLON	07003070000201764-E0TSlbRbAd8U	BuybackVWAP
BAE Systems plc	13/11/2026	15:38:58	GB0002634946	1876.0000	228	XLON	07003070000203353-E0TSlbRbAiHK	BuybackVWAP
BAE Systems plc	13/11/2026	15:40:05	GB0002634946	1877.0000	434	XLON	07003070000205054-E0TSlbRbAkEC	BuybackVWAP
BAE Systems plc	13/11/2026	15:41:08	GB0002634946	1876.5000	386	XLON	05003050000266767-E0TSlbRbAmBx	BuybackVWAP
BAE Systems plc	13/11/2026	15:41:37	GB0002634946	1876.0000	220	XLON	07003070000206431-E0TSlbRbAn0X	BuybackVWAP
BAE Systems plc	13/11/2026	15:42:59	GB0002634946	1876.0000	414	XLON	07003070000207800-E0TSlbRbApWi	BuybackVWAP
BAE Systems plc	13/11/2026	15:44:55	GB0002634946	1876.5000	394	XLON	05003050000272047-E0TSlbRbAsHs	BuybackVWAP
BAE Systems plc	13/11/2026	15:46:05	GB0002634946	1876.0000	231	XLON	05003050000271511-E0TSlbRbAuKb	BuybackVWAP
BAE Systems plc	13/11/2026	15:47:31	GB0002634946	1879.5000	186	XLON	07003070000211519-E0TSlbRbAwly	BuybackVWAP
BAE Systems plc	13/11/2026	15:47:31	GB0002634946	1879.5000	186	XLON	05003050000275154-E0TSlbRbAwlw	BuybackVWAP
BAE Systems plc	13/11/2026	15:47:43	GB0002634946	1879.0000	200	XLON	05003050000275077-E0TSlbRbAx1v	BuybackVWAP
BAE Systems plc	13/11/2026	15:49:00	GB0002634946	1879.0000	240	XLON	07003070000211674-E0TSlbRbAyo5	BuybackVWAP
BAE Systems plc	13/11/2026	15:49:25	GB0002634946	1879.0000	467	XLON	05003050000277038-E0TSlbRbAzYi	BuybackVWAP

BAE Systems plc	13/11/2026	15:49:45	GB0002634946	1878.5000	364	XLON	07003070000211228-E0TSlbRbAzz1	BuybackVWAP
BAE Systems plc	13/11/2026	15:51:11	GB0002634946	1880.5000	373	XLON	05003050000278569-E0TSlbRbB2TS	BuybackVWAP
BAE Systems plc	13/11/2026	15:53:02	GB0002634946	1881.0000	9	XLON	07003070000215827-E0TSlbRbB5Fa	BuybackVWAP
BAE Systems plc	13/11/2026	15:53:02	GB0002634946	1881.0000	85	XLON	07003070000215827-E0TSlbRbB5Fc	BuybackVWAP
BAE Systems plc	13/11/2026	15:53:02	GB0002634946	1881.0000	314	XLON	07003070000215827-E0TSlbRbB5Fe	BuybackVWAP
BAE Systems plc	13/11/2026	15:53:02	GB0002634946	1881.0000	22	XLON	07003070000215827-E0TSlbRbB5Fg	BuybackVWAP
BAE Systems plc	13/11/2026	15:54:02	GB0002634946	1880.5000	572	XLON	07003070000215455-E0TSlbRbB6y5	BuybackVWAP
BAE Systems plc	13/11/2026	15:54:41	GB0002634946	1880.5000	286	XLON	07003070000217261-E0TSlbRbB8JY	BuybackVWAP
BAE Systems plc	13/11/2026	15:54:41	GB0002634946	1880.5000	160	XLON	07003070000217261-E0TSlbRbB8Ja	BuybackVWAP
BAE Systems plc	13/11/2026	15:54:55	GB0002634946	1880.0000	297	XLON	05003050000282489-E0TSlbRbB8Zz	BuybackVWAP
BAE Systems plc	13/11/2026	15:55:55	GB0002634946	1876.5000	192	XLON	05003050000284085-E0TSlbRbBAT1	BuybackVWAP
BAE Systems plc	13/11/2026	15:56:37	GB0002634946	1877.5000	283	XLON	07003070000219144-E0TSlbRbBByL	BuybackVWAP
BAE Systems plc	13/11/2026	15:57:44	GB0002634946	1877.0000	237	XLON	05003050000284676-E0TSlbRbBDiu	BuybackVWAP
BAE Systems plc	13/11/2026	15:59:48	GB0002634946	1876.5000	408	XLON	05003050000285906-E0TSlbRbBGLw	BuybackVWAP
BAE Systems plc	13/11/2026	16:01:15	GB0002634946	1878.5000	542	XLON	07003070000222582-E0TSlbRbBIR3	BuybackVWAP
BAE Systems plc	13/11/2026	16:02:41	GB0002634946	1879.5000	859	XLON	07003070000224064-E0TSlbRbBKpK	BuybackVWAP
BAE Systems plc	13/11/2026	16:03:29	GB0002634946	1879.0000	197	XLON	07003070000223858-E0TSlbRbBLxC	BuybackVWAP
BAE Systems plc	13/11/2026	16:04:08	GB0002634946	1878.0000	5	XLON	05003050000290672-E0TSlbRbBMxf	BuybackVWAP
BAE Systems plc	13/11/2026	16:04:22	GB0002634946	1878.0000	438	XLON	05003050000292822-E0TSlbRbBND3	BuybackVWAP
BAE Systems plc	13/11/2026	16:06:19	GB0002634946	1879.5000	640	XLON	07003070000227101-E0TSlbRbBPl7	BuybackVWAP
BAE Systems plc	13/11/2026	16:07:33	GB0002634946	1878.5000	640	XLON	05003050000295375-E0TSlbRbBS2i	BuybackVWAP
BAE Systems plc	13/11/2026	16:08:06	GB0002634946	1878.5000	392	XLON	05003050000297415-E0TSlbRbBSqz	BuybackVWAP
BAE Systems plc	13/11/2026	16:09:38	GB0002634946	1879.0000	320	XLON	05003050000298517-E0TSlbRbBVDS	BuybackVWAP
BAE Systems plc	13/11/2026	16:11:36	GB0002634946	1882.0000	576	XLON	05003050000301062-E0TSlbRbBYDb	BuybackVWAP
BAE Systems plc	13/11/2026	16:12:06	GB0002634946	1881.0000	524	XLON	05003050000300448-E0TSlbRbBYsz	BuybackVWAP
BAE Systems plc	13/11/2026	16:12:45	GB0002634946	1880.5000	505	XLON	07003070000232061-E0TSlbRbBZoD	BuybackVWAP
BAE Systems plc	13/11/2026	16:13:05	GB0002634946	1880.5000	414	XLON	07003070000232204-E0TSlbRbBaQw	BuybackVWAP
BAE Systems plc	13/11/2026	16:14:49	GB0002634946	1882.0000	516	XLON	05003050000304689-E0TSlbRbBdnD	BuybackVWAP
BAE Systems plc	13/11/2026	16:16:20	GB0002634946	1882.5000	219	XLON	05003050000306114-E0TSlbRbBga3	BuybackVWAP
BAE Systems plc	13/11/2026	16:16:20	GB0002634946	1882.5000	379	XLON	07003070000234573-E0TSlbRbBga1	BuybackVWAP
BAE Systems plc	13/11/2026	16:17:41	GB0002634946	1885.5000	719	XLON	07003070000235989-E0TSlbRbBiTZ	BuybackVWAP
BAE Systems plc	13/11/2026	16:17:47	GB0002634946	1884.5000	578	XLON	07003070000235973-E0TSlbRbBijj	BuybackVWAP
BAE Systems plc	13/11/2026	16:17:47	GB0002634946	1884.5000	206	XLON	07003070000235990-E0TSlbRbBijr	BuybackVWAP
BAE Systems plc	13/11/2026	16:17:47	GB0002634946	1884.5000	427	XLON	05003050000307831-E0TSlbRbBijp	BuybackVWAP
BAE Systems plc	13/11/2026	16:19:25	GB0002634946	1884.0000	411	XLON	07003070000237215-E0TSlbRbBl79	BuybackVWAP
BAE Systems plc	13/11/2026	16:21:01	GB0002634946	1885.0000	239	XLON	05003050000310391-E0TSlbRbBndh	BuybackVWAP
BAE Systems plc	13/11/2026	16:21:01	GB0002634946	1885.0000	172	XLON	05003050000310391-E0TSlbRbBndj	BuybackVWAP
BAE Systems plc	13/11/2026	16:21:01	GB0002634946	1885.5000	160	XLON	05003050000310979-E0TSlbRbBnce	BuybackVWAP
BAE Systems plc	13/11/2026	16:21:01	GB0002634946	1885.5000	85	XLON	05003050000310979-E0TSlbRbBncg	BuybackVWAP
BAE Systems plc	13/11/2026	16:21:01	GB0002634946	1885.5000	242	XLON	05003050000310979-E0TSlbRbBnci	BuybackVWAP
BAE Systems plc	13/11/2026	16:21:01	GB0002634946	1885.5000	169	XLON	05003050000310979-E0TSlbRbBnck	BuybackVWAP
BAE Systems plc	13/11/2026	16:21:21	GB0002634946	1884.5000	411	XLON	07003070000237782-E0TSlbRbBolu	BuybackVWAP
BAE Systems plc	13/11/2026	16:21:21	GB0002634946	1884.5000	326	XLON	07003070000238136-E0TSlbRbBolw	BuybackVWAP
BAE Systems plc	13/11/2026	16:22:47	GB0002634946	1886.0000	553	XLON	05003050000311586-E0TSlbRbBqlZ	BuybackVWAP
BAE Systems plc	13/11/2026	16:23:59	GB0002634946	1885.5000	435	XLON	07003070000238208-E0TSlbRbBshT	BuybackVWAP
BAE Systems plc	13/11/2026	16:24:36	GB0002634946	1885.0000	197	XLON	05003050000311618-E0TSlbRbBtRR	BuybackVWAP
BAE Systems plc	13/11/2026	16:24:36	GB0002634946	1885.0000	276	XLON	07003070000238295-E0TSlbRbBtRX	BuybackVWAP
BAE Systems plc	13/11/2026	16:24:36	GB0002634946	1885.5000	419	XLON	05003050000312165-E0TSlbRbBtQc	BuybackVWAP
BAE Systems plc	13/11/2026	16:26:49	GB0002634946	1886.0000	202	XLON	05003050000313274-E0TSlbRbBxdE	BuybackVWAP
BAE Systems plc	13/11/2026	16:26:59	GB0002634946	1885.5000	199	XLON	07003070000238454-E0TSlbRbBxxk	BuybackVWAP
BAE Systems plc	13/11/2026	16:27:43	GB0002634946	1885.0000	202	XLON	05003050000313275-E0TSlbRbBzMb	BuybackVWAP
BAE Systems plc	13/11/2026	16:29:31	GB0002634946	1885.0000	194	XLON	07003070000238628-E0TSlbRbC3bx	BuybackVWAP
BAE Systems plc	13/11/2026	16:29:31	GB0002634946	1885.5000	217	XLON	05003050000314403-E0TSlbRbC3aR	BuybackVWAP