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	02/11/2026	08:01:06	GB0002634946	2058.0000	491	XLON	07003070000000192-E0TKn38OHaa3	BuybackVWAP
BAE Systems plc	02/11/2026	08:02:15	GB0002634946	2064.0000	280	XLON	05003050000003297-E0TKn38OHeVY	BuybackVWAP
BAE Systems plc	02/11/2026	08:04:15	GB0002634946	2066.0000	367	XLON	05003050000003623-E0TKn38OHjeE	BuybackVWAP
BAE Systems plc	02/11/2026	08:04:34	GB0002634946	2065.0000	345	XLON	07003070000000258-E0TKn38OHkTL	BuybackVWAP
BAE Systems plc	02/11/2026	08:05:14	GB0002634946	2063.0000	334	XLON	05003050000003520-E0TKn38OHmUC	BuybackVWAP
BAE Systems plc	02/11/2026	08:05:14	GB0002634946	2063.0000	540	XLON	07003070000000289-E0TKn38OHmUI	BuybackVWAP
BAE Systems plc	02/11/2026	08:07:44	GB0002634946	2063.0000	16	XLON	07003070000000439-E0TKn38OHsTf	BuybackVWAP
BAE Systems plc	02/11/2026	08:07:44	GB0002634946	2063.0000	198	XLON	07003070000000439-E0TKn38OHsTh	BuybackVWAP
BAE Systems plc	02/11/2026	08:08:32	GB0002634946	2061.0000	235	XLON	07003070000000368-E0TKn38OHu3f	BuybackVWAP
BAE Systems plc	02/11/2026	08:10:05	GB0002634946	2056.0000	187	XLON	07003070000000487-E0TKn38OHxeS	BuybackVWAP
BAE Systems plc	02/11/2026	08:10:06	GB0002634946	2055.0000	170	XLON	05003050000005328-E0TKn38OHxj5	BuybackVWAP
BAE Systems plc	02/11/2026	08:12:30	GB0002634946	2055.0000	439	XLON	05003050000006195-E0TKn38OI3mU	BuybackVWAP
BAE Systems plc	02/11/2026	08:12:30	GB0002634946	2056.0000	388	XLON	05003050000006207-E0TKn38OI3lF	BuybackVWAP
BAE Systems plc	02/11/2026	08:13:34	GB0002634946	2059.0000	1	XLON	05003050000006284-E0TKn38OI5H5	BuybackVWAP
BAE Systems plc	02/11/2026	08:13:34	GB0002634946	2059.0000	168	XLON	05003050000006284-E0TKn38OI5H7	BuybackVWAP
BAE Systems plc	02/11/2026	08:18:00	GB0002634946	2067.0000	57	XLON	05003050000008437-E0TKn38OIERi	BuybackVWAP
BAE Systems plc	02/11/2026	08:18:00	GB0002634946	2067.0000	160	XLON	05003050000008437-E0TKn38OIERk	BuybackVWAP
BAE Systems plc	02/11/2026	08:18:00	GB0002634946	2067.0000	86	XLON	05003050000008437-E0TKn38OIERm	BuybackVWAP
BAE Systems plc	02/11/2026	08:18:03	GB0002634946	2067.0000	98	XLON	05003050000008478-E0TKn38OIEWS	BuybackVWAP
BAE Systems plc	02/11/2026	08:18:03	GB0002634946	2067.0000	113	XLON	05003050000008478-E0TKn38OIEWU	BuybackVWAP
BAE Systems plc	02/11/2026	08:18:11	GB0002634946	2066.0000	19	XLON	05003050000008436-E0TKn38OIEIU	BuybackVWAP
BAE Systems plc	02/11/2026	08:20:06	GB0002634946	2070.0000	509	XLON	05003050000009375-E0TKn38OIIPd	BuybackVWAP
BAE Systems plc	02/11/2026	08:21:33	GB0002634946	2069.0000	385	XLON	07003070000002367-E0TKn38OILp0	BuybackVWAP
BAE Systems plc	02/11/2026	08:21:33	GB0002634946	2069.0000	78	XLON	07003070000002367-E0TKn38OILox	BuybackVWAP
BAE Systems plc	02/11/2026	08:21:33	GB0002634946	2070.0000	659	XLON	05003050000010110-E0TKn38OILn5	BuybackVWAP
BAE Systems plc	02/11/2026	08:25:47	GB0002634946	2074.0000	191	XLON	05003050000012073-E0TKn38OISbW	BuybackVWAP
BAE Systems plc	02/11/2026	08:25:47	GB0002634946	2074.0000	11	XLON	05003050000012073-E0TKn38OISbY	BuybackVWAP
BAE Systems plc	02/11/2026	08:25:47	GB0002634946	2074.0000	3	XLON	05003050000012073-E0TKn38OISba	BuybackVWAP
BAE Systems plc	02/11/2026	08:26:49	GB0002634946	2076.0000	524	XLON	07003070000004527-E0TKn38OIUKi	BuybackVWAP
BAE Systems plc	02/11/2026	08:27:20	GB0002634946	2078.0000	345	XLON	05003050000012639-E0TKn38OIV7i	BuybackVWAP
BAE Systems plc	02/11/2026	08:28:50	GB0002634946	2077.0000	330	XLON	05003050000012846-E0TKn38OIXUq	BuybackVWAP
BAE Systems plc	02/11/2026	08:30:00	GB0002634946	2075.0000	456	XLON	07003070000005390-E0TKn38OIZQF	BuybackVWAP
BAE Systems plc	02/11/2026	08:34:06	GB0002634946	2081.0000	389	XLON	07003070000006960-E0TKn38OIi7W	BuybackVWAP
BAE Systems plc	02/11/2026	08:34:36	GB0002634946	2078.0000	346	XLON	05003050000016309-E0TKn38OIjAd	BuybackVWAP
BAE Systems plc	02/11/2026	08:36:31	GB0002634946	2078.0000	81	XLON	07003070000007565-E0TKn38OIn66	BuybackVWAP
BAE Systems plc	02/11/2026	08:37:09	GB0002634946	2078.0000	230	XLON	07003070000007565-E0TKn38OIoLi	BuybackVWAP
BAE Systems plc	02/11/2026	08:41:49	GB0002634946	2082.0000	181	XLON	07003070000009559-E0TKn38OIwmJ	BuybackVWAP
BAE Systems plc	02/11/2026	08:41:49	GB0002634946	2082.0000	131	XLON	07003070000009559-E0TKn38OIwmL	BuybackVWAP
BAE Systems plc	02/11/2026	08:41:49	GB0002634946	2082.0000	22	XLON	07003070000009559-E0TKn38OIwmN	BuybackVWAP
BAE Systems plc	02/11/2026	08:41:49	GB0002634946	2082.0000	189	XLON	07003070000009559-E0TKn38OIwmP	BuybackVWAP
BAE Systems plc	02/11/2026	08:43:30	GB0002634946	2082.0000	152	XLON	07003070000010043-E0TKn38OIySy	BuybackVWAP
BAE Systems plc	02/11/2026	08:43:30	GB0002634946	2082.0000	22	XLON	07003070000010043-E0TKn38OIyT0	BuybackVWAP
BAE Systems plc	02/11/2026	08:43:30	GB0002634946	2082.0000	337	XLON	07003070000010043-E0TKn38OIyT2	BuybackVWAP
BAE Systems plc	02/11/2026	08:43:30	GB0002634946	2082.0000	12	XLON	07003070000010043-E0TKn38OIyT4	BuybackVWAP
BAE Systems plc	02/11/2026	08:44:02	GB0002634946	2081.0000	617	XLON	07003070000008942-E0TKn38OIyxt	BuybackVWAP
BAE Systems plc	02/11/2026	08:48:46	GB0002634946	2083.0000	217	XLON	05003050000021820-E0TKn38OJ5od	BuybackVWAP
BAE Systems plc	02/11/2026	08:48:46	GB0002634946	2083.0000	169	XLON	07003070000010306-E0TKn38OJ5oZ	BuybackVWAP
BAE Systems plc	02/11/2026	08:51:15	GB0002634946	2083.0000	515	XLON	07003070000011856-E0TKn38OJ8ij	BuybackVWAP
BAE Systems plc	02/11/2026	08:51:15	GB0002634946	2083.0000	267	XLON	07003070000011912-E0TKn38OJ8ip	BuybackVWAP
BAE Systems plc	02/11/2026	08:53:06	GB0002634946	2082.0000	135	XLON	07003070000013735-E0TKn38OJBVo	BuybackVWAP
BAE Systems plc	02/11/2026	08:53:06	GB0002634946	2082.0000	9	XLON	07003070000013735-E0TKn38OJBVq	BuybackVWAP
BAE Systems plc	02/11/2026	08:54:05	GB0002634946	2082.0000	4	XLON	05003050000025901-E0TKn38OJCeg	BuybackVWAP
BAE Systems plc	02/11/2026	08:54:05	GB0002634946	2082.0000	106	XLON	05003050000025901-E0TKn38OJCei	BuybackVWAP
BAE Systems plc	02/11/2026	08:56:02	GB0002634946	2082.0000	237	XLON	05003050000027102-E0TKn38OJEjK	BuybackVWAP
BAE Systems plc	02/11/2026	08:56:02	GB0002634946	2082.0000	179	XLON	05003050000027102-E0TKn38OJEjM	BuybackVWAP
BAE Systems plc	02/11/2026	08:56:17	GB0002634946	2081.0000	9	XLON	05003050000020817-E0TKn38OJF15	BuybackVWAP
BAE Systems plc	02/11/2026	08:56:17	GB0002634946	2081.0000	372	XLON	05003050000020817-E0TKn38OJF18	BuybackVWAP
BAE Systems plc	02/11/2026	08:56:39	GB0002634946	2080.0000	119	XLON	07003070000013575-E0TKn38OJFHC	BuybackVWAP
BAE Systems plc	02/11/2026	08:56:39	GB0002634946	2080.0000	252	XLON	07003070000013575-E0TKn38OJFHE	BuybackVWAP
BAE Systems plc	02/11/2026	08:58:17	GB0002634946	2080.0000	243	XLON	05003050000027944-E0TKn38OJHaM	BuybackVWAP
BAE Systems plc	02/11/2026	09:04:53	GB0002634946	2083.0000	406	XLON	07003070000018704-E0TKn38OJRaC	BuybackVWAP
BAE Systems plc	02/11/2026	09:06:02	GB0002634946	2083.0000	455	XLON	07003070000019372-E0TKn38OJTNI	BuybackVWAP
BAE Systems plc	02/11/2026	09:07:42	GB0002634946	2083.0000	161	XLON	05003050000033826-E0TKn38OJW2z	BuybackVWAP
BAE Systems plc	02/11/2026	09:07:42	GB0002634946	2083.0000	66	XLON	05003050000033826-E0TKn38OJW31	BuybackVWAP
BAE Systems plc	02/11/2026	09:07:42	GB0002634946	2083.0000	190	XLON	05003050000033826-E0TKn38OJW33	BuybackVWAP
BAE Systems plc	02/11/2026	09:07:48	GB0002634946	2082.0000	10	XLON	07003070000018539-E0TKn38OJWFc	BuybackVWAP
BAE Systems plc	02/11/2026	09:07:54	GB0002634946	2082.0000	518	XLON	07003070000018539-E0TKn38OJWOO	BuybackVWAP
BAE Systems plc	02/11/2026	09:15:15	GB0002634946	2081.0000	618	XLON	05003050000036949-E0TKn38OJgXv	BuybackVWAP
BAE Systems plc	02/11/2026	09:17:05	GB0002634946	2082.0000	209	XLON	05003050000037504-E0TKn38OJicp	BuybackVWAP
BAE Systems plc	02/11/2026	09:19:48	GB0002634946	2081.0000	249	XLON	07003070000023724-E0TKn38OJmyp	BuybackVWAP
BAE Systems plc	02/11/2026	09:19:48	GB0002634946	2081.0000	284	XLON	07003070000023724-E0TKn38OJmyr	BuybackVWAP
BAE Systems plc	02/11/2026	09:23:15	GB0002634946	2091.0000	358	XLON	05003050000040134-E0TKn38OJrqq	BuybackVWAP
BAE Systems plc	02/11/2026	09:23:22	GB0002634946	2090.0000	465	XLON	05003050000039983-E0TKn38OJrzm	BuybackVWAP
BAE Systems plc	02/11/2026	09:25:10	GB0002634946	2091.0000	29	XLON	05003050000041244-E0TKn38OJuyN	BuybackVWAP
BAE Systems plc	02/11/2026	09:25:10	GB0002634946	2091.0000	384	XLON	05003050000041244-E0TKn38OJuyP	BuybackVWAP
BAE Systems plc	02/11/2026	09:26:02	GB0002634946	2089.0000	411	XLON	07003070000025664-E0TKn38OJvz6	BuybackVWAP
BAE Systems plc	02/11/2026	09:27:31	GB0002634946	2087.0000	88	XLON	07003070000025913-E0TKn38OJxdb	BuybackVWAP
BAE Systems plc	02/11/2026	09:27:31	GB0002634946	2087.0000	104	XLON	07003070000025913-E0TKn38OJxdP	BuybackVWAP
BAE Systems plc	02/11/2026	09:32:05	GB0002634946	2090.0000	334	XLON	07003070000027605-E0TKn38OK35e	BuybackVWAP
BAE Systems plc	02/11/2026	09:34:02	GB0002634946	2090.0000	270	XLON	07003070000027916-E0TKn38OK5e0	BuybackVWAP
BAE Systems plc	02/11/2026	09:35:21	GB0002634946	2088.0000	100	XLON	07003070000027829-E0TKn38OK7Hj	BuybackVWAP
BAE Systems plc	02/11/2026	09:35:21	GB0002634946	2088.0000	356	XLON	07003070000027829-E0TKn38OK7Hl	BuybackVWAP
BAE Systems plc	02/11/2026	09:39:00	GB0002634946	2087.0000	345	XLON	05003050000045793-E0TKn38OKBVW	BuybackVWAP
BAE Systems plc	02/11/2026	09:45:06	GB0002634946	2091.0000	338	XLON	07003070000031019-E0TKn38OKln1	BuybackVWAP
BAE Systems plc	02/11/2026	09:45:06	GB0002634946	2091.0000	143	XLON	07003070000031019-E0TKn38OKln3	BuybackVWAP
BAE Systems plc	02/11/2026	09:49:03	GB0002634946	2095.0000	429	XLON	07003070000032409-E0TKn38OKMuE	BuybackVWAP
BAE Systems plc	02/11/2026	09:49:03	GB0002634946	2095.0000	118	XLON	07003070000032409-E0TKn38OKMuG	BuybackVWAP
BAE Systems plc	02/11/2026	09:50:24	GB0002634946	2096.0000	554	XLON	07003070000032763-E0TKn38OKORe	BuybackVWAP
BAE Systems plc	02/11/2026	09:55:32	GB0002634946	2097.0000	340	XLON	05003050000053263-E0TKn38OKTuN	BuybackVWAP
BAE Systems plc	02/11/2026	09:55:32	GB0002634946	2097.0000	136	XLON	05003050000053263-E0TKn38OKTuP	BuybackVWAP
BAE Systems plc	02/11/2026	09:55:37	GB0002634946	2096.0000	66	XLON	05003050000052688-E0TKn38OKU04	BuybackVWAP
BAE Systems plc	02/11/2026	09:55:37	GB0002634946	2096.0000	472	XLON	05003050000052688-E0TKn38OKU06	BuybackVWAP
BAE Systems plc	02/11/2026	09:56:04	GB0002634946	2094.0000	384	XLON	07003070000034392-E0TKn38OKULb	BuybackVWAP
BAE Systems plc	02/11/2026	09:58:53	GB0002634946	2094.0000	278	XLON	07003070000035055-E0TKn38OKX01	BuybackVWAP
BAE Systems plc	02/11/2026	10:05:20	GB0002634946	2095.0000	396	XLON	05003050000056782-E0TKn38OKdGY	BuybackVWAP
BAE Systems plc	02/11/2026	10:06:14	GB0002634946	2094.0000	356	XLON	05003050000055523-E0TKn38OKeFG	BuybackVWAP
BAE Systems plc	02/11/2026	10:07:12	GB0002634946	2092.0000	268	XLON	07003070000035631-E0TKn38OKfbe	BuybackVWAP

BAE Systems plc	02/11/2026	10:11:09	GB0002634946	2094.0000	407	XLON	05003050000058603-E0TKn38OKimG	BuybackVWAP
BAE Systems plc	02/11/2026	10:12:52	GB0002634946	2092.0000	533	XLON	05003050000059772-E0TKn38OKkpu	BuybackVWAP
BAE Systems plc	02/11/2026	10:14:14	GB0002634946	2091.0000	257	XLON	07003070000037266-E0TKn38OKmH6	BuybackVWAP
BAE Systems plc	02/11/2026	10:18:39	GB0002634946	2095.0000	296	XLON	07003070000040512-E0TKn38OKqZR	BuybackVWAP
BAE Systems plc	02/11/2026	10:22:23	GB0002634946	2097.0000	400	XLON	07003070000041632-E0TKn38OKvqT	BuybackVWAP
BAE Systems plc	02/11/2026	10:22:43	GB0002634946	2097.0000	421	XLON	07003070000041785-E0TKn38OKwE4	BuybackVWAP
BAE Systems plc	02/11/2026	10:23:12	GB0002634946	2096.0000	573	XLON	05003050000063103-E0TKn38OKwrW	BuybackVWAP
BAE Systems plc	02/11/2026	10:27:37	GB0002634946	2097.0000	201	XLON	07003070000042690-E0TKn38OL0iZ	BuybackVWAP
BAE Systems plc	02/11/2026	10:27:40	GB0002634946	2095.0000	191	XLON	05003050000063123-E0TKn38OL0nX	BuybackVWAP
BAE Systems plc	02/11/2026	10:33:17	GB0002634946	2094.0000	326	XLON	07003070000043247-E0TKn38OL52t	BuybackVWAP
BAE Systems plc	02/11/2026	10:33:17	GB0002634946	2096.0000	311	XLON	07003070000044586-E0TKn38OL51M	BuybackVWAP
BAE Systems plc	02/11/2026	10:36:22	GB0002634946	2093.0000	389	XLON	05003050000067737-E0TKn38OL7Nu	BuybackVWAP
BAE Systems plc	02/11/2026	10:43:07	GB0002634946	2095.0000	369	XLON	07003070000047410-E0TKn38OLBlt	BuybackVWAP
BAE Systems plc	02/11/2026	10:43:07	GB0002634946	2095.0000	103	XLON	07003070000047410-E0TKn38OLBlv	BuybackVWAP
BAE Systems plc	02/11/2026	10:44:23	GB0002634946	2095.0000	471	XLON	07003070000047766-E0TKn38OLCiM	BuybackVWAP
BAE Systems plc	02/11/2026	10:44:23	GB0002634946	2095.0000	62	XLON	07003070000047766-E0TKn38OLCiO	BuybackVWAP
BAE Systems plc	02/11/2026	10:45:19	GB0002634946	2094.0000	499	XLON	05003050000070402-E0TKn38OLDLQ	BuybackVWAP
BAE Systems plc	02/11/2026	10:48:03	GB0002634946	2092.0000	264	XLON	05003050000071844-E0TKn38OLFFQ	BuybackVWAP
BAE Systems plc	02/11/2026	10:52:01	GB0002634946	2090.0000	176	XLON	05003050000073850-E0TKn38OLJmx	BuybackVWAP
BAE Systems plc	02/11/2026	10:52:01	GB0002634946	2090.0000	178	XLON	07003070000048197-E0TKn38OLJmv	BuybackVWAP
BAE Systems plc	02/11/2026	10:55:26	GB0002634946	2090.0000	382	XLON	05003050000075682-E0TKn38OLMDD	BuybackVWAP
BAE Systems plc	02/11/2026	11:02:57	GB0002634946	2088.0000	382	XLON	07003070000051466-E0TKn38OLS08	BuybackVWAP
BAE Systems plc	02/11/2026	11:03:28	GB0002634946	2087.0000	220	XLON	07003070000053031-E0TKn38OLSjI	BuybackVWAP
BAE Systems plc	02/11/2026	11:06:18	GB0002634946	2087.0000	615	XLON	05003050000079790-E0TKn38OLUx7	BuybackVWAP
BAE Systems plc	02/11/2026	11:12:06	GB0002634946	2086.0000	279	XLON	05003050000075712-E0TKn38OLYFU	BuybackVWAP
BAE Systems plc	02/11/2026	11:12:06	GB0002634946	2086.0000	21	XLON	05003050000079464-E0TKn38OLYFW	BuybackVWAP
BAE Systems plc	02/11/2026	11:12:06	GB0002634946	2086.0000	162	XLON	05003050000079464-E0TKn38OLYFY	BuybackVWAP
BAE Systems plc	02/11/2026	11:13:29	GB0002634946	2087.0000	463	XLON	07003070000057215-E0TKn38OLZHP	BuybackVWAP
BAE Systems plc	02/11/2026	11:13:38	GB0002634946	2086.0000	463	XLON	05003050000082713-E0TKn38OLZMs	BuybackVWAP
BAE Systems plc	02/11/2026	11:19:48	GB0002634946	2086.0000	39	XLON	05003050000085402-E0TKn38OLdXF	BuybackVWAP
BAE Systems plc	02/11/2026	11:19:48	GB0002634946	2086.0000	307	XLON	05003050000085402-E0TKn38OLdXH	BuybackVWAP
BAE Systems plc	02/11/2026	11:21:42	GB0002634946	2085.0000	403	XLON	05003050000085049-E0TKn38OLedw	BuybackVWAP
BAE Systems plc	02/11/2026	11:23:20	GB0002634946	2084.0000	336	XLON	05003050000083390-E0TKn38OLfZ0	BuybackVWAP
BAE Systems plc	02/11/2026	11:28:37	GB0002634946	2085.0000	290	XLON	05003050000088309-E0TKn38OLiwK	BuybackVWAP
BAE Systems plc	02/11/2026	11:28:37	GB0002634946	2085.0000	507	XLON	07003070000061314-E0TKn38OLiwM	BuybackVWAP
BAE Systems plc	02/11/2026	11:30:33	GB0002634946	2086.0000	402	XLON	05003050000089168-E0TKn38OLkAt	BuybackVWAP
BAE Systems plc	02/11/2026	11:32:06	GB0002634946	2086.0000	224	XLON	07003070000062518-E0TKn38OLIRe	BuybackVWAP
BAE Systems plc	02/11/2026	11:39:55	GB0002634946	2088.0000	538	XLON	07003070000065012-E0TKn38OLs16	BuybackVWAP
BAE Systems plc	02/11/2026	11:40:11	GB0002634946	2087.0000	210	XLON	07003070000063906-E0TKn38OLt66	BuybackVWAP
BAE Systems plc	02/11/2026	11:40:11	GB0002634946	2087.0000	178	XLON	07003070000064518-E0TKn38OLt68	BuybackVWAP
BAE Systems plc	02/11/2026	11:45:35	GB0002634946	2087.0000	172	XLON	07003070000067106-E0TKn38OLyPv	BuybackVWAP
BAE Systems plc	02/11/2026	11:45:35	GB0002634946	2087.0000	21	XLON	07003070000067106-E0TKn38OLyPx	BuybackVWAP
BAE Systems plc	02/11/2026	11:45:35	GB0002634946	2087.0000	198	XLON	07003070000067106-E0TKn38OLyPz	BuybackVWAP
BAE Systems plc	02/11/2026	11:46:45	GB0002634946	2086.0000	180	XLON	05003050000091354-E0TKn38OLzLY	BuybackVWAP
BAE Systems plc	02/11/2026	11:46:45	GB0002634946	2086.0000	250	XLON	05003050000092815-E0TKn38OLzLc	BuybackVWAP
BAE Systems plc	02/11/2026	11:56:55	GB0002634946	2087.0000	517	XLON	05003050000098509-E0TKn38OM64I	BuybackVWAP
BAE Systems plc	02/11/2026	11:56:55	GB0002634946	2087.0000	193	XLON	07003070000070191-E0TKn38OM64M	BuybackVWAP
BAE Systems plc	02/11/2026	11:56:55	GB0002634946	2087.0000	1	XLON	07003070000070191-E0TKn38OM64O	BuybackVWAP
BAE Systems plc	02/11/2026	12:00:02	GB0002634946	2086.0000	364	XLON	05003050000096979-E0TKn38OM8WU	BuybackVWAP
BAE Systems plc	02/11/2026	12:00:33	GB0002634946	2087.0000	501	XLON	07003070000071536-E0TKn38OM97P	BuybackVWAP
BAE Systems plc	02/11/2026	12:01:07	GB0002634946	2087.0000	199	XLON	07003070000071992-E0TKn38OM9Yk	BuybackVWAP
BAE Systems plc	02/11/2026	12:01:47	GB0002634946	2086.0000	425	XLON	05003050000102345-E0TKn38OM9y0	BuybackVWAP
BAE Systems plc	02/11/2026	12:06:10	GB0002634946	2085.0000	186	XLON	05003050000100427-E0TKn38OMEBI	BuybackVWAP
BAE Systems plc	02/11/2026	12:07:48	GB0002634946	2085.0000	195	XLON	07003070000074533-E0TKn38OMF5J	BuybackVWAP
BAE Systems plc	02/11/2026	12:10:18	GB0002634946	2085.0000	218	XLON	07003070000074962-E0TKn38OMH9d	BuybackVWAP
BAE Systems plc	02/11/2026	12:11:53	GB0002634946	2085.0000	407	XLON	05003050000107983-E0TKn38OMJ6t	BuybackVWAP
BAE Systems plc	02/11/2026	12:11:53	GB0002634946	2085.0000	68	XLON	05003050000107983-E0TKn38OMJ6v	BuybackVWAP
BAE Systems plc	02/11/2026	12:13:26	GB0002634946	2084.0000	407	XLON	05003050000107583-E0TKn38OMKLe	BuybackVWAP
BAE Systems plc	02/11/2026	12:16:29	GB0002634946	2083.0000	274	XLON	07003070000077621-E0TKn38OMN9H	BuybackVWAP
BAE Systems plc	02/11/2026	12:25:12	GB0002634946	2083.0000	416	XLON	05003050000112702-E0TKn38OMTtd	BuybackVWAP
BAE Systems plc	02/11/2026	12:25:12	GB0002634946	2083.0000	396	XLON	07003070000080314-E0TKn38OMTtf	BuybackVWAP
BAE Systems plc	02/11/2026	12:28:09	GB0002634946	2084.0000	477	XLON	07003070000082459-E0TKn38OMW7y	BuybackVWAP
BAE Systems plc	02/11/2026	12:28:13	GB0002634946	2083.0000	423	XLON	07003070000081909-E0TKn38OMWFT	BuybackVWAP
BAE Systems plc	02/11/2026	12:35:15	GB0002634946	2080.0000	242	XLON	07003070000082469-E0TKn38OMdt5	BuybackVWAP
BAE Systems plc	02/11/2026	12:38:32	GB0002634946	2082.0000	393	XLON	05003050000120858-E0TKn38OMhR1	BuybackVWAP
BAE Systems plc	02/11/2026	12:38:32	GB0002634946	2083.0000	432	XLON	07003070000087167-E0TKn38OMhQK	BuybackVWAP
BAE Systems plc	02/11/2026	12:38:33	GB0002634946	2081.0000	350	XLON	07003070000086599-E0TKn38OMhTx	BuybackVWAP
BAE Systems plc	02/11/2026	12:45:44	GB0002634946	2078.0000	242	XLON	05003050000121693-E0TKn38OMqVF	BuybackVWAP
BAE Systems plc	02/11/2026	12:45:44	GB0002634946	2080.0000	222	XLON	07003070000087675-E0TKn38OMqSv	BuybackVWAP
BAE Systems plc	02/11/2026	12:46:49	GB0002634946	2077.0000	303	XLON	07003070000089766-E0TKn38OMrtO	BuybackVWAP
BAE Systems plc	02/11/2026	12:52:52	GB0002634946	2076.0000	135	XLON	05003050000128454-E0TKn38OMxf7	BuybackVWAP
BAE Systems plc	02/11/2026	12:54:24	GB0002634946	2078.0000	257	XLON	05003050000129548-E0TKn38OMye8	BuybackVWAP
BAE Systems plc	02/11/2026	12:55:13	GB0002634946	2078.0000	271	XLON	07003070000094407-E0TKn38OMzVh	BuybackVWAP
BAE Systems plc	02/11/2026	12:55:13	GB0002634946	2078.0000	69	XLON	07003070000094407-E0TKn38OMzVj	BuybackVWAP
BAE Systems plc	02/11/2026	12:56:32	GB0002634946	2078.0000	400	XLON	07003070000094765-E0TKn38ON0MJ	BuybackVWAP
BAE Systems plc	02/11/2026	13:02:04	GB0002634946	2078.0000	313	XLON	07003070000097261-E0TKn38ON5Ha	BuybackVWAP
BAE Systems plc	02/11/2026	13:03:31	GB0002634946	2077.0000	144	XLON	07003070000093749-E0TKn38ON6h5	BuybackVWAP
BAE Systems plc	02/11/2026	13:03:31	GB0002634946	2077.0000	164	XLON	07003070000093749-E0TKn38ON6h8	BuybackVWAP
BAE Systems plc	02/11/2026	13:04:06	GB0002634946	2076.0000	271	XLON	07003070000096387-E0TKn38ON7Kt	BuybackVWAP
BAE Systems plc	02/11/2026	13:04:06	GB0002634946	2076.0000	211	XLON	07003070000096387-E0TKn38ON7Kv	BuybackVWAP
BAE Systems plc	02/11/2026	13:10:30	GB0002634946	2075.0000	151	XLON	07003070000100234-E0TKn38ONCSB	BuybackVWAP
BAE Systems plc	02/11/2026	13:10:30	GB0002634946	2075.0000	144	XLON	07003070000100234-E0TKn38ONCSE	BuybackVWAP
BAE Systems plc	02/11/2026	13:10:30	GB0002634946	2075.0000	123	XLON	07003070000100234-E0TKn38ONCSL	BuybackVWAP
BAE Systems plc	02/11/2026	13:10:30	GB0002634946	2076.0000	446	XLON	05003050000137155-E0TKn38ONCRj	BuybackVWAP
BAE Systems plc	02/11/2026	13:15:29	GB0002634946	2073.0000	368	XLON	07003070000101175-E0TKn38ONGTN	BuybackVWAP
BAE Systems plc	02/11/2026	13:16:12	GB0002634946	2073.0000	417	XLON	07003070000103309-E0TKn38ONGuJ	BuybackVWAP
BAE Systems plc	02/11/2026	13:17:05	GB0002634946	2076.0000	312	XLON	07003070000103511-E0TKn38ONHf6	BuybackVWAP
BAE Systems plc	02/11/2026	13:18:40	GB0002634946	2076.0000	62	XLON	07003070000104018-E0TKn38ONJK2	BuybackVWAP
BAE Systems plc	02/11/2026	13:18:40	GB0002634946	2076.0000	270	XLON	07003070000104018-E0TKn38ONJK4	BuybackVWAP
BAE Systems plc	02/11/2026	13:24:17	GB0002634946	2075.0000	302	XLON	05003050000142430-E0TKn38ONOEg	BuybackVWAP
BAE Systems plc	02/11/2026	13:27:06	GB0002634946	2073.0000	221	XLON	07003070000104701-E0TKn38ONRJY	BuybackVWAP
BAE Systems plc	02/11/2026	13:29:04	GB0002634946	2072.0000	43	XLON	05003050000145367-E0TKn38ONSzt	BuybackVWAP
BAE Systems plc	02/11/2026	13:29:04	GB0002634946	2072.0000	43	XLON	05003050000145367-E0TKn38ONSzw	BuybackVWAP
BAE Systems plc	02/11/2026	13:29:04	GB0002634946	2072.0000	300	XLON	05003050000145367-E0TKn38ONSzz	BuybackVWAP
BAE Systems plc	02/11/2026	13:30:40	GB0002634946	2071.0000	108	XLON	07003070000109497-E0TKn38ONUbr	BuybackVWAP
BAE Systems plc	02/11/2026	13:30:40	GB0002634946	2071.0000	318	XLON	07003070000109497-E0TKn38ONUbw	BuybackVWAP
BAE Systems plc	02/11/2026	13:30:41	GB0002634946	2070.0000	252	XLON	07003070000108778-E0TKn38ONUgS	BuybackVWAP
BAE Systems plc	02/11/2026	13:30:41	GB0002634946	2070.0000	140	XLON	07003070000108778-E0TKn38ONUgU	BuybackVWAP

BAE Systems plc	02/11/2026	13:36:46	GB0002634946	2076.0000	341	XLON	05003050000152991-E0TKn38ONc1R	BuybackVWAP
BAE Systems plc	02/11/2026	13:37:59	GB0002634946	2078.0000	98	XLON	07003070000115161-E0TKn38ONnzu	BuybackVWAP
BAE Systems plc	02/11/2026	13:37:59	GB0002634946	2078.0000	387	XLON	07003070000115161-E0TKn38ONnzw	BuybackVWAP
BAE Systems plc	02/11/2026	13:38:30	GB0002634946	2077.0000	228	XLON	07003070000114550-E0TKn38ONsjh	BuybackVWAP
BAE Systems plc	02/11/2026	13:43:36	GB0002634946	2076.0000	41	XLON	05003050000162188-E0TKn38OOLXq	BuybackVWAP
BAE Systems plc	02/11/2026	13:43:36	GB0002634946	2076.0000	425	XLON	05003050000162188-E0TKn38OOLXs	BuybackVWAP
BAE Systems plc	02/11/2026	13:44:01	GB0002634946	2075.0000	256	XLON	05003050000158354-E0TKn38OON3A	BuybackVWAP
BAE Systems plc	02/11/2026	13:46:52	GB0002634946	2079.0000	378	XLON	07003070000122976-E0TKn38OOZLV	BuybackVWAP
BAE Systems plc	02/11/2026	13:49:51	GB0002634946	2077.0000	322	XLON	05003050000167654-E0TKn38OOgtT	BuybackVWAP
BAE Systems plc	02/11/2026	13:51:23	GB0002634946	2075.0000	310	XLON	07003070000125876-E0TKn38OOkOP	BuybackVWAP
BAE Systems plc	02/11/2026	13:53:16	GB0002634946	2076.0000	391	XLON	05003050000170204-E0TKn38OOoa7	BuybackVWAP
BAE Systems plc	02/11/2026	13:53:16	GB0002634946	2077.0000	482	XLON	05003050000170298-E0TKn38OOoZS	BuybackVWAP
BAE Systems plc	02/11/2026	13:57:15	GB0002634946	2078.0000	177	XLON	07003070000128295-E0TKn38OOwBz	BuybackVWAP
BAE Systems plc	02/11/2026	14:00:16	GB0002634946	2076.0000	234	XLON	07003070000127996-E0TKn38OP0VS	BuybackVWAP
BAE Systems plc	02/11/2026	14:03:21	GB0002634946	2079.0000	424	XLON	07003070000132295-E0TKn38OP6GG	BuybackVWAP
BAE Systems plc	02/11/2026	14:03:29	GB0002634946	2078.0000	359	XLON	05003050000176488-E0TKn38OP6YI	BuybackVWAP
BAE Systems plc	02/11/2026	14:05:11	GB0002634946	2080.0000	428	XLON	05003050000178630-E0TKn38OP9Gq	BuybackVWAP
BAE Systems plc	02/11/2026	14:07:36	GB0002634946	2077.0000	199	XLON	05003050000180003-E0TKn38OPDq9	BuybackVWAP
BAE Systems plc	02/11/2026	14:07:36	GB0002634946	2079.0000	285	XLON	05003050000178486-E0TKn38OPDoP	BuybackVWAP
BAE Systems plc	02/11/2026	14:08:33	GB0002634946	2076.0000	258	XLON	07003070000135333-E0TKn38OPF5S	BuybackVWAP
BAE Systems plc	02/11/2026	14:10:22	GB0002634946	2075.0000	4	XLON	05003050000180516-E0TKn38OPHcq	BuybackVWAP
BAE Systems plc	02/11/2026	14:10:22	GB0002634946	2075.0000	211	XLON	05003050000180516-E0TKn38OPHcs	BuybackVWAP
BAE Systems plc	02/11/2026	14:13:44	GB0002634946	2078.0000	315	XLON	05003050000183499-E0TKn38OPLmW	BuybackVWAP
BAE Systems plc	02/11/2026	14:14:41	GB0002634946	2078.0000	345	XLON	05003050000184301-E0TKn38OPMsD	BuybackVWAP
BAE Systems plc	02/11/2026	14:15:03	GB0002634946	2077.0000	419	XLON	05003050000184276-E0TKn38OPNNn	BuybackVWAP
BAE Systems plc	02/11/2026	14:16:38	GB0002634946	2076.0000	282	XLON	05003050000185358-E0TKn38OPPaY	BuybackVWAP
BAE Systems plc	02/11/2026	14:21:06	GB0002634946	2079.0000	364	XLON	07003070000141501-E0TKn38OPVqL	BuybackVWAP
BAE Systems plc	02/11/2026	14:23:16	GB0002634946	2081.0000	262	XLON	07003070000142635-E0TKn38OPZ3e	BuybackVWAP
BAE Systems plc	02/11/2026	14:23:16	GB0002634946	2081.0000	32	XLON	07003070000142635-E0TKn38OPZ3g	BuybackVWAP
BAE Systems plc	02/11/2026	14:24:15	GB0002634946	2080.0000	325	XLON	05003050000189393-E0TKn38OPaGo	BuybackVWAP
BAE Systems plc	02/11/2026	14:24:25	GB0002634946	2079.0000	328	XLON	07003070000141688-E0TKn38OPaVv	BuybackVWAP
BAE Systems plc	02/11/2026	14:24:58	GB0002634946	2078.0000	264	XLON	07003070000143089-E0TKn38OPb9O	BuybackVWAP
BAE Systems plc	02/11/2026	14:24:58	GB0002634946	2079.0000	244	XLON	05003050000190168-E0TKn38OPb8L	BuybackVWAP
BAE Systems plc	02/11/2026	14:26:26	GB0002634946	2076.0000	276	XLON	07003070000144187-E0TKn38OPeVV	BuybackVWAP
BAE Systems plc	02/11/2026	14:26:29	GB0002634946	2075.0000	358	XLON	07003070000144042-E0TKn38OPeYj	BuybackVWAP
BAE Systems plc	02/11/2026	14:28:41	GB0002634946	2077.0000	402	XLON	07003070000145522-E0TKn38OPiO8	BuybackVWAP
BAE Systems plc	02/11/2026	14:28:57	GB0002634946	2076.0000	371	XLON	07003070000145482-E0TKn38OPiam	BuybackVWAP
BAE Systems plc	02/11/2026	14:29:56	GB0002634946	2076.0000	126	XLON	07003070000146773-E0TKn38OPjjF	BuybackVWAP
BAE Systems plc	02/11/2026	14:29:56	GB0002634946	2076.0000	232	XLON	07003070000146773-E0TKn38OPjjI	BuybackVWAP
BAE Systems plc	02/11/2026	14:31:18	GB0002634946	2075.0000	447	XLON	07003070000146493-E0TKn38OPptG	BuybackVWAP
BAE Systems plc	02/11/2026	14:32:13	GB0002634946	2074.0000	153	XLON	05003050000197606-E0TKn38OPtwu	BuybackVWAP
BAE Systems plc	02/11/2026	14:32:13	GB0002634946	2074.0000	232	XLON	05003050000197606-E0TKn38OPtww	BuybackVWAP
BAE Systems plc	02/11/2026	14:32:14	GB0002634946	2073.0000	251	XLON	07003070000150304-E0TKn38OPu09	BuybackVWAP
BAE Systems plc	02/11/2026	14:33:09	GB0002634946	2072.0000	287	XLON	05003050000201953-E0TKn38OPyEX	BuybackVWAP
BAE Systems plc	02/11/2026	14:33:13	GB0002634946	2071.0000	367	XLON	05003050000201313-E0TKn38OPyTJ	BuybackVWAP
BAE Systems plc	02/11/2026	14:35:20	GB0002634946	2072.0000	265	XLON	07003070000155296-E0TKn38OQ6a1	BuybackVWAP
BAE Systems plc	02/11/2026	14:35:23	GB0002634946	2071.0000	241	XLON	05003050000204666-E0TKn38OQ6lF	BuybackVWAP
BAE Systems plc	02/11/2026	14:36:10	GB0002634946	2071.0000	346	XLON	05003050000206313-E0TKn38OQ9Ti	BuybackVWAP
BAE Systems plc	02/11/2026	14:37:49	GB0002634946	2076.0000	233	XLON	05003050000208821-E0TKn38OQFTj	BuybackVWAP
BAE Systems plc	02/11/2026	14:38:12	GB0002634946	2075.0000	338	XLON	05003050000208746-E0TKn38OQH9k	BuybackVWAP
BAE Systems plc	02/11/2026	14:39:25	GB0002634946	2077.0000	165	XLON	07003070000160033-E0TKn38OQKOH	BuybackVWAP
BAE Systems plc	02/11/2026	14:40:57	GB0002634946	2079.0000	282	XLON	07003070000160279-E0TKn38OQPLj	BuybackVWAP
BAE Systems plc	02/11/2026	14:42:15	GB0002634946	2077.0000	264	XLON	07003070000160060-E0TKn38OQTgr	BuybackVWAP
BAE Systems plc	02/11/2026	14:42:15	GB0002634946	2079.0000	318	XLON	07003070000161866-E0TKn38OQTfS	BuybackVWAP
BAE Systems plc	02/11/2026	14:46:22	GB0002634946	2081.0000	180	XLON	07003070000166879-E0TKn38OQeId	BuybackVWAP
BAE Systems plc	02/11/2026	14:46:22	GB0002634946	2081.0000	4	XLON	07003070000166879-E0TKn38OQeIf	BuybackVWAP
BAE Systems plc	02/11/2026	14:46:32	GB0002634946	2081.0000	85	XLON	07003070000166963-E0TKn38OQerC	BuybackVWAP
BAE Systems plc	02/11/2026	14:46:32	GB0002634946	2081.0000	249	XLON	07003070000166963-E0TKn38OQerE	BuybackVWAP
BAE Systems plc	02/11/2026	14:47:04	GB0002634946	2079.0000	293	XLON	05003050000219890-E0TKn38OQgBl	BuybackVWAP
BAE Systems plc	02/11/2026	14:47:04	GB0002634946	2080.0000	683	XLON	07003070000166841-E0TKn38OQgB2	BuybackVWAP
BAE Systems plc	02/11/2026	14:48:36	GB0002634946	2079.0000	443	XLON	05003050000221835-E0TKn38OQkOb	BuybackVWAP
BAE Systems plc	02/11/2026	14:50:27	GB0002634946	2078.0000	384	XLON	07003070000168093-E0TKn38OQpzf	BuybackVWAP
BAE Systems plc	02/11/2026	14:50:51	GB0002634946	2077.0000	206	XLON	05003050000221836-E0TKn38OQrlM	BuybackVWAP
BAE Systems plc	02/11/2026	14:50:58	GB0002634946	2076.0000	53	XLON	05003050000223456-E0TKn38OQrf8	BuybackVWAP
BAE Systems plc	02/11/2026	14:50:58	GB0002634946	2076.0000	184	XLON	05003050000223456-E0TKn38OQrfB	BuybackVWAP
BAE Systems plc	02/11/2026	14:50:58	GB0002634946	2076.0000	231	XLON	05003050000223456-E0TKn38OQrcV	BuybackVWAP
BAE Systems plc	02/11/2026	14:51:13	GB0002634946	2075.0000	267	XLON	05003050000225503-E0TKn38OQsdT	BuybackVWAP
BAE Systems plc	02/11/2026	14:51:14	GB0002634946	2074.0000	246	XLON	07003070000171113-E0TKn38OQskX	BuybackVWAP
BAE Systems plc	02/11/2026	14:51:17	GB0002634946	2073.0000	205	XLON	05003050000225504-E0TKn38OQsxC	BuybackVWAP
BAE Systems plc	02/11/2026	14:53:35	GB0002634946	2071.0000	219	XLON	05003050000227711-E0TKn38OQzfX	BuybackVWAP
BAE Systems plc	02/11/2026	14:53:35	GB0002634946	2072.0000	185	XLON	05003050000227817-E0TKn38OQzeg	BuybackVWAP
BAE Systems plc	02/11/2026	14:54:49	GB0002634946	2071.0000	193	XLON	07003070000173949-E0TKn38OR2uA	BuybackVWAP
BAE Systems plc	02/11/2026	14:56:20	GB0002634946	2073.0000	387	XLON	05003050000230847-E0TKn38OR79u	BuybackVWAP
BAE Systems plc	02/11/2026	14:56:20	GB0002634946	2074.0000	310	XLON	05003050000230962-E0TKn38OR77k	BuybackVWAP
BAE Systems plc	02/11/2026	14:58:16	GB0002634946	2068.0000	223	XLON	05003050000232852-E0TKn38ORBbB	BuybackVWAP
BAE Systems plc	02/11/2026	14:59:10	GB0002634946	2067.0000	245	XLON	07003070000176568-E0TKn38ORD0A	BuybackVWAP
BAE Systems plc	02/11/2026	14:59:17	GB0002634946	2066.0000	268	XLON	05003050000232853-E0TKn38ORD7y	BuybackVWAP
BAE Systems plc	02/11/2026	14:59:32	GB0002634946	2065.0000	199	XLON	07003070000177890-E0TKn38ORDf9	BuybackVWAP
BAE Systems plc	02/11/2026	15:00:05	GB0002634946	2064.0000	182	XLON	07003070000177877-E0TKn38OREsd	BuybackVWAP
BAE Systems plc	02/11/2026	15:00:06	GB0002634946	2063.0000	237	XLON	05003050000234875-E0TKn38OREu2	BuybackVWAP
BAE Systems plc	02/11/2026	15:01:39	GB0002634946	2066.0000	218	XLON	07003070000181615-E0TKn38ORJDl	BuybackVWAP
BAE Systems plc	02/11/2026	15:02:02	GB0002634946	2065.0000	202	XLON	07003070000181332-E0TKn38ORKFm	BuybackVWAP
BAE Systems plc	02/11/2026	15:03:47	GB0002634946	2070.0000	153	XLON	07003070000184311-E0TKn38ORP8l	BuybackVWAP
BAE Systems plc	02/11/2026	15:03:47	GB0002634946	2070.0000	84	XLON	07003070000184311-E0TKn38ORP8L	BuybackVWAP
BAE Systems plc	02/11/2026	15:04:06	GB0002634946	2068.0000	183	XLON	07003070000183594-E0TKn38ORPv8	BuybackVWAP
BAE Systems plc	02/11/2026	15:04:06	GB0002634946	2069.0000	183	XLON	07003070000183752-E0TKn38ORPuY	BuybackVWAP
BAE Systems plc	02/11/2026	15:04:47	GB0002634946	2064.0000	185	XLON	07003070000184901-E0TKn38ORRoJ	BuybackVWAP
BAE Systems plc	02/11/2026	15:05:26	GB0002634946	2062.0000	252	XLON	07003070000184903-E0TKn38ORThW	BuybackVWAP
BAE Systems plc	02/11/2026	15:05:26	GB0002634946	2063.0000	168	XLON	05003050000243307-E0TKn38ORTqX	BuybackVWAP
BAE Systems plc	02/11/2026	15:07:10	GB0002634946	2063.0000	185	XLON	05003050000245888-E0TKn38ORXdQ	BuybackVWAP
BAE Systems plc	02/11/2026	15:07:10	GB0002634946	2065.0000	202	XLON	05003050000246035-E0TKn38ORXb1	BuybackVWAP
BAE Systems plc	02/11/2026	15:09:07	GB0002634946	2062.0000	235	XLON	05003050000247756-E0TKn38ORcRx	BuybackVWAP
BAE Systems plc	02/11/2026	15:10:58	GB0002634946	2067.0000	115	XLON	07003070000190097-E0TKn38ORgKs	BuybackVWAP
BAE Systems plc	02/11/2026	15:11:37	GB0002634946	2068.0000	316	XLON	05003050000250470-E0TKn38ORiTz	BuybackVWAP
BAE Systems plc	02/11/2026	15:13:23	GB0002634946	2069.0000	353	XLON	05003050000252056-E0TKn38ORmL4	BuybackVWAP
BAE Systems plc	02/11/2026	15:14:30	GB0002634946	2068.0000	385	XLON	05003050000251447-E0TKn38ORp2t	BuybackVWAP
BAE Systems plc	02/11/2026	15:15:17	GB0002634946	2067.0000	257	XLON	05003050000252057-E0TKn38ORqjl	BuybackVWAP
BAE Systems plc	02/11/2026	15:16:07	GB0002634946	2066.0000	382	XLON	05003050000253012-E0TKn38ORsax	BuybackVWAP

BAE Systems plc	02/11/2026	15:16:10	GB0002634946	2065.0000	369	XLON	05003050000254655-E0TKn38ORsnI	BuybackVWAP
BAE Systems plc	02/11/2026	15:17:19	GB0002634946	2060.0000	191	XLON	05003050000255607-E0TKn38ORvnG	BuybackVWAP
BAE Systems plc	02/11/2026	15:18:23	GB0002634946	2060.0000	243	XLON	07003070000195509-E0TKn38ORyW9	BuybackVWAP
BAE Systems plc	02/11/2026	15:19:14	GB0002634946	2061.0000	219	XLON	05003050000257630-E0TKn38OS08L	BuybackVWAP
BAE Systems plc	02/11/2026	15:19:26	GB0002634946	2059.0000	145	XLON	07003070000196209-E0TKn38OS0aH	BuybackVWAP
BAE Systems plc	02/11/2026	15:19:26	GB0002634946	2059.0000	148	XLON	07003070000196209-E0TKn38OS0aQ	BuybackVWAP
BAE Systems plc	02/11/2026	15:19:34	GB0002634946	2057.0000	320	XLON	05003050000257821-E0TKn38OS10i	BuybackVWAP
BAE Systems plc	02/11/2026	15:21:22	GB0002634946	2057.0000	238	XLON	05003050000259854-E0TKn38OS5RK	BuybackVWAP
BAE Systems plc	02/11/2026	15:22:17	GB0002634946	2059.0000	150	XLON	07003070000198322-E0TKn38OS7ah	BuybackVWAP
BAE Systems plc	02/11/2026	15:22:17	GB0002634946	2059.0000	48	XLON	07003070000198322-E0TKn38OS7aj	BuybackVWAP
BAE Systems plc	02/11/2026	15:24:04	GB0002634946	2059.0000	228	XLON	05003050000262456-E0TKn38OSB90	BuybackVWAP
BAE Systems plc	02/11/2026	15:24:14	GB0002634946	2060.0000	206	XLON	07003070000199746-E0TKn38OSBYj	BuybackVWAP
BAE Systems plc	02/11/2026	15:25:09	GB0002634946	2063.0000	236	XLON	07003070000200483-E0TKn38OSDzk	BuybackVWAP
BAE Systems plc	02/11/2026	15:25:31	GB0002634946	2062.0000	323	XLON	07003070000200268-E0TKn38OSF4e	BuybackVWAP
BAE Systems plc	02/11/2026	15:26:50	GB0002634946	2062.0000	150	XLON	07003070000201787-E0TKn38OSHs3	BuybackVWAP
BAE Systems plc	02/11/2026	15:28:53	GB0002634946	2069.0000	180	XLON	05003050000267286-E0TKn38OSMSG	BuybackVWAP
BAE Systems plc	02/11/2026	15:28:53	GB0002634946	2069.0000	97	XLON	05003050000267286-E0TKn38OSMSI	BuybackVWAP
BAE Systems plc	02/11/2026	15:30:28	GB0002634946	2072.0000	388	XLON	07003070000204082-E0TKn38OSPpv	BuybackVWAP
BAE Systems plc	02/11/2026	15:32:58	GB0002634946	2076.0000	416	XLON	05003050000270606-E0TKn38OSUhv	BuybackVWAP
BAE Systems plc	02/11/2026	15:33:14	GB0002634946	2075.0000	416	XLON	05003050000270543-E0TKn38OSVIY	BuybackVWAP
BAE Systems plc	02/11/2026	15:33:14	GB0002634946	2075.0000	323	XLON	07003070000205738-E0TKn38OSVIa	BuybackVWAP
BAE Systems plc	02/11/2026	15:33:15	GB0002634946	2074.0000	207	XLON	05003050000271371-E0TKn38OSVLi	BuybackVWAP
BAE Systems plc	02/11/2026	15:36:07	GB0002634946	2076.0000	280	XLON	07003070000207937-E0TKn38OSZxt	BuybackVWAP
BAE Systems plc	02/11/2026	15:36:27	GB0002634946	2075.0000	392	XLON	07003070000207344-E0TKn38OSaif	BuybackVWAP
BAE Systems plc	02/11/2026	15:36:27	GB0002634946	2074.0000	168	XLON	05003050000273234-E0TKn38OSajT	BuybackVWAP
BAE Systems plc	02/11/2026	15:36:27	GB0002634946	2074.0000	288	XLON	07003070000208360-E0TKn38OSajV	BuybackVWAP
BAE Systems plc	02/11/2026	15:37:47	GB0002634946	2075.0000	341	XLON	07003070000209357-E0TKn38OSdAs	BuybackVWAP
BAE Systems plc	02/11/2026	15:38:14	GB0002634946	2074.0000	419	XLON	05003050000275629-E0TKn38OSe21	BuybackVWAP
BAE Systems plc	02/11/2026	15:40:55	GB0002634946	2072.0000	237	XLON	07003070000210674-E0TKn38OSily	BuybackVWAP
BAE Systems plc	02/11/2026	15:40:55	GB0002634946	2073.0000	237	XLON	05003050000278432-E0TKn38OSij9	BuybackVWAP
BAE Systems plc	02/11/2026	15:41:33	GB0002634946	2073.0000	270	XLON	07003070000211880-E0TKn38OSk91	BuybackVWAP
BAE Systems plc	02/11/2026	15:41:56	GB0002634946	2072.0000	270	XLON	05003050000278744-E0TKn38OSl9V	BuybackVWAP
BAE Systems plc	02/11/2026	15:43:13	GB0002634946	2073.0000	61	XLON	05003050000280395-E0TKn38OSna2	BuybackVWAP
BAE Systems plc	02/11/2026	15:43:27	GB0002634946	2073.0000	209	XLON	05003050000280456-E0TKn38OSnx1	BuybackVWAP
BAE Systems plc	02/11/2026	15:43:51	GB0002634946	2072.0000	333	XLON	07003070000212729-E0TKn38OSoeP	BuybackVWAP
BAE Systems plc	02/11/2026	15:45:25	GB0002634946	2071.0000	269	XLON	07003070000213995-E0TKn38OSr5K	BuybackVWAP
BAE Systems plc	02/11/2026	15:46:04	GB0002634946	2069.0000	207	XLON	05003050000281203-E0TKn38OSs1A	BuybackVWAP
BAE Systems plc	02/11/2026	15:46:04	GB0002634946	2070.0000	122	XLON	07003070000213631-E0TKn38OSs0K	BuybackVWAP
BAE Systems plc	02/11/2026	15:46:04	GB0002634946	2070.0000	147	XLON	07003070000213631-E0TKn38OSs0P	BuybackVWAP
BAE Systems plc	02/11/2026	15:46:05	GB0002634946	2068.0000	252	XLON	05003050000282609-E0TKn38OSs32	BuybackVWAP
BAE Systems plc	02/11/2026	15:47:53	GB0002634946	2072.0000	311	XLON	07003070000216065-E0TKn38OSv1q	BuybackVWAP
BAE Systems plc	02/11/2026	15:47:56	GB0002634946	2070.0000	222	XLON	05003050000284209-E0TKn38OSv6p	BuybackVWAP
BAE Systems plc	02/11/2026	15:47:56	GB0002634946	2071.0000	168	XLON	07003070000215843-E0TKn38OSv5v	BuybackVWAP
BAE Systems plc	02/11/2026	15:49:36	GB0002634946	2070.0000	189	XLON	07003070000217152-E0TKn38OSxWE	BuybackVWAP
BAE Systems plc	02/11/2026	15:50:33	GB0002634946	2068.0000	208	XLON	07003070000217153-E0TKn38OSz1x	BuybackVWAP
BAE Systems plc	02/11/2026	15:50:33	GB0002634946	2069.0000	265	XLON	05003050000285690-E0TKn38OSyyz	BuybackVWAP
BAE Systems plc	02/11/2026	15:51:10	GB0002634946	2065.0000	146	XLON	05003050000287137-E0TKn38OT0Hm	BuybackVWAP
BAE Systems plc	02/11/2026	15:51:10	GB0002634946	2065.0000	24	XLON	05003050000287137-E0TKn38OT0Hq	BuybackVWAP
BAE Systems plc	02/11/2026	15:51:10	GB0002634946	2065.0000	15	XLON	05003050000287137-E0TKn38OT0Hu	BuybackVWAP
BAE Systems plc	02/11/2026	15:51:35	GB0002634946	2064.0000	185	XLON	07003070000218255-E0TKn38OT1B9	BuybackVWAP
BAE Systems plc	02/11/2026	15:51:43	GB0002634946	2063.0000	218	XLON	05003050000287138-E0TKn38OT1Qf	BuybackVWAP
BAE Systems plc	02/11/2026	15:53:06	GB0002634946	2063.0000	202	XLON	07003070000219489-E0TKn38OT3n0	BuybackVWAP
BAE Systems plc	02/11/2026	15:56:22	GB0002634946	2066.0000	243	XLON	07003070000221796-E0TKn38OT9AD	BuybackVWAP
BAE Systems plc	02/11/2026	15:56:24	GB0002634946	2065.0000	439	XLON	07003070000221839-E0TKn38OT9DL	BuybackVWAP
BAE Systems plc	02/11/2026	15:58:26	GB0002634946	2065.0000	390	XLON	07003070000223192-E0TKn38OTCj8	BuybackVWAP
BAE Systems plc	02/11/2026	15:59:53	GB0002634946	2065.0000	518	XLON	07003070000224618-E0TKn38OTExq	BuybackVWAP
BAE Systems plc	02/11/2026	16:02:21	GB0002634946	2066.0000	468	XLON	05003050000297549-E0TKn38OTlOD	BuybackVWAP
BAE Systems plc	02/11/2026	16:03:16	GB0002634946	2065.0000	546	XLON	07003070000225511-E0TKn38OTJWV	BuybackVWAP
BAE Systems plc	02/11/2026	16:04:32	GB0002634946	2064.0000	234	XLON	05003050000297550-E0TKn38OTLiM	BuybackVWAP
BAE Systems plc	02/11/2026	16:04:32	GB0002634946	2064.0000	260	XLON	05003050000300026-E0TKn38OTLiU	BuybackVWAP
BAE Systems plc	02/11/2026	16:04:32	GB0002634946	2065.0000	521	XLON	05003050000300126-E0TKn38OTLiB	BuybackVWAP
BAE Systems plc	02/11/2026	16:04:35	GB0002634946	2063.0000	462	XLON	07003070000226501-E0TKn38OTLs1	BuybackVWAP
BAE Systems plc	02/11/2026	16:06:08	GB0002634946	2065.0000	265	XLON	07003070000228683-E0TKn38OTOhl	BuybackVWAP
BAE Systems plc	02/11/2026	16:06:08	GB0002634946	2065.0000	93	XLON	07003070000228683-E0TKn38OTOhK	BuybackVWAP
BAE Systems plc	02/11/2026	16:07:02	GB0002634946	2064.0000	145	XLON	07003070000228661-E0TKn38OTPv2	BuybackVWAP
BAE Systems plc	02/11/2026	16:07:02	GB0002634946	2064.0000	240	XLON	07003070000228661-E0TKn38OTPv4	BuybackVWAP
BAE Systems plc	02/11/2026	16:07:46	GB0002634946	2065.0000	110	XLON	07003070000229634-E0TKn38OTQrc	BuybackVWAP
BAE Systems plc	02/11/2026	16:07:46	GB0002634946	2065.0000	161	XLON	07003070000229634-E0TKn38OTQre	BuybackVWAP
BAE Systems plc	02/11/2026	16:08:12	GB0002634946	2064.0000	379	XLON	05003050000303441-E0TKn38OTRW8	BuybackVWAP
BAE Systems plc	02/11/2026	16:10:04	GB0002634946	2062.0000	314	XLON	05003050000305099-E0TKn38OTTxA	BuybackVWAP
BAE Systems plc	02/11/2026	16:10:04	GB0002634946	2064.0000	428	XLON	07003070000230804-E0TKn38OTTv4	BuybackVWAP
BAE Systems plc	02/11/2026	16:10:04	GB0002634946	2063.0000	179	XLON	05003050000303863-E0TKn38OTTw5	BuybackVWAP
BAE Systems plc	02/11/2026	16:11:09	GB0002634946	2062.0000	293	XLON	05003050000307164-E0TKn38OTVee	BuybackVWAP
BAE Systems plc	02/11/2026	16:12:49	GB0002634946	2061.0000	319	XLON	05003050000307077-E0TKn38OTYFT	BuybackVWAP
BAE Systems plc	02/11/2026	16:12:49	GB0002634946	2062.0000	497	XLON	05003050000308738-E0TKn38OTYEx	BuybackVWAP
BAE Systems plc	02/11/2026	16:14:46	GB0002634946	2059.0000	437	XLON	05003050000310266-E0TKn38OTaki	BuybackVWAP
BAE Systems plc	02/11/2026	16:16:11	GB0002634946	2060.0000	86	XLON	07003070000235547-E0TKn38OTdDp	BuybackVWAP
BAE Systems plc	02/11/2026	16:16:11	GB0002634946	2060.0000	407	XLON	07003070000235547-E0TKn38OTdDr	BuybackVWAP
BAE Systems plc	02/11/2026	16:16:14	GB0002634946	2059.0000	187	XLON	05003050000310963-E0TKn38OTdMR	BuybackVWAP
BAE Systems plc	02/11/2026	16:16:14	GB0002634946	2059.0000	314	XLON	05003050000311836-E0TKn38OTdMZ	BuybackVWAP
BAE Systems plc	02/11/2026	16:18:00	GB0002634946	2064.0000	549	XLON	05003050000313587-E0TKn38OTgLs	BuybackVWAP
BAE Systems plc	02/11/2026	16:19:13	GB0002634946	2065.0000	235	XLON	07003070000237541-E0TKn38OTimS	BuybackVWAP
BAE Systems plc	02/11/2026	16:19:41	GB0002634946	2064.0000	504	XLON	07003070000237693-E0TKn38OTjPM	BuybackVWAP
BAE Systems plc	02/11/2026	16:19:56	GB0002634946	2063.0000	510	XLON	07003070000236670-E0TKn38OTjl4	BuybackVWAP
BAE Systems plc	02/11/2026	16:22:20	GB0002634946	2063.0000	170	XLON	07003070000238340-E0TKn38OToAk	BuybackVWAP
BAE Systems plc	02/11/2026	16:22:20	GB0002634946	2063.0000	294	XLON	07003070000238340-E0TKn38OToAm	BuybackVWAP
BAE Systems plc	02/11/2026	16:22:35	GB0002634946	2062.0000	2	XLON	05003050000316587-E0TKn38OToSm	BuybackVWAP
BAE Systems plc	02/11/2026	16:22:35	GB0002634946	2062.0000	462	XLON	05003050000316587-E0TKn38OToSo	BuybackVWAP
BAE Systems plc	02/11/2026	16:23:33	GB0002634946	2063.0000	431	XLON	07003070000238407-E0TKn38OTpbX	BuybackVWAP
BAE Systems plc	02/11/2026	16:24:40	GB0002634946	2063.0000	196	XLON	07003070000238495-E0TKn38OTqjz	BuybackVWAP
BAE Systems plc	02/11/2026	16:24:40	GB0002634946	2063.0000	230	XLON	07003070000238495-E0TKn38OTqk1	BuybackVWAP
BAE Systems plc	02/11/2026	16:24:40	GB0002634946	2063.0000	282	XLON	07003070000238495-E0TKn38OTqk3	BuybackVWAP
BAE Systems plc	02/11/2026	16:26:06	GB0002634946	2064.0000	511	XLON	05003050000317999-E0TKn38OTtOB	BuybackVWAP
BAE Systems plc	03/11/2026	08:01:43	GB0002634946	2064.0000	454	XLON	07003070000000204-E0TLW0cJo18a	BuybackVWAP
BAE Systems plc	03/11/2026	08:02:03	GB0002634946	2063.0000	416	XLON	05003050000002577-E0TLW0cJo1zY	BuybackVWAP
BAE Systems plc	03/11/2026	08:02:08	GB0002634946	2061.0000	9	XLON	05003050000002503-E0TLW0cJo2Br	BuybackVWAP
BAE Systems plc	03/11/2026	08:02:11	GB0002634946	2061.0000	64	XLON	05003050000002503-E0TLW0cJo2FV	BuybackVWAP
BAE Systems plc	03/11/2026	08:02:11	GB0002634946	2061.0000	305	XLON	05003050000002503-E0TLW0cJo2FX	BuybackVWAP

BAE Systems plc	03/11/2026	08:03:44	GB0002634946	2059.0000	262	XLON	07003070000000257-E0TLW0cJo5lK	BuybackVWAP
BAE Systems plc	03/11/2026	08:07:11	GB0002634946	2069.0000	309	XLON	07003070000000347-E0TLW0cJoDLQ	BuybackVWAP
BAE Systems plc	03/11/2026	08:07:11	GB0002634946	2070.0000	458	XLON	05003050000003702-E0TLW0cJoDKd	BuybackVWAP
BAE Systems plc	03/11/2026	08:07:22	GB0002634946	2067.0000	534	XLON	05003050000003687-E0TLW0cJoDu1	BuybackVWAP
BAE Systems plc	03/11/2026	08:09:33	GB0002634946	2071.0000	386	XLON	07003070000000424-E0TLW0cJoHbB	BuybackVWAP
BAE Systems plc	03/11/2026	08:11:36	GB0002634946	2073.0000	365	XLON	05003050000004559-E0TLW0cJoMah	BuybackVWAP
BAE Systems plc	03/11/2026	08:12:45	GB0002634946	2074.0000	531	XLON	05003050000004800-E0TLW0cJoOlU	BuybackVWAP
BAE Systems plc	03/11/2026	08:14:21	GB0002634946	2073.0000	446	XLON	07003070000000540-E0TLW0cJoS9N	BuybackVWAP
BAE Systems plc	03/11/2026	08:15:01	GB0002634946	2070.0000	219	XLON	07003070000000503-E0TLW0cJoTQ9	BuybackVWAP
BAE Systems plc	03/11/2026	08:15:01	GB0002634946	2072.0000	432	XLON	07003070000000467-E0TLW0cJoTOR	BuybackVWAP
BAE Systems plc	03/11/2026	08:22:33	GB0002634946	2075.0000	442	XLON	05003050000008486-E0TLW0cJohH3	BuybackVWAP
BAE Systems plc	03/11/2026	08:24:21	GB0002634946	2077.0000	768	XLON	05003050000009827-E0TLW0cJokUl	BuybackVWAP
BAE Systems plc	03/11/2026	08:26:03	GB0002634946	2075.0000	252	XLON	07003070000003877-E0TLW0cJomoW	BuybackVWAP
BAE Systems plc	03/11/2026	08:26:03	GB0002634946	2076.0000	648	XLON	05003050000009564-E0TLW0cJomn5	BuybackVWAP
BAE Systems plc	03/11/2026	08:30:00	GB0002634946	2077.0000	546	XLON	05003050000012048-E0TLW0cJorzc	BuybackVWAP
BAE Systems plc	03/11/2026	08:31:05	GB0002634946	2076.0000	632	XLON	07003070000005324-E0TLW0cJouCm	BuybackVWAP
BAE Systems plc	03/11/2026	08:34:32	GB0002634946	2077.0000	354	XLON	07003070000006060-E0TLW0cJozpT	BuybackVWAP
BAE Systems plc	03/11/2026	08:36:01	GB0002634946	2077.0000	134	XLON	05003050000014539-E0TLW0cJp2FY	BuybackVWAP
BAE Systems plc	03/11/2026	08:37:54	GB0002634946	2075.0000	439	XLON	07003070000006698-E0TLW0cJp5L7	BuybackVWAP
BAE Systems plc	03/11/2026	08:39:23	GB0002634946	2074.0000	259	XLON	07003070000007334-E0TLW0cJp7yP	BuybackVWAP
BAE Systems plc	03/11/2026	08:41:57	GB0002634946	2074.0000	389	XLON	05003050000016769-E0TLW0cJpBqT	BuybackVWAP
BAE Systems plc	03/11/2026	08:41:58	GB0002634946	2073.0000	217	XLON	07003070000006259-E0TLW0cJpBtH	BuybackVWAP
BAE Systems plc	03/11/2026	08:41:59	GB0002634946	2072.0000	179	XLON	05003050000014299-E0TLW0cJpBwV	BuybackVWAP
BAE Systems plc	03/11/2026	08:43:59	GB0002634946	2071.0000	297	XLON	05003050000017344-E0TLW0cJpEiu	BuybackVWAP
BAE Systems plc	03/11/2026	08:46:22	GB0002634946	2068.0000	339	XLON	07003070000009345-E0TLW0cJpI96	BuybackVWAP
BAE Systems plc	03/11/2026	08:46:22	GB0002634946	2068.0000	23	XLON	07003070000009345-E0TLW0cJpI99	BuybackVWAP
BAE Systems plc	03/11/2026	08:49:04	GB0002634946	2069.0000	354	XLON	07003070000010460-E0TLW0cJpLJW	BuybackVWAP
BAE Systems plc	03/11/2026	08:52:26	GB0002634946	2070.0000	566	XLON	05003050000021090-E0TLW0cJpQEP	BuybackVWAP
BAE Systems plc	03/11/2026	08:52:31	GB0002634946	2069.0000	606	XLON	05003050000020851-E0TLW0cJpQNF	BuybackVWAP
BAE Systems plc	03/11/2026	08:53:56	GB0002634946	2067.0000	254	XLON	07003070000011787-E0TLW0cJpSTD	BuybackVWAP
BAE Systems plc	03/11/2026	09:00:49	GB0002634946	2068.0000	465	XLON	07003070000013874-E0TLW0cJpbci	BuybackVWAP
BAE Systems plc	03/11/2026	09:01:02	GB0002634946	2068.0000	508	XLON	07003070000014971-E0TLW0cJpc0O	BuybackVWAP
BAE Systems plc	03/11/2026	09:03:04	GB0002634946	2069.0000	49	XLON	07003070000015645-E0TLW0cJpfEj	BuybackVWAP
BAE Systems plc	03/11/2026	09:03:04	GB0002634946	2069.0000	264	XLON	07003070000015645-E0TLW0cJpfEw	BuybackVWAP
BAE Systems plc	03/11/2026	09:06:26	GB0002634946	2072.0000	568	XLON	05003050000029365-E0TLW0cJpk9n	BuybackVWAP
BAE Systems plc	03/11/2026	09:07:16	GB0002634946	2071.0000	349	XLON	05003050000028936-E0TLW0cJpoBR	BuybackVWAP
BAE Systems plc	03/11/2026	09:08:37	GB0002634946	2070.0000	249	XLON	05003050000030859-E0TLW0cJprne	BuybackVWAP
BAE Systems plc	03/11/2026	09:09:24	GB0002634946	2067.0000	332	XLON	07003070000018351-E0TLW0cJpt5G	BuybackVWAP
BAE Systems plc	03/11/2026	09:11:19	GB0002634946	2063.0000	329	XLON	05003050000032458-E0TLW0cJpwSn	BuybackVWAP
BAE Systems plc	03/11/2026	09:14:44	GB0002634946	2062.0000	290	XLON	05003050000033228-E0TLW0cJq0Qr	BuybackVWAP
BAE Systems plc	03/11/2026	09:16:43	GB0002634946	2062.0000	316	XLON	05003050000034853-E0TLW0cJq2ic	BuybackVWAP
BAE Systems plc	03/11/2026	09:18:22	GB0002634946	2060.0000	204	XLON	07003070000022574-E0TLW0cJq4Mw	BuybackVWAP
BAE Systems plc	03/11/2026	09:21:07	GB0002634946	2061.0000	180	XLON	05003050000036778-E0TLW0cJq78H	BuybackVWAP
BAE Systems plc	03/11/2026	09:22:32	GB0002634946	2062.0000	177	XLON	07003070000023906-E0TLW0cJq8yl	BuybackVWAP
BAE Systems plc	03/11/2026	09:26:15	GB0002634946	2063.0000	314	XLON	05003050000040094-E0TLW0cJqDPl	BuybackVWAP
BAE Systems plc	03/11/2026	09:27:25	GB0002634946	2061.0000	218	XLON	07003070000024389-E0TLW0cJqEq7	BuybackVWAP
BAE Systems plc	03/11/2026	09:29:29	GB0002634946	2061.0000	295	XLON	07003070000026287-E0TLW0cJqGsY	BuybackVWAP
BAE Systems plc	03/11/2026	09:35:26	GB0002634946	2061.0000	437	XLON	07003070000028436-E0TLW0cJqMZB	BuybackVWAP
BAE Systems plc	03/11/2026	09:35:31	GB0002634946	2059.0000	326	XLON	07003070000026577-E0TLW0cJqMeN	BuybackVWAP
BAE Systems plc	03/11/2026	09:35:31	GB0002634946	2060.0000	437	XLON	05003050000043739-E0TLW0cJqMd7	BuybackVWAP
BAE Systems plc	03/11/2026	09:39:15	GB0002634946	2056.0000	299	XLON	07003070000028679-E0TLW0cJqQW0	BuybackVWAP
BAE Systems plc	03/11/2026	09:40:14	GB0002634946	2059.0000	324	XLON	05003050000045836-E0TLW0cJqRRj	BuybackVWAP
BAE Systems plc	03/11/2026	09:42:01	GB0002634946	2056.0000	364	XLON	07003070000030234-E0TLW0cJqTIF	BuybackVWAP
BAE Systems plc	03/11/2026	09:47:34	GB0002634946	2054.0000	197	XLON	07003070000030638-E0TLW0cJqYfC	BuybackVWAP
BAE Systems plc	03/11/2026	09:48:55	GB0002634946	2055.0000	371	XLON	05003050000049232-E0TLW0cJqZgv	BuybackVWAP
BAE Systems plc	03/11/2026	09:52:39	GB0002634946	2057.0000	400	XLON	07003070000033260-E0TLW0cJqduy	BuybackVWAP
BAE Systems plc	03/11/2026	09:55:23	GB0002634946	2057.0000	416	XLON	05003050000052016-E0TLW0cJqgMt	BuybackVWAP
BAE Systems plc	03/11/2026	09:56:24	GB0002634946	2057.0000	274	XLON	07003070000034702-E0TLW0cJqhGv	BuybackVWAP
BAE Systems plc	03/11/2026	09:56:24	GB0002634946	2057.0000	215	XLON	07003070000034842-E0TLW0cJqhH3	BuybackVWAP
BAE Systems plc	03/11/2026	09:57:30	GB0002634946	2056.0000	188	XLON	07003070000034628-E0TLW0cJqhw8	BuybackVWAP
BAE Systems plc	03/11/2026	10:02:07	GB0002634946	2060.0000	34	XLON	05003050000054615-E0TLW0cJqmXQ	BuybackVWAP
BAE Systems plc	03/11/2026	10:02:07	GB0002634946	2060.0000	34	XLON	05003050000054615-E0TLW0cJqmXT	BuybackVWAP
BAE Systems plc	03/11/2026	10:02:07	GB0002634946	2060.0000	370	XLON	05003050000054615-E0TLW0cJqmXW	BuybackVWAP
BAE Systems plc	03/11/2026	10:04:13	GB0002634946	2059.0000	537	XLON	05003050000054996-E0TLW0cJqpOn	BuybackVWAP
BAE Systems plc	03/11/2026	10:07:56	GB0002634946	2059.0000	239	XLON	05003050000056279-E0TLW0cJqsvK	BuybackVWAP
BAE Systems plc	03/11/2026	10:07:56	GB0002634946	2059.0000	90	XLON	05003050000056279-E0TLW0cJqsvM	BuybackVWAP
BAE Systems plc	03/11/2026	10:10:26	GB0002634946	2058.0000	297	XLON	05003050000057779-E0TLW0cJqvoZ	BuybackVWAP
BAE Systems plc	03/11/2026	10:10:38	GB0002634946	2058.0000	127	XLON	05003050000057779-E0TLW0cJqw1s	BuybackVWAP
BAE Systems plc	03/11/2026	10:16:45	GB0002634946	2061.0000	134	XLON	07003070000041453-E0TLW0cJr2wx	BuybackVWAP
BAE Systems plc	03/11/2026	10:16:45	GB0002634946	2061.0000	140	XLON	07003070000041453-E0TLW0cJr2xG	BuybackVWAP
BAE Systems plc	03/11/2026	10:20:46	GB0002634946	2059.0000	342	XLON	05003050000060953-E0TLW0cJr7tL	BuybackVWAP
BAE Systems plc	03/11/2026	10:23:23	GB0002634946	2060.0000	52	XLON	05003050000063215-E0TLW0cJrAr0	BuybackVWAP
BAE Systems plc	03/11/2026	10:23:23	GB0002634946	2060.0000	307	XLON	05003050000063215-E0TLW0cJrAr2	BuybackVWAP
BAE Systems plc	03/11/2026	10:28:25	GB0002634946	2060.0000	66	XLON	07003070000044609-E0TLW0cJrFGA	BuybackVWAP
BAE Systems plc	03/11/2026	10:28:25	GB0002634946	2060.0000	310	XLON	07003070000044609-E0TLW0cJrFGC	BuybackVWAP
BAE Systems plc	03/11/2026	10:29:43	GB0002634946	2060.0000	521	XLON	07003070000045643-E0TLW0cJrG6q	BuybackVWAP
BAE Systems plc	03/11/2026	10:34:36	GB0002634946	2058.0000	200	XLON	05003050000066341-E0TLW0cJrKo7	BuybackVWAP
BAE Systems plc	03/11/2026	10:34:36	GB0002634946	2058.0000	52	XLON	05003050000066341-E0TLW0cJrKoA	BuybackVWAP
BAE Systems plc	03/11/2026	10:34:36	GB0002634946	2058.0000	99	XLON	05003050000066341-E0TLW0cJrKoD	BuybackVWAP
BAE Systems plc	03/11/2026	10:35:56	GB0002634946	2058.0000	314	XLON	07003070000047399-E0TLW0cJrM9e	BuybackVWAP
BAE Systems plc	03/11/2026	10:35:56	GB0002634946	2058.0000	173	XLON	07003070000047493-E0TLW0cJrM9k	BuybackVWAP
BAE Systems plc	03/11/2026	10:35:56	GB0002634946	2058.0000	108	XLON	07003070000047493-E0TLW0cJrM9m	BuybackVWAP
BAE Systems plc	03/11/2026	10:37:45	GB0002634946	2057.0000	81	XLON	05003050000068159-E0TLW0cJrO5A	BuybackVWAP
BAE Systems plc	03/11/2026	10:37:45	GB0002634946	2057.0000	95	XLON	05003050000068159-E0TLW0cJrO5C	BuybackVWAP
BAE Systems plc	03/11/2026	10:43:34	GB0002634946	2060.0000	638	XLON	07003070000049822-E0TLW0cJrT0W	BuybackVWAP
BAE Systems plc	03/11/2026	10:43:57	GB0002634946	2059.0000	425	XLON	05003050000070749-E0TLW0cJrTGJ	BuybackVWAP
BAE Systems plc	03/11/2026	10:49:43	GB0002634946	2060.0000	23	XLON	07003070000050888-E0TLW0cJrXvj	BuybackVWAP
BAE Systems plc	03/11/2026	10:49:43	GB0002634946	2060.0000	22	XLON	07003070000050888-E0TLW0cJrXvm	BuybackVWAP
BAE Systems plc	03/11/2026	10:49:43	GB0002634946	2060.0000	210	XLON	05003050000072533-E0TLW0cJrXvr	BuybackVWAP
BAE Systems plc	03/11/2026	10:49:43	GB0002634946	2060.0000	133	XLON	07003070000050888-E0TLW0cJrXvp	BuybackVWAP
BAE Systems plc	03/11/2026	10:52:08	GB0002634946	2059.0000	6	XLON	05003050000073609-E0TLW0cJrZWY	BuybackVWAP
BAE Systems plc	03/11/2026	10:52:08	GB0002634946	2059.0000	333	XLON	05003050000073609-E0TLW0cJrZWb	BuybackVWAP
BAE Systems plc	03/11/2026	10:57:40	GB0002634946	2059.0000	32	XLON	05003050000075519-E0TLW0cJrcpv	BuybackVWAP
BAE Systems plc	03/11/2026	10:57:40	GB0002634946	2059.0000	32	XLON	05003050000075519-E0TLW0cJrcpy	BuybackVWAP
BAE Systems plc	03/11/2026	10:57:40	GB0002634946	2059.0000	553	XLON	05003050000075519-E0TLW0cJrcq3	BuybackVWAP
BAE Systems plc	03/11/2026	10:58:57	GB0002634946	2059.0000	40	XLON	05003050000076366-E0TLW0cJrdQw	BuybackVWAP
BAE Systems plc	03/11/2026	10:58:57	GB0002634946	2059.0000	72	XLON	05003050000076366-E0TLW0cJrdQy	BuybackVWAP
BAE Systems plc	03/11/2026	10:58:57	GB0002634946	2059.0000	2	XLON	05003050000076366-E0TLW0cJrdR0	BuybackVWAP

BAE Systems plc	03/11/2026	10:58:57	GB0002634946	2059.0000	467	XLON	05003050000076366-E0TLW0cJrdR2	BuybackVWAP
BAE Systems plc	03/11/2026	11:02:13	GB0002634946	2058.0000	433	XLON	07003070000052659-E0TLW0cJrgjJ	BuybackVWAP
BAE Systems plc	03/11/2026	11:09:26	GB0002634946	2058.0000	746	XLON	07003070000057113-E0TLW0cJrmjf	BuybackVWAP
BAE Systems plc	03/11/2026	11:10:22	GB0002634946	2058.0000	367	XLON	07003070000057423-E0TLW0cJrnku	BuybackVWAP
BAE Systems plc	03/11/2026	11:10:22	GB0002634946	2058.0000	223	XLON	07003070000057423-E0TLW0cJrnkw	BuybackVWAP
BAE Systems plc	03/11/2026	11:15:07	GB0002634946	2057.0000	274	XLON	05003050000079618-E0TLW0cJrs1t	BuybackVWAP
BAE Systems plc	03/11/2026	11:15:43	GB0002634946	2055.0000	231	XLON	07003070000054257-E0TLW0cJrsb8	BuybackVWAP
BAE Systems plc	03/11/2026	11:17:41	GB0002634946	2052.0000	252	XLON	07003070000059543-E0TLW0cJru5l	BuybackVWAP
BAE Systems plc	03/11/2026	11:17:41	GB0002634946	2054.0000	275	XLON	05003050000083267-E0TLW0cJru2y	BuybackVWAP
BAE Systems plc	03/11/2026	11:26:45	GB0002634946	2058.0000	440	XLON	05003050000087790-E0TLW0cJs4Nw	BuybackVWAP
BAE Systems plc	03/11/2026	11:26:45	GB0002634946	2058.0000	215	XLON	05003050000087790-E0TLW0cJs4Nz	BuybackVWAP
BAE Systems plc	03/11/2026	11:29:07	GB0002634946	2058.0000	156	XLON	05003050000089024-E0TLW0cJs6ZW	BuybackVWAP
BAE Systems plc	03/11/2026	11:29:07	GB0002634946	2058.0000	352	XLON	05003050000089024-E0TLW0cJs6ZY	BuybackVWAP
BAE Systems plc	03/11/2026	11:33:16	GB0002634946	2058.0000	85	XLON	07003070000065227-E0TLW0cJsADD	BuybackVWAP
BAE Systems plc	03/11/2026	11:33:16	GB0002634946	2058.0000	485	XLON	07003070000065227-E0TLW0cJsADF	BuybackVWAP
BAE Systems plc	03/11/2026	11:33:58	GB0002634946	2057.0000	551	XLON	07003070000062503-E0TLW0cJsAYF	BuybackVWAP
BAE Systems plc	03/11/2026	11:37:19	GB0002634946	2056.0000	324	XLON	05003050000092022-E0TLW0cJsChp	BuybackVWAP
BAE Systems plc	03/11/2026	11:44:47	GB0002634946	2055.0000	419	XLON	05003050000094760-E0TLW0cJsHlM	BuybackVWAP
BAE Systems plc	03/11/2026	11:49:14	GB0002634946	2055.0000	42	XLON	07003070000068933-E0TLW0cJsKsT	BuybackVWAP
BAE Systems plc	03/11/2026	11:49:14	GB0002634946	2055.0000	43	XLON	07003070000068933-E0TLW0cJsKsa	BuybackVWAP
BAE Systems plc	03/11/2026	11:49:14	GB0002634946	2055.0000	294	XLON	07003070000068933-E0TLW0cJsKsf	BuybackVWAP
BAE Systems plc	03/11/2026	11:49:14	GB0002634946	2055.0000	183	XLON	07003070000069941-E0TLW0cJsKsj	BuybackVWAP
BAE Systems plc	03/11/2026	11:50:32	GB0002634946	2054.0000	349	XLON	07003070000066939-E0TLW0cJsLXS	BuybackVWAP
BAE Systems plc	03/11/2026	11:51:09	GB0002634946	2053.0000	42	XLON	05003050000095468-E0TLW0cJsM6o	BuybackVWAP
BAE Systems plc	03/11/2026	11:51:09	GB0002634946	2053.0000	149	XLON	05003050000095468-E0TLW0cJsM6q	BuybackVWAP
BAE Systems plc	03/11/2026	11:54:03	GB0002634946	2052.0000	19	XLON	07003070000066555-E0TLW0cJsOZM	BuybackVWAP
BAE Systems plc	03/11/2026	11:54:03	GB0002634946	2052.0000	20	XLON	07003070000066555-E0TLW0cJsOZP	BuybackVWAP
BAE Systems plc	03/11/2026	11:54:03	GB0002634946	2052.0000	179	XLON	05003050000096983-E0TLW0cJsOZV	BuybackVWAP
BAE Systems plc	03/11/2026	11:54:03	GB0002634946	2052.0000	134	XLON	07003070000066555-E0TLW0cJsOZT	BuybackVWAP
BAE Systems plc	03/11/2026	11:54:40	GB0002634946	2049.0000	267	XLON	05003050000097422-E0TLW0cJsPV9	BuybackVWAP
BAE Systems plc	03/11/2026	11:54:41	GB0002634946	2048.0000	175	XLON	07003070000071772-E0TLW0cJsPXR	BuybackVWAP
BAE Systems plc	03/11/2026	11:57:30	GB0002634946	2051.0000	292	XLON	07003070000073035-E0TLW0cJsSM7	BuybackVWAP
BAE Systems plc	03/11/2026	11:57:30	GB0002634946	2051.0000	53	XLON	07003070000073035-E0TLW0cJsSM9	BuybackVWAP
BAE Systems plc	03/11/2026	12:03:19	GB0002634946	2051.0000	97	XLON	07003070000076364-E0TLW0cJsYHT	BuybackVWAP
BAE Systems plc	03/11/2026	12:05:35	GB0002634946	2051.0000	97	XLON	07003070000076389-E0TLW0cJsa8h	BuybackVWAP
BAE Systems plc	03/11/2026	12:05:35	GB0002634946	2051.0000	319	XLON	07003070000076389-E0TLW0cJsa8k	BuybackVWAP
BAE Systems plc	03/11/2026	12:08:54	GB0002634946	2053.0000	274	XLON	07003070000078858-E0TLW0cJscRj	BuybackVWAP
BAE Systems plc	03/11/2026	12:08:54	GB0002634946	2053.0000	1	XLON	07003070000078858-E0TLW0cJscRl	BuybackVWAP
BAE Systems plc	03/11/2026	12:08:54	GB0002634946	2053.0000	240	XLON	07003070000078858-E0TLW0cJscRn	BuybackVWAP
BAE Systems plc	03/11/2026	12:12:43	GB0002634946	2052.0000	426	XLON	05003050000106555-E0TLW0cJsglC	BuybackVWAP
BAE Systems plc	03/11/2026	12:16:28	GB0002634946	2052.0000	186	XLON	07003070000081990-E0TLW0cJspQ3	BuybackVWAP
BAE Systems plc	03/11/2026	12:16:28	GB0002634946	2052.0000	41	XLON	07003070000081990-E0TLW0cJspQ6	BuybackVWAP
BAE Systems plc	03/11/2026	12:16:28	GB0002634946	2052.0000	220	XLON	07003070000081990-E0TLW0cJspQ9	BuybackVWAP
BAE Systems plc	03/11/2026	12:17:11	GB0002634946	2051.0000	244	XLON	07003070000079337-E0TLW0cJsqTE	BuybackVWAP
BAE Systems plc	03/11/2026	12:17:11	GB0002634946	2051.0000	144	XLON	07003070000079337-E0TLW0cJsqTB	BuybackVWAP
BAE Systems plc	03/11/2026	12:21:25	GB0002634946	2052.0000	618	XLON	05003050000115296-E0TLW0cJsvbx	BuybackVWAP
BAE Systems plc	03/11/2026	12:23:13	GB0002634946	2051.0000	346	XLON	05003050000113615-E0TLW0cJsyEx	BuybackVWAP
BAE Systems plc	03/11/2026	12:29:45	GB0002634946	2053.0000	480	XLON	07003070000088470-E0TLW0cJt8oY	BuybackVWAP
BAE Systems plc	03/11/2026	12:31:10	GB0002634946	2053.0000	460	XLON	05003050000121471-E0TLW0cJtB1p	BuybackVWAP
BAE Systems plc	03/11/2026	12:38:52	GB0002634946	2054.0000	510	XLON	07003070000093311-E0TLW0cJtIvF	BuybackVWAP
BAE Systems plc	03/11/2026	12:39:12	GB0002634946	2053.0000	421	XLON	07003070000092007-E0TLW0cJtJT8	BuybackVWAP
BAE Systems plc	03/11/2026	12:40:28	GB0002634946	2053.0000	82	XLON	07003070000094013-E0TLW0cJtKXW	BuybackVWAP
BAE Systems plc	03/11/2026	12:40:28	GB0002634946	2053.0000	286	XLON	07003070000094013-E0TLW0cJtKXY	BuybackVWAP
BAE Systems plc	03/11/2026	12:45:52	GB0002634946	2054.0000	558	XLON	05003050000128989-E0TLW0cJtOc3	BuybackVWAP
BAE Systems plc	03/11/2026	12:45:52	GB0002634946	2054.0000	84	XLON	05003050000128989-E0TLW0cJtOc5	BuybackVWAP
BAE Systems plc	03/11/2026	12:51:50	GB0002634946	2060.0000	303	XLON	05003050000132728-E0TLW0cJtXb4	BuybackVWAP
BAE Systems plc	03/11/2026	12:52:01	GB0002634946	2060.0000	134	XLON	07003070000099222-E0TLW0cJtXrk	BuybackVWAP
BAE Systems plc	03/11/2026	12:52:01	GB0002634946	2060.0000	85	XLON	07003070000099222-E0TLW0cJtXrm	BuybackVWAP
BAE Systems plc	03/11/2026	12:52:01	GB0002634946	2060.0000	194	XLON	07003070000099222-E0TLW0cJtXro	BuybackVWAP
BAE Systems plc	03/11/2026	12:52:13	GB0002634946	2059.0000	516	XLON	05003050000132684-E0TLW0cJtY2y	BuybackVWAP
BAE Systems plc	03/11/2026	13:00:22	GB0002634946	2059.0000	85	XLON	05003050000137151-E0TLW0cJtehS	BuybackVWAP
BAE Systems plc	03/11/2026	13:00:22	GB0002634946	2059.0000	598	XLON	05003050000137151-E0TLW0cJtehU	BuybackVWAP
BAE Systems plc	03/11/2026	13:00:24	GB0002634946	2058.0000	272	XLON	07003070000100546-E0TLW0cJtek7	BuybackVWAP
BAE Systems plc	03/11/2026	13:00:24	GB0002634946	2058.0000	201	XLON	07003070000102747-E0TLW0cJtek9	BuybackVWAP
BAE Systems plc	03/11/2026	13:05:22	GB0002634946	2055.0000	269	XLON	07003070000103651-E0TLW0cJtjgr	BuybackVWAP
BAE Systems plc	03/11/2026	13:09:15	GB0002634946	2055.0000	530	XLON	05003050000141459-E0TLW0cJtne9	BuybackVWAP
BAE Systems plc	03/11/2026	13:13:27	GB0002634946	2056.0000	420	XLON	05003050000144256-E0TLW0cJtrdH	BuybackVWAP
BAE Systems plc	03/11/2026	13:14:10	GB0002634946	2055.0000	497	XLON	07003070000108592-E0TLW0cJts95	BuybackVWAP
BAE Systems plc	03/11/2026	13:14:41	GB0002634946	2054.0000	267	XLON	07003070000108631-E0TLW0cJtsev	BuybackVWAP
BAE Systems plc	03/11/2026	13:23:05	GB0002634946	2055.0000	488	XLON	07003070000112216-E0TLW0cJu1Yg	BuybackVWAP
BAE Systems plc	03/11/2026	13:23:33	GB0002634946	2054.0000	394	XLON	05003050000148148-E0TLW0cJu1vy	BuybackVWAP
BAE Systems plc	03/11/2026	13:27:27	GB0002634946	2056.0000	278	XLON	07003070000115697-E0TLW0cJuEaG	BuybackVWAP
BAE Systems plc	03/11/2026	13:28:48	GB0002634946	2060.0000	532	XLON	07003070000116818-E0TLW0cJuJc8	BuybackVWAP
BAE Systems plc	03/11/2026	13:30:33	GB0002634946	2063.0000	4	XLON	07003070000118522-E0TLW0cJuWlQ	BuybackVWAP
BAE Systems plc	03/11/2026	13:30:33	GB0002634946	2063.0000	454	XLON	07003070000118522-E0TLW0cJuWlT	BuybackVWAP
BAE Systems plc	03/11/2026	13:30:36	GB0002634946	2062.0000	596	XLON	05003050000156391-E0TLW0cJuX4w	BuybackVWAP
BAE Systems plc	03/11/2026	13:32:08	GB0002634946	2058.0000	188	XLON	05003050000158711-E0TLW0cJulOw	BuybackVWAP
BAE Systems plc	03/11/2026	13:34:50	GB0002634946	2060.0000	216	XLON	05003050000162368-E0TLW0cJv4Tm	BuybackVWAP
BAE Systems plc	03/11/2026	13:36:41	GB0002634946	2057.0000	278	XLON	07003070000121938-E0TLW0cJvER2	BuybackVWAP
BAE Systems plc	03/11/2026	13:39:57	GB0002634946	2059.0000	191	XLON	07003070000126493-E0TLW0cJvRiP	BuybackVWAP
BAE Systems plc	03/11/2026	13:40:54	GB0002634946	2059.0000	256	XLON	05003050000168004-E0TLW0cJvVQC	BuybackVWAP
BAE Systems plc	03/11/2026	13:42:59	GB0002634946	2061.0000	308	XLON	05003050000169805-E0TLW0cJvcr1	BuybackVWAP
BAE Systems plc	03/11/2026	13:43:53	GB0002634946	2063.0000	321	XLON	07003070000129649-E0TLW0cJvgDd	BuybackVWAP
BAE Systems plc	03/11/2026	13:43:56	GB0002634946	2061.0000	205	XLON	07003070000129628-E0TLW0cJvgXf	BuybackVWAP
BAE Systems plc	03/11/2026	13:49:41	GB0002634946	2063.0000	58	XLON	07003070000133751-E0TLW0cJw1Xm	BuybackVWAP
BAE Systems plc	03/11/2026	13:49:41	GB0002634946	2063.0000	365	XLON	07003070000133751-E0TLW0cJw1Xq	BuybackVWAP
BAE Systems plc	03/11/2026	13:51:26	GB0002634946	2063.0000	272	XLON	05003050000176736-E0TLW0cJw7Re	BuybackVWAP
BAE Systems plc	03/11/2026	13:52:58	GB0002634946	2061.0000	320	XLON	05003050000178520-E0TLW0cJwCKq	BuybackVWAP
BAE Systems plc	03/11/2026	13:57:57	GB0002634946	2061.0000	281	XLON	07003070000136628-E0TLW0cJwQXj	BuybackVWAP
BAE Systems plc	03/11/2026	13:59:15	GB0002634946	2061.0000	682	XLON	07003070000139037-E0TLW0cJwTCy	BuybackVWAP
BAE Systems plc	03/11/2026	14:00:11	GB0002634946	2060.0000	455	XLON	07003070000138977-E0TLW0cJwVNz	BuybackVWAP
BAE Systems plc	03/11/2026	14:01:03	GB0002634946	2057.0000	128	XLON	07003070000140143-E0TLW0cJwY9R	BuybackVWAP
BAE Systems plc	03/11/2026	14:01:11	GB0002634946	2057.0000	77	XLON	07003070000140143-E0TLW0cJwYXU	BuybackVWAP
BAE Systems plc	03/11/2026	14:01:11	GB0002634946	2057.0000	69	XLON	07003070000140143-E0TLW0cJwYXX	BuybackVWAP
BAE Systems plc	03/11/2026	14:02:56	GB0002634946	2055.0000	258	XLON	05003050000185979-E0TLW0cJwelu	BuybackVWAP
BAE Systems plc	03/11/2026	14:06:24	GB0002634946	2057.0000	317	XLON	05003050000189348-E0TLW0cJwolS	BuybackVWAP
BAE Systems plc	03/11/2026	14:07:35	GB0002634946	2059.0000	329	XLON	07003070000144719-E0TLW0cJwsGt	BuybackVWAP
BAE Systems plc	03/11/2026	14:09:01	GB0002634946	2060.0000	93	XLON	05003050000191178-E0TLW0cJww6u	BuybackVWAP

BAE Systems plc	03/11/2026	14:09:01	GB0002634946	2060.0000	199	XLON	05003050000191178-E0TLW0cJww6w	BuybackVWAP
BAE Systems plc	03/11/2026	14:15:15	GB0002634946	2065.0000	415	XLON	07003070000149009-E0TLW0cJx7lJ	BuybackVWAP
BAE Systems plc	03/11/2026	14:15:22	GB0002634946	2065.0000	1	XLON	05003050000195468-E0TLW0cJx7uo	BuybackVWAP
BAE Systems plc	03/11/2026	14:16:49	GB0002634946	2069.0000	387	XLON	07003070000149768-E0TLW0cJxAkf	BuybackVWAP
BAE Systems plc	03/11/2026	14:17:35	GB0002634946	2070.0000	320	XLON	05003050000196608-E0TLW0cJxBkH	BuybackVWAP
BAE Systems plc	03/11/2026	14:17:35	GB0002634946	2070.0000	378	XLON	07003070000149977-E0TLW0cJxBkJ	BuybackVWAP
BAE Systems plc	03/11/2026	14:18:51	GB0002634946	2069.0000	272	XLON	05003050000197535-E0TLW0cJxDnb	BuybackVWAP
BAE Systems plc	03/11/2026	14:21:37	GB0002634946	2071.0000	286	XLON	05003050000199109-E0TLW0cJxH4y	BuybackVWAP
BAE Systems plc	03/11/2026	14:21:45	GB0002634946	2070.0000	55	XLON	05003050000198471-E0TLW0cJxHIT	BuybackVWAP
BAE Systems plc	03/11/2026	14:22:06	GB0002634946	2070.0000	53	XLON	05003050000198471-E0TLW0cJxHr7	BuybackVWAP
BAE Systems plc	03/11/2026	14:22:06	GB0002634946	2070.0000	53	XLON	05003050000198471-E0TLW0cJxHrA	BuybackVWAP
BAE Systems plc	03/11/2026	14:22:06	GB0002634946	2070.0000	268	XLON	05003050000198471-E0TLW0cJxHrF	BuybackVWAP
BAE Systems plc	03/11/2026	14:24:38	GB0002634946	2069.0000	307	XLON	05003050000200543-E0TLW0cJxLle	BuybackVWAP
BAE Systems plc	03/11/2026	14:26:02	GB0002634946	2068.0000	299	XLON	07003070000150728-E0TLW0cJxU5u	BuybackVWAP
BAE Systems plc	03/11/2026	14:27:15	GB0002634946	2069.0000	577	XLON	05003050000204255-E0TLW0cJxZgP	BuybackVWAP
BAE Systems plc	03/11/2026	14:27:15	GB0002634946	2069.0000	695	XLON	07003070000156030-E0TLW0cJxZgN	BuybackVWAP
BAE Systems plc	03/11/2026	14:29:07	GB0002634946	2069.0000	435	XLON	07003070000158508-E0TLW0cJxdk9	BuybackVWAP
BAE Systems plc	03/11/2026	14:29:12	GB0002634946	2068.0000	433	XLON	07003070000158057-E0TLW0cJxdyE	BuybackVWAP
BAE Systems plc	03/11/2026	14:30:30	GB0002634946	2068.0000	458	XLON	07003070000160232-E0TLW0cJxhHf	BuybackVWAP
BAE Systems plc	03/11/2026	14:30:44	GB0002634946	2068.0000	236	XLON	07003070000160708-E0TLW0cJxi3J	BuybackVWAP
BAE Systems plc	03/11/2026	14:32:27	GB0002634946	2067.0000	349	XLON	05003050000213018-E0TLW0cJxnvc	BuybackVWAP
BAE Systems plc	03/11/2026	14:33:38	GB0002634946	2066.0000	476	XLON	07003070000162856-E0TLW0cJxrJ5	BuybackVWAP
BAE Systems plc	03/11/2026	14:34:18	GB0002634946	2066.0000	348	XLON	07003070000165502-E0TLW0cJxtat	BuybackVWAP
BAE Systems plc	03/11/2026	14:34:54	GB0002634946	2069.0000	188	XLON	07003070000165995-E0TLW0cJxvMp	BuybackVWAP
BAE Systems plc	03/11/2026	14:35:34	GB0002634946	2067.0000	408	XLON	07003070000166623-E0TLW0cJxxKt	BuybackVWAP
BAE Systems plc	03/11/2026	14:37:35	GB0002634946	2068.0000	143	XLON	05003050000219447-E0TLW0cJy4PL	BuybackVWAP
BAE Systems plc	03/11/2026	14:37:35	GB0002634946	2068.0000	118	XLON	05003050000219447-E0TLW0cJy4PN	BuybackVWAP
BAE Systems plc	03/11/2026	14:37:35	GB0002634946	2068.0000	156	XLON	05003050000219447-E0TLW0cJy4PP	BuybackVWAP
BAE Systems plc	03/11/2026	14:39:16	GB0002634946	2072.0000	419	XLON	05003050000221885-E0TLW0cJy92A	BuybackVWAP
BAE Systems plc	03/11/2026	14:40:02	GB0002634946	2071.0000	177	XLON	05003050000221606-E0TLW0cJyBG0	BuybackVWAP
BAE Systems plc	03/11/2026	14:40:02	GB0002634946	2071.0000	220	XLON	07003070000169434-E0TLW0cJyBFw	BuybackVWAP
BAE Systems plc	03/11/2026	14:40:22	GB0002634946	2070.0000	220	XLON	07003070000171275-E0TLW0cJyCMs	BuybackVWAP
BAE Systems plc	03/11/2026	14:41:36	GB0002634946	2071.0000	281	XLON	05003050000224445-E0TLW0cJyFJj	BuybackVWAP
BAE Systems plc	03/11/2026	14:42:06	GB0002634946	2070.0000	410	XLON	05003050000225000-E0TLW0cJyGub	BuybackVWAP
BAE Systems plc	03/11/2026	14:42:06	GB0002634946	2071.0000	91	XLON	05003050000225099-E0TLW0cJyGrF	BuybackVWAP
BAE Systems plc	03/11/2026	14:42:06	GB0002634946	2071.0000	209	XLON	05003050000225099-E0TLW0cJyGrH	BuybackVWAP
BAE Systems plc	03/11/2026	14:44:11	GB0002634946	2069.0000	335	XLON	05003050000226941-E0TLW0cJyMV4	BuybackVWAP
BAE Systems plc	03/11/2026	14:44:30	GB0002634946	2068.0000	263	XLON	07003070000174025-E0TLW0cJyNNV	BuybackVWAP
BAE Systems plc	03/11/2026	14:45:40	GB0002634946	2067.0000	250	XLON	05003050000228782-E0TLW0cJyPdi	BuybackVWAP
BAE Systems plc	03/11/2026	14:45:40	GB0002634946	2067.0000	250	XLON	07003070000175396-E0TLW0cJyPdg	BuybackVWAP
BAE Systems plc	03/11/2026	14:47:22	GB0002634946	2067.0000	259	XLON	07003070000176919-E0TLW0cJyTqv	BuybackVWAP
BAE Systems plc	03/11/2026	14:49:12	GB0002634946	2067.0000	212	XLON	07003070000177731-E0TLW0cJyXWe	BuybackVWAP
BAE Systems plc	03/11/2026	14:50:34	GB0002634946	2067.0000	641	XLON	07003070000179702-E0TLW0cJyamY	BuybackVWAP
BAE Systems plc	03/11/2026	14:50:48	GB0002634946	2066.0000	164	XLON	07003070000179596-E0TLW0cJybWA	BuybackVWAP
BAE Systems plc	03/11/2026	14:50:48	GB0002634946	2066.0000	228	XLON	07003070000179596-E0TLW0cJybWE	BuybackVWAP
BAE Systems plc	03/11/2026	14:52:33	GB0002634946	2071.0000	168	XLON	07003070000181178-E0TLW0cJygAs	BuybackVWAP
BAE Systems plc	03/11/2026	14:52:33	GB0002634946	2071.0000	141	XLON	07003070000181178-E0TLW0cJygB0	BuybackVWAP
BAE Systems plc	03/11/2026	14:54:01	GB0002634946	2071.0000	304	XLON	05003050000238121-E0TLW0cJyjlG	BuybackVWAP
BAE Systems plc	03/11/2026	14:55:44	GB0002634946	2074.0000	456	XLON	07003070000183769-E0TLW0cJymq8	BuybackVWAP
BAE Systems plc	03/11/2026	14:57:09	GB0002634946	2074.0000	367	XLON	05003050000240959-E0TLW0cJypjT	BuybackVWAP
BAE Systems plc	03/11/2026	14:57:39	GB0002634946	2073.0000	477	XLON	05003050000240924-E0TLW0cJyqgf	BuybackVWAP
BAE Systems plc	03/11/2026	14:58:56	GB0002634946	2073.0000	2	XLON	07003070000185924-E0TLW0cJysUg	BuybackVWAP
BAE Systems plc	03/11/2026	14:58:56	GB0002634946	2073.0000	395	XLON	07003070000185924-E0TLW0cJysUj	BuybackVWAP
BAE Systems plc	03/11/2026	15:00:21	GB0002634946	2072.0000	488	XLON	07003070000185842-E0TLW0cJyurx	BuybackVWAP
BAE Systems plc	03/11/2026	15:01:36	GB0002634946	2072.0000	353	XLON	05003050000246633-E0TLW0cJyxj8	BuybackVWAP
BAE Systems plc	03/11/2026	15:01:38	GB0002634946	2071.0000	353	XLON	05003050000245148-E0TLW0cJyxo7	BuybackVWAP
BAE Systems plc	03/11/2026	15:02:24	GB0002634946	2071.0000	13	XLON	07003070000191218-E0TLW0cJyzLU	BuybackVWAP
BAE Systems plc	03/11/2026	15:02:24	GB0002634946	2071.0000	19	XLON	07003070000191218-E0TLW0cJyzLZ	BuybackVWAP
BAE Systems plc	03/11/2026	15:02:24	GB0002634946	2071.0000	169	XLON	07003070000191218-E0TLW0cJyzLb	BuybackVWAP
BAE Systems plc	03/11/2026	15:04:19	GB0002634946	2070.0000	221	XLON	05003050000248558-E0TLW0cJz3CY	BuybackVWAP
BAE Systems plc	03/11/2026	15:05:35	GB0002634946	2069.0000	318	XLON	05003050000250391-E0TLW0cJz5kL	BuybackVWAP
BAE Systems plc	03/11/2026	15:05:35	GB0002634946	2069.0000	4	XLON	05003050000250391-E0TLW0cJz5kO	BuybackVWAP
BAE Systems plc	03/11/2026	15:05:35	GB0002634946	2070.0000	428	XLON	05003050000252436-E0TLW0cJz5j9	BuybackVWAP
BAE Systems plc	03/11/2026	15:07:27	GB0002634946	2073.0000	95	XLON	07003070000196147-E0TLW0cJz9Wu	BuybackVWAP
BAE Systems plc	03/11/2026	15:07:27	GB0002634946	2073.0000	294	XLON	07003070000196147-E0TLW0cJz9Ww	BuybackVWAP
BAE Systems plc	03/11/2026	15:07:42	GB0002634946	2072.0000	306	XLON	05003050000254149-E0TLW0cJz9xB	BuybackVWAP
BAE Systems plc	03/11/2026	15:08:59	GB0002634946	2071.0000	333	XLON	05003050000255675-E0TLW0cJzBwM	BuybackVWAP
BAE Systems plc	03/11/2026	15:10:56	GB0002634946	2072.0000	335	XLON	05003050000257454-E0TLW0cJzF7a	BuybackVWAP
BAE Systems plc	03/11/2026	15:12:22	GB0002634946	2073.0000	302	XLON	05003050000258546-E0TLW0cJzHkI	BuybackVWAP
BAE Systems plc	03/11/2026	15:14:08	GB0002634946	2071.0000	378	XLON	05003050000257248-E0TLW0cJzKxa	BuybackVWAP
BAE Systems plc	03/11/2026	15:14:08	GB0002634946	2072.0000	340	XLON	05003050000259921-E0TLW0cJzKna	BuybackVWAP
BAE Systems plc	03/11/2026	15:16:26	GB0002634946	2071.0000	99	XLON	05003050000262789-E0TLW0cJzSGI	BuybackVWAP
BAE Systems plc	03/11/2026	15:16:26	GB0002634946	2071.0000	189	XLON	05003050000262789-E0TLW0cJzSGK	BuybackVWAP
BAE Systems plc	03/11/2026	15:17:34	GB0002634946	2072.0000	335	XLON	05003050000263499-E0TLW0cJzV2O	BuybackVWAP
BAE Systems plc	03/11/2026	15:17:34	GB0002634946	2072.0000	295	XLON	05003050000263569-E0TLW0cJzV2Q	BuybackVWAP
BAE Systems plc	03/11/2026	15:19:56	GB0002634946	2073.0000	384	XLON	07003070000205638-E0TLW0cJzZxD	BuybackVWAP
BAE Systems plc	03/11/2026	15:20:47	GB0002634946	2074.0000	329	XLON	07003070000206356-E0TLW0cJzbJG	BuybackVWAP
BAE Systems plc	03/11/2026	15:21:30	GB0002634946	2073.0000	386	XLON	05003050000267134-E0TLW0cJzcjq	BuybackVWAP
BAE Systems plc	03/11/2026	15:21:30	GB0002634946	2073.0000	75	XLON	05003050000267134-E0TLW0cJzcjs	BuybackVWAP
BAE Systems plc	03/11/2026	15:23:22	GB0002634946	2072.0000	268	XLON	07003070000207542-E0TLW0cJzfit	BuybackVWAP
BAE Systems plc	03/11/2026	15:24:29	GB0002634946	2073.0000	438	XLON	07003070000209450-E0TLW0cJzhTL	BuybackVWAP
BAE Systems plc	03/11/2026	15:24:53	GB0002634946	2072.0000	344	XLON	07003070000209287-E0TLW0cJziFI	BuybackVWAP
BAE Systems plc	03/11/2026	15:26:04	GB0002634946	2072.0000	333	XLON	05003050000272633-E0TLW0cJzkBt	BuybackVWAP
BAE Systems plc	03/11/2026	15:26:10	GB0002634946	2071.0000	333	XLON	07003070000210122-E0TLW0cJzkKC	BuybackVWAP
BAE Systems plc	03/11/2026	15:27:11	GB0002634946	2070.0000	230	XLON	05003050000273833-E0TLW0cJzmF1	BuybackVWAP
BAE Systems plc	03/11/2026	15:27:11	GB0002634946	2070.0000	42	XLON	05003050000273833-E0TLW0cJzmF3	BuybackVWAP
BAE Systems plc	03/11/2026	15:29:19	GB0002634946	2072.0000	198	XLON	05003050000276022-E0TLW0cJzplb	BuybackVWAP
BAE Systems plc	03/11/2026	15:32:55	GB0002634946	2074.0000	208	XLON	05003050000279301-E0TLW0cJzuQ3	BuybackVWAP
BAE Systems plc	03/11/2026	15:33:39	GB0002634946	2076.0000	226	XLON	05003050000279869-E0TLW0cJzw1H	BuybackVWAP
BAE Systems plc	03/11/2026	15:33:42	GB0002634946	2076.0000	235	XLON	07003070000215815-E0TLW0cJzw3v	BuybackVWAP
BAE Systems plc	03/11/2026	15:33:45	GB0002634946	2076.0000	227	XLON	07003070000215846-E0TLW0cJzw5m	BuybackVWAP
BAE Systems plc	03/11/2026	15:35:23	GB0002634946	2078.0000	228	XLON	05003050000281349-E0TLW0cJzyoK	BuybackVWAP
BAE Systems plc	03/11/2026	15:35:39	GB0002634946	2078.0000	247	XLON	05003050000281454-E0TLW0cJzzDW	BuybackVWAP
BAE Systems plc	03/11/2026	15:37:12	GB0002634946	2078.0000	486	XLON	07003070000218129-E0TLW0cK025j	BuybackVWAP
BAE Systems plc	03/11/2026	15:39:14	GB0002634946	2078.0000	342	XLON	05003050000284639-E0TLW0cK04wr	BuybackVWAP
BAE Systems plc	03/11/2026	15:39:23	GB0002634946	2078.0000	231	XLON	07003070000219604-E0TLW0cK057s	BuybackVWAP
BAE Systems plc	03/11/2026	15:40:22	GB0002634946	2079.0000	259	XLON	05003050000285683-E0TLW0cK077T	BuybackVWAP
BAE Systems plc	03/11/2026	15:40:58	GB0002634946	2078.0000	298	XLON	07003070000220502-E0TLW0cK08S0	BuybackVWAP

BAE Systems plc	03/11/2026	15:45:04	GB0002634946	2078.0000	628	XLON	07003070000221282-E0TLW0cK0EPp	BuybackVWAP
BAE Systems plc	03/11/2026	15:46:31	GB0002634946	2079.0000	469	XLON	05003050000291249-E0TLW0cK0Gub	BuybackVWAP
BAE Systems plc	03/11/2026	15:46:31	GB0002634946	2079.0000	267	XLON	07003070000224304-E0TLW0cK0GuZ	BuybackVWAP
BAE Systems plc	03/11/2026	15:46:44	GB0002634946	2079.0000	85	XLON	07003070000224450-E0TLW0cK0HGG	BuybackVWAP
BAE Systems plc	03/11/2026	15:46:44	GB0002634946	2079.0000	312	XLON	07003070000224450-E0TLW0cK0HGI	BuybackVWAP
BAE Systems plc	03/11/2026	15:47:18	GB0002634946	2079.0000	446	XLON	05003050000291936-E0TLW0cK0I6g	BuybackVWAP
BAE Systems plc	03/11/2026	15:47:18	GB0002634946	2079.0000	53	XLON	05003050000291936-E0TLW0cK0I6i	BuybackVWAP
BAE Systems plc	03/11/2026	15:49:16	GB0002634946	2079.0000	463	XLON	07003070000225681-E0TLW0cK0KU9	BuybackVWAP
BAE Systems plc	03/11/2026	15:49:22	GB0002634946	2078.0000	545	XLON	05003050000291697-E0TLW0cK0KbH	BuybackVWAP
BAE Systems plc	03/11/2026	15:52:33	GB0002634946	2080.0000	575	XLON	07003070000227964-E0TLW0cK0P3I	BuybackVWAP
BAE Systems plc	03/11/2026	15:53:42	GB0002634946	2080.0000	505	XLON	07003070000228647-E0TLW0cK0Q81	BuybackVWAP
BAE Systems plc	03/11/2026	15:53:42	GB0002634946	2080.0000	85	XLON	07003070000228647-E0TLW0cK0Q83	BuybackVWAP
BAE Systems plc	03/11/2026	15:53:42	GB0002634946	2080.0000	24	XLON	07003070000228647-E0TLW0cK0Q85	BuybackVWAP
BAE Systems plc	03/11/2026	15:53:56	GB0002634946	2079.0000	407	XLON	07003070000227266-E0TLW0cK0QKt	BuybackVWAP
BAE Systems plc	03/11/2026	15:55:31	GB0002634946	2078.0000	495	XLON	05003050000298309-E0TLW0cK0SVL	BuybackVWAP
BAE Systems plc	03/11/2026	15:57:02	GB0002634946	2078.0000	370	XLON	05003050000299538-E0TLW0cK0UVC	BuybackVWAP
BAE Systems plc	03/11/2026	15:58:42	GB0002634946	2078.0000	457	XLON	07003070000231641-E0TLW0cK0WON	BuybackVWAP
BAE Systems plc	03/11/2026	16:01:30	GB0002634946	2080.0000	229	XLON	05003050000302975-E0TLW0cK0b5Y	BuybackVWAP
BAE Systems plc	03/11/2026	16:01:30	GB0002634946	2080.0000	228	XLON	07003070000233053-E0TLW0cK0b5a	BuybackVWAP
BAE Systems plc	03/11/2026	16:01:30	GB0002634946	2080.0000	588	XLON	05003050000302976-E0TLW0cK0b5c	BuybackVWAP
BAE Systems plc	03/11/2026	16:02:15	GB0002634946	2078.0000	386	XLON	05003050000302687-E0TLW0cK0cR9	BuybackVWAP
BAE Systems plc	03/11/2026	16:02:15	GB0002634946	2079.0000	609	XLON	05003050000304343-E0TLW0cK0cQP	BuybackVWAP
BAE Systems plc	03/11/2026	16:04:31	GB0002634946	2074.0000	498	XLON	07003070000235159-E0TLW0cK0ga2	BuybackVWAP
BAE Systems plc	03/11/2026	16:06:32	GB0002634946	2073.0000	246	XLON	05003050000305048-E0TLW0cK0ikg	BuybackVWAP
BAE Systems plc	03/11/2026	16:06:32	GB0002634946	2073.0000	207	XLON	07003070000236536-E0TLW0cK0ikk	BuybackVWAP
BAE Systems plc	03/11/2026	16:07:02	GB0002634946	2073.0000	335	XLON	07003070000237281-E0TLW0cK0jRw	BuybackVWAP
BAE Systems plc	03/11/2026	16:07:02	GB0002634946	2073.0000	229	XLON	07003070000237281-E0TLW0cK0jRy	BuybackVWAP
BAE Systems plc	03/11/2026	16:07:02	GB0002634946	2073.0000	17	XLON	07003070000237281-E0TLW0cK0jS0	BuybackVWAP
BAE Systems plc	03/11/2026	16:07:46	GB0002634946	2072.0000	398	XLON	05003050000305959-E0TLW0cK0kUb	BuybackVWAP
BAE Systems plc	03/11/2026	16:09:33	GB0002634946	2072.0000	546	XLON	07003070000238332-E0TLW0cK0mwm	BuybackVWAP
BAE Systems plc	03/11/2026	16:11:50	GB0002634946	2071.0000	200	XLON	05003050000309775-E0TLW0cK0qss	BuybackVWAP
BAE Systems plc	03/11/2026	16:11:50	GB0002634946	2071.0000	279	XLON	05003050000311632-E0TLW0cK0qsu	BuybackVWAP
BAE Systems plc	03/11/2026	16:12:46	GB0002634946	2072.0000	626	XLON	05003050000313581-E0TLW0cK0sqy	BuybackVWAP
BAE Systems plc	03/11/2026	16:13:53	GB0002634946	2072.0000	411	XLON	07003070000241375-E0TLW0cK0uOY	BuybackVWAP
BAE Systems plc	03/11/2026	16:15:22	GB0002634946	2072.0000	345	XLON	07003070000242246-E0TLW0cK0wwS	BuybackVWAP
BAE Systems plc	03/11/2026	16:15:22	GB0002634946	2072.0000	94	XLON	07003070000242246-E0TLW0cK0wwU	BuybackVWAP
BAE Systems plc	03/11/2026	16:15:57	GB0002634946	2071.0000	447	XLON	07003070000240428-E0TLW0cK0xf3	BuybackVWAP
BAE Systems plc	03/11/2026	16:17:13	GB0002634946	2072.0000	255	XLON	05003050000317424-E0TLW0cK0zlO	BuybackVWAP
BAE Systems plc	03/11/2026	16:17:13	GB0002634946	2072.0000	724	XLON	07003070000243249-E0TLW0cK0zlK	BuybackVWAP
BAE Systems plc	03/11/2026	16:17:13	GB0002634946	2072.0000	176	XLON	07003070000243266-E0TLW0cK0zlQ	BuybackVWAP
BAE Systems plc	03/11/2026	16:19:14	GB0002634946	2073.0000	503	XLON	05003050000319171-E0TLW0cK137m	BuybackVWAP
BAE Systems plc	03/11/2026	16:19:14	GB0002634946	2073.0000	157	XLON	05003050000319171-E0TLW0cK137o	BuybackVWAP
BAE Systems plc	03/11/2026	16:20:24	GB0002634946	2072.0000	332	XLON	05003050000318810-E0TLW0cK15Av	BuybackVWAP
BAE Systems plc	03/11/2026	16:20:24	GB0002634946	2072.0000	258	XLON	07003070000244186-E0TLW0cK15Ax	BuybackVWAP
BAE Systems plc	03/11/2026	16:21:25	GB0002634946	2071.0000	274	XLON	07003070000244515-E0TLW0cK16aQ	BuybackVWAP
BAE Systems plc	03/11/2026	16:21:25	GB0002634946	2071.0000	351	XLON	07003070000245492-E0TLW0cK16aU	BuybackVWAP
BAE Systems plc	03/11/2026	16:22:46	GB0002634946	2071.0000	789	XLON	07003070000245586-E0TLW0cK18Uv	BuybackVWAP
BAE Systems plc	03/11/2026	16:23:42	GB0002634946	2071.0000	575	XLON	05003050000321888-E0TLW0cK1A1K	BuybackVWAP
BAE Systems plc	03/11/2026	16:25:23	GB0002634946	2074.0000	649	XLON	05003050000322413-E0TLW0cK1Ca1	BuybackVWAP
BAE Systems plc	03/11/2026	16:28:08	GB0002634946	2074.0000	85	XLON	05003050000323053-E0TLW0cK1Gy5	BuybackVWAP
BAE Systems plc	03/11/2026	16:28:08	GB0002634946	2074.0000	457	XLON	05003050000322691-E0TLW0cK1Gxk	BuybackVWAP
BAE Systems plc	03/11/2026	16:28:08	GB0002634946	2074.0000	337	XLON	05003050000323053-E0TLW0cK1Gy0	BuybackVWAP
BAE Systems plc	04/11/2026	08:01:16	GB0002634946	2035.0000	490	XLON	07003070000000374-E0TMEy6FKQBq	BuybackVWAP
BAE Systems plc	04/11/2026	08:01:16	GB0002634946	2037.0000	489	XLON	05003050000002714-E0TMEy6FKQAw	BuybackVWAP
BAE Systems plc	04/11/2026	08:01:16	GB0002634946	2037.0000	378	XLON	07003070000000383-E0TMEy6FKQAy	BuybackVWAP
BAE Systems plc	04/11/2026	08:03:06	GB0002634946	2024.0000	258	XLON	05003050000002975-E0TMEy6FKXSQ	BuybackVWAP
BAE Systems plc	04/11/2026	08:04:37	GB0002634946	2007.0000	133	XLON	07003070000000443-E0TMEy6FKcKV	BuybackVWAP
BAE Systems plc	04/11/2026	08:04:37	GB0002634946	2009.0000	367	XLON	05003050000003262-E0TMEy6FKcJ1	BuybackVWAP
BAE Systems plc	04/11/2026	08:04:37	GB0002634946	2009.0000	1	XLON	05003050000003262-E0TMEy6FKclw	BuybackVWAP
BAE Systems plc	04/11/2026	08:06:16	GB0002634946	2010.0000	338	XLON	05003050000003611-E0TMEy6FKfzr	BuybackVWAP
BAE Systems plc	04/11/2026	08:06:21	GB0002634946	2007.0000	260	XLON	07003070000000499-E0TMEy6FKgBd	BuybackVWAP
BAE Systems plc	04/11/2026	08:07:56	GB0002634946	2004.0000	235	XLON	07003070000000541-E0TMEy6FKjyH	BuybackVWAP
BAE Systems plc	04/11/2026	08:09:32	GB0002634946	1998.5000	341	XLON	07003070000000576-E0TMEy6FKn52	BuybackVWAP
BAE Systems plc	04/11/2026	08:09:32	GB0002634946	2000.0000	236	XLON	05003050000004185-E0TMEy6FKn3y	BuybackVWAP
BAE Systems plc	04/11/2026	08:11:27	GB0002634946	1987.0000	289	XLON	07003070000000693-E0TMEy6FKsto	BuybackVWAP
BAE Systems plc	04/11/2026	08:11:42	GB0002634946	1981.5000	261	XLON	07003070000000717-E0TMEy6FKtXL	BuybackVWAP
BAE Systems plc	04/11/2026	08:13:17	GB0002634946	1985.5000	273	XLON	05003050000004908-E0TMEy6FKwQz	BuybackVWAP
BAE Systems plc	04/11/2026	08:15:32	GB0002634946	1982.0000	224	XLON	07003070000000885-E0TMEy6FL21Y	BuybackVWAP
BAE Systems plc	04/11/2026	08:15:32	GB0002634946	1983.5000	294	XLON	05003050000005350-E0TMEy6FL20t	BuybackVWAP
BAE Systems plc	04/11/2026	08:16:36	GB0002634946	1985.5000	323	XLON	05003050000006124-E0TMEy6FL5K5	BuybackVWAP
BAE Systems plc	04/11/2026	08:16:36	GB0002634946	1987.0000	323	XLON	07003070000001449-E0TMEy6FL5Fc	BuybackVWAP
BAE Systems plc	04/11/2026	08:18:58	GB0002634946	1979.0000	218	XLON	07003070000002433-E0TMEy6FLBDJ	BuybackVWAP
BAE Systems plc	04/11/2026	08:20:12	GB0002634946	1979.5000	328	XLON	07003070000002924-E0TMEy6FLEjZ	BuybackVWAP
BAE Systems plc	04/11/2026	08:20:14	GB0002634946	1978.0000	253	XLON	05003050000007969-E0TMEy6FLEp6	BuybackVWAP
BAE Systems plc	04/11/2026	08:21:28	GB0002634946	1982.5000	159	XLON	07003070000003416-E0TMEy6FLHyF	BuybackVWAP
BAE Systems plc	04/11/2026	08:21:28	GB0002634946	1982.5000	75	XLON	07003070000003416-E0TMEy6FLHyH	BuybackVWAP
BAE Systems plc	04/11/2026	08:21:37	GB0002634946	1980.5000	112	XLON	05003050000008728-E0TMEy6FLIKG	BuybackVWAP
BAE Systems plc	04/11/2026	08:21:37	GB0002634946	1980.5000	208	XLON	05003050000008728-E0TMEy6FLIKI	BuybackVWAP
BAE Systems plc	04/11/2026	08:23:55	GB0002634946	1974.0000	217	XLON	07003070000004478-E0TMEy6FLOKx	BuybackVWAP
BAE Systems plc	04/11/2026	08:25:19	GB0002634946	1976.0000	214	XLON	05003050000011036-E0TMEy6FLRm8	BuybackVWAP
BAE Systems plc	04/11/2026	08:26:42	GB0002634946	1971.5000	294	XLON	05003050000011534-E0TMEy6FLUvT	BuybackVWAP
BAE Systems plc	04/11/2026	08:28:48	GB0002634946	1974.5000	282	XLON	07003070000006207-E0TMEy6FLZE9	BuybackVWAP
BAE Systems plc	04/11/2026	08:28:49	GB0002634946	1973.5000	259	XLON	05003050000012667-E0TMEy6FLZGq	BuybackVWAP
BAE Systems plc	04/11/2026	08:30:24	GB0002634946	1977.5000	183	XLON	05003050000013740-E0TMEy6FLd9e	BuybackVWAP
BAE Systems plc	04/11/2026	08:30:24	GB0002634946	1977.5000	36	XLON	05003050000013740-E0TMEy6FLd9g	BuybackVWAP
BAE Systems plc	04/11/2026	08:30:43	GB0002634946	1974.5000	240	XLON	05003050000013832-E0TMEy6FLdtg	BuybackVWAP
BAE Systems plc	04/11/2026	08:31:13	GB0002634946	1971.0000	197	XLON	05003050000014100-E0TMEy6FLf5A	BuybackVWAP
BAE Systems plc	04/11/2026	08:31:15	GB0002634946	1969.5000	217	XLON	07003070000007095-E0TMEy6FLfGJ	BuybackVWAP
BAE Systems plc	04/11/2026	08:32:46	GB0002634946	1965.5000	184	XLON	07003070000007759-E0TMEy6FLjeu	BuybackVWAP
BAE Systems plc	04/11/2026	08:32:50	GB0002634946	1964.5000	239	XLON	07003070000007732-E0TMEy6FLjpv	BuybackVWAP
BAE Systems plc	04/11/2026	08:35:02	GB0002634946	1965.5000	190	XLON	05003050000016143-E0TMEy6FLomh	BuybackVWAP
BAE Systems plc	04/11/2026	08:35:27	GB0002634946	1963.0000	189	XLON	07003070000008612-E0TMEy6FLqIt	BuybackVWAP
BAE Systems plc	04/11/2026	08:36:50	GB0002634946	1959.0000	159	XLON	07003070000008988-E0TMEy6FLtQx	BuybackVWAP
BAE Systems plc	04/11/2026	08:36:50	GB0002634946	1959.0000	82	XLON	07003070000008988-E0TMEy6FLtQz	BuybackVWAP
BAE Systems plc	04/11/2026	08:38:08	GB0002634946	1960.0000	211	XLON	07003070000009489-E0TMEy6FLwNY	BuybackVWAP
BAE Systems plc	04/11/2026	08:38:23	GB0002634946	1958.5000	264	XLON	05003050000017727-E0TMEy6FLws7	BuybackVWAP
BAE Systems plc	04/11/2026	08:39:44	GB0002634946	1957.5000	125	XLON	05003050000018458-E0TMEy6FLzfM	BuybackVWAP
BAE Systems plc	04/11/2026	08:39:44	GB0002634946	1957.5000	82	XLON	05003050000018458-E0TMEy6FLzfO	BuybackVWAP

BAE Systems plc	04/11/2026	08:41:01	GB0002634946	1956.5000	224	XLON	05003050000019225-E0TMEy6FM1vM	BuybackVWAP
BAE Systems plc	04/11/2026	08:41:16	GB0002634946	1955.0000	192	XLON	05003050000019202-E0TMEy6FM2QA	BuybackVWAP
BAE Systems plc	04/11/2026	08:43:09	GB0002634946	1954.5000	206	XLON	05003050000020066-E0TMEy6FM6Di	BuybackVWAP
BAE Systems plc	04/11/2026	08:43:10	GB0002634946	1953.5000	24	XLON	05003050000020047-E0TMEy6FM6FU	BuybackVWAP
BAE Systems plc	04/11/2026	08:44:24	GB0002634946	1955.0000	206	XLON	07003070000011685-E0TMEy6FM8Jz	BuybackVWAP
BAE Systems plc	04/11/2026	08:46:28	GB0002634946	1957.5000	69	XLON	05003050000021493-E0TMEy6FMBu2	BuybackVWAP
BAE Systems plc	04/11/2026	08:46:28	GB0002634946	1957.5000	124	XLON	05003050000021493-E0TMEy6FMBu4	BuybackVWAP
BAE Systems plc	04/11/2026	08:48:34	GB0002634946	1957.5000	189	XLON	05003050000022433-E0TMEy6FMFbd	BuybackVWAP
BAE Systems plc	04/11/2026	08:49:55	GB0002634946	1970.5000	232	XLON	05003050000023194-E0TMEy6FMIC5	BuybackVWAP
BAE Systems plc	04/11/2026	08:49:58	GB0002634946	1969.0000	116	XLON	07003070000013515-E0TMEy6FMIMa	BuybackVWAP
BAE Systems plc	04/11/2026	08:49:58	GB0002634946	1969.0000	143	XLON	07003070000013515-E0TMEy6FMIMc	BuybackVWAP
BAE Systems plc	04/11/2026	08:51:03	GB0002634946	1968.5000	296	XLON	07003070000013968-E0TMEy6FMKoQ	BuybackVWAP
BAE Systems plc	04/11/2026	08:53:28	GB0002634946	1969.5000	200	XLON	05003050000024624-E0TMEy6FMPQg	BuybackVWAP
BAE Systems plc	04/11/2026	08:53:48	GB0002634946	1964.0000	218	XLON	07003070000014766-E0TMEy6FMQCV	BuybackVWAP
BAE Systems plc	04/11/2026	08:56:40	GB0002634946	1970.0000	332	XLON	05003050000026031-E0TMEy6FMVOX	BuybackVWAP
BAE Systems plc	04/11/2026	08:56:42	GB0002634946	1968.5000	177	XLON	07003070000015692-E0TMEy6FMVRq	BuybackVWAP
BAE Systems plc	04/11/2026	08:58:02	GB0002634946	1972.5000	134	XLON	07003070000016122-E0TMEy6FMXcH	BuybackVWAP
BAE Systems plc	04/11/2026	08:58:02	GB0002634946	1972.5000	62	XLON	07003070000016122-E0TMEy6FMXcE	BuybackVWAP
BAE Systems plc	04/11/2026	08:59:07	GB0002634946	1969.5000	197	XLON	07003070000016299-E0TMEy6FMZbS	BuybackVWAP
BAE Systems plc	04/11/2026	08:59:23	GB0002634946	1967.0000	70	XLON	07003070000016706-E0TMEy6FMa9V	BuybackVWAP
BAE Systems plc	04/11/2026	08:59:23	GB0002634946	1967.0000	126	XLON	07003070000016706-E0TMEy6FMa9Y	BuybackVWAP
BAE Systems plc	04/11/2026	08:59:27	GB0002634946	1965.5000	122	XLON	05003050000027288-E0TMEy6FMaHl	BuybackVWAP
BAE Systems plc	04/11/2026	08:59:27	GB0002634946	1965.5000	127	XLON	05003050000027288-E0TMEy6FMaHn	BuybackVWAP
BAE Systems plc	04/11/2026	09:01:19	GB0002634946	1966.0000	224	XLON	07003070000018087-E0TMEy6FMeI7	BuybackVWAP
BAE Systems plc	04/11/2026	09:04:14	GB0002634946	1968.5000	199	XLON	05003050000030660-E0TMEy6FMkl3	BuybackVWAP
BAE Systems plc	04/11/2026	09:04:14	GB0002634946	1968.5000	8	XLON	05003050000030660-E0TMEy6FMkl5	BuybackVWAP
BAE Systems plc	04/11/2026	09:05:01	GB0002634946	1966.5000	184	XLON	05003050000031583-E0TMEy6FMm85	BuybackVWAP
BAE Systems plc	04/11/2026	09:05:05	GB0002634946	1965.5000	202	XLON	07003070000020065-E0TMEy6FMmOK	BuybackVWAP
BAE Systems plc	04/11/2026	09:06:50	GB0002634946	1957.5000	96	XLON	05003050000032866-E0TMEy6FMqdo	BuybackVWAP
BAE Systems plc	04/11/2026	09:06:50	GB0002634946	1957.5000	145	XLON	05003050000032866-E0TMEy6FMqdq	BuybackVWAP
BAE Systems plc	04/11/2026	09:09:11	GB0002634946	1963.0000	189	XLON	05003050000034421-E0TMEy6FMvrK	BuybackVWAP
BAE Systems plc	04/11/2026	09:09:12	GB0002634946	1961.0000	202	XLON	07003070000022230-E0TMEy6FMvuu	BuybackVWAP
BAE Systems plc	04/11/2026	09:14:13	GB0002634946	1969.5000	216	XLON	07003070000023908-E0TMEy6FN5Zt	BuybackVWAP
BAE Systems plc	04/11/2026	09:14:13	GB0002634946	1970.0000	206	XLON	07003070000023835-E0TMEy6FN5ZD	BuybackVWAP
BAE Systems plc	04/11/2026	09:15:00	GB0002634946	1967.5000	277	XLON	07003070000024497-E0TMEy6FN6oj	BuybackVWAP
BAE Systems plc	04/11/2026	09:15:00	GB0002634946	1968.5000	300	XLON	05003050000037279-E0TMEy6FN6nj	BuybackVWAP
BAE Systems plc	04/11/2026	09:17:51	GB0002634946	1970.5000	190	XLON	07003070000025517-E0TMEy6FNCj3	BuybackVWAP
BAE Systems plc	04/11/2026	09:17:51	GB0002634946	1972.0000	190	XLON	05003050000038648-E0TMEy6FNChD	BuybackVWAP
BAE Systems plc	04/11/2026	09:19:41	GB0002634946	1975.5000	244	XLON	07003070000026570-E0TMEy6FNHGJ	BuybackVWAP
BAE Systems plc	04/11/2026	09:21:02	GB0002634946	1973.5000	105	XLON	05003050000040900-E0TMEy6FNK18	BuybackVWAP
BAE Systems plc	04/11/2026	09:21:02	GB0002634946	1973.5000	165	XLON	05003050000040900-E0TMEy6FNK1B	BuybackVWAP
BAE Systems plc	04/11/2026	09:21:02	GB0002634946	1974.0000	203	XLON	07003070000026422-E0TMEy6FNK0T	BuybackVWAP
BAE Systems plc	04/11/2026	09:23:29	GB0002634946	1977.0000	206	XLON	07003070000027877-E0TMEy6FNOit	BuybackVWAP
BAE Systems plc	04/11/2026	09:23:29	GB0002634946	1978.0000	189	XLON	07003070000028024-E0TMEy6FNOiA	BuybackVWAP
BAE Systems plc	04/11/2026	09:25:09	GB0002634946	1977.0000	224	XLON	05003050000042644-E0TMEy6FNSXX	BuybackVWAP
BAE Systems plc	04/11/2026	09:28:16	GB0002634946	1977.0000	180	XLON	07003070000029673-E0TMEy6FNZbr	BuybackVWAP
BAE Systems plc	04/11/2026	09:28:23	GB0002634946	1975.5000	173	XLON	07003070000029572-E0TMEy6FNa0v	BuybackVWAP
BAE Systems plc	04/11/2026	09:29:23	GB0002634946	1978.0000	190	XLON	05003050000045002-E0TMEy6FNbq9	BuybackVWAP
BAE Systems plc	04/11/2026	09:31:27	GB0002634946	1977.5000	268	XLON	05003050000045981-E0TMEy6FNfpn	BuybackVWAP
BAE Systems plc	04/11/2026	09:34:35	GB0002634946	1971.0000	32	XLON	05003050000047093-E0TMEy6FNlXv	BuybackVWAP
BAE Systems plc	04/11/2026	09:34:41	GB0002634946	1971.0000	279	XLON	05003050000047093-E0TMEy6FNlcN	BuybackVWAP
BAE Systems plc	04/11/2026	09:37:53	GB0002634946	1973.0000	248	XLON	07003070000033648-E0TMEy6FNrZq	BuybackVWAP
BAE Systems plc	04/11/2026	09:42:24	GB0002634946	1982.0000	355	XLON	05003050000051697-E0TMEy6FO0LZ	BuybackVWAP
BAE Systems plc	04/11/2026	09:43:47	GB0002634946	1985.5000	403	XLON	05003050000052501-E0TMEy6FO2oW	BuybackVWAP
BAE Systems plc	04/11/2026	09:43:50	GB0002634946	1985.0000	469	XLON	07003070000036001-E0TMEy6FO2v7	BuybackVWAP
BAE Systems plc	04/11/2026	09:43:52	GB0002634946	1983.5000	10	XLON	07003070000035833-E0TMEy6FO379	BuybackVWAP
BAE Systems plc	04/11/2026	09:43:52	GB0002634946	1983.5000	361	XLON	07003070000035833-E0TMEy6FO37B	BuybackVWAP
BAE Systems plc	04/11/2026	09:46:20	GB0002634946	1986.0000	224	XLON	05003050000053543-E0TMEy6FO747	BuybackVWAP
BAE Systems plc	04/11/2026	09:48:08	GB0002634946	1988.0000	211	XLON	07003070000037561-E0TMEy6FOAtT	BuybackVWAP
BAE Systems plc	04/11/2026	09:49:31	GB0002634946	1988.0000	199	XLON	07003070000038003-E0TMEy6FODVx	BuybackVWAP
BAE Systems plc	04/11/2026	09:49:40	GB0002634946	1986.5000	172	XLON	05003050000055177-E0TMEy6FODsx	BuybackVWAP
BAE Systems plc	04/11/2026	09:51:09	GB0002634946	1988.5000	211	XLON	05003050000055925-E0TMEy6FOGha	BuybackVWAP
BAE Systems plc	04/11/2026	09:52:50	GB0002634946	1990.5000	272	XLON	07003070000039159-E0TMEy6FOJhU	BuybackVWAP
BAE Systems plc	04/11/2026	09:53:05	GB0002634946	1989.5000	33	XLON	05003050000056674-E0TMEy6FOKCo	BuybackVWAP
BAE Systems plc	04/11/2026	09:53:05	GB0002634946	1989.5000	178	XLON	05003050000056675-E0TMEy6FOKCq	BuybackVWAP
BAE Systems plc	04/11/2026	09:56:08	GB0002634946	1991.5000	173	XLON	05003050000058206-E0TMEy6FOPLi	BuybackVWAP
BAE Systems plc	04/11/2026	09:56:18	GB0002634946	1990.0000	241	XLON	05003050000057685-E0TMEy6FOPcX	BuybackVWAP
BAE Systems plc	04/11/2026	10:00:44	GB0002634946	1994.5000	172	XLON	07003070000041872-E0TMEy6FOWLb	BuybackVWAP
BAE Systems plc	04/11/2026	10:01:42	GB0002634946	1993.5000	221	XLON	05003050000060377-E0TMEy6FOXex	BuybackVWAP
BAE Systems plc	04/11/2026	10:04:11	GB0002634946	1994.0000	230	XLON	07003070000043036-E0TMEy6FOaoA	BuybackVWAP
BAE Systems plc	04/11/2026	10:05:48	GB0002634946	1994.5000	243	XLON	07003070000043722-E0TMEy6FOcXK	BuybackVWAP
BAE Systems plc	04/11/2026	10:07:56	GB0002634946	1993.5000	246	XLON	05003050000063954-E0TMEy6FOgM8	BuybackVWAP
BAE Systems plc	04/11/2026	10:07:56	GB0002634946	1994.5000	202	XLON	05003050000063548-E0TMEy6FOgL5	BuybackVWAP
BAE Systems plc	04/11/2026	10:09:50	GB0002634946	1990.5000	302	XLON	05003050000064661-E0TMEy6FOifF	BuybackVWAP
BAE Systems plc	04/11/2026	10:09:50	GB0002634946	1992.0000	232	XLON	07003070000045111-E0TMEy6FOicB	BuybackVWAP
BAE Systems plc	04/11/2026	10:14:21	GB0002634946	1992.5000	226	XLON	05003050000066719-E0TMEy6FOogH	BuybackVWAP
BAE Systems plc	04/11/2026	10:15:32	GB0002634946	1991.5000	226	XLON	07003070000046373-E0TMEy6FOr23	BuybackVWAP
BAE Systems plc	04/11/2026	10:19:16	GB0002634946	1996.0000	324	XLON	07003070000048813-E0TMEy6FOxWA	BuybackVWAP
BAE Systems plc	04/11/2026	10:20:35	GB0002634946	1994.5000	230	XLON	05003050000069159-E0TMEy6FOzW9	BuybackVWAP
BAE Systems plc	04/11/2026	10:21:12	GB0002634946	1993.5000	262	XLON	05003050000069813-E0TMEy6FP0sg	BuybackVWAP
BAE Systems plc	04/11/2026	10:23:42	GB0002634946	1994.0000	343	XLON	05003050000071575-E0TMEy6FP4U7	BuybackVWAP
BAE Systems plc	04/11/2026	10:25:35	GB0002634946	1995.0000	241	XLON	05003050000072225-E0TMEy6FP6on	BuybackVWAP
BAE Systems plc	04/11/2026	10:30:54	GB0002634946	1998.0000	334	XLON	05003050000075920-E0TMEy6FPFIN	BuybackVWAP
BAE Systems plc	04/11/2026	10:31:52	GB0002634946	1996.5000	316	XLON	05003050000074462-E0TMEy6FPGif	BuybackVWAP
BAE Systems plc	04/11/2026	10:32:44	GB0002634946	1994.0000	343	XLON	07003070000054145-E0TMEy6FPID1	BuybackVWAP
BAE Systems plc	04/11/2026	10:32:45	GB0002634946	1992.0000	253	XLON	07003070000054434-E0TMEy6FPIJg	BuybackVWAP
BAE Systems plc	04/11/2026	10:34:30	GB0002634946	1992.5000	293	XLON	05003050000077838-E0TMEy6FPLRN	BuybackVWAP
BAE Systems plc	04/11/2026	10:34:42	GB0002634946	1991.0000	225	XLON	07003070000055217-E0TMEy6FPLr4	BuybackVWAP
BAE Systems plc	04/11/2026	10:36:12	GB0002634946	1991.5000	172	XLON	05003050000078973-E0TMEy6FPOUU	BuybackVWAP
BAE Systems plc	04/11/2026	10:38:34	GB0002634946	1992.5000	173	XLON	05003050000080474-E0TMEy6FPSvm	BuybackVWAP
BAE Systems plc	04/11/2026	10:43:57	GB0002634946	1994.0000	296	XLON	05003050000082545-E0TMEy6FPaAA	BuybackVWAP
BAE Systems plc	04/11/2026	10:46:31	GB0002634946	1991.5000	191	XLON	05003050000083427-E0TMEy6FPdBt	BuybackVWAP
BAE Systems plc	04/11/2026	10:46:31	GB0002634946	1991.5000	183	XLON	05003050000084476-E0TMEy6FPdBx	BuybackVWAP
BAE Systems plc	04/11/2026	10:46:31	GB0002634946	1993.0000	268	XLON	05003050000083626-E0TMEy6FPd9t	BuybackVWAP
BAE Systems plc	04/11/2026	10:49:43	GB0002634946	1991.0000	299	XLON	05003050000085528-E0TMEy6FPhRb	BuybackVWAP
BAE Systems plc	04/11/2026	10:52:51	GB0002634946	1992.5000	54	XLON	05003050000087642-E0TMEy6FPl9E	BuybackVWAP
BAE Systems plc	04/11/2026	10:54:34	GB0002634946	1995.0000	380	XLON	07003070000063888-E0TMEy6FPnKx	BuybackVWAP
BAE Systems plc	04/11/2026	10:56:37	GB0002634946	1993.5000	312	XLON	07003070000064492-E0TMEy6FPq3d	BuybackVWAP

BAE Systems plc	04/11/2026	10:58:34	GB0002634946	1992.0000	278	XLON	07003070000065199-E0TMEy6FPt02	BuybackVWAP
BAE Systems plc	04/11/2026	10:59:57	GB0002634946	1992.0000	277	XLON	05003050000090714-E0TMEy6FPuhb	BuybackVWAP
BAE Systems plc	04/11/2026	10:59:57	GB0002634946	1992.0000	69	XLON	05003050000090714-E0TMEy6FPuhd	BuybackVWAP
BAE Systems plc	04/11/2026	11:01:05	GB0002634946	1994.5000	346	XLON	05003050000091626-E0TMEy6FPwJh	BuybackVWAP
BAE Systems plc	04/11/2026	11:05:40	GB0002634946	1993.0000	366	XLON	05003050000093621-E0TMEy6FQ1yu	BuybackVWAP
BAE Systems plc	04/11/2026	11:06:34	GB0002634946	1992.0000	264	XLON	05003050000094181-E0TMEy6FQ38M	BuybackVWAP
BAE Systems plc	04/11/2026	11:08:16	GB0002634946	1991.0000	260	XLON	05003050000095580-E0TMEy6FQ53T	BuybackVWAP
BAE Systems plc	04/11/2026	11:11:00	GB0002634946	1990.5000	244	XLON	07003070000070403-E0TMEy6FQ7r5	BuybackVWAP
BAE Systems plc	04/11/2026	11:11:00	GB0002634946	1990.5000	29	XLON	07003070000070403-E0TMEy6FQ7r3	BuybackVWAP
BAE Systems plc	04/11/2026	11:12:37	GB0002634946	1991.5000	239	XLON	05003050000097437-E0TMEy6FQA1C	BuybackVWAP
BAE Systems plc	04/11/2026	11:13:07	GB0002634946	1990.5000	236	XLON	05003050000098027-E0TMEy6FQAZR	BuybackVWAP
BAE Systems plc	04/11/2026	11:14:33	GB0002634946	1989.5000	280	XLON	05003050000098890-E0TMEy6FQCa6	BuybackVWAP
BAE Systems plc	04/11/2026	11:17:02	GB0002634946	1990.0000	205	XLON	07003070000072837-E0TMEy6FQFTS	BuybackVWAP
BAE Systems plc	04/11/2026	11:18:24	GB0002634946	1991.5000	223	XLON	05003050000100983-E0TMEy6FQH4R	BuybackVWAP
BAE Systems plc	04/11/2026	11:19:24	GB0002634946	1990.5000	50	XLON	05003050000101589-E0TMEy6FQISI	BuybackVWAP
BAE Systems plc	04/11/2026	11:19:24	GB0002634946	1990.5000	194	XLON	05003050000101589-E0TMEy6FQISL	BuybackVWAP
BAE Systems plc	04/11/2026	11:22:28	GB0002634946	1991.0000	320	XLON	07003070000075030-E0TMEy6FQMB0	BuybackVWAP
BAE Systems plc	04/11/2026	11:23:33	GB0002634946	1990.0000	269	XLON	07003070000075544-E0TMEy6FQNrC	BuybackVWAP
BAE Systems plc	04/11/2026	11:26:06	GB0002634946	1988.5000	235	XLON	05003050000104377-E0TMEy6FQQfm	BuybackVWAP
BAE Systems plc	04/11/2026	11:29:08	GB0002634946	1990.5000	219	XLON	07003070000078127-E0TMEy6FQTyU	BuybackVWAP
BAE Systems plc	04/11/2026	11:32:16	GB0002634946	1991.0000	324	XLON	05003050000107939-E0TMEy6FQX3f	BuybackVWAP
BAE Systems plc	04/11/2026	11:34:25	GB0002634946	1991.0000	277	XLON	05003050000109426-E0TMEy6FQZIb	BuybackVWAP
BAE Systems plc	04/11/2026	11:40:49	GB0002634946	1994.5000	63	XLON	05003050000112571-E0TMEy6FQgQq	BuybackVWAP
BAE Systems plc	04/11/2026	11:40:49	GB0002634946	1994.5000	357	XLON	05003050000112571-E0TMEy6FQgQs	BuybackVWAP
BAE Systems plc	04/11/2026	11:42:08	GB0002634946	1996.5000	301	XLON	07003070000083165-E0TMEy6FQiDp	BuybackVWAP
BAE Systems plc	04/11/2026	11:42:08	GB0002634946	1997.5000	290	XLON	05003050000113128-E0TMEy6FQiCC	BuybackVWAP
BAE Systems plc	04/11/2026	11:45:33	GB0002634946	1996.0000	321	XLON	05003050000113622-E0TMEy6FQmFe	BuybackVWAP
BAE Systems plc	04/11/2026	11:48:08	GB0002634946	1994.0000	213	XLON	05003050000115208-E0TMEy6FQpCB	BuybackVWAP
BAE Systems plc	04/11/2026	11:48:08	GB0002634946	1994.0000	87	XLON	05003050000115208-E0TMEy6FQpCD	BuybackVWAP
BAE Systems plc	04/11/2026	11:51:00	GB0002634946	1996.0000	249	XLON	05003050000117554-E0TMEy6FQsgU	BuybackVWAP
BAE Systems plc	04/11/2026	11:51:00	GB0002634946	1996.0000	32	XLON	05003050000117554-E0TMEy6FQsgS	BuybackVWAP
BAE Systems plc	04/11/2026	11:52:45	GB0002634946	1995.5000	253	XLON	05003050000117785-E0TMEy6FQu8B	BuybackVWAP
BAE Systems plc	04/11/2026	11:52:45	GB0002634946	1995.5000	97	XLON	05003050000117785-E0TMEy6FQu8D	BuybackVWAP
BAE Systems plc	04/11/2026	11:52:49	GB0002634946	1994.5000	222	XLON	07003070000086364-E0TMEy6FQuFT	BuybackVWAP
BAE Systems plc	04/11/2026	11:55:10	GB0002634946	1994.5000	244	XLON	05003050000119336-E0TMEy6FQwMJ	BuybackVWAP
BAE Systems plc	04/11/2026	11:57:06	GB0002634946	1994.0000	265	XLON	05003050000120714-E0TMEy6FQyQc	BuybackVWAP
BAE Systems plc	04/11/2026	12:00:27	GB0002634946	1994.0000	187	XLON	05003050000121468-E0TMEy6FR2bP	BuybackVWAP
BAE Systems plc	04/11/2026	12:01:46	GB0002634946	1994.0000	288	XLON	05003050000124070-E0TMEy6FR3zh	BuybackVWAP
BAE Systems plc	04/11/2026	12:03:13	GB0002634946	1995.0000	280	XLON	07003070000093496-E0TMEy6FR676	BuybackVWAP
BAE Systems plc	04/11/2026	12:06:05	GB0002634946	1993.0000	221	XLON	07003070000093834-E0TMEy6FR9zH	BuybackVWAP
BAE Systems plc	04/11/2026	12:06:05	GB0002634946	1993.0000	54	XLON	07003070000093834-E0TMEy6FR9zJ	BuybackVWAP
BAE Systems plc	04/11/2026	12:08:28	GB0002634946	1992.5000	332	XLON	07003070000094327-E0TMEy6FRCi5	BuybackVWAP
BAE Systems plc	04/11/2026	12:11:08	GB0002634946	1995.5000	294	XLON	05003050000131495-E0TMEy6FRHHG	BuybackVWAP
BAE Systems plc	04/11/2026	12:11:58	GB0002634946	1994.5000	267	XLON	05003050000131357-E0TMEy6FRlfJ	BuybackVWAP
BAE Systems plc	04/11/2026	12:15:04	GB0002634946	1996.5000	330	XLON	07003070000101261-E0TMEy6FRN5x	BuybackVWAP
BAE Systems plc	04/11/2026	12:16:40	GB0002634946	2000.0000	253	XLON	05003050000136051-E0TMEy6FRQPv	BuybackVWAP
BAE Systems plc	04/11/2026	12:21:50	GB0002634946	2004.0000	216	XLON	07003070000105285-E0TMEy6FRYdA	BuybackVWAP
BAE Systems plc	04/11/2026	12:21:50	GB0002634946	2004.0000	29	XLON	07003070000105307-E0TMEy6FRYdC	BuybackVWAP
BAE Systems plc	04/11/2026	12:21:50	GB0002634946	2004.0000	211	XLON	07003070000105307-E0TMEy6FRYdE	BuybackVWAP
BAE Systems plc	04/11/2026	12:21:50	GB0002634946	2005.0000	174	XLON	05003050000139550-E0TMEy6FRYb9	BuybackVWAP
BAE Systems plc	04/11/2026	12:24:17	GB0002634946	2002.0000	444	XLON	07003070000105895-E0TMEy6FRclB	BuybackVWAP
BAE Systems plc	04/11/2026	12:29:03	GB0002634946	2005.0000	381	XLON	05003050000143524-E0TMEy6FRkGw	BuybackVWAP
BAE Systems plc	04/11/2026	12:34:23	GB0002634946	2008.0000	415	XLON	05003050000147434-E0TMEy6FRshU	BuybackVWAP
BAE Systems plc	04/11/2026	12:34:27	GB0002634946	2007.0000	293	XLON	07003070000110324-E0TMEy6FRsrS	BuybackVWAP
BAE Systems plc	04/11/2026	12:42:40	GB0002634946	2012.0000	305	XLON	07003070000115687-E0TMEy6FS3xx	BuybackVWAP
BAE Systems plc	04/11/2026	12:42:42	GB0002634946	2012.0000	390	XLON	07003070000115947-E0TMEy6FS41D	BuybackVWAP
BAE Systems plc	04/11/2026	12:44:21	GB0002634946	2014.0000	392	XLON	07003070000116738-E0TMEy6FS5ky	BuybackVWAP
BAE Systems plc	04/11/2026	12:44:57	GB0002634946	2013.0000	355	XLON	07003070000116580-E0TMEy6FS6bN	BuybackVWAP
BAE Systems plc	04/11/2026	12:44:57	GB0002634946	2013.0000	336	XLON	07003070000116938-E0TMEy6FS6bT	BuybackVWAP
BAE Systems plc	04/11/2026	12:47:04	GB0002634946	2012.0000	273	XLON	07003070000117449-E0TMEy6FS8hI	BuybackVWAP
BAE Systems plc	04/11/2026	12:49:08	GB0002634946	2012.0000	94	XLON	05003050000155624-E0TMEy6FSB71	BuybackVWAP
BAE Systems plc	04/11/2026	12:49:08	GB0002634946	2012.0000	73	XLON	05003050000155624-E0TMEy6FSB73	BuybackVWAP
BAE Systems plc	04/11/2026	12:49:08	GB0002634946	2012.0000	74	XLON	05003050000155624-E0TMEy6FSB75	BuybackVWAP
BAE Systems plc	04/11/2026	12:51:22	GB0002634946	2012.0000	206	XLON	07003070000120024-E0TMEy6FSDsj	BuybackVWAP
BAE Systems plc	04/11/2026	12:53:11	GB0002634946	2010.0000	241	XLON	07003070000119134-E0TMEy6FSGNF	BuybackVWAP
BAE Systems plc	04/11/2026	12:55:40	GB0002634946	2008.0000	84	XLON	07003070000122220-E0TMEy6FSJdA	BuybackVWAP
BAE Systems plc	04/11/2026	12:55:40	GB0002634946	2008.0000	168	XLON	07003070000122220-E0TMEy6FSJdC	BuybackVWAP
BAE Systems plc	04/11/2026	12:56:45	GB0002634946	2006.0000	255	XLON	05003050000161379-E0TMEy6FSL99	BuybackVWAP
BAE Systems plc	04/11/2026	12:56:46	GB0002634946	2004.0000	198	XLON	05003050000161191-E0TMEy6FSLDn	BuybackVWAP
BAE Systems plc	04/11/2026	12:59:30	GB0002634946	2004.0000	189	XLON	05003050000162669-E0TMEy6FSOhC	BuybackVWAP
BAE Systems plc	04/11/2026	13:01:34	GB0002634946	2005.0000	172	XLON	07003070000126576-E0TMEy6FST4R	BuybackVWAP
BAE Systems plc	04/11/2026	13:01:40	GB0002634946	2003.0000	224	XLON	07003070000126423-E0TMEy6FSTYJ	BuybackVWAP
BAE Systems plc	04/11/2026	13:03:01	GB0002634946	2001.0000	206	XLON	05003050000167130-E0TMEy6FSW8z	BuybackVWAP
BAE Systems plc	04/11/2026	13:04:50	GB0002634946	2000.0000	206	XLON	07003070000127450-E0TMEy6FSYy6	BuybackVWAP
BAE Systems plc	04/11/2026	13:05:43	GB0002634946	1998.0000	199	XLON	07003070000129065-E0TMEy6FSaYa	BuybackVWAP
BAE Systems plc	04/11/2026	13:06:07	GB0002634946	1994.5000	224	XLON	07003070000129603-E0TMEy6FSbPa	BuybackVWAP
BAE Systems plc	04/11/2026	13:07:46	GB0002634946	1995.5000	32	XLON	05003050000171258-E0TMEy6FSeIc	BuybackVWAP
BAE Systems plc	04/11/2026	13:07:46	GB0002634946	1995.5000	174	XLON	05003050000171258-E0TMEy6FSeIe	BuybackVWAP
BAE Systems plc	04/11/2026	13:07:52	GB0002634946	1994.5000	224	XLON	07003070000130566-E0TMEy6FSeYl	BuybackVWAP
BAE Systems plc	04/11/2026	13:13:16	GB0002634946	1996.5000	172	XLON	05003050000173130-E0TMEy6FSoV7	BuybackVWAP
BAE Systems plc	04/11/2026	13:17:07	GB0002634946	2000.0000	100	XLON	05003050000178567-E0TMEy6FSu8h	BuybackVWAP
BAE Systems plc	04/11/2026	13:17:07	GB0002634946	2000.0000	55	XLON	05003050000178567-E0TMEy6FSu8k	BuybackVWAP
BAE Systems plc	04/11/2026	13:17:07	GB0002634946	2000.0000	106	XLON	05003050000178567-E0TMEy6FSu8q	BuybackVWAP
BAE Systems plc	04/11/2026	13:17:07	GB0002634946	2000.0000	210	XLON	07003070000136688-E0TMEy6FSu8s	BuybackVWAP
BAE Systems plc	04/11/2026	13:17:56	GB0002634946	2000.0000	205	XLON	07003070000137088-E0TMEy6FSvIT	BuybackVWAP
BAE Systems plc	04/11/2026	13:25:34	GB0002634946	2005.0000	360	XLON	05003050000184672-E0TMEy6FT5zo	BuybackVWAP
BAE Systems plc	04/11/2026	13:26:26	GB0002634946	2008.0000	206	XLON	07003070000141793-E0TMEy6FT7Fl	BuybackVWAP
BAE Systems plc	04/11/2026	13:27:42	GB0002634946	2007.0000	312	XLON	05003050000186243-E0TMEy6FT8kj	BuybackVWAP
BAE Systems plc	04/11/2026	13:29:44	GB0002634946	2008.0000	299	XLON	07003070000143233-E0TMEy6FTAjn	BuybackVWAP
BAE Systems plc	04/11/2026	13:33:39	GB0002634946	2014.0000	455	XLON	05003050000192297-E0TMEy6FTK6r	BuybackVWAP
BAE Systems plc	04/11/2026	13:34:28	GB0002634946	2015.0000	449	XLON	07003070000147761-E0TMEy6FTLeh	BuybackVWAP
BAE Systems plc	04/11/2026	13:35:31	GB0002634946	2015.0000	179	XLON	07003070000148410-E0TMEy6FTNMb	BuybackVWAP
BAE Systems plc	04/11/2026	13:40:56	GB0002634946	2019.0000	188	XLON	07003070000151902-E0TMEy6FTYlb	BuybackVWAP
BAE Systems plc	04/11/2026	13:40:56	GB0002634946	2019.0000	170	XLON	07003070000151902-E0TMEy6FTYld	BuybackVWAP
BAE Systems plc	04/11/2026	13:40:59	GB0002634946	2018.0000	488	XLON	05003050000197509-E0TMEy6FTYs0	BuybackVWAP
BAE Systems plc	04/11/2026	13:41:57	GB0002634946	2017.0000	290	XLON	05003050000196530-E0TMEy6FTaNT	BuybackVWAP
BAE Systems plc	04/11/2026	13:47:40	GB0002634946	2025.0000	70	XLON	07003070000155643-E0TMEy6FTio9	BuybackVWAP
BAE Systems plc	04/11/2026	13:48:06	GB0002634946	2024.0000	361	XLON	05003050000202473-E0TMEy6FTjXQ	BuybackVWAP

BAE Systems plc	04/11/2026	13:48:06	GB0002634946	2024.0000	337	XLON	07003070000155601-E0TMEy6FTjXY	BuybackVWAP
BAE Systems plc	04/11/2026	13:48:06	GB0002634946	2025.0000	238	XLON	07003070000155643-E0TMEy6FTjWP	BuybackVWAP
BAE Systems plc	04/11/2026	13:54:26	GB0002634946	2028.0000	400	XLON	05003050000208070-E0TMEy6FTsry	BuybackVWAP
BAE Systems plc	04/11/2026	13:55:50	GB0002634946	2027.0000	311	XLON	05003050000207744-E0TMEy6FTugG	BuybackVWAP
BAE Systems plc	04/11/2026	13:56:05	GB0002634946	2027.0000	388	XLON	05003050000209110-E0TMEy6FTv1H	BuybackVWAP
BAE Systems plc	04/11/2026	14:00:00	GB0002634946	2030.0000	77	XLON	05003050000211782-E0TMEy6FTzd9	BuybackVWAP
BAE Systems plc	04/11/2026	14:00:00	GB0002634946	2030.0000	238	XLON	05003050000211782-E0TMEy6FTzdB	BuybackVWAP
BAE Systems plc	04/11/2026	14:00:14	GB0002634946	2028.0000	360	XLON	07003070000161693-E0TMEy6FU09q	BuybackVWAP
BAE Systems plc	04/11/2026	14:00:14	GB0002634946	2029.0000	257	XLON	05003050000210472-E0TMEy6FU08O	BuybackVWAP
BAE Systems plc	04/11/2026	14:02:28	GB0002634946	2033.0000	187	XLON	07003070000163829-E0TMEy6FU5Jv	BuybackVWAP
BAE Systems plc	04/11/2026	14:05:17	GB0002634946	2034.0000	207	XLON	05003050000215335-E0TMEy6FU9oH	BuybackVWAP
BAE Systems plc	04/11/2026	14:07:08	GB0002634946	2033.0000	228	XLON	07003070000165661-E0TMEy6FUCfB	BuybackVWAP
BAE Systems plc	04/11/2026	14:09:29	GB0002634946	2036.0000	128	XLON	05003050000220013-E0TMEy6FUFpp	BuybackVWAP
BAE Systems plc	04/11/2026	14:10:25	GB0002634946	2035.0000	447	XLON	07003070000168528-E0TMEy6FUGh0	BuybackVWAP
BAE Systems plc	04/11/2026	14:11:02	GB0002634946	2034.0000	241	XLON	07003070000168597-E0TMEy6FUHTV	BuybackVWAP
BAE Systems plc	04/11/2026	14:13:09	GB0002634946	2034.0000	291	XLON	07003070000170397-E0TMEy6FUKfK	BuybackVWAP
BAE Systems plc	04/11/2026	14:15:32	GB0002634946	2034.0000	432	XLON	05003050000223910-E0TMEy6FUP7Y	BuybackVWAP
BAE Systems plc	04/11/2026	14:16:07	GB0002634946	2034.0000	264	XLON	07003070000172469-E0TMEy6FUQQ0	BuybackVWAP
BAE Systems plc	04/11/2026	14:16:38	GB0002634946	2033.0000	324	XLON	07003070000168864-E0TMEy6FURBm	BuybackVWAP
BAE Systems plc	04/11/2026	14:22:35	GB0002634946	2041.0000	380	XLON	07003070000175705-E0TMEy6FUYmu	BuybackVWAP
BAE Systems plc	04/11/2026	14:23:34	GB0002634946	2041.0000	445	XLON	05003050000229769-E0TMEy6FUaII	BuybackVWAP
BAE Systems plc	04/11/2026	14:25:24	GB0002634946	2044.0000	438	XLON	07003070000177125-E0TMEy6FUcuy	BuybackVWAP
BAE Systems plc	04/11/2026	14:25:32	GB0002634946	2043.0000	470	XLON	05003050000230388-E0TMEy6FUdEo	BuybackVWAP
BAE Systems plc	04/11/2026	14:27:10	GB0002634946	2044.0000	393	XLON	05003050000231600-E0TMEy6FUfSO	BuybackVWAP
BAE Systems plc	04/11/2026	14:27:50	GB0002634946	2043.0000	393	XLON	07003070000177523-E0TMEy6FUgN1	BuybackVWAP
BAE Systems plc	04/11/2026	14:30:00	GB0002634946	2046.0000	449	XLON	05003050000234965-E0TMEy6FUjx4	BuybackVWAP
BAE Systems plc	04/11/2026	14:30:06	GB0002634946	2044.0000	238	XLON	05003050000234540-E0TMEy6FUlZP	BuybackVWAP
BAE Systems plc	04/11/2026	14:30:06	GB0002634946	2045.0000	449	XLON	07003070000179996-E0TMEy6FUlYJ	BuybackVWAP
BAE Systems plc	04/11/2026	14:30:06	GB0002634946	2045.0000	175	XLON	07003070000180786-E0TMEy6FUlYL	BuybackVWAP
BAE Systems plc	04/11/2026	14:31:02	GB0002634946	2048.0000	419	XLON	05003050000238936-E0TMEy6FUs1I	BuybackVWAP
BAE Systems plc	04/11/2026	14:31:04	GB0002634946	2046.0000	354	XLON	05003050000238937-E0TMEy6FUsLI	BuybackVWAP
BAE Systems plc	04/11/2026	14:31:04	GB0002634946	2047.0000	612	XLON	07003070000183229-E0TMEy6FUsKP	BuybackVWAP
BAE Systems plc	04/11/2026	14:32:48	GB0002634946	2044.0000	190	XLON	05003050000242950-E0TMEy6FV1cK	BuybackVWAP
BAE Systems plc	04/11/2026	14:33:28	GB0002634946	2043.0000	258	XLON	05003050000242669-E0TMEy6FV4qg	BuybackVWAP
BAE Systems plc	04/11/2026	14:34:26	GB0002634946	2046.0000	238	XLON	05003050000245977-E0TMEy6FV9Cz	BuybackVWAP
BAE Systems plc	04/11/2026	14:34:31	GB0002634946	2045.0000	238	XLON	07003070000188934-E0TMEy6FV9gA	BuybackVWAP
BAE Systems plc	04/11/2026	14:34:32	GB0002634946	2044.0000	220	XLON	05003050000245978-E0TMEy6FV9lr	BuybackVWAP
BAE Systems plc	04/11/2026	14:36:15	GB0002634946	2045.0000	241	XLON	07003070000191161-E0TMEy6FVHOJ	BuybackVWAP
BAE Systems plc	04/11/2026	14:36:15	GB0002634946	2046.0000	190	XLON	07003070000191341-E0TMEy6FVHMV	BuybackVWAP
BAE Systems plc	04/11/2026	14:37:42	GB0002634946	2038.0000	54	XLON	07003070000193101-E0TMEy6FVNZ2	BuybackVWAP
BAE Systems plc	04/11/2026	14:37:42	GB0002634946	2038.0000	11	XLON	07003070000193101-E0TMEy6FVNYt	BuybackVWAP
BAE Systems plc	04/11/2026	14:37:42	GB0002634946	2038.0000	159	XLON	07003070000193101-E0TMEy6FVNZ0	BuybackVWAP
BAE Systems plc	04/11/2026	14:37:56	GB0002634946	2037.0000	206	XLON	05003050000251221-E0TMEy6FVOZx	BuybackVWAP
BAE Systems plc	04/11/2026	14:39:30	GB0002634946	2040.0000	188	XLON	05003050000253567-E0TMEy6FVUy2	BuybackVWAP
BAE Systems plc	04/11/2026	14:41:21	GB0002634946	2041.0000	254	XLON	07003070000196525-E0TMEy6FVb1b	BuybackVWAP
BAE Systems plc	04/11/2026	14:41:36	GB0002634946	2039.0000	281	XLON	05003050000253376-E0TMEy6FVcIa	BuybackVWAP
BAE Systems plc	04/11/2026	14:41:36	GB0002634946	2039.0000	227	XLON	05003050000255543-E0TMEy6FVcIc	BuybackVWAP
BAE Systems plc	04/11/2026	14:42:54	GB0002634946	2037.0000	269	XLON	07003070000198415-E0TMEy6FVgNC	BuybackVWAP
BAE Systems plc	04/11/2026	14:44:05	GB0002634946	2036.0000	248	XLON	05003050000257956-E0TMEy6FVjYr	BuybackVWAP
BAE Systems plc	04/11/2026	14:44:38	GB0002634946	2032.0000	229	XLON	07003070000199823-E0TMEy6FVkxc	BuybackVWAP
BAE Systems plc	04/11/2026	14:44:38	GB0002634946	2033.0000	26	XLON	05003050000259882-E0TMEy6FVkvY	BuybackVWAP
BAE Systems plc	04/11/2026	14:44:38	GB0002634946	2033.0000	224	XLON	05003050000259882-E0TMEy6FVkva	BuybackVWAP
BAE Systems plc	04/11/2026	14:46:32	GB0002634946	2034.0000	239	XLON	07003070000201765-E0TMEy6FVqhD	BuybackVWAP
BAE Systems plc	04/11/2026	14:46:32	GB0002634946	2035.0000	217	XLON	05003050000262522-E0TMEy6FVqgf	BuybackVWAP
BAE Systems plc	04/11/2026	14:46:32	GB0002634946	2036.0000	239	XLON	07003070000201952-E0TMEy6FVqeA	BuybackVWAP
BAE Systems plc	04/11/2026	14:48:37	GB0002634946	2031.0000	256	XLON	05003050000264093-E0TMEy6FVwNf	BuybackVWAP
BAE Systems plc	04/11/2026	14:48:40	GB0002634946	2030.0000	256	XLON	05003050000263997-E0TMEy6FVwRZ	BuybackVWAP
BAE Systems plc	04/11/2026	14:49:27	GB0002634946	2030.0000	205	XLON	05003050000266158-E0TMEy6FVydc	BuybackVWAP
BAE Systems plc	04/11/2026	14:49:29	GB0002634946	2029.0000	260	XLON	05003050000266094-E0TMEy6FVyh9	BuybackVWAP
BAE Systems plc	04/11/2026	14:51:09	GB0002634946	2030.0000	297	XLON	05003050000268378-E0TMEy6FW4Fw	BuybackVWAP
BAE Systems plc	04/11/2026	14:52:23	GB0002634946	2029.0000	40	XLON	07003070000206407-E0TMEy6FW7IR	BuybackVWAP
BAE Systems plc	04/11/2026	14:52:23	GB0002634946	2029.0000	217	XLON	07003070000206407-E0TMEy6FW7IY	BuybackVWAP
BAE Systems plc	04/11/2026	14:53:15	GB0002634946	2029.0000	193	XLON	05003050000270958-E0TMEy6FWA7X	BuybackVWAP
BAE Systems plc	04/11/2026	14:53:23	GB0002634946	2027.0000	290	XLON	07003070000208240-E0TMEy6FWATp	BuybackVWAP
BAE Systems plc	04/11/2026	14:53:23	GB0002634946	2028.0000	194	XLON	07003070000208457-E0TMEy6FWAT1	BuybackVWAP
BAE Systems plc	04/11/2026	14:54:30	GB0002634946	2025.0000	172	XLON	05003050000272737-E0TMEy6FWDr2	BuybackVWAP
BAE Systems plc	04/11/2026	14:54:42	GB0002634946	2024.0000	258	XLON	07003070000209960-E0TMEy6FWEXp	BuybackVWAP
BAE Systems plc	04/11/2026	14:56:18	GB0002634946	2021.0000	199	XLON	05003050000275861-E0TMEy6FWJSG	BuybackVWAP
BAE Systems plc	04/11/2026	14:57:01	GB0002634946	2019.0000	199	XLON	07003070000211953-E0TMEy6FWL3D	BuybackVWAP
BAE Systems plc	04/11/2026	14:57:01	GB0002634946	2020.0000	235	XLON	05003050000275596-E0TMEy6FWL0h	BuybackVWAP
BAE Systems plc	04/11/2026	14:58:23	GB0002634946	2019.0000	189	XLON	05003050000278296-E0TMEy6FWO6S	BuybackVWAP
BAE Systems plc	04/11/2026	14:58:23	GB0002634946	2020.0000	258	XLON	07003070000213691-E0TMEy6FWO4W	BuybackVWAP
BAE Systems plc	04/11/2026	14:58:23	GB0002634946	2021.0000	241	XLON	07003070000214192-E0TMEy6FWO37	BuybackVWAP
BAE Systems plc	04/11/2026	15:00:13	GB0002634946	2017.0000	70	XLON	07003070000215483-E0TMEy6FWS9W	BuybackVWAP
BAE Systems plc	04/11/2026	15:00:13	GB0002634946	2017.0000	136	XLON	07003070000215483-E0TMEy6FWS9Y	BuybackVWAP
BAE Systems plc	04/11/2026	15:00:30	GB0002634946	2016.0000	206	XLON	07003070000215120-E0TMEy6FWSx3	BuybackVWAP
BAE Systems plc	04/11/2026	15:01:35	GB0002634946	2017.0000	224	XLON	07003070000217867-E0TMEy6FWVot	BuybackVWAP
BAE Systems plc	04/11/2026	15:01:35	GB0002634946	2016.0000	241	XLON	05003050000283078-E0TMEy6FWVpK	BuybackVWAP
BAE Systems plc	04/11/2026	15:02:57	GB0002634946	2010.0000	189	XLON	07003070000219420-E0TMEy6FWZY7	BuybackVWAP
BAE Systems plc	04/11/2026	15:02:57	GB0002634946	2011.0000	189	XLON	05003050000285676-E0TMEy6FWZWQ	BuybackVWAP
BAE Systems plc	04/11/2026	15:02:57	GB0002634946	2012.0000	206	XLON	07003070000219419-E0TMEy6FWZV0	BuybackVWAP
BAE Systems plc	04/11/2026	15:04:32	GB0002634946	2023.0000	190	XLON	05003050000288037-E0TMEy6FWeUJ	BuybackVWAP
BAE Systems plc	04/11/2026	15:06:41	GB0002634946	2030.0000	229	XLON	05003050000290851-E0TMEy6FWkv9	BuybackVWAP
BAE Systems plc	04/11/2026	15:06:44	GB0002634946	2028.0000	312	XLON	05003050000290755-E0TMEy6FWl9J	BuybackVWAP
BAE Systems plc	04/11/2026	15:07:03	GB0002634946	2027.0000	214	XLON	07003070000223129-E0TMEy6FWlmP	BuybackVWAP
BAE Systems plc	04/11/2026	15:07:47	GB0002634946	2028.0000	241	XLON	07003070000224347-E0TMEy6FWnkL	BuybackVWAP
BAE Systems plc	04/11/2026	15:08:37	GB0002634946	2027.0000	258	XLON	05003050000291963-E0TMEy6FWpLU	BuybackVWAP
BAE Systems plc	04/11/2026	15:09:31	GB0002634946	2027.0000	173	XLON	05003050000294031-E0TMEy6FWr4K	BuybackVWAP
BAE Systems plc	04/11/2026	15:10:55	GB0002634946	2030.0000	188	XLON	05003050000295203-E0TMEy6FWuIX	BuybackVWAP
BAE Systems plc	04/11/2026	15:11:20	GB0002634946	2030.0000	226	XLON	05003050000295942-E0TMEy6FWvVL	BuybackVWAP
BAE Systems plc	04/11/2026	15:12:55	GB0002634946	2029.0000	226	XLON	07003070000227361-E0TMEy6FX00g	BuybackVWAP
BAE Systems plc	04/11/2026	15:13:49	GB0002634946	2028.0000	240	XLON	07003070000226047-E0TMEy6FX2C8	BuybackVWAP
BAE Systems plc	04/11/2026	15:14:23	GB0002634946	2025.0000	230	XLON	05003050000299131-E0TMEy6FX3h7	BuybackVWAP
BAE Systems plc	04/11/2026	15:16:08	GB0002634946	2027.0000	278	XLON	05003050000301767-E0TMEy6FX7CE	BuybackVWAP
BAE Systems plc	04/11/2026	15:16:09	GB0002634946	2026.0000	173	XLON	05003050000301646-E0TMEy6FX7Fw	BuybackVWAP
BAE Systems plc	04/11/2026	15:17:32	GB0002634946	2024.0000	339	XLON	05003050000299759-E0TMEy6FXAKP	BuybackVWAP
BAE Systems plc	04/11/2026	15:18:07	GB0002634946	2025.0000	258	XLON	05003050000303938-E0TMEy6FXBdI	BuybackVWAP
BAE Systems plc	04/11/2026	15:18:07	GB0002634946	2025.0000	258	XLON	07003070000233695-E0TMEy6FXBdK	BuybackVWAP

BAE Systems plc	04/11/2026	15:19:35	GB0002634946	2026.0000	208	XLON	05003050000305215-E0TMEy6FXEaI	BuybackVWAP
BAE Systems plc	04/11/2026	15:20:24	GB0002634946	2025.0000	181	XLON	07003070000234392-E0TMEy6FXFyI	BuybackVWAP
BAE Systems plc	04/11/2026	15:20:39	GB0002634946	2024.0000	208	XLON	07003070000234716-E0TMEy6FXGHT	BuybackVWAP
BAE Systems plc	04/11/2026	15:21:42	GB0002634946	2026.0000	95	XLON	05003050000307708-E0TMEy6FXIg9	BuybackVWAP
BAE Systems plc	04/11/2026	15:21:42	GB0002634946	2026.0000	126	XLON	05003050000307708-E0TMEy6FXIgB	BuybackVWAP
BAE Systems plc	04/11/2026	15:22:17	GB0002634946	2025.0000	184	XLON	05003050000307485-E0TMEy6FXKE5	BuybackVWAP
BAE Systems plc	04/11/2026	15:22:54	GB0002634946	2024.0000	297	XLON	07003070000238343-E0TMEy6FXM2a	BuybackVWAP
BAE Systems plc	04/11/2026	15:24:38	GB0002634946	2026.0000	280	XLON	07003070000240248-E0TMEy6FXQui	BuybackVWAP
BAE Systems plc	04/11/2026	15:24:38	GB0002634946	2027.0000	258	XLON	05003050000311997-E0TMEy6FXQtQ	BuybackVWAP
BAE Systems plc	04/11/2026	15:24:42	GB0002634946	2025.0000	304	XLON	07003070000240114-E0TMEy6FXRGs	BuybackVWAP
BAE Systems plc	04/11/2026	15:26:21	GB0002634946	2025.0000	206	XLON	05003050000313597-E0TMEy6FXVDp	BuybackVWAP
BAE Systems plc	04/11/2026	15:27:53	GB0002634946	2026.0000	271	XLON	07003070000242912-E0TMEy6FXYF5	BuybackVWAP
BAE Systems plc	04/11/2026	15:29:01	GB0002634946	2024.0000	172	XLON	07003070000241549-E0TMEy6FXar5	BuybackVWAP
BAE Systems plc	04/11/2026	15:29:01	GB0002634946	2023.0000	189	XLON	05003050000313598-E0TMEy6FXart	BuybackVWAP
BAE Systems plc	04/11/2026	15:29:23	GB0002634946	2020.0000	92	XLON	05003050000317012-E0TMEy6FXbUw	BuybackVWAP
BAE Systems plc	04/11/2026	15:29:23	GB0002634946	2020.0000	149	XLON	05003050000317012-E0TMEy6FXbV0	BuybackVWAP
BAE Systems plc	04/11/2026	15:29:23	GB0002634946	2021.0000	241	XLON	07003070000244198-E0TMEy6FXbTg	BuybackVWAP
BAE Systems plc	04/11/2026	15:29:25	GB0002634946	2019.0000	201	XLON	07003070000244199-E0TMEy6FXbb6	BuybackVWAP
BAE Systems plc	04/11/2026	15:31:04	GB0002634946	2022.0000	173	XLON	07003070000245714-E0TMEy6FXenf	BuybackVWAP
BAE Systems plc	04/11/2026	15:32:50	GB0002634946	2027.0000	17	XLON	07003070000247335-E0TMEy6FXijc	BuybackVWAP
BAE Systems plc	04/11/2026	15:32:50	GB0002634946	2027.0000	38	XLON	05003050000321250-E0TMEy6FXiji	BuybackVWAP
BAE Systems plc	04/11/2026	15:32:50	GB0002634946	2027.0000	154	XLON	07003070000247335-E0TMEy6FXije	BuybackVWAP
BAE Systems plc	04/11/2026	15:32:50	GB0002634946	2027.0000	76	XLON	05003050000321250-E0TMEy6FXijk	BuybackVWAP
BAE Systems plc	04/11/2026	15:32:50	GB0002634946	2027.0000	83	XLON	07003070000247335-E0TMEy6FXijg	BuybackVWAP
BAE Systems plc	04/11/2026	15:32:50	GB0002634946	2027.0000	119	XLON	05003050000321250-E0TMEy6FXijo	BuybackVWAP
BAE Systems plc	04/11/2026	15:32:50	GB0002634946	2028.0000	280	XLON	05003050000321350-E0TMEy6FXiiq	BuybackVWAP
BAE Systems plc	04/11/2026	15:35:13	GB0002634946	2027.0000	199	XLON	07003070000248760-E0TMEy6FXnkQ	BuybackVWAP
BAE Systems plc	04/11/2026	15:35:32	GB0002634946	2026.0000	235	XLON	05003050000323409-E0TMEy6FXog1	BuybackVWAP
BAE Systems plc	04/11/2026	15:36:27	GB0002634946	2028.0000	198	XLON	07003070000250587-E0TMEy6FXqcr	BuybackVWAP
BAE Systems plc	04/11/2026	15:37:09	GB0002634946	2028.0000	218	XLON	07003070000250932-E0TMEy6FXs9Q	BuybackVWAP
BAE Systems plc	04/11/2026	15:37:17	GB0002634946	2026.0000	218	XLON	05003050000325757-E0TMEy6FXsSI	BuybackVWAP
BAE Systems plc	04/11/2026	15:37:50	GB0002634946	2026.0000	211	XLON	05003050000327170-E0TMEy6FXtIs	BuybackVWAP
BAE Systems plc	04/11/2026	15:37:53	GB0002634946	2025.0000	176	XLON	05003050000327136-E0TMEy6FXtqa	BuybackVWAP
BAE Systems plc	04/11/2026	15:39:41	GB0002634946	2025.0000	223	XLON	05003050000329268-E0TMEy6FXxKz	BuybackVWAP
BAE Systems plc	04/11/2026	15:39:47	GB0002634946	2024.0000	203	XLON	07003070000252974-E0TMEy6FXxcE	BuybackVWAP
BAE Systems plc	04/11/2026	15:42:15	GB0002634946	2025.0000	244	XLON	07003070000255456-E0TMEy6FY3XY	BuybackVWAP
BAE Systems plc	04/11/2026	15:42:21	GB0002634946	2024.0000	244	XLON	05003050000332388-E0TMEy6FY3h7	BuybackVWAP
BAE Systems plc	04/11/2026	15:43:12	GB0002634946	2024.0000	344	XLON	07003070000255821-E0TMEy6FY54n	BuybackVWAP
BAE Systems plc	04/11/2026	15:43:18	GB0002634946	2023.0000	321	XLON	05003050000333431-E0TMEy6FY5Lc	BuybackVWAP
BAE Systems plc	04/11/2026	15:44:24	GB0002634946	2023.0000	220	XLON	05003050000335936-E0TMEy6FY7vL	BuybackVWAP
BAE Systems plc	04/11/2026	15:46:09	GB0002634946	2024.0000	113	XLON	07003070000259644-E0TMEy6FYBu7	BuybackVWAP
BAE Systems plc	04/11/2026	15:46:09	GB0002634946	2024.0000	254	XLON	07003070000259644-E0TMEy6FYBuF	BuybackVWAP
BAE Systems plc	04/11/2026	15:47:47	GB0002634946	2024.0000	327	XLON	07003070000261502-E0TMEy6FYFx2	BuybackVWAP
BAE Systems plc	04/11/2026	15:49:54	GB0002634946	2023.0000	314	XLON	05003050000338170-E0TMEy6FYK7M	BuybackVWAP
BAE Systems plc	04/11/2026	15:49:54	GB0002634946	2024.0000	406	XLON	05003050000343244-E0TMEy6FYK6c	BuybackVWAP
BAE Systems plc	04/11/2026	15:50:12	GB0002634946	2022.0000	392	XLON	05003050000340680-E0TMEy6FYKhB	BuybackVWAP
BAE Systems plc	04/11/2026	15:52:41	GB0002634946	2026.0000	221	XLON	07003070000265793-E0TMEy6FYQrq	BuybackVWAP
BAE Systems plc	04/11/2026	15:52:55	GB0002634946	2025.0000	243	XLON	07003070000265499-E0TMEy6FYRQC	BuybackVWAP
BAE Systems plc	04/11/2026	15:52:55	GB0002634946	2026.0000	285	XLON	07003070000266699-E0TMEy6FYRPn	BuybackVWAP
BAE Systems plc	04/11/2026	15:54:23	GB0002634946	2024.0000	242	XLON	07003070000265368-E0TMEy6FYUeG	BuybackVWAP
BAE Systems plc	04/11/2026	15:54:46	GB0002634946	2023.0000	343	XLON	05003050000349535-E0TMEy6FYVSj	BuybackVWAP
BAE Systems plc	04/11/2026	15:56:37	GB0002634946	2023.0000	428	XLON	05003050000352737-E0TMEy6FYauE	BuybackVWAP
BAE Systems plc	04/11/2026	15:57:09	GB0002634946	2022.0000	285	XLON	07003070000270247-E0TMEy6FYcPT	BuybackVWAP
BAE Systems plc	04/11/2026	15:58:48	GB0002634946	2023.0000	292	XLON	05003050000355500-E0TMEy6FYhlh	BuybackVWAP
BAE Systems plc	04/11/2026	15:58:52	GB0002634946	2022.0000	292	XLON	05003050000354528-E0TMEy6FYi47	BuybackVWAP
BAE Systems plc	04/11/2026	15:59:35	GB0002634946	2023.0000	407	XLON	05003050000356746-E0TMEy6FYjyq	BuybackVWAP
BAE Systems plc	04/11/2026	16:01:20	GB0002634946	2020.0000	307	XLON	05003050000359347-E0TMEy6FYqGe	BuybackVWAP
BAE Systems plc	04/11/2026	16:01:20	GB0002634946	2021.0000	317	XLON	05003050000356397-E0TMEy6FYqEY	BuybackVWAP
BAE Systems plc	04/11/2026	16:02:45	GB0002634946	2022.0000	147	XLON	07003070000277193-E0TMEy6FYtpj	BuybackVWAP
BAE Systems plc	04/11/2026	16:02:45	GB0002634946	2022.0000	95	XLON	07003070000277193-E0TMEy6FYtpl	BuybackVWAP
BAE Systems plc	04/11/2026	16:03:00	GB0002634946	2021.0000	340	XLON	05003050000361619-E0TMEy6FYuL9	BuybackVWAP
BAE Systems plc	04/11/2026	16:03:58	GB0002634946	2019.0000	336	XLON	07003070000277128-E0TMEy6FYwUp	BuybackVWAP
BAE Systems plc	04/11/2026	16:04:25	GB0002634946	2017.0000	347	XLON	05003050000364185-E0TMEy6FYxYL	BuybackVWAP
BAE Systems plc	04/11/2026	16:04:51	GB0002634946	2016.0000	322	XLON	07003070000278897-E0TMEy6FYygY	BuybackVWAP
BAE Systems plc	04/11/2026	16:06:48	GB0002634946	2015.0000	298	XLON	07003070000282018-E0TMEy6FZ4qg	BuybackVWAP
BAE Systems plc	04/11/2026	16:07:12	GB0002634946	2014.0000	374	XLON	07003070000281245-E0TMEy6FZ5g0	BuybackVWAP
BAE Systems plc	04/11/2026	16:07:47	GB0002634946	2015.0000	335	XLON	07003070000283111-E0TMEy6FZ7AH	BuybackVWAP
BAE Systems plc	04/11/2026	16:07:56	GB0002634946	2014.0000	387	XLON	05003050000370071-E0TMEy6FZ7Rw	BuybackVWAP
BAE Systems plc	04/11/2026	16:09:25	GB0002634946	2016.0000	281	XLON	07003070000284555-E0TMEy6FZAfK	BuybackVWAP
BAE Systems plc	04/11/2026	16:09:37	GB0002634946	2014.0000	205	XLON	05003050000372327-E0TMEy6FZBD5	BuybackVWAP
BAE Systems plc	04/11/2026	16:09:37	GB0002634946	2015.0000	307	XLON	07003070000284512-E0TMEy6FZBBn	BuybackVWAP
BAE Systems plc	04/11/2026	16:11:56	GB0002634946	2014.0000	240	XLON	07003070000286198-E0TMEy6FZGvc	BuybackVWAP
BAE Systems plc	04/11/2026	16:12:47	GB0002634946	2013.0000	240	XLON	05003050000374540-E0TMEy6FZIlJ	BuybackVWAP
BAE Systems plc	04/11/2026	16:12:54	GB0002634946	2012.0000	240	XLON	07003070000285953-E0TMEy6FZIz4	BuybackVWAP
BAE Systems plc	04/11/2026	16:14:10	GB0002634946	2011.0000	436	XLON	07003070000287313-E0TMEy6FZLXh	BuybackVWAP
BAE Systems plc	04/11/2026	16:14:45	GB0002634946	2009.0000	135	XLON	07003070000288849-E0TMEy6FZMp6	BuybackVWAP
BAE Systems plc	04/11/2026	16:14:45	GB0002634946	2009.0000	277	XLON	07003070000288849-E0TMEy6FZMp8	BuybackVWAP
BAE Systems plc	04/11/2026	16:14:45	GB0002634946	2010.0000	382	XLON	05003050000378855-E0TMEy6FZMnQ	BuybackVWAP
BAE Systems plc	04/11/2026	16:16:13	GB0002634946	2010.0000	318	XLON	05003050000381374-E0TMEy6FZQjx	BuybackVWAP
BAE Systems plc	04/11/2026	16:16:41	GB0002634946	2009.0000	445	XLON	07003070000290441-E0TMEy6FZRqq	BuybackVWAP
BAE Systems plc	04/11/2026	16:18:22	GB0002634946	2006.0000	482	XLON	07003070000291992-E0TMEy6FZVBn	BuybackVWAP
BAE Systems plc	04/11/2026	16:18:28	GB0002634946	2004.0000	378	XLON	05003050000383668-E0TMEy6FZVXP	BuybackVWAP
BAE Systems plc	04/11/2026	16:18:28	GB0002634946	2004.0000	191	XLON	07003070000291926-E0TMEy6FZVXL	BuybackVWAP
BAE Systems plc	04/11/2026	16:19:24	GB0002634946	2002.0000	280	XLON	07003070000293358-E0TMEy6FZXFK	BuybackVWAP
BAE Systems plc	04/11/2026	16:19:31	GB0002634946	2002.0000	68	XLON	07003070000293358-E0TMEy6FZXRZ	BuybackVWAP
BAE Systems plc	04/11/2026	16:20:05	GB0002634946	2001.0000	316	XLON	05003050000385713-E0TMEy6FZYrc	BuybackVWAP
BAE Systems plc	04/11/2026	16:22:06	GB0002634946	2002.0000	578	XLON	07003070000294658-E0TMEy6FZdHb	BuybackVWAP
BAE Systems plc	04/11/2026	16:22:07	GB0002634946	2001.0000	35	XLON	07003070000294618-E0TMEy6FZdHo	BuybackVWAP
BAE Systems plc	04/11/2026	16:22:55	GB0002634946	2005.0000	501	XLON	05003050000388279-E0TMEy6FZemi	BuybackVWAP
BAE Systems plc	04/11/2026	16:22:58	GB0002634946	2003.0000	236	XLON	05003050000388082-E0TMEy6FZetR	BuybackVWAP
BAE Systems plc	04/11/2026	16:22:58	GB0002634946	2003.0000	241	XLON	07003070000294678-E0TMEy6FZetT	BuybackVWAP
BAE Systems plc	04/11/2026	16:22:58	GB0002634946	2003.0000	466	XLON	07003070000294682-E0TMEy6FZetV	BuybackVWAP
BAE Systems plc	04/11/2026	16:25:10	GB0002634946	2001.0000	123	XLON	05003050000388948-E0TMEy6FZjiJ	BuybackVWAP
BAE Systems plc	04/11/2026	16:25:10	GB0002634946	2001.0000	241	XLON	05003050000388948-E0TMEy6FZjhm	BuybackVWAP
BAE Systems plc	04/11/2026	16:25:50	GB0002634946	2002.0000	284	XLON	05003050000389699-E0TMEy6FZl5i	BuybackVWAP
BAE Systems plc	04/11/2026	16:28:08	GB0002634946	2003.0000	1010	XLON	07003070000294949-E0TMEy6FZpqG	BuybackVWAP
BAE Systems plc	05/11/2026	08:01:01	GB0002634946	1972.5000	512	XLON	07003070000000296-E0TMxvaAqpgZ	BuybackVWAP
BAE Systems plc	05/11/2026	08:01:51	GB0002634946	1972.5000	512	XLON	05003050000003057-E0TMxvaAqtzh	BuybackVWAP

BAE Systems plc	05/11/2026	08:01:51	GB0002634946	1972.5000	304	XLON	07003070000000304-E0TMxvaAqtzf	BuybackVWAP
BAE Systems plc	05/11/2026	08:02:56	GB0002634946	1953.5000	292	XLON	07003070000000343-E0TMxvaAr0KJ	BuybackVWAP
BAE Systems plc	05/11/2026	08:02:56	GB0002634946	1954.0000	243	XLON	05003050000003703-E0TMxvaAr0Jy	BuybackVWAP
BAE Systems plc	05/11/2026	08:04:38	GB0002634946	1956.5000	289	XLON	05003050000004177-E0TMxvaAr7JS	BuybackVWAP
BAE Systems plc	05/11/2026	08:04:40	GB0002634946	1955.5000	242	XLON	07003070000000366-E0TMxvaAr7SR	BuybackVWAP
BAE Systems plc	05/11/2026	08:06:08	GB0002634946	1942.0000	329	XLON	05003050000004663-E0TMxvaArEEU	BuybackVWAP
BAE Systems plc	05/11/2026	08:06:12	GB0002634946	1940.5000	235	XLON	07003070000000396-E0TMxvaArEPe	BuybackVWAP
BAE Systems plc	05/11/2026	08:08:00	GB0002634946	1934.0000	221	XLON	05003050000005113-E0TMxvaArLP9	BuybackVWAP
BAE Systems plc	05/11/2026	08:08:00	GB0002634946	1935.5000	222	XLON	07003070000000434-E0TMxvaArLKd	BuybackVWAP
BAE Systems plc	05/11/2026	08:09:42	GB0002634946	1921.5000	280	XLON	07003070000000468-E0TMxvaArSFh	BuybackVWAP
BAE Systems plc	05/11/2026	08:09:44	GB0002634946	1919.5000	303	XLON	05003050000005471-E0TMxvaArSai	BuybackVWAP
BAE Systems plc	05/11/2026	08:11:05	GB0002634946	1916.5000	301	XLON	05003050000005859-E0TMxvaArYkR	BuybackVWAP
BAE Systems plc	05/11/2026	08:11:14	GB0002634946	1914.5000	148	XLON	07003070000000498-E0TMxvaArZNR	BuybackVWAP
BAE Systems plc	05/11/2026	08:11:22	GB0002634946	1914.5000	67	XLON	07003070000000498-E0TMxvaArZId	BuybackVWAP
BAE Systems plc	05/11/2026	08:13:51	GB0002634946	1911.0000	234	XLON	07003070000000535-E0TMxvaArjOc	BuybackVWAP
BAE Systems plc	05/11/2026	08:14:00	GB0002634946	1909.5000	233	XLON	05003050000006195-E0TMxvaArjjd	BuybackVWAP
BAE Systems plc	05/11/2026	08:15:00	GB0002634946	1910.5000	283	XLON	05003050000006513-E0TMxvaArndu	BuybackVWAP
BAE Systems plc	05/11/2026	08:15:00	GB0002634946	1912.5000	111	XLON	05003050000006573-E0TMxvaArnbQ	BuybackVWAP
BAE Systems plc	05/11/2026	08:15:00	GB0002634946	1912.5000	129	XLON	05003050000006573-E0TMxvaArnT7	BuybackVWAP
BAE Systems plc	05/11/2026	08:16:04	GB0002634946	1907.5000	260	XLON	07003070000000929-E0TMxvaArrI8	BuybackVWAP
BAE Systems plc	05/11/2026	08:16:54	GB0002634946	1911.0000	182	XLON	05003050000007537-E0TMxvaAruYh	BuybackVWAP
BAE Systems plc	05/11/2026	08:17:48	GB0002634946	1910.5000	252	XLON	07003070000001602-E0TMxvaArxjo	BuybackVWAP
BAE Systems plc	05/11/2026	08:19:57	GB0002634946	1913.0000	270	XLON	07003070000002156-E0TMxvaAs3GK	BuybackVWAP
BAE Systems plc	05/11/2026	08:22:52	GB0002634946	1913.0000	272	XLON	07003070000002969-E0TMxvaAsACd	BuybackVWAP
BAE Systems plc	05/11/2026	08:22:52	GB0002634946	1914.5000	251	XLON	05003050000010205-E0TMxvaAsABD	BuybackVWAP
BAE Systems plc	05/11/2026	08:25:48	GB0002634946	1915.0000	80	XLON	07003070000004188-E0TMxvaAsHv9	BuybackVWAP
BAE Systems plc	05/11/2026	08:25:48	GB0002634946	1915.0000	168	XLON	07003070000004188-E0TMxvaAsHv7	BuybackVWAP
BAE Systems plc	05/11/2026	08:25:53	GB0002634946	1913.5000	186	XLON	05003050000011610-E0TMxvaAsI4r	BuybackVWAP
BAE Systems plc	05/11/2026	08:25:53	GB0002634946	1913.5000	186	XLON	07003070000003950-E0TMxvaAsI4t	BuybackVWAP
BAE Systems plc	05/11/2026	08:26:09	GB0002634946	1911.5000	288	XLON	05003050000012280-E0TMxvaAsIt5	BuybackVWAP
BAE Systems plc	05/11/2026	08:26:10	GB0002634946	1910.0000	367	XLON	07003070000004383-E0TMxvaAsIxc	BuybackVWAP
BAE Systems plc	05/11/2026	08:27:52	GB0002634946	1907.0000	308	XLON	07003070000004908-E0TMxvaAsOKU	BuybackVWAP
BAE Systems plc	05/11/2026	08:30:57	GB0002634946	1918.0000	282	XLON	07003070000005918-E0TMxvaAsWOr	BuybackVWAP
BAE Systems plc	05/11/2026	08:31:30	GB0002634946	1921.5000	234	XLON	07003070000006241-E0TMxvaAsXrd	BuybackVWAP
BAE Systems plc	05/11/2026	08:32:06	GB0002634946	1919.5000	217	XLON	07003070000006217-E0TMxvaAsZJQ	BuybackVWAP
BAE Systems plc	05/11/2026	08:34:41	GB0002634946	1929.5000	217	XLON	05003050000016184-E0TMxvaAsf9m	BuybackVWAP
BAE Systems plc	05/11/2026	08:34:50	GB0002634946	1928.0000	239	XLON	07003070000007108-E0TMxvaAsfZe	BuybackVWAP
BAE Systems plc	05/11/2026	08:36:17	GB0002634946	1928.5000	146	XLON	05003050000017167-E0TMxvaAsjP5	BuybackVWAP
BAE Systems plc	05/11/2026	08:36:17	GB0002634946	1928.5000	202	XLON	05003050000017167-E0TMxvaAsjPM	BuybackVWAP
BAE Systems plc	05/11/2026	08:38:17	GB0002634946	1928.5000	174	XLON	05003050000018111-E0TMxvaAsoRE	BuybackVWAP
BAE Systems plc	05/11/2026	08:38:17	GB0002634946	1929.0000	19	XLON	07003070000008395-E0TMxvaAsoQX	BuybackVWAP
BAE Systems plc	05/11/2026	08:38:17	GB0002634946	1929.0000	353	XLON	07003070000008395-E0TMxvaAsoQD	BuybackVWAP
BAE Systems plc	05/11/2026	08:39:38	GB0002634946	1926.0000	314	XLON	07003070000009073-E0TMxvaAsret	BuybackVWAP
BAE Systems plc	05/11/2026	08:39:41	GB0002634946	1924.5000	336	XLON	05003050000018928-E0TMxvaAsrpO	BuybackVWAP
BAE Systems plc	05/11/2026	08:41:32	GB0002634946	1929.5000	174	XLON	07003070000009737-E0TMxvaAswHf	BuybackVWAP
BAE Systems plc	05/11/2026	08:42:54	GB0002634946	1930.0000	213	XLON	05003050000020513-E0TMxvaAsytx	BuybackVWAP
BAE Systems plc	05/11/2026	08:44:01	GB0002634946	1928.0000	191	XLON	05003050000019734-E0TMxvaAt1Dh	BuybackVWAP
BAE Systems plc	05/11/2026	08:45:25	GB0002634946	1926.5000	217	XLON	05003050000021317-E0TMxvaAt4C7	BuybackVWAP
BAE Systems plc	05/11/2026	08:45:54	GB0002634946	1923.5000	181	XLON	07003070000011383-E0TMxvaAt5OW	BuybackVWAP
BAE Systems plc	05/11/2026	08:46:04	GB0002634946	1919.5000	174	XLON	05003050000022222-E0TMxvaAt5yh	BuybackVWAP
BAE Systems plc	05/11/2026	08:48:44	GB0002634946	1922.0000	192	XLON	05003050000022827-E0TMxvaAtBlc	BuybackVWAP
BAE Systems plc	05/11/2026	08:48:44	GB0002634946	1923.0000	234	XLON	07003070000012145-E0TMxvaAtBk8	BuybackVWAP
BAE Systems plc	05/11/2026	08:49:25	GB0002634946	1923.5000	209	XLON	07003070000012830-E0TMxvaAtDVx	BuybackVWAP
BAE Systems plc	05/11/2026	08:49:34	GB0002634946	1922.0000	209	XLON	05003050000023996-E0TMxvaAtE2F	BuybackVWAP
BAE Systems plc	05/11/2026	08:52:08	GB0002634946	1913.5000	209	XLON	07003070000013584-E0TMxvaAtJbt	BuybackVWAP
BAE Systems plc	05/11/2026	08:53:00	GB0002634946	1908.5000	97	XLON	05003050000025672-E0TMxvaAtLJd	BuybackVWAP
BAE Systems plc	05/11/2026	08:53:00	GB0002634946	1908.5000	157	XLON	05003050000025672-E0TMxvaAtLJG	BuybackVWAP
BAE Systems plc	05/11/2026	08:53:00	GB0002634946	1909.5000	181	XLON	05003050000025517-E0TMxvaAtLHY	BuybackVWAP
BAE Systems plc	05/11/2026	08:54:27	GB0002634946	1913.0000	132	XLON	07003070000014633-E0TMxvaAtOAI	BuybackVWAP
BAE Systems plc	05/11/2026	08:54:27	GB0002634946	1913.0000	77	XLON	07003070000014633-E0TMxvaAtOAK	BuybackVWAP
BAE Systems plc	05/11/2026	08:54:27	GB0002634946	1914.5000	191	XLON	05003050000026446-E0TMxvaAtO7o	BuybackVWAP
BAE Systems plc	05/11/2026	08:57:01	GB0002634946	1910.5000	97	XLON	07003070000015399-E0TMxvaAtT5c	BuybackVWAP
BAE Systems plc	05/11/2026	08:57:10	GB0002634946	1910.5000	77	XLON	07003070000015399-E0TMxvaAtTPU	BuybackVWAP
BAE Systems plc	05/11/2026	08:57:23	GB0002634946	1907.5000	192	XLON	07003070000015678-E0TMxvaAtTqJ	BuybackVWAP
BAE Systems plc	05/11/2026	08:58:17	GB0002634946	1908.0000	191	XLON	07003070000015851-E0TMxvaAtVHa	BuybackVWAP
BAE Systems plc	05/11/2026	09:00:13	GB0002634946	1912.0000	227	XLON	07003070000016987-E0TMxvaAtZ8o	BuybackVWAP
BAE Systems plc	05/11/2026	09:01:32	GB0002634946	1911.5000	261	XLON	07003070000017737-E0TMxvaAtboh	BuybackVWAP
BAE Systems plc	05/11/2026	09:03:00	GB0002634946	1908.0000	124	XLON	07003070000018852-E0TMxvaAteSB	BuybackVWAP
BAE Systems plc	05/11/2026	09:03:00	GB0002634946	1908.0000	74	XLON	07003070000018852-E0TMxvaAteSE	BuybackVWAP
BAE Systems plc	05/11/2026	09:04:26	GB0002634946	1904.0000	286	XLON	07003070000019727-E0TMxvaAthX8	BuybackVWAP
BAE Systems plc	05/11/2026	09:06:42	GB0002634946	1902.0000	183	XLON	07003070000020722-E0TMxvaAtnl2	BuybackVWAP
BAE Systems plc	05/11/2026	09:06:59	GB0002634946	1900.5000	228	XLON	07003070000020608-E0TMxvaAtnrY	BuybackVWAP
BAE Systems plc	05/11/2026	09:08:58	GB0002634946	1903.5000	201	XLON	05003050000035721-E0TMxvaAtrH1	BuybackVWAP
BAE Systems plc	05/11/2026	09:10:52	GB0002634946	1909.0000	5	XLON	07003070000023209-E0TMxvaAtuj3	BuybackVWAP
BAE Systems plc	05/11/2026	09:10:52	GB0002634946	1909.0000	195	XLON	07003070000023209-E0TMxvaAtuj5	BuybackVWAP
BAE Systems plc	05/11/2026	09:10:59	GB0002634946	1907.5000	178	XLON	05003050000037340-E0TMxvaAtuvl	BuybackVWAP
BAE Systems plc	05/11/2026	09:10:59	GB0002634946	1907.5000	23	XLON	05003050000037340-E0TMxvaAtuvp	BuybackVWAP
BAE Systems plc	05/11/2026	09:11:21	GB0002634946	1909.5000	196	XLON	07003070000023596-E0TMxvaAtwNV	BuybackVWAP
BAE Systems plc	05/11/2026	09:12:51	GB0002634946	1908.0000	236	XLON	05003050000038735-E0TMxvaAtyq1	BuybackVWAP
BAE Systems plc	05/11/2026	09:13:18	GB0002634946	1905.0000	174	XLON	07003070000024493-E0TMxvaAtzRF	BuybackVWAP
BAE Systems plc	05/11/2026	09:15:08	GB0002634946	1905.0000	226	XLON	07003070000025385-E0TMxvaAu29x	BuybackVWAP
BAE Systems plc	05/11/2026	09:15:10	GB0002634946	1903.5000	29	XLON	05003050000039867-E0TMxvaAu2G4	BuybackVWAP
BAE Systems plc	05/11/2026	09:17:51	GB0002634946	1905.0000	42	XLON	05003050000041785-E0TMxvaAu7B2	BuybackVWAP
BAE Systems plc	05/11/2026	09:17:53	GB0002634946	1904.0000	35	XLON	05003050000041196-E0TMxvaAu7ES	BuybackVWAP
BAE Systems plc	05/11/2026	09:17:53	GB0002634946	1905.0000	51	XLON	05003050000041785-E0TMxvaAu7DG	BuybackVWAP
BAE Systems plc	05/11/2026	09:17:53	GB0002634946	1905.0000	73	XLON	05003050000041785-E0TMxvaAu7DK	BuybackVWAP
BAE Systems plc	05/11/2026	09:17:53	GB0002634946	1905.0000	14	XLON	05003050000041785-E0TMxvaAu7DR	BuybackVWAP
BAE Systems plc	05/11/2026	09:18:40	GB0002634946	1904.0000	180	XLON	05003050000041196-E0TMxvaAu83N	BuybackVWAP
BAE Systems plc	05/11/2026	09:19:48	GB0002634946	1904.0000	10	XLON	07003070000027586-E0TMxvaAuABl	BuybackVWAP
BAE Systems plc	05/11/2026	09:20:51	GB0002634946	1906.0000	28	XLON	05003050000043451-E0TMxvaAuD0z	BuybackVWAP
BAE Systems plc	05/11/2026	09:20:51	GB0002634946	1906.0000	187	XLON	05003050000043451-E0TMxvaAuD0O	BuybackVWAP
BAE Systems plc	05/11/2026	09:21:10	GB0002634946	1906.0000	28	XLON	05003050000043451-E0TMxvaAuDPq	BuybackVWAP
BAE Systems plc	05/11/2026	09:21:16	GB0002634946	1905.5000	246	XLON	07003070000028163-E0TMxvaAuDZP	BuybackVWAP
BAE Systems plc	05/11/2026	09:21:16	GB0002634946	1906.0000	1	XLON	05003050000043451-E0TMxvaAuDYb	BuybackVWAP
BAE Systems plc	05/11/2026	09:22:31	GB0002634946	1912.0000	210	XLON	05003050000044766-E0TMxvaAuHmw	BuybackVWAP
BAE Systems plc	05/11/2026	09:22:55	GB0002634946	1910.0000	185	XLON	05003050000045183-E0TMxvaAulrz	BuybackVWAP
BAE Systems plc	05/11/2026	09:23:56	GB0002634946	1905.0000	185	XLON	05003050000045836-E0TMxvaAuKx4	BuybackVWAP
BAE Systems plc	05/11/2026	09:26:24	GB0002634946	1906.0000	246	XLON	05003050000047343-E0TMxvaAuRFA	BuybackVWAP

BAE Systems plc	05/11/2026	09:27:25	GB0002634946	1904.0000	209	XLON	05003050000047897-E0TMxvaAuTZy	BuybackVWAP
BAE Systems plc	05/11/2026	09:28:34	GB0002634946	1904.5000	246	XLON	05003050000048632-E0TMxvaAuWDu	BuybackVWAP
BAE Systems plc	05/11/2026	09:29:39	GB0002634946	1899.5000	315	XLON	05003050000049693-E0TMxvaAuXnk	BuybackVWAP
BAE Systems plc	05/11/2026	09:31:52	GB0002634946	1901.5000	229	XLON	07003070000034198-E0TMxvaAudAP	BuybackVWAP
BAE Systems plc	05/11/2026	09:34:38	GB0002634946	1911.0000	310	XLON	07003070000035746-E0TMxvaAujTd	BuybackVWAP
BAE Systems plc	05/11/2026	09:34:48	GB0002634946	1909.5000	201	XLON	05003050000052890-E0TMxvaAujxO	BuybackVWAP
BAE Systems plc	05/11/2026	09:36:04	GB0002634946	1910.5000	64	XLON	05003050000054013-E0TMxvaAunN1	BuybackVWAP
BAE Systems plc	05/11/2026	09:36:44	GB0002634946	1911.5000	221	XLON	05003050000054295-E0TMxvaAupB8	BuybackVWAP
BAE Systems plc	05/11/2026	09:36:46	GB0002634946	1910.5000	189	XLON	05003050000054013-E0TMxvaAupGa	BuybackVWAP
BAE Systems plc	05/11/2026	09:37:53	GB0002634946	1908.5000	191	XLON	07003070000037236-E0TMxvaAurmJ	BuybackVWAP
BAE Systems plc	05/11/2026	09:40:54	GB0002634946	1913.0000	185	XLON	05003050000056077-E0TMxvaAuy9s	BuybackVWAP
BAE Systems plc	05/11/2026	09:40:58	GB0002634946	1911.5000	221	XLON	05003050000055888-E0TMxvaAuyH8	BuybackVWAP
BAE Systems plc	05/11/2026	09:43:48	GB0002634946	1921.0000	211	XLON	05003050000058171-E0TMxvaAv5C8	BuybackVWAP
BAE Systems plc	05/11/2026	09:44:04	GB0002634946	1919.0000	226	XLON	05003050000058423-E0TMxvaAv5p3	BuybackVWAP
BAE Systems plc	05/11/2026	09:44:56	GB0002634946	1919.0000	195	XLON	07003070000040146-E0TMxvaAv7EC	BuybackVWAP
BAE Systems plc	05/11/2026	09:44:57	GB0002634946	1918.0000	177	XLON	07003070000040004-E0TMxvaAv7G7	BuybackVWAP
BAE Systems plc	05/11/2026	09:47:53	GB0002634946	1918.5000	175	XLON	05003050000059765-E0TMxvaAvDGB	BuybackVWAP
BAE Systems plc	05/11/2026	09:47:56	GB0002634946	1917.5000	120	XLON	05003050000059628-E0TMxvaAvDMl	BuybackVWAP
BAE Systems plc	05/11/2026	09:47:56	GB0002634946	1917.5000	89	XLON	05003050000059628-E0TMxvaAvDMK	BuybackVWAP
BAE Systems plc	05/11/2026	09:49:48	GB0002634946	1919.5000	181	XLON	05003050000061692-E0TMxvaAvH5t	BuybackVWAP
BAE Systems plc	05/11/2026	09:50:04	GB0002634946	1917.5000	182	XLON	07003070000042332-E0TMxvaAvHik	BuybackVWAP
BAE Systems plc	05/11/2026	09:51:08	GB0002634946	1918.5000	191	XLON	05003050000062484-E0TMxvaAvJK2	BuybackVWAP
BAE Systems plc	05/11/2026	09:51:55	GB0002634946	1918.0000	189	XLON	05003050000062696-E0TMxvaAvKT0	BuybackVWAP
BAE Systems plc	05/11/2026	09:52:50	GB0002634946	1917.5000	209	XLON	07003070000043574-E0TMxvaAvM4d	BuybackVWAP
BAE Systems plc	05/11/2026	09:54:51	GB0002634946	1913.5000	244	XLON	07003070000044358-E0TMxvaAvPrl	BuybackVWAP
BAE Systems plc	05/11/2026	09:57:00	GB0002634946	1913.0000	175	XLON	05003050000065951-E0TMxvaAvUFf	BuybackVWAP
BAE Systems plc	05/11/2026	09:58:01	GB0002634946	1916.5000	209	XLON	07003070000045736-E0TMxvaAvVtB	BuybackVWAP
BAE Systems plc	05/11/2026	10:00:01	GB0002634946	1915.5000	217	XLON	05003050000067350-E0TMxvaAvZ7m	BuybackVWAP
BAE Systems plc	05/11/2026	10:01:27	GB0002634946	1916.0000	183	XLON	07003070000046951-E0TMxvaAvbqp	BuybackVWAP
BAE Systems plc	05/11/2026	10:02:45	GB0002634946	1915.5000	95	XLON	05003050000069202-E0TMxvaAveat	BuybackVWAP
BAE Systems plc	05/11/2026	10:02:45	GB0002634946	1916.5000	257	XLON	05003050000069239-E0TMxvaAveZV	BuybackVWAP
BAE Systems plc	05/11/2026	10:02:46	GB0002634946	1915.5000	91	XLON	05003050000069202-E0TMxvaAvedk	BuybackVWAP
BAE Systems plc	05/11/2026	10:04:31	GB0002634946	1913.0000	244	XLON	05003050000070314-E0TMxvaAvhpW	BuybackVWAP
BAE Systems plc	05/11/2026	10:07:02	GB0002634946	1914.0000	192	XLON	05003050000071444-E0TMxvaAvmzA	BuybackVWAP
BAE Systems plc	05/11/2026	10:08:13	GB0002634946	1911.0000	61	XLON	05003050000071879-E0TMxvaAvpD4	BuybackVWAP
BAE Systems plc	05/11/2026	10:08:13	GB0002634946	1911.0000	127	XLON	05003050000071879-E0TMxvaAvpD7	BuybackVWAP
BAE Systems plc	05/11/2026	10:09:36	GB0002634946	1911.5000	228	XLON	05003050000072701-E0TMxvaAvrS9	BuybackVWAP
BAE Systems plc	05/11/2026	10:10:11	GB0002634946	1909.5000	183	XLON	05003050000072937-E0TMxvaAvsWR	BuybackVWAP
BAE Systems plc	05/11/2026	10:11:12	GB0002634946	1909.0000	244	XLON	07003070000051365-E0TMxvaAvuHC	BuybackVWAP
BAE Systems plc	05/11/2026	10:14:09	GB0002634946	1905.5000	175	XLON	05003050000074746-E0TMxvaAvyTS	BuybackVWAP
BAE Systems plc	05/11/2026	10:14:29	GB0002634946	1905.0000	26	XLON	07003070000052494-E0TMxvaAvypi	BuybackVWAP
BAE Systems plc	05/11/2026	10:14:29	GB0002634946	1905.0000	168	XLON	07003070000052494-E0TMxvaAvypo	BuybackVWAP
BAE Systems plc	05/11/2026	10:17:09	GB0002634946	1906.5000	189	XLON	05003050000076654-E0TMxvaAw4i7	BuybackVWAP
BAE Systems plc	05/11/2026	10:17:27	GB0002634946	1906.5000	188	XLON	07003070000053718-E0TMxvaAw58N	BuybackVWAP
BAE Systems plc	05/11/2026	10:18:17	GB0002634946	1905.0000	135	XLON	05003050000077360-E0TMxvaAw6TB	BuybackVWAP
BAE Systems plc	05/11/2026	10:18:17	GB0002634946	1906.0000	192	XLON	07003070000054099-E0TMxvaAw6Ri	BuybackVWAP
BAE Systems plc	05/11/2026	10:19:25	GB0002634946	1906.5000	191	XLON	05003050000078030-E0TMxvaAw8Ox	BuybackVWAP
BAE Systems plc	05/11/2026	10:19:46	GB0002634946	1904.0000	143	XLON	05003050000078092-E0TMxvaAw8rw	BuybackVWAP
BAE Systems plc	05/11/2026	10:19:46	GB0002634946	1904.0000	77	XLON	05003050000078092-E0TMxvaAw8rp	BuybackVWAP
BAE Systems plc	05/11/2026	10:21:03	GB0002634946	1901.0000	244	XLON	07003070000055136-E0TMxvaAwB1L	BuybackVWAP
BAE Systems plc	05/11/2026	10:26:40	GB0002634946	1904.5000	209	XLON	05003050000080437-E0TMxvaAwJwW	BuybackVWAP
BAE Systems plc	05/11/2026	10:26:40	GB0002634946	1905.5000	240	XLON	05003050000081183-E0TMxvaAwJuQ	BuybackVWAP
BAE Systems plc	05/11/2026	10:28:08	GB0002634946	1905.5000	76	XLON	07003070000057588-E0TMxvaAwM8D	BuybackVWAP
BAE Systems plc	05/11/2026	10:28:20	GB0002634946	1905.5000	31	XLON	07003070000057588-E0TMxvaAwMGc	BuybackVWAP
BAE Systems plc	05/11/2026	10:28:34	GB0002634946	1905.5000	163	XLON	07003070000057588-E0TMxvaAwMgu	BuybackVWAP
BAE Systems plc	05/11/2026	10:30:13	GB0002634946	1904.0000	210	XLON	07003070000058205-E0TMxvaAwPAJ	BuybackVWAP
BAE Systems plc	05/11/2026	10:31:17	GB0002634946	1908.0000	183	XLON	07003070000058904-E0TMxvaAwQRc	BuybackVWAP
BAE Systems plc	05/11/2026	10:31:50	GB0002634946	1906.0000	42	XLON	07003070000058957-E0TMxvaAwROI	BuybackVWAP
BAE Systems plc	05/11/2026	10:31:50	GB0002634946	1906.0000	140	XLON	07003070000058957-E0TMxvaAwROM	BuybackVWAP
BAE Systems plc	05/11/2026	10:34:01	GB0002634946	1908.0000	209	XLON	05003050000085236-E0TMxvaAwUqw	BuybackVWAP
BAE Systems plc	05/11/2026	10:34:38	GB0002634946	1908.0000	243	XLON	07003070000060296-E0TMxvaAwVXb	BuybackVWAP
BAE Systems plc	05/11/2026	10:34:47	GB0002634946	1907.0000	261	XLON	07003070000059616-E0TMxvaAwVqY	BuybackVWAP
BAE Systems plc	05/11/2026	10:37:19	GB0002634946	1910.0000	171	XLON	07003070000061267-E0TMxvaAwb5i	BuybackVWAP
BAE Systems plc	05/11/2026	10:37:19	GB0002634946	1910.0000	38	XLON	07003070000061267-E0TMxvaAwb5Y	BuybackVWAP
BAE Systems plc	05/11/2026	10:38:21	GB0002634946	1909.0000	174	XLON	05003050000087475-E0TMxvaAwcB0	BuybackVWAP
BAE Systems plc	05/11/2026	10:38:25	GB0002634946	1908.0000	195	XLON	07003070000061538-E0TMxvaAwcHZ	BuybackVWAP
BAE Systems plc	05/11/2026	10:39:34	GB0002634946	1906.5000	313	XLON	07003070000062072-E0TMxvaAwdyW	BuybackVWAP
BAE Systems plc	05/11/2026	10:42:40	GB0002634946	1906.5000	226	XLON	07003070000063028-E0TMxvaAwhWU	BuybackVWAP
BAE Systems plc	05/11/2026	10:43:04	GB0002634946	1905.5000	43	XLON	05003050000089661-E0TMxvaAwiBD	BuybackVWAP
BAE Systems plc	05/11/2026	10:44:30	GB0002634946	1905.5000	226	XLON	07003070000063527-E0TMxvaAwk4J	BuybackVWAP
BAE Systems plc	05/11/2026	10:47:22	GB0002634946	1905.0000	183	XLON	07003070000064458-E0TMxvaAwmsm	BuybackVWAP
BAE Systems plc	05/11/2026	10:48:02	GB0002634946	1902.5000	204	XLON	05003050000091978-E0TMxvaAwnXf	BuybackVWAP
BAE Systems plc	05/11/2026	10:48:02	GB0002634946	1904.0000	191	XLON	05003050000091438-E0TMxvaAwnW5	BuybackVWAP
BAE Systems plc	05/11/2026	10:50:26	GB0002634946	1901.0000	63	XLON	07003070000065890-E0TMxvaAwrq0	BuybackVWAP
BAE Systems plc	05/11/2026	10:50:52	GB0002634946	1901.0000	128	XLON	07003070000065890-E0TMxvaAwsPA	BuybackVWAP
BAE Systems plc	05/11/2026	10:52:40	GB0002634946	1902.0000	175	XLON	07003070000066565-E0TMxvaAwuip	BuybackVWAP
BAE Systems plc	05/11/2026	10:54:06	GB0002634946	1907.5000	174	XLON	05003050000095237-E0TMxvaAwwiw	BuybackVWAP
BAE Systems plc	05/11/2026	10:54:47	GB0002634946	1907.0000	226	XLON	05003050000095398-E0TMxvaAwxQJ	BuybackVWAP
BAE Systems plc	05/11/2026	10:57:54	GB0002634946	1911.5000	173	XLON	07003070000068669-E0TMxvaAx19r	BuybackVWAP
BAE Systems plc	05/11/2026	10:57:54	GB0002634946	1911.5000	53	XLON	07003070000068669-E0TMxvaAx19y	BuybackVWAP
BAE Systems plc	05/11/2026	10:59:36	GB0002634946	1911.0000	175	XLON	07003070000069188-E0TMxvaAx2pd	BuybackVWAP
BAE Systems plc	05/11/2026	11:00:35	GB0002634946	1910.0000	193	XLON	05003050000097639-E0TMxvaAx49M	BuybackVWAP
BAE Systems plc	05/11/2026	11:01:11	GB0002634946	1908.5000	21	XLON	05003050000098509-E0TMxvaAx4pW	BuybackVWAP
BAE Systems plc	05/11/2026	11:01:11	GB0002634946	1908.5000	153	XLON	05003050000098509-E0TMxvaAx4pE	BuybackVWAP
BAE Systems plc	05/11/2026	11:01:11	GB0002634946	1909.0000	244	XLON	07003070000069836-E0TMxvaAx4oo	BuybackVWAP
BAE Systems plc	05/11/2026	11:03:57	GB0002634946	1906.0000	226	XLON	05003050000099510-E0TMxvaAx7tj	BuybackVWAP
BAE Systems plc	05/11/2026	11:03:57	GB0002634946	1907.0000	226	XLON	07003070000070592-E0TMxvaAx7rt	BuybackVWAP
BAE Systems plc	05/11/2026	11:04:39	GB0002634946	1906.0000	40	XLON	07003070000071167-E0TMxvaAx8od	BuybackVWAP
BAE Systems plc	05/11/2026	11:04:44	GB0002634946	1905.0000	174	XLON	05003050000100278-E0TMxvaAx8up	BuybackVWAP
BAE Systems plc	05/11/2026	11:04:44	GB0002634946	1906.0000	221	XLON	07003070000071167-E0TMxvaAx8su	BuybackVWAP
BAE Systems plc	05/11/2026	11:06:12	GB0002634946	1905.5000	116	XLON	05003050000101191-E0TMxvaAxAfj	BuybackVWAP
BAE Systems plc	05/11/2026	11:06:12	GB0002634946	1905.5000	110	XLON	05003050000101191-E0TMxvaAxAfn	BuybackVWAP
BAE Systems plc	05/11/2026	11:08:23	GB0002634946	1904.0000	175	XLON	07003070000072668-E0TMxvaAxDCm	BuybackVWAP
BAE Systems plc	05/11/2026	11:10:43	GB0002634946	1902.5000	15	XLON	05003050000102773-E0TMxvaAxFln	BuybackVWAP
BAE Systems plc	05/11/2026	11:10:43	GB0002634946	1902.5000	41	XLON	05003050000102773-E0TMxvaAxFlp	BuybackVWAP
BAE Systems plc	05/11/2026	11:10:45	GB0002634946	1902.5000	41	XLON	05003050000102773-E0TMxvaAxFoD	BuybackVWAP
BAE Systems plc	05/11/2026	11:11:20	GB0002634946	1902.5000	28	XLON	05003050000102773-E0TMxvaAxGUg	BuybackVWAP
BAE Systems plc	05/11/2026	11:11:21	GB0002634946	1902.5000	62	XLON	05003050000102773-E0TMxvaAxGWB	BuybackVWAP

BAE Systems plc	05/11/2026	11:11:40	GB0002634946	1902.5000	22	XLON	05003050000102773-E0TMxvaAxGvm	BuybackVWAP
BAE Systems plc	05/11/2026	11:12:06	GB0002634946	1901.5000	97	XLON	05003050000103618-E0TMxvaAxHPa	BuybackVWAP
BAE Systems plc	05/11/2026	11:13:30	GB0002634946	1901.5000	94	XLON	07003070000074323-E0TMxvaAxlpF	BuybackVWAP
BAE Systems plc	05/11/2026	11:14:37	GB0002634946	1903.0000	174	XLON	05003050000105287-E0TMxvaAxKHf	BuybackVWAP
BAE Systems plc	05/11/2026	11:15:09	GB0002634946	1901.0000	209	XLON	05003050000105434-E0TMxvaAxKzz	BuybackVWAP
BAE Systems plc	05/11/2026	11:17:58	GB0002634946	1901.5000	192	XLON	05003050000107065-E0TMxvaAxNnu	BuybackVWAP
BAE Systems plc	05/11/2026	11:19:44	GB0002634946	1899.0000	49	XLON	05003050000107751-E0TMxvaAxPlB	BuybackVWAP
BAE Systems plc	05/11/2026	11:19:44	GB0002634946	1899.0000	74	XLON	05003050000107751-E0TMxvaAxPlG	BuybackVWAP
BAE Systems plc	05/11/2026	11:19:44	GB0002634946	1899.0000	51	XLON	05003050000107751-E0TMxvaAxPlJ	BuybackVWAP
BAE Systems plc	05/11/2026	11:20:51	GB0002634946	1896.0000	175	XLON	07003070000077161-E0TMxvaAxR6N	BuybackVWAP
BAE Systems plc	05/11/2026	11:22:21	GB0002634946	1896.5000	174	XLON	05003050000108734-E0TMxvaAxSbm	BuybackVWAP
BAE Systems plc	05/11/2026	11:22:25	GB0002634946	1894.5000	174	XLON	07003070000077723-E0TMxvaAxSil	BuybackVWAP
BAE Systems plc	05/11/2026	11:23:59	GB0002634946	1891.0000	244	XLON	05003050000109255-E0TMxvaAxUvX	BuybackVWAP
BAE Systems plc	05/11/2026	11:24:18	GB0002634946	1890.0000	236	XLON	07003070000077854-E0TMxvaAxVHY	BuybackVWAP
BAE Systems plc	05/11/2026	11:24:25	GB0002634946	1890.0000	222	XLON	07003070000078429-E0TMxvaAxVTf	BuybackVWAP
BAE Systems plc	05/11/2026	11:26:51	GB0002634946	1889.0000	221	XLON	05003050000110777-E0TMxvaAxY9l	BuybackVWAP
BAE Systems plc	05/11/2026	11:30:09	GB0002634946	1887.5000	28	XLON	05003050000111856-E0TMxvaAxbfu	BuybackVWAP
BAE Systems plc	05/11/2026	11:30:09	GB0002634946	1887.5000	181	XLON	05003050000111856-E0TMxvaAxbfw	BuybackVWAP
BAE Systems plc	05/11/2026	11:31:37	GB0002634946	1884.0000	181	XLON	05003050000113354-E0TMxvaAxdCc	BuybackVWAP
BAE Systems plc	05/11/2026	11:33:22	GB0002634946	1882.5000	129	XLON	07003070000080984-E0TMxvaAxg49	BuybackVWAP
BAE Systems plc	05/11/2026	11:33:47	GB0002634946	1882.5000	88	XLON	07003070000080984-E0TMxvaAxgb0	BuybackVWAP
BAE Systems plc	05/11/2026	11:34:33	GB0002634946	1884.0000	47	XLON	05003050000115311-E0TMxvaAxhRQ	BuybackVWAP
BAE Systems plc	05/11/2026	11:34:33	GB0002634946	1884.0000	127	XLON	05003050000115311-E0TMxvaAxhRY	BuybackVWAP
BAE Systems plc	05/11/2026	11:36:36	GB0002634946	1887.0000	175	XLON	07003070000083095-E0TMxvaAxk4N	BuybackVWAP
BAE Systems plc	05/11/2026	11:38:29	GB0002634946	1894.0000	175	XLON	07003070000083779-E0TMxvaAxmmD	BuybackVWAP
BAE Systems plc	05/11/2026	11:40:13	GB0002634946	1891.5000	174	XLON	05003050000117682-E0TMxvaAxodJ	BuybackVWAP
BAE Systems plc	05/11/2026	11:42:35	GB0002634946	1895.5000	209	XLON	05003050000119138-E0TMxvaAxrZm	BuybackVWAP
BAE Systems plc	05/11/2026	11:43:49	GB0002634946	1896.5000	174	XLON	05003050000119722-E0TMxvaAxsvp	BuybackVWAP
BAE Systems plc	05/11/2026	11:45:13	GB0002634946	1894.5000	191	XLON	07003070000085928-E0TMxvaAxudL	BuybackVWAP
BAE Systems plc	05/11/2026	11:46:31	GB0002634946	1894.0000	244	XLON	07003070000086570-E0TMxvaAxwGe	BuybackVWAP
BAE Systems plc	05/11/2026	11:48:10	GB0002634946	1893.0000	174	XLON	07003070000087179-E0TMxvaAxy5K	BuybackVWAP
BAE Systems plc	05/11/2026	11:50:23	GB0002634946	1892.0000	244	XLON	05003050000123083-E0TMxvaAy0Fj	BuybackVWAP
BAE Systems plc	05/11/2026	11:51:32	GB0002634946	1891.0000	174	XLON	07003070000088535-E0TMxvaAy1SE	BuybackVWAP
BAE Systems plc	05/11/2026	11:54:19	GB0002634946	1891.5000	261	XLON	05003050000124734-E0TMxvaAy4ha	BuybackVWAP
BAE Systems plc	05/11/2026	11:56:18	GB0002634946	1890.5000	209	XLON	07003070000089986-E0TMxvaAy6PF	BuybackVWAP
BAE Systems plc	05/11/2026	11:57:49	GB0002634946	1890.5000	220	XLON	05003050000127219-E0TMxvaAy7b0	BuybackVWAP
BAE Systems plc	05/11/2026	11:58:25	GB0002634946	1888.0000	221	XLON	05003050000127437-E0TMxvaAy8FW	BuybackVWAP
BAE Systems plc	05/11/2026	11:59:56	GB0002634946	1884.5000	180	XLON	05003050000128104-E0TMxvaAyA6A	BuybackVWAP
BAE Systems plc	05/11/2026	11:59:57	GB0002634946	1883.5000	234	XLON	07003070000092097-E0TMxvaAyA8C	BuybackVWAP
BAE Systems plc	05/11/2026	12:01:50	GB0002634946	1879.5000	191	XLON	07003070000093979-E0TMxvaAyFo1	BuybackVWAP
BAE Systems plc	05/11/2026	12:03:44	GB0002634946	1877.5000	175	XLON	05003050000133008-E0TMxvaAyKKv	BuybackVWAP
BAE Systems plc	05/11/2026	12:04:50	GB0002634946	1876.5000	261	XLON	05003050000133932-E0TMxvaAyLsT	BuybackVWAP
BAE Systems plc	05/11/2026	12:07:54	GB0002634946	1878.5000	46	XLON	07003070000098468-E0TMxvaAyR1y	BuybackVWAP
BAE Systems plc	05/11/2026	12:07:54	GB0002634946	1878.5000	46	XLON	07003070000098468-E0TMxvaAyR23	BuybackVWAP
BAE Systems plc	05/11/2026	12:07:54	GB0002634946	1878.5000	82	XLON	07003070000098468-E0TMxvaAyR27	BuybackVWAP
BAE Systems plc	05/11/2026	12:08:12	GB0002634946	1877.5000	175	XLON	05003050000136171-E0TMxvaAyRaT	BuybackVWAP
BAE Systems plc	05/11/2026	12:10:02	GB0002634946	1881.5000	228	XLON	07003070000099845-E0TMxvaAyUZ7	BuybackVWAP
BAE Systems plc	05/11/2026	12:11:50	GB0002634946	1881.0000	53	XLON	05003050000138733-E0TMxvaAyWjq	BuybackVWAP
BAE Systems plc	05/11/2026	12:12:00	GB0002634946	1881.0000	43	XLON	05003050000138733-E0TMxvaAyWtE	BuybackVWAP
BAE Systems plc	05/11/2026	12:12:00	GB0002634946	1881.0000	95	XLON	05003050000138733-E0TMxvaAyWtG	BuybackVWAP
BAE Systems plc	05/11/2026	12:12:13	GB0002634946	1880.0000	226	XLON	07003070000100344-E0TMxvaAyX4j	BuybackVWAP
BAE Systems plc	05/11/2026	12:13:27	GB0002634946	1877.5000	209	XLON	07003070000101123-E0TMxvaAyYHG	BuybackVWAP
BAE Systems plc	05/11/2026	12:15:59	GB0002634946	1877.0000	175	XLON	07003070000102478-E0TMxvaAyb3i	BuybackVWAP
BAE Systems plc	05/11/2026	12:18:00	GB0002634946	1875.5000	226	XLON	07003070000102089-E0TMxvaAyeCj	BuybackVWAP
BAE Systems plc	05/11/2026	12:20:01	GB0002634946	1875.0000	217	XLON	07003070000104892-E0TMxvaAyhAp	BuybackVWAP
BAE Systems plc	05/11/2026	12:20:01	GB0002634946	1875.0000	4	XLON	07003070000104892-E0TMxvaAyhAr	BuybackVWAP
BAE Systems plc	05/11/2026	12:21:50	GB0002634946	1875.0000	241	XLON	07003070000106225-E0TMxvaAyjYE	BuybackVWAP
BAE Systems plc	05/11/2026	12:23:43	GB0002634946	1873.5000	181	XLON	05003050000147029-E0TMxvaAyluh	BuybackVWAP
BAE Systems plc	05/11/2026	12:26:38	GB0002634946	1872.5000	266	XLON	07003070000107832-E0TMxvaAypLJ	BuybackVWAP
BAE Systems plc	05/11/2026	12:27:02	GB0002634946	1870.0000	100	XLON	05003050000149269-E0TMxvaAyq3l	BuybackVWAP
BAE Systems plc	05/11/2026	12:27:02	GB0002634946	1870.0000	82	XLON	05003050000149269-E0TMxvaAyq3K	BuybackVWAP
BAE Systems plc	05/11/2026	12:27:48	GB0002634946	1869.0000	282	XLON	07003070000109446-E0TMxvaAyqvN	BuybackVWAP
BAE Systems plc	05/11/2026	12:31:14	GB0002634946	1867.5000	264	XLON	05003050000150791-E0TMxvaAyubS	BuybackVWAP
BAE Systems plc	05/11/2026	12:31:15	GB0002634946	1866.5000	194	XLON	07003070000110235-E0TMxvaAyufA	BuybackVWAP
BAE Systems plc	05/11/2026	12:33:04	GB0002634946	1865.0000	261	XLON	07003070000112204-E0TMxvaAyxEj	BuybackVWAP
BAE Systems plc	05/11/2026	12:35:08	GB0002634946	1870.5000	209	XLON	05003050000154577-E0TMxvaAz0C1	BuybackVWAP
BAE Systems plc	05/11/2026	12:36:59	GB0002634946	1876.5000	36	XLON	07003070000114290-E0TMxvaAz3Ma	BuybackVWAP
BAE Systems plc	05/11/2026	12:36:59	GB0002634946	1876.5000	138	XLON	07003070000114290-E0TMxvaAz3Mc	BuybackVWAP
BAE Systems plc	05/11/2026	12:37:59	GB0002634946	1879.0000	231	XLON	07003070000114886-E0TMxvaAz4i6	BuybackVWAP
BAE Systems plc	05/11/2026	12:39:38	GB0002634946	1876.5000	266	XLON	07003070000115802-E0TMxvaAz6hV	BuybackVWAP
BAE Systems plc	05/11/2026	12:39:39	GB0002634946	1875.5000	212	XLON	05003050000157567-E0TMxvaAz6m3	BuybackVWAP
BAE Systems plc	05/11/2026	12:48:12	GB0002634946	1891.5000	345	XLON	05003050000163270-E0TMxvaAzJaq	BuybackVWAP
BAE Systems plc	05/11/2026	12:49:41	GB0002634946	1891.5000	282	XLON	05003050000164179-E0TMxvaAzLW1	BuybackVWAP
BAE Systems plc	05/11/2026	12:51:52	GB0002634946	1892.0000	325	XLON	05003050000165674-E0TMxvaAzOko	BuybackVWAP
BAE Systems plc	05/11/2026	12:52:57	GB0002634946	1892.0000	324	XLON	07003070000122685-E0TMxvaAzQ0v	BuybackVWAP
BAE Systems plc	05/11/2026	12:54:32	GB0002634946	1891.5000	229	XLON	05003050000167490-E0TMxvaAzSCc	BuybackVWAP
BAE Systems plc	05/11/2026	12:56:56	GB0002634946	1892.5000	97	XLON	05003050000168815-E0TMxvaAzUzn	BuybackVWAP
BAE Systems plc	05/11/2026	12:56:56	GB0002634946	1892.5000	178	XLON	05003050000168815-E0TMxvaAzUzp	BuybackVWAP
BAE Systems plc	05/11/2026	12:58:57	GB0002634946	1890.5000	175	XLON	07003070000125528-E0TMxvaAzWxN	BuybackVWAP
BAE Systems plc	05/11/2026	12:58:57	GB0002634946	1891.5000	289	XLON	05003050000169713-E0TMxvaAzWw7	BuybackVWAP
BAE Systems plc	05/11/2026	13:00:13	GB0002634946	1893.5000	176	XLON	07003070000126742-E0TMxvaAzYjX	BuybackVWAP
BAE Systems plc	05/11/2026	13:00:38	GB0002634946	1891.0000	90	XLON	05003050000171484-E0TMxvaAzZeF	BuybackVWAP
BAE Systems plc	05/11/2026	13:01:53	GB0002634946	1899.0000	175	XLON	07003070000128020-E0TMxvaAzcJp	BuybackVWAP
BAE Systems plc	05/11/2026	13:02:03	GB0002634946	1898.5000	131	XLON	05003050000172920-E0TMxvaAzclL	BuybackVWAP
BAE Systems plc	05/11/2026	13:02:03	GB0002634946	1898.5000	43	XLON	05003050000172920-E0TMxvaAzclT	BuybackVWAP
BAE Systems plc	05/11/2026	13:03:02	GB0002634946	1902.0000	226	XLON	05003050000173427-E0TMxvaAzeNF	BuybackVWAP
BAE Systems plc	05/11/2026	13:04:27	GB0002634946	1898.0000	180	XLON	07003070000129351-E0TMxvaAzg9v	BuybackVWAP
BAE Systems plc	05/11/2026	13:04:27	GB0002634946	1899.0000	184	XLON	07003070000129010-E0TMxvaAzg8C	BuybackVWAP
BAE Systems plc	05/11/2026	13:06:30	GB0002634946	1897.0000	192	XLON	07003070000130540-E0TMxvaAzjd1	BuybackVWAP
BAE Systems plc	05/11/2026	13:06:36	GB0002634946	1896.0000	174	XLON	05003050000175697-E0TMxvaAzjti	BuybackVWAP
BAE Systems plc	05/11/2026	13:07:46	GB0002634946	1894.0000	191	XLON	05003050000177030-E0TMxvaAzmHG	BuybackVWAP
BAE Systems plc	05/11/2026	13:11:49	GB0002634946	1899.5000	189	XLON	07003070000134537-E0TMxvaAzwyn	BuybackVWAP
BAE Systems plc	05/11/2026	13:14:04	GB0002634946	1898.5000	191	XLON	05003050000180473-E0TMxvaB006R	BuybackVWAP
BAE Systems plc	05/11/2026	13:14:04	GB0002634946	1898.0000	220	XLON	05003050000181762-E0TMxvaB007B	BuybackVWAP
BAE Systems plc	05/11/2026	13:16:42	GB0002634946	1899.5000	209	XLON	05003050000183902-E0TMxvaB03f3	BuybackVWAP
BAE Systems plc	05/11/2026	13:18:21	GB0002634946	1900.5000	209	XLON	05003050000185017-E0TMxvaB061n	BuybackVWAP
BAE Systems plc	05/11/2026	13:19:45	GB0002634946	1900.5000	251	XLON	05003050000185965-E0TMxvaB07tB	BuybackVWAP
BAE Systems plc	05/11/2026	13:22:07	GB0002634946	1903.5000	212	XLON	05003050000187321-E0TMxvaB0Bam	BuybackVWAP

BAE Systems plc	05/11/2026	13:24:24	GB0002634946	1902.5000	83	XLON	05003050000188139-E0TMxvaB0E1D	BuybackVWAP
BAE Systems plc	05/11/2026	13:24:24	GB0002634946	1902.5000	98	XLON	05003050000188139-E0TMxvaB0E1H	BuybackVWAP
BAE Systems plc	05/11/2026	13:26:46	GB0002634946	1903.5000	212	XLON	05003050000189671-E0TMxvaB0HOD	BuybackVWAP
BAE Systems plc	05/11/2026	13:27:01	GB0002634946	1902.5000	182	XLON	07003070000141905-E0TMxvaB0Hdx	BuybackVWAP
BAE Systems plc	05/11/2026	13:29:19	GB0002634946	1901.5000	259	XLON	05003050000191242-E0TMxvaB0JeY	BuybackVWAP
BAE Systems plc	05/11/2026	13:31:12	GB0002634946	1900.5000	260	XLON	07003070000143980-E0TMxvaB0MFC	BuybackVWAP
BAE Systems plc	05/11/2026	13:31:12	GB0002634946	1901.5000	208	XLON	07003070000146199-E0TMxvaB0MEU	BuybackVWAP
BAE Systems plc	05/11/2026	13:33:17	GB0002634946	1900.5000	319	XLON	07003070000148226-E0TMxvaB0OtS	BuybackVWAP
BAE Systems plc	05/11/2026	13:33:17	GB0002634946	1901.5000	274	XLON	05003050000197138-E0TMxvaB0Or5	BuybackVWAP
BAE Systems plc	05/11/2026	13:35:35	GB0002634946	1897.0000	134	XLON	07003070000149158-E0TMxvaB0RYA	BuybackVWAP
BAE Systems plc	05/11/2026	13:35:35	GB0002634946	1897.0000	40	XLON	07003070000149158-E0TMxvaB0RYC	BuybackVWAP
BAE Systems plc	05/11/2026	13:37:31	GB0002634946	1896.0000	186	XLON	05003050000199494-E0TMxvaB0TOB	BuybackVWAP
BAE Systems plc	05/11/2026	13:37:31	GB0002634946	1896.0000	38	XLON	05003050000199494-E0TMxvaB0TOF	BuybackVWAP
BAE Systems plc	05/11/2026	13:37:31	GB0002634946	1897.0000	209	XLON	05003050000199443-E0TMxvaB0TMY	BuybackVWAP
BAE Systems plc	05/11/2026	13:39:21	GB0002634946	1896.5000	191	XLON	05003050000201040-E0TMxvaB0Vfd	BuybackVWAP
BAE Systems plc	05/11/2026	13:41:39	GB0002634946	1895.5000	191	XLON	07003070000151412-E0TMxvaB0YAq	BuybackVWAP
BAE Systems plc	05/11/2026	13:41:47	GB0002634946	1895.0000	96	XLON	07003070000152382-E0TMxvaB0YLT	BuybackVWAP
BAE Systems plc	05/11/2026	13:41:47	GB0002634946	1895.0000	124	XLON	07003070000152382-E0TMxvaB0YLW	BuybackVWAP
BAE Systems plc	05/11/2026	13:44:55	GB0002634946	1897.0000	184	XLON	05003050000205645-E0TMxvaB0bzZ	BuybackVWAP
BAE Systems plc	05/11/2026	13:45:01	GB0002634946	1895.5000	179	XLON	07003070000154250-E0TMxvaB0cHB	BuybackVWAP
BAE Systems plc	05/11/2026	13:45:01	GB0002634946	1895.5000	79	XLON	07003070000154250-E0TMxvaB0cH5	BuybackVWAP
BAE Systems plc	05/11/2026	13:47:14	GB0002634946	1892.0000	85	XLON	05003050000206834-E0TMxvaB0fJ5	BuybackVWAP
BAE Systems plc	05/11/2026	13:47:14	GB0002634946	1892.0000	4	XLON	05003050000206834-E0TMxvaB0fJ7	BuybackVWAP
BAE Systems plc	05/11/2026	13:47:14	GB0002634946	1892.0000	114	XLON	05003050000206834-E0TMxvaB0fJC	BuybackVWAP
BAE Systems plc	05/11/2026	13:47:55	GB0002634946	1892.0000	217	XLON	05003050000207815-E0TMxvaB0gIG	BuybackVWAP
BAE Systems plc	05/11/2026	13:50:33	GB0002634946	1898.5000	254	XLON	05003050000209821-E0TMxvaB0ixm	BuybackVWAP
BAE Systems plc	05/11/2026	13:51:31	GB0002634946	1897.5000	204	XLON	05003050000210438-E0TMxvaB0kTc	BuybackVWAP
BAE Systems plc	05/11/2026	13:51:31	GB0002634946	1897.5000	53	XLON	05003050000210438-E0TMxvaB0kTe	BuybackVWAP
BAE Systems plc	05/11/2026	13:55:02	GB0002634946	1894.5000	212	XLON	05003050000210890-E0TMxvaB0onh	BuybackVWAP
BAE Systems plc	05/11/2026	13:55:21	GB0002634946	1893.5000	356	XLON	07003070000160200-E0TMxvaB0pDw	BuybackVWAP
BAE Systems plc	05/11/2026	13:57:52	GB0002634946	1896.0000	285	XLON	05003050000214933-E0TMxvaB0sKx	BuybackVWAP
BAE Systems plc	05/11/2026	13:58:13	GB0002634946	1895.0000	332	XLON	05003050000214508-E0TMxvaB0smd	BuybackVWAP
BAE Systems plc	05/11/2026	13:59:40	GB0002634946	1895.0000	235	XLON	05003050000217173-E0TMxvaB0ulR	BuybackVWAP
BAE Systems plc	05/11/2026	14:01:21	GB0002634946	1895.0000	322	XLON	07003070000165707-E0TMxvaB0vrf	BuybackVWAP
BAE Systems plc	05/11/2026	14:01:42	GB0002634946	1893.5000	235	XLON	07003070000164665-E0TMxvaB0wK7	BuybackVWAP
BAE Systems plc	05/11/2026	14:03:51	GB0002634946	1889.0000	256	XLON	05003050000220038-E0TMxvaB0zIF	BuybackVWAP
BAE Systems plc	05/11/2026	14:07:09	GB0002634946	1891.0000	281	XLON	07003070000168902-E0TMxvaB138G	BuybackVWAP
BAE Systems plc	05/11/2026	14:07:16	GB0002634946	1890.0000	161	XLON	07003070000168488-E0TMxvaB13MT	BuybackVWAP
BAE Systems plc	05/11/2026	14:07:19	GB0002634946	1890.0000	55	XLON	07003070000168488-E0TMxvaB13RQ	BuybackVWAP
BAE Systems plc	05/11/2026	14:09:50	GB0002634946	1889.0000	335	XLON	05003050000223621-E0TMxvaB16r7	BuybackVWAP
BAE Systems plc	05/11/2026	14:13:35	GB0002634946	1891.0000	494	XLON	05003050000228341-E0TMxvaB1E3Z	BuybackVWAP
BAE Systems plc	05/11/2026	14:13:35	GB0002634946	1891.0000	223	XLON	07003070000173744-E0TMxvaB1E3b	BuybackVWAP
BAE Systems plc	05/11/2026	14:14:25	GB0002634946	1889.0000	356	XLON	05003050000228636-E0TMxvaB1FdU	BuybackVWAP
BAE Systems plc	05/11/2026	14:14:25	GB0002634946	1889.0000	6	XLON	05003050000228636-E0TMxvaB1FdW	BuybackVWAP
BAE Systems plc	05/11/2026	14:17:11	GB0002634946	1891.0000	244	XLON	07003070000175722-E0TMxvaB1KQ7	BuybackVWAP
BAE Systems plc	05/11/2026	14:17:17	GB0002634946	1890.0000	209	XLON	07003070000175179-E0TMxvaB1KZv	BuybackVWAP
BAE Systems plc	05/11/2026	14:19:12	GB0002634946	1889.0000	215	XLON	07003070000176575-E0TMxvaB1NHA	BuybackVWAP
BAE Systems plc	05/11/2026	14:19:32	GB0002634946	1888.5000	242	XLON	07003070000177526-E0TMxvaB1Ni0	BuybackVWAP
BAE Systems plc	05/11/2026	14:21:24	GB0002634946	1885.0000	4	XLON	07003070000178475-E0TMxvaB1Qa4	BuybackVWAP
BAE Systems plc	05/11/2026	14:21:24	GB0002634946	1885.0000	389	XLON	07003070000178475-E0TMxvaB1Qa8	BuybackVWAP
BAE Systems plc	05/11/2026	14:23:11	GB0002634946	1882.5000	183	XLON	05003050000235127-E0TMxvaB1TZC	BuybackVWAP
BAE Systems plc	05/11/2026	14:23:53	GB0002634946	1882.0000	253	XLON	05003050000235519-E0TMxvaB1UN5	BuybackVWAP
BAE Systems plc	05/11/2026	14:24:03	GB0002634946	1881.0000	8	XLON	07003070000179358-E0TMxvaB1Ubr	BuybackVWAP
BAE Systems plc	05/11/2026	14:24:03	GB0002634946	1881.0000	17	XLON	07003070000179358-E0TMxvaB1Ubt	BuybackVWAP
BAE Systems plc	05/11/2026	14:24:23	GB0002634946	1881.0000	27	XLON	07003070000179358-E0TMxvaB1V16	BuybackVWAP
BAE Systems plc	05/11/2026	14:24:23	GB0002634946	1881.0000	179	XLON	07003070000179358-E0TMxvaB1V1A	BuybackVWAP
BAE Systems plc	05/11/2026	14:24:28	GB0002634946	1880.5000	189	XLON	07003070000180367-E0TMxvaB1VBq	BuybackVWAP
BAE Systems plc	05/11/2026	14:24:32	GB0002634946	1880.0000	246	XLON	05003050000236699-E0TMxvaB1VHd	BuybackVWAP
BAE Systems plc	05/11/2026	14:26:27	GB0002634946	1882.5000	312	XLON	05003050000238359-E0TMxvaB1Y2Q	BuybackVWAP
BAE Systems plc	05/11/2026	14:26:41	GB0002634946	1882.0000	200	XLON	07003070000181566-E0TMxvaB1YMz	BuybackVWAP
BAE Systems plc	05/11/2026	14:26:41	GB0002634946	1882.0000	141	XLON	07003070000181566-E0TMxvaB1YN1	BuybackVWAP
BAE Systems plc	05/11/2026	14:27:50	GB0002634946	1881.0000	353	XLON	07003070000182489-E0TMxvaB1Zuo	BuybackVWAP
BAE Systems plc	05/11/2026	14:28:16	GB0002634946	1881.0000	376	XLON	05003050000239811-E0TMxvaB1ae2	BuybackVWAP
BAE Systems plc	05/11/2026	14:29:29	GB0002634946	1882.0000	16	XLON	07003070000184056-E0TMxvaB1cKY	BuybackVWAP
BAE Systems plc	05/11/2026	14:29:37	GB0002634946	1881.0000	325	XLON	05003050000241255-E0TMxvaB1cYh	BuybackVWAP
BAE Systems plc	05/11/2026	14:30:00	GB0002634946	1880.5000	455	XLON	07003070000183984-E0TMxvaB1dSJ	BuybackVWAP
BAE Systems plc	05/11/2026	14:30:04	GB0002634946	1878.5000	215	XLON	07003070000184914-E0TMxvaB1e1Y	BuybackVWAP
BAE Systems plc	05/11/2026	14:31:07	GB0002634946	1878.0000	288	XLON	07003070000187960-E0TMxvaB1jk2	BuybackVWAP
BAE Systems plc	05/11/2026	14:31:08	GB0002634946	1876.5000	314	XLON	07003070000187961-E0TMxvaB1jq6	BuybackVWAP
BAE Systems plc	05/11/2026	14:31:08	GB0002634946	1877.5000	341	XLON	05003050000246005-E0TMxvaB1jo4	BuybackVWAP
BAE Systems plc	05/11/2026	14:32:45	GB0002634946	1874.5000	276	XLON	07003070000192078-E0TMxvaB1smh	BuybackVWAP
BAE Systems plc	05/11/2026	14:32:47	GB0002634946	1874.0000	276	XLON	05003050000250972-E0TMxvaB1stn	BuybackVWAP
BAE Systems plc	05/11/2026	14:34:29	GB0002634946	1874.0000	223	XLON	07003070000195064-E0TMxvaB212A	BuybackVWAP
BAE Systems plc	05/11/2026	14:34:49	GB0002634946	1872.5000	284	XLON	07003070000195065-E0TMxvaB22Oa	BuybackVWAP
BAE Systems plc	05/11/2026	14:34:49	GB0002634946	1873.5000	284	XLON	05003050000254726-E0TMxvaB22M2	BuybackVWAP
BAE Systems plc	05/11/2026	14:36:06	GB0002634946	1875.5000	209	XLON	07003070000197787-E0TMxvaB28rJ	BuybackVWAP
BAE Systems plc	05/11/2026	14:36:32	GB0002634946	1875.0000	261	XLON	05003050000258207-E0TMxvaB2CTa	BuybackVWAP
BAE Systems plc	05/11/2026	14:38:05	GB0002634946	1881.5000	209	XLON	07003070000200748-E0TMxvaB2MJ6	BuybackVWAP
BAE Systems plc	05/11/2026	14:38:05	GB0002634946	1882.0000	209	XLON	07003070000200822-E0TMxvaB2MHF	BuybackVWAP
BAE Systems plc	05/11/2026	14:39:35	GB0002634946	1877.5000	197	XLON	05003050000264871-E0TMxvaB2UbR	BuybackVWAP
BAE Systems plc	05/11/2026	14:39:35	GB0002634946	1878.0000	256	XLON	07003070000203011-E0TMxvaB2UbH	BuybackVWAP
BAE Systems plc	05/11/2026	14:39:35	GB0002634946	1876.5000	197	XLON	07003070000203012-E0TMxvaB2Uc6	BuybackVWAP
BAE Systems plc	05/11/2026	14:41:11	GB0002634946	1873.0000	210	XLON	07003070000205856-E0TMxvaB2csS	BuybackVWAP
BAE Systems plc	05/11/2026	14:41:12	GB0002634946	1872.5000	175	XLON	05003050000268295-E0TMxvaB2cwV	BuybackVWAP
BAE Systems plc	05/11/2026	14:42:19	GB0002634946	1870.0000	182	XLON	05003050000270565-E0TMxvaB2j9Z	BuybackVWAP
BAE Systems plc	05/11/2026	14:43:18	GB0002634946	1874.0000	191	XLON	05003050000272655-E0TMxvaB2oAQ	BuybackVWAP
BAE Systems plc	05/11/2026	14:44:32	GB0002634946	1874.0000	366	XLON	07003070000211256-E0TMxvaB2u6f	BuybackVWAP
BAE Systems plc	05/11/2026	14:44:36	GB0002634946	1873.5000	209	XLON	07003070000209275-E0TMxvaB2uQl	BuybackVWAP
BAE Systems plc	05/11/2026	14:45:43	GB0002634946	1876.5000	236	XLON	05003050000276996-E0TMxvaB2zm8	BuybackVWAP
BAE Systems plc	05/11/2026	14:46:16	GB0002634946	1876.0000	285	XLON	05003050000278321-E0TMxvaB32wl	BuybackVWAP
BAE Systems plc	05/11/2026	14:46:21	GB0002634946	1875.5000	285	XLON	07003070000213726-E0TMxvaB33MO	BuybackVWAP
BAE Systems plc	05/11/2026	14:47:49	GB0002634946	1873.5000	223	XLON	05003050000281227-E0TMxvaB3Aia	BuybackVWAP
BAE Systems plc	05/11/2026	14:47:51	GB0002634946	1872.0000	223	XLON	05003050000281228-E0TMxvaB3AtI	BuybackVWAP
BAE Systems plc	05/11/2026	14:47:51	GB0002634946	1873.0000	223	XLON	07003070000216017-E0TMxvaB3As5	BuybackVWAP
BAE Systems plc	05/11/2026	14:49:30	GB0002634946	1868.5000	174	XLON	07003070000218343-E0TMxvaB3JRq	BuybackVWAP
BAE Systems plc	05/11/2026	14:50:02	GB0002634946	1871.5000	191	XLON	07003070000218954-E0TMxvaB3LZB	BuybackVWAP
BAE Systems plc	05/11/2026	14:51:09	GB0002634946	1874.5000	239	XLON	07003070000220755-E0TMxvaB3RrW	BuybackVWAP
BAE Systems plc	05/11/2026	14:51:24	GB0002634946	1874.0000	105	XLON	05003050000287008-E0TMxvaB3THk	BuybackVWAP

BAE Systems plc	05/11/2026	14:51:24	GB0002634946	1874.0000	114	XLON	05003050000287008-E0TMxvaB3THn	BuybackVWAP
BAE Systems plc	05/11/2026	14:52:21	GB0002634946	1875.0000	181	XLON	05003050000288700-E0TMxvaB3XlR	BuybackVWAP
BAE Systems plc	05/11/2026	14:53:02	GB0002634946	1877.5000	198	XLON	07003070000223386-E0TMxvaB3aL9	BuybackVWAP
BAE Systems plc	05/11/2026	14:53:42	GB0002634946	1879.5000	247	XLON	07003070000224442-E0TMxvaB3dYX	BuybackVWAP
BAE Systems plc	05/11/2026	14:54:44	GB0002634946	1879.0000	244	XLON	05003050000293021-E0TMxvaB3hK9	BuybackVWAP
BAE Systems plc	05/11/2026	14:55:03	GB0002634946	1878.5000	223	XLON	07003070000225530-E0TMxvaB3ik2	BuybackVWAP
BAE Systems plc	05/11/2026	14:56:46	GB0002634946	1889.5000	219	XLON	05003050000297269-E0TMxvaB3pUn	BuybackVWAP
BAE Systems plc	05/11/2026	14:56:50	GB0002634946	1889.0000	219	XLON	07003070000228950-E0TMxvaB3pmJ	BuybackVWAP
BAE Systems plc	05/11/2026	14:57:37	GB0002634946	1887.0000	240	XLON	07003070000229110-E0TMxvaB3smu	BuybackVWAP
BAE Systems plc	05/11/2026	14:57:49	GB0002634946	1886.0000	212	XLON	05003050000299192-E0TMxvaB3taF	BuybackVWAP
BAE Systems plc	05/11/2026	14:58:23	GB0002634946	1885.5000	232	XLON	07003070000230483-E0TMxvaB3w01	BuybackVWAP
BAE Systems plc	05/11/2026	14:59:07	GB0002634946	1883.5000	18	XLON	07003070000231313-E0TMxvaB3zgI	BuybackVWAP
BAE Systems plc	05/11/2026	14:59:07	GB0002634946	1883.5000	48	XLON	07003070000231313-E0TMxvaB3zgP	BuybackVWAP
BAE Systems plc	05/11/2026	14:59:08	GB0002634946	1883.5000	124	XLON	07003070000231313-E0TMxvaB3zlI	BuybackVWAP
BAE Systems plc	05/11/2026	14:59:47	GB0002634946	1882.5000	195	XLON	07003070000232715-E0TMxvaB42iv	BuybackVWAP
BAE Systems plc	05/11/2026	14:59:47	GB0002634946	1883.5000	248	XLON	05003050000302327-E0TMxvaB42hC	BuybackVWAP
BAE Systems plc	05/11/2026	15:01:06	GB0002634946	1888.5000	237	XLON	05003050000305052-E0TMxvaB49Mg	BuybackVWAP
BAE Systems plc	05/11/2026	15:01:06	GB0002634946	1888.5000	37	XLON	05003050000305052-E0TMxvaB49Ml	BuybackVWAP
BAE Systems plc	05/11/2026	15:01:06	GB0002634946	1888.5000	274	XLON	07003070000234939-E0TMxvaB49Mn	BuybackVWAP
BAE Systems plc	05/11/2026	15:02:52	GB0002634946	1891.0000	198	XLON	07003070000237661-E0TMxvaB4lFr	BuybackVWAP
BAE Systems plc	05/11/2026	15:03:05	GB0002634946	1890.5000	237	XLON	05003050000308451-E0TMxvaB4JFG	BuybackVWAP
BAE Systems plc	05/11/2026	15:04:40	GB0002634946	1895.5000	278	XLON	07003070000239983-E0TMxvaB4PmQ	BuybackVWAP
BAE Systems plc	05/11/2026	15:04:47	GB0002634946	1895.0000	203	XLON	05003050000311449-E0TMxvaB4QKv	BuybackVWAP
BAE Systems plc	05/11/2026	15:04:51	GB0002634946	1893.5000	263	XLON	05003050000311300-E0TMxvaB4QjK	BuybackVWAP
BAE Systems plc	05/11/2026	15:06:07	GB0002634946	1894.0000	244	XLON	07003070000242795-E0TMxvaB4Wl6	BuybackVWAP
BAE Systems plc	05/11/2026	15:06:08	GB0002634946	1893.5000	191	XLON	05003050000314906-E0TMxvaB4WnV	BuybackVWAP
BAE Systems plc	05/11/2026	15:07:54	GB0002634946	1890.5000	243	XLON	07003070000245239-E0TMxvaB4goX	BuybackVWAP
BAE Systems plc	05/11/2026	15:08:24	GB0002634946	1891.5000	184	XLON	07003070000245641-E0TMxvaB4jRZ	BuybackVWAP
BAE Systems plc	05/11/2026	15:08:37	GB0002634946	1891.0000	202	XLON	05003050000318936-E0TMxvaB4kYU	BuybackVWAP
BAE Systems plc	05/11/2026	15:09:39	GB0002634946	1888.5000	209	XLON	05003050000320695-E0TMxvaB4o8O	BuybackVWAP
BAE Systems plc	05/11/2026	15:09:58	GB0002634946	1888.0000	244	XLON	05003050000320568-E0TMxvaB4pYw	BuybackVWAP
BAE Systems plc	05/11/2026	15:11:31	GB0002634946	1887.5000	24	XLON	07003070000250757-E0TMxvaB4vEZ	BuybackVWAP
BAE Systems plc	05/11/2026	15:11:35	GB0002634946	1887.5000	344	XLON	07003070000250757-E0TMxvaB4vV2	BuybackVWAP
BAE Systems plc	05/11/2026	15:11:51	GB0002634946	1887.0000	307	XLON	05003050000324809-E0TMxvaB4wXi	BuybackVWAP
BAE Systems plc	05/11/2026	15:13:16	GB0002634946	1889.0000	22	XLON	07003070000253049-E0TMxvaB52Oe	BuybackVWAP
BAE Systems plc	05/11/2026	15:13:16	GB0002634946	1889.0000	252	XLON	07003070000253049-E0TMxvaB52Oj	BuybackVWAP
BAE Systems plc	05/11/2026	15:13:23	GB0002634946	1888.5000	275	XLON	05003050000327769-E0TMxvaB52tG	BuybackVWAP
BAE Systems plc	05/11/2026	15:14:40	GB0002634946	1886.0000	372	XLON	07003070000255073-E0TMxvaB58EK	BuybackVWAP
BAE Systems plc	05/11/2026	15:14:40	GB0002634946	1886.5000	346	XLON	05003050000330237-E0TMxvaB58Df	BuybackVWAP
BAE Systems plc	05/11/2026	15:16:16	GB0002634946	1887.0000	245	XLON	05003050000333312-E0TMxvaB5EuO	BuybackVWAP
BAE Systems plc	05/11/2026	15:16:37	GB0002634946	1886.5000	223	XLON	07003070000257465-E0TMxvaB5H4L	BuybackVWAP
BAE Systems plc	05/11/2026	15:17:03	GB0002634946	1884.5000	245	XLON	07003070000258003-E0TMxvaB5J06	BuybackVWAP
BAE Systems plc	05/11/2026	15:18:17	GB0002634946	1884.5000	255	XLON	05003050000337388-E0TMxvaB5PBn	BuybackVWAP
BAE Systems plc	05/11/2026	15:19:03	GB0002634946	1885.0000	201	XLON	05003050000338414-E0TMxvaB5Rw6	BuybackVWAP
BAE Systems plc	05/11/2026	15:19:40	GB0002634946	1885.0000	250	XLON	05003050000339952-E0TMxvaB5Uca	BuybackVWAP
BAE Systems plc	05/11/2026	15:19:40	GB0002634946	1885.5000	211	XLON	07003070000262650-E0TMxvaB5Uav	BuybackVWAP
BAE Systems plc	05/11/2026	15:19:46	GB0002634946	1884.0000	250	XLON	07003070000262651-E0TMxvaB5V5F	BuybackVWAP
BAE Systems plc	05/11/2026	15:21:16	GB0002634946	1880.0000	191	XLON	05003050000343450-E0TMxvaB5bOs	BuybackVWAP
BAE Systems plc	05/11/2026	15:21:16	GB0002634946	1880.5000	191	XLON	07003070000265394-E0TMxvaB5bMQ	BuybackVWAP
BAE Systems plc	05/11/2026	15:22:58	GB0002634946	1884.5000	194	XLON	07003070000267640-E0TMxvaB5jFc	BuybackVWAP
BAE Systems plc	05/11/2026	15:23:17	GB0002634946	1884.0000	211	XLON	05003050000346312-E0TMxvaB5kCg	BuybackVWAP
BAE Systems plc	05/11/2026	15:24:37	GB0002634946	1882.0000	294	XLON	05003050000349290-E0TMxvaB5pPC	BuybackVWAP
BAE Systems plc	05/11/2026	15:24:39	GB0002634946	1881.5000	333	XLON	07003070000270016-E0TMxvaB5pjJ	BuybackVWAP
BAE Systems plc	05/11/2026	15:26:48	GB0002634946	1881.5000	248	XLON	07003070000273247-E0TMxvaB5zTC	BuybackVWAP
BAE Systems plc	05/11/2026	15:26:48	GB0002634946	1882.5000	177	XLON	05003050000353850-E0TMxvaB5zRN	BuybackVWAP
BAE Systems plc	05/11/2026	15:26:48	GB0002634946	1882.0000	177	XLON	07003070000273408-E0TMxvaB5zRb	BuybackVWAP
BAE Systems plc	05/11/2026	15:28:10	GB0002634946	1883.0000	226	XLON	07003070000276091-E0TMxvaB659A	BuybackVWAP
BAE Systems plc	05/11/2026	15:28:56	GB0002634946	1885.5000	183	XLON	05003050000357614-E0TMxvaB69Qg	BuybackVWAP
BAE Systems plc	05/11/2026	15:30:11	GB0002634946	1886.0000	189	XLON	07003070000279089-E0TMxvaB6E3q	BuybackVWAP
BAE Systems plc	05/11/2026	15:30:16	GB0002634946	1886.0000	227	XLON	07003070000279308-E0TMxvaB6ESC	BuybackVWAP
BAE Systems plc	05/11/2026	15:31:17	GB0002634946	1889.5000	320	XLON	07003070000281040-E0TMxvaB6JQA	BuybackVWAP
BAE Systems plc	05/11/2026	15:31:27	GB0002634946	1889.0000	256	XLON	05003050000363215-E0TMxvaB6KB5	BuybackVWAP
BAE Systems plc	05/11/2026	15:32:57	GB0002634946	1888.0000	288	XLON	05003050000366265-E0TMxvaB6Qlf	BuybackVWAP
BAE Systems plc	05/11/2026	15:34:52	GB0002634946	1891.5000	255	XLON	05003050000369319-E0TMxvaB6Xxb	BuybackVWAP
BAE Systems plc	05/11/2026	15:34:52	GB0002634946	1892.0000	357	XLON	05003050000369599-E0TMxvaB6XwR	BuybackVWAP
BAE Systems plc	05/11/2026	15:36:27	GB0002634946	1895.0000	141	XLON	07003070000289063-E0TMxvaB6eej	BuybackVWAP
BAE Systems plc	05/11/2026	15:36:35	GB0002634946	1894.0000	365	XLON	07003070000288741-E0TMxvaB6f6G	BuybackVWAP
BAE Systems plc	05/11/2026	15:36:36	GB0002634946	1893.5000	243	XLON	05003050000372930-E0TMxvaB6fAO	BuybackVWAP
BAE Systems plc	05/11/2026	15:37:57	GB0002634946	1895.0000	131	XLON	07003070000291212-E0TMxvaB6kPh	BuybackVWAP
BAE Systems plc	05/11/2026	15:38:17	GB0002634946	1894.5000	223	XLON	05003050000376171-E0TMxvaB6lbn	BuybackVWAP
BAE Systems plc	05/11/2026	15:38:52	GB0002634946	1893.5000	264	XLON	07003070000291213-E0TMxvaB6nxY	BuybackVWAP
BAE Systems plc	05/11/2026	15:39:42	GB0002634946	1890.0000	118	XLON	07003070000293600-E0TMxvaB6rW4	BuybackVWAP
BAE Systems plc	05/11/2026	15:39:42	GB0002634946	1890.0000	92	XLON	07003070000293600-E0TMxvaB6rW6	BuybackVWAP
BAE Systems plc	05/11/2026	15:40:43	GB0002634946	1898.0000	190	XLON	07003070000295099-E0TMxvaB6wZL	BuybackVWAP
BAE Systems plc	05/11/2026	15:41:38	GB0002634946	1896.0000	264	XLON	07003070000295904-E0TMxvaB70Ph	BuybackVWAP
BAE Systems plc	05/11/2026	15:41:38	GB0002634946	1896.5000	220	XLON	05003050000381983-E0TMxvaB70NW	BuybackVWAP
BAE Systems plc	05/11/2026	15:43:01	GB0002634946	1894.0000	303	XLON	05003050000385388-E0TMxvaB768F	BuybackVWAP
BAE Systems plc	05/11/2026	15:43:01	GB0002634946	1894.0000	233	XLON	07003070000298602-E0TMxvaB768H	BuybackVWAP
BAE Systems plc	05/11/2026	15:44:41	GB0002634946	1895.5000	260	XLON	05003050000388861-E0TMxvaB7CpK	BuybackVWAP
BAE Systems plc	05/11/2026	15:45:15	GB0002634946	1896.5000	213	XLON	05003050000389121-E0TMxvaB7Egg	BuybackVWAP
BAE Systems plc	05/11/2026	15:46:40	GB0002634946	1896.0000	278	XLON	07003070000305011-E0TMxvaB7Ksk	BuybackVWAP
BAE Systems plc	05/11/2026	15:46:56	GB0002634946	1895.5000	329	XLON	05003050000392460-E0TMxvaB7M2X	BuybackVWAP
BAE Systems plc	05/11/2026	15:47:18	GB0002634946	1894.5000	259	XLON	07003070000303672-E0TMxvaB7Now	BuybackVWAP
BAE Systems plc	05/11/2026	15:48:00	GB0002634946	1890.5000	270	XLON	05003050000395688-E0TMxvaB7QYp	BuybackVWAP
BAE Systems plc	05/11/2026	15:48:00	GB0002634946	1891.0000	270	XLON	07003070000306890-E0TMxvaB7QWF	BuybackVWAP
BAE Systems plc	05/11/2026	15:49:58	GB0002634946	1888.5000	256	XLON	05003050000398773-E0TMxvaB7XXJ	BuybackVWAP
BAE Systems plc	05/11/2026	15:49:58	GB0002634946	1889.0000	197	XLON	07003070000309410-E0TMxvaB7XWS	BuybackVWAP
BAE Systems plc	05/11/2026	15:50:07	GB0002634946	1887.5000	236	XLON	07003070000309411-E0TMxvaB7YBJ	BuybackVWAP
BAE Systems plc	05/11/2026	15:51:22	GB0002634946	1886.0000	261	XLON	07003070000312362-E0TMxvaB7dqP	BuybackVWAP
BAE Systems plc	05/11/2026	15:51:39	GB0002634946	1885.5000	226	XLON	05003050000402372-E0TMxvaB7fXQ	BuybackVWAP
BAE Systems plc	05/11/2026	15:53:05	GB0002634946	1883.5000	242	XLON	07003070000315748-E0TMxvaB7n3Q	BuybackVWAP
BAE Systems plc	05/11/2026	15:55:23	GB0002634946	1884.5000	350	XLON	05003050000410596-E0TMxvaB7yfU	BuybackVWAP
BAE Systems plc	05/11/2026	15:55:23	GB0002634946	1885.0000	279	XLON	07003070000319106-E0TMxvaB7yeY	BuybackVWAP
BAE Systems plc	05/11/2026	15:56:19	GB0002634946	1885.0000	249	XLON	07003070000322101-E0TMxvaB84OU	BuybackVWAP
BAE Systems plc	05/11/2026	15:56:44	GB0002634946	1888.5000	116	XLON	07003070000322917-E0TMxvaB870Y	BuybackVWAP
BAE Systems plc	05/11/2026	15:56:44	GB0002634946	1888.5000	133	XLON	07003070000322917-E0TMxvaB870a	BuybackVWAP
BAE Systems plc	05/11/2026	15:56:56	GB0002634946	1887.5000	206	XLON	05003050000415418-E0TMxvaB87vt	BuybackVWAP
BAE Systems plc	05/11/2026	15:57:59	GB0002634946	1886.5000	185	XLON	07003070000325096-E0TMxvaB8CW5	BuybackVWAP

BAE Systems plc	05/11/2026	15:57:59	GB0002634946	1886.5000	194	XLON	07003070000325096-E0TMxvaB8CW7	BuybackVWAP
BAE Systems plc	05/11/2026	15:57:59	GB0002634946	1887.0000	261	XLON	05003050000418213-E0TMxvaB8CUR	BuybackVWAP
BAE Systems plc	05/11/2026	15:59:52	GB0002634946	1883.5000	242	XLON	05003050000422140-E0TMxvaB8KXz	BuybackVWAP
BAE Systems plc	05/11/2026	15:59:52	GB0002634946	1883.5000	31	XLON	05003050000422140-E0TMxvaB8KY1	BuybackVWAP
BAE Systems plc	05/11/2026	15:59:52	GB0002634946	1883.5000	60	XLON	05003050000422140-E0TMxvaB8KXu	BuybackVWAP
BAE Systems plc	05/11/2026	15:59:52	GB0002634946	1884.5000	238	XLON	07003070000328144-E0TMxvaB8KWI	BuybackVWAP
BAE Systems plc	05/11/2026	15:59:52	GB0002634946	1885.0000	286	XLON	05003050000422139-E0TMxvaB8KVL	BuybackVWAP
BAE Systems plc	05/11/2026	16:01:18	GB0002634946	1884.5000	215	XLON	05003050000426868-E0TMxvaB8T6j	BuybackVWAP
BAE Systems plc	05/11/2026	16:01:30	GB0002634946	1883.0000	195	XLON	05003050000426869-E0TMxvaB8U4J	BuybackVWAP
BAE Systems plc	05/11/2026	16:01:30	GB0002634946	1884.0000	234	XLON	07003070000331786-E0TMxvaB8U0i	BuybackVWAP
BAE Systems plc	05/11/2026	16:03:05	GB0002634946	1880.5000	293	XLON	07003070000334210-E0TMxvaB8ZfC	BuybackVWAP
BAE Systems plc	05/11/2026	16:04:14	GB0002634946	1880.0000	312	XLON	05003050000430155-E0TMxvaB8dni	BuybackVWAP
BAE Systems plc	05/11/2026	16:05:10	GB0002634946	1882.0000	15	XLON	07003070000337781-E0TMxvaB8goS	BuybackVWAP
BAE Systems plc	05/11/2026	16:05:10	GB0002634946	1882.0000	229	XLON	07003070000337781-E0TMxvaB8goU	BuybackVWAP
BAE Systems plc	05/11/2026	16:05:17	GB0002634946	1881.5000	244	XLON	05003050000434859-E0TMxvaB8hJ1	BuybackVWAP
BAE Systems plc	05/11/2026	16:05:23	GB0002634946	1880.5000	223	XLON	07003070000336692-E0TMxvaB8hno	BuybackVWAP
BAE Systems plc	05/11/2026	16:06:20	GB0002634946	1879.0000	226	XLON	05003050000437503-E0TMxvaB8mL1	BuybackVWAP
BAE Systems plc	05/11/2026	16:06:23	GB0002634946	1878.5000	267	XLON	07003070000339882-E0TMxvaB8mfW	BuybackVWAP
BAE Systems plc	05/11/2026	16:07:57	GB0002634946	1876.0000	281	XLON	05003050000441472-E0TMxvaB8uCi	BuybackVWAP
BAE Systems plc	05/11/2026	16:08:11	GB0002634946	1875.5000	281	XLON	07003070000342972-E0TMxvaB8vI5	BuybackVWAP
BAE Systems plc	05/11/2026	16:09:44	GB0002634946	1875.5000	380	XLON	07003070000346108-E0TMxvaB92Fr	BuybackVWAP
BAE Systems plc	05/11/2026	16:09:44	GB0002634946	1876.0000	292	XLON	05003050000445533-E0TMxvaB92Ep	BuybackVWAP
BAE Systems plc	05/11/2026	16:11:25	GB0002634946	1881.0000	306	XLON	07003070000349036-E0TMxvaB9A4t	BuybackVWAP
BAE Systems plc	05/11/2026	16:11:27	GB0002634946	1880.5000	367	XLON	05003050000449281-E0TMxvaB9AHD	BuybackVWAP
BAE Systems plc	05/11/2026	16:12:58	GB0002634946	1883.5000	354	XLON	05003050000452695-E0TMxvaB9HpF	BuybackVWAP
BAE Systems plc	05/11/2026	16:13:00	GB0002634946	1883.0000	264	XLON	07003070000351362-E0TMxvaB9HxU	BuybackVWAP
BAE Systems plc	05/11/2026	16:13:00	GB0002634946	1883.0000	187	XLON	07003070000351362-E0TMxvaB9Hxc	BuybackVWAP
BAE Systems plc	05/11/2026	16:14:38	GB0002634946	1880.5000	225	XLON	05003050000454379-E0TMxvaB9ODN	BuybackVWAP
BAE Systems plc	05/11/2026	16:14:41	GB0002634946	1881.0000	319	XLON	05003050000456301-E0TMxvaB9OTh	BuybackVWAP
BAE Systems plc	05/11/2026	16:15:22	GB0002634946	1880.0000	345	XLON	05003050000456164-E0TMxvaB9Rpe	BuybackVWAP
BAE Systems plc	05/11/2026	16:15:29	GB0002634946	1882.5000	184	XLON	05003050000457897-E0TMxvaB9Se1	BuybackVWAP
BAE Systems plc	05/11/2026	16:16:24	GB0002634946	1879.5000	378	XLON	07003070000356738-E0TMxvaB9X9Y	BuybackVWAP
BAE Systems plc	05/11/2026	16:16:27	GB0002634946	1879.0000	349	XLON	05003050000460373-E0TMxvaB9XL7	BuybackVWAP
BAE Systems plc	05/11/2026	16:17:58	GB0002634946	1880.5000	331	XLON	05003050000464067-E0TMxvaB9dy8	BuybackVWAP
BAE Systems plc	05/11/2026	16:18:05	GB0002634946	1880.0000	497	XLON	07003070000359208-E0TMxvaB9erO	BuybackVWAP
BAE Systems plc	05/11/2026	16:19:14	GB0002634946	1880.5000	182	XLON	07003070000360471-E0TMxvaB9jMQ	BuybackVWAP
BAE Systems plc	05/11/2026	16:19:47	GB0002634946	1879.5000	482	XLON	07003070000361762-E0TMxvaB9lTA	BuybackVWAP
BAE Systems plc	05/11/2026	16:19:47	GB0002634946	1880.0000	482	XLON	05003050000467628-E0TMxvaB9lRL	BuybackVWAP
BAE Systems plc	05/11/2026	16:21:18	GB0002634946	1879.5000	438	XLON	05003050000470105-E0TMxvaB9rFX	BuybackVWAP
BAE Systems plc	05/11/2026	16:22:04	GB0002634946	1879.0000	472	XLON	07003070000363088-E0TMxvaB9uRl	BuybackVWAP
BAE Systems plc	05/11/2026	16:23:09	GB0002634946	1880.5000	190	XLON	07003070000363217-E0TMxvaB9xnG	BuybackVWAP
BAE Systems plc	05/11/2026	16:23:09	GB0002634946	1880.5000	169	XLON	07003070000363217-E0TMxvaB9xnI	BuybackVWAP
BAE Systems plc	05/11/2026	16:24:12	GB0002634946	1882.0000	300	XLON	05003050000472057-E0TMxvaBA0c8	BuybackVWAP
BAE Systems plc	05/11/2026	16:24:39	GB0002634946	1880.0000	26	XLON	05003050000472083-E0TMxvaBA1gf	BuybackVWAP
BAE Systems plc	05/11/2026	16:24:39	GB0002634946	1880.0000	236	XLON	05003050000472083-E0TMxvaBA1gZ	BuybackVWAP
BAE Systems plc	05/11/2026	16:24:39	GB0002634946	1881.0000	242	XLON	05003050000472313-E0TMxvaBA1fA	BuybackVWAP
BAE Systems plc	05/11/2026	16:24:39	GB0002634946	1881.5000	244	XLON	07003070000363296-E0TMxvaBA1cC	BuybackVWAP
BAE Systems plc	05/11/2026	16:26:21	GB0002634946	1880.0000	92	XLON	05003050000473571-E0TMxvaBA7Xz	BuybackVWAP
BAE Systems plc	06/11/2026	08:01:29	GB0002634946	1871.0000	472	XLON	07003070000000285-E0TNgt46NIDD	BuybackVWAP
BAE Systems plc	06/11/2026	08:01:29	GB0002634946	1872.0000	386	XLON	05003050000003824-E0TNgt46NICE	BuybackVWAP
BAE Systems plc	06/11/2026	08:01:29	GB0002634946	1872.0000	558	XLON	07003070000000292-E0TNgt46NICA	BuybackVWAP
BAE Systems plc	06/11/2026	08:03:15	GB0002634946	1866.0000	352	XLON	05003050000004292-E0TNgt46NQHP	BuybackVWAP
BAE Systems plc	06/11/2026	08:05:43	GB0002634946	1862.0000	471	XLON	05003050000004690-E0TNgt46NZda	BuybackVWAP
BAE Systems plc	06/11/2026	08:06:28	GB0002634946	1864.0000	329	XLON	07003070000000463-E0TNgt46Ned3	BuybackVWAP
BAE Systems plc	06/11/2026	08:07:53	GB0002634946	1870.5000	522	XLON	07003070000000538-E0TNgt46NjEU	BuybackVWAP
BAE Systems plc	06/11/2026	08:08:16	GB0002634946	1866.5000	269	XLON	05003050000005932-E0TNgt46NkTV	BuybackVWAP
BAE Systems plc	06/11/2026	08:09:16	GB0002634946	1863.0000	329	XLON	05003050000006132-E0TNgt46No9R	BuybackVWAP
BAE Systems plc	06/11/2026	08:10:41	GB0002634946	1862.0000	258	XLON	05003050000006346-E0TNgt46Nu93	BuybackVWAP
BAE Systems plc	06/11/2026	08:11:32	GB0002634946	1861.0000	282	XLON	05003050000006742-E0TNgt46NxKr	BuybackVWAP
BAE Systems plc	06/11/2026	08:11:32	GB0002634946	1863.0000	468	XLON	07003070000000626-E0TNgt46NxIL	BuybackVWAP
BAE Systems plc	06/11/2026	08:13:10	GB0002634946	1855.0000	272	XLON	07003070000000693-E0TNgt46O46S	BuybackVWAP
BAE Systems plc	06/11/2026	08:15:42	GB0002634946	1862.0000	325	XLON	05003050000008392-E0TNgt46ODwn	BuybackVWAP
BAE Systems plc	06/11/2026	08:15:52	GB0002634946	1860.0000	345	XLON	07003070000000867-E0TNgt46OEXN	BuybackVWAP
BAE Systems plc	06/11/2026	08:16:53	GB0002634946	1861.0000	373	XLON	07003070000001398-E0TNgt46Olup	BuybackVWAP
BAE Systems plc	06/11/2026	08:17:58	GB0002634946	1863.0000	242	XLON	07003070000002660-E0TNgt46ON97	BuybackVWAP
BAE Systems plc	06/11/2026	08:21:02	GB0002634946	1869.0000	377	XLON	05003050000012189-E0TNgt46OZ3n	BuybackVWAP
BAE Systems plc	06/11/2026	08:21:05	GB0002634946	1867.0000	303	XLON	07003070000003996-E0TNgt46OZGb	BuybackVWAP
BAE Systems plc	06/11/2026	08:22:13	GB0002634946	1868.5000	198	XLON	07003070000004683-E0TNgt46OedE	BuybackVWAP
BAE Systems plc	06/11/2026	08:22:48	GB0002634946	1866.5000	446	XLON	05003050000013899-E0TNgt46OgcN	BuybackVWAP
BAE Systems plc	06/11/2026	08:26:31	GB0002634946	1867.5000	380	XLON	05003050000015815-E0TNgt46OtEQ	BuybackVWAP
BAE Systems plc	06/11/2026	08:27:01	GB0002634946	1865.5000	377	XLON	07003070000005343-E0TNgt46Ou9R	BuybackVWAP
BAE Systems plc	06/11/2026	08:27:53	GB0002634946	1865.5000	531	XLON	07003070000007874-E0TNgt46OwYx	BuybackVWAP
BAE Systems plc	06/11/2026	08:28:10	GB0002634946	1864.5000	389	XLON	05003050000017384-E0TNgt46OxQQ	BuybackVWAP
BAE Systems plc	06/11/2026	08:32:10	GB0002634946	1864.5000	265	XLON	05003050000019392-E0TNgt46PAJR	BuybackVWAP
BAE Systems plc	06/11/2026	08:32:10	GB0002634946	1865.5000	194	XLON	05003050000019687-E0TNgt46PAF3	BuybackVWAP
BAE Systems plc	06/11/2026	08:32:10	GB0002634946	1865.5000	81	XLON	05003050000019687-E0TNgt46PAF5	BuybackVWAP
BAE Systems plc	06/11/2026	08:32:45	GB0002634946	1864.0000	453	XLON	05003050000020857-E0TNgt46PBy4	BuybackVWAP
BAE Systems plc	06/11/2026	08:34:48	GB0002634946	1865.0000	197	XLON	07003070000011299-E0TNgt46PGpD	BuybackVWAP
BAE Systems plc	06/11/2026	08:35:12	GB0002634946	1864.0000	437	XLON	05003050000021794-E0TNgt46PHIH	BuybackVWAP
BAE Systems plc	06/11/2026	08:36:20	GB0002634946	1862.5000	336	XLON	05003050000022955-E0TNgt46PLrR	BuybackVWAP
BAE Systems plc	06/11/2026	08:36:20	GB0002634946	1861.5000	187	XLON	07003070000012199-E0TNgt46PLrv	BuybackVWAP
BAE Systems plc	06/11/2026	08:38:55	GB0002634946	1860.0000	28	XLON	07003070000013132-E0TNgt46PSFT	BuybackVWAP
BAE Systems plc	06/11/2026	08:38:57	GB0002634946	1860.0000	28	XLON	07003070000013132-E0TNgt46PSl9	BuybackVWAP
BAE Systems plc	06/11/2026	08:39:10	GB0002634946	1860.0000	176	XLON	07003070000013132-E0TNgt46PSy9	BuybackVWAP
BAE Systems plc	06/11/2026	08:39:44	GB0002634946	1860.5000	237	XLON	07003070000013883-E0TNgt46PUfR	BuybackVWAP
BAE Systems plc	06/11/2026	08:39:49	GB0002634946	1858.5000	199	XLON	05003050000024291-E0TNgt46PUzn	BuybackVWAP
BAE Systems plc	06/11/2026	08:39:49	GB0002634946	1858.5000	32	XLON	05003050000024291-E0TNgt46PUzF	BuybackVWAP
BAE Systems plc	06/11/2026	08:41:25	GB0002634946	1855.0000	216	XLON	07003070000014743-E0TNgt46Pb5u	BuybackVWAP
BAE Systems plc	06/11/2026	08:44:43	GB0002634946	1860.5000	238	XLON	07003070000016407-E0TNgt46PkH4	BuybackVWAP
BAE Systems plc	06/11/2026	08:45:13	GB0002634946	1858.5000	295	XLON	05003050000028780-E0TNgt46PlRN	BuybackVWAP
BAE Systems plc	06/11/2026	08:46:21	GB0002634946	1858.0000	109	XLON	07003070000017138-E0TNgt46PnzH	BuybackVWAP
BAE Systems plc	06/11/2026	08:46:21	GB0002634946	1858.0000	94	XLON	07003070000017138-E0TNgt46PnzJ	BuybackVWAP
BAE Systems plc	06/11/2026	08:46:27	GB0002634946	1857.0000	107	XLON	07003070000017028-E0TNgt46PoLF	BuybackVWAP
BAE Systems plc	06/11/2026	08:46:27	GB0002634946	1857.0000	291	XLON	07003070000017028-E0TNgt46PoLH	BuybackVWAP
BAE Systems plc	06/11/2026	08:47:53	GB0002634946	1856.5000	350	XLON	05003050000030913-E0TNgt46PrhE	BuybackVWAP
BAE Systems plc	06/11/2026	08:50:11	GB0002634946	1855.5000	279	XLON	07003070000018834-E0TNgt46Px9C	BuybackVWAP
BAE Systems plc	06/11/2026	08:50:18	GB0002634946	1854.5000	197	XLON	05003050000032220-E0TNgt46PxOx	BuybackVWAP
BAE Systems plc	06/11/2026	08:51:39	GB0002634946	1858.0000	247	XLON	05003050000033104-E0TNgt46Q0nw	BuybackVWAP

BAE Systems plc	06/11/2026	08:52:44	GB0002634946	1856.5000	101	XLON	05003050000034277-E0TNgt46Q3vH	BuybackVWAP
BAE Systems plc	06/11/2026	08:52:44	GB0002634946	1856.5000	148	XLON	05003050000034277-E0TNgt46Q3vJ	BuybackVWAP
BAE Systems plc	06/11/2026	08:52:58	GB0002634946	1855.5000	249	XLON	07003070000020398-E0TNgt46Q4Rn	BuybackVWAP
BAE Systems plc	06/11/2026	08:54:45	GB0002634946	1858.5000	255	XLON	05003050000035223-E0TNgt46Q7vB	BuybackVWAP
BAE Systems plc	06/11/2026	08:55:05	GB0002634946	1856.5000	156	XLON	05003050000035627-E0TNgt46Q8gn	BuybackVWAP
BAE Systems plc	06/11/2026	08:55:05	GB0002634946	1856.5000	23	XLON	05003050000035627-E0TNgt46Q8gr	BuybackVWAP
BAE Systems plc	06/11/2026	08:56:08	GB0002634946	1857.0000	178	XLON	05003050000036186-E0TNgt46QBEx	BuybackVWAP
BAE Systems plc	06/11/2026	08:58:44	GB0002634946	1857.0000	196	XLON	07003070000022853-E0TNgt46QGG9	BuybackVWAP
BAE Systems plc	06/11/2026	08:58:45	GB0002634946	1856.5000	276	XLON	05003050000037671-E0TNgt46QGMV	BuybackVWAP
BAE Systems plc	06/11/2026	09:00:09	GB0002634946	1857.0000	205	XLON	05003050000038538-E0TNgt46QJki	BuybackVWAP
BAE Systems plc	06/11/2026	09:00:43	GB0002634946	1857.0000	187	XLON	05003050000039965-E0TNgt46QLQ0	BuybackVWAP
BAE Systems plc	06/11/2026	09:01:58	GB0002634946	1857.0000	195	XLON	05003050000040698-E0TNgt46QPuw	BuybackVWAP
BAE Systems plc	06/11/2026	09:02:48	GB0002634946	1858.0000	228	XLON	07003070000026379-E0TNgt46QSKZ	BuybackVWAP
BAE Systems plc	06/11/2026	09:05:01	GB0002634946	1856.5000	347	XLON	05003050000043522-E0TNgt46QYij	BuybackVWAP
BAE Systems plc	06/11/2026	09:06:16	GB0002634946	1856.5000	250	XLON	05003050000044941-E0TNgt46QcH9	BuybackVWAP
BAE Systems plc	06/11/2026	09:06:21	GB0002634946	1855.5000	341	XLON	07003070000028430-E0TNgt46QcT3	BuybackVWAP
BAE Systems plc	06/11/2026	09:08:46	GB0002634946	1857.5000	175	XLON	05003050000047319-E0TNgt46QkHu	BuybackVWAP
BAE Systems plc	06/11/2026	09:09:55	GB0002634946	1856.5000	209	XLON	07003070000030737-E0TNgt46Qnso	BuybackVWAP
BAE Systems plc	06/11/2026	09:11:13	GB0002634946	1852.0000	220	XLON	05003050000049078-E0TNgt46QrAJ	BuybackVWAP
BAE Systems plc	06/11/2026	09:11:19	GB0002634946	1850.5000	244	XLON	07003070000031543-E0TNgt46QrPn	BuybackVWAP
BAE Systems plc	06/11/2026	09:13:26	GB0002634946	1851.0000	250	XLON	07003070000032628-E0TNgt46Qwhk	BuybackVWAP
BAE Systems plc	06/11/2026	09:13:27	GB0002634946	1850.5000	175	XLON	05003050000050811-E0TNgt46Qwjz	BuybackVWAP
BAE Systems plc	06/11/2026	09:16:27	GB0002634946	1855.5000	112	XLON	05003050000053192-E0TNgt46R4nV	BuybackVWAP
BAE Systems plc	06/11/2026	09:16:27	GB0002634946	1855.5000	145	XLON	05003050000053192-E0TNgt46R4nX	BuybackVWAP
BAE Systems plc	06/11/2026	09:18:47	GB0002634946	1852.5000	288	XLON	05003050000054017-E0TNgt46RAkA	BuybackVWAP
BAE Systems plc	06/11/2026	09:18:47	GB0002634946	1852.5000	52	XLON	05003050000054017-E0TNgt46RAkE	BuybackVWAP
BAE Systems plc	06/11/2026	09:19:48	GB0002634946	1853.0000	237	XLON	07003070000036139-E0TNgt46RD1v	BuybackVWAP
BAE Systems plc	06/11/2026	09:20:17	GB0002634946	1851.5000	204	XLON	07003070000035608-E0TNgt46REDv	BuybackVWAP
BAE Systems plc	06/11/2026	09:21:31	GB0002634946	1851.0000	153	XLON	05003050000056589-E0TNgt46RHM1	BuybackVWAP
BAE Systems plc	06/11/2026	09:21:31	GB0002634946	1851.0000	120	XLON	05003050000056589-E0TNgt46RHM3	BuybackVWAP
BAE Systems plc	06/11/2026	09:24:36	GB0002634946	1855.5000	239	XLON	07003070000038636-E0TNgt46ROjv	BuybackVWAP
BAE Systems plc	06/11/2026	09:27:09	GB0002634946	1857.5000	322	XLON	07003070000040092-E0TNgt46RT76	BuybackVWAP
BAE Systems plc	06/11/2026	09:28:56	GB0002634946	1857.0000	263	XLON	05003050000061224-E0TNgt46RVcr	BuybackVWAP
BAE Systems plc	06/11/2026	09:30:00	GB0002634946	1857.0000	128	XLON	07003070000041284-E0TNgt46RXcQ	BuybackVWAP
BAE Systems plc	06/11/2026	09:30:00	GB0002634946	1857.0000	261	XLON	07003070000041284-E0TNgt46RXcS	BuybackVWAP
BAE Systems plc	06/11/2026	09:30:13	GB0002634946	1856.0000	251	XLON	05003050000062612-E0TNgt46RY8q	BuybackVWAP
BAE Systems plc	06/11/2026	09:31:14	GB0002634946	1858.0000	233	XLON	05003050000063605-E0TNgt46RbNP	BuybackVWAP
BAE Systems plc	06/11/2026	09:33:41	GB0002634946	1854.5000	248	XLON	07003070000043211-E0TNgt46Ri1d	BuybackVWAP
BAE Systems plc	06/11/2026	09:35:39	GB0002634946	1858.5000	233	XLON	07003070000044852-E0TNgt46RmWh	BuybackVWAP
BAE Systems plc	06/11/2026	09:36:02	GB0002634946	1857.5000	365	XLON	07003070000044744-E0TNgt46RnJa	BuybackVWAP
BAE Systems plc	06/11/2026	09:36:10	GB0002634946	1857.5000	240	XLON	07003070000045093-E0TNgt46RnkV	BuybackVWAP
BAE Systems plc	06/11/2026	09:39:38	GB0002634946	1855.5000	327	XLON	05003050000069681-E0TNgt46Runp	BuybackVWAP
BAE Systems plc	06/11/2026	09:41:27	GB0002634946	1854.5000	177	XLON	05003050000070382-E0TNgt46Ry98	BuybackVWAP
BAE Systems plc	06/11/2026	09:41:44	GB0002634946	1854.0000	300	XLON	07003070000047631-E0TNgt46RzcQ	BuybackVWAP
BAE Systems plc	06/11/2026	09:41:44	GB0002634946	1854.0000	13	XLON	07003070000047631-E0TNgt46RzcS	BuybackVWAP
BAE Systems plc	06/11/2026	09:43:41	GB0002634946	1851.5000	265	XLON	07003070000048598-E0TNgt46S3Rd	BuybackVWAP
BAE Systems plc	06/11/2026	09:45:00	GB0002634946	1856.5000	273	XLON	05003050000073171-E0TNgt46S6ha	BuybackVWAP
BAE Systems plc	06/11/2026	09:45:32	GB0002634946	1857.5000	177	XLON	05003050000073457-E0TNgt46S7vp	BuybackVWAP
BAE Systems plc	06/11/2026	09:46:12	GB0002634946	1856.5000	193	XLON	05003050000074031-E0TNgt46S995	BuybackVWAP
BAE Systems plc	06/11/2026	09:48:56	GB0002634946	1856.5000	211	XLON	07003070000051571-E0TNgt46SEP4	BuybackVWAP
BAE Systems plc	06/11/2026	09:49:49	GB0002634946	1855.0000	194	XLON	05003050000075014-E0TNgt46SGLw	BuybackVWAP
BAE Systems plc	06/11/2026	09:50:01	GB0002634946	1854.5000	338	XLON	05003050000076376-E0TNgt46SGeA	BuybackVWAP
BAE Systems plc	06/11/2026	09:52:13	GB0002634946	1853.0000	62	XLON	07003070000053136-E0TNgt46SKtn	BuybackVWAP
BAE Systems plc	06/11/2026	09:52:13	GB0002634946	1853.0000	113	XLON	07003070000053136-E0TNgt46SKtp	BuybackVWAP
BAE Systems plc	06/11/2026	09:54:21	GB0002634946	1852.0000	251	XLON	05003050000079343-E0TNgt46SPIm	BuybackVWAP
BAE Systems plc	06/11/2026	09:55:18	GB0002634946	1852.0000	95	XLON	05003050000080282-E0TNgt46SRW0	BuybackVWAP
BAE Systems plc	06/11/2026	09:55:18	GB0002634946	1852.0000	103	XLON	05003050000080282-E0TNgt46SRW2	BuybackVWAP
BAE Systems plc	06/11/2026	09:55:55	GB0002634946	1851.0000	302	XLON	07003070000054327-E0TNgt46SSdu	BuybackVWAP
BAE Systems plc	06/11/2026	09:57:09	GB0002634946	1850.5000	174	XLON	07003070000055564-E0TNgt46SUxr	BuybackVWAP
BAE Systems plc	06/11/2026	09:58:02	GB0002634946	1850.5000	197	XLON	05003050000082272-E0TNgt46SXAC	BuybackVWAP
BAE Systems plc	06/11/2026	09:59:47	GB0002634946	1849.5000	197	XLON	07003070000057348-E0TNgt46SZzj	BuybackVWAP
BAE Systems plc	06/11/2026	10:02:03	GB0002634946	1848.5000	178	XLON	05003050000084657-E0TNgt46Sfgh	BuybackVWAP
BAE Systems plc	06/11/2026	10:02:24	GB0002634946	1848.0000	257	XLON	05003050000085175-E0TNgt46SgY5	BuybackVWAP
BAE Systems plc	06/11/2026	10:05:44	GB0002634946	1848.5000	202	XLON	07003070000060438-E0TNgt46Smg7	BuybackVWAP
BAE Systems plc	06/11/2026	10:08:23	GB0002634946	1848.5000	356	XLON	07003070000062822-E0TNgt46SsQB	BuybackVWAP
BAE Systems plc	06/11/2026	10:09:29	GB0002634946	1847.0000	295	XLON	05003050000092101-E0TNgt46Supu	BuybackVWAP
BAE Systems plc	06/11/2026	10:10:45	GB0002634946	1845.5000	256	XLON	07003070000064118-E0TNgt46Swfw	BuybackVWAP
BAE Systems plc	06/11/2026	10:11:17	GB0002634946	1844.5000	336	XLON	07003070000064748-E0TNgt46Sxsr	BuybackVWAP
BAE Systems plc	06/11/2026	10:14:25	GB0002634946	1844.5000	153	XLON	05003050000094571-E0TNgt46T2E9	BuybackVWAP
BAE Systems plc	06/11/2026	10:14:25	GB0002634946	1844.5000	87	XLON	05003050000094571-E0TNgt46T2EB	BuybackVWAP
BAE Systems plc	06/11/2026	10:14:25	GB0002634946	1844.5000	79	XLON	05003050000094571-E0TNgt46T2Dj	BuybackVWAP
BAE Systems plc	06/11/2026	10:16:58	GB0002634946	1842.5000	95	XLON	05003050000097471-E0TNgt46T6PY	BuybackVWAP
BAE Systems plc	06/11/2026	10:17:14	GB0002634946	1842.5000	233	XLON	05003050000097471-E0TNgt46T6qA	BuybackVWAP
BAE Systems plc	06/11/2026	10:17:14	GB0002634946	1842.5000	7	XLON	05003050000097471-E0TNgt46T6qC	BuybackVWAP
BAE Systems plc	06/11/2026	10:18:04	GB0002634946	1842.0000	316	XLON	05003050000098211-E0TNgt46T85i	BuybackVWAP
BAE Systems plc	06/11/2026	10:19:57	GB0002634946	1839.5000	333	XLON	07003070000069389-E0TNgt46TB6h	BuybackVWAP
BAE Systems plc	06/11/2026	10:21:59	GB0002634946	1838.5000	293	XLON	07003070000070307-E0TNgt46TEjz	BuybackVWAP
BAE Systems plc	06/11/2026	10:24:07	GB0002634946	1837.5000	337	XLON	05003050000102097-E0TNgt46Tl2k	BuybackVWAP
BAE Systems plc	06/11/2026	10:26:00	GB0002634946	1836.0000	298	XLON	05003050000104272-E0TNgt46TLiP	BuybackVWAP
BAE Systems plc	06/11/2026	10:26:35	GB0002634946	1835.0000	314	XLON	07003070000073248-E0TNgt46TMXd	BuybackVWAP
BAE Systems plc	06/11/2026	10:28:33	GB0002634946	1836.0000	100	XLON	05003050000105960-E0TNgt46TPBt	BuybackVWAP
BAE Systems plc	06/11/2026	10:28:34	GB0002634946	1836.0000	101	XLON	05003050000105960-E0TNgt46TPDK	BuybackVWAP
BAE Systems plc	06/11/2026	10:29:33	GB0002634946	1837.0000	251	XLON	07003070000074861-E0TNgt46TR56	BuybackVWAP
BAE Systems plc	06/11/2026	10:31:15	GB0002634946	1839.5000	247	XLON	05003050000107991-E0TNgt46TVH6	BuybackVWAP
BAE Systems plc	06/11/2026	10:33:19	GB0002634946	1840.0000	329	XLON	05003050000109220-E0TNgt46TZDw	BuybackVWAP
BAE Systems plc	06/11/2026	10:35:45	GB0002634946	1839.5000	224	XLON	05003050000111211-E0TNgt46Tdrl	BuybackVWAP
BAE Systems plc	06/11/2026	10:37:37	GB0002634946	1841.0000	253	XLON	07003070000079709-E0TNgt46ThT3	BuybackVWAP
BAE Systems plc	06/11/2026	10:38:53	GB0002634946	1844.0000	208	XLON	07003070000080300-E0TNgt46Tjyb	BuybackVWAP
BAE Systems plc	06/11/2026	10:41:29	GB0002634946	1844.0000	363	XLON	05003050000114276-E0TNgt46TpUa	BuybackVWAP
BAE Systems plc	06/11/2026	10:42:52	GB0002634946	1843.5000	226	XLON	07003070000082561-E0TNgt46Ts1E	BuybackVWAP
BAE Systems plc	06/11/2026	10:42:52	GB0002634946	1844.5000	328	XLON	07003070000082676-E0TNgt46TrzR	BuybackVWAP
BAE Systems plc	06/11/2026	10:46:51	GB0002634946	1842.5000	299	XLON	05003050000117780-E0TNgt46TxLt	BuybackVWAP
BAE Systems plc	06/11/2026	10:46:51	GB0002634946	1842.5000	24	XLON	05003050000117780-E0TNgt46TxLv	BuybackVWAP
BAE Systems plc	06/11/2026	10:49:14	GB0002634946	1842.0000	30	XLON	07003070000086396-E0TNgt46U0Qs	BuybackVWAP
BAE Systems plc	06/11/2026	10:49:39	GB0002634946	1842.0000	175	XLON	07003070000086396-E0TNgt46U0rQ	BuybackVWAP
BAE Systems plc	06/11/2026	10:51:13	GB0002634946	1842.0000	238	XLON	05003050000122188-E0TNgt46U48A	BuybackVWAP
BAE Systems plc	06/11/2026	10:51:30	GB0002634946	1841.0000	186	XLON	05003050000122982-E0TNgt46U4fz	BuybackVWAP
BAE Systems plc	06/11/2026	10:51:30	GB0002634946	1841.0000	156	XLON	05003050000123156-E0TNgt46U4g3	BuybackVWAP

BAE Systems plc	06/11/2026	10:51:30	GB0002634946	1841.0000	135	XLON	05003050000123156-E0TNgt46U4gA	BuybackVWAP
BAE Systems plc	06/11/2026	10:53:45	GB0002634946	1842.0000	96	XLON	05003050000124100-E0TNgt46U7ar	BuybackVWAP
BAE Systems plc	06/11/2026	10:53:45	GB0002634946	1842.0000	242	XLON	05003050000124100-E0TNgt46U7at	BuybackVWAP
BAE Systems plc	06/11/2026	10:58:29	GB0002634946	1840.5000	213	XLON	07003070000089452-E0TNgt46UF5t	BuybackVWAP
BAE Systems plc	06/11/2026	10:58:29	GB0002634946	1841.5000	222	XLON	05003050000127810-E0TNgt46UF3q	BuybackVWAP
BAE Systems plc	06/11/2026	10:59:07	GB0002634946	1838.5000	234	XLON	05003050000127850-E0TNgt46UGh6	BuybackVWAP
BAE Systems plc	06/11/2026	10:59:28	GB0002634946	1838.0000	306	XLON	05003050000128791-E0TNgt46UHTf	BuybackVWAP
BAE Systems plc	06/11/2026	11:02:50	GB0002634946	1837.5000	181	XLON	07003070000094076-E0TNgt46UNR8	BuybackVWAP
BAE Systems plc	06/11/2026	11:05:47	GB0002634946	1838.5000	222	XLON	05003050000131801-E0TNgt46USKC	BuybackVWAP
BAE Systems plc	06/11/2026	11:05:47	GB0002634946	1838.5000	294	XLON	07003070000095062-E0TNgt46USKG	BuybackVWAP
BAE Systems plc	06/11/2026	11:06:17	GB0002634946	1838.5000	248	XLON	05003050000133256-E0TNgt46UTNo	BuybackVWAP
BAE Systems plc	06/11/2026	11:09:55	GB0002634946	1838.5000	293	XLON	07003070000096894-E0TNgt46UZE3	BuybackVWAP
BAE Systems plc	06/11/2026	11:14:04	GB0002634946	1840.0000	350	XLON	05003050000138181-E0TNgt46UfaE	BuybackVWAP
BAE Systems plc	06/11/2026	11:15:45	GB0002634946	1839.0000	371	XLON	07003070000099672-E0TNgt46UhpF	BuybackVWAP
BAE Systems plc	06/11/2026	11:18:48	GB0002634946	1841.5000	357	XLON	05003050000140471-E0TNgt46UmBF	BuybackVWAP
BAE Systems plc	06/11/2026	11:18:48	GB0002634946	1841.5000	93	XLON	05003050000140471-E0TNgt46UmBH	BuybackVWAP
BAE Systems plc	06/11/2026	11:20:06	GB0002634946	1841.5000	181	XLON	05003050000141953-E0TNgt46UoTp	BuybackVWAP
BAE Systems plc	06/11/2026	11:20:06	GB0002634946	1841.5000	337	XLON	05003050000142114-E0TNgt46UoTr	BuybackVWAP
BAE Systems plc	06/11/2026	11:21:05	GB0002634946	1842.5000	452	XLON	07003070000103841-E0TNgt46Uq4m	BuybackVWAP
BAE Systems plc	06/11/2026	11:27:38	GB0002634946	1844.5000	293	XLON	05003050000147046-E0TNgt46UypC	BuybackVWAP
BAE Systems plc	06/11/2026	11:31:38	GB0002634946	1844.0000	367	XLON	07003070000106849-E0TNgt46V5U0	BuybackVWAP
BAE Systems plc	06/11/2026	11:31:38	GB0002634946	1844.0000	223	XLON	07003070000107853-E0TNgt46V5U8	BuybackVWAP
BAE Systems plc	06/11/2026	11:31:45	GB0002634946	1843.5000	247	XLON	07003070000108826-E0TNgt46V5kA	BuybackVWAP
BAE Systems plc	06/11/2026	11:32:05	GB0002634946	1843.0000	400	XLON	05003050000149948-E0TNgt46V6MI	BuybackVWAP
BAE Systems plc	06/11/2026	11:36:51	GB0002634946	1845.5000	191	XLON	05003050000152845-E0TNgt46VEIY	BuybackVWAP
BAE Systems plc	06/11/2026	11:39:17	GB0002634946	1846.5000	356	XLON	05003050000154554-E0TNgt46VHOr	BuybackVWAP
BAE Systems plc	06/11/2026	11:39:50	GB0002634946	1845.5000	237	XLON	05003050000154806-E0TNgt46VI7N	BuybackVWAP
BAE Systems plc	06/11/2026	11:41:11	GB0002634946	1845.0000	279	XLON	07003070000113228-E0TNgt46VKhZ	BuybackVWAP
BAE Systems plc	06/11/2026	11:41:11	GB0002634946	1845.0000	20	XLON	07003070000113228-E0TNgt46VKhb	BuybackVWAP
BAE Systems plc	06/11/2026	11:43:17	GB0002634946	1845.0000	224	XLON	05003050000157702-E0TNgt46VNiz	BuybackVWAP
BAE Systems plc	06/11/2026	11:43:17	GB0002634946	1845.5000	296	XLON	05003050000157576-E0TNgt46VNhg	BuybackVWAP
BAE Systems plc	06/11/2026	11:45:54	GB0002634946	1845.0000	265	XLON	07003070000116087-E0TNgt46VQvf	BuybackVWAP
BAE Systems plc	06/11/2026	11:45:54	GB0002634946	1846.0000	245	XLON	05003050000159587-E0TNgt46VQtf	BuybackVWAP
BAE Systems plc	06/11/2026	11:46:27	GB0002634946	1844.0000	226	XLON	07003070000116935-E0TNgt46VRrg	BuybackVWAP
BAE Systems plc	06/11/2026	11:46:38	GB0002634946	1843.5000	191	XLON	05003050000159867-E0TNgt46VSHJ	BuybackVWAP
BAE Systems plc	06/11/2026	11:49:09	GB0002634946	1844.0000	191	XLON	05003050000161706-E0TNgt46VYQg	BuybackVWAP
BAE Systems plc	06/11/2026	11:50:06	GB0002634946	1843.0000	120	XLON	05003050000161589-E0TNgt46VaN3	BuybackVWAP
BAE Systems plc	06/11/2026	11:50:06	GB0002634946	1843.0000	192	XLON	07003070000119505-E0TNgt46VaN5	BuybackVWAP
BAE Systems plc	06/11/2026	11:50:06	GB0002634946	1843.0000	88	XLON	05003050000161589-E0TNgt46VaMq	BuybackVWAP
BAE Systems plc	06/11/2026	11:50:06	GB0002634946	1843.0000	12	XLON	05003050000161589-E0TNgt46VaMt	BuybackVWAP
BAE Systems plc	06/11/2026	11:51:33	GB0002634946	1842.5000	174	XLON	07003070000120492-E0TNgt46VckJ	BuybackVWAP
BAE Systems plc	06/11/2026	11:52:05	GB0002634946	1841.0000	175	XLON	07003070000120921-E0TNgt46VdxI	BuybackVWAP
BAE Systems plc	06/11/2026	11:53:15	GB0002634946	1837.5000	209	XLON	07003070000121438-E0TNgt46Vh78	BuybackVWAP
BAE Systems plc	06/11/2026	11:53:15	GB0002634946	1838.0000	191	XLON	05003050000165364-E0TNgt46Vh69	BuybackVWAP
BAE Systems plc	06/11/2026	11:55:18	GB0002634946	1837.0000	209	XLON	07003070000122594-E0TNgt46Vjom	BuybackVWAP
BAE Systems plc	06/11/2026	11:56:15	GB0002634946	1837.0000	256	XLON	07003070000123598-E0TNgt46Vlg9	BuybackVWAP
BAE Systems plc	06/11/2026	11:56:15	GB0002634946	1837.0000	5	XLON	07003070000123598-E0TNgt46VlgE	BuybackVWAP
BAE Systems plc	06/11/2026	11:58:30	GB0002634946	1835.5000	174	XLON	05003050000169644-E0TNgt46VpKv	BuybackVWAP
BAE Systems plc	06/11/2026	12:00:56	GB0002634946	1835.5000	244	XLON	07003070000125598-E0TNgt46VuQU	BuybackVWAP
BAE Systems plc	06/11/2026	12:02:19	GB0002634946	1835.0000	191	XLON	07003070000126885-E0TNgt46Vxbq	BuybackVWAP
BAE Systems plc	06/11/2026	12:04:00	GB0002634946	1835.5000	202	XLON	07003070000128294-E0TNgt46W0PU	BuybackVWAP
BAE Systems plc	06/11/2026	12:09:37	GB0002634946	1842.5000	209	XLON	05003050000177731-E0TNgt46WC6A	BuybackVWAP
BAE Systems plc	06/11/2026	12:10:32	GB0002634946	1841.5000	181	XLON	05003050000176336-E0TNgt46WEOY	BuybackVWAP
BAE Systems plc	06/11/2026	12:11:40	GB0002634946	1841.0000	283	XLON	07003070000133478-E0TNgt46WH0m	BuybackVWAP
BAE Systems plc	06/11/2026	12:13:28	GB0002634946	1839.0000	250	XLON	05003050000181616-E0TNgt46WJpW	BuybackVWAP
BAE Systems plc	06/11/2026	12:18:19	GB0002634946	1841.0000	323	XLON	05003050000185435-E0TNgt46WQYx	BuybackVWAP
BAE Systems plc	06/11/2026	12:22:14	GB0002634946	1840.0000	323	XLON	05003050000184473-E0TNgt46WVzc	BuybackVWAP
BAE Systems plc	06/11/2026	12:24:02	GB0002634946	1843.0000	368	XLON	05003050000188868-E0TNgt46WbTp	BuybackVWAP
BAE Systems plc	06/11/2026	12:24:48	GB0002634946	1842.5000	349	XLON	07003070000140339-E0TNgt46Wcwm	BuybackVWAP
BAE Systems plc	06/11/2026	12:24:54	GB0002634946	1842.0000	235	XLON	05003050000190008-E0TNgt46Wd7Q	BuybackVWAP
BAE Systems plc	06/11/2026	12:26:22	GB0002634946	1840.0000	245	XLON	05003050000191247-E0TNgt46Wfiw	BuybackVWAP
BAE Systems plc	06/11/2026	12:30:01	GB0002634946	1841.5000	270	XLON	05003050000193891-E0TNgt46WlWI	BuybackVWAP
BAE Systems plc	06/11/2026	12:31:34	GB0002634946	1842.5000	277	XLON	05003050000195398-E0TNgt46WoH7	BuybackVWAP
BAE Systems plc	06/11/2026	12:33:07	GB0002634946	1841.0000	290	XLON	07003070000145591-E0TNgt46Wr1j	BuybackVWAP
BAE Systems plc	06/11/2026	12:34:50	GB0002634946	1839.5000	223	XLON	05003050000197060-E0TNgt46Wt4O	BuybackVWAP
BAE Systems plc	06/11/2026	12:35:29	GB0002634946	1839.0000	369	XLON	07003070000147278-E0TNgt46Wtub	BuybackVWAP
BAE Systems plc	06/11/2026	12:37:19	GB0002634946	1840.5000	177	XLON	05003050000199808-E0TNgt46WzaE	BuybackVWAP
BAE Systems plc	06/11/2026	12:37:52	GB0002634946	1840.0000	186	XLON	05003050000200276-E0TNgt46X0Uv	BuybackVWAP
BAE Systems plc	06/11/2026	12:41:02	GB0002634946	1844.0000	193	XLON	07003070000151081-E0TNgt46X7OL	BuybackVWAP
BAE Systems plc	06/11/2026	12:41:02	GB0002634946	1844.0000	10	XLON	07003070000151081-E0TNgt46X7OJ	BuybackVWAP
BAE Systems plc	06/11/2026	12:41:11	GB0002634946	1843.5000	193	XLON	05003050000202443-E0TNgt46X7qc	BuybackVWAP
BAE Systems plc	06/11/2026	12:41:11	GB0002634946	1843.5000	50	XLON	05003050000202443-E0TNgt46X7qe	BuybackVWAP
BAE Systems plc	06/11/2026	12:42:58	GB0002634946	1842.5000	254	XLON	05003050000204131-E0TNgt46XAxH	BuybackVWAP
BAE Systems plc	06/11/2026	12:46:16	GB0002634946	1844.5000	255	XLON	05003050000205434-E0TNgt46XFwA	BuybackVWAP
BAE Systems plc	06/11/2026	12:48:54	GB0002634946	1845.5000	360	XLON	05003050000208147-E0TNgt46XK4q	BuybackVWAP
BAE Systems plc	06/11/2026	12:51:30	GB0002634946	1846.5000	209	XLON	05003050000210373-E0TNgt46XN18	BuybackVWAP
BAE Systems plc	06/11/2026	12:52:03	GB0002634946	1846.0000	327	XLON	07003070000157647-E0TNgt46XNgY	BuybackVWAP
BAE Systems plc	06/11/2026	12:52:49	GB0002634946	1845.0000	335	XLON	05003050000211385-E0TNgt46XOrY	BuybackVWAP
BAE Systems plc	06/11/2026	12:57:12	GB0002634946	1845.5000	245	XLON	05003050000213493-E0TNgt46XTvs	BuybackVWAP
BAE Systems plc	06/11/2026	12:59:31	GB0002634946	1845.0000	204	XLON	07003070000160256-E0TNgt46XVsf	BuybackVWAP
BAE Systems plc	06/11/2026	12:59:31	GB0002634946	1844.0000	308	XLON	07003070000161201-E0TNgt46XVtQ	BuybackVWAP
BAE Systems plc	06/11/2026	13:01:27	GB0002634946	1845.5000	258	XLON	07003070000163068-E0TNgt46XZL6	BuybackVWAP
BAE Systems plc	06/11/2026	13:03:39	GB0002634946	1845.0000	258	XLON	05003050000217028-E0TNgt46XcPE	BuybackVWAP
BAE Systems plc	06/11/2026	13:04:27	GB0002634946	1844.5000	284	XLON	05003050000218342-E0TNgt46Xdwz	BuybackVWAP
BAE Systems plc	06/11/2026	13:08:39	GB0002634946	1843.0000	52	XLON	07003070000168123-E0TNgt46Xkaq	BuybackVWAP
BAE Systems plc	06/11/2026	13:08:39	GB0002634946	1843.0000	285	XLON	07003070000168123-E0TNgt46Xkas	BuybackVWAP
BAE Systems plc	06/11/2026	13:08:42	GB0002634946	1842.0000	283	XLON	07003070000166619-E0TNgt46XkjS	BuybackVWAP
BAE Systems plc	06/11/2026	13:08:42	GB0002634946	1842.0000	19	XLON	07003070000166619-E0TNgt46XkjX	BuybackVWAP
BAE Systems plc	06/11/2026	13:11:13	GB0002634946	1842.0000	335	XLON	05003050000224628-E0TNgt46XncP	BuybackVWAP
BAE Systems plc	06/11/2026	13:13:08	GB0002634946	1842.0000	90	XLON	05003050000227349-E0TNgt46Xswd	BuybackVWAP
BAE Systems plc	06/11/2026	13:13:08	GB0002634946	1842.0000	122	XLON	05003050000227349-E0TNgt46Xswf	BuybackVWAP
BAE Systems plc	06/11/2026	13:13:08	GB0002634946	1842.0000	212	XLON	07003070000170196-E0TNgt46Xsvn	BuybackVWAP
BAE Systems plc	06/11/2026	13:14:38	GB0002634946	1842.0000	243	XLON	07003070000172268-E0TNgt46XvnQ	BuybackVWAP
BAE Systems plc	06/11/2026	13:16:59	GB0002634946	1842.5000	202	XLON	05003050000229854-E0TNgt46Xz8S	BuybackVWAP
BAE Systems plc	06/11/2026	13:23:23	GB0002634946	1846.5000	225	XLON	07003070000177580-E0TNgt46Y8OH	BuybackVWAP
BAE Systems plc	06/11/2026	13:24:04	GB0002634946	1847.0000	197	XLON	07003070000177890-E0TNgt46Y9Iq	BuybackVWAP
BAE Systems plc	06/11/2026	13:24:23	GB0002634946	1847.0000	50	XLON	07003070000178156-E0TNgt46Y9nD	BuybackVWAP
BAE Systems plc	06/11/2026	13:24:23	GB0002634946	1847.0000	386	XLON	07003070000178156-E0TNgt46Y9nF	BuybackVWAP

BAE Systems plc	06/11/2026	13:28:16	GB0002634946	1848.5000	457	XLON	05003050000238084-E0TNgt46YF5w	BuybackVWAP
BAE Systems plc	06/11/2026	13:28:23	GB0002634946	1849.0000	454	XLON	07003070000180393-E0TNgt46YFHD	BuybackVWAP
BAE Systems plc	06/11/2026	13:29:42	GB0002634946	1848.0000	323	XLON	05003050000237476-E0TNgt46YHFK	BuybackVWAP
BAE Systems plc	06/11/2026	13:29:42	GB0002634946	1848.0000	45	XLON	05003050000237476-E0TNgt46YHFE	BuybackVWAP
BAE Systems plc	06/11/2026	13:29:42	GB0002634946	1848.0000	22	XLON	05003050000237476-E0TNgt46YHFI	BuybackVWAP
BAE Systems plc	06/11/2026	13:30:01	GB0002634946	1847.0000	183	XLON	05003050000239993-E0TNgt46Yl4k	BuybackVWAP
BAE Systems plc	06/11/2026	13:31:13	GB0002634946	1848.5000	198	XLON	07003070000185524-E0TNgt46YPld	BuybackVWAP
BAE Systems plc	06/11/2026	13:33:23	GB0002634946	1847.5000	199	XLON	07003070000186547-E0TNgt46YVlF	BuybackVWAP
BAE Systems plc	06/11/2026	13:33:24	GB0002634946	1847.0000	238	XLON	05003050000247016-E0TNgt46YVoO	BuybackVWAP
BAE Systems plc	06/11/2026	13:35:27	GB0002634946	1846.5000	204	XLON	05003050000250173-E0TNgt46YaGX	BuybackVWAP
BAE Systems plc	06/11/2026	13:36:08	GB0002634946	1844.0000	216	XLON	05003050000250752-E0TNgt46Ycag	BuybackVWAP
BAE Systems plc	06/11/2026	13:36:08	GB0002634946	1844.0000	226	XLON	07003070000191851-E0TNgt46Ycaq	BuybackVWAP
BAE Systems plc	06/11/2026	13:38:49	GB0002634946	1843.0000	93	XLON	05003050000253583-E0TNgt46YiAf	BuybackVWAP
BAE Systems plc	06/11/2026	13:38:49	GB0002634946	1843.0000	82	XLON	05003050000253583-E0TNgt46YiAh	BuybackVWAP
BAE Systems plc	06/11/2026	13:40:10	GB0002634946	1843.0000	191	XLON	07003070000194352-E0TNgt46Yl3e	BuybackVWAP
BAE Systems plc	06/11/2026	13:41:59	GB0002634946	1845.0000	277	XLON	07003070000196110-E0TNgt46YoKY	BuybackVWAP
BAE Systems plc	06/11/2026	13:42:02	GB0002634946	1844.0000	214	XLON	07003070000195366-E0TNgt46YoXK	BuybackVWAP
BAE Systems plc	06/11/2026	13:42:46	GB0002634946	1843.0000	226	XLON	05003050000257668-E0TNgt46YqGV	BuybackVWAP
BAE Systems plc	06/11/2026	13:48:01	GB0002634946	1844.5000	189	XLON	05003050000261355-E0TNgt46Yzsj	BuybackVWAP
BAE Systems plc	06/11/2026	13:48:01	GB0002634946	1844.5000	73	XLON	05003050000261355-E0TNgt46Yzsl	BuybackVWAP
BAE Systems plc	06/11/2026	13:50:20	GB0002634946	1848.0000	319	XLON	07003070000202008-E0TNgt46Z46n	BuybackVWAP
BAE Systems plc	06/11/2026	13:51:28	GB0002634946	1848.5000	431	XLON	07003070000203089-E0TNgt46Z6Ol	BuybackVWAP
BAE Systems plc	06/11/2026	13:53:13	GB0002634946	1849.0000	241	XLON	05003050000267519-E0TNgt46ZA9a	BuybackVWAP
BAE Systems plc	06/11/2026	13:53:33	GB0002634946	1848.0000	400	XLON	07003070000202900-E0TNgt46ZB31	BuybackVWAP
BAE Systems plc	06/11/2026	13:55:04	GB0002634946	1848.5000	214	XLON	05003050000269215-E0TNgt46ZDqo	BuybackVWAP
BAE Systems plc	06/11/2026	13:55:09	GB0002634946	1847.5000	235	XLON	07003070000205529-E0TNgt46ZE1r	BuybackVWAP
BAE Systems plc	06/11/2026	13:57:29	GB0002634946	1847.5000	67	XLON	07003070000206880-E0TNqt46ZHod	BuybackVWAP
BAE Systems plc	06/11/2026	13:57:30	GB0002634946	1847.5000	121	XLON	07003070000206880-E0TNgt46ZHq5	BuybackVWAP
BAE Systems plc	06/11/2026	14:00:16	GB0002634946	1847.5000	217	XLON	05003050000272294-E0TNgt46ZLW6	BuybackVWAP
BAE Systems plc	06/11/2026	14:00:16	GB0002634946	1848.0000	226	XLON	07003070000208055-E0TNgt46ZLUB	BuybackVWAP
BAE Systems plc	06/11/2026	14:00:22	GB0002634946	1847.0000	179	XLON	05003050000273394-E0TNgt46ZLjQ	BuybackVWAP
BAE Systems plc	06/11/2026	14:01:42	GB0002634946	1844.0000	223	XLON	07003070000210178-E0TNgt46ZO8t	BuybackVWAP
BAE Systems plc	06/11/2026	14:01:42	GB0002634946	1844.5000	55	XLON	05003050000275144-E0TNgt46ZO7R	BuybackVWAP
BAE Systems plc	06/11/2026	14:01:42	GB0002634946	1844.5000	257	XLON	05003050000275144-E0TNqt46ZO7V	BuybackVWAP
BAE Systems plc	06/11/2026	14:05:35	GB0002634946	1844.5000	81	XLON	07003070000212710-E0TNgt46ZU34	BuybackVWAP
BAE Systems plc	06/11/2026	14:05:35	GB0002634946	1844.5000	181	XLON	05003050000278336-E0TNgt46ZU2j	BuybackVWAP
BAE Systems plc	06/11/2026	14:05:35	GB0002634946	1844.5000	117	XLON	07003070000212710-E0TNgt46ZU2n	BuybackVWAP
BAE Systems plc	06/11/2026	14:05:35	GB0002634946	1844.5000	1	XLON	07003070000212710-E0TNgt46ZU2u	BuybackVWAP
BAE Systems plc	06/11/2026	14:05:55	GB0002634946	1843.5000	194	XLON	07003070000214063-E0TNgt46ZUnT	BuybackVWAP
BAE Systems plc	06/11/2026	14:08:39	GB0002634946	1845.0000	274	XLON	07003070000215994-E0TNgt46ZYx7	BuybackVWAP
BAE Systems plc	06/11/2026	14:09:45	GB0002634946	1844.0000	235	XLON	05003050000281393-E0TNqt46ZaB6	BuybackVWAP
BAE Systems plc	06/11/2026	14:10:25	GB0002634946	1843.0000	23	XLON	07003070000216624-E0TNgt46Zb2u	BuybackVWAP
BAE Systems plc	06/11/2026	14:10:44	GB0002634946	1843.0000	351	XLON	07003070000216624-E0TNqt46ZbRS	BuybackVWAP
BAE Systems plc	06/11/2026	14:12:49	GB0002634946	1842.0000	131	XLON	05003050000284656-E0TNgt46ZfQu	BuybackVWAP
BAE Systems plc	06/11/2026	14:12:49	GB0002634946	1842.0000	139	XLON	05003050000284656-E0TNgt46ZfQw	BuybackVWAP
BAE Systems plc	06/11/2026	14:14:50	GB0002634946	1843.0000	291	XLON	07003070000219419-E0TNgt46Zl93	BuybackVWAP
BAE Systems plc	06/11/2026	14:16:22	GB0002634946	1845.0000	381	XLON	05003050000289711-E0TNgt46ZnYz	BuybackVWAP
BAE Systems plc	06/11/2026	14:16:51	GB0002634946	1844.5000	293	XLON	05003050000289689-E0TNgt46ZoL9	BuybackVWAP
BAE Systems plc	06/11/2026	14:16:51	GB0002634946	1844.5000	296	XLON	07003070000221423-E0TNgt46ZoL7	BuybackVWAP
BAE Systems plc	06/11/2026	14:18:49	GB0002634946	1845.0000	174	XLON	07003070000222731-E0TNqt46ZrPE	BuybackVWAP
BAE Systems plc	06/11/2026	14:19:37	GB0002634946	1844.5000	216	XLON	07003070000223417-E0TNgt46ZsSr	BuybackVWAP
BAE Systems plc	06/11/2026	14:21:59	GB0002634946	1843.5000	215	XLON	05003050000293431-E0TNgt46ZvL9	BuybackVWAP
BAE Systems plc	06/11/2026	14:24:04	GB0002634946	1843.0000	280	XLON	07003070000226196-E0TNgt46ZxpJ	BuybackVWAP
BAE Systems plc	06/11/2026	14:24:53	GB0002634946	1843.0000	359	XLON	07003070000226420-E0TNgt46ZymE	BuybackVWAP
BAE Systems plc	06/11/2026	14:25:17	GB0002634946	1843.5000	263	XLON	07003070000226764-E0TNgt46ZzN6	BuybackVWAP
BAE Systems plc	06/11/2026	14:25:36	GB0002634946	1842.5000	296	XLON	05003050000293302-E0TNgt46ZziG	BuybackVWAP
BAE Systems plc	06/11/2026	14:26:45	GB0002634946	1843.5000	374	XLON	05003050000298263-E0TNqt46a0wl	BuybackVWAP
BAE Systems plc	06/11/2026	14:27:43	GB0002634946	1843.5000	129	XLON	05003050000299440-E0TNgt46a2J4	BuybackVWAP
BAE Systems plc	06/11/2026	14:28:40	GB0002634946	1845.5000	291	XLON	07003070000229197-E0TNgt46a43Q	BuybackVWAP
BAE Systems plc	06/11/2026	14:29:52	GB0002634946	1845.5000	647	XLON	05003050000301434-E0TNgt46a5eT	BuybackVWAP
BAE Systems plc	06/11/2026	14:30:06	GB0002634946	1845.0000	220	XLON	05003050000299839-E0TNgt46a7BP	BuybackVWAP
BAE Systems plc	06/11/2026	14:30:06	GB0002634946	1845.0000	100	XLON	05003050000299839-E0TNgt46a7BR	BuybackVWAP
BAE Systems plc	06/11/2026	14:30:06	GB0002634946	1845.0000	175	XLON	07003070000229084-E0TNgt46a7BT	BuybackVWAP
BAE Systems plc	06/11/2026	14:30:06	GB0002634946	1845.0000	270	XLON	05003050000299840-E0TNgt46a7BV	BuybackVWAP
BAE Systems plc	06/11/2026	14:31:16	GB0002634946	1845.0000	344	XLON	07003070000233590-E0TNgt46aDVD	BuybackVWAP
BAE Systems plc	06/11/2026	14:31:16	GB0002634946	1845.0000	99	XLON	07003070000233590-E0TNqt46aDVF	BuybackVWAP
BAE Systems plc	06/11/2026	14:31:46	GB0002634946	1846.5000	331	XLON	07003070000234665-E0TNgt46aG0d	BuybackVWAP
BAE Systems plc	06/11/2026	14:31:53	GB0002634946	1845.5000	296	XLON	05003050000306513-E0TNgt46aGU2	BuybackVWAP
BAE Systems plc	06/11/2026	14:33:00	GB0002634946	1843.5000	346	XLON	05003050000309815-E0TNgt46aMGY	BuybackVWAP
BAE Systems plc	06/11/2026	14:33:23	GB0002634946	1843.0000	289	XLON	05003050000309418-E0TNgt46aOKF	BuybackVWAP
BAE Systems plc	06/11/2026	14:33:24	GB0002634946	1842.5000	232	XLON	07003070000237186-E0TNgt46aOb7	BuybackVWAP
BAE Systems plc	06/11/2026	14:34:23	GB0002634946	1842.0000	290	XLON	07003070000239533-E0TNgt46aSuR	BuybackVWAP
BAE Systems plc	06/11/2026	14:34:24	GB0002634946	1841.5000	84	XLON	05003050000313068-E0TNqt46aT1M	BuybackVWAP
BAE Systems plc	06/11/2026	14:34:24	GB0002634946	1841.5000	158	XLON	05003050000313068-E0TNgt46aT1K	BuybackVWAP
BAE Systems plc	06/11/2026	14:34:26	GB0002634946	1841.0000	315	XLON	07003070000239535-E0TNgt46aTC7	BuybackVWAP
BAE Systems plc	06/11/2026	14:36:06	GB0002634946	1840.5000	193	XLON	07003070000242805-E0TNgt46aaSd	BuybackVWAP
BAE Systems plc	06/11/2026	14:36:34	GB0002634946	1839.5000	328	XLON	05003050000317030-E0TNgt46aczp	BuybackVWAP
BAE Systems plc	06/11/2026	14:36:34	GB0002634946	1840.0000	193	XLON	07003070000242730-E0TNgt46acyv	BuybackVWAP
BAE Systems plc	06/11/2026	14:38:05	GB0002634946	1842.5000	192	XLON	05003050000321088-E0TNgt46aojp	BuybackVWAP
BAE Systems plc	06/11/2026	14:38:53	GB0002634946	1842.0000	191	XLON	07003070000245806-E0TNqt46atze	BuybackVWAP
BAE Systems plc	06/11/2026	14:40:04	GB0002634946	1842.5000	276	XLON	07003070000248777-E0TNgt46b0NQ	BuybackVWAP
BAE Systems plc	06/11/2026	14:41:10	GB0002634946	1842.5000	359	XLON	07003070000250513-E0TNgt46b4Z6	BuybackVWAP
BAE Systems plc	06/11/2026	14:41:13	GB0002634946	1841.5000	276	XLON	07003070000248526-E0TNgt46b4xV	BuybackVWAP
BAE Systems plc	06/11/2026	14:41:13	GB0002634946	1842.0000	331	XLON	07003070000250466-E0TNgt46b4ux	BuybackVWAP
BAE Systems plc	06/11/2026	14:42:46	GB0002634946	1840.5000	263	XLON	05003050000329730-E0TNgt46bCSI	BuybackVWAP
BAE Systems plc	06/11/2026	14:42:53	GB0002634946	1840.0000	303	XLON	07003070000252553-E0TNgt46bCsU	BuybackVWAP
BAE Systems plc	06/11/2026	14:44:30	GB0002634946	1838.5000	272	XLON	05003050000332304-E0TNgt46bIlo	BuybackVWAP
BAE Systems plc	06/11/2026	14:45:12	GB0002634946	1844.5000	190	XLON	07003070000255319-E0TNgt46bLd5	BuybackVWAP
BAE Systems plc	06/11/2026	14:45:39	GB0002634946	1845.0000	199	XLON	05003050000333841-E0TNgt46bOGm	BuybackVWAP
BAE Systems plc	06/11/2026	14:46:21	GB0002634946	1846.5000	196	XLON	05003050000335022-E0TNgt46bQdo	BuybackVWAP
BAE Systems plc	06/11/2026	14:46:55	GB0002634946	1846.0000	177	XLON	05003050000335851-E0TNgt46bSQ8	BuybackVWAP
BAE Systems plc	06/11/2026	14:46:55	GB0002634946	1846.0000	274	XLON	07003070000256428-E0TNgt46bSQ4	BuybackVWAP
BAE Systems plc	06/11/2026	14:47:45	GB0002634946	1847.5000	223	XLON	07003070000258192-E0TNgt46bVM6	BuybackVWAP
BAE Systems plc	06/11/2026	14:47:45	GB0002634946	1848.0000	260	XLON	05003050000337209-E0TNgt46bVLD	BuybackVWAP
BAE Systems plc	06/11/2026	14:47:46	GB0002634946	1847.0000	121	XLON	05003050000337210-E0TNgt46bVNl	BuybackVWAP
BAE Systems plc	06/11/2026	14:47:46	GB0002634946	1847.0000	65	XLON	05003050000337210-E0TNgt46bVNK	BuybackVWAP
BAE Systems plc	06/11/2026	14:49:27	GB0002634946	1853.0000	175	XLON	07003070000260152-E0TNgt46bb88	BuybackVWAP
BAE Systems plc	06/11/2026	14:49:33	GB0002634946	1852.0000	209	XLON	05003050000339666-E0TNgt46bbMC	BuybackVWAP

BAE Systems plc	06/11/2026	14:49:33	GB0002634946	1852.0000	261	XLON	07003070000260090-E0TNgt46bbMA	BuybackVWAP
BAE Systems plc	06/11/2026	14:51:11	GB0002634946	1852.5000	244	XLON	07003070000261958-E0TNgt46bhU7	BuybackVWAP
BAE Systems plc	06/11/2026	14:51:19	GB0002634946	1852.0000	137	XLON	05003050000342226-E0TNgt46bhx9	BuybackVWAP
BAE Systems plc	06/11/2026	14:51:19	GB0002634946	1852.0000	54	XLON	05003050000342226-E0TNgt46bhxE	BuybackVWAP
BAE Systems plc	06/11/2026	14:52:48	GB0002634946	1852.0000	255	XLON	07003070000263912-E0TNgt46bnGM	BuybackVWAP
BAE Systems plc	06/11/2026	14:52:52	GB0002634946	1851.5000	196	XLON	05003050000344728-E0TNgt46bnWo	BuybackVWAP
BAE Systems plc	06/11/2026	14:54:30	GB0002634946	1851.0000	58	XLON	05003050000346893-E0TNgt46bt3g	BuybackVWAP
BAE Systems plc	06/11/2026	14:54:30	GB0002634946	1851.0000	235	XLON	05003050000346893-E0TNgt46bt3j	BuybackVWAP
BAE Systems plc	06/11/2026	14:54:55	GB0002634946	1850.0000	225	XLON	07003070000265537-E0TNgt46buV7	BuybackVWAP
BAE Systems plc	06/11/2026	14:55:03	GB0002634946	1849.0000	179	XLON	07003070000265985-E0TNgt46bv5K	BuybackVWAP
BAE Systems plc	06/11/2026	14:56:20	GB0002634946	1847.0000	246	XLON	05003050000349687-E0TNgt46bzk7	BuybackVWAP
BAE Systems plc	06/11/2026	14:56:27	GB0002634946	1846.5000	246	XLON	05003050000349614-E0TNgt46c0Db	BuybackVWAP
BAE Systems plc	06/11/2026	14:57:44	GB0002634946	1850.5000	272	XLON	07003070000269223-E0TNgt46c3qC	BuybackVWAP
BAE Systems plc	06/11/2026	14:59:12	GB0002634946	1851.0000	200	XLON	07003070000270359-E0TNgt46c6gv	BuybackVWAP
BAE Systems plc	06/11/2026	14:59:29	GB0002634946	1850.5000	351	XLON	07003070000270634-E0TNgt46c78y	BuybackVWAP
BAE Systems plc	06/11/2026	15:01:09	GB0002634946	1851.0000	420	XLON	07003070000272657-E0TNgt46cBCw	BuybackVWAP
BAE Systems plc	06/11/2026	15:01:09	GB0002634946	1851.5000	390	XLON	05003050000356322-E0TNgt46cBBl	BuybackVWAP
BAE Systems plc	06/11/2026	15:02:53	GB0002634946	1852.5000	269	XLON	05003050000358894-E0TNgt46cHBE	BuybackVWAP
BAE Systems plc	06/11/2026	15:02:53	GB0002634946	1852.5000	65	XLON	05003050000358894-E0TNgt46cHBG	BuybackVWAP
BAE Systems plc	06/11/2026	15:03:15	GB0002634946	1852.0000	360	XLON	07003070000274762-E0TNgt46cIJk	BuybackVWAP
BAE Systems plc	06/11/2026	15:04:32	GB0002634946	1851.5000	284	XLON	07003070000276438-E0TNgt46cMYJ	BuybackVWAP
BAE Systems plc	06/11/2026	15:04:32	GB0002634946	1851.0000	308	XLON	05003050000361122-E0TNgt46cMYs	BuybackVWAP
BAE Systems plc	06/11/2026	15:04:32	GB0002634946	1852.0000	284	XLON	05003050000361121-E0TNgt46cMS6	BuybackVWAP
BAE Systems plc	06/11/2026	15:06:13	GB0002634946	1846.5000	175	XLON	07003070000278193-E0TNgt46cS68	BuybackVWAP
BAE Systems plc	06/11/2026	15:06:13	GB0002634946	1847.0000	94	XLON	05003050000363341-E0TNgt46cS4q	BuybackVWAP
BAE Systems plc	06/11/2026	15:06:13	GB0002634946	1847.0000	151	XLON	05003050000363341-E0TNgt46cS4s	BuybackVWAP
BAE Systems plc	06/11/2026	15:07:47	GB0002634946	1845.0000	302	XLON	05003050000365534-E0TNgt46cX8V	BuybackVWAP
BAE Systems plc	06/11/2026	15:07:51	GB0002634946	1844.0000	189	XLON	07003070000279688-E0TNgt46cXQe	BuybackVWAP
BAE Systems plc	06/11/2026	15:07:51	GB0002634946	1844.0000	241	XLON	07003070000279871-E0TNgt46cXQg	BuybackVWAP
BAE Systems plc	06/11/2026	15:09:26	GB0002634946	1845.0000	191	XLON	05003050000367867-E0TNgt46ccEw	BuybackVWAP
BAE Systems plc	06/11/2026	15:09:33	GB0002634946	1844.5000	67	XLON	07003070000281674-E0TNgt46ccaE	BuybackVWAP
BAE Systems plc	06/11/2026	15:09:33	GB0002634946	1844.5000	40	XLON	07003070000281674-E0TNgt46ccZw	BuybackVWAP
BAE Systems plc	06/11/2026	15:09:33	GB0002634946	1844.5000	74	XLON	07003070000281674-E0TNgt46ccZn	BuybackVWAP
BAE Systems plc	06/11/2026	15:09:33	GB0002634946	1844.5000	80	XLON	07003070000281674-E0TNgt46ccZp	BuybackVWAP
BAE Systems plc	06/11/2026	15:11:32	GB0002634946	1845.0000	256	XLON	07003070000283541-E0TNgt46ciiG	BuybackVWAP
BAE Systems plc	06/11/2026	15:11:34	GB0002634946	1844.5000	220	XLON	05003050000370270-E0TNgt46ciyA	BuybackVWAP
BAE Systems plc	06/11/2026	15:13:53	GB0002634946	1845.5000	257	XLON	05003050000373955-E0TNgt46crAn	BuybackVWAP
BAE Systems plc	06/11/2026	15:14:01	GB0002634946	1845.0000	277	XLON	07003070000286339-E0TNgt46crfT	BuybackVWAP
BAE Systems plc	06/11/2026	15:14:26	GB0002634946	1843.5000	300	XLON	05003050000375306-E0TNgt46ctCM	BuybackVWAP
BAE Systems plc	06/11/2026	15:15:14	GB0002634946	1844.0000	200	XLON	05003050000375999-E0TNgt46cvai	BuybackVWAP
BAE Systems plc	06/11/2026	15:16:25	GB0002634946	1849.5000	230	XLON	07003070000288946-E0TNgt46czFE	BuybackVWAP
BAE Systems plc	06/11/2026	15:16:27	GB0002634946	1849.0000	230	XLON	05003050000378017-E0TNgt46czGf	BuybackVWAP
BAE Systems plc	06/11/2026	15:16:34	GB0002634946	1848.0000	293	XLON	07003070000288853-E0TNgt46czsY	BuybackVWAP
BAE Systems plc	06/11/2026	15:18:04	GB0002634946	1846.5000	191	XLON	07003070000290832-E0TNgt46d4zQ	BuybackVWAP
BAE Systems plc	06/11/2026	15:18:15	GB0002634946	1846.0000	209	XLON	05003050000380097-E0TNgt46d5PQ	BuybackVWAP
BAE Systems plc	06/11/2026	15:19:26	GB0002634946	1847.5000	236	XLON	07003070000292195-E0TNgt46d8pk	BuybackVWAP
BAE Systems plc	06/11/2026	15:19:33	GB0002634946	1847.0000	235	XLON	05003050000382158-E0TNgt46d96B	BuybackVWAP
BAE Systems plc	06/11/2026	15:20:24	GB0002634946	1846.0000	176	XLON	07003070000292705-E0TNgt46dC26	BuybackVWAP
BAE Systems plc	06/11/2026	15:21:08	GB0002634946	1846.0000	193	XLON	05003050000384485-E0TNgt46dDmt	BuybackVWAP
BAE Systems plc	06/11/2026	15:21:09	GB0002634946	1845.5000	176	XLON	07003070000293851-E0TNgt46dDqH	BuybackVWAP
BAE Systems plc	06/11/2026	15:22:52	GB0002634946	1846.5000	317	XLON	05003050000386792-E0TNgt46dJJf	BuybackVWAP
BAE Systems plc	06/11/2026	15:23:03	GB0002634946	1847.0000	179	XLON	07003070000295797-E0TNgt46dJpc	BuybackVWAP
BAE Systems plc	06/11/2026	15:23:14	GB0002634946	1845.0000	192	XLON	05003050000387092-E0TNgt46dKJQ	BuybackVWAP
BAE Systems plc	06/11/2026	15:24:28	GB0002634946	1846.5000	218	XLON	07003070000297227-E0TNgt46dNUZ	BuybackVWAP
BAE Systems plc	06/11/2026	15:24:28	GB0002634946	1846.0000	273	XLON	05003050000388704-E0TNgt46dNV0	BuybackVWAP
BAE Systems plc	06/11/2026	15:26:27	GB0002634946	1848.0000	234	XLON	07003070000299095-E0TNgt46dSPn	BuybackVWAP
BAE Systems plc	06/11/2026	15:26:36	GB0002634946	1847.5000	216	XLON	05003050000390658-E0TNgt46dSeU	BuybackVWAP
BAE Systems plc	06/11/2026	15:26:41	GB0002634946	1847.0000	65	XLON	07003070000298694-E0TNgt46dSko	BuybackVWAP
BAE Systems plc	06/11/2026	15:26:41	GB0002634946	1847.0000	170	XLON	07003070000298694-E0TNgt46dSks	BuybackVWAP
BAE Systems plc	06/11/2026	15:27:44	GB0002634946	1846.5000	209	XLON	05003050000392926-E0TNgt46dVpe	BuybackVWAP
BAE Systems plc	06/11/2026	15:28:02	GB0002634946	1846.0000	209	XLON	07003070000300461-E0TNgt46dWih	BuybackVWAP
BAE Systems plc	06/11/2026	15:28:12	GB0002634946	1845.0000	174	XLON	05003050000392927-E0TNgt46dXZj	BuybackVWAP
BAE Systems plc	06/11/2026	15:29:24	GB0002634946	1843.5000	261	XLON	07003070000302493-E0TNgt46dbN3	BuybackVWAP
BAE Systems plc	06/11/2026	15:30:18	GB0002634946	1844.0000	209	XLON	05003050000396471-E0TNgt46de8d	BuybackVWAP
BAE Systems plc	06/11/2026	15:31:04	GB0002634946	1843.5000	246	XLON	05003050000397988-E0TNgt46dgkg	BuybackVWAP
BAE Systems plc	06/11/2026	15:31:19	GB0002634946	1843.0000	246	XLON	07003070000304523-E0TNgt46dhUE	BuybackVWAP
BAE Systems plc	06/11/2026	15:32:56	GB0002634946	1842.5000	205	XLON	05003050000400471-E0TNgt46dn8b	BuybackVWAP
BAE Systems plc	06/11/2026	15:33:22	GB0002634946	1841.5000	205	XLON	07003070000306370-E0TNgt46donz	BuybackVWAP
BAE Systems plc	06/11/2026	15:34:26	GB0002634946	1843.0000	357	XLON	05003050000402450-E0TNgt46drkG	BuybackVWAP
BAE Systems plc	06/11/2026	15:34:26	GB0002634946	1843.0000	286	XLON	07003070000307974-E0TNgt46drkI	BuybackVWAP
BAE Systems plc	06/11/2026	15:36:06	GB0002634946	1840.5000	247	XLON	05003050000404776-E0TNgt46dw8c	BuybackVWAP
BAE Systems plc	06/11/2026	15:36:41	GB0002634946	1842.0000	264	XLON	07003070000310126-E0TNgt46dxdd	BuybackVWAP
BAE Systems plc	06/11/2026	15:37:29	GB0002634946	1840.5000	270	XLON	05003050000404842-E0TNgt46dzjE	BuybackVWAP
BAE Systems plc	06/11/2026	15:37:46	GB0002634946	1842.0000	224	XLON	07003070000311501-E0TNgt46e0f6	BuybackVWAP
BAE Systems plc	06/11/2026	15:39:01	GB0002634946	1841.5000	224	XLON	05003050000406840-E0TNgt46e3XR	BuybackVWAP
BAE Systems plc	06/11/2026	15:39:40	GB0002634946	1841.0000	215	XLON	07003070000313145-E0TNgt46e55W	BuybackVWAP
BAE Systems plc	06/11/2026	15:40:54	GB0002634946	1840.5000	301	XLON	07003070000312971-E0TNgt46e8Ar	BuybackVWAP
BAE Systems plc	06/11/2026	15:40:54	GB0002634946	1841.5000	237	XLON	07003070000313967-E0TNgt46e88u	BuybackVWAP
BAE Systems plc	06/11/2026	15:41:08	GB0002634946	1841.0000	180	XLON	05003050000410421-E0TNgt46e8iV	BuybackVWAP
BAE Systems plc	06/11/2026	15:41:15	GB0002634946	1840.5000	270	XLON	07003070000314426-E0TNgt46e92y	BuybackVWAP
BAE Systems plc	06/11/2026	15:42:45	GB0002634946	1840.5000	148	XLON	05003050000412623-E0TNgt46eCtJ	BuybackVWAP
BAE Systems plc	06/11/2026	15:43:30	GB0002634946	1842.0000	206	XLON	05003050000413145-E0TNgt46eEqD	BuybackVWAP
BAE Systems plc	06/11/2026	15:44:25	GB0002634946	1842.5000	124	XLON	05003050000414319-E0TNgt46eGX9	BuybackVWAP
BAE Systems plc	06/11/2026	15:44:29	GB0002634946	1842.0000	277	XLON	07003070000317623-E0TNgt46eGgf	BuybackVWAP
BAE Systems plc	06/11/2026	15:45:42	GB0002634946	1841.0000	247	XLON	07003070000316639-E0TNgt46eJdB	BuybackVWAP
BAE Systems plc	06/11/2026	15:46:16	GB0002634946	1842.0000	312	XLON	07003070000319105-E0TNgt46eL8M	BuybackVWAP
BAE Systems plc	06/11/2026	15:46:33	GB0002634946	1841.0000	240	XLON	07003070000318974-E0TNgt46eLvD	BuybackVWAP
BAE Systems plc	06/11/2026	15:48:01	GB0002634946	1840.5000	128	XLON	07003070000320510-E0TNgt46eOtO	BuybackVWAP
BAE Systems plc	06/11/2026	15:48:01	GB0002634946	1840.5000	219	XLON	07003070000320510-E0TNgt46eOtT	BuybackVWAP
BAE Systems plc	06/11/2026	15:48:03	GB0002634946	1844.0000	179	XLON	07003070000320865-E0TNgt46eP78	BuybackVWAP
BAE Systems plc	06/11/2026	15:48:07	GB0002634946	1843.0000	88	XLON	05003050000418350-E0TNgt46ePHP	BuybackVWAP
BAE Systems plc	06/11/2026	15:49:33	GB0002634946	1846.5000	343	XLON	05003050000419674-E0TNgt46eSka	BuybackVWAP
BAE Systems plc	06/11/2026	15:49:33	GB0002634946	1846.5000	222	XLON	07003070000321957-E0TNgt46eSkc	BuybackVWAP
BAE Systems plc	06/11/2026	15:49:33	GB0002634946	1846.5000	72	XLON	07003070000321957-E0TNgt46eSkf	BuybackVWAP
BAE Systems plc	06/11/2026	15:51:06	GB0002634946	1850.5000	328	XLON	05003050000421689-E0TNgt46eYH0	BuybackVWAP
BAE Systems plc	06/11/2026	15:51:07	GB0002634946	1850.0000	304	XLON	07003070000323434-E0TNgt46eYKf	BuybackVWAP
BAE Systems plc	06/11/2026	15:52:50	GB0002634946	1850.0000	316	XLON	05003050000423321-E0TNgt46eche	BuybackVWAP
BAE Systems plc	06/11/2026	15:52:50	GB0002634946	1851.0000	339	XLON	07003070000324707-E0TNgt46ecgA	BuybackVWAP

BAE Systems plc	06/11/2026	15:52:50	GB0002634946	1851.5000	226	XLON	05003050000423320-E0TNgt46ecfH	BuybackVWAP
BAE Systems plc	06/11/2026	15:55:00	GB0002634946	1846.0000	68	XLON	05003050000425522-E0TNgt46ehpC	BuybackVWAP
BAE Systems plc	06/11/2026	15:55:00	GB0002634946	1846.0000	209	XLON	07003070000326561-E0TNgt46ehpA	BuybackVWAP
BAE Systems plc	06/11/2026	15:55:00	GB0002634946	1846.0000	106	XLON	05003050000425522-E0TNgt46ehpE	BuybackVWAP
BAE Systems plc	06/11/2026	15:56:31	GB0002634946	1846.5000	220	XLON	05003050000427288-E0TNgt46elLP	BuybackVWAP
BAE Systems plc	06/11/2026	15:57:45	GB0002634946	1848.0000	57	XLON	07003070000329120-E0TNgt46enWA	BuybackVWAP
BAE Systems plc	06/11/2026	15:57:56	GB0002634946	1849.0000	56	XLON	05003050000428804-E0TNgt46enpm	BuybackVWAP
BAE Systems plc	06/11/2026	15:57:58	GB0002634946	1849.0000	63	XLON	07003070000329259-E0TNgt46ensH	BuybackVWAP
BAE Systems plc	06/11/2026	15:58:17	GB0002634946	1849.0000	203	XLON	05003050000428981-E0TNgt46eoem	BuybackVWAP
BAE Systems plc	06/11/2026	15:58:17	GB0002634946	1849.5000	189	XLON	07003070000329432-E0TNgt46eods	BuybackVWAP
BAE Systems plc	06/11/2026	15:58:33	GB0002634946	1848.5000	305	XLON	05003050000428774-E0TNgt46epD6	BuybackVWAP
BAE Systems plc	06/11/2026	16:00:02	GB0002634946	1847.0000	381	XLON	05003050000430399-E0TNgt46esBh	BuybackVWAP
BAE Systems plc	06/11/2026	16:00:02	GB0002634946	1847.5000	381	XLON	07003070000330597-E0TNgt46es9r	BuybackVWAP
BAE Systems plc	06/11/2026	16:01:07	GB0002634946	1845.5000	119	XLON	05003050000432530-E0TNgt46evVC	BuybackVWAP
BAE Systems plc	06/11/2026	16:01:28	GB0002634946	1845.0000	354	XLON	07003070000332223-E0TNgt46ewJa	BuybackVWAP
BAE Systems plc	06/11/2026	16:02:10	GB0002634946	1844.0000	278	XLON	07003070000332224-E0TNgt46ey6G	BuybackVWAP
BAE Systems plc	06/11/2026	16:02:47	GB0002634946	1843.5000	356	XLON	05003050000434365-E0TNgt46ezZa	BuybackVWAP
BAE Systems plc	06/11/2026	16:02:48	GB0002634946	1843.0000	356	XLON	07003070000333747-E0TNgt46ezdR	BuybackVWAP
BAE Systems plc	06/11/2026	16:05:01	GB0002634946	1844.0000	298	XLON	05003050000436118-E0TNgt46f4KO	BuybackVWAP
BAE Systems plc	06/11/2026	16:05:06	GB0002634946	1843.5000	344	XLON	05003050000435810-E0TNgt46f4e1	BuybackVWAP
BAE Systems plc	06/11/2026	16:06:07	GB0002634946	1844.5000	297	XLON	05003050000437820-E0TNgt46f7RJ	BuybackVWAP
BAE Systems plc	06/11/2026	16:06:22	GB0002634946	1844.0000	321	XLON	07003070000336497-E0TNgt46f7uV	BuybackVWAP
BAE Systems plc	06/11/2026	16:07:04	GB0002634946	1845.0000	469	XLON	07003070000337056-E0TNgt46f9n2	BuybackVWAP
BAE Systems plc	06/11/2026	16:07:04	GB0002634946	1845.5000	603	XLON	07003070000337084-E0TNgt46f9m4	BuybackVWAP
BAE Systems plc	06/11/2026	16:07:04	GB0002634946	1845.5000	7	XLON	07003070000337084-E0TNgt46f9m9	BuybackVWAP
BAE Systems plc	06/11/2026	16:08:36	GB0002634946	1844.0000	134	XLON	07003070000338460-E0TNgt46fEMy	BuybackVWAP
BAE Systems plc	06/11/2026	16:08:36	GB0002634946	1844.0000	415	XLON	07003070000338460-E0TNgt46fEN0	BuybackVWAP
BAE Systems plc	06/11/2026	16:10:00	GB0002634946	1844.0000	296	XLON	05003050000440715-E0TNgt46fHbe	BuybackVWAP
BAE Systems plc	06/11/2026	16:10:15	GB0002634946	1843.0000	427	XLON	05003050000438963-E0TNgt46flJn	BuybackVWAP
BAE Systems plc	06/11/2026	16:10:18	GB0002634946	1843.0000	337	XLON	07003070000339981-E0TNgt46flZL	BuybackVWAP
BAE Systems plc	06/11/2026	16:10:39	GB0002634946	1842.5000	371	XLON	07003070000339951-E0TNgt46fJHd	BuybackVWAP
BAE Systems plc	06/11/2026	16:12:03	GB0002634946	1842.0000	437	XLON	05003050000444613-E0TNgt46fMPh	BuybackVWAP
BAE Systems plc	06/11/2026	16:12:04	GB0002634946	1841.5000	473	XLON	07003070000341251-E0TNgt46fMWg	BuybackVWAP
BAE Systems plc	06/11/2026	16:13:58	GB0002634946	1840.5000	350	XLON	07003070000342911-E0TNgt46fR6e	BuybackVWAP
BAE Systems plc	06/11/2026	16:14:57	GB0002634946	1841.0000	420	XLON	07003070000343681-E0TNgt46fT7m	BuybackVWAP
BAE Systems plc	06/11/2026	16:15:16	GB0002634946	1841.0000	143	XLON	05003050000448673-E0TNgt46fU5W	BuybackVWAP
BAE Systems plc	06/11/2026	16:15:16	GB0002634946	1841.0000	5	XLON	05003050000448673-E0TNgt46fU5Y	BuybackVWAP
BAE Systems plc	06/11/2026	16:15:16	GB0002634946	1841.0000	85	XLON	05003050000448673-E0TNgt46fU5a	BuybackVWAP
BAE Systems plc	06/11/2026	16:15:16	GB0002634946	1841.0000	143	XLON	05003050000448673-E0TNgt46fU5c	BuybackVWAP
BAE Systems plc	06/11/2026	16:15:20	GB0002634946	1840.5000	489	XLON	07003070000344017-E0TNgt46fUG9	BuybackVWAP
BAE Systems plc	06/11/2026	16:16:16	GB0002634946	1839.5000	290	XLON	05003050000448674-E0TNgt46fW3c	BuybackVWAP
BAE Systems plc	06/11/2026	16:17:03	GB0002634946	1839.0000	100	XLON	07003070000345379-E0TNgt46fXx8	BuybackVWAP
BAE Systems plc	06/11/2026	16:17:10	GB0002634946	1840.0000	267	XLON	07003070000345448-E0TNgt46fY9r	BuybackVWAP
BAE Systems plc	06/11/2026	16:18:51	GB0002634946	1840.5000	126	XLON	05003050000453079-E0TNgt46fc5b	BuybackVWAP
BAE Systems plc	06/11/2026	16:19:12	GB0002634946	1840.5000	132	XLON	07003070000347160-E0TNgt46fcoh	BuybackVWAP
BAE Systems plc	06/11/2026	16:19:37	GB0002634946	1841.0000	268	XLON	07003070000347371-E0TNgt46fdhZ	BuybackVWAP
BAE Systems plc	06/11/2026	16:20:16	GB0002634946	1843.0000	106	XLON	07003070000347848-E0TNgt46ffIM	BuybackVWAP
BAE Systems plc	06/11/2026	16:20:21	GB0002634946	1841.5000	347	XLON	05003050000453830-E0TNgt46ffP9	BuybackVWAP
BAE Systems plc	06/11/2026	16:20:21	GB0002634946	1841.5000	218	XLON	05003050000453831-E0TNgt46ffPB	BuybackVWAP
BAE Systems plc	06/11/2026	16:20:21	GB0002634946	1842.5000	233	XLON	07003070000347411-E0TNgt46ffNY	BuybackVWAP
BAE Systems plc	06/11/2026	16:20:21	GB0002634946	1842.5000	294	XLON	07003070000347412-E0TNgt46ffNa	BuybackVWAP
BAE Systems plc	06/11/2026	16:21:56	GB0002634946	1842.0000	342	XLON	07003070000347935-E0TNgt46fjZK	BuybackVWAP
BAE Systems plc	06/11/2026	16:21:56	GB0002634946	1842.5000	113	XLON	05003050000455350-E0TNgt46fjYH	BuybackVWAP
BAE Systems plc	06/11/2026	16:24:00	GB0002634946	1843.5000	268	XLON	05003050000456334-E0TNgt46fo89	BuybackVWAP
BAE Systems plc	06/11/2026	16:26:14	GB0002634946	1846.0000	141	XLON	07003070000348164-E0TNgt46fsyA	BuybackVWAP
BAE Systems plc	06/11/2026	16:27:14	GB0002634946	1848.0000	248	XLON	07003070000348219-E0TNgt46fvdv	BuybackVWAP