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	26/10/2026	08:01:43	GB0002634946	1933.0000	216	XLON	07003070000000149-E0TFiKktcm6v	BuybackVWAP
BAE Systems plc	26/10/2026	08:01:43	GB0002634946	1933.0000	190	XLON	07003070000000149-E0TFiKktcm6x	BuybackVWAP
BAE Systems plc	26/10/2026	08:01:43	GB0002634946	1934.5000	486	XLON	05003050000000147-E0TFiKktcm5l	BuybackVWAP
BAE Systems plc	26/10/2026	08:01:43	GB0002634946	1934.0000	486	XLON	05003050000000136-E0TFiKktcm5s	BuybackVWAP
BAE Systems plc	26/10/2026	08:02:44	GB0002634946	1921.0000	1	XLON	05003050000000191-E0TFiKktcp3j	BuybackVWAP
BAE Systems plc	26/10/2026	08:02:44	GB0002634946	1921.0000	371	XLON	05003050000000191-E0TFiKktcp41	BuybackVWAP
BAE Systems plc	26/10/2026	08:07:20	GB0002634946	1930.5000	539	XLON	07003070000000297-E0TFiKktd0ga	BuybackVWAP
BAE Systems plc	26/10/2026	08:07:20	GB0002634946	1931.5000	447	XLON	05003050000000295-E0TFiKktd0fY	BuybackVWAP
BAE Systems plc	26/10/2026	08:08:15	GB0002634946	1928.0000	58	XLON	07003070000000276-E0TFiKktd2dy	BuybackVWAP
BAE Systems plc	26/10/2026	08:08:24	GB0002634946	1928.0000	175	XLON	07003070000000276-E0TFiKktd2yU	BuybackVWAP
BAE Systems plc	26/10/2026	08:08:26	GB0002634946	1925.5000	295	XLON	07003070000000305-E0TFiKktd34n	BuybackVWAP
BAE Systems plc	26/10/2026	08:08:26	GB0002634946	1925.5000	82	XLON	07003070000000305-E0TFiKktd34p	BuybackVWAP
BAE Systems plc	26/10/2026	08:09:27	GB0002634946	1927.0000	351	XLON	05003050000000325-E0TFiKktd5po	BuybackVWAP
BAE Systems plc	26/10/2026	08:09:29	GB0002634946	1925.0000	351	XLON	07003070000000336-E0TFiKktd62r	BuybackVWAP
BAE Systems plc	26/10/2026	08:11:24	GB0002634946	1934.5000	232	XLON	05003050000000356-E0TFiKktdAu4	BuybackVWAP
BAE Systems plc	26/10/2026	08:11:25	GB0002634946	1932.5000	255	XLON	07003070000000366-E0TFiKktdB3C	BuybackVWAP
BAE Systems plc	26/10/2026	08:14:57	GB0002634946	1943.0000	284	XLON	05003050000000447-E0TFiKktdIax	BuybackVWAP
BAE Systems plc	26/10/2026	08:17:41	GB0002634946	1952.5000	638	XLON	07003070000001380-E0TFiKktdOBZ	BuybackVWAP
BAE Systems plc	26/10/2026	08:17:41	GB0002634946	1952.0000	539	XLON	05003050000001364-E0TFiKktdOCI	BuybackVWAP
BAE Systems plc	26/10/2026	08:18:49	GB0002634946	1950.0000	104	XLON	05003050000001647-E0TFiKktdQVj	BuybackVWAP
BAE Systems plc	26/10/2026	08:18:49	GB0002634946	1950.0000	126	XLON	05003050000001647-E0TFiKktdQVg	BuybackVWAP
BAE Systems plc	26/10/2026	08:20:20	GB0002634946	1952.0000	234	XLON	07003070000002130-E0TFiKktdTYX	BuybackVWAP
BAE Systems plc	26/10/2026	08:20:20	GB0002634946	1952.0000	77	XLON	07003070000002130-E0TFiKktdTYb	BuybackVWAP
BAE Systems plc	26/10/2026	08:23:09	GB0002634946	1956.0000	364	XLON	05003050000002896-E0TFiKktdYs2	BuybackVWAP
BAE Systems plc	26/10/2026	08:25:30	GB0002634946	1953.5000	522	XLON	05003050000003677-E0TFiKktdcWA	BuybackVWAP
BAE Systems plc	26/10/2026	08:25:38	GB0002634946	1952.5000	525	XLON	05003050000003377-E0TFiKktdci1	BuybackVWAP
BAE Systems plc	26/10/2026	08:25:38	GB0002634946	1952.0000	223	XLON	05003050000003678-E0TFiKktdciB	BuybackVWAP
BAE Systems plc	26/10/2026	08:27:09	GB0002634946	1951.0000	177	XLON	05003050000003823-E0TFiKktdesJ	BuybackVWAP
BAE Systems plc	26/10/2026	08:27:09	GB0002634946	1951.0000	102	XLON	05003050000003823-E0TFiKktdesL	BuybackVWAP
BAE Systems plc	26/10/2026	08:32:50	GB0002634946	1957.5000	388	XLON	05003050000006446-E0TFiKktdpOC	BuybackVWAP
BAE Systems plc	26/10/2026	08:33:26	GB0002634946	1957.0000	238	XLON	07003070000006469-E0TFiKktdq2i	BuybackVWAP
BAE Systems plc	26/10/2026	08:33:26	GB0002634946	1957.0000	186	XLON	07003070000006469-E0TFiKktdq2k	BuybackVWAP
BAE Systems plc	26/10/2026	08:36:21	GB0002634946	1964.0000	456	XLON	07003070000007691-E0TFiKktdv2m	BuybackVWAP
BAE Systems plc	26/10/2026	08:36:29	GB0002634946	1963.0000	165	XLON	05003050000007629-E0TFiKktdvIG	BuybackVWAP
BAE Systems plc	26/10/2026	08:36:29	GB0002634946	1963.0000	206	XLON	05003050000007630-E0TFiKktdvII	BuybackVWAP
BAE Systems plc	26/10/2026	08:38:47	GB0002634946	1961.5000	422	XLON	07003070000007476-E0TFiKktdyop	BuybackVWAP
BAE Systems plc	26/10/2026	08:42:33	GB0002634946	1965.5000	417	XLON	05003050000009565-E0TFiKkte3lo	BuybackVWAP
BAE Systems plc	26/10/2026	08:42:54	GB0002634946	1965.5000	385	XLON	05003050000009693-E0TFiKkte4Lj	BuybackVWAP
BAE Systems plc	26/10/2026	08:44:49	GB0002634946	1968.0000	482	XLON	07003070000010285-E0TFiKkte6wv	BuybackVWAP
BAE Systems plc	26/10/2026	08:44:49	GB0002634946	1968.5000	353	XLON	07003070000010348-E0TFiKkte6wc	BuybackVWAP
BAE Systems plc	26/10/2026	08:48:00	GB0002634946	1966.0000	75	XLON	07003070000010859-E0TFiKkteB6X	BuybackVWAP
BAE Systems plc	26/10/2026	08:48:00	GB0002634946	1966.0000	218	XLON	07003070000010859-E0TFiKkteB6a	BuybackVWAP
BAE Systems plc	26/10/2026	08:48:00	GB0002634946	1967.0000	273	XLON	05003050000011671-E0TFiKkteB4u	BuybackVWAP
BAE Systems plc	26/10/2026	08:50:19	GB0002634946	1969.0000	312	XLON	07003070000012788-E0TFiKkteDmk	BuybackVWAP
BAE Systems plc	26/10/2026	08:51:30	GB0002634946	1969.0000	19	XLON	05003050000012995-E0TFiKkteF1J	BuybackVWAP
BAE Systems plc	26/10/2026	08:51:30	GB0002634946	1969.0000	268	XLON	05003050000012995-E0TFiKkteF19	BuybackVWAP
BAE Systems plc	26/10/2026	08:53:50	GB0002634946	1968.5000	211	XLON	05003050000013855-E0TFiKkteHru	BuybackVWAP
BAE Systems plc	26/10/2026	08:53:57	GB0002634946	1968.5000	74	XLON	05003050000013855-E0TFiKkteI19	BuybackVWAP
BAE Systems plc	26/10/2026	08:55:28	GB0002634946	1969.5000	295	XLON	05003050000014536-E0TFiKkteKIB	BuybackVWAP
BAE Systems plc	26/10/2026	08:55:28	GB0002634946	1968.5000	304	XLON	07003070000014439-E0TFiKkteKIh	BuybackVWAP
BAE Systems plc	26/10/2026	08:56:25	GB0002634946	1962.5000	299	XLON	07003070000015195-E0TFiKkteLrA	BuybackVWAP
BAE Systems plc	26/10/2026	08:58:22	GB0002634946	1958.0000	281	XLON	05003050000015921-E0TFiKkteO0D	BuybackVWAP
BAE Systems plc	26/10/2026	09:00:25	GB0002634946	1955.0000	200	XLON	05003050000016266-E0TFiKkteQF4	BuybackVWAP
BAE Systems plc	26/10/2026	09:00:29	GB0002634946	1954.0000	343	XLON	07003070000016649-E0TFiKkteQJ9	BuybackVWAP
BAE Systems plc	26/10/2026	09:01:56	GB0002634946	1958.5000	221	XLON	07003070000018194-E0TFiKkteRuY	BuybackVWAP
BAE Systems plc	26/10/2026	09:03:40	GB0002634946	1959.0000	241	XLON	07003070000018650-E0TFiKkteTmc	BuybackVWAP
BAE Systems plc	26/10/2026	09:07:04	GB0002634946	1962.5000	115	XLON	05003050000020022-E0TFiKkteYM5	BuybackVWAP
BAE Systems plc	26/10/2026	09:07:04	GB0002634946	1962.5000	151	XLON	05003050000020022-E0TFiKkteYMC	BuybackVWAP
BAE Systems plc	26/10/2026	09:07:04	GB0002634946	1963.5000	387	XLON	05003050000020086-E0TFiKkteYKj	BuybackVWAP
BAE Systems plc	26/10/2026	09:08:44	GB0002634946	1960.5000	324	XLON	05003050000020328-E0TFiKkteaKg	BuybackVWAP
BAE Systems plc	26/10/2026	09:08:44	GB0002634946	1961.5000	249	XLON	05003050000020485-E0TFiKkteaJH	BuybackVWAP
BAE Systems plc	26/10/2026	09:10:42	GB0002634946	1961.0000	213	XLON	05003050000020988-E0TFiKktecQJ	BuybackVWAP
BAE Systems plc	26/10/2026	09:12:45	GB0002634946	1961.0000	211	XLON	05003050000021746-E0TFiKkteelY	BuybackVWAP
BAE Systems plc	26/10/2026	09:13:01	GB0002634946	1960.0000	274	XLON	05003050000021361-E0TFiKkteeRO	BuybackVWAP
BAE Systems plc	26/10/2026	09:14:48	GB0002634946	1959.0000	351	XLON	05003050000022672-E0TFiKktegzo	BuybackVWAP
BAE Systems plc	26/10/2026	09:16:35	GB0002634946	1958.0000	176	XLON	07003070000023718-E0TFiKkteis5	BuybackVWAP
BAE Systems plc	26/10/2026	09:16:59	GB0002634946	1957.0000	12	XLON	05003050000023447-E0TFiKktejFs	BuybackVWAP
BAE Systems plc	26/10/2026	09:16:59	GB0002634946	1957.0000	254	XLON	05003050000023447-E0TFiKktejFu	BuybackVWAP
BAE Systems plc	26/10/2026	09:22:00	GB0002634946	1959.0000	250	XLON	05003050000025476-E0TFiKktenkE	BuybackVWAP
BAE Systems plc	26/10/2026	09:24:02	GB0002634946	1958.0000	218	XLON	07003070000025559-E0TFiKktepAM	BuybackVWAP
BAE Systems plc	26/10/2026	09:24:02	GB0002634946	1958.0000	70	XLON	07003070000025559-E0TFiKktepAO	BuybackVWAP
BAE Systems plc	26/10/2026	09:27:22	GB0002634946	1960.5000	314	XLON	07003070000027648-E0TFiKktesUt	BuybackVWAP
BAE Systems plc	26/10/2026	09:27:26	GB0002634946	1959.5000	313	XLON	07003070000027265-E0TFiKktesa1	BuybackVWAP
BAE Systems plc	26/10/2026	09:28:47	GB0002634946	1958.0000	188	XLON	05003050000027666-E0TFiKkteteY	BuybackVWAP
BAE Systems plc	26/10/2026	09:29:23	GB0002634946	1956.5000	49	XLON	07003070000027919-E0TFiKkteulY	BuybackVWAP
BAE Systems plc	26/10/2026	09:29:23	GB0002634946	1956.5000	211	XLON	07003070000027919-E0TFiKkteulW	BuybackVWAP
BAE Systems plc	26/10/2026	09:33:50	GB0002634946	1959.5000	394	XLON	07003070000030391-E0TFiKkteyWV	BuybackVWAP
BAE Systems plc	26/10/2026	09:35:13	GB0002634946	1961.0000	257	XLON	05003050000030644-E0TFiKktezUC	BuybackVWAP
BAE Systems plc	26/10/2026	09:38:42	GB0002634946	1964.5000	293	XLON	05003050000032215-E0TFiKktf2U5	BuybackVWAP
BAE Systems plc	26/10/2026	09:39:31	GB0002634946	1964.5000	332	XLON	07003070000032688-E0TFiKktf3Wk	BuybackVWAP
BAE Systems plc	26/10/2026	09:39:38	GB0002634946	1964.0000	307	XLON	07003070000032125-E0TFiKktf3dw	BuybackVWAP
BAE Systems plc	26/10/2026	09:39:52	GB0002634946	1963.5000	46	XLON	07003070000031913-E0TFiKktf3oi	BuybackVWAP
BAE Systems plc	26/10/2026	09:39:52	GB0002634946	1963.5000	256	XLON	07003070000031913-E0TFiKktf3ok	BuybackVWAP
BAE Systems plc	26/10/2026	09:43:17	GB0002634946	1962.0000	289	XLON	05003050000033139-E0TFiKktf75Y	BuybackVWAP
BAE Systems plc	26/10/2026	09:44:43	GB0002634946	1963.0000	200	XLON	07003070000034445-E0TFiKktf8u2	BuybackVWAP
BAE Systems plc	26/10/2026	09:48:51	GB0002634946	1964.0000	206	XLON	05003050000035770-E0TFiKktfCuI	BuybackVWAP
BAE Systems plc	26/10/2026	09:48:51	GB0002634946	1964.0000	35	XLON	05003050000035770-E0TFiKktfCun	BuybackVWAP
BAE Systems plc	26/10/2026	09:49:02	GB0002634946	1964.0000	209	XLON	05003050000035884-E0TFiKktfD0P	BuybackVWAP
BAE Systems plc	26/10/2026	09:49:22	GB0002634946	1964.0000	2	XLON	05003050000035974-E0TFiKktfD95	BuybackVWAP
BAE Systems plc	26/10/2026	09:49:50	GB0002634946	1965.5000	2	XLON	05003050000036067-E0TFiKktfDr6	BuybackVWAP
BAE Systems plc	26/10/2026	09:49:50	GB0002634946	1965.5000	237	XLON	05003050000036067-E0TFiKktfDrE	BuybackVWAP
BAE Systems plc	26/10/2026	09:51:13	GB0002634946	1968.5000	232	XLON	05003050000036488-E0TFiKktfFes	BuybackVWAP
BAE Systems plc	26/10/2026	09:51:13	GB0002634946	1968.5000	256	XLON	07003070000036607-E0TFiKktfFeq	BuybackVWAP
BAE Systems plc	26/10/2026	09:52:05	GB0002634946	1967.0000	263	XLON	07003070000036608-E0TFiKktfGRD	BuybackVWAP
BAE Systems plc	26/10/2026	09:53:58	GB0002634946	1968.0000	232	XLON	05003050000037377-E0TFiKktfHwF	BuybackVWAP
BAE Systems plc	26/10/2026	09:54:42	GB0002634946	1967.0000	247	XLON	05003050000037185-E0TFiKktfIVK	BuybackVWAP
BAE Systems plc	26/10/2026	09:56:20	GB0002634946	1965.5000	335	XLON	07003070000037675-E0TFiKktfJmy	BuybackVWAP

BAE Systems plc	26/10/2026	10:00:01	GB0002634946	1968.0000	247	XLON	05003050000038796-E0TFiKktfNQB	BuybackVWAP
BAE Systems plc	26/10/2026	10:01:29	GB0002634946	1966.5000	262	XLON	05003050000038519-E0TFiKktfP5d	BuybackVWAP
BAE Systems plc	26/10/2026	10:05:16	GB0002634946	1965.5000	275	XLON	07003070000041556-E0TFiKktfT3U	BuybackVWAP
BAE Systems plc	26/10/2026	10:05:16	GB0002634946	1965.5000	222	XLON	05003050000041393-E0TFiKktfT3S	BuybackVWAP
BAE Systems plc	26/10/2026	10:08:20	GB0002634946	1964.5000	218	XLON	07003070000040987-E0TFiKktfWBL	BuybackVWAP
BAE Systems plc	26/10/2026	10:08:21	GB0002634946	1964.0000	182	XLON	05003050000042208-E0TFiKktfWDB	BuybackVWAP
BAE Systems plc	26/10/2026	10:10:20	GB0002634946	1966.0000	326	XLON	05003050000043076-E0TFiKktfYQT	BuybackVWAP
BAE Systems plc	26/10/2026	10:11:02	GB0002634946	1965.0000	372	XLON	07003070000043131-E0TFiKktfYsk	BuybackVWAP
BAE Systems plc	26/10/2026	10:13:14	GB0002634946	1964.5000	100	XLON	05003050000043962-E0TFiKktfbdn	BuybackVWAP
BAE Systems plc	26/10/2026	10:13:14	GB0002634946	1964.5000	175	XLON	05003050000043962-E0TFiKktfbdp	BuybackVWAP
BAE Systems plc	26/10/2026	10:15:27	GB0002634946	1963.5000	275	XLON	05003050000043190-E0TFiKktfdXD	BuybackVWAP
BAE Systems plc	26/10/2026	10:15:27	GB0002634946	1963.5000	35	XLON	05003050000043190-E0TFiKktfdXN	BuybackVWAP
BAE Systems plc	26/10/2026	10:17:18	GB0002634946	1964.0000	309	XLON	07003070000045445-E0TFiKktfg8J	BuybackVWAP
BAE Systems plc	26/10/2026	10:19:15	GB0002634946	1964.0000	180	XLON	05003050000045968-E0TFiKktfiM4	BuybackVWAP
BAE Systems plc	26/10/2026	10:19:32	GB0002634946	1963.0000	347	XLON	07003070000045417-E0TFiKktfigd	BuybackVWAP
BAE Systems plc	26/10/2026	10:19:32	GB0002634946	1963.0000	73	XLON	07003070000045417-E0TFiKktfigo	BuybackVWAP
BAE Systems plc	26/10/2026	10:22:57	GB0002634946	1960.5000	412	XLON	05003050000047309-E0TFiKktflu6	BuybackVWAP
BAE Systems plc	26/10/2026	10:27:35	GB0002634946	1961.0000	39	XLON	05003050000050069-E0TFiKktfpFx	BuybackVWAP
BAE Systems plc	26/10/2026	10:28:30	GB0002634946	1960.5000	482	XLON	07003070000049990-E0TFiKktfpwb	BuybackVWAP
BAE Systems plc	26/10/2026	10:30:11	GB0002634946	1960.5000	298	XLON	05003050000050463-E0TFiKktfrFe	BuybackVWAP
BAE Systems plc	26/10/2026	10:30:11	GB0002634946	1960.5000	55	XLON	05003050000050463-E0TFiKktfrFk	BuybackVWAP
BAE Systems plc	26/10/2026	10:34:04	GB0002634946	1962.0000	587	XLON	07003070000052843-E0TFiKktfv57	BuybackVWAP
BAE Systems plc	26/10/2026	10:34:41	GB0002634946	1961.5000	318	XLON	07003070000052518-E0TFiKktfvgz	BuybackVWAP
BAE Systems plc	26/10/2026	10:34:41	GB0002634946	1961.5000	14	XLON	07003070000052518-E0TFiKktfvgs	BuybackVWAP
BAE Systems plc	26/10/2026	10:40:23	GB0002634946	1964.0000	469	XLON	07003070000054969-E0TFiKktg0J5	BuybackVWAP
BAE Systems plc	26/10/2026	10:40:56	GB0002634946	1964.5000	364	XLON	07003070000055330-E0TFiKktg0kt	BuybackVWAP
BAE Systems plc	26/10/2026	10:41:13	GB0002634946	1963.5000	297	XLON	05003050000055265-E0TFiKktq13n	BuybackVWAP
BAE Systems plc	26/10/2026	10:46:13	GB0002634946	1963.5000	300	XLON	07003070000055899-E0TFiKktg5P9	BuybackVWAP
BAE Systems plc	26/10/2026	10:48:38	GB0002634946	1967.0000	212	XLON	05003050000058517-E0TFiKktg7Pn	BuybackVWAP
BAE Systems plc	26/10/2026	10:49:06	GB0002634946	1966.5000	227	XLON	07003070000058810-E0TFiKktg8Jy	BuybackVWAP
BAE Systems plc	26/10/2026	10:49:06	GB0002634946	1966.0000	410	XLON	05003050000058507-E0TFiKktg8Kb	BuybackVWAP
BAE Systems plc	26/10/2026	10:50:17	GB0002634946	1965.0000	113	XLON	05003050000058756-E0TFiKktg9Z8	BuybackVWAP
BAE Systems plc	26/10/2026	10:50:17	GB0002634946	1965.0000	140	XLON	05003050000058756-E0TFiKktg9ZL	BuybackVWAP
BAE Systems plc	26/10/2026	10:53:46	GB0002634946	1966.0000	352	XLON	07003070000060028-E0TFiKktgD69	BuybackVWAP
BAE Systems plc	26/10/2026	10:58:01	GB0002634946	1965.0000	307	XLON	05003050000060554-E0TFiKktgFsM	BuybackVWAP
BAE Systems plc	26/10/2026	11:00:15	GB0002634946	1967.0000	320	XLON	07003070000063099-E0TFiKktgICy	BuybackVWAP
BAE Systems plc	26/10/2026	11:01:02	GB0002634946	1967.5000	200	XLON	05003050000063346-E0TFiKktgIv0	BuybackVWAP
BAE Systems plc	26/10/2026	11:02:00	GB0002634946	1968.0000	217	XLON	07003070000063889-E0TFiKktgJtH	BuybackVWAP
BAE Systems plc	26/10/2026	11:02:26	GB0002634946	1967.0000	202	XLON	07003070000063677-E0TFiKktgKD4	BuybackVWAP
BAE Systems plc	26/10/2026	11:03:13	GB0002634946	1967.5000	234	XLON	05003050000064309-E0TFiKktgL6R	BuybackVWAP
BAE Systems plc	26/10/2026	11:03:59	GB0002634946	1966.5000	384	XLON	07003070000062777-E0TFiKktgLkQ	BuybackVWAP
BAE Systems plc	26/10/2026	11:06:26	GB0002634946	1966.0000	272	XLON	05003050000065336-E0TFiKktgOLu	BuybackVWAP
BAE Systems plc	26/10/2026	11:09:00	GB0002634946	1966.0000	303	XLON	07003070000066445-E0TFiKktgQUJ	BuybackVWAP
BAE Systems plc	26/10/2026	11:12:30	GB0002634946	1968.5000	265	XLON	07003070000067275-E0TFiKktgThf	BuybackVWAP
BAE Systems plc	26/10/2026	11:12:30	GB0002634946	1969.0000	256	XLON	05003050000067096-E0TFiKktgTh9	BuybackVWAP
BAE Systems plc	26/10/2026	11:13:21	GB0002634946	1967.5000	13	XLON	05003050000068273-E0TFiKktgUa2	BuybackVWAP
BAE Systems plc	26/10/2026	11:13:21	GB0002634946	1967.5000	242	XLON	05003050000068273-E0TFiKktgUa6	BuybackVWAP
BAE Systems plc	26/10/2026	11:13:21	GB0002634946	1968.5000	232	XLON	07003070000068469-E0TFiKktgUY1	BuybackVWAP
BAE Systems plc	26/10/2026	11:15:40	GB0002634946	1968.5000	202	XLON	07003070000069522-E0TFiKktgWa9	BuybackVWAP
BAE Systems plc	26/10/2026	11:21:36	GB0002634946	1971.0000	238	XLON	05003050000069755-E0TFiKktgaDT	BuybackVWAP
BAE Systems plc	26/10/2026	11:26:02	GB0002634946	1972.0000	45	XLON	05003050000072889-E0TFiKktgdgx	BuybackVWAP
BAE Systems plc	26/10/2026	11:26:02	GB0002634946	1972.0000	90	XLON	05003050000072889-E0TFiKktgdgz	BuybackVWAP
BAE Systems plc	26/10/2026	11:28:24	GB0002634946	1974.0000	67	XLON	05003050000073513-E0TFiKktgfrF	BuybackVWAP
BAE Systems plc	26/10/2026	11:28:24	GB0002634946	1974.0000	213	XLON	05003050000073513-E0TFiKktgfrH	BuybackVWAP
BAE Systems plc	26/10/2026	11:29:11	GB0002634946	1975.0000	61	XLON	07003070000074242-E0TFiKktggYE	BuybackVWAP
BAE Systems plc	26/10/2026	11:29:11	GB0002634946	1975.0000	122	XLON	07003070000074242-E0TFiKktggYG	BuybackVWAP
BAE Systems plc	26/10/2026	11:29:22	GB0002634946	1975.0000	49	XLON	05003050000074158-E0TFiKktggcW	BuybackVWAP
BAE Systems plc	26/10/2026	11:29:22	GB0002634946	1975.0000	98	XLON	05003050000074158-E0TFiKktggcY	BuybackVWAP
BAE Systems plc	26/10/2026	11:29:33	GB0002634946	1974.5000	199	XLON	05003050000074005-E0TFiKktggfm	BuybackVWAP
BAE Systems plc	26/10/2026	11:31:42	GB0002634946	1974.5000	77	XLON	07003070000075164-E0TFiKktgi2L	BuybackVWAP
BAE Systems plc	26/10/2026	11:31:42	GB0002634946	1974.5000	26	XLON	07003070000075164-E0TFiKktgi2N	BuybackVWAP
BAE Systems plc	26/10/2026	11:31:42	GB0002634946	1974.5000	60	XLON	07003070000075164-E0TFiKktgi2P	BuybackVWAP
BAE Systems plc	26/10/2026	11:32:40	GB0002634946	1974.5000	199	XLON	05003050000075438-E0TFiKktgjCe	BuybackVWAP
BAE Systems plc	26/10/2026	11:36:09	GB0002634946	1975.0000	230	XLON	07003070000076140-E0TFiKktgm0D	BuybackVWAP
BAE Systems plc	26/10/2026	11:36:09	GB0002634946	1975.0000	50	XLON	07003070000076140-E0TFiKktgm0J	BuybackVWAP
BAE Systems plc	26/10/2026	11:37:38	GB0002634946	1976.0000	172	XLON	05003050000077160-E0TFiKktgnHi	BuybackVWAP
BAE Systems plc	26/10/2026	11:37:38	GB0002634946	1976.0000	174	XLON	07003070000077293-E0TFiKktgnHg	BuybackVWAP
BAE Systems plc	26/10/2026	11:39:10	GB0002634946	1975.5000	189	XLON	07003070000077278-E0TFiKktgoQL	BuybackVWAP
BAE Systems plc	26/10/2026	11:40:50	GB0002634946	1975.0000	189	XLON	07003070000077179-E0TFiKktgpSE	BuybackVWAP
BAE Systems plc	26/10/2026	11:42:58	GB0002634946	1976.0000	163	XLON	07003070000078962-E0TFiKktgrpe	BuybackVWAP
BAE Systems plc	26/10/2026	11:42:58	GB0002634946	1976.5000	196	XLON	05003050000078867-E0TFiKktgroa	BuybackVWAP
BAE Systems plc	26/10/2026	11:42:58	GB0002634946	1976.5000	196	XLON	07003070000079538-E0TFiKktgroc	BuybackVWAP
BAE Systems plc	26/10/2026	11:42:59	GB0002634946	1975.5000	247	XLON	07003070000078997-E0TFiKktgrsu	BuybackVWAP
BAE Systems plc	26/10/2026	11:44:19	GB0002634946	1975.0000	275	XLON	05003050000079426-E0TFiKktgtDw	BuybackVWAP
BAE Systems plc	26/10/2026	11:44:20	GB0002634946	1974.5000	203	XLON	07003070000079737-E0TFiKktgtJ5	BuybackVWAP
BAE Systems plc	26/10/2026	11:45:09	GB0002634946	1973.5000	193	XLON	07003070000080251-E0TFiKktgtww	BuybackVWAP
BAE Systems plc	26/10/2026	11:53:43	GB0002634946	1972.0000	377	XLON	07003070000083946-E0TFiKkth4Rf	BuybackVWAP
BAE Systems plc	26/10/2026	11:53:43	GB0002634946	1972.5000	373	XLON	05003050000083884-E0TFiKkth4R2	BuybackVWAP
BAE Systems plc	26/10/2026	11:54:57	GB0002634946	1971.5000	407	XLON	07003070000083186-E0TFiKkth69M	BuybackVWAP
BAE Systems plc	26/10/2026	11:56:41	GB0002634946	1974.0000	338	XLON	05003050000085550-E0TFiKkth8Db	BuybackVWAP
BAE Systems plc	26/10/2026	11:58:34	GB0002634946	1972.5000	180	XLON	05003050000085997-E0TFiKkth9u4	BuybackVWAP
BAE Systems plc	26/10/2026	11:58:59	GB0002634946	1972.0000	363	XLON	05003050000086204-E0TFiKkthAIx	BuybackVWAP
BAE Systems plc	26/10/2026	12:03:05	GB0002634946	1973.5000	200	XLON	05003050000088614-E0TFiKkthFaf	BuybackVWAP
BAE Systems plc	26/10/2026	12:07:57	GB0002634946	1972.5000	255	XLON	05003050000088361-E0TFiKkthKDm	BuybackVWAP
BAE Systems plc	26/10/2026	12:10:02	GB0002634946	1972.5000	33	XLON	07003070000092361-E0TFiKkthLx4	BuybackVWAP
BAE Systems plc	26/10/2026	12:10:22	GB0002634946	1971.5000	318	XLON	05003050000089455-E0TFiKkthMKS	BuybackVWAP
BAE Systems plc	26/10/2026	12:11:42	GB0002634946	1972.5000	462	XLON	05003050000093094-E0TFiKkthNOr	BuybackVWAP
BAE Systems plc	26/10/2026	12:12:58	GB0002634946	1972.0000	396	XLON	07003070000093065-E0TFiKkthOEu	BuybackVWAP
BAE Systems plc	26/10/2026	12:16:56	GB0002634946	1970.5000	287	XLON	05003050000094347-E0TFiKkthRFF	BuybackVWAP
BAE Systems plc	26/10/2026	12:17:29	GB0002634946	1969.5000	199	XLON	05003050000093713-E0TFiKkthRjd	BuybackVWAP
BAE Systems plc	26/10/2026	12:19:17	GB0002634946	1969.0000	205	XLON	05003050000096188-E0TFiKkthTRL	BuybackVWAP
BAE Systems plc	26/10/2026	12:19:17	GB0002634946	1969.0000	10	XLON	05003050000096188-E0TFiKkthTRO	BuybackVWAP
BAE Systems plc	26/10/2026	12:19:17	GB0002634946	1969.0000	41	XLON	05003050000096188-E0TFiKkthTRR	BuybackVWAP
BAE Systems plc	26/10/2026	12:20:56	GB0002634946	1968.0000	250	XLON	05003050000096651-E0TFiKkthVlt	BuybackVWAP
BAE Systems plc	26/10/2026	12:25:46	GB0002634946	1971.5000	253	XLON	07003070000098942-E0TFiKktha2w	BuybackVWAP
BAE Systems plc	26/10/2026	12:29:02	GB0002634946	1971.0000	415	XLON	07003070000100407-E0TFiKkthc9c	BuybackVWAP
BAE Systems plc	26/10/2026	12:30:10	GB0002634946	1972.0000	373	XLON	07003070000100889-E0TFiKkthcod	BuybackVWAP
BAE Systems plc	26/10/2026	12:31:46	GB0002634946	1971.5000	339	XLON	05003050000100656-E0TFiKktheE8	BuybackVWAP

BAE Systems plc	26/10/2026	12:34:11	GB0002634946	1971.5000	282	XLON	05003050000102729-E0TFiKkthgVl	BuybackVWAP
BAE Systems plc	26/10/2026	12:36:27	GB0002634946	1971.5000	251	XLON	05003050000103002-E0TFiKkthiXn	BuybackVWAP
BAE Systems plc	26/10/2026	12:40:56	GB0002634946	1971.5000	519	XLON	07003070000105763-E0TFiKkthmaw	BuybackVWAP
BAE Systems plc	26/10/2026	12:44:02	GB0002634946	1972.0000	23	XLON	07003070000107092-E0TFiKkthopi	BuybackVWAP
BAE Systems plc	26/10/2026	12:44:02	GB0002634946	1972.0000	102	XLON	07003070000107092-E0TFiKkthopk	BuybackVWAP
BAE Systems plc	26/10/2026	12:44:18	GB0002634946	1971.0000	364	XLON	05003050000107182-E0TFiKkthp5H	BuybackVWAP
BAE Systems plc	26/10/2026	12:44:18	GB0002634946	1971.5000	364	XLON	05003050000106903-E0TFiKkthp3j	BuybackVWAP
BAE Systems plc	26/10/2026	12:46:45	GB0002634946	1971.5000	332	XLON	07003070000108086-E0TFiKkthr01	BuybackVWAP
BAE Systems plc	26/10/2026	12:47:01	GB0002634946	1970.5000	243	XLON	07003070000107481-E0TFiKkthrPq	BuybackVWAP
BAE Systems plc	26/10/2026	12:50:11	GB0002634946	1971.5000	263	XLON	05003050000109568-E0TFiKkthusq	BuybackVWAP
BAE Systems plc	26/10/2026	12:54:34	GB0002634946	1970.5000	55	XLON	07003070000108574-E0TFiKkthxm0	BuybackVWAP
BAE Systems plc	26/10/2026	12:54:35	GB0002634946	1970.5000	7	XLON	07003070000108574-E0TFiKkthxmm	BuybackVWAP
BAE Systems plc	26/10/2026	12:54:35	GB0002634946	1970.5000	270	XLON	07003070000108574-E0TFiKkthxmf	BuybackVWAP
BAE Systems plc	26/10/2026	12:59:02	GB0002634946	1971.5000	309	XLON	07003070000113505-E0TFiKkti183	BuybackVWAP
BAE Systems plc	26/10/2026	12:59:02	GB0002634946	1971.5000	32	XLON	07003070000113505-E0TFiKkti185	BuybackVWAP
BAE Systems plc	26/10/2026	13:00:02	GB0002634946	1971.5000	71	XLON	05003050000114040-E0TFiKkti1ua	BuybackVWAP
BAE Systems plc	26/10/2026	13:00:02	GB0002634946	1971.5000	302	XLON	05003050000114040-E0TFiKkti1uc	BuybackVWAP
BAE Systems plc	26/10/2026	13:00:13	GB0002634946	1971.0000	292	XLON	07003070000111734-E0TFiKkti2CZ	BuybackVWAP
BAE Systems plc	26/10/2026	13:00:13	GB0002634946	1971.0000	168	XLON	07003070000111734-E0TFiKkti2Cb	BuybackVWAP
BAE Systems plc	26/10/2026	13:03:21	GB0002634946	1972.0000	311	XLON	07003070000114713-E0TFiKkti5GI	BuybackVWAP
BAE Systems plc	26/10/2026	13:05:45	GB0002634946	1970.5000	391	XLON	07003070000116251-E0TFiKkti8bB	BuybackVWAP
BAE Systems plc	26/10/2026	13:07:17	GB0002634946	1970.0000	285	XLON	05003050000117735-E0TFiKktiAL4	BuybackVWAP
BAE Systems plc	26/10/2026	13:09:33	GB0002634946	1970.5000	229	XLON	07003070000119605-E0TFiKktiCbg	BuybackVWAP
BAE Systems plc	26/10/2026	13:12:26	GB0002634946	1970.0000	464	XLON	05003050000120743-E0TFiKktiFyZ	BuybackVWAP
BAE Systems plc	26/10/2026	13:12:34	GB0002634946	1969.0000	169	XLON	05003050000121065-E0TFiKktiGAH	BuybackVWAP
BAE Systems plc	26/10/2026	13:12:56	GB0002634946	1968.0000	18	XLON	05003050000121640-E0TFiKktiGs2	BuybackVWAP
BAE Systems plc	26/10/2026	13:12:56	GB0002634946	1968.0000	212	XLON	05003050000121640-E0TFiKktiGs4	BuybackVWAP
BAE Systems plc	26/10/2026	13:19:11	GB0002634946	1972.5000	434	XLON	05003050000125554-E0TFiKktiNGS	BuybackVWAP
BAE Systems plc	26/10/2026	13:20:52	GB0002634946	1972.0000	136	XLON	07003070000124648-E0TFiKktiOe3	BuybackVWAP
BAE Systems plc	26/10/2026	13:20:52	GB0002634946	1972.0000	118	XLON	07003070000124648-E0TFiKktiOe7	BuybackVWAP
BAE Systems plc	26/10/2026	13:22:01	GB0002634946	1971.0000	281	XLON	05003050000124670-E0TFiKktiPpb	BuybackVWAP
BAE Systems plc	26/10/2026	13:26:02	GB0002634946	1971.0000	329	XLON	05003050000128916-E0TFiKktiTF3	BuybackVWAP
BAE Systems plc	26/10/2026	13:26:02	GB0002634946	1971.0000	66	XLON	05003050000128916-E0TFiKktiTF5	BuybackVWAP
BAE Systems plc	26/10/2026	13:26:02	GB0002634946	1971.0000	36	XLON	05003050000128916-E0TFiKktiTF7	BuybackVWAP
BAE Systems plc	26/10/2026	13:26:13	GB0002634946	1970.5000	456	XLON	05003050000128624-E0TFiKktiTUh	BuybackVWAP
BAE Systems plc	26/10/2026	13:26:32	GB0002634946	1970.0000	332	XLON	07003070000126471-E0TFiKktiTlD	BuybackVWAP
BAE Systems plc	26/10/2026	13:30:11	GB0002634946	1970.0000	146	XLON	05003050000131355-E0TFiKktiZPl	BuybackVWAP
BAE Systems plc	26/10/2026	13:30:11	GB0002634946	1970.0000	367	XLON	07003070000131349-E0TFiKktiZPj	BuybackVWAP
BAE Systems plc	26/10/2026	13:30:11	GB0002634946	1970.0000	315	XLON	05003050000131355-E0TFiKktiZPr	BuybackVWAP
BAE Systems plc	26/10/2026	13:31:22	GB0002634946	1971.5000	338	XLON	07003070000133286-E0TFiKktidUl	BuybackVWAP
BAE Systems plc	26/10/2026	13:32:07	GB0002634946	1974.5000	381	XLON	07003070000133803-E0TFiKktiglY	BuybackVWAP
BAE Systems plc	26/10/2026	13:32:33	GB0002634946	1975.5000	165	XLON	07003070000134730-E0TFiKktihml	BuybackVWAP
BAE Systems plc	26/10/2026	13:33:16	GB0002634946	1976.0000	292	XLON	05003050000135759-E0TFiKktik6k	BuybackVWAP
BAE Systems plc	26/10/2026	13:33:16	GB0002634946	1976.0000	13	XLON	05003050000135759-E0TFiKktik6m	BuybackVWAP
BAE Systems plc	26/10/2026	13:33:16	GB0002634946	1976.0000	306	XLON	05003050000135759-E0TFiKktik6o	BuybackVWAP
BAE Systems plc	26/10/2026	13:33:18	GB0002634946	1975.5000	436	XLON	07003070000135262-E0TFiKktikDy	BuybackVWAP
BAE Systems plc	26/10/2026	13:33:20	GB0002634946	1975.0000	312	XLON	07003070000135685-E0TFiKktiklx	BuybackVWAP
BAE Systems plc	26/10/2026	13:36:36	GB0002634946	1974.5000	300	XLON	05003050000137068-E0TFiKktitBO	BuybackVWAP
BAE Systems plc	26/10/2026	13:36:36	GB0002634946	1975.5000	208	XLON	05003050000138112-E0TFiKktit7w	BuybackVWAP
BAE Systems plc	26/10/2026	13:36:36	GB0002634946	1975.5000	164	XLON	05003050000138506-E0TFiKktit82	BuybackVWAP
BAE Systems plc	26/10/2026	13:37:54	GB0002634946	1974.0000	395	XLON	07003070000139435-E0TFiKktivpe	BuybackVWAP
BAE Systems plc	26/10/2026	13:38:45	GB0002634946	1973.5000	378	XLON	07003070000139315-E0TFiKktixb3	BuybackVWAP
BAE Systems plc	26/10/2026	13:41:10	GB0002634946	1975.5000	250	XLON	07003070000142011-E0TFiKktj2Wp	BuybackVWAP
BAE Systems plc	26/10/2026	13:42:30	GB0002634946	1976.0000	477	XLON	05003050000142778-E0TFiKktj5WJ	BuybackVWAP
BAE Systems plc	26/10/2026	13:43:05	GB0002634946	1976.0000	264	XLON	05003050000143423-E0TFiKktj6eP	BuybackVWAP
BAE Systems plc	26/10/2026	13:43:41	GB0002634946	1975.5000	396	XLON	07003070000143272-E0TFiKktj7sY	BuybackVWAP
BAE Systems plc	26/10/2026	13:44:28	GB0002634946	1977.0000	245	XLON	07003070000144741-E0TFiKktj9e5	BuybackVWAP
BAE Systems plc	26/10/2026	13:47:01	GB0002634946	1983.5000	265	XLON	07003070000146499-E0TFiKktjFYH	BuybackVWAP
BAE Systems plc	26/10/2026	13:47:02	GB0002634946	1982.5000	180	XLON	05003050000146722-E0TFiKktjFdN	BuybackVWAP
BAE Systems plc	26/10/2026	13:47:02	GB0002634946	1982.5000	85	XLON	05003050000146722-E0TFiKktjFdQ	BuybackVWAP
BAE Systems plc	26/10/2026	13:48:34	GB0002634946	1984.0000	276	XLON	05003050000147957-E0TFiKktjIb1	BuybackVWAP
BAE Systems plc	26/10/2026	13:50:17	GB0002634946	1981.0000	115	XLON	07003070000148645-E0TFiKktjLqM	BuybackVWAP
BAE Systems plc	26/10/2026	13:50:17	GB0002634946	1981.0000	201	XLON	07003070000148645-E0TFiKktjLqO	BuybackVWAP
BAE Systems plc	26/10/2026	13:50:17	GB0002634946	1981.5000	225	XLON	05003050000148491-E0TFiKktjLog	BuybackVWAP
BAE Systems plc	26/10/2026	13:50:58	GB0002634946	1981.0000	69	XLON	07003070000149467-E0TFiKktjMv9	BuybackVWAP
BAE Systems plc	26/10/2026	13:50:58	GB0002634946	1981.0000	247	XLON	07003070000149467-E0TFiKktjMvE	BuybackVWAP
BAE Systems plc	26/10/2026	13:51:12	GB0002634946	1979.5000	248	XLON	05003050000150054-E0TFiKktjNHM	BuybackVWAP
BAE Systems plc	26/10/2026	13:51:15	GB0002634946	1978.5000	311	XLON	07003070000149801-E0TFiKktjNNW	BuybackVWAP
BAE Systems plc	26/10/2026	13:53:47	GB0002634946	1977.5000	223	XLON	05003050000151322-E0TFiKktjS8V	BuybackVWAP
BAE Systems plc	26/10/2026	13:54:08	GB0002634946	1975.0000	194	XLON	07003070000151868-E0TFiKktjSlk	BuybackVWAP
BAE Systems plc	26/10/2026	13:54:43	GB0002634946	1973.0000	188	XLON	05003050000152606-E0TFiKktjUQB	BuybackVWAP
BAE Systems plc	26/10/2026	13:54:43	GB0002634946	1973.0000	103	XLON	05003050000152606-E0TFiKktjUQE	BuybackVWAP
BAE Systems plc	26/10/2026	13:57:35	GB0002634946	1973.0000	251	XLON	05003050000154669-E0TFiKktjZw9	BuybackVWAP
BAE Systems plc	26/10/2026	13:58:25	GB0002634946	1973.0000	140	XLON	05003050000155585-E0TFiKktjbUx	BuybackVWAP
BAE Systems plc	26/10/2026	13:58:25	GB0002634946	1973.0000	131	XLON	05003050000155585-E0TFiKktjbV0	BuybackVWAP
BAE Systems plc	26/10/2026	13:59:22	GB0002634946	1973.5000	336	XLON	07003070000156535-E0TFiKktjdWp	BuybackVWAP
BAE Systems plc	26/10/2026	13:59:22	GB0002634946	1973.5000	94	XLON	07003070000156535-E0TFiKktjdWr	BuybackVWAP
BAE Systems plc	26/10/2026	13:59:55	GB0002634946	1973.0000	13	XLON	07003070000156425-E0TFiKktjeyC	BuybackVWAP
BAE Systems plc	26/10/2026	13:59:55	GB0002634946	1973.0000	257	XLON	07003070000156425-E0TFiKktjeyG	BuybackVWAP
BAE Systems plc	26/10/2026	14:00:18	GB0002634946	1972.0000	250	XLON	07003070000157117-E0TFiKktjfys	BuybackVWAP
BAE Systems plc	26/10/2026	14:00:18	GB0002634946	1972.0000	16	XLON	07003070000157117-E0TFiKktjfyv	BuybackVWAP
BAE Systems plc	26/10/2026	14:02:17	GB0002634946	1970.0000	268	XLON	05003050000158160-E0TFiKktjl9q	BuybackVWAP
BAE Systems plc	26/10/2026	14:03:06	GB0002634946	1971.5000	173	XLON	05003050000159966-E0TFiKktjmz1	BuybackVWAP
BAE Systems plc	26/10/2026	14:05:29	GB0002634946	1975.0000	393	XLON	07003070000161334-E0TFiKktjsDr	BuybackVWAP
BAE Systems plc	26/10/2026	14:06:17	GB0002634946	1977.0000	86	XLON	05003050000162384-E0TFiKktjtvH	BuybackVWAP
BAE Systems plc	26/10/2026	14:06:17	GB0002634946	1977.0000	249	XLON	05003050000162384-E0TFiKktjtvJ	BuybackVWAP
BAE Systems plc	26/10/2026	14:06:18	GB0002634946	1976.5000	434	XLON	05003050000162354-E0TFiKktjty4	BuybackVWAP
BAE Systems plc	26/10/2026	14:08:06	GB0002634946	1973.0000	289	XLON	07003070000163308-E0TFiKktjxaF	BuybackVWAP
BAE Systems plc	26/10/2026	14:09:40	GB0002634946	1971.5000	178	XLON	07003070000164171-E0TFiKktjzy8	BuybackVWAP
BAE Systems plc	26/10/2026	14:09:43	GB0002634946	1971.0000	348	XLON	07003070000164454-E0TFiKktk03W	BuybackVWAP
BAE Systems plc	26/10/2026	14:12:25	GB0002634946	1975.0000	248	XLON	07003070000166913-E0TFiKktk8hI	BuybackVWAP
BAE Systems plc	26/10/2026	14:14:20	GB0002634946	1978.5000	84	XLON	07003070000168261-E0TFiKktkCRD	BuybackVWAP
BAE Systems plc	26/10/2026	14:14:20	GB0002634946	1978.5000	226	XLON	07003070000168261-E0TFiKktkCRA	BuybackVWAP
BAE Systems plc	26/10/2026	14:15:39	GB0002634946	1980.5000	305	XLON	05003050000169246-E0TFiKktkFWi	BuybackVWAP
BAE Systems plc	26/10/2026	14:17:32	GB0002634946	1981.0000	326	XLON	05003050000170288-E0TFiKktkJ12	BuybackVWAP
BAE Systems plc	26/10/2026	14:17:37	GB0002634946	1980.5000	326	XLON	05003050000170230-E0TFiKktkJ9E	BuybackVWAP
BAE Systems plc	26/10/2026	14:17:46	GB0002634946	1980.0000	305	XLON	05003050000169217-E0TFiKktkJKK	BuybackVWAP
BAE Systems plc	26/10/2026	14:18:55	GB0002634946	1982.5000	247	XLON	07003070000171249-E0TFiKktkLtc	BuybackVWAP

BAE Systems plc	26/10/2026	14:19:29	GB0002634946	1982.0000	295	XLON	07003070000171605-E0TFiKktkMwJ	BuybackVWAP
BAE Systems plc	26/10/2026	14:22:17	GB0002634946	1982.5000	268	XLON	05003050000173475-E0TFiKktkRT9	BuybackVWAP
BAE Systems plc	26/10/2026	14:23:58	GB0002634946	1981.0000	325	XLON	07003070000174904-E0TFiKktkUcC	BuybackVWAP
BAE Systems plc	26/10/2026	14:24:08	GB0002634946	1981.0000	266	XLON	05003050000175162-E0TFiKktkUpr	BuybackVWAP
BAE Systems plc	26/10/2026	14:24:10	GB0002634946	1980.0000	325	XLON	07003070000174149-E0TFiKktkUxq	BuybackVWAP
BAE Systems plc	26/10/2026	14:27:49	GB0002634946	1982.5000	356	XLON	07003070000177268-E0TFiKktka7y	BuybackVWAP
BAE Systems plc	26/10/2026	14:27:49	GB0002634946	1983.0000	478	XLON	07003070000177497-E0TFiKktka7U	BuybackVWAP
BAE Systems plc	26/10/2026	14:29:28	GB0002634946	1982.5000	338	XLON	05003050000178581-E0TFiKktkcFI	BuybackVWAP
BAE Systems plc	26/10/2026	14:29:32	GB0002634946	1982.5000	94	XLON	05003050000178581-E0TFiKktkcK9	BuybackVWAP
BAE Systems plc	26/10/2026	14:31:22	GB0002634946	1987.0000	3	XLON	05003050000180076-E0TFiKktkg15	BuybackVWAP
BAE Systems plc	26/10/2026	14:31:22	GB0002634946	1987.0000	1	XLON	05003050000180076-E0TFiKktkg17	BuybackVWAP
BAE Systems plc	26/10/2026	14:31:27	GB0002634946	1987.0000	437	XLON	05003050000180123-E0TFiKktkgDi	BuybackVWAP
BAE Systems plc	26/10/2026	14:31:27	GB0002634946	1987.0000	325	XLON	07003070000179864-E0TFiKktkgDk	BuybackVWAP
BAE Systems plc	26/10/2026	14:33:00	GB0002634946	1986.5000	290	XLON	05003050000180817-E0TFiKktkiRu	BuybackVWAP
BAE Systems plc	26/10/2026	14:33:01	GB0002634946	1986.0000	131	XLON	07003070000180567-E0TFiKktkiSu	BuybackVWAP
BAE Systems plc	26/10/2026	14:33:01	GB0002634946	1986.0000	159	XLON	07003070000180567-E0TFiKktkiSz	BuybackVWAP
BAE Systems plc	26/10/2026	14:34:55	GB0002634946	1988.5000	175	XLON	07003070000181899-E0TFiKktkm9N	BuybackVWAP
BAE Systems plc	26/10/2026	14:38:05	GB0002634946	1993.0000	536	XLON	05003050000184158-E0TFiKktkrWo	BuybackVWAP
BAE Systems plc	26/10/2026	14:38:43	GB0002634946	1993.0000	178	XLON	05003050000184422-E0TFiKktksan	BuybackVWAP
BAE Systems plc	26/10/2026	14:39:40	GB0002634946	1991.0000	298	XLON	05003050000185150-E0TFiKktku3L	BuybackVWAP
BAE Systems plc	26/10/2026	14:39:40	GB0002634946	1991.0000	95	XLON	05003050000185150-E0TFiKktku3N	BuybackVWAP
BAE Systems plc	26/10/2026	14:40:14	GB0002634946	1992.0000	126	XLON	05003050000185518-E0TFiKktkuqh	BuybackVWAP
BAE Systems plc	26/10/2026	14:40:14	GB0002634946	1992.0000	191	XLON	05003050000185518-E0TFiKktkuqk	BuybackVWAP
BAE Systems plc	26/10/2026	14:41:05	GB0002634946	1994.5000	83	XLON	05003050000186152-E0TFiKktkw5Q	BuybackVWAP
BAE Systems plc	26/10/2026	14:41:05	GB0002634946	1994.5000	215	XLON	05003050000186152-E0TFiKktkw5S	BuybackVWAP
BAE Systems plc	26/10/2026	14:41:23	GB0002634946	1994.0000	347	XLON	05003050000186132-E0TFiKktkwZ8	BuybackVWAP
BAE Systems plc	26/10/2026	14:43:14	GB0002634946	1992.5000	227	XLON	05003050000187199-E0TFiKktkzZP	BuybackVWAP
BAE Systems plc	26/10/2026	14:45:58	GB0002634946	1993.0000	248	XLON	07003070000189145-E0TFiKktl3JB	BuybackVWAP
BAE Systems plc	26/10/2026	14:46:18	GB0002634946	1993.0000	438	XLON	05003050000189413-E0TFiKktl3gw	BuybackVWAP
BAE Systems plc	26/10/2026	14:47:12	GB0002634946	1992.0000	273	XLON	07003070000189016-E0TFiKktl51q	BuybackVWAP
BAE Systems plc	26/10/2026	14:47:47	GB0002634946	1990.0000	344	XLON	07003070000190255-E0TFiKktl5wz	BuybackVWAP
BAE Systems plc	26/10/2026	14:47:47	GB0002634946	1990.5000	295	XLON	05003050000190404-E0TFiKktl5vP	BuybackVWAP
BAE Systems plc	26/10/2026	14:51:33	GB0002634946	1992.0000	310	XLON	05003050000192910-E0TFiKktlCK9	BuybackVWAP
BAE Systems plc	26/10/2026	14:53:22	GB0002634946	1993.0000	344	XLON	07003070000194070-E0TFiKktlFte	BuybackVWAP
BAE Systems plc	26/10/2026	14:53:27	GB0002634946	1993.0000	310	XLON	05003050000194252-E0TFiKktlG2V	BuybackVWAP
BAE Systems plc	26/10/2026	14:54:36	GB0002634946	1996.0000	344	XLON	07003070000194830-E0TFiKktlI5l	BuybackVWAP
BAE Systems plc	26/10/2026	14:54:37	GB0002634946	1995.5000	341	XLON	05003050000194764-E0TFiKktlI7i	BuybackVWAP
BAE Systems plc	26/10/2026	14:56:18	GB0002634946	1996.0000	189	XLON	05003050000195850-E0TFiKktlK5z	BuybackVWAP
BAE Systems plc	26/10/2026	14:56:18	GB0002634946	1996.0000	131	XLON	05003050000195850-E0TFiKktlK61	BuybackVWAP
BAE Systems plc	26/10/2026	14:57:17	GB0002634946	1995.0000	401	XLON	07003070000195606-E0TFiKktlLBR	BuybackVWAP
BAE Systems plc	26/10/2026	15:01:02	GB0002634946	1996.0000	462	XLON	07003070000198275-E0TFiKktlQd3	BuybackVWAP
BAE Systems plc	26/10/2026	15:02:14	GB0002634946	1995.5000	370	XLON	07003070000197937-E0TFiKktlSGk	BuybackVWAP
BAE Systems plc	26/10/2026	15:03:05	GB0002634946	1995.0000	474	XLON	05003050000199921-E0TFiKktlTKO	BuybackVWAP
BAE Systems plc	26/10/2026	15:03:11	GB0002634946	1994.5000	391	XLON	07003070000199838-E0TFiKktlTU5	BuybackVWAP
BAE Systems plc	26/10/2026	15:03:12	GB0002634946	1994.0000	308	XLON	07003070000198731-E0TFiKktlTWP	BuybackVWAP
BAE Systems plc	26/10/2026	15:05:46	GB0002634946	1994.5000	96	XLON	07003070000200873-E0TFiKktlWjN	BuybackVWAP
BAE Systems plc	26/10/2026	15:07:24	GB0002634946	1996.5000	281	XLON	05003050000202272-E0TFiKktlYtT	BuybackVWAP
BAE Systems plc	26/10/2026	15:08:11	GB0002634946	1996.5000	317	XLON	07003070000202470-E0TFiKktlZmt	BuybackVWAP
BAE Systems plc	26/10/2026	15:08:11	GB0002634946	1997.0000	490	XLON	05003050000202635-E0TFiKktlZm7	BuybackVWAP
BAE Systems plc	26/10/2026	15:09:35	GB0002634946	1995.5000	280	XLON	05003050000203554-E0TFiKktlbNZ	BuybackVWAP
BAE Systems plc	26/10/2026	15:12:23	GB0002634946	1995.5000	322	XLON	05003050000205074-E0TFiKktleeh	BuybackVWAP
BAE Systems plc	26/10/2026	15:12:25	GB0002634946	1995.0000	11	XLON	07003070000205014-E0TFiKktlegu	BuybackVWAP
BAE Systems plc	26/10/2026	15:12:25	GB0002634946	1995.0000	154	XLON	07003070000205014-E0TFiKktleh8	BuybackVWAP
BAE Systems plc	26/10/2026	15:12:54	GB0002634946	1995.0000	194	XLON	05003050000205491-E0TFiKktlf6x	BuybackVWAP
BAE Systems plc	26/10/2026	15:12:55	GB0002634946	1995.0000	45	XLON	05003050000205491-E0TFiKktlf7i	BuybackVWAP
BAE Systems plc	26/10/2026	15:14:30	GB0002634946	1996.0000	280	XLON	07003070000206398-E0TFiKktlhdt	BuybackVWAP
BAE Systems plc	26/10/2026	15:16:22	GB0002634946	1996.0000	348	XLON	05003050000207572-E0TFiKktlkDp	BuybackVWAP
BAE Systems plc	26/10/2026	15:16:43	GB0002634946	1995.5000	162	XLON	05003050000207360-E0TFiKktlknQ	BuybackVWAP
BAE Systems plc	26/10/2026	15:16:43	GB0002634946	1995.5000	309	XLON	05003050000207360-E0TFiKktlknS	BuybackVWAP
BAE Systems plc	26/10/2026	15:18:00	GB0002634946	1996.5000	242	XLON	07003070000208516-E0TFiKktlmBp	BuybackVWAP
BAE Systems plc	26/10/2026	15:18:12	GB0002634946	1996.0000	266	XLON	07003070000208375-E0TFiKktlmRZ	BuybackVWAP
BAE Systems plc	26/10/2026	15:18:19	GB0002634946	1995.5000	266	XLON	07003070000208357-E0TFiKktlmcg	BuybackVWAP
BAE Systems plc	26/10/2026	15:19:53	GB0002634946	1995.0000	215	XLON	07003070000209295-E0TFiKktloVj	BuybackVWAP
BAE Systems plc	26/10/2026	15:21:16	GB0002634946	1996.0000	33	XLON	07003070000210258-E0TFiKktlqkB	BuybackVWAP
BAE Systems plc	26/10/2026	15:21:16	GB0002634946	1996.0000	127	XLON	07003070000210258-E0TFiKktlqjy	BuybackVWAP
BAE Systems plc	26/10/2026	15:22:33	GB0002634946	1996.0000	159	XLON	07003070000210258-E0TFiKktlslB	BuybackVWAP
BAE Systems plc	26/10/2026	15:22:42	GB0002634946	1996.5000	256	XLON	07003070000211187-E0TFiKktlt68	BuybackVWAP
BAE Systems plc	26/10/2026	15:23:28	GB0002634946	1996.0000	282	XLON	05003050000211291-E0TFiKktlu4m	BuybackVWAP
BAE Systems plc	26/10/2026	15:24:50	GB0002634946	1996.0000	5	XLON	07003070000212498-E0TFiKktlvVx	BuybackVWAP
BAE Systems plc	26/10/2026	15:24:57	GB0002634946	1996.0000	105	XLON	07003070000212498-E0TFiKktlvdg	BuybackVWAP
BAE Systems plc	26/10/2026	15:24:57	GB0002634946	1996.0000	178	XLON	07003070000212498-E0TFiKktlvdi	BuybackVWAP
BAE Systems plc	26/10/2026	15:26:07	GB0002634946	1997.5000	417	XLON	07003070000213213-E0TFiKktlxEQ	BuybackVWAP
BAE Systems plc	26/10/2026	15:26:16	GB0002634946	1997.0000	212	XLON	05003050000213064-E0TFiKktlxZZ	BuybackVWAP
BAE Systems plc	26/10/2026	15:27:25	GB0002634946	1994.5000	206	XLON	07003070000213658-E0TFiKktlzqY	BuybackVWAP
BAE Systems plc	26/10/2026	15:27:45	GB0002634946	1994.5000	272	XLON	05003050000214345-E0TFiKktm0Lh	BuybackVWAP
BAE Systems plc	26/10/2026	15:29:20	GB0002634946	1995.0000	205	XLON	05003050000214912-E0TFiKktm2ZO	BuybackVWAP
BAE Systems plc	26/10/2026	15:29:22	GB0002634946	1995.0000	233	XLON	07003070000215221-E0TFiKktm2eI	BuybackVWAP
BAE Systems plc	26/10/2026	15:29:44	GB0002634946	1994.0000	212	XLON	05003050000215291-E0TFiKktm3O6	BuybackVWAP
BAE Systems plc	26/10/2026	15:32:14	GB0002634946	1994.5000	265	XLON	07003070000217253-E0TFiKktm7N0	BuybackVWAP
BAE Systems plc	26/10/2026	15:33:13	GB0002634946	1996.5000	88	XLON	05003050000217955-E0TFiKktm8YX	BuybackVWAP
BAE Systems plc	26/10/2026	15:33:24	GB0002634946	1996.0000	374	XLON	07003070000217576-E0TFiKktm8nq	BuybackVWAP
BAE Systems plc	26/10/2026	15:36:02	GB0002634946	1997.0000	56	XLON	07003070000219410-E0TFiKktmBVD	BuybackVWAP
BAE Systems plc	26/10/2026	15:36:24	GB0002634946	1996.0000	326	XLON	07003070000218846-E0TFiKktmCFC	BuybackVWAP
BAE Systems plc	26/10/2026	15:36:24	GB0002634946	1996.5000	272	XLON	07003070000218935-E0TFiKktmCB8	BuybackVWAP
BAE Systems plc	26/10/2026	15:39:26	GB0002634946	1997.0000	441	XLON	07003070000220412-E0TFiKktmGYu	BuybackVWAP
BAE Systems plc	26/10/2026	15:41:22	GB0002634946	1997.5000	25	XLON	05003050000222563-E0TFiKktmISa	BuybackVWAP
BAE Systems plc	26/10/2026	15:41:22	GB0002634946	1997.5000	92	XLON	05003050000222563-E0TFiKktmISc	BuybackVWAP
BAE Systems plc	26/10/2026	15:41:51	GB0002634946	1998.0000	117	XLON	07003070000222673-E0TFiKktmIwj	BuybackVWAP
BAE Systems plc	26/10/2026	15:42:03	GB0002634946	1997.5000	465	XLON	07003070000222441-E0TFiKktmJ2o	BuybackVWAP
BAE Systems plc	26/10/2026	15:42:30	GB0002634946	1998.5000	279	XLON	07003070000222968-E0TFiKktmJRA	BuybackVWAP
BAE Systems plc	26/10/2026	15:43:02	GB0002634946	1999.0000	120	XLON	07003070000223357-E0TFiKktmK2s	BuybackVWAP
BAE Systems plc	26/10/2026	15:43:02	GB0002634946	1999.0000	67	XLON	07003070000223357-E0TFiKktmK2u	BuybackVWAP
BAE Systems plc	26/10/2026	15:43:12	GB0002634946	1998.5000	387	XLON	07003070000223214-E0TFiKktmKKF	BuybackVWAP
BAE Systems plc	26/10/2026	15:44:22	GB0002634946	1998.5000	128	XLON	05003050000224375-E0TFiKktmLXm	BuybackVWAP
BAE Systems plc	26/10/2026	15:44:22	GB0002634946	1998.5000	39	XLON	05003050000224375-E0TFiKktmLXo	BuybackVWAP
BAE Systems plc	26/10/2026	15:44:22	GB0002634946	1998.5000	203	XLON	05003050000224375-E0TFiKktmLXq	BuybackVWAP
BAE Systems plc	26/10/2026	15:44:40	GB0002634946	1998.0000	365	XLON	05003050000223257-E0TFiKktmLkJ	BuybackVWAP
BAE Systems plc	26/10/2026	15:44:40	GB0002634946	1998.0000	78	XLON	05003050000223257-E0TFiKktmLkH	BuybackVWAP

BAE Systems plc	26/10/2026	15:46:22	GB0002634946	1999.5000	113	XLON	07003070000225251-E0TFiKktmNRO	BuybackVWAP
BAE Systems plc	26/10/2026	15:46:22	GB0002634946	1999.5000	216	XLON	07003070000225251-E0TFiKktmNRQ	BuybackVWAP
BAE Systems plc	26/10/2026	15:46:39	GB0002634946	1999.0000	411	XLON	05003050000225228-E0TFiKktmNii	BuybackVWAP
BAE Systems plc	26/10/2026	15:48:35	GB0002634946	1998.5000	252	XLON	05003050000226794-E0TFiKktmQb5	BuybackVWAP
BAE Systems plc	26/10/2026	15:49:23	GB0002634946	1998.0000	229	XLON	05003050000226661-E0TFiKktmRDF	BuybackVWAP
BAE Systems plc	26/10/2026	15:50:25	GB0002634946	1997.5000	281	XLON	07003070000227097-E0TFiKktmSgf	BuybackVWAP
BAE Systems plc	26/10/2026	15:50:49	GB0002634946	1996.5000	252	XLON	07003070000226775-E0TFiKktmTgX	BuybackVWAP
BAE Systems plc	26/10/2026	15:51:56	GB0002634946	1996.5000	231	XLON	07003070000228614-E0TFiKktmUrs	BuybackVWAP
BAE Systems plc	26/10/2026	15:52:45	GB0002634946	1998.5000	218	XLON	07003070000229628-E0TFiKktmWHH	BuybackVWAP
BAE Systems plc	26/10/2026	15:52:45	GB0002634946	1998.5000	99	XLON	07003070000229628-E0TFiKktmWHJ	BuybackVWAP
BAE Systems plc	26/10/2026	15:52:46	GB0002634946	1998.0000	277	XLON	05003050000229840-E0TFiKktmWIT	BuybackVWAP
BAE Systems plc	26/10/2026	15:55:28	GB0002634946	2001.0000	352	XLON	05003050000231262-E0TFiKktmZwZ	BuybackVWAP
BAE Systems plc	26/10/2026	15:55:37	GB0002634946	2000.0000	304	XLON	07003070000230846-E0TFiKktmaGN	BuybackVWAP
BAE Systems plc	26/10/2026	15:56:21	GB0002634946	1999.5000	305	XLON	07003070000231832-E0TFiKktmb0X	BuybackVWAP
BAE Systems plc	26/10/2026	15:57:42	GB0002634946	2001.0000	115	XLON	07003070000232710-E0TFiKktmcbL	BuybackVWAP
BAE Systems plc	26/10/2026	15:57:42	GB0002634946	2001.0000	198	XLON	07003070000232710-E0TFiKktmcbN	BuybackVWAP
BAE Systems plc	26/10/2026	15:59:56	GB0002634946	2000.0000	519	XLON	07003070000233874-E0TFiKktmewl	BuybackVWAP
BAE Systems plc	26/10/2026	16:00:07	GB0002634946	1999.5000	224	XLON	05003050000232896-E0TFiKktmfF8	BuybackVWAP
BAE Systems plc	26/10/2026	16:01:02	GB0002634946	1999.0000	130	XLON	07003070000235096-E0TFiKktmgk5	BuybackVWAP
BAE Systems plc	26/10/2026	16:01:02	GB0002634946	1999.0000	38	XLON	07003070000235096-E0TFiKktmgk7	BuybackVWAP
BAE Systems plc	26/10/2026	16:01:41	GB0002634946	1998.5000	513	XLON	05003050000235314-E0TFiKktmhUH	BuybackVWAP
BAE Systems plc	26/10/2026	16:02:45	GB0002634946	1998.5000	105	XLON	07003070000235945-E0TFiKktmiuD	BuybackVWAP
BAE Systems plc	26/10/2026	16:02:45	GB0002634946	1998.5000	206	XLON	07003070000235945-E0TFiKktmiuH	BuybackVWAP
BAE Systems plc	26/10/2026	16:02:45	GB0002634946	1998.5000	48	XLON	07003070000235945-E0TFiKktmiuA	BuybackVWAP
BAE Systems plc	26/10/2026	16:04:01	GB0002634946	1999.0000	332	XLON	07003070000236095-E0TFiKktmkO2	BuybackVWAP
BAE Systems plc	26/10/2026	16:04:27	GB0002634946	1998.0000	400	XLON	07003070000236942-E0TFiKktmkza	BuybackVWAP
BAE Systems plc	26/10/2026	16:05:13	GB0002634946	1997.5000	370	XLON	05003050000237094-E0TFiKktmlxN	BuybackVWAP
BAE Systems plc	26/10/2026	16:08:34	GB0002634946	1999.5000	431	XLON	07003070000238773-E0TFiKktmpru	BuybackVWAP
BAE Systems plc	26/10/2026	16:08:35	GB0002634946	1999.0000	180	XLON	05003050000238779-E0TFiKktmpuU	BuybackVWAP
BAE Systems plc	26/10/2026	16:08:35	GB0002634946	1999.0000	136	XLON	05003050000238779-E0TFiKktmpuW	BuybackVWAP
BAE Systems plc	26/10/2026	16:10:00	GB0002634946	1998.5000	419	XLON	07003070000240114-E0TFiKktmrJJ	BuybackVWAP
BAE Systems plc	26/10/2026	16:10:30	GB0002634946	1998.0000	428	XLON	07003070000238978-E0TFiKktmrpm	BuybackVWAP
BAE Systems plc	26/10/2026	16:11:54	GB0002634946	1998.5000	141	XLON	05003050000241635-E0TFiKktmtT5	BuybackVWAP
BAE Systems plc	26/10/2026	16:11:54	GB0002634946	1998.5000	22	XLON	05003050000241635-E0TFiKktmtT7	BuybackVWAP
BAE Systems plc	26/10/2026	16:12:11	GB0002634946	1998.0000	390	XLON	05003050000240974-E0TFiKktmtsI	BuybackVWAP
BAE Systems plc	26/10/2026	16:12:13	GB0002634946	1997.5000	410	XLON	05003050000240918-E0TFiKktmtvC	BuybackVWAP
BAE Systems plc	26/10/2026	16:12:44	GB0002634946	1997.0000	137	XLON	05003050000242295-E0TFiKktmuYA	BuybackVWAP
BAE Systems plc	26/10/2026	16:14:02	GB0002634946	1998.0000	97	XLON	07003070000242879-E0TFiKktmvpk	BuybackVWAP
BAE Systems plc	26/10/2026	16:14:43	GB0002634946	1998.5000	475	XLON	05003050000243186-E0TFiKktmweo	BuybackVWAP
BAE Systems plc	26/10/2026	16:15:43	GB0002634946	1998.0000	26	XLON	07003070000243025-E0TFiKktmxoE	BuybackVWAP
BAE Systems plc	26/10/2026	16:15:43	GB0002634946	1998.0000	579	XLON	07003070000243025-E0TFiKktmxoH	BuybackVWAP
BAE Systems plc	26/10/2026	16:17:40	GB0002634946	2001.0000	240	XLON	05003050000244881-E0TFiKktn0K6	BuybackVWAP
BAE Systems plc	26/10/2026	16:17:40	GB0002634946	2001.0000	134	XLON	05003050000244881-E0TFiKktn0K8	BuybackVWAP
BAE Systems plc	26/10/2026	16:17:40	GB0002634946	2001.0000	100	XLON	05003050000244881-E0TFiKktn0KA	BuybackVWAP
BAE Systems plc	26/10/2026	16:17:42	GB0002634946	2001.0000	154	XLON	07003070000244849-E0TFiKktn0M7	BuybackVWAP
BAE Systems plc	26/10/2026	16:17:42	GB0002634946	2001.0000	10	XLON	07003070000244849-E0TFiKktn0M9	BuybackVWAP
BAE Systems plc	26/10/2026	16:17:42	GB0002634946	2001.0000	45	XLON	07003070000244849-E0TFiKktn0MB	BuybackVWAP
BAE Systems plc	26/10/2026	16:17:42	GB0002634946	2001.0000	307	XLON	07003070000244849-E0TFiKktn0MD	BuybackVWAP
BAE Systems plc	26/10/2026	16:17:50	GB0002634946	2000.0000	153	XLON	05003050000244225-E0TFiKktn0TM	BuybackVWAP
BAE Systems plc	26/10/2026	16:17:50	GB0002634946	2000.0000	282	XLON	05003050000244225-E0TFiKktn0TO	BuybackVWAP
BAE Systems plc	26/10/2026	16:20:28	GB0002634946	2001.0000	450	XLON	05003050000246455-E0TFiKktn3eQ	BuybackVWAP
BAE Systems plc	26/10/2026	16:20:28	GB0002634946	2001.0000	8	XLON	05003050000246455-E0TFiKktn3eS	BuybackVWAP
BAE Systems plc	26/10/2026	16:22:04	GB0002634946	2003.0000	233	XLON	07003070000246491-E0TFiKktn5jw	BuybackVWAP
BAE Systems plc	26/10/2026	16:22:04	GB0002634946	2003.0000	251	XLON	07003070000246491-E0TFiKktn5jy	BuybackVWAP
BAE Systems plc	26/10/2026	16:22:04	GB0002634946	2003.0000	82	XLON	07003070000246491-E0TFiKktn5k0	BuybackVWAP
BAE Systems plc	26/10/2026	16:23:02	GB0002634946	2004.0000	236	XLON	07003070000246533-E0TFiKktn6hd	BuybackVWAP
BAE Systems plc	26/10/2026	16:23:02	GB0002634946	2004.0000	191	XLON	07003070000246533-E0TFiKktn6hf	BuybackVWAP
BAE Systems plc	26/10/2026	16:23:02	GB0002634946	2004.0000	256	XLON	07003070000246533-E0TFiKktn6hh	BuybackVWAP
BAE Systems plc	26/10/2026	16:23:02	GB0002634946	2004.0000	159	XLON	07003070000246533-E0TFiKktn6hj	BuybackVWAP
BAE Systems plc	26/10/2026	16:25:15	GB0002634946	2002.0000	169	XLON	05003050000246592-E0TFiKktn9Ho	BuybackVWAP
BAE Systems plc	26/10/2026	16:25:15	GB0002634946	2002.0000	193	XLON	07003070000246581-E0TFiKktn9Hq	BuybackVWAP
BAE Systems plc	26/10/2026	16:25:15	GB0002634946	2003.0000	972	XLON	07003070000246520-E0TFiKktn9FS	BuybackVWAP
BAE Systems plc	26/10/2026	16:25:26	GB0002634946	2001.0000	618	XLON	05003050000246628-E0TFiKktn9gQ	BuybackVWAP
BAE Systems plc	26/10/2026	16:26:45	GB0002634946	2003.0000	313	XLON	05003050000246708-E0TFiKktnBUH	BuybackVWAP
BAE Systems plc	26/10/2026	16:27:42	GB0002634946	2003.0000	301	XLON	07003070000246699-E0TFiKktnCa8	BuybackVWAP
BAE Systems plc	26/10/2026	16:27:42	GB0002634946	2003.0000	23	XLON	07003070000246699-E0TFiKktnCaA	BuybackVWAP
BAE Systems plc	26/10/2026	16:27:46	GB0002634946	2002.0000	53	XLON	05003050000246687-E0TFiKktnCdL	BuybackVWAP
BAE Systems plc	26/10/2026	16:28:55	GB0002634946	2002.0000	616	XLON	07003070000246777-E0TFiKktnEZn	BuybackVWAP
BAE Systems plc	27/10/2026	08:01:38	GB0002634946	2012.0000	390	XLON	07003070000000184-E0TGRIEp97es	BuybackVWAP
BAE Systems plc	27/10/2026	08:01:38	GB0002634946	2011.0000	429	XLON	05003050000000211-E0TGRIEp97ex	BuybackVWAP
BAE Systems plc	27/10/2026	08:03:42	GB0002634946	2003.0000	456	XLON	05003050000000285-E0TGRIEp9Biq	BuybackVWAP
BAE Systems plc	27/10/2026	08:03:42	GB0002634946	2003.0000	61	XLON	05003050000000293-E0TGRIEp9Bis	BuybackVWAP
BAE Systems plc	27/10/2026	08:03:42	GB0002634946	2003.0000	208	XLON	05003050000000293-E0TGRIEp9Biu	BuybackVWAP
BAE Systems plc	27/10/2026	08:07:39	GB0002634946	2007.0000	501	XLON	05003050000000431-E0TGRIEp9IWK	BuybackVWAP
BAE Systems plc	27/10/2026	08:08:07	GB0002634946	2004.0000	328	XLON	05003050000000403-E0TGRIEp9JSI	BuybackVWAP
BAE Systems plc	27/10/2026	08:08:31	GB0002634946	2002.0000	23	XLON	05003050000000455-E0TGRIEp9KDT	BuybackVWAP
BAE Systems plc	27/10/2026	08:08:31	GB0002634946	2002.0000	382	XLON	05003050000000455-E0TGRIEp9KDV	BuybackVWAP
BAE Systems plc	27/10/2026	08:08:36	GB0002634946	1999.5000	506	XLON	05003050000000458-E0TGRIEp9KRq	BuybackVWAP
BAE Systems plc	27/10/2026	08:09:30	GB0002634946	1997.5000	371	XLON	05003050000000482-E0TGRIEp9M8x	BuybackVWAP
BAE Systems plc	27/10/2026	08:13:32	GB0002634946	1994.0000	118	XLON	07003070000000471-E0TGRIEp9Vn9	BuybackVWAP
BAE Systems plc	27/10/2026	08:13:32	GB0002634946	1994.0000	207	XLON	07003070000000471-E0TGRIEp9VnD	BuybackVWAP
BAE Systems plc	27/10/2026	08:13:32	GB0002634946	1995.0000	272	XLON	07003070000000481-E0TGRIEp9VmP	BuybackVWAP
BAE Systems plc	27/10/2026	08:15:05	GB0002634946	2002.0000	306	XLON	05003050000000629-E0TGRIEp9Ytv	BuybackVWAP
BAE Systems plc	27/10/2026	08:15:05	GB0002634946	2002.0000	98	XLON	05003050000000629-E0TGRIEp9Ytx	BuybackVWAP
BAE Systems plc	27/10/2026	08:17:55	GB0002634946	2009.0000	523	XLON	07003070000001192-E0TGRIEp9dg8	BuybackVWAP
BAE Systems plc	27/10/2026	08:18:54	GB0002634946	2010.0000	263	XLON	07003070000001404-E0TGRIEp9fN5	BuybackVWAP
BAE Systems plc	27/10/2026	08:18:54	GB0002634946	2010.0000	174	XLON	05003050000001550-E0TGRIEp9fND	BuybackVWAP
BAE Systems plc	27/10/2026	08:20:32	GB0002634946	2011.0000	227	XLON	05003050000001929-E0TGRIEp9i5z	BuybackVWAP
BAE Systems plc	27/10/2026	08:22:25	GB0002634946	2014.0000	486	XLON	05003050000002317-E0TGRIEp9lDe	BuybackVWAP
BAE Systems plc	27/10/2026	08:23:09	GB0002634946	2009.0000	348	XLON	05003050000002392-E0TGRIEp9mGF	BuybackVWAP
BAE Systems plc	27/10/2026	08:24:31	GB0002634946	2011.0000	40	XLON	07003070000002687-E0TGRIEp9ntp	BuybackVWAP
BAE Systems plc	27/10/2026	08:24:31	GB0002634946	2011.0000	366	XLON	07003070000002687-E0TGRIEp9ntn	BuybackVWAP
BAE Systems plc	27/10/2026	08:26:03	GB0002634946	2010.0000	452	XLON	05003050000003115-E0TGRIEp9pzk	BuybackVWAP
BAE Systems plc	27/10/2026	08:30:49	GB0002634946	2015.0000	403	XLON	05003050000004449-E0TGRIEp9xjV	BuybackVWAP
BAE Systems plc	27/10/2026	08:31:01	GB0002634946	2015.0000	139	XLON	05003050000004507-E0TGRIEp9y6B	BuybackVWAP
BAE Systems plc	27/10/2026	08:31:01	GB0002634946	2015.0000	311	XLON	05003050000004507-E0TGRIEp9y6D	BuybackVWAP
BAE Systems plc	27/10/2026	08:31:33	GB0002634946	2013.0000	251	XLON	07003070000004489-E0TGRIEp9ysP	BuybackVWAP
BAE Systems plc	27/10/2026	08:31:33	GB0002634946	2014.0000	484	XLON	07003070000004314-E0TGRIEp9yqw	BuybackVWAP

BAE Systems plc	27/10/2026	08:36:05	GB0002634946	2011.0000	349	XLON	05003050000005541-E0TGRIEpA5BC	BuybackVWAP
BAE Systems plc	27/10/2026	08:36:09	GB0002634946	2009.0000	323	XLON	05003050000004932-E0TGRIEpA5Hk	BuybackVWAP
BAE Systems plc	27/10/2026	08:41:04	GB0002634946	2014.0000	182	XLON	05003050000006637-E0TGRIEpABm7	BuybackVWAP
BAE Systems plc	27/10/2026	08:41:04	GB0002634946	2014.0000	209	XLON	07003070000006500-E0TGRIEpABm5	BuybackVWAP
BAE Systems plc	27/10/2026	08:42:15	GB0002634946	2014.0000	460	XLON	05003050000007064-E0TGRIEpADXI	BuybackVWAP
BAE Systems plc	27/10/2026	08:44:35	GB0002634946	2009.0000	318	XLON	07003070000007485-E0TGRIEpAFxM	BuybackVWAP
BAE Systems plc	27/10/2026	08:44:35	GB0002634946	2012.0000	458	XLON	05003050000006050-E0TGRIEpAFtr	BuybackVWAP
BAE Systems plc	27/10/2026	08:49:41	GB0002634946	2020.0000	311	XLON	07003070000008477-E0TGRIEpANVd	BuybackVWAP
BAE Systems plc	27/10/2026	08:49:41	GB0002634946	2021.0000	263	XLON	07003070000008572-E0TGRIEpANTt	BuybackVWAP
BAE Systems plc	27/10/2026	08:49:41	GB0002634946	2021.0000	218	XLON	07003070000008572-E0TGRIEpANTv	BuybackVWAP
BAE Systems plc	27/10/2026	08:52:20	GB0002634946	2020.0000	304	XLON	07003070000008981-E0TGRIEpARQN	BuybackVWAP
BAE Systems plc	27/10/2026	08:55:50	GB0002634946	2023.0000	488	XLON	07003070000009838-E0TGRIEpAWEa	BuybackVWAP
BAE Systems plc	27/10/2026	08:57:10	GB0002634946	2024.0000	167	XLON	05003050000010199-E0TGRIEpAY8T	BuybackVWAP
BAE Systems plc	27/10/2026	08:57:10	GB0002634946	2024.0000	216	XLON	07003070000010024-E0TGRIEpAY8R	BuybackVWAP
BAE Systems plc	27/10/2026	08:57:51	GB0002634946	2022.0000	501	XLON	05003050000010391-E0TGRIEpAZ3K	BuybackVWAP
BAE Systems plc	27/10/2026	09:00:14	GB0002634946	2019.0000	259	XLON	05003050000011019-E0TGRIEpAdUI	BuybackVWAP
BAE Systems plc	27/10/2026	09:01:33	GB0002634946	2016.0000	248	XLON	07003070000011220-E0TGRIEpAfr1	BuybackVWAP
BAE Systems plc	27/10/2026	09:01:33	GB0002634946	2016.0000	31	XLON	07003070000011220-E0TGRIEpAfqx	BuybackVWAP
BAE Systems plc	27/10/2026	09:01:33	GB0002634946	2017.0000	385	XLON	05003050000010838-E0TGRIEpAfns	BuybackVWAP
BAE Systems plc	27/10/2026	09:03:39	GB0002634946	2014.0000	288	XLON	05003050000011882-E0TGRIEpAiYo	BuybackVWAP
BAE Systems plc	27/10/2026	09:06:26	GB0002634946	2017.0000	237	XLON	05003050000012462-E0TGRIEpAmkg	BuybackVWAP
BAE Systems plc	27/10/2026	09:08:21	GB0002634946	2014.0000	87	XLON	05003050000012109-E0TGRIEpApTE	BuybackVWAP
BAE Systems plc	27/10/2026	09:08:32	GB0002634946	2014.0000	233	XLON	05003050000012109-E0TGRIEpApsa	BuybackVWAP
BAE Systems plc	27/10/2026	09:09:36	GB0002634946	2013.0000	438	XLON	07003070000012632-E0TGRIEpAr6a	BuybackVWAP
BAE Systems plc	27/10/2026	09:12:08	GB0002634946	2014.0000	317	XLON	07003070000013623-E0TGRIEpAuEX	BuybackVWAP
BAE Systems plc	27/10/2026	09:14:00	GB0002634946	2014.0000	276	XLON	05003050000014377-E0TGRIEpAwf1	BuybackVWAP
BAE Systems plc	27/10/2026	09:14:03	GB0002634946	2014.0000	8	XLON	05003050000014377-E0TGRIEpAwgG	BuybackVWAP
BAE Systems plc	27/10/2026	09:14:38	GB0002634946	2014.0000	325	XLON	05003050000014439-E0TGRIEpAxLD	BuybackVWAP
BAE Systems plc	27/10/2026	09:18:18	GB0002634946	2018.0000	319	XLON	07003070000015295-E0TGRIEpB1Om	BuybackVWAP
BAE Systems plc	27/10/2026	09:19:29	GB0002634946	2016.0000	419	XLON	07003070000015195-E0TGRIEpB2dQ	BuybackVWAP
BAE Systems plc	27/10/2026	09:21:12	GB0002634946	2018.0000	307	XLON	07003070000015998-E0TGRIEpB52W	BuybackVWAP
BAE Systems plc	27/10/2026	09:24:36	GB0002634946	2016.0000	361	XLON	05003050000016548-E0TGRIEpB8jm	BuybackVWAP
BAE Systems plc	27/10/2026	09:26:26	GB0002634946	2012.0000	73	XLON	07003070000017151-E0TGRIEpBBAu	BuybackVWAP
BAE Systems plc	27/10/2026	09:26:26	GB0002634946	2012.0000	336	XLON	07003070000017151-E0TGRIEpBBAw	BuybackVWAP
BAE Systems plc	27/10/2026	09:32:44	GB0002634946	2015.0000	514	XLON	05003050000018591-E0TGRIEpBGov	BuybackVWAP
BAE Systems plc	27/10/2026	09:33:48	GB0002634946	2019.0000	214	XLON	05003050000018891-E0TGRIEpBHtO	BuybackVWAP
BAE Systems plc	27/10/2026	09:33:48	GB0002634946	2019.0000	312	XLON	07003070000018663-E0TGRIEpBHtQ	BuybackVWAP
BAE Systems plc	27/10/2026	09:35:05	GB0002634946	2018.0000	233	XLON	05003050000019021-E0TGRIEpBJ4T	BuybackVWAP
BAE Systems plc	27/10/2026	09:35:05	GB0002634946	2018.0000	298	XLON	05003050000019047-E0TGRIEpBJ4V	BuybackVWAP
BAE Systems plc	27/10/2026	09:38:35	GB0002634946	2015.0000	186	XLON	07003070000018949-E0TGRIEpBMxR	BuybackVWAP
BAE Systems plc	27/10/2026	09:38:35	GB0002634946	2015.0000	308	XLON	07003070000019167-E0TGRIEpBMxT	BuybackVWAP
BAE Systems plc	27/10/2026	09:40:42	GB0002634946	2016.0000	344	XLON	07003070000020037-E0TGRIEpBOGE	BuybackVWAP
BAE Systems plc	27/10/2026	09:49:13	GB0002634946	2017.0000	672	XLON	05003050000022003-E0TGRIEpBWiV	BuybackVWAP
BAE Systems plc	27/10/2026	09:49:16	GB0002634946	2016.0000	316	XLON	07003070000021755-E0TGRIEpBWqE	BuybackVWAP
BAE Systems plc	27/10/2026	09:52:13	GB0002634946	2014.0000	192	XLON	05003050000022260-E0TGRIEpBZPK	BuybackVWAP
BAE Systems plc	27/10/2026	09:52:13	GB0002634946	2014.0000	165	XLON	07003070000022001-E0TGRIEpBZPM	BuybackVWAP
BAE Systems plc	27/10/2026	09:55:20	GB0002634946	2014.0000	498	XLON	07003070000023201-E0TGRIEpBbmS	BuybackVWAP
BAE Systems plc	27/10/2026	09:55:20	GB0002634946	2015.0000	540	XLON	07003070000023220-E0TGRIEpBbku	BuybackVWAP
BAE Systems plc	27/10/2026	09:55:21	GB0002634946	2013.0000	340	XLON	05003050000022287-E0TGRIEpBbpU	BuybackVWAP
BAE Systems plc	27/10/2026	10:05:16	GB0002634946	2014.0000	199	XLON	07003070000025293-E0TGRIEpBnW7	BuybackVWAP
BAE Systems plc	27/10/2026	10:05:16	GB0002634946	2014.0000	355	XLON	07003070000025293-E0TGRIEpBnW9	BuybackVWAP
BAE Systems plc	27/10/2026	10:06:05	GB0002634946	2014.0000	185	XLON	05003050000026042-E0TGRIEpBoKv	BuybackVWAP
BAE Systems plc	27/10/2026	10:06:05	GB0002634946	2014.0000	202	XLON	05003050000026042-E0TGRIEpBoKx	BuybackVWAP
BAE Systems plc	27/10/2026	10:06:59	GB0002634946	2013.0000	436	XLON	07003070000025227-E0TGRIEpBpMR	BuybackVWAP
BAE Systems plc	27/10/2026	10:13:57	GB0002634946	2013.0000	220	XLON	05003050000027566-E0TGRIEpBvav	BuybackVWAP
BAE Systems plc	27/10/2026	10:13:57	GB0002634946	2013.0000	168	XLON	07003070000027381-E0TGRIEpBvat	BuybackVWAP
BAE Systems plc	27/10/2026	10:16:21	GB0002634946	2013.0000	63	XLON	05003050000028073-E0TGRIEpBxz4	BuybackVWAP
BAE Systems plc	27/10/2026	10:16:21	GB0002634946	2013.0000	368	XLON	05003050000028073-E0TGRIEpBxz6	BuybackVWAP
BAE Systems plc	27/10/2026	10:17:51	GB0002634946	2013.0000	617	XLON	07003070000028688-E0TGRIEpBzFR	BuybackVWAP
BAE Systems plc	27/10/2026	10:20:12	GB0002634946	2012.0000	554	XLON	05003050000028058-E0TGRIEpC0yN	BuybackVWAP
BAE Systems plc	27/10/2026	10:27:05	GB0002634946	2014.0000	340	XLON	05003050000030845-E0TGRIEpC6Zx	BuybackVWAP
BAE Systems plc	27/10/2026	10:27:05	GB0002634946	2014.0000	88	XLON	05003050000030845-E0TGRIEpC6Zz	BuybackVWAP
BAE Systems plc	27/10/2026	10:27:46	GB0002634946	2014.0000	430	XLON	05003050000031342-E0TGRIEpC6ph	BuybackVWAP
BAE Systems plc	27/10/2026	10:33:08	GB0002634946	2016.0000	112	XLON	07003070000032259-E0TGRIEpC9h8	BuybackVWAP
BAE Systems plc	27/10/2026	10:33:08	GB0002634946	2016.0000	8	XLON	07003070000032259-E0TGRIEpC9hA	BuybackVWAP
BAE Systems plc	27/10/2026	10:37:37	GB0002634946	2019.0000	574	XLON	07003070000033225-E0TGRIEpCEjC	BuybackVWAP
BAE Systems plc	27/10/2026	10:38:07	GB0002634946	2019.0000	546	XLON	05003050000033749-E0TGRIEpCG4t	BuybackVWAP
BAE Systems plc	27/10/2026	10:38:57	GB0002634946	2020.0000	400	XLON	07003070000033969-E0TGRIEpCJdI	BuybackVWAP
BAE Systems plc	27/10/2026	10:42:41	GB0002634946	2018.0000	522	XLON	05003050000033470-E0TGRIEpCUlU	BuybackVWAP
BAE Systems plc	27/10/2026	10:46:58	GB0002634946	2023.0000	557	XLON	05003050000037637-E0TGRIEpCjAY	BuybackVWAP
BAE Systems plc	27/10/2026	10:47:35	GB0002634946	2022.0000	399	XLON	07003070000037164-E0TGRIEpCn3O	BuybackVWAP
BAE Systems plc	27/10/2026	10:51:51	GB0002634946	2020.0000	308	XLON	05003050000038179-E0TGRIEpCy21	BuybackVWAP
BAE Systems plc	27/10/2026	10:58:36	GB0002634946	2024.0000	750	XLON	05003050000042357-E0TGRIEpD90K	BuybackVWAP
BAE Systems plc	27/10/2026	10:58:36	GB0002634946	2024.0000	13	XLON	05003050000042357-E0TGRIEpD903	BuybackVWAP
BAE Systems plc	27/10/2026	10:58:44	GB0002634946	2023.0000	428	XLON	07003070000041291-E0TGRIEpD99P	BuybackVWAP
BAE Systems plc	27/10/2026	10:58:48	GB0002634946	2022.0000	240	XLON	07003070000042131-E0TGRIEpD9Hr	BuybackVWAP
BAE Systems plc	27/10/2026	11:02:48	GB0002634946	2024.0000	288	XLON	07003070000043323-E0TGRIEpDHCS	BuybackVWAP
BAE Systems plc	27/10/2026	11:03:06	GB0002634946	2022.0000	263	XLON	05003050000042943-E0TGRIEpDHcy	BuybackVWAP
BAE Systems plc	27/10/2026	11:03:06	GB0002634946	2022.0000	172	XLON	07003070000043887-E0TGRIEpDHd0	BuybackVWAP
BAE Systems plc	27/10/2026	11:10:49	GB0002634946	2021.0000	497	XLON	05003050000046916-E0TGRIEpDSuO	BuybackVWAP
BAE Systems plc	27/10/2026	11:13:47	GB0002634946	2020.0000	363	XLON	07003070000044564-E0TGRIEpDWk9	BuybackVWAP
BAE Systems plc	27/10/2026	11:14:54	GB0002634946	2019.0000	176	XLON	05003050000047555-E0TGRIEpDYWx	BuybackVWAP
BAE Systems plc	27/10/2026	11:14:54	GB0002634946	2019.0000	242	XLON	07003070000047984-E0TGRIEpDYX3	BuybackVWAP
BAE Systems plc	27/10/2026	11:23:20	GB0002634946	2021.0000	443	XLON	05003050000050656-E0TGRIEpDg9N	BuybackVWAP
BAE Systems plc	27/10/2026	11:23:20	GB0002634946	2021.0000	486	XLON	07003070000050342-E0TGRIEpDg9L	BuybackVWAP
BAE Systems plc	27/10/2026	11:24:45	GB0002634946	2020.0000	174	XLON	05003050000050778-E0TGRIEpDhek	BuybackVWAP
BAE Systems plc	27/10/2026	11:30:05	GB0002634946	2020.0000	616	XLON	05003050000052976-E0TGRIEpDmYB	BuybackVWAP
BAE Systems plc	27/10/2026	11:30:12	GB0002634946	2019.0000	283	XLON	07003070000048458-E0TGRIEpDmlz	BuybackVWAP
BAE Systems plc	27/10/2026	11:31:35	GB0002634946	2018.0000	173	XLON	05003050000051269-E0TGRIEpDoos	BuybackVWAP
BAE Systems plc	27/10/2026	11:33:06	GB0002634946	2020.0000	374	XLON	07003070000053771-E0TGRIEpDqpz	BuybackVWAP
BAE Systems plc	27/10/2026	11:39:29	GB0002634946	2023.0000	534	XLON	07003070000056052-E0TGRIEpDwfq	BuybackVWAP
BAE Systems plc	27/10/2026	11:44:05	GB0002634946	2023.0000	508	XLON	05003050000057520-E0TGRIEpE0XI	BuybackVWAP
BAE Systems plc	27/10/2026	11:45:50	GB0002634946	2022.0000	226	XLON	05003050000056315-E0TGRIEpE1nN	BuybackVWAP
BAE Systems plc	27/10/2026	11:46:50	GB0002634946	2022.0000	185	XLON	05003050000056315-E0TGRIEpE2TV	BuybackVWAP
BAE Systems plc	27/10/2026	11:50:45	GB0002634946	2024.0000	245	XLON	05003050000059668-E0TGRIEpE5ZW	BuybackVWAP
BAE Systems plc	27/10/2026	11:50:45	GB0002634946	2024.0000	545	XLON	07003070000059431-E0TGRIEpE5ZU	BuybackVWAP
BAE Systems plc	27/10/2026	11:53:41	GB0002634946	2024.0000	389	XLON	07003070000059576-E0TGRIEpE87e	BuybackVWAP
BAE Systems plc	27/10/2026	12:00:07	GB0002634946	2030.0000	442	XLON	05003050000062274-E0TGRIEpEDg0	BuybackVWAP

BAE Systems plc	27/10/2026	12:00:07	GB0002634946	2030.0000	122	XLON	05003050000062274-E0TGRIEpEDg3	BuybackVWAP
BAE Systems plc	27/10/2026	12:01:25	GB0002634946	2030.0000	478	XLON	05003050000062858-E0TGRIEpEEuv	BuybackVWAP
BAE Systems plc	27/10/2026	12:07:20	GB0002634946	2032.0000	153	XLON	07003070000064524-E0TGRIEpEJWu	BuybackVWAP
BAE Systems plc	27/10/2026	12:07:20	GB0002634946	2032.0000	140	XLON	07003070000064524-E0TGRIEpEJWw	BuybackVWAP
BAE Systems plc	27/10/2026	12:07:20	GB0002634946	2032.0000	26	XLON	07003070000064524-E0TGRIEpEJWy	BuybackVWAP
BAE Systems plc	27/10/2026	12:07:20	GB0002634946	2032.0000	62	XLON	07003070000064524-E0TGRIEpEJX0	BuybackVWAP
BAE Systems plc	27/10/2026	12:08:04	GB0002634946	2033.0000	39	XLON	07003070000064708-E0TGRIEpEJwI	BuybackVWAP
BAE Systems plc	27/10/2026	12:08:04	GB0002634946	2033.0000	451	XLON	07003070000064708-E0TGRIEpEJwK	BuybackVWAP
BAE Systems plc	27/10/2026	12:08:28	GB0002634946	2033.0000	115	XLON	05003050000065041-E0TGRIEpEKCh	BuybackVWAP
BAE Systems plc	27/10/2026	12:08:28	GB0002634946	2033.0000	224	XLON	05003050000065041-E0TGRIEpEKCk	BuybackVWAP
BAE Systems plc	27/10/2026	12:12:48	GB0002634946	2031.0000	304	XLON	07003070000065238-E0TGRIEpEMa6	BuybackVWAP
BAE Systems plc	27/10/2026	12:15:47	GB0002634946	2031.0000	330	XLON	05003050000066732-E0TGRIEpEOqt	BuybackVWAP
BAE Systems plc	27/10/2026	12:21:04	GB0002634946	2032.0000	18	XLON	07003070000068274-E0TGRIEpETZI	BuybackVWAP
BAE Systems plc	27/10/2026	12:21:04	GB0002634946	2032.0000	53	XLON	07003070000068274-E0TGRIEpETZK	BuybackVWAP
BAE Systems plc	27/10/2026	12:21:28	GB0002634946	2031.0000	452	XLON	07003070000067800-E0TGRIEpETpO	BuybackVWAP
BAE Systems plc	27/10/2026	12:24:05	GB0002634946	2031.0000	335	XLON	07003070000068800-E0TGRIEpEVVK	BuybackVWAP
BAE Systems plc	27/10/2026	12:24:05	GB0002634946	2031.0000	384	XLON	07003070000068830-E0TGRIEpEVVM	BuybackVWAP
BAE Systems plc	27/10/2026	12:26:59	GB0002634946	2028.0000	238	XLON	07003070000069984-E0TGRIEpEY5C	BuybackVWAP
BAE Systems plc	27/10/2026	12:26:59	GB0002634946	2029.0000	133	XLON	05003050000068595-E0TGRIEpEY40	BuybackVWAP
BAE Systems plc	27/10/2026	12:26:59	GB0002634946	2029.0000	308	XLON	05003050000068595-E0TGRIEpEY42	BuybackVWAP
BAE Systems plc	27/10/2026	12:34:31	GB0002634946	2029.0000	390	XLON	07003070000074365-E0TGRIEpEfh4	BuybackVWAP
BAE Systems plc	27/10/2026	12:34:31	GB0002634946	2029.0000	83	XLON	07003070000074365-E0TGRIEpEfh6	BuybackVWAP
BAE Systems plc	27/10/2026	12:39:24	GB0002634946	2030.0000	187	XLON	05003050000076693-E0TGRIEpEkUM	BuybackVWAP
BAE Systems plc	27/10/2026	12:39:24	GB0002634946	2030.0000	300	XLON	05003050000076693-E0TGRIEpEkUO	BuybackVWAP
BAE Systems plc	27/10/2026	12:39:24	GB0002634946	2030.0000	24	XLON	05003050000076693-E0TGRIEpEkUQ	BuybackVWAP
BAE Systems plc	27/10/2026	12:41:53	GB0002634946	2030.0000	203	XLON	05003050000077513-E0TGRIEpEmLP	BuybackVWAP
BAE Systems plc	27/10/2026	12:41:53	GB0002634946	2030.0000	180	XLON	05003050000077513-E0TGRIEpEmLR	BuybackVWAP
BAE Systems plc	27/10/2026	12:42:16	GB0002634946	2029.0000	87	XLON	05003050000075983-E0TGRIEpEmZg	BuybackVWAP
BAE Systems plc	27/10/2026	12:42:16	GB0002634946	2029.0000	315	XLON	05003050000075983-E0TGRIEpEmZi	BuybackVWAP
BAE Systems plc	27/10/2026	12:44:42	GB0002634946	2028.0000	7	XLON	05003050000076080-E0TGRIEpEoXD	BuybackVWAP
BAE Systems plc	27/10/2026	12:44:42	GB0002634946	2028.0000	122	XLON	05003050000076080-E0TGRIEpEoXF	BuybackVWAP
BAE Systems plc	27/10/2026	12:46:10	GB0002634946	2028.0000	62	XLON	05003050000076080-E0TGRIEpEpvP	BuybackVWAP
BAE Systems plc	27/10/2026	12:48:28	GB0002634946	2027.0000	182	XLON	05003050000077780-E0TGRIEpEs2f	BuybackVWAP
BAE Systems plc	27/10/2026	12:48:28	GB0002634946	2027.0000	225	XLON	07003070000077227-E0TGRIEpEs2d	BuybackVWAP
BAE Systems plc	27/10/2026	12:48:32	GB0002634946	2026.0000	272	XLON	05003050000078874-E0TGRIEpEsBB	BuybackVWAP
BAE Systems plc	27/10/2026	12:49:50	GB0002634946	2027.0000	392	XLON	07003070000079705-E0TGRIEpEtFv	BuybackVWAP
BAE Systems plc	27/10/2026	12:50:42	GB0002634946	2026.0000	281	XLON	05003050000080007-E0TGRIEpEuGg	BuybackVWAP
BAE Systems plc	27/10/2026	12:51:13	GB0002634946	2024.0000	209	XLON	07003070000080316-E0TGRIEpEulj	BuybackVWAP
BAE Systems plc	27/10/2026	13:00:23	GB0002634946	2027.0000	463	XLON	07003070000083565-E0TGRIEpF2sf	BuybackVWAP
BAE Systems plc	27/10/2026	13:01:03	GB0002634946	2025.0000	425	XLON	07003070000083537-E0TGRIEpF3ha	BuybackVWAP
BAE Systems plc	27/10/2026	13:01:04	GB0002634946	2024.0000	347	XLON	07003070000083566-E0TGRIEpF3oT	BuybackVWAP
BAE Systems plc	27/10/2026	13:04:58	GB0002634946	2020.0000	311	XLON	07003070000084925-E0TGRIEpF8PM	BuybackVWAP
BAE Systems plc	27/10/2026	13:12:19	GB0002634946	2024.0000	450	XLON	07003070000088708-E0TGRIEpFFGI	BuybackVWAP
BAE Systems plc	27/10/2026	13:12:28	GB0002634946	2023.0000	450	XLON	07003070000088532-E0TGRIEpFFN9	BuybackVWAP
BAE Systems plc	27/10/2026	13:13:48	GB0002634946	2022.0000	368	XLON	05003050000089008-E0TGRIEpFGMu	BuybackVWAP
BAE Systems plc	27/10/2026	13:19:09	GB0002634946	2020.0000	237	XLON	05003050000089183-E0TGRIEpFKar	BuybackVWAP
BAE Systems plc	27/10/2026	13:20:00	GB0002634946	2020.0000	439	XLON	05003050000091120-E0TGRIEpFLcf	BuybackVWAP
BAE Systems plc	27/10/2026	13:20:00	GB0002634946	2020.0000	15	XLON	05003050000091120-E0TGRIEpFLcj	BuybackVWAP
BAE Systems plc	27/10/2026	13:20:07	GB0002634946	2019.0000	344	XLON	05003050000089698-E0TGRIEpFLqV	BuybackVWAP
BAE Systems plc	27/10/2026	13:26:01	GB0002634946	2019.0000	407	XLON	07003070000091950-E0TGRIEpFQwW	BuybackVWAP
BAE Systems plc	27/10/2026	13:26:11	GB0002634946	2019.0000	393	XLON	05003050000093385-E0TGRIEpFRD9	BuybackVWAP
BAE Systems plc	27/10/2026	13:26:11	GB0002634946	2019.0000	428	XLON	07003070000093084-E0TGRIEpFRD7	BuybackVWAP
BAE Systems plc	27/10/2026	13:29:59	GB0002634946	2019.0000	345	XLON	07003070000093760-E0TGRIEpFUPA	BuybackVWAP
BAE Systems plc	27/10/2026	13:31:18	GB0002634946	2021.0000	360	XLON	05003050000097368-E0TGRIEpFZKZ	BuybackVWAP
BAE Systems plc	27/10/2026	13:31:18	GB0002634946	2021.0000	101	XLON	05003050000097368-E0TGRIEpFZKK	BuybackVWAP
BAE Systems plc	27/10/2026	13:31:19	GB0002634946	2021.0000	27	XLON	05003050000097368-E0TGRIEpFZLm	BuybackVWAP
BAE Systems plc	27/10/2026	13:32:03	GB0002634946	2019.0000	165	XLON	07003070000096129-E0TGRIEpFbj8	BuybackVWAP
BAE Systems plc	27/10/2026	13:32:03	GB0002634946	2019.0000	325	XLON	05003050000096408-E0TGRIEpFbj6	BuybackVWAP
BAE Systems plc	27/10/2026	13:32:03	GB0002634946	2020.0000	586	XLON	05003050000097116-E0TGRIEpFbgM	BuybackVWAP
BAE Systems plc	27/10/2026	13:32:56	GB0002634946	2017.0000	416	XLON	05003050000099145-E0TGRIEpFeBX	BuybackVWAP
BAE Systems plc	27/10/2026	13:34:56	GB0002634946	2017.0000	383	XLON	07003070000100332-E0TGRIEpFiC0	BuybackVWAP
BAE Systems plc	27/10/2026	13:34:56	GB0002634946	2017.0000	46	XLON	07003070000100332-E0TGRIEpFiC4	BuybackVWAP
BAE Systems plc	27/10/2026	13:34:56	GB0002634946	2017.0000	40	XLON	07003070000100332-E0TGRIEpFiC6	BuybackVWAP
BAE Systems plc	27/10/2026	13:36:08	GB0002634946	2018.0000	512	XLON	07003070000101615-E0TGRIEpFl3j	BuybackVWAP
BAE Systems plc	27/10/2026	13:39:41	GB0002634946	2023.0000	454	XLON	07003070000103669-E0TGRIEpFt01	BuybackVWAP
BAE Systems plc	27/10/2026	13:40:02	GB0002634946	2022.0000	423	XLON	05003050000103247-E0TGRIEpFtd5	BuybackVWAP
BAE Systems plc	27/10/2026	13:41:09	GB0002634946	2020.0000	355	XLON	05003050000105175-E0TGRIEpFwBf	BuybackVWAP
BAE Systems plc	27/10/2026	13:41:42	GB0002634946	2019.0000	358	XLON	07003070000104169-E0TGRIEpFxOZ	BuybackVWAP
BAE Systems plc	27/10/2026	13:45:05	GB0002634946	2019.0000	391	XLON	07003070000107497-E0TGRIEpG30V	BuybackVWAP
BAE Systems plc	27/10/2026	13:46:58	GB0002634946	2020.0000	144	XLON	05003050000109193-E0TGRIEpG5z9	BuybackVWAP
BAE Systems plc	27/10/2026	13:47:03	GB0002634946	2019.0000	90	XLON	07003070000108703-E0TGRIEpG68F	BuybackVWAP
BAE Systems plc	27/10/2026	13:47:16	GB0002634946	2019.0000	420	XLON	07003070000108703-E0TGRIEpG6Td	BuybackVWAP
BAE Systems plc	27/10/2026	13:47:36	GB0002634946	2018.0000	285	XLON	05003050000107816-E0TGRIEpG6wg	BuybackVWAP
BAE Systems plc	27/10/2026	13:50:25	GB0002634946	2023.0000	421	XLON	07003070000111088-E0TGRIEpGCMD	BuybackVWAP
BAE Systems plc	27/10/2026	13:50:25	GB0002634946	2022.0000	386	XLON	07003070000111072-E0TGRIEpGCMv	BuybackVWAP
BAE Systems plc	27/10/2026	13:53:52	GB0002634946	2024.0000	473	XLON	05003050000113846-E0TGRIEpGHvS	BuybackVWAP
BAE Systems plc	27/10/2026	13:56:26	GB0002634946	2026.0000	357	XLON	07003070000114707-E0TGRIEpGLIw	BuybackVWAP
BAE Systems plc	27/10/2026	13:59:06	GB0002634946	2028.0000	2	XLON	07003070000116380-E0TGRIEpGP71	BuybackVWAP
BAE Systems plc	27/10/2026	14:00:03	GB0002634946	2028.0000	599	XLON	07003070000116380-E0TGRIEpGQFx	BuybackVWAP
BAE Systems plc	27/10/2026	14:00:03	GB0002634946	2029.0000	714	XLON	05003050000116906-E0TGRIEpGQDo	BuybackVWAP
BAE Systems plc	27/10/2026	14:00:04	GB0002634946	2027.0000	508	XLON	07003070000115784-E0TGRIEpGQH0	BuybackVWAP
BAE Systems plc	27/10/2026	14:01:57	GB0002634946	2024.0000	355	XLON	07003070000118345-E0TGRIEpGT7a	BuybackVWAP
BAE Systems plc	27/10/2026	14:05:08	GB0002634946	2027.0000	215	XLON	05003050000120843-E0TGRIEpGYKQ	BuybackVWAP
BAE Systems plc	27/10/2026	14:05:08	GB0002634946	2027.0000	163	XLON	05003050000120843-E0TGRIEpGYKS	BuybackVWAP
BAE Systems plc	27/10/2026	14:06:09	GB0002634946	2026.0000	406	XLON	05003050000120279-E0TGRIEpGZYA	BuybackVWAP
BAE Systems plc	27/10/2026	14:07:50	GB0002634946	2030.0000	386	XLON	05003050000122300-E0TGRIEpGbeZ	BuybackVWAP
BAE Systems plc	27/10/2026	14:10:29	GB0002634946	2030.0000	390	XLON	07003070000123074-E0TGRIEpGg5E	BuybackVWAP
BAE Systems plc	27/10/2026	14:11:30	GB0002634946	2030.0000	550	XLON	07003070000124110-E0TGRIEpGhdv	BuybackVWAP
BAE Systems plc	27/10/2026	14:11:31	GB0002634946	2029.0000	346	XLON	05003050000122286-E0TGRIEpGhqr	BuybackVWAP
BAE Systems plc	27/10/2026	14:12:56	GB0002634946	2031.0000	323	XLON	07003070000125049-E0TGRIEpGji3	BuybackVWAP
BAE Systems plc	27/10/2026	14:15:59	GB0002634946	2034.0000	467	XLON	05003050000126736-E0TGRIEpGoRO	BuybackVWAP
BAE Systems plc	27/10/2026	14:16:08	GB0002634946	2034.0000	444	XLON	05003050000126826-E0TGRIEpGoeg	BuybackVWAP
BAE Systems plc	27/10/2026	14:16:32	GB0002634946	2033.0000	467	XLON	05003050000126446-E0TGRIEpGp1u	BuybackVWAP
BAE Systems plc	27/10/2026	14:21:53	GB0002634946	2036.0000	346	XLON	07003070000129688-E0TGRIEpGwNI	BuybackVWAP
BAE Systems plc	27/10/2026	14:21:58	GB0002634946	2035.0000	381	XLON	07003070000129335-E0TGRIEpGwS0	BuybackVWAP
BAE Systems plc	27/10/2026	14:22:00	GB0002634946	2034.0000	168	XLON	05003050000129218-E0TGRIEpGwXS	BuybackVWAP
BAE Systems plc	27/10/2026	14:22:00	GB0002634946	2034.0000	178	XLON	07003070000128969-E0TGRIEpGwXQ	BuybackVWAP
BAE Systems plc	27/10/2026	14:24:57	GB0002634946	2031.0000	314	XLON	07003070000130098-E0TGRIEpH16d	BuybackVWAP

BAE Systems plc	27/10/2026	14:24:57	GB0002634946	2033.0000	335	XLON	07003070000131058-E0TGRIEpH13e	BuybackVWAP
BAE Systems plc	27/10/2026	14:28:36	GB0002634946	2030.0000	209	XLON	05003050000132077-E0TGRIEpH6vs	BuybackVWAP
BAE Systems plc	27/10/2026	14:28:36	GB0002634946	2030.0000	168	XLON	05003050000133216-E0TGRIEpH6wG	BuybackVWAP
BAE Systems plc	27/10/2026	14:29:05	GB0002634946	2031.0000	211	XLON	07003070000133423-E0TGRIEpH84G	BuybackVWAP
BAE Systems plc	27/10/2026	14:30:01	GB0002634946	2030.0000	385	XLON	05003050000133891-E0TGRIEpH9b0	BuybackVWAP
BAE Systems plc	27/10/2026	14:30:01	GB0002634946	2031.0000	362	XLON	07003070000133696-E0TGRIEpH9ZP	BuybackVWAP
BAE Systems plc	27/10/2026	14:31:04	GB0002634946	2027.0000	212	XLON	05003050000134317-E0TGRIEpHC5o	BuybackVWAP
BAE Systems plc	27/10/2026	14:32:30	GB0002634946	2025.0000	215	XLON	05003050000134979-E0TGRIEpHEwS	BuybackVWAP
BAE Systems plc	27/10/2026	14:32:30	GB0002634946	2025.0000	1	XLON	05003050000134979-E0TGRIEpHEwM	BuybackVWAP
BAE Systems plc	27/10/2026	14:32:36	GB0002634946	2024.0000	216	XLON	07003070000134756-E0TGRIEpHF6n	BuybackVWAP
BAE Systems plc	27/10/2026	14:35:30	GB0002634946	2025.0000	103	XLON	07003070000137209-E0TGRIEpHL3D	BuybackVWAP
BAE Systems plc	27/10/2026	14:35:30	GB0002634946	2025.0000	199	XLON	07003070000137209-E0TGRIEpHL39	BuybackVWAP
BAE Systems plc	27/10/2026	14:36:27	GB0002634946	2026.0000	105	XLON	07003070000137884-E0TGRIEpHO2H	BuybackVWAP
BAE Systems plc	27/10/2026	14:36:27	GB0002634946	2026.0000	213	XLON	07003070000137884-E0TGRIEpHO2J	BuybackVWAP
BAE Systems plc	27/10/2026	14:36:34	GB0002634946	2025.0000	318	XLON	05003050000137989-E0TGRIEpHOJ1	BuybackVWAP
BAE Systems plc	27/10/2026	14:37:30	GB0002634946	2020.0000	350	XLON	07003070000138254-E0TGRIEpHQJG	BuybackVWAP
BAE Systems plc	27/10/2026	14:38:32	GB0002634946	2018.0000	227	XLON	05003050000139307-E0TGRIEpHSRd	BuybackVWAP
BAE Systems plc	27/10/2026	14:40:03	GB0002634946	2017.0000	223	XLON	05003050000140295-E0TGRIEpHVK7	BuybackVWAP
BAE Systems plc	27/10/2026	14:40:03	GB0002634946	2017.0000	246	XLON	07003070000140253-E0TGRIEpHVK9	BuybackVWAP
BAE Systems plc	27/10/2026	14:43:34	GB0002634946	2020.0000	385	XLON	05003050000142511-E0TGRIEpHcvq	BuybackVWAP
BAE Systems plc	27/10/2026	14:43:44	GB0002634946	2018.0000	284	XLON	05003050000141830-E0TGRIEpHdHF	BuybackVWAP
BAE Systems plc	27/10/2026	14:43:44	GB0002634946	2019.0000	86	XLON	07003070000142265-E0TGRIEpHdCg	BuybackVWAP
BAE Systems plc	27/10/2026	14:43:44	GB0002634946	2019.0000	299	XLON	07003070000142265-E0TGRIEpHdCi	BuybackVWAP
BAE Systems plc	27/10/2026	14:47:30	GB0002634946	2021.0000	25	XLON	07003070000144243-E0TGRIEpHjh7	BuybackVWAP
BAE Systems plc	27/10/2026	14:47:56	GB0002634946	2021.0000	170	XLON	05003050000144693-E0TGRIEpHkKj	BuybackVWAP
BAE Systems plc	27/10/2026	14:47:56	GB0002634946	2021.0000	260	XLON	07003070000144243-E0TGRIEpHkKh	BuybackVWAP
BAE Systems plc	27/10/2026	14:48:16	GB0002634946	2020.0000	135	XLON	05003050000144461-E0TGRIEpHkzB	BuybackVWAP
BAE Systems plc	27/10/2026	14:48:16	GB0002634946	2020.0000	236	XLON	05003050000144461-E0TGRIEpHkz9	BuybackVWAP
BAE Systems plc	27/10/2026	14:49:34	GB0002634946	2021.0000	397	XLON	05003050000145535-E0TGRIEpHmkL	BuybackVWAP
BAE Systems plc	27/10/2026	14:50:02	GB0002634946	2020.0000	427	XLON	07003070000145231-E0TGRIEpHnEe	BuybackVWAP
BAE Systems plc	27/10/2026	14:51:42	GB0002634946	2018.0000	326	XLON	07003070000146180-E0TGRIEpHpcu	BuybackVWAP
BAE Systems plc	27/10/2026	14:56:39	GB0002634946	2024.0000	488	XLON	07003070000148683-E0TGRIEpHwNa	BuybackVWAP
BAE Systems plc	27/10/2026	14:56:55	GB0002634946	2023.0000	389	XLON	07003070000148008-E0TGRIEpHwqj	BuybackVWAP
BAE Systems plc	27/10/2026	14:57:53	GB0002634946	2025.0000	537	XLON	05003050000149644-E0TGRIEpHyQR	BuybackVWAP
BAE Systems plc	27/10/2026	14:57:53	GB0002634946	2025.0000	430	XLON	07003070000149303-E0TGRIEpHyQT	BuybackVWAP
BAE Systems plc	27/10/2026	14:59:26	GB0002634946	2023.0000	194	XLON	05003050000150425-E0TGRIEpI0JU	BuybackVWAP
BAE Systems plc	27/10/2026	14:59:26	GB0002634946	2023.0000	136	XLON	05003050000150425-E0TGRIEpI0JW	BuybackVWAP
BAE Systems plc	27/10/2026	15:02:39	GB0002634946	2024.0000	250	XLON	07003070000150393-E0TGRIEpI60G	BuybackVWAP
BAE Systems plc	27/10/2026	15:02:58	GB0002634946	2023.0000	349	XLON	05003050000152333-E0TGRIEpI6cE	BuybackVWAP
BAE Systems plc	27/10/2026	15:03:16	GB0002634946	2022.0000	334	XLON	05003050000151532-E0TGRIEpI6z2	BuybackVWAP
BAE Systems plc	27/10/2026	15:07:02	GB0002634946	2023.0000	357	XLON	05003050000154391-E0TGRIEpICpi	BuybackVWAP
BAE Systems plc	27/10/2026	15:07:44	GB0002634946	2022.0000	270	XLON	05003050000153461-E0TGRIEpIDrM	BuybackVWAP
BAE Systems plc	27/10/2026	15:08:20	GB0002634946	2024.0000	380	XLON	07003070000154985-E0TGRIEpIFCK	BuybackVWAP
BAE Systems plc	27/10/2026	15:09:56	GB0002634946	2025.0000	222	XLON	05003050000156237-E0TGRIEpIHZz	BuybackVWAP
BAE Systems plc	27/10/2026	15:10:05	GB0002634946	2023.0000	198	XLON	07003070000155876-E0TGRIEpIHs2	BuybackVWAP
BAE Systems plc	27/10/2026	15:10:05	GB0002634946	2024.0000	456	XLON	07003070000155728-E0TGRIEpIHqW	BuybackVWAP
BAE Systems plc	27/10/2026	15:13:20	GB0002634946	2023.0000	355	XLON	07003070000157424-E0TGRIEpIMrK	BuybackVWAP
BAE Systems plc	27/10/2026	15:14:26	GB0002634946	2023.0000	438	XLON	07003070000158010-E0TGRIEpIOOd	BuybackVWAP
BAE Systems plc	27/10/2026	15:14:45	GB0002634946	2024.0000	179	XLON	05003050000158579-E0TGRIEpIOue	BuybackVWAP
BAE Systems plc	27/10/2026	15:15:42	GB0002634946	2028.0000	405	XLON	05003050000159072-E0TGRIEpIR52	BuybackVWAP
BAE Systems plc	27/10/2026	15:17:12	GB0002634946	2029.0000	264	XLON	07003070000159088-E0TGRIEpITgt	BuybackVWAP
BAE Systems plc	27/10/2026	15:19:48	GB0002634946	2030.0000	414	XLON	05003050000161172-E0TGRIEpIXqV	BuybackVWAP
BAE Systems plc	27/10/2026	15:22:01	GB0002634946	2031.0000	464	XLON	05003050000162101-E0TGRIEpIaRy	BuybackVWAP
BAE Systems plc	27/10/2026	15:22:01	GB0002634946	2031.0000	61	XLON	05003050000162101-E0TGRIEpIaS3	BuybackVWAP
BAE Systems plc	27/10/2026	15:24:49	GB0002634946	2034.0000	434	XLON	07003070000163121-E0TGRIEpId4B	BuybackVWAP
BAE Systems plc	27/10/2026	15:26:06	GB0002634946	2034.0000	428	XLON	07003070000164026-E0TGRIEpIeBk	BuybackVWAP
BAE Systems plc	27/10/2026	15:28:09	GB0002634946	2036.0000	567	XLON	05003050000165301-E0TGRIEpIgVM	BuybackVWAP
BAE Systems plc	27/10/2026	15:31:08	GB0002634946	2040.0000	563	XLON	07003070000166564-E0TGRIEpIjek	BuybackVWAP
BAE Systems plc	27/10/2026	15:32:35	GB0002634946	2038.0000	348	XLON	07003070000166719-E0TGRIEpIlX0	BuybackVWAP
BAE Systems plc	27/10/2026	15:32:35	GB0002634946	2039.0000	625	XLON	05003050000166737-E0TGRIEpIlVn	BuybackVWAP
BAE Systems plc	27/10/2026	15:33:17	GB0002634946	2038.0000	300	XLON	05003050000167746-E0TGRIEpImcI	BuybackVWAP
BAE Systems plc	27/10/2026	15:34:44	GB0002634946	2037.0000	389	XLON	05003050000167716-E0TGRIEploc2	BuybackVWAP
BAE Systems plc	27/10/2026	15:35:07	GB0002634946	2036.0000	209	XLON	07003070000167365-E0TGRIEplpP5	BuybackVWAP
BAE Systems plc	27/10/2026	15:36:49	GB0002634946	2037.0000	462	XLON	07003070000169103-E0TGRIEplrPt	BuybackVWAP
BAE Systems plc	27/10/2026	15:37:52	GB0002634946	2036.0000	130	XLON	07003070000168844-E0TGRIEplt6p	BuybackVWAP
BAE Systems plc	27/10/2026	15:37:52	GB0002634946	2036.0000	270	XLON	07003070000168844-E0TGRIEplt6r	BuybackVWAP
BAE Systems plc	27/10/2026	15:39:13	GB0002634946	2035.0000	242	XLON	07003070000169600-E0TGRIEpluMn	BuybackVWAP
BAE Systems plc	27/10/2026	15:39:40	GB0002634946	2034.0000	305	XLON	07003070000170331-E0TGRIEplurW	BuybackVWAP
BAE Systems plc	27/10/2026	15:41:12	GB0002634946	2035.0000	369	XLON	07003070000171068-E0TGRIEplxPS	BuybackVWAP
BAE Systems plc	27/10/2026	15:41:12	GB0002634946	2035.0000	149	XLON	07003070000171068-E0TGRIEplxPU	BuybackVWAP
BAE Systems plc	27/10/2026	15:43:34	GB0002634946	2038.0000	423	XLON	05003050000172486-E0TGRIEpJ0B1	BuybackVWAP
BAE Systems plc	27/10/2026	15:44:26	GB0002634946	2039.0000	406	XLON	07003070000172487-E0TGRIEpJ17H	BuybackVWAP
BAE Systems plc	27/10/2026	15:45:01	GB0002634946	2038.0000	406	XLON	05003050000172894-E0TGRIEpJ1nI	BuybackVWAP
BAE Systems plc	27/10/2026	15:46:34	GB0002634946	2036.0000	271	XLON	07003070000173276-E0TGRIEpJ3VQ	BuybackVWAP
BAE Systems plc	27/10/2026	15:46:36	GB0002634946	2035.0000	320	XLON	05003050000173634-E0TGRIEpJ3XL	BuybackVWAP
BAE Systems plc	27/10/2026	15:48:47	GB0002634946	2034.0000	271	XLON	05003050000174379-E0TGRIEpJ5L7	BuybackVWAP
BAE Systems plc	27/10/2026	15:48:47	GB0002634946	2035.0000	226	XLON	07003070000173950-E0TGRIEpJ5JY	BuybackVWAP
BAE Systems plc	27/10/2026	15:51:39	GB0002634946	2036.0000	97	XLON	05003050000176045-E0TGRIEpJ8Cf	BuybackVWAP
BAE Systems plc	27/10/2026	15:51:56	GB0002634946	2036.0000	271	XLON	07003070000175715-E0TGRIEpJ8OB	BuybackVWAP
BAE Systems plc	27/10/2026	15:52:05	GB0002634946	2034.0000	315	XLON	05003050000175123-E0TGRIEpJ8VS	BuybackVWAP
BAE Systems plc	27/10/2026	15:52:05	GB0002634946	2035.0000	270	XLON	05003050000175170-E0TGRIEpJ8UR	BuybackVWAP
BAE Systems plc	27/10/2026	15:54:33	GB0002634946	2036.0000	322	XLON	07003070000176625-E0TGRIEpJAv2	BuybackVWAP
BAE Systems plc	27/10/2026	15:56:04	GB0002634946	2034.0000	253	XLON	05003050000176486-E0TGRIEpJCcb	BuybackVWAP
BAE Systems plc	27/10/2026	15:56:25	GB0002634946	2033.0000	37	XLON	05003050000176445-E0TGRIEpJCvh	BuybackVWAP
BAE Systems plc	27/10/2026	15:56:25	GB0002634946	2033.0000	216	XLON	05003050000176445-E0TGRIEpJCvf	BuybackVWAP
BAE Systems plc	27/10/2026	15:56:50	GB0002634946	2032.0000	172	XLON	05003050000177219-E0TGRIEpJDI7	BuybackVWAP
BAE Systems plc	27/10/2026	15:56:50	GB0002634946	2032.0000	165	XLON	05003050000177814-E0TGRIEpJDI9	BuybackVWAP
BAE Systems plc	27/10/2026	15:57:25	GB0002634946	2031.0000	314	XLON	07003070000177360-E0TGRIEpJE5p	BuybackVWAP
BAE Systems plc	27/10/2026	15:57:25	GB0002634946	2031.0000	72	XLON	07003070000177360-E0TGRIEpJE5t	BuybackVWAP
BAE Systems plc	27/10/2026	15:57:50	GB0002634946	2030.0000	212	XLON	07003070000178023-E0TGRIEpJEYT	BuybackVWAP
BAE Systems plc	27/10/2026	15:59:26	GB0002634946	2035.0000	386	XLON	07003070000178669-E0TGRIEpJGen	BuybackVWAP
BAE Systems plc	27/10/2026	15:59:26	GB0002634946	2035.0000	22	XLON	07003070000178669-E0TGRIEpJGep	BuybackVWAP
BAE Systems plc	27/10/2026	15:59:43	GB0002634946	2036.0000	183	XLON	07003070000178793-E0TGRIEpJHlp	BuybackVWAP
BAE Systems plc	27/10/2026	16:00:07	GB0002634946	2034.0000	471	XLON	05003050000179171-E0TGRIEpJI9c	BuybackVWAP
BAE Systems plc	27/10/2026	16:01:16	GB0002634946	2035.0000	238	XLON	07003070000180160-E0TGRIEpJJh8	BuybackVWAP
BAE Systems plc	27/10/2026	16:02:11	GB0002634946	2034.0000	302	XLON	05003050000180570-E0TGRIEpJKm2	BuybackVWAP
BAE Systems plc	27/10/2026	16:02:46	GB0002634946	2036.0000	268	XLON	07003070000180951-E0TGRIEpJLbr	BuybackVWAP
BAE Systems plc	27/10/2026	16:03:18	GB0002634946	2035.0000	268	XLON	05003050000181504-E0TGRIEpJMGn	BuybackVWAP

BAE Systems plc	27/10/2026	16:04:58	GB0002634946	2035.0000	230	XLON	05003050000182506-E0TGRIEpJOBA	BuybackVWAP
BAE Systems plc	27/10/2026	16:06:11	GB0002634946	2034.0000	253	XLON	07003070000181749-E0TGRIEpJPSh	BuybackVWAP
BAE Systems plc	27/10/2026	16:07:57	GB0002634946	2034.0000	550	XLON	05003050000183913-E0TGRIEpJRDR	BuybackVWAP
BAE Systems plc	27/10/2026	16:09:45	GB0002634946	2034.0000	582	XLON	07003070000184258-E0TGRIEpJU7e	BuybackVWAP
BAE Systems plc	27/10/2026	16:11:45	GB0002634946	2034.0000	475	XLON	07003070000185230-E0TGRIEpJWtA	BuybackVWAP
BAE Systems plc	27/10/2026	16:13:25	GB0002634946	2036.0000	517	XLON	07003070000185981-E0TGRIEpJZ1J	BuybackVWAP
BAE Systems plc	27/10/2026	16:15:01	GB0002634946	2036.0000	599	XLON	07003070000186681-E0TGRIEpJb4F	BuybackVWAP
BAE Systems plc	27/10/2026	16:16:21	GB0002634946	2036.0000	25	XLON	07003070000187229-E0TGRIEpJd38	BuybackVWAP
BAE Systems plc	27/10/2026	16:16:41	GB0002634946	2036.0000	25	XLON	07003070000187229-E0TGRIEpJdeK	BuybackVWAP
BAE Systems plc	27/10/2026	16:16:45	GB0002634946	2036.0000	554	XLON	07003070000187229-E0TGRIEpJdjP	BuybackVWAP
BAE Systems plc	27/10/2026	16:16:57	GB0002634946	2035.0000	564	XLON	05003050000186223-E0TGRIEpJdxU	BuybackVWAP
BAE Systems plc	27/10/2026	16:18:59	GB0002634946	2036.0000	344	XLON	07003070000188491-E0TGRIEpJgJ2	BuybackVWAP
BAE Systems plc	27/10/2026	16:18:59	GB0002634946	2036.0000	86	XLON	07003070000188491-E0TGRIEpJgJ4	BuybackVWAP
BAE Systems plc	27/10/2026	16:19:27	GB0002634946	2036.0000	318	XLON	07003070000188677-E0TGRIEpJgeb	BuybackVWAP
BAE Systems plc	27/10/2026	16:19:29	GB0002634946	2036.0000	278	XLON	05003050000189119-E0TGRIEpJghX	BuybackVWAP
BAE Systems plc	27/10/2026	16:20:30	GB0002634946	2035.0000	473	XLON	05003050000188411-E0TGRIEpJiGR	BuybackVWAP
BAE Systems plc	27/10/2026	16:20:56	GB0002634946	2034.0000	218	XLON	07003070000188678-E0TGRIEpJj7f	BuybackVWAP
BAE Systems plc	27/10/2026	16:22:01	GB0002634946	2035.0000	486	XLON	07003070000189172-E0TGRIEpJkUf	BuybackVWAP
BAE Systems plc	27/10/2026	16:24:31	GB0002634946	2036.0000	380	XLON	07003070000189295-E0TGRIEpJnWW	BuybackVWAP
BAE Systems plc	27/10/2026	16:25:10	GB0002634946	2036.0000	451	XLON	05003050000189791-E0TGRIEpJoU0	BuybackVWAP
BAE Systems plc	27/10/2026	16:26:26	GB0002634946	2037.0000	840	XLON	07003070000189387-E0TGRIEpJq5l	BuybackVWAP
BAE Systems plc	27/10/2026	16:27:49	GB0002634946	2037.0000	510	XLON	07003070000189460-E0TGRIEpJs6M	BuybackVWAP
BAE Systems plc	27/10/2026	16:28:30	GB0002634946	2038.0000	302	XLON	07003070000189491-E0TGRIEpJt5m	BuybackVWAP
BAE Systems plc	27/10/2026	16:28:55	GB0002634946	2039.0000	975	XLON	05003050000190042-E0TGRIEpJtYV	BuybackVWAP
BAE Systems plc	27/10/2026	16:28:55	GB0002634946	2039.0000	24	XLON	05003050000190042-E0TGRIEpJtYX	BuybackVWAP
BAE Systems plc	27/10/2026	16:28:55	GB0002634946	2039.0000	153	XLON	05003050000190042-E0TGRIEpJtYZ	BuybackVWAP
BAE Systems plc	28/10/2026	08:01:19	GB0002634946	2027.0000	422	XLON	07003070000000181-E0THAFikfXd2	BuybackVWAP
BAE Systems plc	28/10/2026	08:01:19	GB0002634946	2026.0000	231	XLON	05003050000001863-E0THAFikfXdS	BuybackVWAP
BAE Systems plc	28/10/2026	08:01:19	GB0002634946	2026.0000	153	XLON	05003050000001863-E0THAFikfXdV	BuybackVWAP
BAE Systems plc	28/10/2026	08:05:52	GB0002634946	2032.0000	145	XLON	05003050000003121-E0THAFikfiW7	BuybackVWAP
BAE Systems plc	28/10/2026	08:05:52	GB0002634946	2032.0000	135	XLON	05003050000003121-E0THAFikfiW9	BuybackVWAP
BAE Systems plc	28/10/2026	08:05:55	GB0002634946	2030.0000	523	XLON	05003050000002722-E0THAFikfij2	BuybackVWAP
BAE Systems plc	28/10/2026	08:06:01	GB0002634946	2029.0000	374	XLON	05003050000003201-E0THAFikfj2G	BuybackVWAP
BAE Systems plc	28/10/2026	08:06:01	GB0002634946	2029.0000	37	XLON	05003050000003201-E0THAFikfj2I	BuybackVWAP
BAE Systems plc	28/10/2026	08:07:40	GB0002634946	2025.0000	335	XLON	05003050000002585-E0THAFikfmUO	BuybackVWAP
BAE Systems plc	28/10/2026	08:07:40	GB0002634946	2026.0000	280	XLON	05003050000003535-E0THAFikfmTM	BuybackVWAP
BAE Systems plc	28/10/2026	08:07:40	GB0002634946	2026.0000	304	XLON	05003050000003535-E0THAFikfmPG	BuybackVWAP
BAE Systems plc	28/10/2026	08:10:09	GB0002634946	2022.0000	393	XLON	07003070000000347-E0THAFikfsK5	BuybackVWAP
BAE Systems plc	28/10/2026	08:11:05	GB0002634946	2018.0000	357	XLON	05003050000004147-E0THAFikfutC	BuybackVWAP
BAE Systems plc	28/10/2026	08:14:35	GB0002634946	2021.0000	576	XLON	05003050000004769-E0THAFikg0oe	BuybackVWAP
BAE Systems plc	28/10/2026	08:15:29	GB0002634946	2020.0000	312	XLON	07003070000000465-E0THAFikg2VZ	BuybackVWAP
BAE Systems plc	28/10/2026	08:18:17	GB0002634946	2018.0000	493	XLON	05003050000005346-E0THAFikg7z7	BuybackVWAP
BAE Systems plc	28/10/2026	08:19:37	GB0002634946	2017.0000	536	XLON	07003070000001481-E0THAFikg9oS	BuybackVWAP
BAE Systems plc	28/10/2026	08:19:46	GB0002634946	2016.0000	405	XLON	07003070000001287-E0THAFikgA3i	BuybackVWAP
BAE Systems plc	28/10/2026	08:25:21	GB0002634946	2017.0000	647	XLON	05003050000008844-E0THAFikgIQU	BuybackVWAP
BAE Systems plc	28/10/2026	08:25:21	GB0002634946	2016.0000	333	XLON	05003050000007697-E0THAFikgIQW	BuybackVWAP
BAE Systems plc	28/10/2026	08:26:36	GB0002634946	2016.0000	265	XLON	05003050000009146-E0THAFikgKDQ	BuybackVWAP
BAE Systems plc	28/10/2026	08:26:36	GB0002634946	2016.0000	212	XLON	05003050000009146-E0THAFikgKDU	BuybackVWAP
BAE Systems plc	28/10/2026	08:31:49	GB0002634946	2021.0000	160	XLON	07003070000004515-E0THAFikgSDW	BuybackVWAP
BAE Systems plc	28/10/2026	08:31:49	GB0002634946	2021.0000	300	XLON	07003070000004515-E0THAFikgSDY	BuybackVWAP
BAE Systems plc	28/10/2026	08:31:54	GB0002634946	2020.0000	690	XLON	07003070000004404-E0THAFikgSJB	BuybackVWAP
BAE Systems plc	28/10/2026	08:32:03	GB0002634946	2017.0000	327	XLON	05003050000010857-E0THAFikgSh3	BuybackVWAP
BAE Systems plc	28/10/2026	08:37:00	GB0002634946	2018.0000	236	XLON	07003070000004712-E0THAFikgZMu	BuybackVWAP
BAE Systems plc	28/10/2026	08:39:01	GB0002634946	2019.0000	238	XLON	07003070000006019-E0THAFikgbq9	BuybackVWAP
BAE Systems plc	28/10/2026	08:39:01	GB0002634946	2019.0000	155	XLON	07003070000006019-E0THAFikgbqB	BuybackVWAP
BAE Systems plc	28/10/2026	08:39:01	GB0002634946	2019.0000	40	XLON	07003070000006019-E0THAFikgbqD	BuybackVWAP
BAE Systems plc	28/10/2026	08:42:12	GB0002634946	2021.0000	291	XLON	07003070000006720-E0THAFikggLL	BuybackVWAP
BAE Systems plc	28/10/2026	08:42:12	GB0002634946	2021.0000	148	XLON	07003070000006720-E0THAFikggLQ	BuybackVWAP
BAE Systems plc	28/10/2026	08:43:10	GB0002634946	2022.0000	417	XLON	05003050000014938-E0THAFikghhk	BuybackVWAP
BAE Systems plc	28/10/2026	08:43:30	GB0002634946	2021.0000	584	XLON	05003050000014919-E0THAFikghwK	BuybackVWAP
BAE Systems plc	28/10/2026	08:49:28	GB0002634946	2023.0000	490	XLON	05003050000016912-E0THAFikgpHi	BuybackVWAP
BAE Systems plc	28/10/2026	08:52:59	GB0002634946	2024.0000	521	XLON	05003050000018033-E0THAFikgsvH	BuybackVWAP
BAE Systems plc	28/10/2026	08:54:05	GB0002634946	2023.0000	434	XLON	07003070000008615-E0THAFikgtvV	BuybackVWAP
BAE Systems plc	28/10/2026	08:56:48	GB0002634946	2023.0000	644	XLON	05003050000019310-E0THAFikgwQb	BuybackVWAP
BAE Systems plc	28/10/2026	08:59:03	GB0002634946	2022.0000	358	XLON	05003050000015921-E0THAFikgzAU	BuybackVWAP
BAE Systems plc	28/10/2026	08:59:04	GB0002634946	2021.0000	166	XLON	05003050000019214-E0THAFikgzFa	BuybackVWAP
BAE Systems plc	28/10/2026	09:02:34	GB0002634946	2020.0000	351	XLON	05003050000021509-E0THAFikh37s	BuybackVWAP
BAE Systems plc	28/10/2026	09:04:41	GB0002634946	2019.0000	299	XLON	05003050000022464-E0THAFikh5cW	BuybackVWAP
BAE Systems plc	28/10/2026	09:04:41	GB0002634946	2019.0000	223	XLON	05003050000022464-E0THAFikh5cY	BuybackVWAP
BAE Systems plc	28/10/2026	09:06:01	GB0002634946	2019.0000	236	XLON	07003070000012089-E0THAFikh6q4	BuybackVWAP
BAE Systems plc	28/10/2026	09:09:13	GB0002634946	2020.0000	478	XLON	05003050000023933-E0THAFikh9sN	BuybackVWAP
BAE Systems plc	28/10/2026	09:14:04	GB0002634946	2022.0000	416	XLON	05003050000024755-E0THAFikhFSz	BuybackVWAP
BAE Systems plc	28/10/2026	09:15:00	GB0002634946	2023.0000	649	XLON	07003070000013964-E0THAFikhGKk	BuybackVWAP
BAE Systems plc	28/10/2026	09:15:19	GB0002634946	2022.0000	420	XLON	07003070000013841-E0THAFikhGke	BuybackVWAP
BAE Systems plc	28/10/2026	09:15:31	GB0002634946	2021.0000	291	XLON	05003050000024306-E0THAFikhH8L	BuybackVWAP
BAE Systems plc	28/10/2026	09:15:31	GB0002634946	2021.0000	104	XLON	05003050000024306-E0THAFikhH8P	BuybackVWAP
BAE Systems plc	28/10/2026	09:20:15	GB0002634946	2017.0000	230	XLON	05003050000026264-E0THAFikhMvR	BuybackVWAP
BAE Systems plc	28/10/2026	09:24:18	GB0002634946	2023.0000	422	XLON	07003070000015968-E0THAFikhRHc	BuybackVWAP
BAE Systems plc	28/10/2026	09:30:04	GB0002634946	2026.0000	465	XLON	05003050000030533-E0THAFikhWQl	BuybackVWAP
BAE Systems plc	28/10/2026	09:30:41	GB0002634946	2024.0000	219	XLON	07003070000017076-E0THAFikhXET	BuybackVWAP
BAE Systems plc	28/10/2026	09:30:41	GB0002634946	2024.0000	246	XLON	07003070000017076-E0THAFikhXEX	BuybackVWAP
BAE Systems plc	28/10/2026	09:31:25	GB0002634946	2023.0000	410	XLON	05003050000029852-E0THAFikhYAi	BuybackVWAP
BAE Systems plc	28/10/2026	09:35:08	GB0002634946	2029.0000	49	XLON	07003070000018748-E0THAFikhce7	BuybackVWAP
BAE Systems plc	28/10/2026	09:35:08	GB0002634946	2029.0000	369	XLON	07003070000018748-E0THAFikhce9	BuybackVWAP
BAE Systems plc	28/10/2026	09:36:03	GB0002634946	2029.0000	42	XLON	07003070000018972-E0THAFikhdPj	BuybackVWAP
BAE Systems plc	28/10/2026	09:36:03	GB0002634946	2029.0000	339	XLON	07003070000018972-E0THAFikhdPl	BuybackVWAP
BAE Systems plc	28/10/2026	09:36:03	GB0002634946	2029.0000	46	XLON	07003070000018972-E0THAFikhdPo	BuybackVWAP
BAE Systems plc	28/10/2026	09:41:07	GB0002634946	2030.0000	407	XLON	05003050000034852-E0THAFikhigs	BuybackVWAP
BAE Systems plc	28/10/2026	09:42:15	GB0002634946	2029.0000	570	XLON	07003070000019891-E0THAFikhjlq	BuybackVWAP
BAE Systems plc	28/10/2026	09:43:07	GB0002634946	2028.0000	248	XLON	07003070000020527-E0THAFikhkb5	BuybackVWAP
BAE Systems plc	28/10/2026	09:43:09	GB0002634946	2028.0000	34	XLON	07003070000020527-E0THAFikhkd9	BuybackVWAP
BAE Systems plc	28/10/2026	09:44:03	GB0002634946	2028.0000	42	XLON	07003070000020527-E0THAFikhlaJ	BuybackVWAP
BAE Systems plc	28/10/2026	09:44:03	GB0002634946	2028.0000	87	XLON	07003070000020527-E0THAFikhlaL	BuybackVWAP
BAE Systems plc	28/10/2026	09:49:33	GB0002634946	2030.0000	387	XLON	07003070000022098-E0THAFikhrVU	BuybackVWAP
BAE Systems plc	28/10/2026	09:51:21	GB0002634946	2030.0000	16	XLON	07003070000022624-E0THAFikhtM6	BuybackVWAP
BAE Systems plc	28/10/2026	09:51:21	GB0002634946	2030.0000	558	XLON	07003070000022624-E0THAFikhtM8	BuybackVWAP
BAE Systems plc	28/10/2026	09:52:07	GB0002634946	2029.0000	426	XLON	07003070000022058-E0THAFikhuI6	BuybackVWAP
BAE Systems plc	28/10/2026	09:53:14	GB0002634946	2028.0000	287	XLON	07003070000022980-E0THAFikhv4u	BuybackVWAP

BAE Systems plc	28/10/2026	10:00:07	GB0002634946	2028.0000	446	XLON	07003070000024989-E0THAFiki2aN	BuybackVWAP
BAE Systems plc	28/10/2026	10:01:23	GB0002634946	2027.0000	304	XLON	07003070000023399-E0THAFiki4As	BuybackVWAP
BAE Systems plc	28/10/2026	10:02:08	GB0002634946	2025.0000	130	XLON	05003050000038641-E0THAFiki51D	BuybackVWAP
BAE Systems plc	28/10/2026	10:02:08	GB0002634946	2025.0000	100	XLON	05003050000038641-E0THAFiki51F	BuybackVWAP
BAE Systems plc	28/10/2026	10:04:29	GB0002634946	2026.0000	248	XLON	05003050000043453-E0THAFiki7Hf	BuybackVWAP
BAE Systems plc	28/10/2026	10:04:29	GB0002634946	2026.0000	170	XLON	07003070000026156-E0THAFiki7Hh	BuybackVWAP
BAE Systems plc	28/10/2026	10:09:41	GB0002634946	2028.0000	318	XLON	07003070000028120-E0THAFikiH7I	BuybackVWAP
BAE Systems plc	28/10/2026	10:09:41	GB0002634946	2028.0000	20	XLON	07003070000028120-E0THAFikiH7K	BuybackVWAP
BAE Systems plc	28/10/2026	10:09:41	GB0002634946	2028.0000	39	XLON	07003070000028120-E0THAFikiH7M	BuybackVWAP
BAE Systems plc	28/10/2026	10:09:41	GB0002634946	2028.0000	92	XLON	07003070000028120-E0THAFikiH7O	BuybackVWAP
BAE Systems plc	28/10/2026	10:09:54	GB0002634946	2027.0000	554	XLON	07003070000028050-E0THAFikiHKh	BuybackVWAP
BAE Systems plc	28/10/2026	10:12:02	GB0002634946	2025.0000	407	XLON	05003050000046583-E0THAFikiJmd	BuybackVWAP
BAE Systems plc	28/10/2026	10:16:30	GB0002634946	2025.0000	289	XLON	05003050000048245-E0THAFikiOGf	BuybackVWAP
BAE Systems plc	28/10/2026	10:18:42	GB0002634946	2026.0000	364	XLON	07003070000030034-E0THAFikiQRU	BuybackVWAP
BAE Systems plc	28/10/2026	10:20:42	GB0002634946	2025.0000	117	XLON	07003070000030506-E0THAFikiSGC	BuybackVWAP
BAE Systems plc	28/10/2026	10:20:42	GB0002634946	2025.0000	94	XLON	07003070000030506-E0THAFikiSGE	BuybackVWAP
BAE Systems plc	28/10/2026	10:20:42	GB0002634946	2025.0000	101	XLON	07003070000030506-E0THAFikiSGG	BuybackVWAP
BAE Systems plc	28/10/2026	10:22:31	GB0002634946	2031.0000	325	XLON	07003070000031028-E0THAFikiU05	BuybackVWAP
BAE Systems plc	28/10/2026	10:25:59	GB0002634946	2029.0000	336	XLON	07003070000031081-E0THAFikiWRL	BuybackVWAP
BAE Systems plc	28/10/2026	10:30:44	GB0002634946	2028.0000	85	XLON	05003050000051762-E0THAFikiZgD	BuybackVWAP
BAE Systems plc	28/10/2026	10:31:21	GB0002634946	2029.0000	612	XLON	05003050000052857-E0THAFikiaPx	BuybackVWAP
BAE Systems plc	28/10/2026	10:33:03	GB0002634946	2028.0000	77	XLON	05003050000051762-E0THAFikicF5	BuybackVWAP
BAE Systems plc	28/10/2026	10:33:03	GB0002634946	2028.0000	233	XLON	05003050000051762-E0THAFikicF7	BuybackVWAP
BAE Systems plc	28/10/2026	10:35:03	GB0002634946	2025.0000	467	XLON	05003050000052955-E0THAFikiedw	BuybackVWAP
BAE Systems plc	28/10/2026	10:37:15	GB0002634946	2023.0000	302	XLON	07003070000033792-E0THAFikignz	BuybackVWAP
BAE Systems plc	28/10/2026	10:44:38	GB0002634946	2022.0000	495	XLON	05003050000056177-E0THAFikinqs	BuybackVWAP
BAE Systems plc	28/10/2026	10:44:38	GB0002634946	2023.0000	457	XLON	05003050000056208-E0THAFikinq3	BuybackVWAP
BAE Systems plc	28/10/2026	10:49:02	GB0002634946	2019.0000	364	XLON	05003050000057543-E0THAFikj1oX	BuybackVWAP
BAE Systems plc	28/10/2026	10:54:04	GB0002634946	2020.0000	332	XLON	05003050000060297-E0THAFikjA4K	BuybackVWAP
BAE Systems plc	28/10/2026	10:54:04	GB0002634946	2020.0000	244	XLON	05003050000060297-E0THAFikjA4M	BuybackVWAP
BAE Systems plc	28/10/2026	10:54:35	GB0002634946	2019.0000	199	XLON	05003050000059569-E0THAFikjAiC	BuybackVWAP
BAE Systems plc	28/10/2026	10:54:35	GB0002634946	2019.0000	198	XLON	07003070000037490-E0THAFikjAiA	BuybackVWAP
BAE Systems plc	28/10/2026	11:02:05	GB0002634946	2020.0000	297	XLON	05003050000064106-E0THAFikjNhH	BuybackVWAP
BAE Systems plc	28/10/2026	11:02:05	GB0002634946	2020.0000	86	XLON	05003050000064106-E0THAFikjNhJ	BuybackVWAP
BAE Systems plc	28/10/2026	11:03:33	GB0002634946	2021.0000	641	XLON	07003070000041134-E0THAFikjQGT	BuybackVWAP
BAE Systems plc	28/10/2026	11:06:03	GB0002634946	2020.0000	82	XLON	05003050000064321-E0THAFikjU6c	BuybackVWAP
BAE Systems plc	28/10/2026	11:06:03	GB0002634946	2020.0000	83	XLON	05003050000064321-E0THAFikjU6f	BuybackVWAP
BAE Systems plc	28/10/2026	11:06:03	GB0002634946	2020.0000	293	XLON	05003050000064321-E0THAFikjU6k	BuybackVWAP
BAE Systems plc	28/10/2026	11:10:42	GB0002634946	2019.0000	298	XLON	05003050000064956-E0THAFikjZme	BuybackVWAP
BAE Systems plc	28/10/2026	11:10:42	GB0002634946	2019.0000	189	XLON	05003050000067131-E0THAFikjZmi	BuybackVWAP
BAE Systems plc	28/10/2026	11:12:01	GB0002634946	2019.0000	69	XLON	07003070000043952-E0THAFikjaov	BuybackVWAP
BAE Systems plc	28/10/2026	11:12:01	GB0002634946	2019.0000	281	XLON	07003070000043952-E0THAFikjaox	BuybackVWAP
BAE Systems plc	28/10/2026	11:12:01	GB0002634946	2019.0000	210	XLON	07003070000043952-E0THAFikjaoz	BuybackVWAP
BAE Systems plc	28/10/2026	11:14:25	GB0002634946	2018.0000	417	XLON	07003070000042625-E0THAFikjdwP	BuybackVWAP
BAE Systems plc	28/10/2026	11:19:41	GB0002634946	2018.0000	559	XLON	05003050000070598-E0THAFikjjjx	BuybackVWAP
BAE Systems plc	28/10/2026	11:24:41	GB0002634946	2018.0000	288	XLON	05003050000072196-E0THAFikjohb	BuybackVWAP
BAE Systems plc	28/10/2026	11:24:41	GB0002634946	2018.0000	214	XLON	05003050000072196-E0THAFikjohd	BuybackVWAP
BAE Systems plc	28/10/2026	11:30:07	GB0002634946	2020.0000	443	XLON	05003050000073521-E0THAFikjtGk	BuybackVWAP
BAE Systems plc	28/10/2026	11:31:03	GB0002634946	2020.0000	480	XLON	05003050000074298-E0THAFikjuCC	BuybackVWAP
BAE Systems plc	28/10/2026	11:32:07	GB0002634946	2019.0000	403	XLON	07003070000047884-E0THAFikjv2m	BuybackVWAP
BAE Systems plc	28/10/2026	11:35:47	GB0002634946	2020.0000	342	XLON	05003050000075388-E0THAFikjz7S	BuybackVWAP
BAE Systems plc	28/10/2026	11:42:41	GB0002634946	2019.0000	171	XLON	05003050000078164-E0THAFikk6FE	BuybackVWAP
BAE Systems plc	28/10/2026	11:42:41	GB0002634946	2019.0000	341	XLON	07003070000049757-E0THAFikk6FA	BuybackVWAP
BAE Systems plc	28/10/2026	11:44:02	GB0002634946	2018.0000	517	XLON	05003050000077387-E0THAFikk7N2	BuybackVWAP
BAE Systems plc	28/10/2026	11:46:31	GB0002634946	2018.0000	294	XLON	07003070000052399-E0THAFikk9QP	BuybackVWAP
BAE Systems plc	28/10/2026	11:49:33	GB0002634946	2016.0000	437	XLON	05003050000078680-E0THAFikkBsH	BuybackVWAP
BAE Systems plc	28/10/2026	11:53:03	GB0002634946	2014.0000	361	XLON	07003070000053503-E0THAFikkEWQ	BuybackVWAP
BAE Systems plc	28/10/2026	11:56:32	GB0002634946	2016.0000	511	XLON	07003070000055159-E0THAFikkHIJ	BuybackVWAP
BAE Systems plc	28/10/2026	11:59:04	GB0002634946	2017.0000	187	XLON	07003070000055752-E0THAFikkJhQ	BuybackVWAP
BAE Systems plc	28/10/2026	11:59:04	GB0002634946	2017.0000	165	XLON	07003070000055760-E0THAFikkJhS	BuybackVWAP
BAE Systems plc	28/10/2026	12:02:00	GB0002634946	2017.0000	397	XLON	05003050000085129-E0THAFikkMQ9	BuybackVWAP
BAE Systems plc	28/10/2026	12:02:34	GB0002634946	2017.0000	323	XLON	05003050000085415-E0THAFikkNDZ	BuybackVWAP
BAE Systems plc	28/10/2026	12:06:15	GB0002634946	2017.0000	238	XLON	07003070000058010-E0THAFikkRDI	BuybackVWAP
BAE Systems plc	28/10/2026	12:06:15	GB0002634946	2017.0000	134	XLON	07003070000058010-E0THAFikkRDK	BuybackVWAP
BAE Systems plc	28/10/2026	12:09:13	GB0002634946	2016.0000	415	XLON	07003070000058681-E0THAFikkTx7	BuybackVWAP
BAE Systems plc	28/10/2026	12:11:09	GB0002634946	2012.0000	81	XLON	07003070000059080-E0THAFikkVlU	BuybackVWAP
BAE Systems plc	28/10/2026	12:11:09	GB0002634946	2012.0000	143	XLON	07003070000059080-E0THAFikkVla	BuybackVWAP
BAE Systems plc	28/10/2026	12:11:09	GB0002634946	2014.0000	361	XLON	07003070000059107-E0THAFikkViY	BuybackVWAP
BAE Systems plc	28/10/2026	12:20:22	GB0002634946	2016.0000	409	XLON	07003070000061559-E0THAFikketv	BuybackVWAP
BAE Systems plc	28/10/2026	12:21:52	GB0002634946	2016.0000	168	XLON	05003050000092770-E0THAFikkgPv	BuybackVWAP
BAE Systems plc	28/10/2026	12:21:52	GB0002634946	2016.0000	284	XLON	05003050000092770-E0THAFikkgPx	BuybackVWAP
BAE Systems plc	28/10/2026	12:25:41	GB0002634946	2019.0000	411	XLON	05003050000094213-E0THAFikkkjY	BuybackVWAP
BAE Systems plc	28/10/2026	12:25:45	GB0002634946	2018.0000	449	XLON	07003070000063425-E0THAFikkkpK	BuybackVWAP
BAE Systems plc	28/10/2026	12:28:01	GB0002634946	2017.0000	411	XLON	05003050000094018-E0THAFikkn5Z	BuybackVWAP
BAE Systems plc	28/10/2026	12:35:59	GB0002634946	2022.0000	564	XLON	05003050000099081-E0THAFikkvly	BuybackVWAP
BAE Systems plc	28/10/2026	12:36:13	GB0002634946	2021.0000	459	XLON	07003070000066967-E0THAFikkwAN	BuybackVWAP
BAE Systems plc	28/10/2026	12:43:25	GB0002634946	2018.0000	263	XLON	05003050000100197-E0THAFikl5uu	BuybackVWAP
BAE Systems plc	28/10/2026	12:43:25	GB0002634946	2018.0000	195	XLON	07003070000069895-E0THAFikl5v2	BuybackVWAP
BAE Systems plc	28/10/2026	12:45:21	GB0002634946	2018.0000	27	XLON	07003070000070447-E0THAFikl7tB	BuybackVWAP
BAE Systems plc	28/10/2026	12:45:21	GB0002634946	2018.0000	130	XLON	07003070000070447-E0THAFikl7tD	BuybackVWAP
BAE Systems plc	28/10/2026	12:45:21	GB0002634946	2018.0000	240	XLON	07003070000070447-E0THAFikl7tF	BuybackVWAP
BAE Systems plc	28/10/2026	12:45:21	GB0002634946	2018.0000	137	XLON	07003070000070447-E0THAFikl7tH	BuybackVWAP
BAE Systems plc	28/10/2026	12:49:23	GB0002634946	2018.0000	50	XLON	05003050000103739-E0THAFiklCCK	BuybackVWAP
BAE Systems plc	28/10/2026	12:49:45	GB0002634946	2018.0000	172	XLON	05003050000103739-E0THAFiklCTo	BuybackVWAP
BAE Systems plc	28/10/2026	12:49:45	GB0002634946	2018.0000	73	XLON	05003050000103739-E0THAFiklCTZ	BuybackVWAP
BAE Systems plc	28/10/2026	12:52:45	GB0002634946	2020.0000	174	XLON	07003070000072614-E0THAFiklFMD	BuybackVWAP
BAE Systems plc	28/10/2026	12:56:13	GB0002634946	2020.0000	607	XLON	07003070000073338-E0THAFiklIEB	BuybackVWAP
BAE Systems plc	28/10/2026	12:58:20	GB0002634946	2021.0000	395	XLON	05003050000108327-E0THAFiklJoO	BuybackVWAP
BAE Systems plc	28/10/2026	13:01:12	GB0002634946	2021.0000	623	XLON	05003050000109517-E0THAFiklSxf	BuybackVWAP
BAE Systems plc	28/10/2026	13:03:02	GB0002634946	2021.0000	408	XLON	07003070000075430-E0THAFiklXFd	BuybackVWAP
BAE Systems plc	28/10/2026	13:07:26	GB0002634946	2022.0000	34	XLON	07003070000076936-E0THAFiklfgM	BuybackVWAP
BAE Systems plc	28/10/2026	13:07:26	GB0002634946	2022.0000	462	XLON	07003070000076936-E0THAFiklfgQ	BuybackVWAP
BAE Systems plc	28/10/2026	13:14:46	GB0002634946	2023.0000	389	XLON	05003050000114630-E0THAFiklqT0	BuybackVWAP
BAE Systems plc	28/10/2026	13:16:16	GB0002634946	2025.0000	2	XLON	07003070000079489-E0THAFiklsj2	BuybackVWAP
BAE Systems plc	28/10/2026	13:16:16	GB0002634946	2025.0000	108	XLON	07003070000079489-E0THAFiklsj4	BuybackVWAP
BAE Systems plc	28/10/2026	13:16:16	GB0002634946	2025.0000	338	XLON	07003070000079489-E0THAFiklsj6	BuybackVWAP
BAE Systems plc	28/10/2026	13:16:23	GB0002634946	2024.0000	493	XLON	07003070000079440-E0THAFiklsu2	BuybackVWAP
BAE Systems plc	28/10/2026	13:21:25	GB0002634946	2028.0000	492	XLON	07003070000081006-E0THAFiklzoc	BuybackVWAP

BAE Systems plc	28/10/2026	13:23:09	GB0002634946	2032.0000	361	XLON	07003070000081274-E0THAFikm2VY	BuybackVWAP
BAE Systems plc	28/10/2026	13:23:59	GB0002634946	2039.0000	433	XLON	05003050000119459-E0THAFikm3Rx	BuybackVWAP
BAE Systems plc	28/10/2026	13:26:50	GB0002634946	2044.0000	346	XLON	05003050000120728-E0THAFikm88r	BuybackVWAP
BAE Systems plc	28/10/2026	13:27:29	GB0002634946	2043.0000	56	XLON	07003070000082492-E0THAFikm9Ni	BuybackVWAP
BAE Systems plc	28/10/2026	13:27:29	GB0002634946	2043.0000	325	XLON	07003070000082492-E0THAFikm9Nk	BuybackVWAP
BAE Systems plc	28/10/2026	13:28:01	GB0002634946	2044.0000	103	XLON	07003070000082831-E0THAFikmAAH	BuybackVWAP
BAE Systems plc	28/10/2026	13:28:01	GB0002634946	2044.0000	218	XLON	07003070000082831-E0THAFikmAAO	BuybackVWAP
BAE Systems plc	28/10/2026	13:28:01	GB0002634946	2045.0000	449	XLON	05003050000121254-E0THAFikmA7R	BuybackVWAP
BAE Systems plc	28/10/2026	13:31:17	GB0002634946	2042.0000	491	XLON	05003050000124920-E0THAFikmLof	BuybackVWAP
BAE Systems plc	28/10/2026	13:31:25	GB0002634946	2041.0000	233	XLON	07003070000085590-E0THAFikmMLE	BuybackVWAP
BAE Systems plc	28/10/2026	13:31:25	GB0002634946	2041.0000	113	XLON	07003070000085590-E0THAFikmMLG	BuybackVWAP
BAE Systems plc	28/10/2026	13:33:25	GB0002634946	2039.0000	399	XLON	07003070000087609-E0THAFikmUtJ	BuybackVWAP
BAE Systems plc	28/10/2026	13:33:44	GB0002634946	2038.0000	229	XLON	05003050000125432-E0THAFikmVsF	BuybackVWAP
BAE Systems plc	28/10/2026	13:33:44	GB0002634946	2038.0000	182	XLON	07003070000086150-E0THAFikmVsH	BuybackVWAP
BAE Systems plc	28/10/2026	13:35:15	GB0002634946	2039.0000	420	XLON	07003070000089627-E0THAFikmaph	BuybackVWAP
BAE Systems plc	28/10/2026	13:35:20	GB0002634946	2038.0000	323	XLON	05003050000130176-E0THAFikmb1b	BuybackVWAP
BAE Systems plc	28/10/2026	13:37:31	GB0002634946	2038.0000	205	XLON	05003050000131415-E0THAFikmghD	BuybackVWAP
BAE Systems plc	28/10/2026	13:38:59	GB0002634946	2036.0000	388	XLON	07003070000088891-E0THAFikmkjs	BuybackVWAP
BAE Systems plc	28/10/2026	13:39:06	GB0002634946	2035.0000	372	XLON	07003070000091430-E0THAFikmlHv	BuybackVWAP
BAE Systems plc	28/10/2026	13:40:28	GB0002634946	2033.0000	378	XLON	05003050000134207-E0THAFikmocp	BuybackVWAP
BAE Systems plc	28/10/2026	13:44:04	GB0002634946	2030.0000	521	XLON	05003050000138097-E0THAFikmwxt	BuybackVWAP
BAE Systems plc	28/10/2026	13:45:07	GB0002634946	2029.0000	136	XLON	07003070000093464-E0THAFikmyl8	BuybackVWAP
BAE Systems plc	28/10/2026	13:45:07	GB0002634946	2029.0000	53	XLON	07003070000093464-E0THAFikmylB	BuybackVWAP
BAE Systems plc	28/10/2026	13:45:07	GB0002634946	2029.0000	170	XLON	07003070000095611-E0THAFikmylJ	BuybackVWAP
BAE Systems plc	28/10/2026	13:46:11	GB0002634946	2029.0000	29	XLON	05003050000140249-E0THAFikn1cl	BuybackVWAP
BAE Systems plc	28/10/2026	13:46:11	GB0002634946	2029.0000	628	XLON	05003050000140249-E0THAFikn1co	BuybackVWAP
BAE Systems plc	28/10/2026	13:47:57	GB0002634946	2028.0000	395	XLON	05003050000135702-E0THAFikn5FO	BuybackVWAP
BAE Systems plc	28/10/2026	13:48:44	GB0002634946	2029.0000	207	XLON	05003050000142296-E0THAFikn6w5	BuybackVWAP
BAE Systems plc	28/10/2026	13:51:47	GB0002634946	2030.0000	496	XLON	07003070000100327-E0THAFiknE9n	BuybackVWAP
BAE Systems plc	28/10/2026	13:53:12	GB0002634946	2029.0000	322	XLON	07003070000099377-E0THAFiknHKC	BuybackVWAP
BAE Systems plc	28/10/2026	13:54:23	GB0002634946	2029.0000	67	XLON	05003050000147439-E0THAFiknJir	BuybackVWAP
BAE Systems plc	28/10/2026	13:55:00	GB0002634946	2029.0000	333	XLON	05003050000147439-E0THAFiknLKV	BuybackVWAP
BAE Systems plc	28/10/2026	13:55:21	GB0002634946	2028.0000	195	XLON	07003070000100172-E0THAFiknLx4	BuybackVWAP
BAE Systems plc	28/10/2026	13:55:32	GB0002634946	2027.0000	26	XLON	05003050000146372-E0THAFiknMRC	BuybackVWAP
BAE Systems plc	28/10/2026	13:55:32	GB0002634946	2027.0000	272	XLON	05003050000146372-E0THAFiknMRG	BuybackVWAP
BAE Systems plc	28/10/2026	13:56:17	GB0002634946	2027.0000	315	XLON	07003070000102621-E0THAFiknNmP	BuybackVWAP
BAE Systems plc	28/10/2026	13:56:17	GB0002634946	2027.0000	13	XLON	07003070000102621-E0THAFiknNmH	BuybackVWAP
BAE Systems plc	28/10/2026	13:59:17	GB0002634946	2025.0000	328	XLON	05003050000148626-E0THAFiknT5e	BuybackVWAP
BAE Systems plc	28/10/2026	13:59:17	GB0002634946	2025.0000	364	XLON	05003050000149885-E0THAFiknT5g	BuybackVWAP
BAE Systems plc	28/10/2026	13:59:17	GB0002634946	2027.0000	191	XLON	05003050000149688-E0THAFiknT3R	BuybackVWAP
BAE Systems plc	28/10/2026	14:00:00	GB0002634946	2024.0000	267	XLON	07003070000104345-E0THAFiknUHa	BuybackVWAP
BAE Systems plc	28/10/2026	14:01:07	GB0002634946	2023.0000	335	XLON	05003050000152241-E0THAFiknXJa	BuybackVWAP
BAE Systems plc	28/10/2026	14:02:51	GB0002634946	2026.0000	186	XLON	05003050000153749-E0THAFiknbq8	BuybackVWAP
BAE Systems plc	28/10/2026	14:05:26	GB0002634946	2029.0000	309	XLON	07003070000107732-E0THAFiknfdR	BuybackVWAP
BAE Systems plc	28/10/2026	14:05:31	GB0002634946	2028.0000	309	XLON	05003050000155495-E0THAFiknfmS	BuybackVWAP
BAE Systems plc	28/10/2026	14:06:13	GB0002634946	2028.0000	165	XLON	07003070000108122-E0THAFiknguI	BuybackVWAP
BAE Systems plc	28/10/2026	14:07:52	GB0002634946	2027.0000	295	XLON	05003050000156014-E0THAFiknjkv	BuybackVWAP
BAE Systems plc	28/10/2026	14:08:11	GB0002634946	2025.0000	315	XLON	07003070000109080-E0THAFiknkPc	BuybackVWAP
BAE Systems plc	28/10/2026	14:10:22	GB0002634946	2026.0000	275	XLON	07003070000110512-E0THAFiknoBI	BuybackVWAP
BAE Systems plc	28/10/2026	14:10:22	GB0002634946	2026.0000	53	XLON	07003070000110512-E0THAFiknoBK	BuybackVWAP
BAE Systems plc	28/10/2026	14:11:23	GB0002634946	2026.0000	21	XLON	07003070000111111-E0THAFiknpps	BuybackVWAP
BAE Systems plc	28/10/2026	14:11:29	GB0002634946	2026.0000	63	XLON	05003050000159865-E0THAFiknpxd	BuybackVWAP
BAE Systems plc	28/10/2026	14:11:47	GB0002634946	2028.0000	204	XLON	07003070000111260-E0THAFiknqae	BuybackVWAP
BAE Systems plc	28/10/2026	14:12:02	GB0002634946	2026.0000	239	XLON	05003050000159897-E0THAFiknqwU	BuybackVWAP
BAE Systems plc	28/10/2026	14:12:02	GB0002634946	2026.0000	6	XLON	05003050000159897-E0THAFiknqwF	BuybackVWAP
BAE Systems plc	28/10/2026	14:12:08	GB0002634946	2025.0000	300	XLON	07003070000109929-E0THAFiknr4o	BuybackVWAP
BAE Systems plc	28/10/2026	14:16:11	GB0002634946	2024.0000	75	XLON	07003070000113415-E0THAFiknxP5	BuybackVWAP
BAE Systems plc	28/10/2026	14:16:13	GB0002634946	2024.0000	393	XLON	07003070000113415-E0THAFiknxQz	BuybackVWAP
BAE Systems plc	28/10/2026	14:17:42	GB0002634946	2026.0000	479	XLON	05003050000164041-E0THAFiko0AX	BuybackVWAP
BAE Systems plc	28/10/2026	14:18:47	GB0002634946	2025.0000	302	XLON	05003050000163982-E0THAFiko1rK	BuybackVWAP
BAE Systems plc	28/10/2026	14:21:05	GB0002634946	2023.0000	242	XLON	07003070000111752-E0THAFiko672	BuybackVWAP
BAE Systems plc	28/10/2026	14:24:32	GB0002634946	2023.0000	382	XLON	05003050000168428-E0THAFikoC3F	BuybackVWAP
BAE Systems plc	28/10/2026	14:24:32	GB0002634946	2023.0000	115	XLON	05003050000168428-E0THAFikoC3H	BuybackVWAP
BAE Systems plc	28/10/2026	14:24:32	GB0002634946	2023.0000	125	XLON	05003050000168428-E0THAFikoC3J	BuybackVWAP
BAE Systems plc	28/10/2026	14:26:25	GB0002634946	2023.0000	556	XLON	07003070000118567-E0THAFikoEcP	BuybackVWAP
BAE Systems plc	28/10/2026	14:28:35	GB0002634946	2022.0000	153	XLON	07003070000115067-E0THAFikoHml	BuybackVWAP
BAE Systems plc	28/10/2026	14:28:35	GB0002634946	2022.0000	163	XLON	07003070000115067-E0THAFikoHmP	BuybackVWAP
BAE Systems plc	28/10/2026	14:28:44	GB0002634946	2021.0000	255	XLON	07003070000116080-E0THAFikoI1q	BuybackVWAP
BAE Systems plc	28/10/2026	14:28:44	GB0002634946	2021.0000	84	XLON	07003070000116080-E0THAFikoI1u	BuybackVWAP
BAE Systems plc	28/10/2026	14:29:23	GB0002634946	2022.0000	349	XLON	07003070000119902-E0THAFikoJ7b	BuybackVWAP
BAE Systems plc	28/10/2026	14:31:12	GB0002634946	2024.0000	414	XLON	05003050000172291-E0THAFikoLZe	BuybackVWAP
BAE Systems plc	28/10/2026	14:33:00	GB0002634946	2026.0000	500	XLON	07003070000121783-E0THAFikoObq	BuybackVWAP
BAE Systems plc	28/10/2026	14:34:00	GB0002634946	2025.0000	63	XLON	05003050000172703-E0THAFikoQ0u	BuybackVWAP
BAE Systems plc	28/10/2026	14:34:07	GB0002634946	2025.0000	246	XLON	05003050000172703-E0THAFikoQC4	BuybackVWAP
BAE Systems plc	28/10/2026	14:34:21	GB0002634946	2025.0000	312	XLON	05003050000174448-E0THAFikoQVr	BuybackVWAP
BAE Systems plc	28/10/2026	14:35:12	GB0002634946	2025.0000	202	XLON	05003050000174647-E0THAFikoS1s	BuybackVWAP
BAE Systems plc	28/10/2026	14:35:48	GB0002634946	2023.0000	384	XLON	05003050000173416-E0THAFikoStf	BuybackVWAP
BAE Systems plc	28/10/2026	14:39:24	GB0002634946	2025.0000	5	XLON	05003050000177919-E0THAFikoa0x	BuybackVWAP
BAE Systems plc	28/10/2026	14:40:09	GB0002634946	2025.0000	346	XLON	05003050000177919-E0THAFikobI3	BuybackVWAP
BAE Systems plc	28/10/2026	14:41:40	GB0002634946	2026.0000	364	XLON	07003070000126114-E0THAFikoeKd	BuybackVWAP
BAE Systems plc	28/10/2026	14:41:40	GB0002634946	2025.0000	400	XLON	07003070000125946-E0THAFikoeKp	BuybackVWAP
BAE Systems plc	28/10/2026	14:43:00	GB0002634946	2026.0000	110	XLON	07003070000126751-E0THAFikogbK	BuybackVWAP
BAE Systems plc	28/10/2026	14:43:46	GB0002634946	2030.0000	259	XLON	05003050000180771-E0THAFikoi1Q	BuybackVWAP
BAE Systems plc	28/10/2026	14:44:26	GB0002634946	2030.0000	334	XLON	05003050000181162-E0THAFikoj41	BuybackVWAP
BAE Systems plc	28/10/2026	14:46:50	GB0002634946	2030.0000	325	XLON	05003050000182395-E0THAFikomuZ	BuybackVWAP
BAE Systems plc	28/10/2026	14:46:52	GB0002634946	2029.0000	402	XLON	07003070000127317-E0THAFikomy9	BuybackVWAP
BAE Systems plc	28/10/2026	14:48:13	GB0002634946	2030.0000	325	XLON	05003050000183372-E0THAFikop7t	BuybackVWAP
BAE Systems plc	28/10/2026	14:49:21	GB0002634946	2030.0000	356	XLON	07003070000130019-E0THAFikoqmo	BuybackVWAP
BAE Systems plc	28/10/2026	14:50:40	GB0002634946	2028.0000	298	XLON	07003070000129262-E0THAFikot0J	BuybackVWAP
BAE Systems plc	28/10/2026	14:52:33	GB0002634946	2030.0000	361	XLON	07003070000131846-E0THAFikovsn	BuybackVWAP
BAE Systems plc	28/10/2026	14:52:41	GB0002634946	2030.0000	332	XLON	07003070000131923-E0THAFikow3D	BuybackVWAP
BAE Systems plc	28/10/2026	14:54:59	GB0002634946	2031.0000	143	XLON	07003070000133108-E0THAFikozil	BuybackVWAP
BAE Systems plc	28/10/2026	14:54:59	GB0002634946	2031.0000	278	XLON	07003070000133108-E0THAFikoziK	BuybackVWAP
BAE Systems plc	28/10/2026	14:55:34	GB0002634946	2030.0000	331	XLON	05003050000187878-E0THAFikp0l0	BuybackVWAP
BAE Systems plc	28/10/2026	14:59:03	GB0002634946	2032.0000	426	XLON	07003070000134769-E0THAFikp51z	BuybackVWAP
BAE Systems plc	28/10/2026	15:00:19	GB0002634946	2032.0000	331	XLON	07003070000135476-E0THAFikp6nh	BuybackVWAP
BAE Systems plc	28/10/2026	15:00:50	GB0002634946	2031.0000	360	XLON	05003050000190027-E0THAFikp7Y5	BuybackVWAP
BAE Systems plc	28/10/2026	15:01:16	GB0002634946	2030.0000	347	XLON	05003050000189139-E0THAFikp8Pu	BuybackVWAP

BAE Systems plc	28/10/2026	15:02:00	GB0002634946	2029.0000	128	XLON	05003050000192400-E0THAFikp9Ja	BuybackVWAP
BAE Systems plc	28/10/2026	15:02:00	GB0002634946	2029.0000	170	XLON	05003050000192400-E0THAFikp9Jc	BuybackVWAP
BAE Systems plc	28/10/2026	15:03:39	GB0002634946	2031.0000	263	XLON	07003070000137322-E0THAFikpBpl	BuybackVWAP
BAE Systems plc	28/10/2026	15:04:31	GB0002634946	2032.0000	274	XLON	07003070000137645-E0THAFikpCpg	BuybackVWAP
BAE Systems plc	28/10/2026	15:05:12	GB0002634946	2031.0000	466	XLON	05003050000194466-E0THAFikpDkd	BuybackVWAP
BAE Systems plc	28/10/2026	15:08:40	GB0002634946	2033.0000	17	XLON	07003070000139532-E0THAFikpIBV	BuybackVWAP
BAE Systems plc	28/10/2026	15:09:00	GB0002634946	2033.0000	391	XLON	05003050000197065-E0THAFikpIc9	BuybackVWAP
BAE Systems plc	28/10/2026	15:09:21	GB0002634946	2033.0000	58	XLON	07003070000139863-E0THAFikpJ3j	BuybackVWAP
BAE Systems plc	28/10/2026	15:09:33	GB0002634946	2033.0000	312	XLON	05003050000197570-E0THAFikpJOq	BuybackVWAP
BAE Systems plc	28/10/2026	15:10:27	GB0002634946	2034.0000	173	XLON	05003050000197882-E0THAFikpKWr	BuybackVWAP
BAE Systems plc	28/10/2026	15:11:43	GB0002634946	2035.0000	405	XLON	07003070000140652-E0THAFikpMbx	BuybackVWAP
BAE Systems plc	28/10/2026	15:13:27	GB0002634946	2035.0000	83	XLON	05003050000199860-E0THAFikpOCb	BuybackVWAP
BAE Systems plc	28/10/2026	15:13:27	GB0002634946	2035.0000	305	XLON	05003050000199860-E0THAFikpOCd	BuybackVWAP
BAE Systems plc	28/10/2026	15:14:45	GB0002634946	2035.0000	340	XLON	07003070000142147-E0THAFikpPYy	BuybackVWAP
BAE Systems plc	28/10/2026	15:15:26	GB0002634946	2034.0000	274	XLON	05003050000198451-E0THAFikpQW1	BuybackVWAP
BAE Systems plc	28/10/2026	15:16:44	GB0002634946	2034.0000	319	XLON	05003050000201490-E0THAFikpSD2	BuybackVWAP
BAE Systems plc	28/10/2026	15:16:47	GB0002634946	2033.0000	320	XLON	07003070000142780-E0THAFikpSPP	BuybackVWAP
BAE Systems plc	28/10/2026	15:24:29	GB0002634946	2031.0000	369	XLON	05003050000205778-E0THAFikpcb1	BuybackVWAP
BAE Systems plc	28/10/2026	15:24:29	GB0002634946	2031.0000	98	XLON	05003050000205778-E0THAFikpcb3	BuybackVWAP
BAE Systems plc	28/10/2026	15:26:10	GB0002634946	2031.0000	661	XLON	05003050000207215-E0THAFikpej1	BuybackVWAP
BAE Systems plc	28/10/2026	15:28:04	GB0002634946	2031.0000	86	XLON	07003070000148093-E0THAFikph4Z	BuybackVWAP
BAE Systems plc	28/10/2026	15:28:04	GB0002634946	2031.0000	60	XLON	07003070000148093-E0THAFikph4b	BuybackVWAP
BAE Systems plc	28/10/2026	15:28:04	GB0002634946	2031.0000	250	XLON	07003070000148093-E0THAFikph4d	BuybackVWAP
BAE Systems plc	28/10/2026	15:28:04	GB0002634946	2031.0000	250	XLON	07003070000148093-E0THAFikph4f	BuybackVWAP
BAE Systems plc	28/10/2026	15:28:04	GB0002634946	2031.0000	30	XLON	07003070000148093-E0THAFikph4h	BuybackVWAP
BAE Systems plc	28/10/2026	15:28:04	GB0002634946	2031.0000	92	XLON	07003070000148093-E0THAFikph4j	BuybackVWAP
BAE Systems plc	28/10/2026	15:28:13	GB0002634946	2030.0000	381	XLON	05003050000203570-E0THAFikphHB	BuybackVWAP
BAE Systems plc	28/10/2026	15:28:13	GB0002634946	2030.0000	242	XLON	07003070000145380-E0THAFikphHF	BuybackVWAP
BAE Systems plc	28/10/2026	15:30:09	GB0002634946	2031.0000	392	XLON	05003050000209327-E0THAFikpjMK	BuybackVWAP
BAE Systems plc	28/10/2026	15:31:45	GB0002634946	2031.0000	375	XLON	07003070000149378-E0THAFikplUX	BuybackVWAP
BAE Systems plc	28/10/2026	15:32:23	GB0002634946	2030.0000	69	XLON	05003050000208956-E0THAFikpmBO	BuybackVWAP
BAE Systems plc	28/10/2026	15:32:23	GB0002634946	2030.0000	389	XLON	05003050000208956-E0THAFikpmBQ	BuybackVWAP
BAE Systems plc	28/10/2026	15:34:13	GB0002634946	2031.0000	268	XLON	07003070000151080-E0THAFikpoV8	BuybackVWAP
BAE Systems plc	28/10/2026	15:34:54	GB0002634946	2030.0000	402	XLON	07003070000150255-E0THAFikppLy	BuybackVWAP
BAE Systems plc	28/10/2026	15:36:27	GB0002634946	2031.0000	352	XLON	07003070000151954-E0THAFikpqu8	BuybackVWAP
BAE Systems plc	28/10/2026	15:38:20	GB0002634946	2030.0000	320	XLON	07003070000151793-E0THAFikpt8A	BuybackVWAP
BAE Systems plc	28/10/2026	15:39:22	GB0002634946	2029.0000	212	XLON	05003050000212352-E0THAFikpu8X	BuybackVWAP
BAE Systems plc	28/10/2026	15:39:22	GB0002634946	2029.0000	225	XLON	05003050000215236-E0THAFikpu8d	BuybackVWAP
BAE Systems plc	28/10/2026	15:40:44	GB0002634946	2028.0000	111	XLON	05003050000214199-E0THAFikpvKZ	BuybackVWAP
BAE Systems plc	28/10/2026	15:40:44	GB0002634946	2028.0000	2	XLON	05003050000214199-E0THAFikpvKc	BuybackVWAP
BAE Systems plc	28/10/2026	15:40:44	GB0002634946	2028.0000	111	XLON	05003050000214199-E0THAFikpvKe	BuybackVWAP
BAE Systems plc	28/10/2026	15:40:44	GB0002634946	2028.0000	189	XLON	05003050000214199-E0THAFikpvKi	BuybackVWAP
BAE Systems plc	28/10/2026	15:42:19	GB0002634946	2028.0000	416	XLON	05003050000216208-E0THAFikpwlC	BuybackVWAP
BAE Systems plc	28/10/2026	15:43:47	GB0002634946	2027.0000	68	XLON	07003070000153277-E0THAFikpyoV	BuybackVWAP
BAE Systems plc	28/10/2026	15:43:47	GB0002634946	2027.0000	332	XLON	07003070000153277-E0THAFikpyoX	BuybackVWAP
BAE Systems plc	28/10/2026	15:45:05	GB0002634946	2027.0000	15	XLON	07003070000155847-E0THAFikq0HZ	BuybackVWAP
BAE Systems plc	28/10/2026	15:45:05	GB0002634946	2027.0000	19	XLON	07003070000155847-E0THAFikq0Hb	BuybackVWAP
BAE Systems plc	28/10/2026	15:45:05	GB0002634946	2027.0000	86	XLON	07003070000155847-E0THAFikq0Hd	BuybackVWAP
BAE Systems plc	28/10/2026	15:45:42	GB0002634946	2028.0000	13	XLON	07003070000156106-E0THAFikq12J	BuybackVWAP
BAE Systems plc	28/10/2026	15:45:42	GB0002634946	2028.0000	208	XLON	07003070000156106-E0THAFikq12L	BuybackVWAP
BAE Systems plc	28/10/2026	15:46:08	GB0002634946	2027.0000	64	XLON	07003070000156045-E0THAFikq1nd	BuybackVWAP
BAE Systems plc	28/10/2026	15:46:08	GB0002634946	2027.0000	166	XLON	05003050000219192-E0THAFikq1nk	BuybackVWAP
BAE Systems plc	28/10/2026	15:46:08	GB0002634946	2027.0000	157	XLON	07003070000156045-E0THAFikq1ng	BuybackVWAP
BAE Systems plc	28/10/2026	15:49:07	GB0002634946	2026.0000	213	XLON	07003070000154027-E0THAFikq62Z	BuybackVWAP
BAE Systems plc	28/10/2026	15:49:07	GB0002634946	2026.0000	203	XLON	05003050000220484-E0THAFikq62o	BuybackVWAP
BAE Systems plc	28/10/2026	15:49:08	GB0002634946	2025.0000	208	XLON	05003050000218998-E0THAFikq68S	BuybackVWAP
BAE Systems plc	28/10/2026	15:49:08	GB0002634946	2025.0000	388	XLON	07003070000156243-E0THAFikq68U	BuybackVWAP
BAE Systems plc	28/10/2026	15:49:56	GB0002634946	2023.0000	335	XLON	05003050000221938-E0THAFikq77j	BuybackVWAP
BAE Systems plc	28/10/2026	15:51:05	GB0002634946	2030.0000	382	XLON	07003070000158939-E0THAFikq8LE	BuybackVWAP
BAE Systems plc	28/10/2026	15:51:23	GB0002634946	2029.0000	191	XLON	05003050000222600-E0THAFikq8Zn	BuybackVWAP
BAE Systems plc	28/10/2026	15:53:37	GB0002634946	2028.0000	68	XLON	05003050000224098-E0THAFikqBEq	BuybackVWAP
BAE Systems plc	28/10/2026	15:53:37	GB0002634946	2028.0000	62	XLON	05003050000224098-E0THAFikqBEs	BuybackVWAP
BAE Systems plc	28/10/2026	15:53:37	GB0002634946	2028.0000	256	XLON	05003050000224098-E0THAFikqBEv	BuybackVWAP
BAE Systems plc	28/10/2026	15:54:07	GB0002634946	2027.0000	294	XLON	05003050000222611-E0THAFikqBlH	BuybackVWAP
BAE Systems plc	28/10/2026	15:54:12	GB0002634946	2025.0000	207	XLON	05003050000224398-E0THAFikqBy6	BuybackVWAP
BAE Systems plc	28/10/2026	15:55:20	GB0002634946	2025.0000	274	XLON	05003050000224671-E0THAFikqDGa	BuybackVWAP
BAE Systems plc	28/10/2026	15:56:32	GB0002634946	2025.0000	347	XLON	05003050000225770-E0THAFikqEvZ	BuybackVWAP
BAE Systems plc	28/10/2026	15:57:02	GB0002634946	2026.0000	166	XLON	07003070000161723-E0THAFikqFc8	BuybackVWAP
BAE Systems plc	28/10/2026	15:57:46	GB0002634946	2026.0000	286	XLON	05003050000226851-E0THAFikqGVo	BuybackVWAP
BAE Systems plc	28/10/2026	16:00:52	GB0002634946	2025.0000	411	XLON	07003070000162850-E0THAFikqK2O	BuybackVWAP
BAE Systems plc	28/10/2026	16:01:12	GB0002634946	2025.0000	348	XLON	07003070000163893-E0THAFikqKbI	BuybackVWAP
BAE Systems plc	28/10/2026	16:02:54	GB0002634946	2025.0000	431	XLON	07003070000164842-E0THAFikqNGd	BuybackVWAP
BAE Systems plc	28/10/2026	16:06:37	GB0002634946	2025.0000	588	XLON	07003070000165613-E0THAFikqRgC	BuybackVWAP
BAE Systems plc	28/10/2026	16:08:10	GB0002634946	2025.0000	561	XLON	05003050000233791-E0THAFikqTbS	BuybackVWAP
BAE Systems plc	28/10/2026	16:11:27	GB0002634946	2026.0000	815	XLON	05003050000236146-E0THAFikqXFF	BuybackVWAP
BAE Systems plc	28/10/2026	16:12:23	GB0002634946	2027.0000	173	XLON	05003050000236991-E0THAFikqYNr	BuybackVWAP
BAE Systems plc	28/10/2026	16:12:23	GB0002634946	2027.0000	695	XLON	07003070000169538-E0THAFikqYNp	BuybackVWAP
BAE Systems plc	28/10/2026	16:13:57	GB0002634946	2026.0000	601	XLON	07003070000170186-E0THAFikqa41	BuybackVWAP
BAE Systems plc	28/10/2026	16:14:52	GB0002634946	2026.0000	426	XLON	05003050000238795-E0THAFikqbDA	BuybackVWAP
BAE Systems plc	28/10/2026	16:15:45	GB0002634946	2023.0000	214	XLON	05003050000239502-E0THAFikqckO	BuybackVWAP
BAE Systems plc	28/10/2026	16:15:45	GB0002634946	2024.0000	266	XLON	05003050000237981-E0THAFikqciZ	BuybackVWAP
BAE Systems plc	28/10/2026	16:15:45	GB0002634946	2025.0000	582	XLON	05003050000234918-E0THAFikqcf3	BuybackVWAP
BAE Systems plc	28/10/2026	16:15:45	GB0002634946	2025.0000	189	XLON	05003050000236245-E0THAFikqcf5	BuybackVWAP
BAE Systems plc	28/10/2026	16:16:12	GB0002634946	2022.0000	430	XLON	07003070000171558-E0THAFikqdPn	BuybackVWAP
BAE Systems plc	28/10/2026	16:16:41	GB0002634946	2021.0000	501	XLON	05003050000239840-E0THAFikqdu5	BuybackVWAP
BAE Systems plc	28/10/2026	16:19:46	GB0002634946	2026.0000	192	XLON	05003050000242306-E0THAFikqhh3	BuybackVWAP
BAE Systems plc	28/10/2026	16:19:46	GB0002634946	2026.0000	363	XLON	07003070000173180-E0THAFikqhgz	BuybackVWAP
BAE Systems plc	28/10/2026	16:19:59	GB0002634946	2025.0000	429	XLON	07003070000172652-E0THAFikqhyb	BuybackVWAP
BAE Systems plc	28/10/2026	16:22:02	GB0002634946	2026.0000	687	XLON	07003070000173828-E0THAFikqkXT	BuybackVWAP
BAE Systems plc	28/10/2026	16:23:24	GB0002634946	2026.0000	280	XLON	07003070000173870-E0THAFikqlqH	BuybackVWAP
BAE Systems plc	28/10/2026	16:23:24	GB0002634946	2026.0000	32	XLON	07003070000173870-E0THAFikqlqJ	BuybackVWAP
BAE Systems plc	28/10/2026	16:23:24	GB0002634946	2026.0000	1	XLON	07003070000173870-E0THAFikqlqL	BuybackVWAP
BAE Systems plc	28/10/2026	16:23:24	GB0002634946	2026.0000	148	XLON	07003070000173870-E0THAFikqlqN	BuybackVWAP
BAE Systems plc	28/10/2026	16:23:24	GB0002634946	2026.0000	152	XLON	07003070000173870-E0THAFikqlqP	BuybackVWAP
BAE Systems plc	28/10/2026	16:23:24	GB0002634946	2026.0000	88	XLON	07003070000173870-E0THAFikqlqR	BuybackVWAP
BAE Systems plc	28/10/2026	16:24:06	GB0002634946	2025.0000	737	XLON	05003050000243256-E0THAFikqmln	BuybackVWAP
BAE Systems plc	28/10/2026	16:24:54	GB0002634946	2025.0000	498	XLON	07003070000173913-E0THAFikqnbz	BuybackVWAP
BAE Systems plc	28/10/2026	16:26:22	GB0002634946	2025.0000	411	XLON	05003050000244778-E0THAFikqpTP	BuybackVWAP

BAE Systems plc	28/10/2026	16:28:03	GB0002634946	2028.0000	350	XLON	07003070000174064-E0THAFikqs7O	BuybackVWAP
BAE Systems plc	28/10/2026	16:28:55	GB0002634946	2028.0000	819	XLON	07003070000174122-E0THAFikqtQy	BuybackVWAP
BAE Systems plc	29/10/2026	08:01:15	GB0002634946	2058.0000	389	XLON	07003070000000287-E0THtDCgBxKp	BuybackVWAP
BAE Systems plc	29/10/2026	08:02:43	GB0002634946	2069.0000	635	XLON	05003050000003063-E0THtDCgC1yc	BuybackVWAP
BAE Systems plc	29/10/2026	08:02:49	GB0002634946	2067.0000	222	XLON	05003050000002949-E0THtDCgC2C9	BuybackVWAP
BAE Systems plc	29/10/2026	08:02:49	GB0002634946	2067.0000	202	XLON	07003070000000320-E0THtDCgC2CB	BuybackVWAP
BAE Systems plc	29/10/2026	08:02:49	GB0002634946	2067.0000	405	XLON	07003070000000328-E0THtDCgC2CF	BuybackVWAP
BAE Systems plc	29/10/2026	08:05:59	GB0002634946	2065.0000	350	XLON	05003050000003671-E0THtDCgC9hW	BuybackVWAP
BAE Systems plc	29/10/2026	08:06:44	GB0002634946	2066.0000	271	XLON	07003070000000397-E0THtDCgCBMZ	BuybackVWAP
BAE Systems plc	29/10/2026	08:08:10	GB0002634946	2064.0000	304	XLON	07003070000000421-E0THtDCgCEqP	BuybackVWAP
BAE Systems plc	29/10/2026	08:08:12	GB0002634946	2061.0000	428	XLON	07003070000000418-E0THtDCgCEwo	BuybackVWAP
BAE Systems plc	29/10/2026	08:09:55	GB0002634946	2062.0000	79	XLON	05003050000005067-E0THtDCgCJoM	BuybackVWAP
BAE Systems plc	29/10/2026	08:09:55	GB0002634946	2062.0000	205	XLON	05003050000005067-E0THtDCgCJor	BuybackVWAP
BAE Systems plc	29/10/2026	08:13:44	GB0002634946	2067.0000	89	XLON	07003070000000828-E0THtDCgCSsC	BuybackVWAP
BAE Systems plc	29/10/2026	08:13:44	GB0002634946	2067.0000	125	XLON	07003070000000828-E0THtDCgCSsE	BuybackVWAP
BAE Systems plc	29/10/2026	08:13:52	GB0002634946	2066.0000	596	XLON	07003070000000792-E0THtDCgCT7B	BuybackVWAP
BAE Systems plc	29/10/2026	08:13:53	GB0002634946	2065.0000	198	XLON	07003070000000829-E0THtDCgCT99	BuybackVWAP
BAE Systems plc	29/10/2026	08:15:54	GB0002634946	2071.0000	293	XLON	05003050000007082-E0THtDCgCX2V	BuybackVWAP
BAE Systems plc	29/10/2026	08:17:16	GB0002634946	2071.0000	352	XLON	05003050000007717-E0THtDCgCa33	BuybackVWAP
BAE Systems plc	29/10/2026	08:17:52	GB0002634946	2072.0000	378	XLON	05003050000008158-E0THtDCgCbHy	BuybackVWAP
BAE Systems plc	29/10/2026	08:19:20	GB0002634946	2069.0000	470	XLON	05003050000008861-E0THtDCgCdza	BuybackVWAP
BAE Systems plc	29/10/2026	08:24:00	GB0002634946	2067.0000	402	XLON	05003050000010606-E0THtDCgCllj	BuybackVWAP
BAE Systems plc	29/10/2026	08:25:44	GB0002634946	2070.0000	441	XLON	07003070000004066-E0THtDCgCo3Y	BuybackVWAP
BAE Systems plc	29/10/2026	08:27:36	GB0002634946	2072.0000	506	XLON	05003050000012011-E0THtDCgCqiX	BuybackVWAP
BAE Systems plc	29/10/2026	08:27:41	GB0002634946	2072.0000	432	XLON	05003050000012329-E0THtDCgCquM	BuybackVWAP
BAE Systems plc	29/10/2026	08:28:00	GB0002634946	2071.0000	545	XLON	05003050000011866-E0THtDCgCrLr	BuybackVWAP
BAE Systems plc	29/10/2026	08:32:42	GB0002634946	2075.0000	152	XLON	05003050000014052-E0THtDCgCz3W	BuybackVWAP
BAE Systems plc	29/10/2026	08:32:42	GB0002634946	2075.0000	219	XLON	07003070000005691-E0THtDCgCz3U	BuybackVWAP
BAE Systems plc	29/10/2026	08:32:42	GB0002634946	2075.0000	12	XLON	05003050000014052-E0THtDCgCz3a	BuybackVWAP
BAE Systems plc	29/10/2026	08:33:01	GB0002634946	2073.0000	237	XLON	07003070000005756-E0THtDCgCzfP	BuybackVWAP
BAE Systems plc	29/10/2026	08:33:01	GB0002634946	2074.0000	187	XLON	05003050000014414-E0THtDCgCzev	BuybackVWAP
BAE Systems plc	29/10/2026	08:35:55	GB0002634946	2072.0000	264	XLON	05003050000015677-E0THtDCgD3s5	BuybackVWAP
BAE Systems plc	29/10/2026	08:37:45	GB0002634946	2072.0000	402	XLON	05003050000015788-E0THtDCgD6Ds	BuybackVWAP
BAE Systems plc	29/10/2026	08:39:45	GB0002634946	2072.0000	151	XLON	05003050000016963-E0THtDCgD99m	BuybackVWAP
BAE Systems plc	29/10/2026	08:39:49	GB0002634946	2072.0000	282	XLON	05003050000016963-E0THtDCgD9DR	BuybackVWAP
BAE Systems plc	29/10/2026	08:43:06	GB0002634946	2073.0000	208	XLON	05003050000018001-E0THtDCgDCh2	BuybackVWAP
BAE Systems plc	29/10/2026	08:43:06	GB0002634946	2073.0000	259	XLON	07003070000008426-E0THtDCgDChA	BuybackVWAP
BAE Systems plc	29/10/2026	08:43:42	GB0002634946	2069.0000	341	XLON	05003050000018150-E0THtDCgDDdj	BuybackVWAP
BAE Systems plc	29/10/2026	08:43:47	GB0002634946	2068.0000	407	XLON	07003070000008561-E0THtDCgDDoN	BuybackVWAP
BAE Systems plc	29/10/2026	08:47:32	GB0002634946	2068.0000	346	XLON	05003050000019487-E0THtDCgDls6	BuybackVWAP
BAE Systems plc	29/10/2026	08:50:21	GB0002634946	2070.0000	317	XLON	05003050000021139-E0THtDCgDNGx	BuybackVWAP
BAE Systems plc	29/10/2026	08:52:07	GB0002634946	2070.0000	332	XLON	05003050000021867-E0THtDCgDPC4	BuybackVWAP
BAE Systems plc	29/10/2026	08:53:43	GB0002634946	2068.0000	199	XLON	05003050000020963-E0THtDCgDRL1	BuybackVWAP
BAE Systems plc	29/10/2026	08:56:59	GB0002634946	2072.0000	518	XLON	07003070000013072-E0THtDCgDg41	BuybackVWAP
BAE Systems plc	29/10/2026	08:57:47	GB0002634946	2072.0000	585	XLON	07003070000013393-E0THtDCgDjWZ	BuybackVWAP
BAE Systems plc	29/10/2026	08:59:05	GB0002634946	2071.0000	475	XLON	07003070000013051-E0THtDCgDndL	BuybackVWAP
BAE Systems plc	29/10/2026	09:04:55	GB0002634946	2079.0000	514	XLON	05003050000029574-E0THtDCgDzhK	BuybackVWAP
BAE Systems plc	29/10/2026	09:05:24	GB0002634946	2078.0000	599	XLON	07003070000016141-E0THtDCgE0PX	BuybackVWAP
BAE Systems plc	29/10/2026	09:06:53	GB0002634946	2077.0000	4	XLON	05003050000030128-E0THtDCgE3Q2	BuybackVWAP
BAE Systems plc	29/10/2026	09:06:53	GB0002634946	2077.0000	38	XLON	05003050000030128-E0THtDCgE3Q5	BuybackVWAP
BAE Systems plc	29/10/2026	09:06:53	GB0002634946	2077.0000	356	XLON	05003050000030128-E0THtDCgE3Q8	BuybackVWAP
BAE Systems plc	29/10/2026	09:07:53	GB0002634946	2073.0000	292	XLON	07003070000017258-E0THtDCgE5t6	BuybackVWAP
BAE Systems plc	29/10/2026	09:12:37	GB0002634946	2072.0000	359	XLON	05003050000032833-E0THtDCgECzz	BuybackVWAP
BAE Systems plc	29/10/2026	09:14:32	GB0002634946	2071.0000	285	XLON	05003050000033724-E0THtDCgEFcp	BuybackVWAP
BAE Systems plc	29/10/2026	09:18:32	GB0002634946	2071.0000	510	XLON	07003070000020321-E0THtDCgELhw	BuybackVWAP
BAE Systems plc	29/10/2026	09:19:04	GB0002634946	2069.0000	263	XLON	05003050000033167-E0THtDCgEMX5	BuybackVWAP
BAE Systems plc	29/10/2026	09:23:13	GB0002634946	2066.0000	554	XLON	07003070000021145-E0THtDCgET4t	BuybackVWAP
BAE Systems plc	29/10/2026	09:26:32	GB0002634946	2070.0000	425	XLON	07003070000024296-E0THtDCgEXKQ	BuybackVWAP
BAE Systems plc	29/10/2026	09:27:49	GB0002634946	2069.0000	98	XLON	07003070000024520-E0THtDCgEYr3	BuybackVWAP
BAE Systems plc	29/10/2026	09:27:49	GB0002634946	2069.0000	376	XLON	07003070000024520-E0THtDCgEYrB	BuybackVWAP
BAE Systems plc	29/10/2026	09:30:17	GB0002634946	2071.0000	346	XLON	05003050000041692-E0THtDCgEbaF	BuybackVWAP
BAE Systems plc	29/10/2026	09:32:13	GB0002634946	2070.0000	328	XLON	07003070000026311-E0THtDCgEeEp	BuybackVWAP
BAE Systems plc	29/10/2026	09:35:08	GB0002634946	2072.0000	375	XLON	07003070000027661-E0THtDCgEhdn	BuybackVWAP
BAE Systems plc	29/10/2026	09:38:10	GB0002634946	2073.0000	447	XLON	05003050000046312-E0THtDCgEld8	BuybackVWAP
BAE Systems plc	29/10/2026	09:39:22	GB0002634946	2074.0000	353	XLON	05003050000046550-E0THtDCgEnPO	BuybackVWAP
BAE Systems plc	29/10/2026	09:43:12	GB0002634946	2072.0000	463	XLON	07003070000028246-E0THtDCgEspM	BuybackVWAP
BAE Systems plc	29/10/2026	09:46:01	GB0002634946	2074.0000	587	XLON	07003070000031289-E0THtDCgEwBC	BuybackVWAP
BAE Systems plc	29/10/2026	09:46:01	GB0002634946	2074.0000	22	XLON	07003070000031289-E0THtDCgEwBE	BuybackVWAP
BAE Systems plc	29/10/2026	09:46:01	GB0002634946	2074.0000	57	XLON	07003070000031289-E0THtDCgEwBG	BuybackVWAP
BAE Systems plc	29/10/2026	09:48:15	GB0002634946	2073.0000	6	XLON	07003070000030808-E0THtDCgEyKj	BuybackVWAP
BAE Systems plc	29/10/2026	09:48:15	GB0002634946	2073.0000	334	XLON	07003070000030808-E0THtDCgEyKm	BuybackVWAP
BAE Systems plc	29/10/2026	09:50:04	GB0002634946	2073.0000	326	XLON	05003050000051342-E0THtDCgF0T8	BuybackVWAP
BAE Systems plc	29/10/2026	09:51:41	GB0002634946	2074.0000	391	XLON	07003070000032767-E0THtDCgF2It	BuybackVWAP
BAE Systems plc	29/10/2026	09:57:20	GB0002634946	2076.0000	304	XLON	07003070000034486-E0THtDCgF7yB	BuybackVWAP
BAE Systems plc	29/10/2026	09:57:20	GB0002634946	2076.0000	15	XLON	07003070000034486-E0THtDCgF7yD	BuybackVWAP
BAE Systems plc	29/10/2026	10:00:22	GB0002634946	2077.0000	436	XLON	07003070000034611-E0THtDCgFAzi	BuybackVWAP
BAE Systems plc	29/10/2026	10:00:39	GB0002634946	2076.0000	508	XLON	05003050000054207-E0THtDCgFBBK	BuybackVWAP
BAE Systems plc	29/10/2026	10:03:58	GB0002634946	2079.0000	278	XLON	05003050000056973-E0THtDCgFEVy	BuybackVWAP
BAE Systems plc	29/10/2026	10:08:10	GB0002634946	2084.0000	237	XLON	05003050000058923-E0THtDCgFISf	BuybackVWAP
BAE Systems plc	29/10/2026	10:08:10	GB0002634946	2084.0000	314	XLON	05003050000058923-E0THtDCgFISh	BuybackVWAP
BAE Systems plc	29/10/2026	10:10:17	GB0002634946	2084.0000	436	XLON	07003070000038392-E0THtDCgFKXk	BuybackVWAP
BAE Systems plc	29/10/2026	10:13:06	GB0002634946	2085.0000	181	XLON	05003050000060545-E0THtDCgFNck	BuybackVWAP
BAE Systems plc	29/10/2026	10:13:06	GB0002634946	2085.0000	189	XLON	07003070000038983-E0THtDCgFNci	BuybackVWAP
BAE Systems plc	29/10/2026	10:14:53	GB0002634946	2085.0000	284	XLON	07003070000039902-E0THtDCgFPZO	BuybackVWAP
BAE Systems plc	29/10/2026	10:14:53	GB0002634946	2085.0000	138	XLON	07003070000039902-E0THtDCgFPZQ	BuybackVWAP
BAE Systems plc	29/10/2026	10:17:04	GB0002634946	2084.0000	20	XLON	05003050000061473-E0THtDCgFRY8	BuybackVWAP
BAE Systems plc	29/10/2026	10:17:04	GB0002634946	2084.0000	508	XLON	05003050000061473-E0THtDCgFRYD	BuybackVWAP
BAE Systems plc	29/10/2026	10:20:57	GB0002634946	2083.0000	289	XLON	05003050000062933-E0THtDCgFW9i	BuybackVWAP
BAE Systems plc	29/10/2026	10:22:32	GB0002634946	2083.0000	237	XLON	05003050000065036-E0THtDCgFYX7	BuybackVWAP
BAE Systems plc	29/10/2026	10:27:02	GB0002634946	2085.0000	298	XLON	05003050000066590-E0THtDCgFdUy	BuybackVWAP
BAE Systems plc	29/10/2026	10:27:02	GB0002634946	2085.0000	227	XLON	07003070000043577-E0THtDCgFdUw	BuybackVWAP
BAE Systems plc	29/10/2026	10:27:48	GB0002634946	2084.0000	173	XLON	07003070000043549-E0THtDCgFelP	BuybackVWAP
BAE Systems plc	29/10/2026	10:30:06	GB0002634946	2085.0000	200	XLON	05003050000068462-E0THtDCgFglV	BuybackVWAP
BAE Systems plc	29/10/2026	10:30:06	GB0002634946	2085.0000	39	XLON	07003070000045129-E0THtDCgFglX	BuybackVWAP
BAE Systems plc	29/10/2026	10:30:06	GB0002634946	2085.0000	125	XLON	07003070000045129-E0THtDCgFglZ	BuybackVWAP
BAE Systems plc	29/10/2026	10:32:59	GB0002634946	2085.0000	364	XLON	07003070000046135-E0THtDCgFkLn	BuybackVWAP
BAE Systems plc	29/10/2026	10:33:28	GB0002634946	2085.0000	466	XLON	05003050000070579-E0THtDCgFky4	BuybackVWAP
BAE Systems plc	29/10/2026	10:35:22	GB0002634946	2083.0000	405	XLON	05003050000070998-E0THtDCgFnjG	BuybackVWAP

BAE Systems plc	29/10/2026	10:37:34	GB0002634946	2081.0000	261	XLON	05003050000071898-E0THtDCgFrDJ	BuybackVWAP
BAE Systems plc	29/10/2026	10:42:35	GB0002634946	2080.0000	241	XLON	05003050000073343-E0THtDCgFvx7	BuybackVWAP
BAE Systems plc	29/10/2026	10:46:22	GB0002634946	2080.0000	419	XLON	05003050000077014-E0THtDCgG0BS	BuybackVWAP
BAE Systems plc	29/10/2026	10:49:25	GB0002634946	2081.0000	187	XLON	05003050000077483-E0THtDCgG2pJ	BuybackVWAP
BAE Systems plc	29/10/2026	10:49:25	GB0002634946	2081.0000	255	XLON	07003070000052352-E0THtDCgG2pH	BuybackVWAP
BAE Systems plc	29/10/2026	10:49:25	GB0002634946	2081.0000	100	XLON	07003070000052809-E0THtDCgG2pL	BuybackVWAP
BAE Systems plc	29/10/2026	10:49:25	GB0002634946	2081.0000	37	XLON	07003070000052809-E0THtDCgG2pR	BuybackVWAP
BAE Systems plc	29/10/2026	10:49:25	GB0002634946	2081.0000	206	XLON	07003070000052809-E0THtDCgG2pT	BuybackVWAP
BAE Systems plc	29/10/2026	10:54:34	GB0002634946	2083.0000	475	XLON	05003050000080481-E0THtDCgG7PA	BuybackVWAP
BAE Systems plc	29/10/2026	10:55:16	GB0002634946	2082.0000	318	XLON	05003050000079277-E0THtDCgG8Ir	BuybackVWAP
BAE Systems plc	29/10/2026	11:00:57	GB0002634946	2085.0000	557	XLON	07003070000057148-E0THtDCgGDcV	BuybackVWAP
BAE Systems plc	29/10/2026	11:03:37	GB0002634946	2084.0000	398	XLON	07003070000056988-E0THtDCgGGdL	BuybackVWAP
BAE Systems plc	29/10/2026	11:06:55	GB0002634946	2085.0000	459	XLON	07003070000058926-E0THtDCgGK4N	BuybackVWAP
BAE Systems plc	29/10/2026	11:10:10	GB0002634946	2085.0000	376	XLON	05003050000087122-E0THtDCgGNjf	BuybackVWAP
BAE Systems plc	29/10/2026	11:10:10	GB0002634946	2085.0000	155	XLON	05003050000087122-E0THtDCgGNjd	BuybackVWAP
BAE Systems plc	29/10/2026	11:13:42	GB0002634946	2086.0000	387	XLON	05003050000089630-E0THtDCgGQeo	BuybackVWAP
BAE Systems plc	29/10/2026	11:16:03	GB0002634946	2086.0000	389	XLON	07003070000062674-E0THtDCgGUGm	BuybackVWAP
BAE Systems plc	29/10/2026	11:16:04	GB0002634946	2086.0000	2	XLON	07003070000062674-E0THtDCgGULL	BuybackVWAP
BAE Systems plc	29/10/2026	11:16:58	GB0002634946	2085.0000	581	XLON	05003050000089508-E0THtDCgGVNy	BuybackVWAP
BAE Systems plc	29/10/2026	11:23:53	GB0002634946	2085.0000	186	XLON	07003070000064921-E0THtDCgGavF	BuybackVWAP
BAE Systems plc	29/10/2026	11:23:53	GB0002634946	2085.0000	195	XLON	07003070000065762-E0THtDCgGavL	BuybackVWAP
BAE Systems plc	29/10/2026	11:25:27	GB0002634946	2086.0000	144	XLON	05003050000095195-E0THtDCgGc9L	BuybackVWAP
BAE Systems plc	29/10/2026	11:25:27	GB0002634946	2086.0000	274	XLON	05003050000095195-E0THtDCgGc9N	BuybackVWAP
BAE Systems plc	29/10/2026	11:29:56	GB0002634946	2086.0000	553	XLON	05003050000097457-E0THtDCgGfXN	BuybackVWAP
BAE Systems plc	29/10/2026	11:33:13	GB0002634946	2085.0000	135	XLON	05003050000095090-E0THtDCgGj4X	BuybackVWAP
BAE Systems plc	29/10/2026	11:33:13	GB0002634946	2085.0000	213	XLON	05003050000095090-E0THtDCgGj4i	BuybackVWAP
BAE Systems plc	29/10/2026	11:33:28	GB0002634946	2084.0000	179	XLON	05003050000099185-E0THtDCgGjRY	BuybackVWAP
BAE Systems plc	29/10/2026	11:38:07	GB0002634946	2084.0000	4	XLON	05003050000101754-E0THtDCgGnpM	BuybackVWAP
BAE Systems plc	29/10/2026	11:38:07	GB0002634946	2084.0000	22	XLON	05003050000101754-E0THtDCgGnpO	BuybackVWAP
BAE Systems plc	29/10/2026	11:38:22	GB0002634946	2083.0000	216	XLON	05003050000100884-E0THtDCgGoJs	BuybackVWAP
BAE Systems plc	29/10/2026	11:38:22	GB0002634946	2083.0000	208	XLON	07003070000067198-E0THtDCgGoJf	BuybackVWAP
BAE Systems plc	29/10/2026	11:38:52	GB0002634946	2082.0000	403	XLON	07003070000071193-E0THtDCgGotI	BuybackVWAP
BAE Systems plc	29/10/2026	11:44:30	GB0002634946	2080.0000	397	XLON	05003050000104622-E0THtDCgGtuX	BuybackVWAP
BAE Systems plc	29/10/2026	11:47:10	GB0002634946	2082.0000	434	XLON	05003050000105837-E0THtDCgGvy0	BuybackVWAP
BAE Systems plc	29/10/2026	11:49:47	GB0002634946	2081.0000	434	XLON	05003050000105710-E0THtDCgGxpo	BuybackVWAP
BAE Systems plc	29/10/2026	11:56:10	GB0002634946	2080.0000	227	XLON	07003070000077391-E0THtDCgH3pY	BuybackVWAP
BAE Systems plc	29/10/2026	11:56:10	GB0002634946	2080.0000	380	XLON	07003070000077391-E0THtDCgH3pe	BuybackVWAP
BAE Systems plc	29/10/2026	11:58:04	GB0002634946	2082.0000	109	XLON	07003070000078073-E0THtDCgH5NI	BuybackVWAP
BAE Systems plc	29/10/2026	11:58:04	GB0002634946	2082.0000	479	XLON	07003070000078073-E0THtDCgH5Nn	BuybackVWAP
BAE Systems plc	29/10/2026	11:58:47	GB0002634946	2081.0000	624	XLON	07003070000077908-E0THtDCgH5qT	BuybackVWAP
BAE Systems plc	29/10/2026	12:01:32	GB0002634946	2080.0000	135	XLON	05003050000110966-E0THtDCgH9Gi	BuybackVWAP
BAE Systems plc	29/10/2026	12:01:32	GB0002634946	2080.0000	161	XLON	05003050000110966-E0THtDCgH9Gm	BuybackVWAP
BAE Systems plc	29/10/2026	12:03:43	GB0002634946	2076.0000	192	XLON	07003070000079577-E0THtDCgHC17	BuybackVWAP
BAE Systems plc	29/10/2026	12:03:49	GB0002634946	2075.0000	230	XLON	05003050000112979-E0THtDCgHCBb	BuybackVWAP
BAE Systems plc	29/10/2026	12:12:15	GB0002634946	2083.0000	582	XLON	07003070000083823-E0THtDCgHM9X	BuybackVWAP
BAE Systems plc	29/10/2026	12:12:28	GB0002634946	2082.0000	400	XLON	05003050000117723-E0THtDCgHMLZ	BuybackVWAP
BAE Systems plc	29/10/2026	12:20:24	GB0002634946	2084.0000	497	XLON	05003050000121288-E0THtDCgHSm6	BuybackVWAP
BAE Systems plc	29/10/2026	12:20:49	GB0002634946	2083.0000	239	XLON	05003050000120740-E0THtDCgHTG8	BuybackVWAP
BAE Systems plc	29/10/2026	12:20:49	GB0002634946	2083.0000	186	XLON	07003070000086557-E0THtDCgHTGA	BuybackVWAP
BAE Systems plc	29/10/2026	12:25:41	GB0002634946	2083.0000	132	XLON	07003070000087375-E0THtDCgHX2a	BuybackVWAP
BAE Systems plc	29/10/2026	12:25:48	GB0002634946	2083.0000	120	XLON	07003070000087375-E0THtDCgHX6G	BuybackVWAP
BAE Systems plc	29/10/2026	12:29:13	GB0002634946	2084.0000	439	XLON	07003070000089737-E0THtDCgHa9R	BuybackVWAP
BAE Systems plc	29/10/2026	12:53:33	GB0002634946	2086.0000	263	XLON	05003050000139027-E0THtDCgI03o	BuybackVWAP
BAE Systems plc	29/10/2026	12:53:33	GB0002634946	2086.0000	204	XLON	07003070000100557-E0THtDCgI03k	BuybackVWAP
BAE Systems plc	29/10/2026	12:53:33	GB0002634946	2086.0000	65	XLON	05003050000139027-E0THtDCgI03r	BuybackVWAP
BAE Systems plc	29/10/2026	12:53:33	GB0002634946	2086.0000	207	XLON	07003070000101896-E0THtDCgI03m	BuybackVWAP
BAE Systems plc	29/10/2026	12:53:33	GB0002634946	2086.0000	175	XLON	05003050000139027-E0THtDCgI03u	BuybackVWAP
BAE Systems plc	29/10/2026	12:53:33	GB0002634946	2086.0000	315	XLON	07003070000102246-E0THtDCgI03w	BuybackVWAP
BAE Systems plc	29/10/2026	12:53:33	GB0002634946	2086.0000	571	XLON	05003050000141233-E0THtDCgI048	BuybackVWAP
BAE Systems plc	29/10/2026	12:53:33	GB0002634946	2086.0000	212	XLON	07003070000101636-E0THtDCgI042	BuybackVWAP
BAE Systems plc	29/10/2026	12:53:33	GB0002634946	2086.0000	499	XLON	07003070000102610-E0THtDCgI044	BuybackVWAP
BAE Systems plc	29/10/2026	12:53:33	GB0002634946	2086.0000	1225	XLON	07003070000102540-E0THtDCgI046	BuybackVWAP
BAE Systems plc	29/10/2026	12:53:33	GB0002634946	2086.0000	81	XLON	07003070000102630-E0THtDCgI04C	BuybackVWAP
BAE Systems plc	29/10/2026	12:53:33	GB0002634946	2086.0000	66	XLON	07003070000102630-E0THtDCgI04E	BuybackVWAP
BAE Systems plc	29/10/2026	12:53:33	GB0002634946	2086.0000	494	XLON	07003070000102630-E0THtDCgI04G	BuybackVWAP
BAE Systems plc	29/10/2026	12:53:33	GB0002634946	2086.0000	347	XLON	07003070000102654-E0THtDCgI04I	BuybackVWAP
BAE Systems plc	29/10/2026	13:04:52	GB0002634946	2085.0000	245	XLON	05003050000141805-E0THtDCgIE5S	BuybackVWAP
BAE Systems plc	29/10/2026	13:04:55	GB0002634946	2084.0000	202	XLON	05003050000144585-E0THtDCgIEDu	BuybackVWAP
BAE Systems plc	29/10/2026	13:04:55	GB0002634946	2084.0000	230	XLON	05003050000146574-E0THtDCgIEDw	BuybackVWAP
BAE Systems plc	29/10/2026	13:09:32	GB0002634946	2083.0000	261	XLON	05003050000148468-E0THtDCgIK1z	BuybackVWAP
BAE Systems plc	29/10/2026	13:11:21	GB0002634946	2083.0000	344	XLON	07003070000110578-E0THtDCgILvu	BuybackVWAP
BAE Systems plc	29/10/2026	13:12:47	GB0002634946	2082.0000	344	XLON	05003050000151068-E0THtDCgINAe	BuybackVWAP
BAE Systems plc	29/10/2026	13:13:30	GB0002634946	2081.0000	261	XLON	05003050000148469-E0THtDCgIO2g	BuybackVWAP
BAE Systems plc	29/10/2026	13:13:30	GB0002634946	2081.0000	234	XLON	07003070000109822-E0THtDCgIO2i	BuybackVWAP
BAE Systems plc	29/10/2026	13:22:08	GB0002634946	2081.0000	415	XLON	07003070000115760-E0THtDCgIbeR	BuybackVWAP
BAE Systems plc	29/10/2026	13:24:46	GB0002634946	2081.0000	430	XLON	05003050000160275-E0THtDCgIf0a	BuybackVWAP
BAE Systems plc	29/10/2026	13:24:46	GB0002634946	2081.0000	7	XLON	05003050000160275-E0THtDCgIf0f	BuybackVWAP
BAE Systems plc	29/10/2026	13:26:07	GB0002634946	2080.0000	346	XLON	05003050000159578-E0THtDCgIgrb	BuybackVWAP
BAE Systems plc	29/10/2026	13:28:11	GB0002634946	2083.0000	475	XLON	05003050000163424-E0THtDCgIjeK	BuybackVWAP
BAE Systems plc	29/10/2026	13:29:34	GB0002634946	2082.0000	475	XLON	07003070000120036-E0THtDCgIlCA	BuybackVWAP
BAE Systems plc	29/10/2026	13:30:00	GB0002634946	2081.0000	278	XLON	05003050000162910-E0THtDCgImAc	BuybackVWAP
BAE Systems plc	29/10/2026	13:30:00	GB0002634946	2081.0000	167	XLON	05003050000162910-E0THtDCgImAf	BuybackVWAP
BAE Systems plc	29/10/2026	13:31:46	GB0002634946	2085.0000	440	XLON	05003050000169304-E0THtDCgIt1f	BuybackVWAP
BAE Systems plc	29/10/2026	13:31:59	GB0002634946	2084.0000	82	XLON	07003070000124563-E0THtDCgItiw	BuybackVWAP
BAE Systems plc	29/10/2026	13:31:59	GB0002634946	2084.0000	559	XLON	07003070000124563-E0THtDCgItiy	BuybackVWAP
BAE Systems plc	29/10/2026	13:32:07	GB0002634946	2083.0000	239	XLON	05003050000169305-E0THtDCgIuP4	BuybackVWAP
BAE Systems plc	29/10/2026	13:32:45	GB0002634946	2083.0000	358	XLON	07003070000126452-E0THtDCgIweN	BuybackVWAP
BAE Systems plc	29/10/2026	13:34:32	GB0002634946	2082.0000	417	XLON	07003070000126377-E0THtDCgJ1md	BuybackVWAP
BAE Systems plc	29/10/2026	13:34:35	GB0002634946	2081.0000	179	XLON	05003050000171015-E0THtDCgJ24h	BuybackVWAP
BAE Systems plc	29/10/2026	13:36:17	GB0002634946	2083.0000	45	XLON	05003050000175773-E0THtDCgJ73c	BuybackVWAP
BAE Systems plc	29/10/2026	13:36:17	GB0002634946	2083.0000	318	XLON	05003050000175773-E0THtDCgJ73e	BuybackVWAP
BAE Systems plc	29/10/2026	13:39:05	GB0002634946	2086.0000	518	XLON	07003070000132769-E0THtDCgJF3A	BuybackVWAP
BAE Systems plc	29/10/2026	13:39:05	GB0002634946	2086.0000	518	XLON	07003070000133693-E0THtDCgJF3M	BuybackVWAP
BAE Systems plc	29/10/2026	13:41:36	GB0002634946	2083.0000	246	XLON	05003050000180326-E0THtDCgJLn1	BuybackVWAP
BAE Systems plc	29/10/2026	13:42:53	GB0002634946	2083.0000	454	XLON	07003070000137145-E0THtDCgJOwh	BuybackVWAP
BAE Systems plc	29/10/2026	13:42:53	GB0002634946	2084.0000	489	XLON	07003070000137326-E0THtDCgJOv0	BuybackVWAP
BAE Systems plc	29/10/2026	13:45:13	GB0002634946	2083.0000	172	XLON	07003070000139083-E0THtDCgJUbE	BuybackVWAP
BAE Systems plc	29/10/2026	13:45:13	GB0002634946	2083.0000	126	XLON	07003070000139083-E0THtDCgJUbG	BuybackVWAP

BAE Systems plc	29/10/2026	13:47:17	GB0002634946	2086.0000	414	XLON	05003050000189082-E0THtDCgJZo9	BuybackVWAP
BAE Systems plc	29/10/2026	13:47:44	GB0002634946	2086.0000	335	XLON	07003070000141323-E0THtDCgJalP	BuybackVWAP
BAE Systems plc	29/10/2026	13:53:47	GB0002634946	2086.0000	227	XLON	05003050000190365-E0THtDCgJrYA	BuybackVWAP
BAE Systems plc	29/10/2026	13:53:47	GB0002634946	2086.0000	428	XLON	07003070000145238-E0THtDCgJrYG	BuybackVWAP
BAE Systems plc	29/10/2026	13:53:47	GB0002634946	2086.0000	59	XLON	05003050000195098-E0THtDCgJrYC	BuybackVWAP
BAE Systems plc	29/10/2026	13:53:47	GB0002634946	2086.0000	78	XLON	05003050000194738-E0THtDCgJrYI	BuybackVWAP
BAE Systems plc	29/10/2026	13:53:47	GB0002634946	2086.0000	350	XLON	07003070000146688-E0THtDCgJrYO	BuybackVWAP
BAE Systems plc	29/10/2026	13:53:47	GB0002634946	2086.0000	113	XLON	05003050000195097-E0THtDCgJrYK	BuybackVWAP
BAE Systems plc	29/10/2026	13:53:47	GB0002634946	2086.0000	476	XLON	05003050000196066-E0THtDCgJrYM	BuybackVWAP
BAE Systems plc	29/10/2026	14:18:16	GB0002634946	2086.0000	324	XLON	07003070000165314-E0THtDCgKmSI	BuybackVWAP
BAE Systems plc	29/10/2026	14:18:16	GB0002634946	2086.0000	337	XLON	05003050000199210-E0THtDCgKmPa	BuybackVWAP
BAE Systems plc	29/10/2026	14:18:16	GB0002634946	2086.0000	192	XLON	07003070000148546-E0THtDCgKmPY	BuybackVWAP
BAE Systems plc	29/10/2026	14:18:16	GB0002634946	2086.0000	263	XLON	05003050000202415-E0THtDCgKmPk	BuybackVWAP
BAE Systems plc	29/10/2026	14:18:16	GB0002634946	2086.0000	96	XLON	07003070000154146-E0THtDCgKmPc	BuybackVWAP
BAE Systems plc	29/10/2026	14:18:16	GB0002634946	2086.0000	40	XLON	05003050000203373-E0THtDCgKmPm	BuybackVWAP
BAE Systems plc	29/10/2026	14:18:16	GB0002634946	2086.0000	10	XLON	05003050000206101-E0THtDCgKmPq	BuybackVWAP
BAE Systems plc	29/10/2026	14:18:16	GB0002634946	2086.0000	267	XLON	07003070000150581-E0THtDCgKmPe	BuybackVWAP
BAE Systems plc	29/10/2026	14:18:16	GB0002634946	2086.0000	1638	XLON	05003050000219887-E0THtDCgKmPu	BuybackVWAP
BAE Systems plc	29/10/2026	14:18:16	GB0002634946	2086.0000	58	XLON	07003070000150611-E0THtDCgKmPg	BuybackVWAP
BAE Systems plc	29/10/2026	14:18:16	GB0002634946	2086.0000	38	XLON	07003070000150644-E0THtDCgKmPi	BuybackVWAP
BAE Systems plc	29/10/2026	14:18:16	GB0002634946	2086.0000	35	XLON	07003070000154593-E0THtDCgKmPo	BuybackVWAP
BAE Systems plc	29/10/2026	14:18:16	GB0002634946	2086.0000	959	XLON	07003070000165042-E0THtDCgKmPw	BuybackVWAP
BAE Systems plc	29/10/2026	14:18:52	GB0002634946	2086.0000	825	XLON	07003070000165658-E0THtDCgKo70	BuybackVWAP
BAE Systems plc	29/10/2026	14:18:55	GB0002634946	2085.0000	1168	XLON	05003050000220459-E0THtDCgKoET	BuybackVWAP
BAE Systems plc	29/10/2026	14:19:57	GB0002634946	2084.0000	278	XLON	07003070000165659-E0THtDCgKqYX	BuybackVWAP
BAE Systems plc	29/10/2026	14:22:26	GB0002634946	2083.0000	239	XLON	05003050000223729-E0THtDCgKwGX	BuybackVWAP
BAE Systems plc	29/10/2026	14:24:05	GB0002634946	2086.0000	296	XLON	05003050000225457-E0THtDCgL04Y	BuybackVWAP
BAE Systems plc	29/10/2026	14:24:39	GB0002634946	2086.0000	344	XLON	07003070000169600-E0THtDCgL0uP	BuybackVWAP
BAE Systems plc	29/10/2026	16:18:07	GB0002634946	2086.0000	237	XLON	05003050000231569-E0THtDCgO6S7	BuybackVWAP
BAE Systems plc	29/10/2026	16:18:07	GB0002634946	2086.0000	169	XLON	05003050000231166-E0THtDCgO6SD	BuybackVWAP
BAE Systems plc	29/10/2026	16:18:07	GB0002634946	2086.0000	174	XLON	07003070000173402-E0THtDCgO6SF	BuybackVWAP
BAE Systems plc	29/10/2026	16:18:07	GB0002634946	2086.0000	183	XLON	05003050000230910-E0THtDCgO6SH	BuybackVWAP
BAE Systems plc	29/10/2026	16:18:07	GB0002634946	2086.0000	168	XLON	05003050000231164-E0THtDCgO6SJ	BuybackVWAP
BAE Systems plc	29/10/2026	16:18:07	GB0002634946	2086.0000	113	XLON	05003050000231314-E0THtDCgO6SL	BuybackVWAP
BAE Systems plc	29/10/2026	16:18:07	GB0002634946	2086.0000	333	XLON	05003050000231568-E0THtDCgO6SN	BuybackVWAP
BAE Systems plc	29/10/2026	16:18:08	GB0002634946	2086.0000	192	XLON	05003050000322454-E0THtDCgO6Wa	BuybackVWAP
BAE Systems plc	29/10/2026	16:18:08	GB0002634946	2086.0000	1054	XLON	05003050000322454-E0THtDCgO6Wc	BuybackVWAP
BAE Systems plc	29/10/2026	16:18:08	GB0002634946	2086.0000	86	XLON	05003050000322454-E0THtDCgO6We	BuybackVWAP
BAE Systems plc	29/10/2026	16:18:08	GB0002634946	2086.0000	987	XLON	05003050000322454-E0THtDCgO6Wg	BuybackVWAP
BAE Systems plc	29/10/2026	16:18:08	GB0002634946	2086.0000	439	XLON	05003050000322454-E0THtDCgO6Wi	BuybackVWAP
BAE Systems plc	29/10/2026	16:18:08	GB0002634946	2086.0000	2182	XLON	05003050000322454-E0THtDCgO6Wk	BuybackVWAP
BAE Systems plc	29/10/2026	16:18:10	GB0002634946	2086.0000	20	XLON	05003050000322475-E0THtDCgO6dX	BuybackVWAP
BAE Systems plc	29/10/2026	16:18:10	GB0002634946	2086.0000	987	XLON	05003050000322475-E0THtDCgO6dZ	BuybackVWAP
BAE Systems plc	29/10/2026	16:18:10	GB0002634946	2086.0000	870	XLON	05003050000322475-E0THtDCgO6db	BuybackVWAP
BAE Systems plc	29/10/2026	16:18:10	GB0002634946	2086.0000	1743	XLON	05003050000322475-E0THtDCgO6dd	BuybackVWAP
BAE Systems plc	29/10/2026	16:18:11	GB0002634946	2086.0000	987	XLON	05003050000322484-E0THtDCgO6eY	BuybackVWAP
BAE Systems plc	29/10/2026	16:18:13	GB0002634946	2086.0000	987	XLON	05003050000322515-E0THtDCgO6hH	BuybackVWAP
BAE Systems plc	29/10/2026	16:18:17	GB0002634946	2086.0000	412	XLON	07003070000243428-E0THtDCgO6kw	BuybackVWAP
BAE Systems plc	29/10/2026	16:18:17	GB0002634946	2086.0000	987	XLON	07003070000243428-E0THtDCgO6ky	BuybackVWAP
BAE Systems plc	29/10/2026	16:18:17	GB0002634946	2086.0000	86	XLON	07003070000243428-E0THtDCgO6l0	BuybackVWAP
BAE Systems plc	29/10/2026	16:18:17	GB0002634946	2086.0000	435	XLON	07003070000243428-E0THtDCgO6l2	BuybackVWAP
BAE Systems plc	29/10/2026	16:18:17	GB0002634946	2086.0000	870	XLON	07003070000243428-E0THtDCgO6l4	BuybackVWAP
BAE Systems plc	29/10/2026	16:18:17	GB0002634946	2086.0000	759	XLON	07003070000243428-E0THtDCgO6l6	BuybackVWAP
BAE Systems plc	29/10/2026	16:18:17	GB0002634946	2086.0000	397	XLON	07003070000243428-E0THtDCgO6l8	BuybackVWAP
BAE Systems plc	29/10/2026	16:18:17	GB0002634946	2086.0000	412	XLON	07003070000243428-E0THtDCgO6lA	BuybackVWAP
BAE Systems plc	29/10/2026	16:18:18	GB0002634946	2086.0000	544	XLON	07003070000243439-E0THtDCgO6mQ	BuybackVWAP
BAE Systems plc	29/10/2026	16:18:18	GB0002634946	2086.0000	987	XLON	07003070000243439-E0THtDCgO6mS	BuybackVWAP
BAE Systems plc	29/10/2026	16:18:18	GB0002634946	2086.0000	86	XLON	07003070000243439-E0THtDCgO6mU	BuybackVWAP
BAE Systems plc	29/10/2026	16:18:18	GB0002634946	2086.0000	496	XLON	07003070000243439-E0THtDCgO6mW	BuybackVWAP
BAE Systems plc	29/10/2026	16:18:18	GB0002634946	2086.0000	1288	XLON	07003070000243439-E0THtDCgO6mY	BuybackVWAP
BAE Systems plc	29/10/2026	16:18:19	GB0002634946	2086.0000	159	XLON	07003070000243451-E0THtDCgO6nq	BuybackVWAP
BAE Systems plc	29/10/2026	16:18:19	GB0002634946	2086.0000	987	XLON	07003070000243451-E0THtDCgO6ns	BuybackVWAP
BAE Systems plc	29/10/2026	16:18:19	GB0002634946	2086.0000	86	XLON	07003070000243451-E0THtDCgO6nu	BuybackVWAP
BAE Systems plc	29/10/2026	16:18:19	GB0002634946	2086.0000	457	XLON	07003070000243451-E0THtDCgO6nw	BuybackVWAP
BAE Systems plc	29/10/2026	16:18:19	GB0002634946	2086.0000	870	XLON	07003070000243451-E0THtDCgO6ny	BuybackVWAP
BAE Systems plc	29/10/2026	16:18:19	GB0002634946	2086.0000	397	XLON	07003070000243451-E0THtDCgO6o0	BuybackVWAP
BAE Systems plc	29/10/2026	16:18:20	GB0002634946	2086.0000	117	XLON	07003070000243454-E0THtDCgO6ol	BuybackVWAP
BAE Systems plc	29/10/2026	16:18:20	GB0002634946	2086.0000	987	XLON	07003070000243454-E0THtDCgO6on	BuybackVWAP
BAE Systems plc	29/10/2026	16:18:20	GB0002634946	2086.0000	86	XLON	07003070000243454-E0THtDCgO6op	BuybackVWAP
BAE Systems plc	29/10/2026	16:18:20	GB0002634946	2086.0000	870	XLON	07003070000243454-E0THtDCgO6or	BuybackVWAP
BAE Systems plc	29/10/2026	16:18:21	GB0002634946	2086.0000	987	XLON	07003070000243461-E0THtDCgO6ql	BuybackVWAP
BAE Systems plc	29/10/2026	16:18:21	GB0002634946	2086.0000	451	XLON	07003070000243461-E0THtDCgO6qK	BuybackVWAP
BAE Systems plc	29/10/2026	16:18:21	GB0002634946	2086.0000	398	XLON	07003070000243461-E0THtDCgO6qM	BuybackVWAP
BAE Systems plc	29/10/2026	16:18:21	GB0002634946	2086.0000	86	XLON	07003070000243461-E0THtDCgO6qO	BuybackVWAP
BAE Systems plc	29/10/2026	16:18:21	GB0002634946	2086.0000	870	XLON	07003070000243461-E0THtDCgO6qQ	BuybackVWAP
BAE Systems plc	29/10/2026	16:18:22	GB0002634946	2086.0000	987	XLON	05003050000322632-E0THtDCgO6to	BuybackVWAP
BAE Systems plc	29/10/2026	16:18:22	GB0002634946	2086.0000	86	XLON	05003050000322632-E0THtDCgO6tq	BuybackVWAP
BAE Systems plc	29/10/2026	16:18:22	GB0002634946	2086.0000	500	XLON	05003050000322632-E0THtDCgO6ts	BuybackVWAP
BAE Systems plc	29/10/2026	16:18:23	GB0002634946	2086.0000	366	XLON	07003070000243475-E0THtDCgO6ur	BuybackVWAP
BAE Systems plc	29/10/2026	16:18:23	GB0002634946	2086.0000	987	XLON	07003070000243475-E0THtDCgO6ut	BuybackVWAP
BAE Systems plc	29/10/2026	16:18:24	GB0002634946	2086.0000	186	XLON	05003050000322660-E0THtDCgO6vV	BuybackVWAP
BAE Systems plc	29/10/2026	16:18:24	GB0002634946	2086.0000	872	XLON	05003050000322660-E0THtDCgO6vX	BuybackVWAP
BAE Systems plc	29/10/2026	16:18:32	GB0002634946	2085.0000	1764	XLON	07003070000243481-E0THtDCgO76l	BuybackVWAP
BAE Systems plc	29/10/2026	16:21:02	GB0002634946	2084.0000	161	XLON	07003070000244568-E0THtDCgOARU	BuybackVWAP
BAE Systems plc	29/10/2026	16:21:02	GB0002634946	2084.0000	480	XLON	07003070000244568-E0THtDCgOARW	BuybackVWAP
BAE Systems plc	29/10/2026	16:22:20	GB0002634946	2083.0000	550	XLON	07003070000244355-E0THtDCgOCDt	BuybackVWAP
BAE Systems plc	29/10/2026	16:23:14	GB0002634946	2083.0000	486	XLON	07003070000244621-E0THtDCgODlD	BuybackVWAP
BAE Systems plc	29/10/2026	16:23:14	GB0002634946	2083.0000	134	XLON	07003070000244621-E0THtDCgODlG	BuybackVWAP
BAE Systems plc	29/10/2026	16:29:58	GB0002634946	2086.0000	414	XLON	07003070000244928-E0THtDCgOPHD	BuybackVWAP
BAE Systems plc	29/10/2026	16:29:58	GB0002634946	2086.0000	1960	XLON	07003070000244928-E0THtDCgOPHF	BuybackVWAP
BAE Systems plc	30/10/2026	08:01:06	GB0002634946	2078.0000	122	XLON	05003050000000317-E0TlcAgbiMwr	BuybackVWAP
BAE Systems plc	30/10/2026	08:01:06	GB0002634946	2078.0000	287	XLON	05003050000000317-E0TlcAgbiMwt	BuybackVWAP
BAE Systems plc	30/10/2026	08:01:06	GB0002634946	2079.0000	446	XLON	07003070000000352-E0TlcAgbiMvE	BuybackVWAP
BAE Systems plc	30/10/2026	08:01:57	GB0002634946	2068.0000	2	XLON	07003070000000378-E0TlcAgbiPH3	BuybackVWAP
BAE Systems plc	30/10/2026	08:02:22	GB0002634946	2068.0000	363	XLON	07003070000000378-E0TlcAgbiQO6	BuybackVWAP
BAE Systems plc	30/10/2026	08:03:05	GB0002634946	2062.0000	330	XLON	05003050000000369-E0TlcAgbiRq0	BuybackVWAP
BAE Systems plc	30/10/2026	08:03:05	GB0002634946	2063.0000	236	XLON	07003070000000407-E0TlcAgbiRnt	BuybackVWAP
BAE Systems plc	30/10/2026	08:06:57	GB0002634946	2063.0000	386	XLON	07003070000000519-E0TlcAgbibwq	BuybackVWAP

BAE Systems plc	30/10/2026	08:08:44	GB0002634946	2063.0000	351	XLON	07003070000000572-E0TlcAgbifz8	BuybackVWAP
BAE Systems plc	30/10/2026	08:10:22	GB0002634946	2062.0000	427	XLON	07003070000000603-E0TlcAgbijUi	BuybackVWAP
BAE Systems plc	30/10/2026	08:10:22	GB0002634946	2063.0000	434	XLON	07003070000000612-E0TlcAgbijTr	BuybackVWAP
BAE Systems plc	30/10/2026	08:10:30	GB0002634946	2061.0000	247	XLON	05003050000000568-E0TlcAgbijqW	BuybackVWAP
BAE Systems plc	30/10/2026	08:15:51	GB0002634946	2064.0000	508	XLON	05003050000000748-E0TlcAgbiv2o	BuybackVWAP
BAE Systems plc	30/10/2026	08:16:40	GB0002634946	2064.0000	438	XLON	05003050000001067-E0TlcAgbiwuv	BuybackVWAP
BAE Systems plc	30/10/2026	08:16:53	GB0002634946	2063.0000	582	XLON	07003070000000771-E0TlcAgbixLD	BuybackVWAP
BAE Systems plc	30/10/2026	08:20:35	GB0002634946	2059.0000	324	XLON	05003050000002413-E0TlcAgbj4Rm	BuybackVWAP
BAE Systems plc	30/10/2026	08:21:11	GB0002634946	2057.0000	180	XLON	07003070000003554-E0TlcAgbj5Xw	BuybackVWAP
BAE Systems plc	30/10/2026	08:24:34	GB0002634946	2061.0000	619	XLON	05003050000004700-E0TlcAgbjBMe	BuybackVWAP
BAE Systems plc	30/10/2026	08:24:34	GB0002634946	2062.0000	619	XLON	07003070000004803-E0TlcAgbjBM8	BuybackVWAP
BAE Systems plc	30/10/2026	08:30:00	GB0002634946	2060.0000	274	XLON	07003070000006900-E0TlcAgbjJzj	BuybackVWAP
BAE Systems plc	30/10/2026	08:30:00	GB0002634946	2060.0000	210	XLON	07003070000006900-E0TlcAgbjJzl	BuybackVWAP
BAE Systems plc	30/10/2026	08:30:00	GB0002634946	2060.0000	31	XLON	07003070000006900-E0TlcAgbjJzn	BuybackVWAP
BAE Systems plc	30/10/2026	08:31:46	GB0002634946	2061.0000	608	XLON	05003050000007313-E0TlcAgbjNa0	BuybackVWAP
BAE Systems plc	30/10/2026	08:31:46	GB0002634946	2061.0000	363	XLON	07003070000007257-E0TlcAgbjNZy	BuybackVWAP
BAE Systems plc	30/10/2026	08:36:23	GB0002634946	2063.0000	210	XLON	05003050000009470-E0TlcAgbjVFz	BuybackVWAP
BAE Systems plc	30/10/2026	08:39:21	GB0002634946	2068.0000	210	XLON	07003070000010680-E0TlcAgbja29	BuybackVWAP
BAE Systems plc	30/10/2026	08:39:40	GB0002634946	2067.0000	564	XLON	07003070000010518-E0TlcAgbjaXC	BuybackVWAP
BAE Systems plc	30/10/2026	08:39:40	GB0002634946	2067.0000	3	XLON	07003070000010518-E0TlcAgbjaXE	BuybackVWAP
BAE Systems plc	30/10/2026	08:40:13	GB0002634946	2068.0000	335	XLON	05003050000010898-E0TlcAgbjbML	BuybackVWAP
BAE Systems plc	30/10/2026	08:42:32	GB0002634946	2067.0000	205	XLON	07003070000011662-E0TlcAgbjemn	BuybackVWAP
BAE Systems plc	30/10/2026	08:44:21	GB0002634946	2065.0000	477	XLON	05003050000011234-E0TlcAgbjhNj	BuybackVWAP
BAE Systems plc	30/10/2026	08:44:21	GB0002634946	2066.0000	273	XLON	07003070000012351-E0TlcAgbjhN6	BuybackVWAP
BAE Systems plc	30/10/2026	08:44:21	GB0002634946	2066.0000	154	XLON	07003070000012351-E0TlcAgbjhN8	BuybackVWAP
BAE Systems plc	30/10/2026	08:47:14	GB0002634946	2060.0000	319	XLON	05003050000012993-E0TlcAgbjkyM	BuybackVWAP
BAE Systems plc	30/10/2026	08:51:23	GB0002634946	2065.0000	32	XLON	05003050000014688-E0TlcAgbjqQQ	BuybackVWAP
BAE Systems plc	30/10/2026	08:51:23	GB0002634946	2065.0000	332	XLON	05003050000014688-E0TlcAgbjqQT	BuybackVWAP
BAE Systems plc	30/10/2026	08:55:30	GB0002634946	2065.0000	210	XLON	07003070000016199-E0TlcAgbjv22	BuybackVWAP
BAE Systems plc	30/10/2026	08:55:30	GB0002634946	2065.0000	227	XLON	07003070000016199-E0TlcAgbjv24	BuybackVWAP
BAE Systems plc	30/10/2026	08:55:30	GB0002634946	2065.0000	177	XLON	07003070000016199-E0TlcAgbjv26	BuybackVWAP
BAE Systems plc	30/10/2026	08:55:30	GB0002634946	2065.0000	93	XLON	07003070000016199-E0TlcAgbjv28	BuybackVWAP
BAE Systems plc	30/10/2026	08:56:00	GB0002634946	2064.0000	471	XLON	07003070000015900-E0TlcAgbjvRU	BuybackVWAP
BAE Systems plc	30/10/2026	09:00:29	GB0002634946	2063.0000	235	XLON	05003050000016351-E0TlcAgbjzjY	BuybackVWAP
BAE Systems plc	30/10/2026	09:00:29	GB0002634946	2063.0000	234	XLON	07003070000017353-E0TlcAgbjzje	BuybackVWAP
BAE Systems plc	30/10/2026	09:00:34	GB0002634946	2062.0000	321	XLON	05003050000017327-E0TlcAgbjzsx	BuybackVWAP
BAE Systems plc	30/10/2026	09:00:34	GB0002634946	2062.0000	168	XLON	07003070000016882-E0TlcAgbjzsv	BuybackVWAP
BAE Systems plc	30/10/2026	09:02:34	GB0002634946	2063.0000	325	XLON	07003070000018376-E0TlcAgbk2of	BuybackVWAP
BAE Systems plc	30/10/2026	09:06:51	GB0002634946	2064.0000	210	XLON	05003050000020043-E0TlcAgbk7yg	BuybackVWAP
BAE Systems plc	30/10/2026	09:06:51	GB0002634946	2064.0000	60	XLON	05003050000020043-E0TlcAgbk7yi	BuybackVWAP
BAE Systems plc	30/10/2026	09:06:51	GB0002634946	2064.0000	244	XLON	05003050000020043-E0TlcAgbk7yk	BuybackVWAP
BAE Systems plc	30/10/2026	09:09:03	GB0002634946	2063.0000	265	XLON	05003050000019386-E0TlcAgbkANd	BuybackVWAP
BAE Systems plc	30/10/2026	09:09:21	GB0002634946	2062.0000	169	XLON	05003050000019723-E0TlcAgbkAcn	BuybackVWAP
BAE Systems plc	30/10/2026	09:13:32	GB0002634946	2060.0000	267	XLON	07003070000022012-E0TlcAgbkEDc	BuybackVWAP
BAE Systems plc	30/10/2026	09:13:32	GB0002634946	2060.0000	28	XLON	07003070000022012-E0TlcAgbkEDe	BuybackVWAP
BAE Systems plc	30/10/2026	09:13:44	GB0002634946	2059.0000	315	XLON	07003070000020841-E0TlcAgbkEMs	BuybackVWAP
BAE Systems plc	30/10/2026	09:15:05	GB0002634946	2059.0000	86	XLON	07003070000022575-E0TlcAgbkFvE	BuybackVWAP
BAE Systems plc	30/10/2026	09:15:05	GB0002634946	2059.0000	210	XLON	07003070000022575-E0TlcAgbkFvG	BuybackVWAP
BAE Systems plc	30/10/2026	09:16:34	GB0002634946	2057.0000	234	XLON	07003070000020839-E0TlcAgbkHYG	BuybackVWAP
BAE Systems plc	30/10/2026	09:16:34	GB0002634946	2057.0000	131	XLON	07003070000020839-E0TlcAgbkHYI	BuybackVWAP
BAE Systems plc	30/10/2026	09:20:30	GB0002634946	2058.0000	424	XLON	07003070000024567-E0TlcAgbkLx3	BuybackVWAP
BAE Systems plc	30/10/2026	09:21:14	GB0002634946	2057.0000	106	XLON	07003070000024499-E0TlcAgbkMiv	BuybackVWAP
BAE Systems plc	30/10/2026	09:21:14	GB0002634946	2057.0000	221	XLON	07003070000024499-E0TlcAgbkMj0	BuybackVWAP
BAE Systems plc	30/10/2026	09:24:35	GB0002634946	2055.0000	432	XLON	07003070000024115-E0TlcAgbkRrO	BuybackVWAP
BAE Systems plc	30/10/2026	09:25:36	GB0002634946	2055.0000	391	XLON	05003050000026497-E0TlcAgbkTDN	BuybackVWAP
BAE Systems plc	30/10/2026	09:30:19	GB0002634946	2055.0000	40	XLON	07003070000028078-E0TlcAgbkZgk	BuybackVWAP
BAE Systems plc	30/10/2026	09:30:19	GB0002634946	2055.0000	547	XLON	07003070000028078-E0TlcAgbkZgm	BuybackVWAP
BAE Systems plc	30/10/2026	09:35:24	GB0002634946	2055.0000	434	XLON	07003070000029813-E0TlcAgbkhOq	BuybackVWAP
BAE Systems plc	30/10/2026	09:36:02	GB0002634946	2055.0000	158	XLON	07003070000030240-E0TlcAgbkiXM	BuybackVWAP
BAE Systems plc	30/10/2026	09:36:02	GB0002634946	2055.0000	241	XLON	07003070000030240-E0TlcAgbkiXO	BuybackVWAP
BAE Systems plc	30/10/2026	09:39:01	GB0002634946	2060.0000	80	XLON	07003070000031026-E0TlcAgbknDa	BuybackVWAP
BAE Systems plc	30/10/2026	09:39:02	GB0002634946	2059.0000	369	XLON	05003050000031033-E0TlcAgbknFd	BuybackVWAP
BAE Systems plc	30/10/2026	09:39:25	GB0002634946	2059.0000	280	XLON	05003050000031077-E0TlcAgbkngz	BuybackVWAP
BAE Systems plc	30/10/2026	09:44:55	GB0002634946	2060.0000	563	XLON	05003050000032550-E0TlcAgbkuzT	BuybackVWAP
BAE Systems plc	30/10/2026	09:46:52	GB0002634946	2059.0000	418	XLON	05003050000032176-E0TlcAgbkxtr	BuybackVWAP
BAE Systems plc	30/10/2026	09:48:32	GB0002634946	2059.0000	225	XLON	05003050000034372-E0TlcAgbl0Ec	BuybackVWAP
BAE Systems plc	30/10/2026	09:53:51	GB0002634946	2061.0000	20	XLON	05003050000036541-E0TlcAgbl79W	BuybackVWAP
BAE Systems plc	30/10/2026	09:53:51	GB0002634946	2061.0000	274	XLON	05003050000036541-E0TlcAgbl79Y	BuybackVWAP
BAE Systems plc	30/10/2026	09:53:51	GB0002634946	2061.0000	218	XLON	05003050000036541-E0TlcAgbl79a	BuybackVWAP
BAE Systems plc	30/10/2026	09:55:13	GB0002634946	2060.0000	455	XLON	05003050000036053-E0TlcAgbl8u0	BuybackVWAP
BAE Systems plc	30/10/2026	10:00:49	GB0002634946	2060.0000	515	XLON	05003050000039132-E0TlcAgblEIP	BuybackVWAP
BAE Systems plc	30/10/2026	10:00:58	GB0002634946	2059.0000	291	XLON	07003070000036699-E0TlcAgblEcj	BuybackVWAP
BAE Systems plc	30/10/2026	10:00:58	GB0002634946	2059.0000	193	XLON	07003070000038760-E0TlcAgblEcn	BuybackVWAP
BAE Systems plc	30/10/2026	10:06:29	GB0002634946	2059.0000	162	XLON	05003050000041893-E0TlcAgblON3	BuybackVWAP
BAE Systems plc	30/10/2026	10:06:29	GB0002634946	2059.0000	127	XLON	05003050000041893-E0TlcAgblON5	BuybackVWAP
BAE Systems plc	30/10/2026	10:06:29	GB0002634946	2059.0000	83	XLON	05003050000041893-E0TlcAgblON7	BuybackVWAP
BAE Systems plc	30/10/2026	10:06:29	GB0002634946	2059.0000	41	XLON	05003050000041893-E0TlcAgblON9	BuybackVWAP
BAE Systems plc	30/10/2026	10:06:29	GB0002634946	2059.0000	181	XLON	05003050000041893-E0TlcAgblONB	BuybackVWAP
BAE Systems plc	30/10/2026	10:07:42	GB0002634946	2059.0000	154	XLON	07003070000042205-E0TlcAgblPxT	BuybackVWAP
BAE Systems plc	30/10/2026	10:07:42	GB0002634946	2059.0000	108	XLON	07003070000042205-E0TlcAgblPxV	BuybackVWAP
BAE Systems plc	30/10/2026	10:07:42	GB0002634946	2059.0000	26	XLON	07003070000042205-E0TlcAgblPxX	BuybackVWAP
BAE Systems plc	30/10/2026	10:07:42	GB0002634946	2059.0000	63	XLON	07003070000042205-E0TlcAgblPxZ	BuybackVWAP
BAE Systems plc	30/10/2026	10:07:42	GB0002634946	2059.0000	37	XLON	07003070000042205-E0TlcAgblPxb	BuybackVWAP
BAE Systems plc	30/10/2026	10:10:19	GB0002634946	2059.0000	237	XLON	05003050000042414-E0TlcAgblTO5	BuybackVWAP
BAE Systems plc	30/10/2026	10:11:12	GB0002634946	2057.0000	83	XLON	07003070000036678-E0TlcAgblUcz	BuybackVWAP
BAE Systems plc	30/10/2026	10:11:12	GB0002634946	2057.0000	315	XLON	07003070000036678-E0TlcAgblUcx	BuybackVWAP
BAE Systems plc	30/10/2026	10:13:42	GB0002634946	2057.0000	352	XLON	07003070000044218-E0TlcAgblXGW	BuybackVWAP
BAE Systems plc	30/10/2026	10:19:00	GB0002634946	2059.0000	4	XLON	05003050000046267-E0TlcAgbld9L	BuybackVWAP
BAE Systems plc	30/10/2026	10:19:00	GB0002634946	2059.0000	458	XLON	05003050000046267-E0TlcAgbld9N	BuybackVWAP
BAE Systems plc	30/10/2026	10:23:05	GB0002634946	2059.0000	274	XLON	07003070000047700-E0TlcAgblh5t	BuybackVWAP
BAE Systems plc	30/10/2026	10:23:05	GB0002634946	2059.0000	55	XLON	07003070000047700-E0TlcAgblh5v	BuybackVWAP
BAE Systems plc	30/10/2026	10:24:22	GB0002634946	2059.0000	49	XLON	05003050000048181-E0TlcAgblhww	BuybackVWAP
BAE Systems plc	30/10/2026	10:24:22	GB0002634946	2059.0000	136	XLON	05003050000048181-E0TlcAgblhwy	BuybackVWAP
BAE Systems plc	30/10/2026	10:25:56	GB0002634946	2059.0000	215	XLON	05003050000048699-E0TlcAgblj6A	BuybackVWAP
BAE Systems plc	30/10/2026	10:26:02	GB0002634946	2059.0000	404	XLON	07003070000048672-E0TlcAgbljAF	BuybackVWAP
BAE Systems plc	30/10/2026	10:31:58	GB0002634946	2058.0000	98	XLON	07003070000046484-E0TlcAgblocB	BuybackVWAP
BAE Systems plc	30/10/2026	10:31:58	GB0002634946	2058.0000	214	XLON	07003070000046484-E0TlcAgblocD	BuybackVWAP
BAE Systems plc	30/10/2026	10:31:58	GB0002634946	2058.0000	170	XLON	07003070000050753-E0TlcAgblocF	BuybackVWAP

BAE Systems plc	30/10/2026	10:32:51	GB0002634946	2059.0000	121	XLON	07003070000051114-E0TlcAgblpi9	BuybackVWAP
BAE Systems plc	30/10/2026	10:34:02	GB0002634946	2059.0000	330	XLON	07003070000051489-E0TlcAgblqyi	BuybackVWAP
BAE Systems plc	30/10/2026	10:37:30	GB0002634946	2059.0000	564	XLON	07003070000052677-E0TlcAgbltxd	BuybackVWAP
BAE Systems plc	30/10/2026	10:38:17	GB0002634946	2060.0000	195	XLON	05003050000053058-E0TlcAgblukH	BuybackVWAP
BAE Systems plc	30/10/2026	10:43:10	GB0002634946	2060.0000	471	XLON	07003070000054747-E0TlcAgblz6e	BuybackVWAP
BAE Systems plc	30/10/2026	10:44:45	GB0002634946	2061.0000	169	XLON	05003050000055384-E0TlcAgbm0dF	BuybackVWAP
BAE Systems plc	30/10/2026	10:44:45	GB0002634946	2061.0000	220	XLON	05003050000055384-E0TlcAgbm0dH	BuybackVWAP
BAE Systems plc	30/10/2026	10:46:40	GB0002634946	2062.0000	224	XLON	05003050000055834-E0TlcAgbm2Db	BuybackVWAP
BAE Systems plc	30/10/2026	10:46:40	GB0002634946	2062.0000	172	XLON	07003070000055759-E0TlcAgbm2DZ	BuybackVWAP
BAE Systems plc	30/10/2026	10:51:48	GB0002634946	2062.0000	153	XLON	07003070000057916-E0TlcAgbm662	BuybackVWAP
BAE Systems plc	30/10/2026	10:51:48	GB0002634946	2062.0000	21	XLON	07003070000057916-E0TlcAgbm664	BuybackVWAP
BAE Systems plc	30/10/2026	10:54:45	GB0002634946	2063.0000	543	XLON	07003070000058298-E0TlcAgbm8gM	BuybackVWAP
BAE Systems plc	30/10/2026	10:56:52	GB0002634946	2064.0000	407	XLON	05003050000059699-E0TlcAgbmACC	BuybackVWAP
BAE Systems plc	30/10/2026	11:01:02	GB0002634946	2064.0000	514	XLON	05003050000061359-E0TlcAgbmEyK	BuybackVWAP
BAE Systems plc	30/10/2026	11:03:59	GB0002634946	2064.0000	445	XLON	05003050000062301-E0TlcAgbmIKl	BuybackVWAP
BAE Systems plc	30/10/2026	11:04:18	GB0002634946	2063.0000	83	XLON	07003070000059425-E0TlcAgbmlrj	BuybackVWAP
BAE Systems plc	30/10/2026	11:04:18	GB0002634946	2063.0000	361	XLON	07003070000059425-E0TlcAgbmlrl	BuybackVWAP
BAE Systems plc	30/10/2026	11:05:01	GB0002634946	2063.0000	290	XLON	05003050000063048-E0TlcAgbmJSC	BuybackVWAP
BAE Systems plc	30/10/2026	11:05:12	GB0002634946	2063.0000	46	XLON	05003050000063048-E0TlcAgbmJee	BuybackVWAP
BAE Systems plc	30/10/2026	11:12:42	GB0002634946	2063.0000	380	XLON	05003050000066987-E0TlcAgbmRyU	BuybackVWAP
BAE Systems plc	30/10/2026	11:12:42	GB0002634946	2063.0000	1	XLON	05003050000066987-E0TlcAgbmRyW	BuybackVWAP
BAE Systems plc	30/10/2026	11:14:22	GB0002634946	2063.0000	465	XLON	07003070000067669-E0TlcAgbmTlA	BuybackVWAP
BAE Systems plc	30/10/2026	11:15:38	GB0002634946	2062.0000	185	XLON	05003050000066467-E0TlcAgbmUcJ	BuybackVWAP
BAE Systems plc	30/10/2026	11:15:38	GB0002634946	2062.0000	218	XLON	07003070000063716-E0TlcAgbmUcH	BuybackVWAP
BAE Systems plc	30/10/2026	11:25:05	GB0002634946	2064.0000	479	XLON	07003070000071770-E0TlcAgbmea6	BuybackVWAP
BAE Systems plc	30/10/2026	11:25:05	GB0002634946	2064.0000	367	XLON	07003070000071903-E0TlcAgbmea8	BuybackVWAP
BAE Systems plc	30/10/2026	11:30:00	GB0002634946	2065.0000	475	XLON	07003070000074718-E0TlcAgbmjkh	BuybackVWAP
BAE Systems plc	30/10/2026	11:31:04	GB0002634946	2064.0000	183	XLON	07003070000074485-E0TlcAgbmknp	BuybackVWAP
BAE Systems plc	30/10/2026	11:31:04	GB0002634946	2064.0000	371	XLON	07003070000074485-E0TlcAgbmknu	BuybackVWAP
BAE Systems plc	30/10/2026	11:35:57	GB0002634946	2061.0000	151	XLON	07003070000076026-E0TlcAgbmqB8	BuybackVWAP
BAE Systems plc	30/10/2026	11:35:57	GB0002634946	2061.0000	204	XLON	07003070000076026-E0TlcAgbmqB6	BuybackVWAP
BAE Systems plc	30/10/2026	11:38:15	GB0002634946	2060.0000	172	XLON	07003070000077687-E0TlcAgbmsPw	BuybackVWAP
BAE Systems plc	30/10/2026	11:41:48	GB0002634946	2059.0000	2	XLON	05003050000080060-E0TlcAgbmwWX	BuybackVWAP
BAE Systems plc	30/10/2026	11:44:15	GB0002634946	2060.0000	415	XLON	07003070000081438-E0TlcAgbmzgl	BuybackVWAP
BAE Systems plc	30/10/2026	11:44:23	GB0002634946	2060.0000	373	XLON	05003050000081460-E0TlcAgbmzlR	BuybackVWAP
BAE Systems plc	30/10/2026	11:45:01	GB0002634946	2059.0000	4	XLON	07003070000080302-E0TlcAgbn05x	BuybackVWAP
BAE Systems plc	30/10/2026	11:45:01	GB0002634946	2059.0000	294	XLON	07003070000080302-E0TlcAgbn05z	BuybackVWAP
BAE Systems plc	30/10/2026	11:45:01	GB0002634946	2059.0000	260	XLON	07003070000080302-E0TlcAgbn061	BuybackVWAP
BAE Systems plc	30/10/2026	11:49:29	GB0002634946	2056.0000	299	XLON	05003050000082475-E0TlcAgbn5PT	BuybackVWAP
BAE Systems plc	30/10/2026	11:55:02	GB0002634946	2056.0000	588	XLON	07003070000086370-E0TlcAgbnASU	BuybackVWAP
BAE Systems plc	30/10/2026	11:57:48	GB0002634946	2057.0000	71	XLON	05003050000087759-E0TlcAgbnCxB	BuybackVWAP
BAE Systems plc	30/10/2026	11:58:31	GB0002634946	2057.0000	138	XLON	05003050000087759-E0TlcAgbnDVa	BuybackVWAP
BAE Systems plc	30/10/2026	12:00:08	GB0002634946	2057.0000	477	XLON	05003050000088964-E0TlcAgbnETo	BuybackVWAP
BAE Systems plc	30/10/2026	12:03:58	GB0002634946	2057.0000	362	XLON	07003070000091929-E0TlcAgbnNOg	BuybackVWAP
BAE Systems plc	30/10/2026	12:04:36	GB0002634946	2056.0000	202	XLON	05003050000088288-E0TlcAgbnOjz	BuybackVWAP
BAE Systems plc	30/10/2026	12:04:36	GB0002634946	2056.0000	165	XLON	07003070000088686-E0TlcAgbnOk1	BuybackVWAP
BAE Systems plc	30/10/2026	12:09:55	GB0002634946	2057.0000	575	XLON	05003050000095111-E0TlcAgbnVDQ	BuybackVWAP
BAE Systems plc	30/10/2026	12:09:55	GB0002634946	2057.0000	505	XLON	07003070000095058-E0TlcAgbnVDS	BuybackVWAP
BAE Systems plc	30/10/2026	12:15:13	GB0002634946	2055.0000	63	XLON	07003070000095563-E0TlcAgbnapQ	BuybackVWAP
BAE Systems plc	30/10/2026	12:15:13	GB0002634946	2055.0000	109	XLON	07003070000095563-E0TlcAgbnapS	BuybackVWAP
BAE Systems plc	30/10/2026	12:15:13	GB0002634946	2055.0000	139	XLON	07003070000095563-E0TlcAgbnapU	BuybackVWAP
BAE Systems plc	30/10/2026	12:16:41	GB0002634946	2053.0000	266	XLON	07003070000098106-E0TlcAgbnckO	BuybackVWAP
BAE Systems plc	30/10/2026	12:25:04	GB0002634946	2051.0000	136	XLON	07003070000101762-E0TlcAgbnn7S	BuybackVWAP
BAE Systems plc	30/10/2026	12:25:04	GB0002634946	2051.0000	172	XLON	05003050000101835-E0TlcAgbnn7X	BuybackVWAP
BAE Systems plc	30/10/2026	12:25:04	GB0002634946	2051.0000	284	XLON	07003070000101762-E0TlcAgbnn7V	BuybackVWAP
BAE Systems plc	30/10/2026	12:30:45	GB0002634946	2051.0000	229	XLON	05003050000103449-E0TlcAgbnsp7	BuybackVWAP
BAE Systems plc	30/10/2026	12:30:45	GB0002634946	2051.0000	187	XLON	05003050000103449-E0TlcAgbnsp3	BuybackVWAP
BAE Systems plc	30/10/2026	12:30:45	GB0002634946	2052.0000	698	XLON	05003050000104182-E0TlcAgbnsn0	BuybackVWAP
BAE Systems plc	30/10/2026	12:41:02	GB0002634946	2054.0000	461	XLON	07003070000109755-E0TlcAgbo40e	BuybackVWAP
BAE Systems plc	30/10/2026	12:42:24	GB0002634946	2053.0000	257	XLON	05003050000109010-E0TlcAgbo5xq	BuybackVWAP
BAE Systems plc	30/10/2026	12:42:24	GB0002634946	2053.0000	267	XLON	05003050000109010-E0TlcAgbo5xE	BuybackVWAP
BAE Systems plc	30/10/2026	12:44:04	GB0002634946	2052.0000	463	XLON	07003070000111882-E0TlcAgbo7hl	BuybackVWAP
BAE Systems plc	30/10/2026	12:48:18	GB0002634946	2052.0000	351	XLON	05003050000114389-E0TlcAgboBYC	BuybackVWAP
BAE Systems plc	30/10/2026	12:50:04	GB0002634946	2053.0000	416	XLON	05003050000115503-E0TlcAgboCrm	BuybackVWAP
BAE Systems plc	30/10/2026	12:50:04	GB0002634946	2053.0000	14	XLON	05003050000115503-E0TlcAgboCro	BuybackVWAP
BAE Systems plc	30/10/2026	12:50:04	GB0002634946	2053.0000	46	XLON	05003050000115503-E0TlcAgboCrq	BuybackVWAP
BAE Systems plc	30/10/2026	12:54:10	GB0002634946	2052.0000	512	XLON	05003050000115229-E0TlcAgboGcX	BuybackVWAP
BAE Systems plc	30/10/2026	12:58:51	GB0002634946	2053.0000	506	XLON	05003050000119645-E0TlcAgboKV7	BuybackVWAP
BAE Systems plc	30/10/2026	12:59:45	GB0002634946	2053.0000	119	XLON	05003050000120095-E0TlcAgboKz4	BuybackVWAP
BAE Systems plc	30/10/2026	12:59:45	GB0002634946	2053.0000	217	XLON	05003050000120095-E0TlcAgboKz6	BuybackVWAP
BAE Systems plc	30/10/2026	13:01:04	GB0002634946	2053.0000	379	XLON	07003070000120742-E0TlcAgboMe2	BuybackVWAP
BAE Systems plc	30/10/2026	13:02:08	GB0002634946	2052.0000	513	XLON	05003050000118868-E0TlcAgboNmG	BuybackVWAP
BAE Systems plc	30/10/2026	13:06:46	GB0002634946	2051.0000	205	XLON	05003050000121662-E0TlcAgboSZJ	BuybackVWAP
BAE Systems plc	30/10/2026	13:09:55	GB0002634946	2052.0000	280	XLON	05003050000125155-E0TlcAgboW9g	BuybackVWAP
BAE Systems plc	30/10/2026	13:13:28	GB0002634946	2053.0000	131	XLON	07003070000127344-E0TlcAgboZPu	BuybackVWAP
BAE Systems plc	30/10/2026	13:13:28	GB0002634946	2053.0000	50	XLON	07003070000127344-E0TlcAgboZPw	BuybackVWAP
BAE Systems plc	30/10/2026	13:13:28	GB0002634946	2053.0000	275	XLON	07003070000127344-E0TlcAgboZPy	BuybackVWAP
BAE Systems plc	30/10/2026	13:13:53	GB0002634946	2052.0000	241	XLON	07003070000126059-E0TlcAgboZiW	BuybackVWAP
BAE Systems plc	30/10/2026	13:17:43	GB0002634946	2051.0000	1	XLON	07003070000126604-E0TlcAgboe75	BuybackVWAP
BAE Systems plc	30/10/2026	13:17:43	GB0002634946	2051.0000	173	XLON	07003070000126604-E0TlcAgboe78	BuybackVWAP
BAE Systems plc	30/10/2026	13:19:15	GB0002634946	2053.0000	189	XLON	07003070000129970-E0TlcAgbofZ1	BuybackVWAP
BAE Systems plc	30/10/2026	13:19:15	GB0002634946	2053.0000	233	XLON	07003070000129970-E0TlcAgbofZ3	BuybackVWAP
BAE Systems plc	30/10/2026	13:19:15	GB0002634946	2053.0000	196	XLON	07003070000129971-E0TlcAgbofZ5	BuybackVWAP
BAE Systems plc	30/10/2026	13:20:29	GB0002634946	2052.0000	339	XLON	05003050000130839-E0TlcAgbogtJ	BuybackVWAP
BAE Systems plc	30/10/2026	13:29:22	GB0002634946	2053.0000	136	XLON	05003050000136397-E0TlcAgboqPb	BuybackVWAP
BAE Systems plc	30/10/2026	13:31:46	GB0002634946	2055.0000	400	XLON	05003050000141061-E0TlcAgboylG	BuybackVWAP
BAE Systems plc	30/10/2026	13:31:52	GB0002634946	2055.0000	213	XLON	05003050000141061-E0TlcAgbozCj	BuybackVWAP
BAE Systems plc	30/10/2026	13:31:52	GB0002634946	2055.0000	369	XLON	05003050000141061-E0TlcAgbozCl	BuybackVWAP
BAE Systems plc	30/10/2026	13:32:35	GB0002634946	2056.0000	216	XLON	05003050000142835-E0TlcAgbp2Hr	BuybackVWAP
BAE Systems plc	30/10/2026	13:32:35	GB0002634946	2056.0000	131	XLON	07003070000142702-E0TlcAgbp2Ht	BuybackVWAP
BAE Systems plc	30/10/2026	13:32:35	GB0002634946	2056.0000	744	XLON	07003070000142702-E0TlcAgbp2Hv	BuybackVWAP
BAE Systems plc	30/10/2026	13:33:26	GB0002634946	2056.0000	536	XLON	05003050000144205-E0TlcAgbp4yL	BuybackVWAP
BAE Systems plc	30/10/2026	13:35:06	GB0002634946	2058.0000	210	XLON	05003050000146732-E0TlcAgbpA1v	BuybackVWAP
BAE Systems plc	30/10/2026	13:35:06	GB0002634946	2058.0000	176	XLON	05003050000146732-E0TlcAgbpA1x	BuybackVWAP
BAE Systems plc	30/10/2026	13:35:06	GB0002634946	2058.0000	109	XLON	05003050000146732-E0TlcAgbpA1z	BuybackVWAP
BAE Systems plc	30/10/2026	13:37:40	GB0002634946	2060.0000	486	XLON	05003050000149718-E0TlcAgbpHb0	BuybackVWAP
BAE Systems plc	30/10/2026	13:37:42	GB0002634946	2060.0000	192	XLON	07003070000149729-E0TlcAgbpHhF	BuybackVWAP
BAE Systems plc	30/10/2026	13:37:43	GB0002634946	2059.0000	486	XLON	05003050000148908-E0TlcAgbpHpO	BuybackVWAP

BAE Systems plc	30/10/2026	13:39:00	GB0002634946	2060.0000	87	XLON	05003050000151068-E0TlcAgbpLXD	BuybackVWAP
BAE Systems plc	30/10/2026	13:39:00	GB0002634946	2060.0000	93	XLON	05003050000151068-E0TlcAgbpLXF	BuybackVWAP
BAE Systems plc	30/10/2026	13:40:02	GB0002634946	2061.0000	78	XLON	05003050000152174-E0TlcAgbpO8X	BuybackVWAP
BAE Systems plc	30/10/2026	13:40:02	GB0002634946	2061.0000	92	XLON	05003050000152174-E0TlcAgbpO8Z	BuybackVWAP
BAE Systems plc	30/10/2026	13:40:02	GB0002634946	2061.0000	340	XLON	07003070000151971-E0TlcAgbpO8b	BuybackVWAP
BAE Systems plc	30/10/2026	13:40:02	GB0002634946	2061.0000	238	XLON	05003050000152175-E0TlcAgbpO8d	BuybackVWAP
BAE Systems plc	30/10/2026	13:42:06	GB0002634946	2062.0000	50	XLON	05003050000153944-E0TlcAgbpRl6	BuybackVWAP
BAE Systems plc	30/10/2026	13:42:28	GB0002634946	2062.0000	361	XLON	05003050000153944-E0TlcAgbpSMg	BuybackVWAP
BAE Systems plc	30/10/2026	13:42:31	GB0002634946	2061.0000	329	XLON	07003070000153289-E0TlcAgbpSVC	BuybackVWAP
BAE Systems plc	30/10/2026	13:43:36	GB0002634946	2059.0000	230	XLON	05003050000154878-E0TlcAgbpURR	BuybackVWAP
BAE Systems plc	30/10/2026	13:47:11	GB0002634946	2057.0000	121	XLON	07003070000158861-E0TlcAgbpakW	BuybackVWAP
BAE Systems plc	30/10/2026	13:47:11	GB0002634946	2057.0000	275	XLON	07003070000158861-E0TlcAgbpaka	BuybackVWAP
BAE Systems plc	30/10/2026	13:47:47	GB0002634946	2057.0000	19	XLON	05003050000160361-E0TlcAgbpclw	BuybackVWAP
BAE Systems plc	30/10/2026	13:48:19	GB0002634946	2056.0000	272	XLON	07003070000156372-E0TlcAgbpdR8	BuybackVWAP
BAE Systems plc	30/10/2026	13:49:31	GB0002634946	2055.0000	433	XLON	05003050000162143-E0TlcAgbpftq	BuybackVWAP
BAE Systems plc	30/10/2026	13:51:06	GB0002634946	2053.0000	369	XLON	07003070000160649-E0TlcAgbpjDg	BuybackVWAP
BAE Systems plc	30/10/2026	13:51:06	GB0002634946	2055.0000	394	XLON	07003070000163829-E0TlcAgbpjBp	BuybackVWAP
BAE Systems plc	30/10/2026	13:51:06	GB0002634946	2054.0000	245	XLON	07003070000155429-E0TlcAgbpjCS	BuybackVWAP
BAE Systems plc	30/10/2026	13:53:59	GB0002634946	2052.0000	18	XLON	07003070000165360-E0TlcAgbpoYm	BuybackVWAP
BAE Systems plc	30/10/2026	13:55:14	GB0002634946	2053.0000	160	XLON	07003070000167000-E0TlcAgbprZ3	BuybackVWAP
BAE Systems plc	30/10/2026	13:55:14	GB0002634946	2053.0000	192	XLON	07003070000167000-E0TlcAgbprZ5	BuybackVWAP
BAE Systems plc	30/10/2026	13:57:13	GB0002634946	2054.0000	288	XLON	05003050000168025-E0TlcAgbpvoJ	BuybackVWAP
BAE Systems plc	30/10/2026	13:57:13	GB0002634946	2054.0000	213	XLON	07003070000168430-E0TlcAgbpvoN	BuybackVWAP
BAE Systems plc	30/10/2026	13:57:13	GB0002634946	2054.0000	121	XLON	07003070000168430-E0TlcAgbpvoU	BuybackVWAP
BAE Systems plc	30/10/2026	13:58:05	GB0002634946	2055.0000	382	XLON	07003070000170337-E0TlcAgbpxfH	BuybackVWAP
BAE Systems plc	30/10/2026	13:58:19	GB0002634946	2054.0000	382	XLON	05003050000169890-E0TlcAgbpxyF	BuybackVWAP
BAE Systems plc	30/10/2026	14:01:09	GB0002634946	2052.0000	246	XLON	07003070000165360-E0TlcAgbq3oQ	BuybackVWAP
BAE Systems plc	30/10/2026	14:03:21	GB0002634946	2053.0000	130	XLON	07003070000175463-E0TlcAgbq9T6	BuybackVWAP
BAE Systems plc	30/10/2026	14:03:21	GB0002634946	2053.0000	227	XLON	07003070000175463-E0TlcAgbq9T8	BuybackVWAP
BAE Systems plc	30/10/2026	14:06:50	GB0002634946	2057.0000	395	XLON	05003050000177215-E0TlcAgbqFUr	BuybackVWAP
BAE Systems plc	30/10/2026	14:09:11	GB0002634946	2058.0000	397	XLON	07003070000180008-E0TlcAgbqJls	BuybackVWAP
BAE Systems plc	30/10/2026	14:09:11	GB0002634946	2058.0000	197	XLON	05003050000180235-E0TlcAgbqJlw	BuybackVWAP
BAE Systems plc	30/10/2026	14:09:11	GB0002634946	2058.0000	83	XLON	07003070000180008-E0TlcAgbqJlu	BuybackVWAP
BAE Systems plc	30/10/2026	14:09:11	GB0002634946	2058.0000	251	XLON	07003070000180326-E0TlcAgbqJly	BuybackVWAP
BAE Systems plc	30/10/2026	14:09:24	GB0002634946	2055.0000	156	XLON	07003070000180713-E0TlcAgbqKKH	BuybackVWAP
BAE Systems plc	30/10/2026	14:09:24	GB0002634946	2055.0000	18	XLON	07003070000180713-E0TlcAgbqKKJ	BuybackVWAP
BAE Systems plc	30/10/2026	14:09:59	GB0002634946	2055.0000	75	XLON	07003070000181274-E0TlcAgbqLOg	BuybackVWAP
BAE Systems plc	30/10/2026	14:09:59	GB0002634946	2055.0000	110	XLON	07003070000181274-E0TlcAgbqLOi	BuybackVWAP
BAE Systems plc	30/10/2026	14:10:19	GB0002634946	2054.0000	431	XLON	05003050000180401-E0TlcAgbqLyO	BuybackVWAP
BAE Systems plc	30/10/2026	14:12:49	GB0002634946	2056.0000	347	XLON	05003050000183875-E0TlcAgbqPsV	BuybackVWAP
BAE Systems plc	30/10/2026	14:15:15	GB0002634946	2058.0000	89	XLON	05003050000186301-E0TlcAgbqU1K	BuybackVWAP
BAE Systems plc	30/10/2026	14:15:15	GB0002634946	2058.0000	311	XLON	05003050000186301-E0TlcAgbqU1M	BuybackVWAP
BAE Systems plc	30/10/2026	14:18:17	GB0002634946	2059.0000	426	XLON	05003050000188296-E0TlcAgbqY2z	BuybackVWAP
BAE Systems plc	30/10/2026	14:20:00	GB0002634946	2059.0000	273	XLON	07003070000190358-E0TlcAgbqb5n	BuybackVWAP
BAE Systems plc	30/10/2026	14:20:00	GB0002634946	2059.0000	167	XLON	07003070000190358-E0TlcAgbqb5p	BuybackVWAP
BAE Systems plc	30/10/2026	14:21:04	GB0002634946	2059.0000	528	XLON	05003050000191146-E0TlcAgbqcwS	BuybackVWAP
BAE Systems plc	30/10/2026	14:24:39	GB0002634946	2060.0000	86	XLON	07003070000192981-E0TlcAgbqiMs	BuybackVWAP
BAE Systems plc	30/10/2026	14:24:39	GB0002634946	2060.0000	294	XLON	07003070000192981-E0TlcAgbqiMu	BuybackVWAP
BAE Systems plc	30/10/2026	14:26:02	GB0002634946	2060.0000	151	XLON	07003070000195793-E0TlcAgbqkZL	BuybackVWAP
BAE Systems plc	30/10/2026	14:26:11	GB0002634946	2059.0000	380	XLON	05003050000192834-E0TlcAgbqknW	BuybackVWAP
BAE Systems plc	30/10/2026	14:28:11	GB0002634946	2060.0000	557	XLON	05003050000197068-E0TlcAgbqo2o	BuybackVWAP
BAE Systems plc	30/10/2026	14:29:48	GB0002634946	2060.0000	366	XLON	05003050000198415-E0TlcAgbqqkb	BuybackVWAP
BAE Systems plc	30/10/2026	14:31:19	GB0002634946	2059.0000	438	XLON	07003070000197087-E0TlcAgbqttK	BuybackVWAP
BAE Systems plc	30/10/2026	14:33:35	GB0002634946	2061.0000	421	XLON	05003050000201390-E0TlcAgbqyXC	BuybackVWAP
BAE Systems plc	30/10/2026	14:34:23	GB0002634946	2061.0000	72	XLON	07003070000202777-E0TlcAgbr0Mq	BuybackVWAP
BAE Systems plc	30/10/2026	14:34:23	GB0002634946	2061.0000	466	XLON	07003070000202777-E0TlcAgbr0Ms	BuybackVWAP
BAE Systems plc	30/10/2026	14:36:02	GB0002634946	2060.0000	460	XLON	07003070000201365-E0TlcAgbr3L5	BuybackVWAP
BAE Systems plc	30/10/2026	14:36:49	GB0002634946	2059.0000	185	XLON	05003050000203020-E0TlcAgbr4uA	BuybackVWAP
BAE Systems plc	30/10/2026	14:38:20	GB0002634946	2058.0000	306	XLON	07003070000205854-E0TlcAgbr80Y	BuybackVWAP
BAE Systems plc	30/10/2026	14:39:32	GB0002634946	2060.0000	325	XLON	07003070000206864-E0TlcAgbrB3x	BuybackVWAP
BAE Systems plc	30/10/2026	14:39:33	GB0002634946	2059.0000	360	XLON	07003070000206671-E0TlcAgbrB9x	BuybackVWAP
BAE Systems plc	30/10/2026	14:41:23	GB0002634946	2058.0000	24	XLON	07003070000208934-E0TlcAgbrEwU	BuybackVWAP
BAE Systems plc	30/10/2026	14:41:23	GB0002634946	2058.0000	274	XLON	07003070000208934-E0TlcAgbrEwW	BuybackVWAP
BAE Systems plc	30/10/2026	14:41:50	GB0002634946	2057.0000	404	XLON	07003070000208584-E0TlcAgbrFdt	BuybackVWAP
BAE Systems plc	30/10/2026	14:43:06	GB0002634946	2056.0000	74	XLON	07003070000210150-E0TlcAgbrHvg	BuybackVWAP
BAE Systems plc	30/10/2026	14:43:25	GB0002634946	2056.0000	219	XLON	07003070000210150-E0TlcAgbrIME	BuybackVWAP
BAE Systems plc	30/10/2026	14:45:58	GB0002634946	2060.0000	149	XLON	05003050000213052-E0TlcAgbrNHo	BuybackVWAP
BAE Systems plc	30/10/2026	14:46:23	GB0002634946	2059.0000	343	XLON	07003070000213207-E0TlcAgbrO2Q	BuybackVWAP
BAE Systems plc	30/10/2026	14:47:15	GB0002634946	2058.0000	179	XLON	07003070000212725-E0TlcAgbrPlJ	BuybackVWAP
BAE Systems plc	30/10/2026	14:48:10	GB0002634946	2059.0000	350	XLON	05003050000214868-E0TlcAgbrQx6	BuybackVWAP
BAE Systems plc	30/10/2026	14:50:57	GB0002634946	2060.0000	258	XLON	07003070000217071-E0TlcAgbrUrH	BuybackVWAP
BAE Systems plc	30/10/2026	14:50:57	GB0002634946	2060.0000	88	XLON	07003070000217071-E0TlcAgbrUrE	BuybackVWAP
BAE Systems plc	30/10/2026	14:51:02	GB0002634946	2060.0000	273	XLON	07003070000217261-E0TlcAgbrVAn	BuybackVWAP
BAE Systems plc	30/10/2026	14:54:12	GB0002634946	2060.0000	442	XLON	07003070000219658-E0TlcAgbrZui	BuybackVWAP
BAE Systems plc	30/10/2026	14:54:27	GB0002634946	2059.0000	86	XLON	05003050000215892-E0TlcAgbraNT	BuybackVWAP
BAE Systems plc	30/10/2026	14:54:27	GB0002634946	2059.0000	317	XLON	05003050000215892-E0TlcAgbraNZ	BuybackVWAP
BAE Systems plc	30/10/2026	14:58:05	GB0002634946	2060.0000	25	XLON	07003070000222713-E0TlcAgbrfaz	BuybackVWAP
BAE Systems plc	30/10/2026	14:58:05	GB0002634946	2060.0000	389	XLON	07003070000222713-E0TlcAgbrfb1	BuybackVWAP
BAE Systems plc	30/10/2026	15:01:50	GB0002634946	2061.0000	569	XLON	05003050000225529-E0TlcAgbrlPo	BuybackVWAP
BAE Systems plc	30/10/2026	15:03:06	GB0002634946	2061.0000	732	XLON	07003070000226963-E0TlcAgbrnl8	BuybackVWAP
BAE Systems plc	30/10/2026	15:03:14	GB0002634946	2060.0000	518	XLON	05003050000224588-E0TlcAgbrnrJ	BuybackVWAP
BAE Systems plc	30/10/2026	15:05:10	GB0002634946	2060.0000	71	XLON	05003050000228224-E0TlcAgbrqdP	BuybackVWAP
BAE Systems plc	30/10/2026	15:05:10	GB0002634946	2060.0000	349	XLON	05003050000228224-E0TlcAgbrqdV	BuybackVWAP
BAE Systems plc	30/10/2026	15:11:34	GB0002634946	2062.0000	83	XLON	05003050000233564-E0TlcAgbryna	BuybackVWAP
BAE Systems plc	30/10/2026	15:11:34	GB0002634946	2062.0000	482	XLON	05003050000233564-E0TlcAgbrync	BuybackVWAP
BAE Systems plc	30/10/2026	15:11:34	GB0002634946	2062.0000	165	XLON	05003050000234020-E0TlcAgbrynn	BuybackVWAP
BAE Systems plc	30/10/2026	15:12:07	GB0002634946	2061.0000	524	XLON	07003070000231080-E0TlcAgbrznY	BuybackVWAP
BAE Systems plc	30/10/2026	15:12:07	GB0002634946	2061.0000	268	XLON	07003070000234117-E0TlcAgbrzna	BuybackVWAP
BAE Systems plc	30/10/2026	15:12:37	GB0002634946	2060.0000	483	XLON	07003070000229550-E0TlcAgbs0WB	BuybackVWAP
BAE Systems plc	30/10/2026	15:13:56	GB0002634946	2062.0000	298	XLON	07003070000236151-E0TlcAgbs2ke	BuybackVWAP
BAE Systems plc	30/10/2026	15:13:56	GB0002634946	2062.0000	1	XLON	07003070000236151-E0TlcAgbs2kg	BuybackVWAP
BAE Systems plc	30/10/2026	15:15:17	GB0002634946	2062.0000	72	XLON	07003070000237087-E0TlcAgbs4PL	BuybackVWAP
BAE Systems plc	30/10/2026	15:16:40	GB0002634946	2062.0000	72	XLON	07003070000237087-E0TlcAgbs69L	BuybackVWAP
BAE Systems plc	30/10/2026	15:17:36	GB0002634946	2062.0000	173	XLON	05003050000237641-E0TlcAgbs7Ax	BuybackVWAP
BAE Systems plc	30/10/2026	15:17:36	GB0002634946	2062.0000	149	XLON	07003070000237087-E0TlcAgbs7Av	BuybackVWAP
BAE Systems plc	30/10/2026	15:20:02	GB0002634946	2063.0000	72	XLON	05003050000240615-E0TlcAgbsA8m	BuybackVWAP
BAE Systems plc	30/10/2026	15:20:02	GB0002634946	2063.0000	438	XLON	05003050000240615-E0TlcAgbsA8o	BuybackVWAP
BAE Systems plc	30/10/2026	15:21:23	GB0002634946	2063.0000	272	XLON	07003070000241821-E0TlcAgbsBvn	BuybackVWAP

BAE Systems plc	30/10/2026	15:21:23	GB0002634946	2063.0000	135	XLON	07003070000241821-E0TlcAgbsBvp	BuybackVWAP
BAE Systems plc	30/10/2026	15:22:42	GB0002634946	2063.0000	104	XLON	07003070000242731-E0TlcAgbsE1P	BuybackVWAP
BAE Systems plc	30/10/2026	15:22:52	GB0002634946	2063.0000	347	XLON	07003070000242731-E0TlcAgbsE86	BuybackVWAP
BAE Systems plc	30/10/2026	15:23:01	GB0002634946	2062.0000	50	XLON	07003070000239628-E0TlcAgbsEO2	BuybackVWAP
BAE Systems plc	30/10/2026	15:24:40	GB0002634946	2062.0000	291	XLON	07003070000239628-E0TlcAgbsJB8	BuybackVWAP
BAE Systems plc	30/10/2026	15:24:42	GB0002634946	2061.0000	354	XLON	05003050000235561-E0TlcAgbsJLj	BuybackVWAP
BAE Systems plc	30/10/2026	15:24:42	GB0002634946	2061.0000	189	XLON	05003050000240566-E0TlcAgbsJLn	BuybackVWAP
BAE Systems plc	30/10/2026	15:26:11	GB0002634946	2061.0000	75	XLON	07003070000245927-E0TlcAgbsLED	BuybackVWAP
BAE Systems plc	30/10/2026	15:27:06	GB0002634946	2061.0000	399	XLON	07003070000245927-E0TlcAgbsMOb	BuybackVWAP
BAE Systems plc	30/10/2026	15:27:46	GB0002634946	2060.0000	368	XLON	05003050000245185-E0TlcAgbsNL5	BuybackVWAP
BAE Systems plc	30/10/2026	15:30:04	GB0002634946	2061.0000	430	XLON	07003070000248442-E0TlcAgbsQcI	BuybackVWAP
BAE Systems plc	30/10/2026	15:30:05	GB0002634946	2060.0000	79	XLON	05003050000248284-E0TlcAgbsQe1	BuybackVWAP
BAE Systems plc	30/10/2026	15:30:05	GB0002634946	2060.0000	421	XLON	05003050000248284-E0TlcAgbsQe3	BuybackVWAP
BAE Systems plc	30/10/2026	15:31:52	GB0002634946	2060.0000	311	XLON	05003050000249731-E0TlcAgbsSnJ	BuybackVWAP
BAE Systems plc	30/10/2026	15:34:40	GB0002634946	2061.0000	197	XLON	07003070000252733-E0TlcAgbsVs8	BuybackVWAP
BAE Systems plc	30/10/2026	15:34:40	GB0002634946	2061.0000	247	XLON	07003070000252733-E0TlcAgbsVsA	BuybackVWAP
BAE Systems plc	30/10/2026	15:34:40	GB0002634946	2061.0000	98	XLON	07003070000252733-E0TlcAgbsVsC	BuybackVWAP
BAE Systems plc	30/10/2026	15:36:15	GB0002634946	2063.0000	394	XLON	05003050000253629-E0TlcAgbsXdV	BuybackVWAP
BAE Systems plc	30/10/2026	15:37:15	GB0002634946	2062.0000	347	XLON	05003050000253609-E0TlcAgbsZAm	BuybackVWAP
BAE Systems plc	30/10/2026	15:38:21	GB0002634946	2061.0000	322	XLON	05003050000254647-E0TlcAgbsa2r	BuybackVWAP
BAE Systems plc	30/10/2026	15:39:47	GB0002634946	2060.0000	430	XLON	05003050000255893-E0TlcAgbsbsT	BuybackVWAP
BAE Systems plc	30/10/2026	15:39:47	GB0002634946	2060.0000	55	XLON	05003050000255893-E0TlcAgbsbsV	BuybackVWAP
BAE Systems plc	30/10/2026	15:41:27	GB0002634946	2060.0000	480	XLON	05003050000257040-E0TlcAgbseHe	BuybackVWAP
BAE Systems plc	30/10/2026	15:43:52	GB0002634946	2060.0000	318	XLON	07003070000258694-E0TlcAgbshIg	BuybackVWAP
BAE Systems plc	30/10/2026	15:46:43	GB0002634946	2060.0000	74	XLON	05003050000259340-E0TlcAgbskqD	BuybackVWAP
BAE Systems plc	30/10/2026	15:47:17	GB0002634946	2061.0000	484	XLON	07003070000261183-E0TlcAgbslWh	BuybackVWAP
BAE Systems plc	30/10/2026	15:48:00	GB0002634946	2060.0000	310	XLON	05003050000259340-E0TlcAgbsmMq	BuybackVWAP
BAE Systems plc	30/10/2026	15:48:24	GB0002634946	2059.0000	333	XLON	05003050000259520-E0TlcAgbsmw7	BuybackVWAP
BAE Systems plc	30/10/2026	15:49:40	GB0002634946	2060.0000	315	XLON	07003070000262803-E0TlcAgbsoP7	BuybackVWAP
BAE Systems plc	30/10/2026	15:49:40	GB0002634946	2060.0000	210	XLON	07003070000262803-E0TlcAgbsoP9	BuybackVWAP
BAE Systems plc	30/10/2026	15:50:19	GB0002634946	2059.0000	485	XLON	05003050000262509-E0TlcAgbspFZ	BuybackVWAP
BAE Systems plc	30/10/2026	15:53:02	GB0002634946	2060.0000	393	XLON	07003070000264674-E0TlcAgbsso9	BuybackVWAP
BAE Systems plc	30/10/2026	15:54:46	GB0002634946	2062.0000	113	XLON	05003050000266217-E0TlcAgbsvCV	BuybackVWAP
BAE Systems plc	30/10/2026	15:55:10	GB0002634946	2062.0000	519	XLON	05003050000266217-E0TlcAgbsvo7	BuybackVWAP
BAE Systems plc	30/10/2026	15:56:04	GB0002634946	2062.0000	385	XLON	05003050000267176-E0TlcAgbswzz	BuybackVWAP
BAE Systems plc	30/10/2026	15:56:04	GB0002634946	2062.0000	102	XLON	05003050000267176-E0TlcAgbsww1	BuybackVWAP
BAE Systems plc	30/10/2026	15:57:42	GB0002634946	2063.0000	412	XLON	07003070000268429-E0TlcAgbsyMC	BuybackVWAP
BAE Systems plc	30/10/2026	15:57:42	GB0002634946	2063.0000	227	XLON	07003070000268429-E0TlcAgbsyME	BuybackVWAP
BAE Systems plc	30/10/2026	15:59:38	GB0002634946	2064.0000	582	XLON	05003050000269556-E0TlcAgbszzd	BuybackVWAP
BAE Systems plc	30/10/2026	15:59:56	GB0002634946	2063.0000	227	XLON	07003070000269497-E0TlcAgbt08l	BuybackVWAP
BAE Systems plc	30/10/2026	15:59:56	GB0002634946	2063.0000	231	XLON	07003070000269497-E0TlcAgbt08n	BuybackVWAP
BAE Systems plc	30/10/2026	15:59:56	GB0002634946	2063.0000	277	XLON	05003050000268787-E0TlcAgbt08S	BuybackVWAP
BAE Systems plc	30/10/2026	16:01:02	GB0002634946	2062.0000	88	XLON	05003050000270918-E0TlcAgbt1ra	BuybackVWAP
BAE Systems plc	30/10/2026	16:01:06	GB0002634946	2062.0000	201	XLON	07003070000271045-E0TlcAgbt1yW	BuybackVWAP
BAE Systems plc	30/10/2026	16:02:44	GB0002634946	2063.0000	83	XLON	05003050000272332-E0TlcAgbt4Cm	BuybackVWAP
BAE Systems plc	30/10/2026	16:02:44	GB0002634946	2063.0000	67	XLON	05003050000272332-E0TlcAgbt4Co	BuybackVWAP
BAE Systems plc	30/10/2026	16:02:44	GB0002634946	2063.0000	19	XLON	05003050000272332-E0TlcAgbt4Cq	BuybackVWAP
BAE Systems plc	30/10/2026	16:02:44	GB0002634946	2063.0000	228	XLON	05003050000272332-E0TlcAgbt4Cs	BuybackVWAP
BAE Systems plc	30/10/2026	16:05:03	GB0002634946	2063.0000	369	XLON	05003050000274023-E0TlcAgbt6nw	BuybackVWAP
BAE Systems plc	30/10/2026	16:06:02	GB0002634946	2063.0000	645	XLON	07003070000274758-E0TlcAgbt7xs	BuybackVWAP
BAE Systems plc	30/10/2026	16:07:42	GB0002634946	2063.0000	491	XLON	07003070000275745-E0TlcAgbt9el	BuybackVWAP
BAE Systems plc	30/10/2026	16:09:09	GB0002634946	2062.0000	397	XLON	05003050000272306-E0TlcAgbtC0c	BuybackVWAP
BAE Systems plc	30/10/2026	16:09:51	GB0002634946	2061.0000	298	XLON	07003070000271001-E0TlcAgbtD0G	BuybackVWAP
BAE Systems plc	30/10/2026	16:12:14	GB0002634946	2061.0000	749	XLON	05003050000278482-E0TlcAgbtGQ3	BuybackVWAP
BAE Systems plc	30/10/2026	16:13:55	GB0002634946	2060.0000	326	XLON	05003050000276707-E0TlcAgbtIwR	BuybackVWAP
BAE Systems plc	30/10/2026	16:13:55	GB0002634946	2060.0000	186	XLON	07003070000279349-E0TlcAgbtIwT	BuybackVWAP
BAE Systems plc	30/10/2026	16:14:47	GB0002634946	2061.0000	222	XLON	07003070000280602-E0TlcAgbtK6R	BuybackVWAP
BAE Systems plc	30/10/2026	16:14:47	GB0002634946	2061.0000	584	XLON	07003070000280602-E0TlcAgbtK65	BuybackVWAP
BAE Systems plc	30/10/2026	16:16:02	GB0002634946	2062.0000	520	XLON	05003050000281538-E0TlcAgbtMOw	BuybackVWAP
BAE Systems plc	30/10/2026	16:16:02	GB0002634946	2062.0000	217	XLON	05003050000281538-E0TlcAgbtMOy	BuybackVWAP
BAE Systems plc	30/10/2026	16:18:18	GB0002634946	2062.0000	609	XLON	07003070000283161-E0TlcAgbtPSl	BuybackVWAP
BAE Systems plc	30/10/2026	16:18:18	GB0002634946	2062.0000	50	XLON	07003070000283161-E0TlcAgbtPSn	BuybackVWAP
BAE Systems plc	30/10/2026	16:19:22	GB0002634946	2062.0000	273	XLON	05003050000283686-E0TlcAgbtQxo	BuybackVWAP
BAE Systems plc	30/10/2026	16:19:22	GB0002634946	2062.0000	452	XLON	05003050000283686-E0TlcAgbtQxq	BuybackVWAP
BAE Systems plc	30/10/2026	16:19:56	GB0002634946	2061.0000	839	XLON	07003070000282762-E0TlcAgbtRk7	BuybackVWAP
BAE Systems plc	30/10/2026	16:21:57	GB0002634946	2061.0000	729	XLON	07003070000284706-E0TlcAgbtUer	BuybackVWAP
BAE Systems plc	30/10/2026	16:22:44	GB0002634946	2062.0000	620	XLON	05003050000284524-E0TlcAgbtVTq	BuybackVWAP
BAE Systems plc	30/10/2026	16:24:49	GB0002634946	2063.0000	741	XLON	05003050000284614-E0TlcAgbtXtA	BuybackVWAP
BAE Systems plc	30/10/2026	16:26:27	GB0002634946	2064.0000	631	XLON	07003070000285030-E0TlcAgbtae1	BuybackVWAP
BAE Systems plc	30/10/2026	16:27:22	GB0002634946	2063.0000	684	XLON	05003050000284707-E0TlcAgbtbzr	BuybackVWAP
BAE Systems plc	30/10/2026	16:27:54	GB0002634946	2065.0000	192	XLON	05003050000284847-E0TlcAgbtcw7	BuybackVWAP
BAE Systems plc	30/10/2026	16:27:54	GB0002634946	2065.0000	203	XLON	05003050000284847-E0TlcAgbtcw9	BuybackVWAP
BAE Systems plc	30/10/2026	16:28:55	GB0002634946	2066.0000	563	XLON	05003050000284953-E0TlcAgbteyo	BuybackVWAP
BAE Systems plc	30/10/2026	16:28:55	GB0002634946	2066.0000	360	XLON	05003050000284953-E0TlcAgbteyq	BuybackVWAP