

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	19/10/2026	08:01:12	GB0002634946	1975.5000	1	XLON	05002050000003629-E0TABKEP9RIU	BuybackVWAP
BAE Systems plc	19/10/2026	08:01:33	GB0002634946	1975.5000	473	XLON	05002050000003629-E0TABKEP9SPs	BuybackVWAP
BAE Systems plc	19/10/2026	08:01:33	GB0002634946	1975.0000	435	XLON	07002070000000100-E0TABKEP9SPy	BuybackVWAP
BAE Systems plc	19/10/2026	08:01:39	GB0002634946	1974.0000	276	XLON	05002050000003783-E0TABKEP9SV3	BuybackVWAP
BAE Systems plc	19/10/2026	08:03:07	GB0002634946	1964.5000	382	XLON	05002050000004100-E0TABKEP9XS5	BuybackVWAP
BAE Systems plc	19/10/2026	08:03:39	GB0002634946	1963.5000	106	XLON	07002070000000136-E0TABKEP9Y9H	BuybackVWAP
BAE Systems plc	19/10/2026	08:03:39	GB0002634946	1963.5000	167	XLON	07002070000000136-E0TABKEP9Y8r	BuybackVWAP
BAE Systems plc	19/10/2026	08:05:03	GB0002634946	1963.0000	167	XLON	07002070000000204-E0TABKEP9ako	BuybackVWAP
BAE Systems plc	19/10/2026	08:05:03	GB0002634946	1963.0000	128	XLON	07002070000000204-E0TABKEP9akq	BuybackVWAP
BAE Systems plc	19/10/2026	08:06:45	GB0002634946	1962.0000	405	XLON	07002070000000225-E0TABKEP9eUp	BuybackVWAP
BAE Systems plc	19/10/2026	08:06:45	GB0002634946	1962.5000	318	XLON	07002070000000231-E0TABKEP9eUP	BuybackVWAP
BAE Systems plc	19/10/2026	08:08:06	GB0002634946	1963.0000	366	XLON	07002070000000247-E0TABKEP9gk4	BuybackVWAP
BAE Systems plc	19/10/2026	08:08:07	GB0002634946	1962.0000	57	XLON	05002050000005318-E0TABKEP9gns	BuybackVWAP
BAE Systems plc	19/10/2026	08:08:07	GB0002634946	1962.0000	187	XLON	05002050000005318-E0TABKEP9gnu	BuybackVWAP
BAE Systems plc	19/10/2026	08:08:08	GB0002634946	1959.5000	260	XLON	07002070000000232-E0TABKEP9gxX	BuybackVWAP
BAE Systems plc	19/10/2026	08:09:56	GB0002634946	1957.5000	120	XLON	05002050000005675-E0TABKEP9k1i	BuybackVWAP
BAE Systems plc	19/10/2026	08:10:45	GB0002634946	1951.5000	265	XLON	05002050000005918-E0TABKEP9mnd	BuybackVWAP
BAE Systems plc	19/10/2026	08:11:32	GB0002634946	1951.5000	230	XLON	05002050000006126-E0TABKEP9ouy	BuybackVWAP
BAE Systems plc	19/10/2026	08:13:00	GB0002634946	1949.0000	270	XLON	07002070000000403-E0TABKEP9sOP	BuybackVWAP
BAE Systems plc	19/10/2026	08:13:07	GB0002634946	1947.5000	231	XLON	07002070000000390-E0TABKEP9t0B	BuybackVWAP
BAE Systems plc	19/10/2026	08:14:43	GB0002634946	1948.0000	278	XLON	07002070000000454-E0TABKEP9wPO	BuybackVWAP
BAE Systems plc	19/10/2026	08:17:29	GB0002634946	1954.5000	277	XLON	05002050000007741-E0TABKEPA2Jn	BuybackVWAP
BAE Systems plc	19/10/2026	08:18:43	GB0002634946	1955.0000	277	XLON	070020700000001146-E0TABKEPA4se	BuybackVWAP
BAE Systems plc	19/10/2026	08:18:44	GB0002634946	1954.0000	334	XLON	05002050000008032-E0TABKEPA4th	BuybackVWAP
BAE Systems plc	19/10/2026	08:20:00	GB0002634946	1953.0000	358	XLON	070020700000001294-E0TABKEPA7P3	BuybackVWAP
BAE Systems plc	19/10/2026	08:20:00	GB0002634946	1954.0000	202	XLON	05002050000008534-E0TABKEPA70z	BuybackVWAP
BAE Systems plc	19/10/2026	08:21:17	GB0002634946	1953.0000	325	XLON	05002050000009019-E0TABKEPAAVY	BuybackVWAP
BAE Systems plc	19/10/2026	08:23:49	GB0002634946	1954.5000	181	XLON	05002050000009629-E0TABKEPAFF8	BuybackVWAP
BAE Systems plc	19/10/2026	08:24:32	GB0002634946	1953.0000	298	XLON	070020700000001949-E0TABKEPAGRu	BuybackVWAP
BAE Systems plc	19/10/2026	08:25:50	GB0002634946	1950.5000	288	XLON	05002050000010234-E0TABKEPAIY4	BuybackVWAP
BAE Systems plc	19/10/2026	08:26:55	GB0002634946	1949.5000	354	XLON	05002050000010645-E0TABKEPAKXL	BuybackVWAP
BAE Systems plc	19/10/2026	08:28:28	GB0002634946	1948.0000	282	XLON	070020700000002894-E0TABKEPAMxh	BuybackVWAP
BAE Systems plc	19/10/2026	08:31:06	GB0002634946	1947.5000	256	XLON	05002050000011548-E0TABKEPASOs	BuybackVWAP
BAE Systems plc	19/10/2026	08:32:42	GB0002634946	1949.5000	369	XLON	070020700000003788-E0TABKEPAVHg	BuybackVWAP
BAE Systems plc	19/10/2026	08:32:45	GB0002634946	1948.5000	349	XLON	070020700000003710-E0TABKEPAVQt	BuybackVWAP
BAE Systems plc	19/10/2026	08:32:55	GB0002634946	1948.0000	381	XLON	05002050000012691-E0TABKEPAVpd	BuybackVWAP
BAE Systems plc	19/10/2026	08:34:35	GB0002634946	1948.0000	222	XLON	05002050000013406-E0TABKEPAZ62	BuybackVWAP
BAE Systems plc	19/10/2026	08:36:58	GB0002634946	1947.5000	287	XLON	070020700000004560-E0TABKEPACgB	BuybackVWAP
BAE Systems plc	19/10/2026	08:36:58	GB0002634946	1947.5000	2	XLON	070020700000004560-E0TABKEPACgD	BuybackVWAP
BAE Systems plc	19/10/2026	08:37:45	GB0002634946	1946.5000	257	XLON	05002050000014660-E0TABKEPADgF	BuybackVWAP
BAE Systems plc	19/10/2026	08:40:28	GB0002634946	1942.5000	300	XLON	05002050000015205-E0TABKEPAhRc	BuybackVWAP
BAE Systems plc	19/10/2026	08:41:20	GB0002634946	1941.0000	160	XLON	05002050000015813-E0TABKEPAIjd	BuybackVWAP
BAE Systems plc	19/10/2026	08:41:20	GB0002634946	1941.0000	121	XLON	05002050000015813-E0TABKEPAIjM	BuybackVWAP
BAE Systems plc	19/10/2026	08:42:59	GB0002634946	1941.0000	409	XLON	070020700000006302-E0TABKEPAkpO	BuybackVWAP
BAE Systems plc	19/10/2026	08:45:19	GB0002634946	1937.5000	360	XLON	070020700000006656-E0TABKEPACoSJ	BuybackVWAP
BAE Systems plc	19/10/2026	08:46:36	GB0002634946	1937.0000	242	XLON	05002050000017764-E0TABKEPAqBo	BuybackVWAP
BAE Systems plc	19/10/2026	08:46:36	GB0002634946	1937.0000	29	XLON	05002050000017764-E0TABKEPAqBs	BuybackVWAP
BAE Systems plc	19/10/2026	08:48:18	GB0002634946	1934.0000	336	XLON	070020700000007367-E0TABKEPAI6g	BuybackVWAP
BAE Systems plc	19/10/2026	08:49:32	GB0002634946	1930.5000	416	XLON	05002050000018920-E0TABKEPAv1c	BuybackVWAP
BAE Systems plc	19/10/2026	08:49:36	GB0002634946	1929.0000	169	XLON	070020700000007663-E0TABKEPAvCa	BuybackVWAP
BAE Systems plc	19/10/2026	08:49:36	GB0002634946	1929.0000	39	XLON	070020700000007663-E0TABKEPAvCc	BuybackVWAP
BAE Systems plc	19/10/2026	08:51:40	GB0002634946	1929.5000	324	XLON	070020700000008217-E0TABKEPAXmo	BuybackVWAP
BAE Systems plc	19/10/2026	08:53:36	GB0002634946	1928.0000	211	XLON	070020700000008792-E0TABKEPB1IM	BuybackVWAP
BAE Systems plc	19/10/2026	08:53:36	GB0002634946	1928.0000	4	XLON	070020700000008792-E0TABKEPB1IP	BuybackVWAP
BAE Systems plc	19/10/2026	08:54:52	GB0002634946	1928.0000	259	XLON	070020700000009126-E0TABKEPB2e2	BuybackVWAP
BAE Systems plc	19/10/2026	08:56:39	GB0002634946	1933.5000	297	XLON	070020700000009549-E0TABKEPB5J4	BuybackVWAP
BAE Systems plc	19/10/2026	08:59:28	GB0002634946	1932.0000	233	XLON	050020500000021918-E0TABKEPB9My	BuybackVWAP
BAE Systems plc	19/10/2026	09:00:11	GB0002634946	1931.5000	276	XLON	05002050000022320-E0TABKEPBAPD	BuybackVWAP
BAE Systems plc	19/10/2026	09:03:30	GB0002634946	1935.5000	388	XLON	07002070000011364-E0TABKEPBGCh	BuybackVWAP
BAE Systems plc	19/10/2026	09:04:49	GB0002634946	1936.0000	359	XLON	05002050000025491-E0TABKEPBIrd	BuybackVWAP
BAE Systems plc	19/10/2026	09:04:50	GB0002634946	1935.5000	182	XLON	07002070000011695-E0TABKEPBITH	BuybackVWAP
BAE Systems plc	19/10/2026	09:04:50	GB0002634946	1935.5000	65	XLON	07002070000011826-E0TABKEPBITJ	BuybackVWAP
BAE Systems plc	19/10/2026	09:04:50	GB0002634946	1935.5000	122	XLON	07002070000011826-E0TABKEPBITL	BuybackVWAP
BAE Systems plc	19/10/2026	09:06:36	GB0002634946	1933.5000	251	XLON	05002050000025926-E0TABKEPBLlu	BuybackVWAP
BAE Systems plc	19/10/2026	09:06:36	GB0002634946	1934.5000	242	XLON	05002050000026427-E0TABKEPBLIq	BuybackVWAP
BAE Systems plc	19/10/2026	09:08:16	GB0002634946	1931.0000	200	XLON	07002070000012829-E0TABKEPBNW5	BuybackVWAP
BAE Systems plc	19/10/2026	09:08:19	GB0002634946	1930.0000	300	XLON	05002050000027029-E0TABKEPBNbc	BuybackVWAP
BAE Systems plc	19/10/2026	09:10:38	GB0002634946	1928.5000	165	XLON	07002070000013477-E0TABKEPBQrc	BuybackVWAP
BAE Systems plc	19/10/2026	09:11:37	GB0002634946	1930.5000	201	XLON	05002050000028540-E0TABKEPBSYS	BuybackVWAP
BAE Systems plc	19/10/2026	09:11:43	GB0002634946	1929.5000	165	XLON	05002050000028464-E0TABKEPBSgh	BuybackVWAP
BAE Systems plc	19/10/2026	09:12:52	GB0002634946	1926.0000	185	XLON	07002070000014034-E0TABKEPBUb6	BuybackVWAP
BAE Systems plc	19/10/2026	09:13:38	GB0002634946	1925.0000	235	XLON	05002050000028948-E0TABKEPBW1H	BuybackVWAP
BAE Systems plc	19/10/2026	09:15:54	GB0002634946	1924.5000	181	XLON	07002070000014536-E0TABKEPBYrw	BuybackVWAP
BAE Systems plc	19/10/2026	09:17:20	GB0002634946	1925.5000	165	XLON	07002070000015090-E0TABKEPBai3	BuybackVWAP
BAE Systems plc	19/10/2026	09:19:23	GB0002634946	1925.5000	206	XLON	05002050000030930-E0TABKEPBceB	BuybackVWAP
BAE Systems plc	19/10/2026	09:20:13	GB0002634946	1924.5000	243	XLON	07002070000015194-E0TABKEPBdaZ	BuybackVWAP
BAE Systems plc	19/10/2026	09:24:21	GB0002634946	1929.0000	177	XLON	05002050000032157-E0TABKEPBhc3	BuybackVWAP
BAE Systems plc	19/10/2026	09:24:27	GB0002634946	1928.0000	212	XLON	07002070000016099-E0TABKEPBhif	BuybackVWAP
BAE Systems plc	19/10/2026	09:26:51	GB0002634946	1930.0000	304	XLON	07002070000016870-E0TABKEPBk4	BuybackVWAP
BAE Systems plc	19/10/2026	09:28:31	GB0002634946	1931.0000	180	XLON	07002070000017385-E0TABKEPBmpe	BuybackVWAP
BAE Systems plc	19/10/2026	09:30:44	GB0002634946	1931.5000	239	XLON	07002070000017869-E0TABKEPBpVB	BuybackVWAP
BAE Systems plc	19/10/2026	09:34:02	GB0002634946	1930.0000	217	XLON	05002050000033702-E0TABKEPBtsd	BuybackVWAP
BAE Systems plc	19/10/2026	09:34:50	GB0002634946	1930.0000	166	XLON	05002050000035947-E0TABKEPBuYM	BuybackVWAP
BAE Systems plc	19/10/2026	09:36:09	GB0002634946	1930.5000	420	XLON	05002050000036313-E0TABKEPBxPg	BuybackVWAP
BAE Systems plc	19/10/2026	09:36:09	GB0002634946	1931.0000	420	XLON	07002070000019201-E0TABKEPBxNV	BuybackVWAP
BAE Systems plc	19/10/2026	09:36:11	GB0002634946	1930.0000	286	XLON	05002050000036181-E0TABKEPBxYU	BuybackVWAP
BAE Systems plc	19/10/2026	09:38:50	GB0002634946	1930.5000	217	XLON	07002070000019569-E0TABKEPC1V7	BuybackVWAP
BAE Systems plc	19/10/2026	09:40:55	GB0002634946	1929.5000	252	XLON	07002070000019407-E0TABKEPC3im	BuybackVWAP
BAE Systems plc	19/10/2026	09:43:05	GB0002634946	1931.5000	197	XLON	05002050000038505-E0TABKEPC6B6	BuybackVWAP
BAE Systems plc	19/10/2026	09:43:05	GB0002634946	1931.5000	58	XLON	05002050000038505-E0TABKEPC6B8	BuybackVWAP
BAE Systems plc	19/10/2026	09:45:22	GB0002634946	1930.5000	335	XLON	07002070000020869-E0TABKEPC8Kh	BuybackVWAP
BAE Systems plc	19/10/2026	09:46:59	GB0002634946	1929.5000	452	XLON	05002050000039837-E0TABKEPCADo	BuybackVWAP
BAE Systems plc	19/10/2026	09:50:00	GB0002634946	1930.0000	370	XLON	07002070000022236-E0TABKEPCDId	BuybackVWAP
BAE Systems plc	19/10/2026	09:52:39	GB0002634946	1930.0000	173	XLON	07002070000022652-E0TABKEPCHO6	BuybackVWAP
BAE Systems plc	19/10/2026	09:52:39	GB0002634946	1930.0000	8	XLON	07002070000022652-E0TABKEPCHO8	BuybackVWAP
BAE Systems plc	19/10/2026	09:54:38	GB0002634946	1932.0000	158	XLON	05002050000042207-E0TABKEPCJfC	BuybackVWAP
BAE Systems plc	19/10/2026	09:56:20	GB0002634946	1932.0000	98	XLON	05002050000042207-E0TABKEPCLq7	BuybackVWAP

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BAE Systems plc	19/10/2026	09:56:20	GB0002634946	1932.0000	14	XLON	05002050000042742-E0TABkEPLCLb	BuybackVWAP
BAE Systems plc	19/10/2026	09:56:20	GB0002634946	1932.0000	160	XLON	05002050000042742-E0TABkEPLCLd	BuybackVWAP
BAE Systems plc	19/10/2026	09:57:16	GB0002634946	1931.0000	120	XLON	07002070000023291-E0TABkEPCMPb	BuybackVWAP
BAE Systems plc	19/10/2026	09:57:16	GB0002634946	1931.0000	178	XLON	07002070000023291-E0TABkEPCMPd	BuybackVWAP
BAE Systems plc	19/10/2026	09:57:19	GB0002634946	1930.0000	175	XLON	07002070000024001-E0TABkEPCN8r	BuybackVWAP
BAE Systems plc	19/10/2026	09:57:19	GB0002634946	1930.0000	106	XLON	07002070000024001-E0TABkEPCN8K	BuybackVWAP
BAE Systems plc	19/10/2026	09:59:01	GB0002634946	1929.5000	354	XLON	07002070000024448-E0TABkEPCPYu	BuybackVWAP
BAE Systems plc	19/10/2026	10:02:13	GB0002634946	1929.0000	10	XLON	07002070000024974-E0TABkEPCUIV	BuybackVWAP
BAE Systems plc	19/10/2026	10:05:25	GB0002634946	1933.5000	280	XLON	05002050000046735-E0TABkEPCYhm	BuybackVWAP
BAE Systems plc	19/10/2026	10:06:18	GB0002634946	1934.5000	166	XLON	05002050000047214-E0TABkEPCZV3	BuybackVWAP
BAE Systems plc	19/10/2026	10:07:30	GB0002634946	1935.0000	318	XLON	05002050000047627-E0TABkEPCarx	BuybackVWAP
BAE Systems plc	19/10/2026	10:08:34	GB0002634946	1936.0000	2	XLON	07002070000026931-E0TABkEPCcFw	BuybackVWAP
BAE Systems plc	19/10/2026	10:08:34	GB0002634946	1936.0000	47	XLON	07002070000026931-E0TABkEPCcFw	BuybackVWAP
BAE Systems plc	19/10/2026	10:09:15	GB0002634946	1936.5000	2	XLON	07002070000027079-E0TABkEPCdK1	BuybackVWAP
BAE Systems plc	19/10/2026	10:09:15	GB0002634946	1936.5000	54	XLON	07002070000027079-E0TABkEPCdL1	BuybackVWAP
BAE Systems plc	19/10/2026	10:09:46	GB0002634946	1937.0000	50	XLON	05002050000048554-E0TABkEPCdzz	BuybackVWAP
BAE Systems plc	19/10/2026	10:09:46	GB0002634946	1937.0000	151	XLON	05002050000048554-E0TABkEPCe01	BuybackVWAP
BAE Systems plc	19/10/2026	10:10:14	GB0002634946	1937.0000	66	XLON	05002050000048749-E0TABkEPCe08	BuybackVWAP
BAE Systems plc	19/10/2026	10:11:20	GB0002634946	1939.0000	382	XLON	05002050000049161-E0TABkEPCfLT	BuybackVWAP
BAE Systems plc	19/10/2026	10:11:33	GB0002634946	1938.5000	319	XLON	07002070000027573-E0TABkEPCfpY	BuybackVWAP
BAE Systems plc	19/10/2026	10:12:06	GB0002634946	1939.5000	393	XLON	05002050000049429-E0TABkEPCgRb	BuybackVWAP
BAE Systems plc	19/10/2026	10:16:05	GB0002634946	1943.5000	302	XLON	07002070000029065-E0TABkEPCkBE	BuybackVWAP
BAE Systems plc	19/10/2026	10:16:54	GB0002634946	1946.0000	395	XLON	07002070000029297-E0TABkEPCkQW	BuybackVWAP
BAE Systems plc	19/10/2026	10:17:40	GB0002634946	1943.0000	174	XLON	07002070000029346-E0TABkEPClKh	BuybackVWAP
BAE Systems plc	19/10/2026	10:17:40	GB0002634946	1943.0000	12	XLON	07002070000029346-E0TABkEPClhn	BuybackVWAP
BAE Systems plc	19/10/2026	10:17:40	GB0002634946	1943.0000	17	XLON	07002070000029346-E0TABkEPClhp	BuybackVWAP
BAE Systems plc	19/10/2026	10:20:08	GB0002634946	1942.5000	238	XLON	07002070000030144-E0TABkEPCoXI	BuybackVWAP
BAE Systems plc	19/10/2026	10:22:02	GB0002634946	1941.5000	110	XLON	05002050000052512-E0TABkEPCq7k	BuybackVWAP
BAE Systems plc	19/10/2026	10:22:02	GB0002634946	1941.5000	90	XLON	05002050000052512-E0TABkEPCq7q	BuybackVWAP
BAE Systems plc	19/10/2026	10:22:02	GB0002634946	1941.5000	102	XLON	05002050000052512-E0TABkEPCq7s	BuybackVWAP
BAE Systems plc	19/10/2026	10:26:43	GB0002634946	1942.5000	196	XLON	07002070000031715-E0TABkEPCtzy	BuybackVWAP
BAE Systems plc	19/10/2026	10:27:30	GB0002634946	1943.5000	334	XLON	07002070000031939-E0TABkEPCuJD	BuybackVWAP
BAE Systems plc	19/10/2026	10:30:01	GB0002634946	1944.0000	200	XLON	07002070000032602-E0TABkEPCwji	BuybackVWAP
BAE Systems plc	19/10/2026	10:30:57	GB0002634946	1944.5000	111	XLON	07002070000032762-E0TABkEPCxk2	BuybackVWAP
BAE Systems plc	19/10/2026	10:30:57	GB0002634946	1944.5000	224	XLON	07002070000032762-E0TABkEPCxk6	BuybackVWAP
BAE Systems plc	19/10/2026	10:31:58	GB0002634946	1943.5000	168	XLON	05002050000057409-E0TABkEPCyi6	BuybackVWAP
BAE Systems plc	19/10/2026	10:31:58	GB0002634946	1943.5000	167	XLON	07002070000032886-E0TABkEPCyi8	BuybackVWAP
BAE Systems plc	19/10/2026	10:37:15	GB0002634946	1945.5000	280	XLON	05002050000059529-E0TABkEPD4jr	BuybackVWAP
BAE Systems plc	19/10/2026	10:37:15	GB0002634946	1945.5000	350	XLON	07002070000034322-E0TABkEPD4jp	BuybackVWAP
BAE Systems plc	19/10/2026	10:37:31	GB0002634946	1944.5000	314	XLON	07002070000034264-E0TABkEPD4zS	BuybackVWAP
BAE Systems plc	19/10/2026	10:42:35	GB0002634946	1947.0000	308	XLON	05002050000061548-E0TABkEPDANL	BuybackVWAP
BAE Systems plc	19/10/2026	10:43:34	GB0002634946	1946.5000	92	XLON	05002050000061917-E0TABkEPDBcg	BuybackVWAP
BAE Systems plc	19/10/2026	10:43:34	GB0002634946	1946.5000	91	XLON	05002050000061917-E0TABkEPDBCi	BuybackVWAP
BAE Systems plc	19/10/2026	10:43:34	GB0002634946	1946.5000	142	XLON	05002050000061917-E0TABkEPDBCK	BuybackVWAP
BAE Systems plc	19/10/2026	10:44:55	GB0002634946	1945.0000	203	XLON	05002050000061694-E0TABkEPDCdg	BuybackVWAP
BAE Systems plc	19/10/2026	10:44:55	GB0002634946	1945.0000	212	XLON	05002050000062110-E0TABkEPDCdi	BuybackVWAP
BAE Systems plc	19/10/2026	10:44:55	GB0002634946	1946.0000	269	XLON	07002070000035571-E0TABkEPDCbP	BuybackVWAP
BAE Systems plc	19/10/2026	10:50:04	GB0002634946	1946.5000	211	XLON	05002050000063825-E0TABkEPDHWx	BuybackVWAP
BAE Systems plc	19/10/2026	10:51:56	GB0002634946	1945.5000	49	XLON	05002050000063338-E0TABkEPDJRT	BuybackVWAP
BAE Systems plc	19/10/2026	10:52:54	GB0002634946	1946.5000	216	XLON	05002050000066000-E0TABkEPDKiU	BuybackVWAP
BAE Systems plc	19/10/2026	10:53:02	GB0002634946	1946.5000	150	XLON	05002050000066000-E0TABkEPDKiz	BuybackVWAP
BAE Systems plc	19/10/2026	10:57:40	GB0002634946	1947.0000	80	XLON	07002070000039168-E0TABkEPDOsw	BuybackVWAP
BAE Systems plc	19/10/2026	10:57:40	GB0002634946	1947.0000	299	XLON	07002070000039168-E0TABkEPDOsz	BuybackVWAP
BAE Systems plc	19/10/2026	10:57:47	GB0002634946	1946.5000	250	XLON	07002070000039094-E0TABkEPDOx6	BuybackVWAP
BAE Systems plc	19/10/2026	10:57:48	GB0002634946	1946.5000	291	XLON	07002070000039094-E0TABkEPDOxw	BuybackVWAP
BAE Systems plc	19/10/2026	10:57:59	GB0002634946	1946.0000	110	XLON	07002070000039167-E0TABkEPDPAR	BuybackVWAP
BAE Systems plc	19/10/2026	10:58:51	GB0002634946	1945.0000	119	XLON	05002050000068025-E0TABkEPDPk7	BuybackVWAP
BAE Systems plc	19/10/2026	10:59:55	GB0002634946	1944.0000	280	XLON	07002070000039430-E0TABkEPDQd4	BuybackVWAP
BAE Systems plc	19/10/2026	10:59:55	GB0002634946	1944.0000	13	XLON	07002070000039430-E0TABkEPDQd7	BuybackVWAP
BAE Systems plc	19/10/2026	10:59:55	GB0002634946	1944.0000	74	XLON	07002070000039430-E0TABkEPDQd9	BuybackVWAP
BAE Systems plc	19/10/2026	11:02:26	GB0002634946	1944.0000	320	XLON	07002070000040201-E0TABkEPDSiV	BuybackVWAP
BAE Systems plc	19/10/2026	11:02:27	GB0002634946	1943.0000	238	XLON	05002050000069568-E0TABkEPDSol	BuybackVWAP
BAE Systems plc	19/10/2026	11:04:04	GB0002634946	1942.5000	187	XLON	05002050000070279-E0TABkEPDUAJ	BuybackVWAP
BAE Systems plc	19/10/2026	11:04:04	GB0002634946	1942.5000	61	XLON	05002050000070279-E0TABkEPDUAL	BuybackVWAP
BAE Systems plc	19/10/2026	11:07:35	GB0002634946	1944.0000	167	XLON	07002070000041435-E0TABkEPDWwh	BuybackVWAP
BAE Systems plc	19/10/2026	11:09:20	GB0002634946	1944.0000	408	XLON	05002050000072676-E0TABkEPDYhF	BuybackVWAP
BAE Systems plc	19/10/2026	11:12:18	GB0002634946	1944.5000	240	XLON	07002070000042681-E0TABkEPDbec	BuybackVWAP
BAE Systems plc	19/10/2026	11:15:06	GB0002634946	1944.0000	79	XLON	05002050000074382-E0TABkEPDe6w	BuybackVWAP
BAE Systems plc	19/10/2026	11:15:06	GB0002634946	1944.0000	88	XLON	05002050000074382-E0TABkEPDe6y	BuybackVWAP
BAE Systems plc	19/10/2026	11:15:28	GB0002634946	1943.5000	144	XLON	05002050000072907-E0TABkEPDeXQ	BuybackVWAP
BAE Systems plc	19/10/2026	11:15:28	GB0002634946	1943.5000	33	XLON	05002050000072907-E0TABkEPDeXa	BuybackVWAP
BAE Systems plc	19/10/2026	11:20:15	GB0002634946	1944.5000	361	XLON	07002070000045251-E0TABkEPDi5T	BuybackVWAP
BAE Systems plc	19/10/2026	11:20:15	GB0002634946	1945.0000	449	XLON	05002050000077699-E0TABkEPDi4g	BuybackVWAP
BAE Systems plc	19/10/2026	11:20:16	GB0002634946	1944.0000	174	XLON	07002070000045089-E0TABkEPDi6I	BuybackVWAP
BAE Systems plc	19/10/2026	11:20:16	GB0002634946	1944.0000	68	XLON	07002070000045089-E0TABkEPDi6N	BuybackVWAP
BAE Systems plc	19/10/2026	11:20:16	GB0002634946	1944.0000	155	XLON	07002070000045089-E0TABkEPDi6P	BuybackVWAP
BAE Systems plc	19/10/2026	11:23:01	GB0002634946	1943.5000	297	XLON	05002050000078445-E0TABkEPDkTd	BuybackVWAP
BAE Systems plc	19/10/2026	11:24:05	GB0002634946	1943.0000	219	XLON	05002050000079239-E0TABkEPDIRV	BuybackVWAP
BAE Systems plc	19/10/2026	11:32:01	GB0002634946	1944.0000	339	XLON	07002070000049121-E0TABkEPDsn8	BuybackVWAP
BAE Systems plc	19/10/2026	11:32:04	GB0002634946	1943.5000	352	XLON	07002070000047705-E0TABkEPDSrv	BuybackVWAP
BAE Systems plc	19/10/2026	11:34:21	GB0002634946	1945.0000	108	XLON	05002050000083544-E0TABkEPDvdL	BuybackVWAP
BAE Systems plc	19/10/2026	11:34:21	GB0002634946	1945.0000	114	XLON	05002050000083544-E0TABkEPDvdN	BuybackVWAP
BAE Systems plc	19/10/2026	11:35:08	GB0002634946	1944.0000	124	XLON	05002050000083526-E0TABkEPDwR5	BuybackVWAP
BAE Systems plc	19/10/2026	11:35:08	GB0002634946	1944.0000	236	XLON	05002050000083526-E0TABkEPDwR8	BuybackVWAP
BAE Systems plc	19/10/2026	11:42:02	GB0002634946	1944.0000	374	XLON	05002050000085793-E0TABkEPEBTB	BuybackVWAP
BAE Systems plc	19/10/2026	11:42:44	GB0002634946	1945.5000	404	XLON	05002050000089035-E0TABkEPEEgZ	BuybackVWAP
BAE Systems plc	19/10/2026	11:45:38	GB0002634946	1944.5000	239	XLON	07002070000053868-E0TABkEPEJ4x	BuybackVWAP
BAE Systems plc	19/10/2026	11:45:38	GB0002634946	1944.5000	75	XLON	07002070000053868-E0TABkEPEJ4z	BuybackVWAP
BAE Systems plc	19/10/2026	11:45:38	GB0002634946	1944.5000	27	XLON	07002070000053868-E0TABkEPEJ51	BuybackVWAP
BAE Systems plc	19/10/2026	11:48:12	GB0002634946	1943.5000	280	XLON	05002050000092203-E0TABkEPEMfn	BuybackVWAP
BAE Systems plc	19/10/2026	11:49:01	GB0002634946	1944.0000	377	XLON	07002070000056366-E0TABkEPENzp	BuybackVWAP
BAE Systems plc	19/10/2026	11:49:06	GB0002634946	1943.5000	73	XLON	05002050000092203-E0TABkEPEO82	BuybackVWAP
BAE Systems plc	19/10/2026	11:52:08	GB0002634946	1944.0000	273	XLON	07002070000057095-E0TABkEPERir	BuybackVWAP
BAE Systems plc	19/10/2026	11:52:20	GB0002634946	1943.0000	193	XLON	05002050000093601-E0TABkEPERSW	BuybackVWAP
BAE Systems plc	19/10/2026	11:54:30	GB0002634946	1943.0000	120	XLON	05002050000094532-E0TABkEPEtBe	BuybackVWAP
BAE Systems plc	19/10/2026	11:54:30	GB0002634946	1943.0000	158	XLON	05002050000094532-E0TABkEPEtBg	BuybackVWAP
BAE Systems plc	19/10/2026	11:57:30	GB0002634946	1941.0000	298	XLON	05002050000095305-E0TABkEPEWxm	BuybackVWAP
BAE Systems plc	19/10/2026	11:57:30	GB0002634946					

BAE Systems plc	19/10/2026	12:00:00	GB0002634946		1940.0000	178	XLON	05002050000096572-E0TABkPEPYVj	BuybackVWAP
BAE Systems plc	19/10/2026	12:01:04	GB0002634946		1939.0000	320	XLON	07002070000059625-E0TABkPEPEZsd	BuybackVWAP
BAE Systems plc	19/10/2026	12:01:04	GB0002634946		1939.0000	6	XLON	07002070000059625-E0TABkPEPEZsd	BuybackVWAP
BAE Systems plc	19/10/2026	12:01:05	GB0002634946		1938.5000	246	XLON	07002070000060279-E0TABkPEPEZUu	BuybackVWAP
BAE Systems plc	19/10/2026	12:02:43	GB0002634946		1940.0000	309	XLON	07002070000061355-E0TABkPEPEcJY	BuybackVWAP
BAE Systems plc	19/10/2026	12:03:05	GB0002634946		1939.0000	253	XLON	05002050000098665-E0TABkPEd17	BuybackVWAP
BAE Systems plc	19/10/2026	12:03:05	GB0002634946		1939.0000	12	XLON	05002050000098665-E0TABkPEd19	BuybackVWAP
BAE Systems plc	19/10/2026	12:05:10	GB0002634946		1940.5000	180	XLON	05002050000100227-E0TABkPEFij	BuybackVWAP
BAE Systems plc	19/10/2026	12:06:41	GB0002634946		1939.5000	193	XLON	05002050000100068-E0TABkPEPh6k	BuybackVWAP
BAE Systems plc	19/10/2026	12:06:41	GB0002634946		1939.0000	218	XLON	07002070000062670-E0TABkPEH7f	BuybackVWAP
BAE Systems plc	19/10/2026	12:07:37	GB0002634946		1939.5000	50	XLON	07002070000063580-E0TABkPEHpb	BuybackVWAP
BAE Systems plc	19/10/2026	12:07:37	GB0002634946		1939.5000	147	XLON	07002070000063580-E0TABkPEHpd	BuybackVWAP
BAE Systems plc	19/10/2026	12:10:45	GB0002634946		1938.5000	157	XLON	05002050000101831-E0TABkPEKi8	BuybackVWAP
BAE Systems plc	19/10/2026	12:10:45	GB0002634946		1938.5000	8	XLON	05002050000101831-E0TABkPEKiB	BuybackVWAP
BAE Systems plc	19/10/2026	12:12:13	GB0002634946		1938.0000	179	XLON	05002050000102380-E0TABkPEIpa	BuybackVWAP
BAE Systems plc	19/10/2026	12:19:52	GB0002634946		1939.5000	334	XLON	05002050000106165-E0TABkPErSJ	BuybackVWAP
BAE Systems plc	19/10/2026	12:20:55	GB0002634946		1939.0000	315	XLON	07002070000067776-E0TABkPEsijn	BuybackVWAP
BAE Systems plc	19/10/2026	12:20:55	GB0002634946		1939.0000	35	XLON	07002070000067776-E0TABkPEsijp	BuybackVWAP
BAE Systems plc	19/10/2026	12:22:24	GB0002634946		1938.5000	165	XLON	07002070000066112-E0TABkPEuWk	BuybackVWAP
BAE Systems plc	19/10/2026	12:22:24	GB0002634946		1938.5000	114	XLON	07002070000066112-E0TABkPEuWW	BuybackVWAP
BAE Systems plc	19/10/2026	12:27:06	GB0002634946		1939.0000	197	XLON	07002070000070116-E0TABkPEZdO	BuybackVWAP
BAE Systems plc	19/10/2026	12:27:24	GB0002634946		1939.0000	134	XLON	07002070000070116-E0TABkPEZcI	BuybackVWAP
BAE Systems plc	19/10/2026	12:29:42	GB0002634946		1940.0000	173	XLON	07002070000070712-E0TABkPEF0hr	BuybackVWAP
BAE Systems plc	19/10/2026	12:29:42	GB0002634946		1940.0000	432	XLON	07002070000070712-E0TABkPEF0ht	BuybackVWAP
BAE Systems plc	19/10/2026	12:30:27	GB0002634946		1939.5000	356	XLON	07002070000070662-E0TABkPEF18E	BuybackVWAP
BAE Systems plc	19/10/2026	12:33:01	GB0002634946		1938.0000	307	XLON	07002070000071975-E0TABkPEF3Pq	BuybackVWAP
BAE Systems plc	19/10/2026	12:35:12	GB0002634946		1937.5000	408	XLON	05002050000114005-E0TABkPEF5Gk	BuybackVWAP
BAE Systems plc	19/10/2026	12:35:12	GB0002634946		1937.0000	207	XLON	07002070000072646-E0TABkPEF5HO	BuybackVWAP
BAE Systems plc	19/10/2026	12:39:25	GB0002634946		1936.0000	197	XLON	05002050000114746-E0TABkPEF8a3	BuybackVWAP
BAE Systems plc	19/10/2026	12:39:25	GB0002634946		1936.0000	184	XLON	05002050000115268-E0TABkPEF8a5	BuybackVWAP
BAE Systems plc	19/10/2026	12:46:23	GB0002634946		1939.0000	72	XLON	05002050000119722-E0TABkPEFESN	BuybackVWAP
BAE Systems plc	19/10/2026	12:46:23	GB0002634946		1939.0000	298	XLON	05002050000119722-E0TABkPEFESP	BuybackVWAP
BAE Systems plc	19/10/2026	12:47:37	GB0002634946		1939.5000	184	XLON	07002070000077286-E0TABkPEFFRX	BuybackVWAP
BAE Systems plc	19/10/2026	12:47:37	GB0002634946		1939.5000	261	XLON	07002070000077286-E0TABkPEFFRZ	BuybackVWAP
BAE Systems plc	19/10/2026	12:47:46	GB0002634946		1939.0000	515	XLON	05002050000119970-E0TABkPEFFYC	BuybackVWAP
BAE Systems plc	19/10/2026	12:47:50	GB0002634946		1938.5000	171	XLON	05002050000120124-E0TABkPEFFdK	BuybackVWAP
BAE Systems plc	19/10/2026	12:52:03	GB0002634946		1937.5000	197	XLON	07002070000078817-E0TABkPEFJV0	BuybackVWAP
BAE Systems plc	19/10/2026	12:52:08	GB0002634946		1937.0000	210	XLON	05002050000122065-E0TABkPEFFJYD	BuybackVWAP
BAE Systems plc	19/10/2026	12:55:45	GB0002634946		1939.0000	221	XLON	05002050000123580-E0TABkPEPFN1k	BuybackVWAP
BAE Systems plc	19/10/2026	12:57:03	GB0002634946		1938.5000	221	XLON	07002070000080025-E0TABkPEFPOc	BuybackVWAP
BAE Systems plc	19/10/2026	12:57:07	GB0002634946		1938.0000	299	XLON	07002070000080879-E0TABkPEFFORy	BuybackVWAP
BAE Systems plc	19/10/2026	12:59:22	GB0002634946		1937.0000	305	XLON	07002070000081594-E0TABkPEFQki	BuybackVWAP
BAE Systems plc	19/10/2026	13:00:44	GB0002634946		1935.0000	223	XLON	05002050000126717-E0TABkPEFTFDJ	BuybackVWAP
BAE Systems plc	19/10/2026	13:02:31	GB0002634946		1934.5000	189	XLON	05002050000127509-E0TABkPEFVph	BuybackVWAP
BAE Systems plc	19/10/2026	13:02:31	GB0002634946		1934.5000	317	XLON	05002050000128052-E0TABkPEFVpj	BuybackVWAP
BAE Systems plc	19/10/2026	13:07:40	GB0002634946		1936.0000	180	XLON	05002050000130733-E0TABkPEFbfr	BuybackVWAP
BAE Systems plc	19/10/2026	13:09:17	GB0002634946		1935.0000	164	XLON	05002050000129034-E0TABkPEFfAv	BuybackVWAP
BAE Systems plc	19/10/2026	13:09:17	GB0002634946		1935.0000	249	XLON	05002050000131066-E0TABkPEFfAz	BuybackVWAP
BAE Systems plc	19/10/2026	13:13:37	GB0002634946		1937.5000	302	XLON	05002050000133823-E0TABkPEFhdX	BuybackVWAP
BAE Systems plc	19/10/2026	13:15:24	GB0002634946		1940.0000	378	XLON	07002070000088763-E0TABkPEFfjN	BuybackVWAP
BAE Systems plc	19/10/2026	13:16:03	GB0002634946		1939.5000	368	XLON	05002050000135150-E0TABkPEFki4	BuybackVWAP
BAE Systems plc	19/10/2026	13:16:03	GB0002634946		1939.5000	90	XLON	05002050000135150-E0TABkPEFki6	BuybackVWAP
BAE Systems plc	19/10/2026	13:17:10	GB0002634946		1939.5000	296	XLON	07002070000089368-E0TABkPEFmWD	BuybackVWAP
BAE Systems plc	19/10/2026	13:20:15	GB0002634946		1939.5000	206	XLON	07002070000090216-E0TABkPEFqex	BuybackVWAP
BAE Systems plc	19/10/2026	13:20:40	GB0002634946		1939.0000	206	XLON	05002050000137204-E0TABkPEFFrC2	BuybackVWAP
BAE Systems plc	19/10/2026	13:20:41	GB0002634946		1938.5000	279	XLON	05002050000138066-E0TABkPEFFdW	BuybackVWAP
BAE Systems plc	19/10/2026	13:30:01	GB0002634946		1941.5000	243	XLON	07002070000094069-E0TABkPEG1Au	BuybackVWAP
BAE Systems plc	19/10/2026	13:30:01	GB0002634946		1941.5000	184	XLON	07002070000094069-E0TABkPEG1Aw	BuybackVWAP
BAE Systems plc	19/10/2026	13:30:28	GB0002634946		1941.0000	534	XLON	07002070000094046-E0TABkPEG1Yh	BuybackVWAP
BAE Systems plc	19/10/2026	13:30:59	GB0002634946		1940.5000	178	XLON	05002050000142167-E0TABkEPG2Bj	BuybackVWAP
BAE Systems plc	19/10/2026	13:31:25	GB0002634946		1940.0000	316	XLON	05002050000143002-E0TABkEPG2d2	BuybackVWAP
BAE Systems plc	19/10/2026	13:32:59	GB0002634946		1942.5000	174	XLON	07002070000095889-E0TABkEPG4Eg	BuybackVWAP
BAE Systems plc	19/10/2026	13:33:00	GB0002634946		1942.0000	175	XLON	05002050000144434-E0TABkEPG4i8	BuybackVWAP
BAE Systems plc	19/10/2026	13:35:33	GB0002634946		1939.0000	224	XLON	05002050000144979-E0TABkEPG7Vz	BuybackVWAP
BAE Systems plc	19/10/2026	13:35:33	GB0002634946		1939.0000	6	XLON	05002050000144979-E0TABkEPG7W1	BuybackVWAP
BAE Systems plc	19/10/2026	13:40:41	GB0002634946		1939.5000	500	XLON	05002050000148945-E0TABkEPGCI7	BuybackVWAP
BAE Systems plc	19/10/2026	13:41:56	GB0002634946		1939.5000	317	XLON	05002050000149652-E0TABkEPGE1h	BuybackVWAP
BAE Systems plc	19/10/2026	13:42:08	GB0002634946		1940.0000	230	XLON	07002070000100056-E0TABkEPGEhN	BuybackVWAP
BAE Systems plc	19/10/2026	13:42:45	GB0002634946		1939.0000	333	XLON	07002070000099390-E0TABkEPGEvQ	BuybackVWAP
BAE Systems plc	19/10/2026	13:46:10	GB0002634946		1940.0000	251	XLON	05002050000152047-E0TABkEPGHjQ	BuybackVWAP
BAE Systems plc	19/10/2026	13:47:36	GB0002634946		1940.0000	215	XLON	05002050000152843-E0TABkEPGJ2s	BuybackVWAP
BAE Systems plc	19/10/2026	13:47:51	GB0002634946		1939.5000	230	XLON	07002070000102361-E0TABkEPGJK3	BuybackVWAP
BAE Systems plc	19/10/2026	13:49:14	GB0002634946		1938.5000	219	XLON	05002050000153747-E0TABkEPGKz0	BuybackVWAP
BAE Systems plc	19/10/2026	13:51:55	GB0002634946		1939.0000	276	XLON	07002070000103862-E0TABkEPGNp1	BuybackVWAP
BAE Systems plc	19/10/2026	13:52:02	GB0002634946		1938.0000	85	XLON	07002070000103035-E0TABkEPGNy4	BuybackVWAP
BAE Systems plc	19/10/2026	13:52:02	GB0002634946		1938.0000	214	XLON	07002070000103035-E0TABkEPGNy7	BuybackVWAP
BAE Systems plc	19/10/2026	13:54:12	GB0002634946		1938.5000	212	XLON	07002070000105172-E0TABkEPGQAQ	BuybackVWAP
BAE Systems plc	19/10/2026	13:58:30	GB0002634946		1939.0000	72	XLON	05002050000159119-E0TABkEPGUz2	BuybackVWAP
BAE Systems plc	19/10/2026	13:58:30	GB0002634946		1939.0000	277	XLON	05002050000159119-E0TABkEPGUz4	BuybackVWAP
BAE Systems plc	19/10/2026	13:58:36	GB0002634946		1939.0000	75	XLON	05002050000159182-E0TABkEPGV1w	BuybackVWAP
BAE Systems plc	19/10/2026	13:58:54	GB0002634946		1939.0000	291	XLON	07002070000107310-E0TABkEPGVek	BuybackVWAP
BAE Systems plc	19/10/2026	13:58:54	GB0002634946		1939.0000	23	XLON	07002070000107310-E0TABkEPGVEm	BuybackVWAP
BAE Systems plc	19/10/2026	14:00:20	GB0002634946		1940.0000	323	XLON	05002050000160136-E0TABkEPGWqs	BuybackVWAP
BAE Systems plc	19/10/2026	14:00:59	GB0002634946		1940.5000	259	XLON	07002070000108197-E0TABkEPGXu1	BuybackVWAP
BAE Systems plc	19/10/2026	14:03:04	GB0002634946		1940.5000	237	XLON	05002050000161437-E0TABkEPGazE	BuybackVWAP
BAE Systems plc	19/10/2026	14:03:04	GB0002634946		1941.5000	209	XLON	07002070000108953-E0TABkEPGagx	BuybackVWAP
BAE Systems plc	19/10/2026	14:08:02	GB0002634946		1941.5000	416	XLON	07002070000111497-E0TABkEPGgyd	BuybackVWAP
BAE Systems plc	19/10/2026	14:08:16	GB0002634946		1941.0000	343	XLON	07002070000111298-E0TABkEPGHsS	BuybackVWAP
BAE Systems plc	19/10/2026	14:10:37	GB0002634946		1940.5000	208	XLON	05002050000162942-E0TABkEPGkck	BuybackVWAP
BAE Systems plc	19/10/2026	14:11:07	GB0002634946		1940.0000	242	XLON	05002050000165083-E0TABkEPGi7s	BuybackVWAP
BAE Systems plc	19/10/2026	14:11:56	GB0002634946		1940.0000	80	XLON	05002050000167001-E0TABkEPGM3o	BuybackVWAP
BAE Systems plc	19/10/2026	14:12:25	GB0002634946		1940.5000	171	XLON	05002050000167313-E0TABkEPGmIV	BuybackVWAP
BAE Systems plc	19/10/2026	14:13:25	GB0002634946		1941.0000	185	XLON	07002070000113885-E0TABkEPGnnK	BuybackVWAP
BAE Systems plc	19/10/2026	14:13:25	GB0002634946		1941.0000	68	XLON	07002070000113885-E0TABkEPGnnN	BuybackVWAP
BAE Systems plc	19/10/2026	14:13:50	GB0002634946						

BAE Systems plc	19/10/2026	14:20:22	GB0002634946	1940.5000	413	XLON	07002070000117408-E0TAAbkEPGwBn	BuybackVWAP
BAE Systems plc	19/10/2026	14:20:46	GB0002634946	1940.0000	239	XLON	07002070000115931-E0TAAbkEPGwYB	BuybackVWAP
BAE Systems plc	19/10/2026	14:22:04	GB0002634946	1939.5000	217	XLON	07002070000118152-E0TAAbkEPCxy2	BuybackVWAP
BAE Systems plc	19/10/2026	14:23:32	GB0002634946	1940.5000	220	XLON	05002050000173786-E0TAAbkEPGzSD	BuybackVWAP
BAE Systems plc	19/10/2026	14:24:07	GB0002634946	1940.5000	156	XLON	07002070000118777-E0TAAbkEPH012	BuybackVWAP
BAE Systems plc	19/10/2026	14:24:07	GB0002634946	1940.5000	86	XLON	07002070000118777-E0TAAbkEPH014	BuybackVWAP
BAE Systems plc	19/10/2026	14:25:01	GB0002634946	1939.5000	218	XLON	05002050000173705-E0TAAbkEPH19q	BuybackVWAP
BAE Systems plc	19/10/2026	14:25:01	GB0002634946	1939.5000	279	XLON	05002050000173837-E0TAAbkEPH19u	BuybackVWAP
BAE Systems plc	19/10/2026	14:25:29	GB0002634946	1939.0000	246	XLON	07002070000119546-E0TAAbkEPH21G	BuybackVWAP
BAE Systems plc	19/10/2026	14:27:27	GB0002634946	1939.5000	314	XLON	05002050000175884-E0TAAbkEPH3rH	BuybackVWAP
BAE Systems plc	19/10/2026	14:27:27	GB0002634946	1939.5000	138	XLON	05002050000175884-E0TAAbkEPH3rJ	BuybackVWAP
BAE Systems plc	19/10/2026	14:28:40	GB0002634946	1942.0000	173	XLON	05002050000177389-E0TAAbkEPH607	BuybackVWAP
BAE Systems plc	19/10/2026	14:28:40	GB0002634946	1942.0000	252	XLON	07002070000121329-E0TAAbkEPH601	BuybackVWAP
BAE Systems plc	19/10/2026	14:28:40	GB0002634946	1942.0000	396	XLON	07002070000121530-E0TAAbkEPH605	BuybackVWAP
BAE Systems plc	19/10/2026	14:30:18	GB0002634946	1943.0000	380	XLON	05002050000179682-E0TAAbkEPHAXY	BuybackVWAP
BAE Systems plc	19/10/2026	14:30:54	GB0002634946	1943.0000	267	XLON	05002050000181009-E0TAAbkEPHDTv	BuybackVWAP
BAE Systems plc	19/10/2026	14:30:54	GB0002634946	1943.0000	202	XLON	07002070000124474-E0TAAbkEPHDTx	BuybackVWAP
BAE Systems plc	19/10/2026	14:31:31	GB0002634946	1943.5000	325	XLON	05002050000181531-E0TAAbkEPHGfd	BuybackVWAP
BAE Systems plc	19/10/2026	14:31:56	GB0002634946	1943.0000	284	XLON	07002070000125839-E0TAAbkEPHhV	BuybackVWAP
BAE Systems plc	19/10/2026	14:32:27	GB0002634946	1942.5000	369	XLON	05002050000182770-E0TAAbkEPHJZL	BuybackVWAP
BAE Systems plc	19/10/2026	14:33:41	GB0002634946	1943.0000	304	XLON	05002050000185601-E0TAAbkEPHNig	BuybackVWAP
BAE Systems plc	19/10/2026	14:33:41	GB0002634946	1943.0000	304	XLON	07002070000128134-E0TAAbkEPHNje	BuybackVWAP
BAE Systems plc	19/10/2026	14:35:38	GB0002634946	1944.5000	200	XLON	07002070000129078-E0TAAbkEPHUgg	BuybackVWAP
BAE Systems plc	19/10/2026	14:35:41	GB0002634946	1943.5000	355	XLON	05002050000187754-E0TAAbkEPHUj3	BuybackVWAP
BAE Systems plc	19/10/2026	14:35:41	GB0002634946	1944.0000	300	XLON	07002070000129866-E0TAAbkEPHUsp	BuybackVWAP
BAE Systems plc	19/10/2026	14:36:59	GB0002634946	1944.0000	217	XLON	05002050000190212-E0TAAbkEPHZEI	BuybackVWAP
BAE Systems plc	19/10/2026	14:38:40	GB0002634946	1947.0000	431	XLON	07002070000133266-E0TAAbkEPHt1w	BuybackVWAP
BAE Systems plc	19/10/2026	14:39:23	GB0002634946	1947.0000	172	XLON	07002070000133549-E0TAAbkEPHgj2	BuybackVWAP
BAE Systems plc	19/10/2026	14:40:21	GB0002634946	1949.5000	420	XLON	05002050000194028-E0TAAbkEPHIts	BuybackVWAP
BAE Systems plc	19/10/2026	14:40:27	GB0002634946	1949.0000	310	XLON	05002050000193671-E0TAAbkEPHj8O	BuybackVWAP
BAE Systems plc	19/10/2026	14:41:27	GB0002634946	1947.5000	165	XLON	05002050000194740-E0TAAbkEPHlew	BuybackVWAP
BAE Systems plc	19/10/2026	14:41:57	GB0002634946	1948.0000	258	XLON	07002070000136440-E0TAAbkEPHmzc	BuybackVWAP
BAE Systems plc	19/10/2026	14:42:01	GB0002634946	1947.0000	215	XLON	07002070000136441-E0TAAbkEPHnGU	BuybackVWAP
BAE Systems plc	19/10/2026	14:42:01	GB0002634946	1947.5000	237	XLON	05002050000196129-E0TAAbkEPHnFe	BuybackVWAP
BAE Systems plc	19/10/2026	14:43:36	GB0002634946	1946.0000	72	XLON	05002050000198452-E0TAAbkEPHs8I	BuybackVWAP
BAE Systems plc	19/10/2026	14:43:41	GB0002634946	1945.5000	206	XLON	07002070000138199-E0TAAbkEPHsOw	BuybackVWAP
BAE Systems plc	19/10/2026	14:44:19	GB0002634946	1945.0000	262	XLON	05002050000198453-E0TAAbkEPHtvt	BuybackVWAP
BAE Systems plc	19/10/2026	14:45:30	GB0002634946	1937.5000	233	XLON	07002070000139733-E0TAAbkEPHxF2	BuybackVWAP
BAE Systems plc	19/10/2026	14:45:30	GB0002634946	1938.0000	198	XLON	05002050000200506-E0TAAbkEPHxEG	BuybackVWAP
BAE Systems plc	19/10/2026	14:45:30	GB0002634946	1938.0000	15	XLON	05002050000200506-E0TAAbkEPHxEI	BuybackVWAP
BAE Systems plc	19/10/2026	14:47:07	GB0002634946	1939.5000	99	XLON	07002070000141324-E0TAAbkEPi0rv	BuybackVWAP
BAE Systems plc	19/10/2026	14:48:35	GB0002634946	1940.5000	168	XLON	05002050000203788-E0TAAbkEPi3vt	BuybackVWAP
BAE Systems plc	19/10/2026	14:48:37	GB0002634946	1940.5000	66	XLON	07002070000142318-E0TAAbkEPi3xs	BuybackVWAP
BAE Systems plc	19/10/2026	14:49:03	GB0002634946	1940.5000	53	XLON	07002070000142674-E0TAAbkEPi4eV	BuybackVWAP
BAE Systems plc	19/10/2026	14:49:18	GB0002634946	1940.5000	178	XLON	07002070000142785-E0TAAbkEPi597	BuybackVWAP
BAE Systems plc	19/10/2026	14:50:22	GB0002634946	1941.0000	318	XLON	05002050000205168-E0TAAbkEPi7aL	BuybackVWAP
BAE Systems plc	19/10/2026	14:50:27	GB0002634946	1940.5000	220	XLON	07002070000143583-E0TAAbkEPi7iJ	BuybackVWAP
BAE Systems plc	19/10/2026	14:51:37	GB0002634946	1940.0000	506	XLON	05002050000205645-E0TAAbkEPiAJK	BuybackVWAP
BAE Systems plc	19/10/2026	14:52:52	GB0002634946	1941.0000	290	XLON	05002050000208117-E0TAAbkEPiCps	BuybackVWAP
BAE Systems plc	19/10/2026	14:53:05	GB0002634946	1940.0000	242	XLON	07002070000145415-E0TAAbkEPiDId	BuybackVWAP
BAE Systems plc	19/10/2026	14:53:36	GB0002634946	1939.5000	242	XLON	05002050000207568-E0TAAbkEPiE7n	BuybackVWAP
BAE Systems plc	19/10/2026	14:54:30	GB0002634946	1939.5000	263	XLON	07002070000146370-E0TAAbkEPiFif	BuybackVWAP
BAE Systems plc	19/10/2026	14:54:30	GB0002634946	1940.0000	203	XLON	07002070000146754-E0TAAbkEPiFhh	BuybackVWAP
BAE Systems plc	19/10/2026	14:54:30	GB0002634946	1940.5000	303	XLON	05002050000209823-E0TAAbkEPiFgt	BuybackVWAP
BAE Systems plc	19/10/2026	14:55:58	GB0002634946	1939.5000	197	XLON	05002050000210863-E0TAAbkEPiJ2h	BuybackVWAP
BAE Systems plc	19/10/2026	14:55:58	GB0002634946	1940.0000	213	XLON	07002070000147778-E0TAAbkEPiJ1n	BuybackVWAP
BAE Systems plc	19/10/2026	14:57:19	GB0002634946	1939.5000	254	XLON	05002050000212621-E0TAAbkEPiLaM	BuybackVWAP
BAE Systems plc	19/10/2026	14:57:40	GB0002634946	1939.0000	195	XLON	07002070000149111-E0TAAbkEPiM7P	BuybackVWAP
BAE Systems plc	19/10/2026	14:57:56	GB0002634946	1938.5000	215	XLON	07002070000149060-E0TAAbkEPiMlv	BuybackVWAP
BAE Systems plc	19/10/2026	14:58:59	GB0002634946	1937.5000	211	XLON	05002050000213902-E0TAAbkEPiOn3	BuybackVWAP
BAE Systems plc	19/10/2026	14:59:16	GB0002634946	1937.0000	333	XLON	07002070000150193-E0TAAbkEPiPJN	BuybackVWAP
BAE Systems plc	19/10/2026	14:59:16	GB0002634946	1937.0000	1	XLON	07002070000150193-E0TAAbkEPiPJp	BuybackVWAP
BAE Systems plc	19/10/2026	15:00:44	GB0002634946	1935.0000	270	XLON	07002070000151874-E0TAAbkEPiPT9o	BuybackVWAP
BAE Systems plc	19/10/2026	15:02:01	GB0002634946	1936.5000	264	XLON	05002050000217916-E0TAAbkEPiPVuC	BuybackVWAP
BAE Systems plc	19/10/2026	15:03:42	GB0002634946	1936.5000	309	XLON	07002070000154868-E0TAAbkEPiZsv	BuybackVWAP
BAE Systems plc	19/10/2026	15:03:42	GB0002634946	1936.5000	79	XLON	07002070000154868-E0TAAbkEPiZsx	BuybackVWAP
BAE Systems plc	19/10/2026	15:04:59	GB0002634946	1936.0000	391	XLON	05002050000219871-E0TAAbkEPiCdN	BuybackVWAP
BAE Systems plc	19/10/2026	15:05:52	GB0002634946	1936.5000	310	XLON	07002070000156441-E0TAAbkEPiDy1	BuybackVWAP
BAE Systems plc	19/10/2026	15:07:02	GB0002634946	1937.5000	360	XLON	07002070000157449-E0TAAbkEPiDgZP	BuybackVWAP
BAE Systems plc	19/10/2026	15:07:04	GB0002634946	1937.0000	206	XLON	05002050000223344-E0TAAbkEPiDgeq	BuybackVWAP
BAE Systems plc	19/10/2026	15:08:11	GB0002634946	1938.0000	454	XLON	05002050000224583-E0TAAbkEPiDv8	BuybackVWAP
BAE Systems plc	19/10/2026	15:08:38	GB0002634946	1937.0000	350	XLON	05002050000224443-E0TAAbkEPiK1o	BuybackVWAP
BAE Systems plc	19/10/2026	15:09:30	GB0002634946	1935.5000	190	XLON	05002050000224972-E0TAAbkEPiDcs	BuybackVWAP
BAE Systems plc	19/10/2026	15:09:30	GB0002634946	1935.5000	53	XLON	05002050000224972-E0TAAbkEPiDcp	BuybackVWAP
BAE Systems plc	19/10/2026	15:09:43	GB0002634946	1935.5000	189	XLON	05002050000225958-E0TAAbkEPiDsu	BuybackVWAP
BAE Systems plc	19/10/2026	15:09:43	GB0002634946	1935.5000	164	XLON	05002050000225958-E0TAAbkEPiDsw	BuybackVWAP
BAE Systems plc	19/10/2026	15:10:22	GB0002634946	1934.5000	13	XLON	05002050000225884-E0TAAbkEPiDNI	BuybackVWAP
BAE Systems plc	19/10/2026	15:10:22	GB0002634946	1934.5000	239	XLON	05002050000225884-E0TAAbkEPiDn9	BuybackVWAP
BAE Systems plc	19/10/2026	15:10:22	GB0002634946	1935.0000	302	XLON	07002070000159335-E0TAAbkEPiDnI	BuybackVWAP
BAE Systems plc	19/10/2026	15:11:20	GB0002634946	1934.0000	275	XLON	05002050000227457-E0TAAbkEPiDpEf	BuybackVWAP
BAE Systems plc	19/10/2026	15:13:33	GB0002634946	1936.0000	360	XLON	07002070000162190-E0TAAbkEPiDskS	BuybackVWAP
BAE Systems plc	19/10/2026	15:15:15	GB0002634946	1938.5000	337	XLON	05002050000230914-E0TAAbkEPiDvtu	BuybackVWAP
BAE Systems plc	19/10/2026	15:15:24	GB0002634946	1938.0000	310	XLON	05002050000230872-E0TAAbkEPiDwAb	BuybackVWAP
BAE Systems plc	19/10/2026	15:16:15	GB0002634946	1938.0000	316	XLON	07002070000164229-E0TAAbkEPiDkkg	BuybackVWAP
BAE Systems plc	19/10/2026	15:17:21	GB0002634946	1938.5000	196	XLON	07002070000164859-E0TAAbkEPiDzt6	BuybackVWAP
BAE Systems plc	19/10/2026	15:17:56	GB0002634946	1938.0000	354	XLON	05002050000233713-E0TAAbkEPiDjHD	BuybackVWAP
BAE Systems plc	19/10/2026	15:19:07	GB0002634946	1937.5000	342	XLON	05002050000232204-E0TAAbkEPiDjQJ	BuybackVWAP
BAE Systems plc	19/10/2026	15:20:38	GB0002634946	1937.0000	245	XLON	05002050000235740-E0TAAbkEPiDj61I	BuybackVWAP
BAE Systems plc	19/10/2026	15:20:39	GB0002634946	1936.5000	78	XLON	05002050000235282-E0TAAbkEPiDj65F	BuybackVWAP
BAE Systems plc	19/10/2026	15:20:39	GB0002634946	1936.5000	290	XLON	05002050000235282-E0TAAbkEPiDj65H	BuybackVWAP
BAE Systems plc	19/10/2026	15:20:42	GB0002634946	1936.0000	181	XLON	05002050000235193-E0TAAbkEPiDj6GN	BuybackVWAP
BAE Systems plc	19/10/2026	15:21:31	GB0002634946	1935.0000	198	XLON	05002050000236692-E0TAAbkEPiDj7Rq	BuybackVWAP
BAE Systems plc	19/10/2026	15:21:31	GB0002634946	1935.5000	43	XLON	07002070000167630-E0TAAbkEPiDj7Qh	BuybackVWAP
BAE Systems plc	19/10/2026	15:21:31	GB0002634946	1935.5000	234	XLON	07002070000167630-E0TAAbkEPiDj7Qj	BuybackVWAP
BAE Systems plc	19/10/2026	15:21:31	GB0002634946	1936.0000	198	XLON	05002050000236691-E0TAAbkEPiDj7Q1	BuybackVWAP
BAE Systems plc	19/10/2026	15:23:13	GB0002634946	1935.5000	61	XLON	05002050000238512-E0TAAbkEPiDjAc8	BuybackVWAP
BAE Systems plc	19/10/2							

BAE Systems plc	19/10/2026	15:25:01	GB0002634946	1938.0000	302	XLON	05002050000239864-E0TABKEPJDI5	BuybackVWAP
BAE Systems plc	19/10/2026	15:25:13	GB0002634946	1937.5000	277	XLON	07002070000170113-E0TABKEPJEAI	BuybackVWAP
BAE Systems plc	19/10/2026	15:26:18	GB0002634946	1937.0000	378	XLON	05002050000240875-E0TABKEPJfCy	BuybackVWAP
BAE Systems plc	19/10/2026	15:26:54	GB0002634946	1936.5000	240	XLON	07002070000170966-E0TABKEPJGRN	BuybackVWAP
BAE Systems plc	19/10/2026	15:26:57	GB0002634946	1936.5000	62	XLON	07002070000170966-E0TABKEPJGWE	BuybackVWAP
BAE Systems plc	19/10/2026	15:28:32	GB0002634946	1939.0000	233	XLON	07002070000172263-E0TABKEPJlhv	BuybackVWAP
BAE Systems plc	19/10/2026	15:29:10	GB0002634946	1938.5000	279	XLON	05002050000242436-E0TABKEPJJsm	BuybackVWAP
BAE Systems plc	19/10/2026	15:29:41	GB0002634946	1939.0000	248	XLON	05002050000243422-E0TABKEPJKnu	BuybackVWAP
BAE Systems plc	19/10/2026	15:29:43	GB0002634946	1938.5000	188	XLON	05002050000243188-E0TABKEPJKro	BuybackVWAP
BAE Systems plc	19/10/2026	15:29:48	GB0002634946	1938.0000	49	XLON	07002070000172887-E0TABKEPJKZD	BuybackVWAP
BAE Systems plc	19/10/2026	15:30:05	GB0002634946	1938.0000	86	XLON	07002070000172887-E0TABKEPJLUR	BuybackVWAP
BAE Systems plc	19/10/2026	15:30:05	GB0002634946	1938.0000	237	XLON	07002070000172887-E0TABKEPJLUU	BuybackVWAP
BAE Systems plc	19/10/2026	15:31:24	GB0002634946	1936.5000	286	XLON	05002050000245349-E0TABKEPJOeZ	BuybackVWAP
BAE Systems plc	19/10/2026	15:32:51	GB0002634946	1936.0000	265	XLON	07002070000174395-E0TABKEPJRUY	BuybackVWAP
BAE Systems plc	19/10/2026	15:32:56	GB0002634946	1936.0000	274	XLON	05002050000247239-E0TABKEPJRcJ	BuybackVWAP
BAE Systems plc	19/10/2026	15:34:40	GB0002634946	1936.0000	51	XLON	05002050000248823-E0TABKEPJIU7N	BuybackVWAP
BAE Systems plc	19/10/2026	15:34:40	GB0002634946	1936.0000	142	XLON	05002050000248823-E0TABKEPJIU7P	BuybackVWAP
BAE Systems plc	19/10/2026	15:34:59	GB0002634946	1935.5000	286	XLON	07002070000175951-E0TABKEPJIUQ2	BuybackVWAP
BAE Systems plc	19/10/2026	15:34:59	GB0002634946	1935.5000	31	XLON	07002070000175951-E0TABKEPJIUQ5	BuybackVWAP
BAE Systems plc	19/10/2026	15:36:52	GB0002634946	1936.5000	378	XLON	05002050000250184-E0TABKEPJX8r	BuybackVWAP
BAE Systems plc	19/10/2026	15:37:48	GB0002634946	1937.0000	81	XLON	05002050000251052-E0TABKEPJJSP	BuybackVWAP
BAE Systems plc	19/10/2026	15:37:48	GB0002634946	1937.0000	180	XLON	05002050000251052-E0TABKEPJJYSU	BuybackVWAP
BAE Systems plc	19/10/2026	15:37:55	GB0002634946	1936.5000	122	XLON	07002070000179240-E0TABKEPJIYdz	BuybackVWAP
BAE Systems plc	19/10/2026	15:38:18	GB0002634946	1936.5000	177	XLON	07002070000179323-E0TABKEPJJZFO	BuybackVWAP
BAE Systems plc	19/10/2026	15:38:19	GB0002634946	1936.0000	320	XLON	07002070000178040-E0TABKEPJJZJZ	BuybackVWAP
BAE Systems plc	19/10/2026	15:41:11	GB0002634946	1936.0000	280	XLON	07002070000181063-E0TABKEPJJdgJ	BuybackVWAP
BAE Systems plc	19/10/2026	15:41:23	GB0002634946	1936.0000	21	XLON	07002070000181646-E0TABKEPJDwH	BuybackVWAP
BAE Systems plc	19/10/2026	15:41:23	GB0002634946	1936.0000	39	XLON	07002070000181646-E0TABKEPJDwJ	BuybackVWAP
BAE Systems plc	19/10/2026	15:41:48	GB0002634946	1937.0000	396	XLON	07002070000181845-E0TABKEPJebP	BuybackVWAP
BAE Systems plc	19/10/2026	15:42:12	GB0002634946	1937.0000	336	XLON	07002070000182056-E0TABKEPJJQw	BuybackVWAP
BAE Systems plc	19/10/2026	15:43:21	GB0002634946	1936.5000	366	XLON	07002070000182717-E0TABKEPJJhmZ	BuybackVWAP
BAE Systems plc	19/10/2026	15:43:35	GB0002634946	1936.0000	427	XLON	05002050000255886-E0TABKEPJJi6I	BuybackVWAP
BAE Systems plc	19/10/2026	15:44:47	GB0002634946	1935.0000	319	XLON	07002070000183721-E0TABKEPJJja9	BuybackVWAP
BAE Systems plc	19/10/2026	15:44:47	GB0002634946	1935.5000	266	XLON	05002050000257359-E0TABKEPJIyz	BuybackVWAP
BAE Systems plc	19/10/2026	15:47:15	GB0002634946	1937.5000	379	XLON	05002050000258878-E0TABKEPJJnNT	BuybackVWAP
BAE Systems plc	19/10/2026	15:47:55	GB0002634946	1938.0000	74	XLON	07002070000185749-E0TABKEPJJodN	BuybackVWAP
BAE Systems plc	19/10/2026	15:48:07	GB0002634946	1938.0000	340	XLON	07002070000185839-E0TABKEPJJos4	BuybackVWAP
BAE Systems plc	19/10/2026	15:49:14	GB0002634946	1940.0000	223	XLON	05002050000261187-E0TABKEPJJg9n	BuybackVWAP
BAE Systems plc	19/10/2026	15:49:14	GB0002634946	1940.0000	26	XLON	05002050000261187-E0TABKEPJJg9p	BuybackVWAP
BAE Systems plc	19/10/2026	15:50:11	GB0002634946	1940.0000	107	XLON	07002070000187118-E0TABKEPJJrlu	BuybackVWAP
BAE Systems plc	19/10/2026	15:50:11	GB0002634946	1940.0000	202	XLON	07002070000187118-E0TABKEPJJrix	BuybackVWAP
BAE Systems plc	19/10/2026	15:51:03	GB0002634946	1939.5000	398	XLON	07002070000186966-E0TABKEPJJsvi	BuybackVWAP
BAE Systems plc	19/10/2026	15:51:05	GB0002634946	1939.0000	306	XLON	05002050000261451-E0TABKEPJJszT	BuybackVWAP
BAE Systems plc	19/10/2026	15:51:53	GB0002634946	1939.5000	248	XLON	07002070000188033-E0TABKEPJJty2	BuybackVWAP
BAE Systems plc	19/10/2026	15:52:14	GB0002634946	1939.0000	270	XLON	05002050000262921-E0TABKEPJJuSd	BuybackVWAP
BAE Systems plc	19/10/2026	15:52:55	GB0002634946	1939.0000	86	XLON	05002050000264257-E0TABKEPJJvX3	BuybackVWAP
BAE Systems plc	19/10/2026	15:53:15	GB0002634946	1939.0000	173	XLON	07002070000189183-E0TABKEPJJvy3	BuybackVWAP
BAE Systems plc	19/10/2026	15:54:43	GB0002634946	1939.0000	236	XLON	05002050000265587-E0TABKEPJJxZZ	BuybackVWAP
BAE Systems plc	19/10/2026	15:54:47	GB0002634946	1939.0000	76	XLON	05002050000265587-E0TABKEPJJxfX	BuybackVWAP
BAE Systems plc	19/10/2026	15:54:47	GB0002634946	1939.0000	158	XLON	05002050000265587-E0TABKEPJJxfA	BuybackVWAP
BAE Systems plc	19/10/2026	15:56:10	GB0002634946	1938.5000	243	XLON	07002070000189106-E0TABKEPJJzPW	BuybackVWAP
BAE Systems plc	19/10/2026	15:56:15	GB0002634946	1938.5000	366	XLON	07002070000190983-E0TABKEPJJzbE	BuybackVWAP
BAE Systems plc	19/10/2026	15:58:11	GB0002634946	1939.5000	268	XLON	05002050000267582-E0TABKEPK2Kt	BuybackVWAP
BAE Systems plc	19/10/2026	15:59:34	GB0002634946	1939.5000	325	XLON	05002050000268671-E0TABKEPK4ON	BuybackVWAP
BAE Systems plc	19/10/2026	15:59:34	GB0002634946	1939.5000	83	XLON	05002050000268671-E0TABKEPK4OP	BuybackVWAP
BAE Systems plc	19/10/2026	15:59:36	GB0002634946	1939.5000	524	XLON	07002070000192695-E0TABKEPK4QI	BuybackVWAP
BAE Systems plc	19/10/2026	16:00:16	GB0002634946	1939.5000	225	XLON	05002050000269905-E0TABKEPK5WZ	BuybackVWAP
BAE Systems plc	19/10/2026	16:00:56	GB0002634946	1948.5000	198	XLON	05002050000270597-E0TABKEPK7Kj	BuybackVWAP
BAE Systems plc	19/10/2026	16:00:56	GB0002634946	1948.5000	176	XLON	07002070000193723-E0TABKEPK7Zh	BuybackVWAP
BAE Systems plc	19/10/2026	16:01:16	GB0002634946	1946.5000	346	XLON	07002070000193972-E0TABKEPK8Zb	BuybackVWAP
BAE Systems plc	19/10/2026	16:01:17	GB0002634946	1946.0000	374	XLON	05002050000270924-E0TABKEPK8b2	BuybackVWAP
BAE Systems plc	19/10/2026	16:02:55	GB0002634946	1945.0000	396	XLON	07002070000195057-E0TABKEPKBcv	BuybackVWAP
BAE Systems plc	19/10/2026	16:04:00	GB0002634946	1946.5000	221	XLON	05002050000272949-E0TABKEPKCgl	BuybackVWAP
BAE Systems plc	19/10/2026	16:04:00	GB0002634946	1946.5000	222	XLON	05002050000273095-E0TABKEPKCgn	BuybackVWAP
BAE Systems plc	19/10/2026	16:04:38	GB0002634946	1947.5000	253	XLON	05002050000273639-E0TABKEPKDu7	BuybackVWAP
BAE Systems plc	19/10/2026	16:04:38	GB0002634946	1948.0000	329	XLON	05002050000273673-E0TABKEPKDrr	BuybackVWAP
BAE Systems plc	19/10/2026	16:04:41	GB0002634946	1947.0000	227	XLON	07002070000195975-E0TABKEPKE1j	BuybackVWAP
BAE Systems plc	19/10/2026	16:04:41	GB0002634946	1947.0000	26	XLON	07002070000195975-E0TABKEPKE1o	BuybackVWAP
BAE Systems plc	19/10/2026	16:06:33	GB0002634946	1945.0000	335	XLON	05002050000275310-E0TABKEPKlgB	BuybackVWAP
BAE Systems plc	19/10/2026	16:06:33	GB0002634946	1945.5000	239	XLON	07002070000197147-E0TABKEPKlieh	BuybackVWAP
BAE Systems plc	19/10/2026	16:07:56	GB0002634946	1944.0000	310	XLON	07002070000198217-E0TABKEPKLXX	BuybackVWAP
BAE Systems plc	19/10/2026	16:09:15	GB0002634946	1943.0000	172	XLON	05002050000276838-E0TABKEPKNX0	BuybackVWAP
BAE Systems plc	19/10/2026	16:09:15	GB0002634946	1943.0000	367	XLON	05002050000276841-E0TABKEPKNX2	BuybackVWAP
BAE Systems plc	19/10/2026	16:09:37	GB0002634946	1943.0000	270	XLON	05002050000278106-E0TABKEPKO8X	BuybackVWAP
BAE Systems plc	19/10/2026	16:10:23	GB0002634946	1942.5000	405	XLON	07002070000199186-E0TABKEPKPIK	BuybackVWAP
BAE Systems plc	19/10/2026	16:11:15	GB0002634946	1942.5000	159	XLON	05002050000279558-E0TABKEPKQVv	BuybackVWAP
BAE Systems plc	19/10/2026	16:11:42	GB0002634946	1942.5000	157	XLON	05002050000279901-E0TABKEPKR7A	BuybackVWAP
BAE Systems plc	19/10/2026	16:11:58	GB0002634946	1942.0000	176	XLON	07002070000200462-E0TABKEPKRXz	BuybackVWAP
BAE Systems plc	19/10/2026	16:13:44	GB0002634946	1944.5000	101	XLON	05002050000281759-E0TABKEPKV17	BuybackVWAP
BAE Systems plc	19/10/2026	16:13:51	GB0002634946	1944.0000	415	XLON	05002050000281381-E0TABKEPKVCQ	BuybackVWAP
BAE Systems plc	19/10/2026	16:14:25	GB0002634946	1943.5000	289	XLON	05002050000281760-E0TABKEPKW6z	BuybackVWAP
BAE Systems plc	19/10/2026	16:14:45	GB0002634946	1944.0000	258	XLON	05002050000282605-E0TABKEPKWID	BuybackVWAP
BAE Systems plc	19/10/2026	16:14:45	GB0002634946	1944.0000	231	XLON	05002050000282605-E0TABKEPKWIF	BuybackVWAP
BAE Systems plc	19/10/2026	16:16:15	GB0002634946	1945.5000	101	XLON	07002070000203159-E0TABKEPKZml	BuybackVWAP
BAE Systems plc	19/10/2026	16:16:17	GB0002634946	1945.0000	209	XLON	05002050000284031-E0TABKEPKZr0	BuybackVWAP
BAE Systems plc	19/10/2026	16:16:31	GB0002634946	1945.5000	203	XLON	05002050000284419-E0TABKEPKaFu	BuybackVWAP
BAE Systems plc	19/10/2026	16:17:09	GB0002634946	1945.0000	203	XLON	07002070000203215-E0TABKEPKbSV	BuybackVWAP
BAE Systems plc	19/10/2026	16:17:15	GB0002634946	1944.5000	195	XLON	07002070000203045-E0TABKEPKbag	BuybackVWAP
BAE Systems plc	19/10/2026	16:18:22	GB0002634946	1946.0000	86	XLON	05002050000285912-E0TABKEPKdga	BuybackVWAP
BAE Systems plc	19/10/2026	16:18:22	GB0002634946	1946.0000	428	XLON	05002050000285912-E0TABKEPKdgc	BuybackVWAP
BAE Systems plc	19/10/2026	16:19:50	GB0002634946	1945.5000	75	XLON	05002050000287016-E0TABKEPKgGN	BuybackVWAP
BAE Systems plc	19/10/2026	16:19:50	GB0002634946	1945.5000	543	XLON	05002050000287016-E0TABKEPKgGP	BuybackVWAP
BAE Systems plc	19/10/2026	16:19:59	GB0002634946	1945.0000	467	XLON	07002070000204024-E0TABKEPKgXH	BuybackVWAP
BAE Systems plc	19/10/2026	16:20:39	GB0002634946	1944.5000	70	XLON	05002050000285575-E0TABKEPKIAZ	BuybackVWAP
BAE Systems plc	19/10/2026	16:20:45	GB0002634946	1944.5000	130	XLON	05002050000285575-E0TABKEPKIMf	BuybackVWAP
BAE Systems plc	19/10/2026	16:21:41	GB0002634946	1945.0000	164	XLON	07002070000205691-E0TABKEPKJij	BuybackVWAP
BAE Systems plc	19/10/2026	16:21:42	GB0002634946	1945.0000	367	XLON	07002070000205691-E0TABKEPKJiM	BuybackVWAP
BAE Systems plc	19/10/2026	16:23:19	GB0002634946	1945.5000	42	XLON	050020	

BAE Systems plc	19/10/2026	16:23:19	GB0002634946	1945.5000	133	XLON	05002050000288790-E0TAbkEPKmxD	BuybackVWAP
BAE Systems plc	19/10/2026	16:23:20	GB0002634946	1945.0000	62	XLON	07002070000205752-E0TAbkEPKmnZn	BuybackVWAP
BAE Systems plc	19/10/2026	16:23:48	GB0002634946	1945.0000	150	XLON	07002070000205752-E0TAbkEPKnlG	BuybackVWAP
BAE Systems plc	19/10/2026	16:24:50	GB0002634946	1947.5000	146	XLON	05002050000289279-E0TAbkEPKpJ	BuybackVWAP
BAE Systems plc	19/10/2026	16:24:55	GB0002634946	1947.5000	707	XLON	05002050000289375-E0TAbkEPKpDe	BuybackVWAP
BAE Systems plc	20/10/2026	08:01:06	GB0002634946	1939.0000	223	XLON	07002070000000247-E0TBKHiKfgTg	BuybackVWAP
BAE Systems plc	20/10/2026	08:01:06	GB0002634946	1939.0000	180	XLON	07002070000000247-E0TBKHiKfgSr	BuybackVWAP
BAE Systems plc	20/10/2026	08:01:06	GB0002634946	1940.5000	484	XLON	07002070000000245-E0TBKHiKfgRZ	BuybackVWAP
BAE Systems plc	20/10/2026	08:01:06	GB0002634946	1940.0000	605	XLON	05002050000003112-E0TBKHiKfgS7	BuybackVWAP
BAE Systems plc	20/10/2026	08:02:44	GB0002634946	1929.0000	266	XLON	05002050000003546-E0TBKHiKfvFK	BuybackVWAP
BAE Systems plc	20/10/2026	08:02:44	GB0002634946	1929.0000	311	XLON	07002070000000314-E0TBKHiKfvFI	BuybackVWAP
BAE Systems plc	20/10/2026	08:05:06	GB0002634946	1925.0000	213	XLON	05002050000003882-E0TBKHiKg0Yk	BuybackVWAP
BAE Systems plc	20/10/2026	08:05:06	GB0002634946	1925.5000	213	XLON	07002070000000383-E0TBKHiKg0Y1	BuybackVWAP
BAE Systems plc	20/10/2026	08:08:00	GB0002634946	1930.5000	201	XLON	05002050000004632-E0TBKHiKg7aA	BuybackVWAP
BAE Systems plc	20/10/2026	08:08:57	GB0002634946	1935.5000	172	XLON	070020700000000636-E0TBKHiKgA9T	BuybackVWAP
BAE Systems plc	20/10/2026	08:09:31	GB0002634946	1934.0000	198	XLON	05002050000004814-E0TBKHiKgBEC	BuybackVWAP
BAE Systems plc	20/10/2026	08:09:31	GB0002634946	1934.0000	33	XLON	05002050000004814-E0TBKHiKgBEE	BuybackVWAP
BAE Systems plc	20/10/2026	08:09:31	GB0002634946	1935.0000	504	XLON	05002050000004913-E0TBKHiKgB9h	BuybackVWAP
BAE Systems plc	20/10/2026	08:09:35	GB0002634946	1932.5000	241	XLON	05002050000004815-E0TBKHiKgBNL	BuybackVWAP
BAE Systems plc	20/10/2026	08:09:35	GB0002634946	1932.5000	14	XLON	05002050000004815-E0TBKHiKgBNN	BuybackVWAP
BAE Systems plc	20/10/2026	08:11:32	GB0002634946	1932.0000	264	XLON	05002050000005384-E0TBKHiKgGPr	BuybackVWAP
BAE Systems plc	20/10/2026	08:11:33	GB0002634946	1930.5000	290	XLON	07002070000000826-E0TBKHiKgV0	BuybackVWAP
BAE Systems plc	20/10/2026	08:13:20	GB0002634946	1926.5000	279	XLON	05002050000005882-E0TBKHiKgIK4	BuybackVWAP
BAE Systems plc	20/10/2026	08:16:26	GB0002634946	1925.0000	390	XLON	070020700000001503-E0TBKHiKgRqG	BuybackVWAP
BAE Systems plc	20/10/2026	08:18:04	GB0002634946	1926.0000	41	XLON	05002050000007646-E0TBKHiKgVZo	BuybackVWAP
BAE Systems plc	20/10/2026	08:18:39	GB0002634946	1927.5000	462	XLON	070020700000001965-E0TBKHiKgXaS	BuybackVWAP
BAE Systems plc	20/10/2026	08:19:39	GB0002634946	1930.0000	437	XLON	070020700000002177-E0TBKHiKga2R	BuybackVWAP
BAE Systems plc	20/10/2026	08:21:02	GB0002634946	1929.0000	449	XLON	070020700000002421-E0TBKHiKgcZQ	BuybackVWAP
BAE Systems plc	20/10/2026	08:22:03	GB0002634946	1931.5000	329	XLON	05002050000008910-E0TBKHiKgfRs	BuybackVWAP
BAE Systems plc	20/10/2026	08:24:12	GB0002634946	1932.0000	329	XLON	05002050000009472-E0TBKHiKgiJN	BuybackVWAP
BAE Systems plc	20/10/2026	08:27:02	GB0002634946	1934.0000	437	XLON	05002050000010656-E0TBKHiKg0nO	BuybackVWAP
BAE Systems plc	20/10/2026	08:27:09	GB0002634946	1933.5000	234	XLON	070020700000003418-E0TBKHiKgp5h	BuybackVWAP
BAE Systems plc	20/10/2026	08:27:09	GB0002634946	1933.5000	163	XLON	070020700000003418-E0TBKHiKgp5j	BuybackVWAP
BAE Systems plc	20/10/2026	08:30:00	GB0002634946	1933.5000	367	XLON	070020700000003887-E0TBKHiKgtJT	BuybackVWAP
BAE Systems plc	20/10/2026	08:30:25	GB0002634946	1933.0000	316	XLON	070020700000004180-E0TBKHiKguZh	BuybackVWAP
BAE Systems plc	20/10/2026	08:31:29	GB0002634946	1935.0000	77	XLON	050020500000012187-E0TBKHiKgwEd	BuybackVWAP
BAE Systems plc	20/10/2026	08:31:29	GB0002634946	1935.0000	259	XLON	050020500000012187-E0TBKHiKgwEf	BuybackVWAP
BAE Systems plc	20/10/2026	08:31:29	GB0002634946	1935.0000	14	XLON	050020500000012187-E0TBKHiKgwEh	BuybackVWAP
BAE Systems plc	20/10/2026	08:31:37	GB0002634946	1934.5000	251	XLON	050020500000012077-E0TBKHiKgwPO	BuybackVWAP
BAE Systems plc	20/10/2026	08:31:37	GB0002634946	1934.5000	99	XLON	050020500000012077-E0TBKHiKgwPQ	BuybackVWAP
BAE Systems plc	20/10/2026	08:33:44	GB0002634946	1936.0000	254	XLON	070020700000004694-E0TBKHiKh0mj	BuybackVWAP
BAE Systems plc	20/10/2026	08:34:51	GB0002634946	1932.5000	253	XLON	070020700000004951-E0TBKHiKh0pI	BuybackVWAP
BAE Systems plc	20/10/2026	08:35:13	GB0002634946	1931.5000	334	XLON	050020500000013353-E0TBKHiKh3lw	BuybackVWAP
BAE Systems plc	20/10/2026	08:37:02	GB0002634946	1932.5000	211	XLON	070020700000005662-E0TBKHiKh6vR	BuybackVWAP
BAE Systems plc	20/10/2026	08:37:02	GB0002634946	1933.5000	233	XLON	070020700000005673-E0TBKHiKh6ts	BuybackVWAP
BAE Systems plc	20/10/2026	08:39:06	GB0002634946	1935.5000	234	XLON	050020500000014754-E0TBKHiKhAna	BuybackVWAP
BAE Systems plc	20/10/2026	08:40:21	GB0002634946	1934.0000	168	XLON	070020700000006292-E0TBKHiKhDFf	BuybackVWAP
BAE Systems plc	20/10/2026	08:40:21	GB0002634946	1934.0000	72	XLON	070020700000006292-E0TBKHiKhDFJ	BuybackVWAP
BAE Systems plc	20/10/2026	08:43:46	GB0002634946	1933.5000	356	XLON	050020500000015867-E0TBKHiKhJ5V	BuybackVWAP
BAE Systems plc	20/10/2026	08:44:34	GB0002634946	1932.5000	385	XLON	050020500000016796-E0TBKHiKhKOc	BuybackVWAP
BAE Systems plc	20/10/2026	08:48:35	GB0002634946	1931.5000	415	XLON	070020700000008203-E0TBKHiKhQx5	BuybackVWAP
BAE Systems plc	20/10/2026	08:48:55	GB0002634946	1931.5000	440	XLON	070020700000008270-E0TBKHiKhRN3	BuybackVWAP
BAE Systems plc	20/10/2026	08:48:55	GB0002634946	1931.5000	40	XLON	070020700000008270-E0TBKHiKhRN5	BuybackVWAP
BAE Systems plc	20/10/2026	08:49:30	GB0002634946	1931.0000	313	XLON	070020700000008428-E0TBKHiKhSGA	BuybackVWAP
BAE Systems plc	20/10/2026	08:52:08	GB0002634946	1931.0000	264	XLON	050020500000019355-E0TBKHiKhWX6	BuybackVWAP
BAE Systems plc	20/10/2026	08:53:12	GB0002634946	1934.5000	210	XLON	070020700000009481-E0TBKHiKhYXF	BuybackVWAP
BAE Systems plc	20/10/2026	08:53:49	GB0002634946	1933.0000	331	XLON	050020500000020181-E0TBKHiKhZpN	BuybackVWAP
BAE Systems plc	20/10/2026	08:55:48	GB0002634946	1933.5000	235	XLON	050020500000021112-E0TBKHiKhDc7	BuybackVWAP
BAE Systems plc	20/10/2026	08:55:48	GB0002634946	1933.5000	22	XLON	050020500000021112-E0TBKHiKhDCL	BuybackVWAP
BAE Systems plc	20/10/2026	08:56:00	GB0002634946	1932.5000	45	XLON	050020500000020683-E0TBKHiKhdyI	BuybackVWAP
BAE Systems plc	20/10/2026	08:56:29	GB0002634946	1931.5000	308	XLON	050020500000021268-E0TBKHiKhEDC	BuybackVWAP
BAE Systems plc	20/10/2026	09:00:09	GB0002634946	1933.5000	167	XLON	050020500000023029-E0TBKHiKhkyT	BuybackVWAP
BAE Systems plc	20/10/2026	09:01:27	GB0002634946	1932.5000	407	XLON	070020700000011146-E0TBKHiKhNqv	BuybackVWAP
BAE Systems plc	20/10/2026	09:01:27	GB0002634946	1933.5000	181	XLON	070020700000011816-E0TBKHiKhNmn	BuybackVWAP
BAE Systems plc	20/10/2026	09:03:10	GB0002634946	1931.0000	1	XLON	070020700000012525-E0TBKHiKhqWP	BuybackVWAP
BAE Systems plc	20/10/2026	09:03:10	GB0002634946	1931.0000	311	XLON	070020700000012525-E0TBKHiKhqWS	BuybackVWAP
BAE Systems plc	20/10/2026	09:05:28	GB0002634946	1932.0000	288	XLON	050020500000025615-E0TBKHiKhnrR	BuybackVWAP
BAE Systems plc	20/10/2026	09:08:24	GB0002634946	1932.0000	290	XLON	070020700000013804-E0TBKHiKhzcK	BuybackVWAP
BAE Systems plc	20/10/2026	09:10:01	GB0002634946	1931.5000	349	XLON	070020700000014239-E0TBKHiKhzep	BuybackVWAP
BAE Systems plc	20/10/2026	09:10:01	GB0002634946	1931.5000	142	XLON	070020700000014239-E0TBKHiKhzes	BuybackVWAP
BAE Systems plc	20/10/2026	09:12:06	GB0002634946	1930.5000	32	XLON	070020700000013375-E0TBKHiKi318	BuybackVWAP
BAE Systems plc	20/10/2026	09:12:06	GB0002634946	1930.5000	284	XLON	070020700000013375-E0TBKHiKi31A	BuybackVWAP
BAE Systems plc	20/10/2026	09:13:24	GB0002634946	1932.5000	308	XLON	050020500000028809-E0TBKHiKi5qT	BuybackVWAP
BAE Systems plc	20/10/2026	09:15:09	GB0002634946	1934.0000	184	XLON	070020700000015809-E0TBKHiKi8xi	BuybackVWAP
BAE Systems plc	20/10/2026	09:15:44	GB0002634946	1932.5000	428	XLON	050020500000029463-E0TBKHiKiAWS	BuybackVWAP
BAE Systems plc	20/10/2026	09:18:10	GB0002634946	1935.0000	242	XLON	070020700000016386-E0TBKHiKiF1w	BuybackVWAP
BAE Systems plc	20/10/2026	09:19:51	GB0002634946	1934.0000	243	XLON	050020500000030658-E0TBKHiKiHgo	BuybackVWAP
BAE Systems plc	20/10/2026	09:21:05	GB0002634946	1933.0000	278	XLON	050020500000031439-E0TBKHiKiK2y	BuybackVWAP
BAE Systems plc	20/10/2026	09:21:05	GB0002634946	1933.0000	63	XLON	050020500000031439-E0TBKHiKiK30	BuybackVWAP
BAE Systems plc	20/10/2026	09:25:36	GB0002634946	1932.0000	382	XLON	070020700000018390-E0TBKHiKiQdU	BuybackVWAP
BAE Systems plc	20/10/2026	09:25:36	GB0002634946	1932.0000	58	XLON	070020700000018390-E0TBKHiKiQdW	BuybackVWAP
BAE Systems plc	20/10/2026	09:25:37	GB0002634946	1931.5000	22	XLON	070020700000018354-E0TBKHiKiQfF	BuybackVWAP
BAE Systems plc	20/10/2026	09:25:37	GB0002634946	1931.5000	22	XLON	070020700000018354-E0TBKHiKiQfO	BuybackVWAP
BAE Systems plc	20/10/2026	09:25:37	GB0002634946	1931.5000	396	XLON	070020700000018354-E0TBKHiKiQfn	BuybackVWAP
BAE Systems plc	20/10/2026	09:29:10	GB0002634946	1931.0000	273	XLON	050020500000033917-E0TBKHiKiVJA	BuybackVWAP
BAE Systems plc	20/10/2026	09:30:37	GB0002634946	1930.0000	89	XLON	050020500000033850-E0TBKHiKiYcr	BuybackVWAP
BAE Systems plc	20/10/2026	09:30:37	GB0002634946	1930.0000	155	XLON	050020500000033850-E0TBKHiKiYct	BuybackVWAP
BAE Systems plc	20/10/2026	09:31:30	GB0002634946	1929.5000	341	XLON	070020700000019473-E0TBKHiKiZfY	BuybackVWAP
BAE Systems plc	20/10/2026	09:34:02	GB0002634946	1931.5000	371	XLON	070020700000020615-E0TBKHiKiduf	BuybackVWAP
BAE Systems plc	20/10/2026	09:35:48	GB0002634946	1931.5000	278	XLON	070020700000021043-E0TBKHiKiH0e	BuybackVWAP
BAE Systems plc	20/10/2026	09:36:04	GB0002634946	1930.5000	438	XLON	070020700000020884-E0TBKHiKihxW	BuybackVWAP
BAE Systems plc	20/10/2026	09:39:39	GB0002634946	1930.0000	302	XLON	070020700000021932-E0TBKHiKimb7	BuybackVWAP
BAE Systems plc	20/10/2026	09:42:43	GB0002634946	1930.5000	464	XLON	070020700000022686-E0TBKHiKiqld	BuybackVWAP
BAE Systems plc	20/10/2026	09:45:23	GB0002634946	1930.5000	262	XLON	050020500000040888-E0TBKHiKitg1	BuybackVWAP
BAE Systems plc	20/10/2026	09:46:31	GB0002634946	1931.0000	289	XLON	050020500000042284-E0TBKHiKiveY	BuybackVWAP
BAE Systems plc	20/10/2026	09:46:50	GB0002634946	1929.5000	176	XLON	070020700000024158-E0TBKHiKiWfW	BuybackVWAP
BAE Systems plc	20/10/2026	09:46:50	GB0002634946	1929.5000	187			

BAE Systems plc	20/10/2026	09:54:11	GB0002634946		1927.5000	112	XLON	07002070000026752-E0TBKHiKJ7EF	BuybackVWAP
BAE Systems plc	20/10/2026	09:54:11	GB0002634946		1927.5000	317	XLON	07002070000026752-E0TBKHiKJ7EH	BuybackVWAP
BAE Systems plc	20/10/2026	09:55:48	GB0002634946		1929.0000	254	XLON	05002050000046235-E0TBKHiKJ9Mn	BuybackVWAP
BAE Systems plc	20/10/2026	09:56:20	GB0002634946		1929.0000	331	XLON	07002070000027468-E0TBKHiKJ9VA	BuybackVWAP
BAE Systems plc	20/10/2026	10:02:53	GB0002634946		1930.0000	433	XLON	05002050000049593-E0TBKHiKJlV4	BuybackVWAP
BAE Systems plc	20/10/2026	10:04:51	GB0002634946		1932.0000	413	XLON	07002070000031066-E0TBKHiKJl4R	BuybackVWAP
BAE Systems plc	20/10/2026	10:04:53	GB0002634946		1931.5000	496	XLON	05002050000050852-E0TBKHiKJl72	BuybackVWAP
BAE Systems plc	20/10/2026	10:06:23	GB0002634946		1931.0000	341	XLON	05002050000051538-E0TBKHiKJlMtz	BuybackVWAP
BAE Systems plc	20/10/2026	10:10:08	GB0002634946		1931.0000	295	XLON	07002070000032770-E0TBKHiKJlRqb	BuybackVWAP
BAE Systems plc	20/10/2026	10:13:23	GB0002634946		1931.0000	236	XLON	05002050000054701-E0TBKHiKJlVGa	BuybackVWAP
BAE Systems plc	20/10/2026	10:13:23	GB0002634946		1931.0000	163	XLON	07002070000033830-E0TBKHiKJlVGY	BuybackVWAP
BAE Systems plc	20/10/2026	10:14:44	GB0002634946		1930.5000	7	XLON	05002050000055566-E0TBKHiKJlX2v	BuybackVWAP
BAE Systems plc	20/10/2026	10:14:44	GB0002634946		1930.5000	41	XLON	05002050000055566-E0TBKHiKJlX2X	BuybackVWAP
BAE Systems plc	20/10/2026	10:15:31	GB0002634946		1931.0000	93	XLON	07002070000034892-E0TBKHiKJlYC9	BuybackVWAP
BAE Systems plc	20/10/2026	10:15:31	GB0002634946		1931.0000	225	XLON	07002070000034892-E0TBKHiKJlYCB	BuybackVWAP
BAE Systems plc	20/10/2026	10:18:11	GB0002634946		1930.5000	260	XLON	07002070000034662-E0TBKHiKJlbaK	BuybackVWAP
BAE Systems plc	20/10/2026	10:18:11	GB0002634946		1930.5000	67	XLON	07002070000034662-E0TBKHiKJlbaM	BuybackVWAP
BAE Systems plc	20/10/2026	10:18:11	GB0002634946		1930.5000	20	XLON	07002070000034662-E0TBKHiKJlbaF	BuybackVWAP
BAE Systems plc	20/10/2026	10:18:12	GB0002634946		1929.0000	210	XLON	07002070000035352-E0TBKHiKJlbfH5	BuybackVWAP
BAE Systems plc	20/10/2026	10:18:12	GB0002634946		1929.5000	221	XLON	07002070000035658-E0TBKHiKJlbfL	BuybackVWAP
BAE Systems plc	20/10/2026	10:22:30	GB0002634946		1928.5000	370	XLON	07002070000036165-E0TBKHiKJlbfMa	BuybackVWAP
BAE Systems plc	20/10/2026	10:25:32	GB0002634946		1928.5000	183	XLON	05002050000060281-E0TBKHiKJlksU	BuybackVWAP
BAE Systems plc	20/10/2026	10:25:32	GB0002634946		1928.5000	163	XLON	07002070000038235-E0TBKHiKJlksV	BuybackVWAP
BAE Systems plc	20/10/2026	10:27:57	GB0002634946		1928.5000	38	XLON	07002070000038759-E0TBKHiKJljmJG	BuybackVWAP
BAE Systems plc	20/10/2026	10:27:57	GB0002634946		1928.5000	39	XLON	07002070000038759-E0TBKHiKJljmJ	BuybackVWAP
BAE Systems plc	20/10/2026	10:27:57	GB0002634946		1928.5000	177	XLON	07002070000038759-E0TBKHiKJljmJL	BuybackVWAP
BAE Systems plc	20/10/2026	10:27:57	GB0002634946		1928.5000	83	XLON	07002070000038759-E0TBKHiKJljmJP	BuybackVWAP
BAE Systems plc	20/10/2026	10:29:00	GB0002634946		1929.0000	294	XLON	07002070000039017-E0TBKHiKJlknvJ	BuybackVWAP
BAE Systems plc	20/10/2026	10:31:10	GB0002634946		1929.0000	51	XLON	07002070000039262-E0TBKHiKJlq8l	BuybackVWAP
BAE Systems plc	20/10/2026	10:31:10	GB0002634946		1929.0000	137	XLON	07002070000039262-E0TBKHiKJlq8p	BuybackVWAP
BAE Systems plc	20/10/2026	10:32:04	GB0002634946		1929.0000	164	XLON	05002050000062823-E0TBKHiKJlrf4H	BuybackVWAP
BAE Systems plc	20/10/2026	10:32:41	GB0002634946		1929.0000	118	XLON	05002050000063087-E0TBKHiKJlrvj	BuybackVWAP
BAE Systems plc	20/10/2026	10:34:54	GB0002634946		1928.5000	300	XLON	050020500000663187-E0TBKHiKJlrbUQ	BuybackVWAP
BAE Systems plc	20/10/2026	10:34:54	GB0002634946		1929.0000	235	XLON	050020500000663255-E0TBKHiKJlruAH	BuybackVWAP
BAE Systems plc	20/10/2026	10:38:01	GB0002634946		1928.0000	459	XLON	07002070000038657-E0TBKHiKJlxQc	BuybackVWAP
BAE Systems plc	20/10/2026	10:41:40	GB0002634946		1927.5000	202	XLON	05002050000066369-E0TBKHiKJl1Kl	BuybackVWAP
BAE Systems plc	20/10/2026	10:41:50	GB0002634946		1927.0000	24	XLON	05002050000066488-E0TBKHiKJl1c0	BuybackVWAP
BAE Systems plc	20/10/2026	10:41:50	GB0002634946		1927.0000	176	XLON	05002050000066488-E0TBKHiKJl1c3	BuybackVWAP
BAE Systems plc	20/10/2026	10:43:30	GB0002634946		1927.0000	135	XLON	05002050000067309-E0TBKHiKJl3Vq	BuybackVWAP
BAE Systems plc	20/10/2026	10:43:47	GB0002634946		1928.0000	189	XLON	07002070000043636-E0TBKHiKJl3mC	BuybackVWAP
BAE Systems plc	20/10/2026	10:45:47	GB0002634946		1927.5000	168	XLON	05002050000067419-E0TBKHiKJl6iK	BuybackVWAP
BAE Systems plc	20/10/2026	10:45:47	GB0002634946		1927.5000	219	XLON	07002070000043637-E0TBKHiKJl6im	BuybackVWAP
BAE Systems plc	20/10/2026	10:47:29	GB0002634946		1926.5000	349	XLON	07002070000042292-E0TBKHiKJl93l	BuybackVWAP
BAE Systems plc	20/10/2026	10:52:01	GB0002634946		1927.0000	188	XLON	05002050000070919-E0TBKHiKJlGGx	BuybackVWAP
BAE Systems plc	20/10/2026	10:52:01	GB0002634946		1927.0000	230	XLON	07002070000046474-E0TBKHiKJlGGv	BuybackVWAP
BAE Systems plc	20/10/2026	10:54:49	GB0002634946		1927.5000	147	XLON	05002050000072312-E0TBKHiKJlJBv	BuybackVWAP
BAE Systems plc	20/10/2026	10:54:49	GB0002634946		1927.5000	368	XLON	05002050000072312-E0TBKHiKJlJBX	BuybackVWAP
BAE Systems plc	20/10/2026	10:55:08	GB0002634946		1927.0000	293	XLON	05002050000071329-E0TBKHiKJlJVR	BuybackVWAP
BAE Systems plc	20/10/2026	10:56:10	GB0002634946		1927.5000	360	XLON	07002070000047885-E0TBKHiKJlKwz	BuybackVWAP
BAE Systems plc	20/10/2026	10:59:17	GB0002634946		1928.5000	216	XLON	07002070000048354-E0TBKHiKJlKQ2M	BuybackVWAP
BAE Systems plc	20/10/2026	11:00:45	GB0002634946		1929.5000	223	XLON	05002050000074951-E0TBKHiKJlSpg	BuybackVWAP
BAE Systems plc	20/10/2026	11:01:45	GB0002634946		1928.0000	282	XLON	07002070000048374-E0TBKHiKJlTpp	BuybackVWAP
BAE Systems plc	20/10/2026	11:04:10	GB0002634946		1928.5000	204	XLON	07002070000050828-E0TBKHiKJlWpC	BuybackVWAP
BAE Systems plc	20/10/2026	11:09:22	GB0002634946		1934.0000	104	XLON	05002050000078758-E0TBKHiKJlkd5M	BuybackVWAP
BAE Systems plc	20/10/2026	11:09:22	GB0002634946		1934.0000	293	XLON	05002050000078758-E0TBKHiKJlkd5O	BuybackVWAP
BAE Systems plc	20/10/2026	11:09:33	GB0002634946		1933.5000	384	XLON	05002050000078721-E0TBKHiKJlkdN6	BuybackVWAP
BAE Systems plc	20/10/2026	11:09:40	GB0002634946		1933.0000	454	XLON	07002070000052366-E0TBKHiKJlkdad	BuybackVWAP
BAE Systems plc	20/10/2026	11:15:16	GB0002634946		1939.0000	322	XLON	05002050000081158-E0TBKHiKJlkl7Q	BuybackVWAP
BAE Systems plc	20/10/2026	11:16:24	GB0002634946		1940.0000	276	XLON	07002070000054673-E0TBKHiKJlKmn4	BuybackVWAP
BAE Systems plc	20/10/2026	11:17:00	GB0002634946		1941.0000	197	XLON	05002050000081816-E0TBKHiKJlKnnVv	BuybackVWAP
BAE Systems plc	20/10/2026	11:18:35	GB0002634946		1941.5000	249	XLON	07002070000055082-E0TBKHiKJlKpVG	BuybackVWAP
BAE Systems plc	20/10/2026	11:21:01	GB0002634946		1943.0000	17	XLON	07002070000055989-E0TBKHiKJlKsZv	BuybackVWAP
BAE Systems plc	20/10/2026	11:21:01	GB0002634946		1943.0000	250	XLON	07002070000055989-E0TBKHiKJlKsZo	BuybackVWAP
BAE Systems plc	20/10/2026	11:21:23	GB0002634946		1942.0000	174	XLON	05002050000083363-E0TBKHiKJlKsst	BuybackVWAP
BAE Systems plc	20/10/2026	11:21:23	GB0002634946		1942.0000	30	XLON	05002050000083363-E0TBKHiKJlKssx	BuybackVWAP
BAE Systems plc	20/10/2026	11:22:57	GB0002634946		1947.5000	206	XLON	05002050000084014-E0TBKHiKJlKutM	BuybackVWAP
BAE Systems plc	20/10/2026	11:22:57	GB0002634946		1947.5000	121	XLON	05002050000084014-E0TBKHiKJlKuto	BuybackVWAP
BAE Systems plc	20/10/2026	11:24:45	GB0002634946		1947.5000	218	XLON	05002050000084752-E0TBKHiKJlKx8E	BuybackVWAP
BAE Systems plc	20/10/2026	11:27:06	GB0002634946		1950.5000	221	XLON	07002070000057779-E0TBKHiKJlK03n	BuybackVWAP
BAE Systems plc	20/10/2026	11:27:28	GB0002634946		1948.5000	34	XLON	07002070000057935-E0TBKHiKJlK0ac	BuybackVWAP
BAE Systems plc	20/10/2026	11:27:28	GB0002634946		1948.5000	180	XLON	07002070000057935-E0TBKHiKJlK0aW	BuybackVWAP
BAE Systems plc	20/10/2026	11:29:05	GB0002634946		1952.5000	179	XLON	05002050000086445-E0TBKHiKJlK2gh	BuybackVWAP
BAE Systems plc	20/10/2026	11:30:29	GB0002634946		1950.5000	184	XLON	05002050000086738-E0TBKHiKJlK4HS	BuybackVWAP
BAE Systems plc	20/10/2026	11:31:32	GB0002634946		1948.0000	228	XLON	05002050000087303-E0TBKHiKJlK5TF	BuybackVWAP
BAE Systems plc	20/10/2026	11:33:05	GB0002634946		1947.0000	226	XLON	07002070000059449-E0TBKHiKJlK78W	BuybackVWAP
BAE Systems plc	20/10/2026	11:37:58	GB0002634946		1945.5000	20	XLON	07002070000059945-E0TBKHiKJlKlBVu	BuybackVWAP
BAE Systems plc	20/10/2026	11:37:58	GB0002634946		1945.5000	53	XLON	07002070000059945-E0TBKHiKJlKlBVv	BuybackVWAP
BAE Systems plc	20/10/2026	11:37:58	GB0002634946		1945.5000	20	XLON	07002070000059945-E0TBKHiKJlKlBVz	BuybackVWAP
BAE Systems plc	20/10/2026	11:37:58	GB0002634946		1945.5000	90	XLON	07002070000059945-E0TBKHiKJlKlBW2	BuybackVWAP
BAE Systems plc	20/10/2026	11:39:25	GB0002634946		1944.5000	226	XLON	05002050000088612-E0TBKHiKJlKlCTD	BuybackVWAP
BAE Systems plc	20/10/2026	11:39:36	GB0002634946		1943.0000	167	XLON	05002050000090106-E0TBKHiKJlKlCfp	BuybackVWAP
BAE Systems plc	20/10/2026	11:43:32	GB0002634946		1943.5000	286	XLON	05002050000092001-E0TBKHiKJlKlHR0	BuybackVWAP
BAE Systems plc	20/10/2026	11:45:35	GB0002634946		1941.5000	306	XLON	05002050000092512-E0TBKHiKJlKJPH	BuybackVWAP
BAE Systems plc	20/10/2026	11:45:35	GB0002634946		1942.5000	297	XLON	05002050000092581-E0TBKHiKJlKJmX	BuybackVWAP
BAE Systems plc	20/10/2026	11:47:44	GB0002634946		1941.5000	117	XLON	05002050000093806-E0TBKHiKJlKlZh	BuybackVWAP
BAE Systems plc	20/10/2026	11:47:44	GB0002634946		1941.5000	157	XLON	05002050000093806-E0TBKHiKJlKlZj	BuybackVWAP
BAE Systems plc	20/10/2026	11:50:20	GB0002634946		1940.0000	235	XLON	07002070000063181-E0TBKHiKJlKlJny	BuybackVWAP
BAE Systems plc	20/10/2026	11:52:58	GB0002634946		1941.0000	203	XLON	07002070000064529-E0TBKHiKJlKlPzB	BuybackVWAP
BAE Systems plc	20/10/2026	11:53:58	GB0002634946		1939.5000	17	XLON	05002050000094412-E0TBKHiKJlKlQml	BuybackVWAP
BAE Systems plc	20/10/2026	11:54:48	GB0002634946		1939.5000	93	XLON	05002050000094412-E0TBKHiKJlKlRVH	BuybackVWAP
BAE Systems plc	20/10/2026	11:54:48	GB0002634946		1939.5000	223	XLON	05002050000094412-E0TBKHiKJlKlRVK	BuybackVWAP
BAE Systems plc	20/10/2026	11:57:46	GB0002634946		1940.0000	331	XLON	05002050000097050-E0TBKHiKJlKlUSQ	BuybackVWAP
BAE Systems plc	20/10/2026	12:00:09	GB0002634946		1				

BAE Systems plc	20/10/2026	12:08:21	GB0002634946		1938.0000	196	XLON	05002050000102545-E0TBKHiKl2U	BuybackVWAP
BAE Systems plc	20/10/2026	12:09:33	GB0002634946		1937.0000	32	XLON	05002050000102528-E0TBKHiKJEE	BuybackVWAP
BAE Systems plc	20/10/2026	12:09:33	GB0002634946		1937.0000	98	XLON	05002050000102528-E0TBKHiKJEE	BuybackVWAP
BAE Systems plc	20/10/2026	12:09:33	GB0002634946		1937.0000	118	XLON	05002050000102528-E0TBKHiKJEE	BuybackVWAP
BAE Systems plc	20/10/2026	12:09:50	GB0002634946		1936.5000	189	XLON	05002050000103190-E0TBKHiKJc4	BuybackVWAP
BAE Systems plc	20/10/2026	12:09:50	GB0002634946		1936.0000	162	XLON	07002070000070271-E0TBKHiKJch	BuybackVWAP
BAE Systems plc	20/10/2026	12:11:36	GB0002634946		1936.5000	277	XLON	07002070000071062-E0TBKHiKlVd	BuybackVWAP
BAE Systems plc	20/10/2026	12:14:13	GB0002634946		1936.0000	329	XLON	07002070000071546-E0TBKHiKloZf	BuybackVWAP
BAE Systems plc	20/10/2026	12:15:53	GB0002634946		1935.0000	231	XLON	05002050000103814-E0TBKHiKJpT9	BuybackVWAP
BAE Systems plc	20/10/2026	12:22:10	GB0002634946		1938.0000	183	XLON	07002070000074353-E0TBKHiKlvnt	BuybackVWAP
BAE Systems plc	20/10/2026	12:22:10	GB0002634946		1938.0000	37	XLON	07002070000074353-E0TBKHiKlvnv	BuybackVWAP
BAE Systems plc	20/10/2026	12:22:10	GB0002634946		1938.0000	85	XLON	07002070000074353-E0TBKHiKlvnx	BuybackVWAP
BAE Systems plc	20/10/2026	12:22:56	GB0002634946		1938.0000	84	XLON	07002070000074525-E0TBKHiKlwFU	BuybackVWAP
BAE Systems plc	20/10/2026	12:22:56	GB0002634946		1938.0000	131	XLON	07002070000074525-E0TBKHiKlwFW	BuybackVWAP
BAE Systems plc	20/10/2026	12:22:56	GB0002634946		1938.0000	36	XLON	07002070000074525-E0TBKHiKlwFY	BuybackVWAP
BAE Systems plc	20/10/2026	12:24:05	GB0002634946		1937.5000	164	XLON	05002050000107795-E0TBKHiKlxJT	BuybackVWAP
BAE Systems plc	20/10/2026	12:24:05	GB0002634946		1937.5000	252	XLON	07002070000074062-E0TBKHiKlxJR	BuybackVWAP
BAE Systems plc	20/10/2026	12:25:57	GB0002634946		1937.5000	206	XLON	07002070000075324-E0TBKHiKlzxX	BuybackVWAP
BAE Systems plc	20/10/2026	12:27:12	GB0002634946		1936.5000	321	XLON	07002070000074885-E0TBKHiKmnNu	BuybackVWAP
BAE Systems plc	20/10/2026	12:29:10	GB0002634946		1936.5000	189	XLON	07002070000076066-E0TBKHiKmj2JN	BuybackVWAP
BAE Systems plc	20/10/2026	12:31:22	GB0002634946		1937.0000	22	XLON	05002050000111453-E0TBKHiKmA4Zo	BuybackVWAP
BAE Systems plc	20/10/2026	12:31:22	GB0002634946		1937.0000	22	XLON	05002050000111453-E0TBKHiKmA4Zr	BuybackVWAP
BAE Systems plc	20/10/2026	12:31:22	GB0002634946		1937.0000	37	XLON	05002050000111453-E0TBKHiKmA4Zt	BuybackVWAP
BAE Systems plc	20/10/2026	12:31:22	GB0002634946		1937.0000	188	XLON	05002050000111453-E0TBKHiKmA4Zw	BuybackVWAP
BAE Systems plc	20/10/2026	12:34:42	GB0002634946		1937.0000	262	XLON	07002070000078190-E0TBKHiKmf7fN	BuybackVWAP
BAE Systems plc	20/10/2026	12:37:36	GB0002634946		1938.5000	296	XLON	07002070000079529-E0TBKHiKmA4Z	BuybackVWAP
BAE Systems plc	20/10/2026	12:40:55	GB0002634946		1938.5000	362	XLON	07002070000080684-E0TBKHiKmA4Zn	BuybackVWAP
BAE Systems plc	20/10/2026	12:40:56	GB0002634946		1937.5000	25	XLON	07002070000079644-E0TBKHiKmA4Z	BuybackVWAP
BAE Systems plc	20/10/2026	12:40:56	GB0002634946		1937.5000	24	XLON	07002070000079644-E0TBKHiKmA4Z	BuybackVWAP
BAE Systems plc	20/10/2026	12:40:56	GB0002634946		1937.5000	59	XLON	07002070000079644-E0TBKHiKmA4Z	BuybackVWAP
BAE Systems plc	20/10/2026	12:40:56	GB0002634946		1937.5000	196	XLON	07002070000079644-E0TBKHiKmA4Z	BuybackVWAP
BAE Systems plc	20/10/2026	12:43:41	GB0002634946		1936.5000	353	XLON	05002050000115025-E0TBKHiKmA4Z	BuybackVWAP
BAE Systems plc	20/10/2026	12:46:05	GB0002634946		1937.5000	290	XLON	05002050000117962-E0TBKHiKmA4Z	BuybackVWAP
BAE Systems plc	20/10/2026	12:48:12	GB0002634946		1937.5000	416	XLON	05002050000119548-E0TBKHiKmA4Z	BuybackVWAP
BAE Systems plc	20/10/2026	12:51:37	GB0002634946		1935.5000	196	XLON	07002070000083323-E0TBKHiKmA4Z	BuybackVWAP
BAE Systems plc	20/10/2026	12:52:14	GB0002634946		1935.0000	285	XLON	07002070000083872-E0TBKHiKmA4Z	BuybackVWAP
BAE Systems plc	20/10/2026	12:55:04	GB0002634946		1934.0000	305	XLON	07002070000085316-E0TBKHiKmA4Z	BuybackVWAP
BAE Systems plc	20/10/2026	12:59:46	GB0002634946		1935.5000	575	XLON	07002070000087640-E0TBKHiKmA4Z	BuybackVWAP
BAE Systems plc	20/10/2026	13:01:04	GB0002634946		1935.5000	411	XLON	07002070000088533-E0TBKHiKmA4Z	BuybackVWAP
BAE Systems plc	20/10/2026	13:02:10	GB0002634946		1935.0000	472	XLON	05002050000124605-E0TBKHiKmA4Z	BuybackVWAP
BAE Systems plc	20/10/2026	13:02:10	GB0002634946		1935.0000	1	XLON	05002050000124605-E0TBKHiKmA4Z	BuybackVWAP
BAE Systems plc	20/10/2026	13:08:33	GB0002634946		1935.5000	330	XLON	05002050000129976-E0TBKHiKmA4Z	BuybackVWAP
BAE Systems plc	20/10/2026	13:09:46	GB0002634946		1936.0000	107	XLON	05002050000130687-E0TBKHiKmA4Z	BuybackVWAP
BAE Systems plc	20/10/2026	13:09:52	GB0002634946		1936.0000	224	XLON	05002050000130763-E0TBKHiKmA4Z	BuybackVWAP
BAE Systems plc	20/10/2026	13:13:22	GB0002634946		1936.5000	207	XLON	05002050000131851-E0TBKHiKmA4Z	BuybackVWAP
BAE Systems plc	20/10/2026	13:13:49	GB0002634946		1936.0000	170	XLON	05002050000132463-E0TBKHiKmA4Z	BuybackVWAP
BAE Systems plc	20/10/2026	13:15:04	GB0002634946		1936.0000	341	XLON	05002050000133119-E0TBKHiKmA4Z	BuybackVWAP
BAE Systems plc	20/10/2026	13:16:19	GB0002634946		1936.5000	216	XLON	07002070000094715-E0TBKHiKmA4Z	BuybackVWAP
BAE Systems plc	20/10/2026	13:18:19	GB0002634946		1935.5000	373	XLON	05002050000130479-E0TBKHiKmA4Z	BuybackVWAP
BAE Systems plc	20/10/2026	13:21:04	GB0002634946		1935.0000	348	XLON	05002050000135585-E0TBKHiKmA4Z	BuybackVWAP
BAE Systems plc	20/10/2026	13:22:14	GB0002634946		1934.0000	17	XLON	05002050000137329-E0TBKHiKmA4Z	BuybackVWAP
BAE Systems plc	20/10/2026	13:22:14	GB0002634946		1934.0000	242	XLON	05002050000137329-E0TBKHiKmA4Z	BuybackVWAP
BAE Systems plc	20/10/2026	13:24:14	GB0002634946		1933.5000	189	XLON	07002070000097722-E0TBKHiKmA4Z	BuybackVWAP
BAE Systems plc	20/10/2026	13:24:14	GB0002634946		1933.5000	22	XLON	07002070000097722-E0TBKHiKmA4Z	BuybackVWAP
BAE Systems plc	20/10/2026	13:24:14	GB0002634946		1933.5000	57	XLON	07002070000097722-E0TBKHiKmA4Z	BuybackVWAP
BAE Systems plc	20/10/2026	13:24:41	GB0002634946		1932.5000	333	XLON	05002050000138913-E0TBKHiKmA4Z	BuybackVWAP
BAE Systems plc	20/10/2026	13:27:03	GB0002634946		1931.0000	245	XLON	07002070000099546-E0TBKHiKmA4Z	BuybackVWAP
BAE Systems plc	20/10/2026	13:29:51	GB0002634946		1930.0000	251	XLON	05002050000141166-E0TBKHiKmA4Z	BuybackVWAP
BAE Systems plc	20/10/2026	13:30:13	GB0002634946		1929.5000	215	XLON	05002050000142084-E0TBKHiKmA4Z	BuybackVWAP
BAE Systems plc	20/10/2026	13:32:03	GB0002634946		1928.5000	315	XLON	07002070000103824-E0TBKHiKmA4Z	BuybackVWAP
BAE Systems plc	20/10/2026	13:32:13	GB0002634946		1927.0000	169	XLON	05002050000145237-E0TBKHiKmA4Z	BuybackVWAP
BAE Systems plc	20/10/2026	13:32:55	GB0002634946		1925.5000	198	XLON	05002050000145700-E0TBKHiKmA4Z	BuybackVWAP
BAE Systems plc	20/10/2026	13:36:55	GB0002634946		1927.5000	260	XLON	05002050000147543-E0TBKHiKmA4Z	BuybackVWAP
BAE Systems plc	20/10/2026	13:37:05	GB0002634946		1926.5000	238	XLON	07002070000105363-E0TBKHiKmA4Z	BuybackVWAP
BAE Systems plc	20/10/2026	13:38:00	GB0002634946		1929.5000	221	XLON	05002050000148620-E0TBKHiKmA4Z	BuybackVWAP
BAE Systems plc	20/10/2026	13:40:11	GB0002634946		1933.0000	216	XLON	07002070000107739-E0TBKHiKmA4Z	BuybackVWAP
BAE Systems plc	20/10/2026	13:40:47	GB0002634946		1932.0000	232	XLON	05002050000149948-E0TBKHiKmA4Z	BuybackVWAP
BAE Systems plc	20/10/2026	13:44:46	GB0002634946		1935.5000	170	XLON	07002070000111116-E0TBKHiKmA4Z	BuybackVWAP
BAE Systems plc	20/10/2026	13:44:46	GB0002634946		1935.5000	163	XLON	07002070000111116-E0TBKHiKmA4Z	BuybackVWAP
BAE Systems plc	20/10/2026	13:45:50	GB0002634946		1933.5000	253	XLON	07002070000111564-E0TBKHiKmA4Z	BuybackVWAP
BAE Systems plc	20/10/2026	13:45:50	GB0002634946		1934.5000	300	XLON	07002070000111863-E0TBKHiKmA4Z	BuybackVWAP
BAE Systems plc	20/10/2026	13:46:05	GB0002634946		1933.5000	132	XLON	07002070000112269-E0TBKHiKmA4Z	BuybackVWAP
BAE Systems plc	20/10/2026	13:47:50	GB0002634946		1933.5000	84	XLON	07002070000112269-E0TBKHiKmA4Z	BuybackVWAP
BAE Systems plc	20/10/2026	13:47:50	GB0002634946		1933.5000	21	XLON	07002070000112269-E0TBKHiKmA4Z	BuybackVWAP
BAE Systems plc	20/10/2026	13:49:46	GB0002634946		1932.5000	182	XLON	05002050000155755-E0TBKHiKmA4Z	BuybackVWAP
BAE Systems plc	20/10/2026	13:50:00	GB0002634946		1932.0000	164	XLON	07002070000113171-E0TBKHiKmA4Z	BuybackVWAP
BAE Systems plc	20/10/2026	13:53:26	GB0002634946		1931.0000	85	XLON	07002070000115674-E0TBKHiKmA4Z	BuybackVWAP
BAE Systems plc	20/10/2026	13:53:26	GB0002634946		1931.0000	172	XLON	07002070000115674-E0TBKHiKmA4Z	BuybackVWAP
BAE Systems plc	20/10/2026	13:54:01	GB0002634946		1930.0000	257	XLON	07002070000115066-E0TBKHiKmA4Z	BuybackVWAP
BAE Systems plc	20/10/2026	13:55:52	GB0002634946		1929.0000	195	XLON	07002070000117119-E0TBKHiKmA4Z	BuybackVWAP
BAE Systems plc	20/10/2026	13:56:42	GB0002634946		1930.0000	35	XLON	07002070000117347-E0TBKHiKmA4Z	BuybackVWAP
BAE Systems plc	20/10/2026	13:56:42	GB0002634946		1930.0000	198	XLON	07002070000117347-E0TBKHiKmA4Z	BuybackVWAP
BAE Systems plc	20/10/2026	13:57:03	GB0002634946		1929.0000	318	XLON	05002050000162565-E0TBKHiKmA4Z	BuybackVWAP
BAE Systems plc	20/10/2026	13:58:28	GB0002634946		1927.5000	165	XLON	05002050000163811-E0TBKHiKmA4Z	BuybackVWAP
BAE Systems plc	20/10/2026	13:58:28	GB0002634946		1927.5000	51	XLON	05002050000163811-E0TBKHiKmA4Z	BuybackVWAP
BAE Systems plc	20/10/2026	13:59:46	GB0002634946		1925.0000	235	XLON	07002070000118544-E0TBKHiKmA4Z	BuybackVWAP
BAE Systems plc	20/10/2026	14:01:15	GB0002634946		1925.0000	251	XLON	05002050000165561-E0TBKHiKmA4Z	BuybackVWAP
BAE Systems plc	20/10/2026	14:03:13	GB0002634946		1924.5000	171	XLON	07002070000120119-E0TBKHiKmA4Z	BuybackVWAP
BAE Systems plc	20/10/2026	14:03:13	GB0002634946		1924.5000	45	XLON	07002070000120119-E0TBKHiKmA4Z	BuybackVWAP
BAE Systems plc	20/10/2026	14:04:45	GB0002634946		1924.5000	170	XLON	07002070000120684-E0TBKHiKmA4Z	BuybackVWAP
BAE Systems plc	20/10/2026	14:04:45	GB0002634946		1924.5000	249	XLON	07002070000120684-E0TBKHiKmA4Z	BuybackVWAP
BAE Systems plc	20/10/2026	14:07:10	GB0002634946		1924.0000	256	XLON	05002050000168640-E0TBKHiKmA4Z	BuybackVWAP
BAE Systems plc	20/10/2026	14:08:20	GB0002634946		1924.5000	368	XLON	07002070000122335-E0TBKHiKmA4Z	BuybackVWAP
BAE Systems plc	20/10/2026	14:08:38	GB0002634946		1923.0000	202	XLON	07002070000121332-E0	

BAE Systems plc	20/10/2026	14:14:10	GB0002634946		1922.5000	37	XLON	07002070000123487-E0TBKHiKoXTy	BuybackVWAP
BAE Systems plc	20/10/2026	14:14:12	GB0002634946		1922.5000	177	XLON	07002070000123487-E0TBKHiKoXWq	BuybackVWAP
BAE Systems plc	20/10/2026	14:15:26	GB0002634946		1921.0000	235	XLON	05002050000173660-E0TBKHiKoZ8Y	BuybackVWAP
BAE Systems plc	20/10/2026	14:16:31	GB0002634946		1922.5000	255	XLON	05002050000174407-E0TBKHiKobdN	BuybackVWAP
BAE Systems plc	20/10/2026	14:17:53	GB0002634946		1922.5000	4	XLON	05002050000175505-E0TBKHiKoe39	BuybackVWAP
BAE Systems plc	20/10/2026	14:17:53	GB0002634946		1922.5000	409	XLON	05002050000175505-E0TBKHiKoe3B	BuybackVWAP
BAE Systems plc	20/10/2026	14:18:41	GB0002634946		1922.0000	33	XLON	07002070000126674-E0TBKHiKoezo	BuybackVWAP
BAE Systems plc	20/10/2026	14:18:41	GB0002634946		1922.0000	18	XLON	07002070000126674-E0TBKHiKoezZ	BuybackVWAP
BAE Systems plc	20/10/2026	14:19:06	GB0002634946		1922.0000	19	XLON	07002070000126674-E0TBKHiKofR3	BuybackVWAP
BAE Systems plc	20/10/2026	14:19:29	GB0002634946		1922.0000	205	XLON	07002070000126674-E0TBKHiKofsi	BuybackVWAP
BAE Systems plc	20/10/2026	14:19:29	GB0002634946		1922.0000	360	XLON	07002070000127456-E0TBKHiKofsO	BuybackVWAP
BAE Systems plc	20/10/2026	14:23:42	GB0002634946		1925.0000	278	XLON	05002050000178970-E0TBKHiKolkb	BuybackVWAP
BAE Systems plc	20/10/2026	14:24:23	GB0002634946		1925.0000	126	XLON	07002070000129742-E0TBKHiKomL7	BuybackVWAP
BAE Systems plc	20/10/2026	14:24:23	GB0002634946		1925.0000	196	XLON	07002070000129742-E0TBKHiKomL9	BuybackVWAP
BAE Systems plc	20/10/2026	14:25:00	GB0002634946		1924.5000	169	XLON	05002050000179324-E0TBKHiKonFU	BuybackVWAP
BAE Systems plc	20/10/2026	14:25:00	GB0002634946		1924.5000	163	XLON	07002070000129432-E0TBKHiKonFO	BuybackVWAP
BAE Systems plc	20/10/2026	14:26:28	GB0002634946		1926.5000	201	XLON	07002070000130607-E0TBKHiKop0e	BuybackVWAP
BAE Systems plc	20/10/2026	14:26:28	GB0002634946		1927.0000	292	XLON	05002050000180490-E0TBKHiKoozl	BuybackVWAP
BAE Systems plc	20/10/2026	14:26:28	GB0002634946		1927.5000	415	XLON	07002070000130618-E0TBKHiKoozA	BuybackVWAP
BAE Systems plc	20/10/2026	14:26:28	GB0002634946		1927.0000	123	XLON	05002050000180490-E0TBKHiKoozq	BuybackVWAP
BAE Systems plc	20/10/2026	14:28:06	GB0002634946		1930.0000	124	XLON	05002050000181590-E0TBKHiKor4l	BuybackVWAP
BAE Systems plc	20/10/2026	14:28:09	GB0002634946		1929.5000	207	XLON	05002050000181665-E0TBKHiKor9h	BuybackVWAP
BAE Systems plc	20/10/2026	14:29:49	GB0002634946		1930.5000	244	XLON	07002070000132446-E0TBKHiKotdo	BuybackVWAP
BAE Systems plc	20/10/2026	14:29:49	GB0002634946		1930.5000	78	XLON	07002070000132446-E0TBKHiKotdq	BuybackVWAP
BAE Systems plc	20/10/2026	14:30:00	GB0002634946		1930.0000	563	XLON	05002050000182629-E0TBKHiKou9B	BuybackVWAP
BAE Systems plc	20/10/2026	14:30:05	GB0002634946		1929.5000	233	XLON	05002050000182977-E0TBKHiKouxn	BuybackVWAP
BAE Systems plc	20/10/2026	14:31:33	GB0002634946		1932.5000	262	XLON	05002050000186374-E0TBKHiKp0iH	BuybackVWAP
BAE Systems plc	20/10/2026	14:31:33	GB0002634946		1932.5000	152	XLON	05002050000186374-E0TBKHiKp0jF	BuybackVWAP
BAE Systems plc	20/10/2026	14:32:59	GB0002634946		1937.0000	434	XLON	05002050000189577-E0TBKHiKp5Zl	BuybackVWAP
BAE Systems plc	20/10/2026	14:32:59	GB0002634946		1937.0000	292	XLON	07002070000137959-E0TBKHiKp5ZK	BuybackVWAP
BAE Systems plc	20/10/2026	14:34:50	GB0002634946		1935.5000	334	XLON	07002070000139894-E0TBKHiKpAxy	BuybackVWAP
BAE Systems plc	20/10/2026	14:34:53	GB0002634946		1935.0000	367	XLON	07002070000139611-E0TBKHiKpBFW	BuybackVWAP
BAE Systems plc	20/10/2026	14:35:00	GB0002634946		1934.5000	83	XLON	07002070000139584-E0TBKHiKpBW9	BuybackVWAP
BAE Systems plc	20/10/2026	14:36:46	GB0002634946		1935.5000	407	XLON	05002050000193783-E0TBKHiKp8l	BuybackVWAP
BAE Systems plc	20/10/2026	14:37:37	GB0002634946		1936.5000	263	XLON	07002070000142490-E0TBKHiKpLEm	BuybackVWAP
BAE Systems plc	20/10/2026	14:37:52	GB0002634946		1936.5000	296	XLON	05002050000195706-E0TBKHiKpMlj	BuybackVWAP
BAE Systems plc	20/10/2026	14:38:07	GB0002634946		1936.0000	404	XLON	07002070000142893-E0TBKHiKpN6E	BuybackVWAP
BAE Systems plc	20/10/2026	14:39:25	GB0002634946		1935.5000	337	XLON	07002070000144388-E0TBKHiKpRD6	BuybackVWAP
BAE Systems plc	20/10/2026	14:39:25	GB0002634946		1936.0000	171	XLON	05002050000197657-E0TBKHiKpRCa	BuybackVWAP
BAE Systems plc	20/10/2026	14:41:05	GB0002634946		1936.5000	41	XLON	07002070000146173-E0TBKHiKpWHa	BuybackVWAP
BAE Systems plc	20/10/2026	14:41:05	GB0002634946		1936.5000	22	XLON	07002070000146173-E0TBKHiKpWhd	BuybackVWAP
BAE Systems plc	20/10/2026	14:41:05	GB0002634946		1936.5000	21	XLON	07002070000146173-E0TBKHiKpWhg	BuybackVWAP
BAE Systems plc	20/10/2026	14:41:05	GB0002634946		1936.5000	217	XLON	07002070000146173-E0TBKHiKpWhl	BuybackVWAP
BAE Systems plc	20/10/2026	14:41:18	GB0002634946		1936.0000	251	XLON	05002050000200339-E0TBKHiKpXOp	BuybackVWAP
BAE Systems plc	20/10/2026	14:43:42	GB0002634946		1935.0000	354	XLON	05002050000203718-E0TBKHiKpgni	BuybackVWAP
BAE Systems plc	20/10/2026	14:43:43	GB0002634946		1934.5000	199	XLON	07002070000148621-E0TBKHiKpgud	BuybackVWAP
BAE Systems plc	20/10/2026	14:43:43	GB0002634946		1934.5000	54	XLON	07002070000148621-E0TBKHiKpguf	BuybackVWAP
BAE Systems plc	20/10/2026	14:44:38	GB0002634946		1937.0000	342	XLON	05002050000204652-E0TBKHiKpPQ	BuybackVWAP
BAE Systems plc	20/10/2026	14:45:01	GB0002634946		1937.0000	293	XLON	07002070000149843-E0TBKHiKpQ4	BuybackVWAP
BAE Systems plc	20/10/2026	14:46:22	GB0002634946		1938.0000	274	XLON	05002050000206310-E0TBKHiKpOat	BuybackVWAP
BAE Systems plc	20/10/2026	14:46:36	GB0002634946		1937.5000	229	XLON	07002070000150790-E0TBKHiKpp7s	BuybackVWAP
BAE Systems plc	20/10/2026	14:46:49	GB0002634946		1936.0000	240	XLON	05002050000206481-E0TBKHiKpOtb	BuybackVWAP
BAE Systems plc	20/10/2026	14:47:56	GB0002634946		1937.0000	212	XLON	07002070000151949-E0TBKHiKpOtsR	BuybackVWAP
BAE Systems plc	20/10/2026	14:48:12	GB0002634946		1936.5000	193	XLON	05002050000207699-E0TBKHiKpuiQ	BuybackVWAP
BAE Systems plc	20/10/2026	14:49:28	GB0002634946		1936.5000	246	XLON	05002050000209298-E0TBKHiKpyXn	BuybackVWAP
BAE Systems plc	20/10/2026	14:49:39	GB0002634946		1937.0000	209	XLON	07002070000153493-E0TBKHiKpyzk	BuybackVWAP
BAE Systems plc	20/10/2026	14:51:48	GB0002634946		1943.0000	342	XLON	05002050000211871-E0TBKHiKq5Gf	BuybackVWAP
BAE Systems plc	20/10/2026	14:52:43	GB0002634946		1944.0000	92	XLON	05002050000212820-E0TBKHiKq7gq	BuybackVWAP
BAE Systems plc	20/10/2026	14:52:43	GB0002634946		1944.0000	91	XLON	05002050000212820-E0TBKHiKq7gs	BuybackVWAP
BAE Systems plc	20/10/2026	14:52:43	GB0002634946		1944.0000	136	XLON	05002050000212820-E0TBKHiKq7gu	BuybackVWAP
BAE Systems plc	20/10/2026	14:52:52	GB0002634946		1944.5000	313	XLON	05002050000212933-E0TBKHiKq88J	BuybackVWAP
BAE Systems plc	20/10/2026	14:54:53	GB0002634946		1942.5000	331	XLON	05002050000214830-E0TBKHiKqEVz	BuybackVWAP
BAE Systems plc	20/10/2026	14:55:11	GB0002634946		1942.0000	56	XLON	07002070000157178-E0TBKHiKqFBX	BuybackVWAP
BAE Systems plc	20/10/2026	14:55:11	GB0002634946		1942.0000	220	XLON	07002070000157178-E0TBKHiKqFBK	BuybackVWAP
BAE Systems plc	20/10/2026	14:55:18	GB0002634946		1941.5000	221	XLON	05002050000215256-E0TBKHiKqFZE	BuybackVWAP
BAE Systems plc	20/10/2026	14:56:16	GB0002634946		1944.0000	266	XLON	05002050000216253-E0TBKHiKqHup	BuybackVWAP
BAE Systems plc	20/10/2026	14:56:45	GB0002634946		1943.5000	244	XLON	07002070000158605-E0TBKHiKqVvW	BuybackVWAP
BAE Systems plc	20/10/2026	14:58:05	GB0002634946		1943.5000	278	XLON	05002050000217538-E0TBKHiKqlQ	BuybackVWAP
BAE Systems plc	20/10/2026	14:58:05	GB0002634946		1943.5000	232	XLON	07002070000159682-E0TBKHiKqLgS	BuybackVWAP
BAE Systems plc	20/10/2026	14:59:24	GB0002634946		1944.0000	241	XLON	05002050000219089-E0TBKHiKqOHi	BuybackVWAP
BAE Systems plc	20/10/2026	14:59:24	GB0002634946		1944.5000	171	XLON	07002070000160479-E0TBKHiKqOHG	BuybackVWAP
BAE Systems plc	20/10/2026	14:59:24	GB0002634946		1944.5000	32	XLON	07002070000160479-E0TBKHiKqOHH	BuybackVWAP
BAE Systems plc	20/10/2026	14:59:24	GB0002634946		1945.5000	337	XLON	05002050000219088-E0TBKHiKqOGA	BuybackVWAP
BAE Systems plc	20/10/2026	15:01:03	GB0002634946		1946.0000	276	XLON	07002070000162918-E0TBKHiKqS14	BuybackVWAP
BAE Systems plc	20/10/2026	15:01:08	GB0002634946		1945.5000	276	XLON	05002050000221638-E0TBKHiKqSGP	BuybackVWAP
BAE Systems plc	20/10/2026	15:02:55	GB0002634946		1947.5000	198	XLON	05002050000223725-E0TBKHiKqW5F	BuybackVWAP
BAE Systems plc	20/10/2026	15:03:11	GB0002634946		1947.0000	277	XLON	05002050000223575-E0TBKHiKqWpP	BuybackVWAP
BAE Systems plc	20/10/2026	15:04:26	GB0002634946		1947.0000	216	XLON	05002050000225164-E0TBKHiKqZFx	BuybackVWAP
BAE Systems plc	20/10/2026	15:05:31	GB0002634946		1946.5000	216	XLON	07002070000165622-E0TBKHiKqbZs	BuybackVWAP
BAE Systems plc	20/10/2026	15:06:05	GB0002634946		1947.5000	281	XLON	07002070000166907-E0TBKHiKqCpe	BuybackVWAP
BAE Systems plc	20/10/2026	15:06:35	GB0002634946		1948.5000	206	XLON	05002050000227274-E0TBKHiKqell	BuybackVWAP
BAE Systems plc	20/10/2026	15:07:43	GB0002634946		1948.0000	136	XLON	05002050000228572-E0TBKHiKqhX7	BuybackVWAP
BAE Systems plc	20/10/2026	15:08:49	GB0002634946		1948.5000	206	XLON	05002050000229114-E0TBKHiKqKln	BuybackVWAP
BAE Systems plc	20/10/2026	15:09:22	GB0002634946		1947.5000	336	XLON	07002070000168207-E0TBKHiKqlgK	BuybackVWAP
BAE Systems plc	20/10/2026	15:10:18	GB0002634946		1947.5000	227	XLON	05002050000230348-E0TBKHiKqolp	BuybackVWAP
BAE Systems plc	20/10/2026	15:10:50	GB0002634946		1948.5000	187	XLON	07002070000170301-E0TBKHiKqgOp	BuybackVWAP
BAE Systems plc	20/10/2026	15:11:05	GB0002634946		1949.0000	272	XLON	07002070000170779-E0TBKHiKqr72	BuybackVWAP
BAE Systems plc	20/10/2026	15:12:02	GB0002634946		1949.5000	255	XLON	07002070000170957-E0TBKHiKqsyA	BuybackVWAP
BAE Systems plc	20/10/2026	15:13:18	GB0002634946		1950.5000	248	XLON	07002070000172208-E0TBKHiKqvvn	BuybackVWAP
BAE Systems plc	20/10/2026	15:13:54	GB0002634946		1950.0000	270	XLON	07002070000171937-E0TBKHiKqxTh	BuybackVWAP
BAE Systems plc	20/10/2026	15:14:37	GB0002634946		1950.5000	314	XLON	05002050000235113-E0TBKHiKqzHm	BuybackVWAP
BAE Systems plc	20/10/2026	15:14:43	GB0002634946		1949.5000	188	XLON	05002050000235064-E0TBKHiKr03O	BuybackVWAP
BAE Systems plc	20/10/2026	15:16:03	GB0002634946		1950.0000	175	XLON	05002050000236748-E0TBKHiKr3ol	BuybackVWAP
BAE Systems plc	20/10/2026	15:16:15	GB0002634946		1949.5000	249	XLON	070020700001743	

BAE Systems plc	20/10/2026	15:21:13	GB0002634946	1953.5000	188	XLON	07002070000177987-E0TBKHiKrJYz	BuybackVWAP
BAE Systems plc	20/10/2026	15:22:52	GB0002634946	1952.0000	384	XLON	05002050000243088-E0TBKHiKrNS7	BuybackVWAP
BAE Systems plc	20/10/2026	15:22:54	GB0002634946	1951.5000	411	XLON	07002070000179223-E0TBKHiKrNuP	BuybackVWAP
BAE Systems plc	20/10/2026	15:24:23	GB0002634946	1953.5000	156	XLON	07002070000180636-E0TBKHiKrTKo	BuybackVWAP
BAE Systems plc	20/10/2026	15:24:36	GB0002634946	1953.0000	326	XLON	05002050000245023-E0TBKHiKrU4o	BuybackVWAP
BAE Systems plc	20/10/2026	15:26:02	GB0002634946	1955.0000	203	XLON	07002070000181622-E0TBKHiKrZS8	BuybackVWAP
BAE Systems plc	20/10/2026	15:26:15	GB0002634946	1955.0000	185	XLON	05002050000247020-E0TBKHiKraGL	BuybackVWAP
BAE Systems plc	20/10/2026	15:26:16	GB0002634946	1954.5000	202	XLON	05002050000246918-E0TBKHiKraKq	BuybackVWAP
BAE Systems plc	20/10/2026	15:27:40	GB0002634946	1955.0000	204	XLON	05002050000247881-E0TBKHiKrf3a	BuybackVWAP
BAE Systems plc	20/10/2026	15:27:45	GB0002634946	1954.0000	176	XLON	07002070000183354-E0TBKHiKrfwF	BuybackVWAP
BAE Systems plc	20/10/2026	15:29:31	GB0002634946	1955.5000	324	XLON	07002070000184711-E0TBKHiKrmhO	BuybackVWAP
BAE Systems plc	20/10/2026	15:29:31	GB0002634946	1956.0000	300	XLON	05002050000250419-E0TBKHiKrmgL	BuybackVWAP
BAE Systems plc	20/10/2026	15:31:05	GB0002634946	1954.0000	278	XLON	07002070000186091-E0TBKHiKrsuV	BuybackVWAP
BAE Systems plc	20/10/2026	15:31:11	GB0002634946	1953.0000	232	XLON	05002050000252366-E0TBKHiKrtId	BuybackVWAP
BAE Systems plc	20/10/2026	15:31:53	GB0002634946	1952.0000	189	XLON	05002050000252469-E0TBKHiKrwHP	BuybackVWAP
BAE Systems plc	20/10/2026	15:33:18	GB0002634946	1950.5000	220	XLON	05002050000254693-E0TBKHiKs2iZ	BuybackVWAP
BAE Systems plc	20/10/2026	15:33:38	GB0002634946	1950.0000	200	XLON	07002070000187842-E0TBKHiKs3n5	BuybackVWAP
BAE Systems plc	20/10/2026	15:34:51	GB0002634946	1952.0000	244	XLON	07002070000189481-E0TBKHiKsBNE	BuybackVWAP
BAE Systems plc	20/10/2026	15:35:16	GB0002634946	1951.5000	274	XLON	05002050000256507-E0TBKHiKs9fe	BuybackVWAP
BAE Systems plc	20/10/2026	15:35:16	GB0002634946	1951.5000	16	XLON	05002050000256507-E0TBKHiKs9fi	BuybackVWAP
BAE Systems plc	20/10/2026	15:36:05	GB0002634946	1952.0000	339	XLON	05002050000258073-E0TBKHiKsCTv	BuybackVWAP
BAE Systems plc	20/10/2026	15:37:43	GB0002634946	1952.0000	268	XLON	05002050000259555-E0TBKHiKsHw8	BuybackVWAP
BAE Systems plc	20/10/2026	15:37:45	GB0002634946	1951.0000	301	XLON	05002050000259835-E0TBKHiKsI47	BuybackVWAP
BAE Systems plc	20/10/2026	15:39:47	GB0002634946	1953.0000	25	XLON	05002050000261493-E0TBKHiKsOVv	BuybackVWAP
BAE Systems plc	20/10/2026	15:39:54	GB0002634946	1953.0000	293	XLON	05002050000261493-E0TBKHiKsOlJ	BuybackVWAP
BAE Systems plc	20/10/2026	15:41:08	GB0002634946	1954.0000	197	XLON	07002070000194190-E0TBKHiKsSQX	BuybackVWAP
BAE Systems plc	20/10/2026	15:41:08	GB0002634946	1954.0000	177	XLON	07002070000194190-E0TBKHiKsSQO	BuybackVWAP
BAE Systems plc	20/10/2026	15:43:10	GB0002634946	1958.5000	347	XLON	07002070000195629-E0TBKHiKsZAA	BuybackVWAP
BAE Systems plc	20/10/2026	15:43:23	GB0002634946	1958.0000	486	XLON	05002050000265239-E0TBKHiKsZuT	BuybackVWAP
BAE Systems plc	20/10/2026	15:44:40	GB0002634946	1956.5000	208	XLON	05002050000265673-E0TBKHiKsdpP	BuybackVWAP
BAE Systems plc	20/10/2026	15:46:08	GB0002634946	1958.5000	286	XLON	05002050000268266-E0TBKHiKshxx	BuybackVWAP
BAE Systems plc	20/10/2026	15:46:08	GB0002634946	1958.5000	182	XLON	05002050000268266-E0TBKHiKshxz	BuybackVWAP
BAE Systems plc	20/10/2026	15:47:14	GB0002634946	1958.0000	218	XLON	07002070000197190-E0TBKHiKsl4j	BuybackVWAP
BAE Systems plc	20/10/2026	15:47:18	GB0002634946	1957.5000	83	XLON	07002070000197221-E0TBKHiKslQ7	BuybackVWAP
BAE Systems plc	20/10/2026	15:47:18	GB0002634946	1957.5000	350	XLON	05002050000267572-E0TBKHiKslQ2	BuybackVWAP
BAE Systems plc	20/10/2026	15:47:18	GB0002634946	1957.5000	99	XLON	07002070000197721-E0TBKHiKslQ4	BuybackVWAP
BAE Systems plc	20/10/2026	15:47:56	GB0002634946	1956.0000	275	XLON	05002050000270071-E0TBKHiKsnnDD	BuybackVWAP
BAE Systems plc	20/10/2026	15:47:56	GB0002634946	1956.5000	229	XLON	07002070000199116-E0TBKHiKsnCnO	BuybackVWAP
BAE Systems plc	20/10/2026	15:49:43	GB0002634946	1956.5000	313	XLON	05002050000271661-E0TBKHiKsreV	BuybackVWAP
BAE Systems plc	20/10/2026	15:52:01	GB0002634946	1957.0000	291	XLON	07002070000201518-E0TBKHiKsxEg	BuybackVWAP
BAE Systems plc	20/10/2026	15:53:23	GB0002634946	1957.5000	518	XLON	07002070000202413-E0TBKHiKl03y	BuybackVWAP
BAE Systems plc	20/10/2026	15:53:26	GB0002634946	1957.0000	226	XLON	07002070000202207-E0TBKHiKl0F4	BuybackVWAP
BAE Systems plc	20/10/2026	15:54:43	GB0002634946	1958.5000	349	XLON	07002070000203266-E0TBKHiKl3ij	BuybackVWAP
BAE Systems plc	20/10/2026	15:54:48	GB0002634946	1958.0000	464	XLON	07002070000203143-E0TBKHiKl3PU	BuybackVWAP
BAE Systems plc	20/10/2026	15:56:08	GB0002634946	1958.0000	402	XLON	07002070000203997-E0TBKHiKl72k	BuybackVWAP
BAE Systems plc	20/10/2026	15:57:49	GB0002634946	1957.0000	295	XLON	05002050000276982-E0TBKHiKlAb7	BuybackVWAP
BAE Systems plc	20/10/2026	15:57:49	GB0002634946	1957.0000	171	XLON	07002070000203960-E0TBKHiKlAb5	BuybackVWAP
BAE Systems plc	20/10/2026	15:57:49	GB0002634946	1957.5000	410	XLON	07002070000205022-E0TBKHiKlAa5	BuybackVWAP
BAE Systems plc	20/10/2026	15:58:33	GB0002634946	1956.5000	160	XLON	05002050000278316-E0TBKHiKlCAH	BuybackVWAP
BAE Systems plc	20/10/2026	15:58:33	GB0002634946	1956.5000	53	XLON	05002050000278316-E0TBKHiKlCAJ	BuybackVWAP
BAE Systems plc	20/10/2026	15:59:40	GB0002634946	1956.5000	250	XLON	07002070000205928-E0TBKHiKlEG6	BuybackVWAP
BAE Systems plc	20/10/2026	15:59:40	GB0002634946	1956.5000	29	XLON	07002070000205928-E0TBKHiKlEG8	BuybackVWAP
BAE Systems plc	20/10/2026	15:59:40	GB0002634946	1956.5000	14	XLON	07002070000205928-E0TBKHiKlEGb	BuybackVWAP
BAE Systems plc	20/10/2026	15:59:51	GB0002634946	1956.0000	225	XLON	05002050000279545-E0TBKHiKlFCG	BuybackVWAP
BAE Systems plc	20/10/2026	16:00:08	GB0002634946	1955.5000	293	XLON	07002070000205929-E0TBKHiKlGBA	BuybackVWAP
BAE Systems plc	20/10/2026	16:01:05	GB0002634946	1955.0000	287	XLON	07002070000207460-E0TBKHiKlItp	BuybackVWAP
BAE Systems plc	20/10/2026	16:01:08	GB0002634946	1954.5000	229	XLON	05002050000281542-E0TBKHiKlIttQ	BuybackVWAP
BAE Systems plc	20/10/2026	16:01:08	GB0002634946	1954.0000	210	XLON	07002070000207461-E0TBKHiKlItte	BuybackVWAP
BAE Systems plc	20/10/2026	16:04:05	GB0002634946	1948.5000	190	XLON	05002050000284295-E0TBKHiKlQk7	BuybackVWAP
BAE Systems plc	20/10/2026	16:04:24	GB0002634946	1949.5000	172	XLON	07002070000209763-E0TBKHiKlRFX	BuybackVWAP
BAE Systems plc	20/10/2026	16:04:44	GB0002634946	1949.5000	82	XLON	07002070000209944-E0TBKHiKlSJV	BuybackVWAP
BAE Systems plc	20/10/2026	16:04:44	GB0002634946	1949.5000	147	XLON	07002070000209944-E0TBKHiKlSIJY	BuybackVWAP
BAE Systems plc	20/10/2026	16:04:57	GB0002634946	1948.5000	275	XLON	07002070000209890-E0TBKHiKlSpx	BuybackVWAP
BAE Systems plc	20/10/2026	16:04:57	GB0002634946	1949.0000	224	XLON	05002050000284581-E0TBKHiKlSpD	BuybackVWAP
BAE Systems plc	20/10/2026	16:06:22	GB0002634946	1948.5000	268	XLON	07002070000211026-E0TBKHiKlWJC	BuybackVWAP
BAE Systems plc	20/10/2026	16:06:57	GB0002634946	1948.0000	98	XLON	07002070000210852-E0TBKHiKlXit	BuybackVWAP
BAE Systems plc	20/10/2026	16:06:57	GB0002634946	1948.0000	147	XLON	07002070000210852-E0TBKHiKlXlz	BuybackVWAP
BAE Systems plc	20/10/2026	16:08:03	GB0002634946	1947.0000	267	XLON	05002050000287456-E0TBKHiKlta2	BuybackVWAP
BAE Systems plc	20/10/2026	16:08:16	GB0002634946	1946.5000	320	XLON	07002070000211873-E0TBKHiKltab7	BuybackVWAP
BAE Systems plc	20/10/2026	16:10:07	GB0002634946	1945.0000	354	XLON	07002070000212811-E0TBKHiKltePq	BuybackVWAP
BAE Systems plc	20/10/2026	16:10:07	GB0002634946	1946.0000	354	XLON	05002050000288771-E0TBKHiKlteNY	BuybackVWAP
BAE Systems plc	20/10/2026	16:10:07	GB0002634946	1945.5000	187	XLON	05002050000287197-E0TBKHiKlteNa	BuybackVWAP
BAE Systems plc	20/10/2026	16:11:15	GB0002634946	1949.0000	316	XLON	05002050000290280-E0TBKHiKltqXM	BuybackVWAP
BAE Systems plc	20/10/2026	16:12:20	GB0002634946	1948.5000	263	XLON	07002070000213924-E0TBKHiKltkV3	BuybackVWAP
BAE Systems plc	20/10/2026	16:12:21	GB0002634946	1948.0000	263	XLON	05002050000290282-E0TBKHiKltlCO	BuybackVWAP
BAE Systems plc	20/10/2026	16:12:51	GB0002634946	1948.0000	360	XLON	07002070000215739-E0TBKHiKltrWw	BuybackVWAP
BAE Systems plc	20/10/2026	16:12:52	GB0002634946	1947.0000	240	XLON	05002050000292732-E0TBKHiKltrk4	BuybackVWAP
BAE Systems plc	20/10/2026	16:12:52	GB0002634946	1947.5000	264	XLON	07002070000215652-E0TBKHiKltrjG	BuybackVWAP
BAE Systems plc	20/10/2026	16:14:29	GB0002634946	1945.0000	257	XLON	07002070000218046-E0TBKHiKu0Ht	BuybackVWAP
BAE Systems plc	20/10/2026	16:17:03	GB0002634946	1946.0000	36	XLON	05002050000298297-E0TBKHiKu8hS	BuybackVWAP
BAE Systems plc	20/10/2026	16:17:03	GB0002634946	1946.0000	383	XLON	05002050000298297-E0TBKHiKu8hV	BuybackVWAP
BAE Systems plc	20/10/2026	16:17:45	GB0002634946	1946.5000	206	XLON	05002050000300000-E0TBKHiKuAJt	BuybackVWAP
BAE Systems plc	20/10/2026	16:17:45	GB0002634946	1946.5000	264	XLON	05002050000300370-E0TBKHiKuAJx	BuybackVWAP
BAE Systems plc	20/10/2026	16:17:45	GB0002634946	1947.0000	136	XLON	07002070000220834-E0TBKHiKuAGL	BuybackVWAP
BAE Systems plc	20/10/2026	16:17:45	GB0002634946	1947.0000	86	XLON	07002070000220834-E0TBKHiKuAGN	BuybackVWAP
BAE Systems plc	20/10/2026	16:18:22	GB0002634946	1944.5000	197	XLON	05002050000300577-E0TBKHiKuBXk	BuybackVWAP
BAE Systems plc	20/10/2026	16:18:22	GB0002634946	1945.5000	249	XLON	05002050000299920-E0TBKHiKuBWh	BuybackVWAP
BAE Systems plc	20/10/2026	16:18:22	GB0002634946	1945.0000	218	XLON	05002050000300426-E0TBKHiKuBXE	BuybackVWAP
BAE Systems plc	20/10/2026	16:21:05	GB0002634946	1944.5000	432	XLON	07002070000222916-E0TBKHiKuH5A	BuybackVWAP
BAE Systems plc	20/10/2026	16:21:05	GB0002634946	1944.5000	169	XLON	07002070000222945-E0TBKHiKuH5E	BuybackVWAP
BAE Systems plc	20/10/2026	16:22:09	GB0002634946	1944.0000	432	XLON	05002050000302484-E0TBKHiKuJig	BuybackVWAP
BAE Systems plc	20/10/2026	16:22:55	GB0002634946	1943.5000	525	XLON	05002050000303580-E0TBKHiKuLJR	BuybackVWAP
BAE Systems plc	20/10/2026	16:22:55	GB0002634946	1944.0000	270	XLON	05002050000304158-E0TBKHiKuLHy	BuybackVWAP
BAE Systems plc	20/10/2026	16:22:55	GB0002634946	1944.0000	336	XLON	05002050000304158-E0TBKHiKuLlO	BuybackVWAP
BAE Systems plc	20/10/2026	16:24:21	GB0002634946	1942.0000	452	XLON	07002070000223018-E0TBKHiKuQeG	BuybackVWAP
BAE Systems plc	20/10/2026	16:24:56	GB0002634946	1942.0000	1	XLON	05002050000304732-E0TBKHiKuPBW	BuybackVWAP
BAE Systems plc	20/10/2026	16:24:56	GB0002634946	1942.0000	475	XLON	050	

BAE Systems plc	20/10/2026	16:25:11	GB0002634946	1942.0000	65	XLON	050020500000304732-E0TBKHiKuPj8	BuybackVWAP
BAE Systems plc	20/10/2026	16:25:20	GB0002634946	1941.5000	519	XLON	070020700000223092-E0TBKHiKuQ07	BuybackVWAP
BAE Systems plc	20/10/2026	16:26:09	GB0002634946	1942.5000	175	XLON	070020700000223176-E0TBKHiKuR7D	BuybackVWAP
BAE Systems plc	20/10/2026	16:27:03	GB0002634946	1942.0000	228	XLON	050020500000305539-E0TBKHiKuTov	BuybackVWAP
BAE Systems plc	20/10/2026	16:28:18	GB0002634946	1942.5000	193	XLON	070020700000223282-E0TBKHiKuWFK	BuybackVWAP
BAE Systems plc	20/10/2026	16:28:18	GB0002634946	1943.0000	194	XLON	050020500000306349-E0TBKHiKuWET	BuybackVWAP
BAE Systems plc	21/10/2026	08:01:07	GB0002634946	1947.5000	12	XLON	07002070000000179-E0TC3FCGCGsX	BuybackVWAP
BAE Systems plc	21/10/2026	08:01:08	GB0002634946	1947.5000	515	XLON	07002070000000179-E0TC3FCGCGvC	BuybackVWAP
BAE Systems plc	21/10/2026	08:01:09	GB0002634946	1947.0000	134	XLON	05002050000001621-E0TC3FCGCGyI	BuybackVWAP
BAE Systems plc	21/10/2026	08:01:09	GB0002634946	1947.0000	312	XLON	05002050000001621-E0TC3FCGCGyI	BuybackVWAP
BAE Systems plc	21/10/2026	08:01:21	GB0002634946	1946.0000	242	XLON	05002050000001714-E0TC3FCGCI6C	BuybackVWAP
BAE Systems plc	21/10/2026	08:04:27	GB0002634946	1942.0000	364	XLON	05002050000002018-E0TC3FCGCGQRC	BuybackVWAP
BAE Systems plc	21/10/2026	08:04:42	GB0002634946	1939.0000	196	XLON	05002050000002286-E0TC3FCGCGQyd	BuybackVWAP
BAE Systems plc	21/10/2026	08:04:42	GB0002634946	1939.5000	191	XLON	07002070000000288-E0TC3FCGCGxX	BuybackVWAP
BAE Systems plc	21/10/2026	08:05:19	GB0002634946	1934.5000	18	XLON	05002050000002367-E0TC3FCGCGSP4	BuybackVWAP
BAE Systems plc	21/10/2026	08:05:57	GB0002634946	1934.5000	105	XLON	05002050000002367-E0TC3FCGCUHd	BuybackVWAP
BAE Systems plc	21/10/2026	08:05:57	GB0002634946	1934.5000	303	XLON	05002050000002367-E0TC3FCGCUHf	BuybackVWAP
BAE Systems plc	21/10/2026	08:07:18	GB0002634946	1932.0000	101	XLON	05002050000002744-E0TC3FCGXU	BuybackVWAP
BAE Systems plc	21/10/2026	08:07:18	GB0002634946	1932.0000	155	XLON	05002050000002744-E0TC3FCGXUW	BuybackVWAP
BAE Systems plc	21/10/2026	08:09:54	GB0002634946	1937.5000	573	XLON	05002050000003244-E0TC3FCGCE27	BuybackVWAP
BAE Systems plc	21/10/2026	08:10:50	GB0002634946	1939.5000	246	XLON	07002070000000546-E0TC3FCGCGfY	BuybackVWAP
BAE Systems plc	21/10/2026	08:11:40	GB0002634946	1939.5000	416	XLON	05002050000003648-E0TC3FCGCIq	BuybackVWAP
BAE Systems plc	21/10/2026	08:11:40	GB0002634946	1940.0000	521	XLON	05002050000003664-E0TC3FCGCIkl	BuybackVWAP
BAE Systems plc	21/10/2026	08:14:33	GB0002634946	1935.5000	288	XLON	05002050000004107-E0TC3FCGCG2L	BuybackVWAP
BAE Systems plc	21/10/2026	08:15:16	GB0002634946	1933.0000	284	XLON	05002050000004170-E0TC3FCGCraB	BuybackVWAP
BAE Systems plc	21/10/2026	08:15:20	GB0002634946	1931.5000	172	XLON	05002050000004296-E0TC3FCGCru5	BuybackVWAP
BAE Systems plc	21/10/2026	08:17:46	GB0002634946	1932.0000	177	XLON	05002050000005641-E0TC3FCGCwR2	BuybackVWAP
BAE Systems plc	21/10/2026	08:18:02	GB0002634946	1931.0000	306	XLON	05002050000005464-E0TC3FCGCwz2	BuybackVWAP
BAE Systems plc	21/10/2026	08:18:23	GB0002634946	1928.0000	162	XLON	05002050000005906-E0TC3FCGCxsw	BuybackVWAP
BAE Systems plc	21/10/2026	08:18:23	GB0002634946	1928.0000	163	XLON	05002050000005906-E0TC3FCGCxsw	BuybackVWAP
BAE Systems plc	21/10/2026	08:22:00	GB0002634946	1932.5000	394	XLON	07002070000003004-E0TC3FCGD5At	BuybackVWAP
BAE Systems plc	21/10/2026	08:22:50	GB0002634946	1934.5000	237	XLON	07002070000003222-E0TC3FCGD6xX	BuybackVWAP
BAE Systems plc	21/10/2026	08:22:50	GB0002634946	1934.5000	394	XLON	05002050000008072-E0TC3FCGD6xk	BuybackVWAP
BAE Systems plc	21/10/2026	08:22:50	GB0002634946	1934.5000	242	XLON	07002070000003222-E0TC3FCGD6xZ	BuybackVWAP
BAE Systems plc	21/10/2026	08:25:02	GB0002634946	1935.0000	163	XLON	07002070000004009-E0TC3FCGDAHe	BuybackVWAP
BAE Systems plc	21/10/2026	08:27:21	GB0002634946	1936.5000	189	XLON	07002070000004494-E0TC3FCGDG6f	BuybackVWAP
BAE Systems plc	21/10/2026	08:27:21	GB0002634946	1936.5000	165	XLON	07002070000004635-E0TC3FCGDG6H	BuybackVWAP
BAE Systems plc	21/10/2026	08:28:14	GB0002634946	1936.0000	208	XLON	050020500000011103-E0TC3FCGDHfd	BuybackVWAP
BAE Systems plc	21/10/2026	08:28:14	GB0002634946	1936.0000	223	XLON	050020500000011103-E0TC3FCGDHfg	BuybackVWAP
BAE Systems plc	21/10/2026	08:28:42	GB0002634946	1935.5000	214	XLON	070020700000005174-E0TC3FCGDINC	BuybackVWAP
BAE Systems plc	21/10/2026	08:28:42	GB0002634946	1935.5000	145	XLON	070020700000005174-E0TC3FCGDINE	BuybackVWAP
BAE Systems plc	21/10/2026	08:29:34	GB0002634946	1934.5000	276	XLON	050020500000011554-E0TC3FCGDJvj	BuybackVWAP
BAE Systems plc	21/10/2026	08:31:05	GB0002634946	1934.5000	304	XLON	070020700000006507-E0TC3FCGDO5e	BuybackVWAP
BAE Systems plc	21/10/2026	08:33:24	GB0002634946	1932.0000	311	XLON	070020700000007249-E0TC3FCGDSn4	BuybackVWAP
BAE Systems plc	21/10/2026	08:37:13	GB0002634946	1937.5000	65	XLON	050020500000015662-E0TC3FCGDYPT	BuybackVWAP
BAE Systems plc	21/10/2026	08:37:13	GB0002634946	1937.5000	187	XLON	050020500000015662-E0TC3FCGDYpV	BuybackVWAP
BAE Systems plc	21/10/2026	08:37:23	GB0002634946	1937.0000	594	XLON	070020700000008585-E0TC3FCGDYa5	BuybackVWAP
BAE Systems plc	21/10/2026	08:41:15	GB0002634946	1939.5000	406	XLON	050020500000016755-E0TC3FCGDIGY	BuybackVWAP
BAE Systems plc	21/10/2026	08:41:36	GB0002634946	1939.0000	356	XLON	070020700000009944-E0TC3FCGDfww	BuybackVWAP
BAE Systems plc	21/10/2026	08:41:39	GB0002634946	1937.5000	297	XLON	050020500000016958-E0TC3FCGDg8b	BuybackVWAP
BAE Systems plc	21/10/2026	08:44:41	GB0002634946	1935.5000	291	XLON	070020700000010577-E0TC3FCGDkS2	BuybackVWAP
BAE Systems plc	21/10/2026	08:46:42	GB0002634946	1935.5000	369	XLON	070020700000011836-E0TC3FCGDnRK	BuybackVWAP
BAE Systems plc	21/10/2026	08:46:43	GB0002634946	1935.0000	345	XLON	070020700000011680-E0TC3FCGDnTD	BuybackVWAP
BAE Systems plc	21/10/2026	08:46:43	GB0002634946	1935.0000	123	XLON	070020700000011680-E0TC3FCGDnTf	BuybackVWAP
BAE Systems plc	21/10/2026	08:49:21	GB0002634946	1934.0000	294	XLON	050020500000020324-E0TC3FCGDqhQ	BuybackVWAP
BAE Systems plc	21/10/2026	08:51:57	GB0002634946	1935.5000	274	XLON	050020500000021562-E0TC3FCGDMx	BuybackVWAP
BAE Systems plc	21/10/2026	08:51:57	GB0002634946	1935.5000	167	XLON	050020500000021562-E0TC3FCGDMz	BuybackVWAP
BAE Systems plc	21/10/2026	08:53:22	GB0002634946	1937.0000	316	XLON	050020500000022187-E0TC3FCGDvga	BuybackVWAP
BAE Systems plc	21/10/2026	08:54:26	GB0002634946	1935.0000	238	XLON	070020700000013802-E0TC3FCGDx9O	BuybackVWAP
BAE Systems plc	21/10/2026	08:56:01	GB0002634946	1935.5000	336	XLON	050020500000023411-E0TC3FCGDynE	BuybackVWAP
BAE Systems plc	21/10/2026	08:56:06	GB0002634946	1934.5000	318	XLON	050020500000023395-E0TC3FCGDyRE	BuybackVWAP
BAE Systems plc	21/10/2026	08:58:16	GB0002634946	1933.0000	270	XLON	070020700000014626-E0TC3FCGE2JM	BuybackVWAP
BAE Systems plc	21/10/2026	09:01:58	GB0002634946	1932.5000	310	XLON	050020500000025726-E0TC3FCGE7ZG	BuybackVWAP
BAE Systems plc	21/10/2026	09:02:32	GB0002634946	1931.5000	309	XLON	070020700000015066-E0TC3FCGE8P3	BuybackVWAP
BAE Systems plc	21/10/2026	09:08:02	GB0002634946	1935.0000	384	XLON	050020500000028867-E0TC3FCGEfJt	BuybackVWAP
BAE Systems plc	21/10/2026	09:10:52	GB0002634946	1935.5000	81	XLON	050020500000029627-E0TC3FCGEIb8	BuybackVWAP
BAE Systems plc	21/10/2026	09:10:52	GB0002634946	1935.5000	339	XLON	050020500000029627-E0TC3FCGEIbG	BuybackVWAP
BAE Systems plc	21/10/2026	09:10:52	GB0002634946	1935.5000	385	XLON	050020500000029806-E0TC3FCGEIbl	BuybackVWAP
BAE Systems plc	21/10/2026	09:11:37	GB0002634946	1936.0000	285	XLON	070020700000018985-E0TC3FCGEJKU	BuybackVWAP
BAE Systems plc	21/10/2026	09:11:37	GB0002634946	1936.0000	131	XLON	070020700000018985-E0TC3FCGEJKW	BuybackVWAP
BAE Systems plc	21/10/2026	09:14:26	GB0002634946	1936.5000	239	XLON	050020500000031134-E0TC3FCGENdk	BuybackVWAP
BAE Systems plc	21/10/2026	09:15:24	GB0002634946	1936.5000	186	XLON	070020700000019969-E0TC3FCGEObp	BuybackVWAP
BAE Systems plc	21/10/2026	09:15:30	GB0002634946	1936.0000	170	XLON	050020500000031932-E0TC3FCGEOk6	BuybackVWAP
BAE Systems plc	21/10/2026	09:15:30	GB0002634946	1936.0000	1	XLON	050020500000031932-E0TC3FCGEQju	BuybackVWAP
BAE Systems plc	21/10/2026	09:18:31	GB0002634946	1936.5000	332	XLON	070020700000020523-E0TC3FCGEtp7	BuybackVWAP
BAE Systems plc	21/10/2026	09:19:23	GB0002634946	1937.0000	67	XLON	050020500000033814-E0TC3FCGEUvV	BuybackVWAP
BAE Systems plc	21/10/2026	09:19:36	GB0002634946	1936.5000	325	XLON	070020700000020940-E0TC3FCGEVHQ	BuybackVWAP
BAE Systems plc	21/10/2026	09:19:36	GB0002634946	1936.5000	24	XLON	070020700000020940-E0TC3FCGEVHV	BuybackVWAP
BAE Systems plc	21/10/2026	09:21:44	GB0002634946	1938.0000	13	XLON	070020700000021528-E0TC3FCGEYPG	BuybackVWAP
BAE Systems plc	21/10/2026	09:22:41	GB0002634946	1938.0000	451	XLON	070020700000021528-E0TC3FCGEZEP	BuybackVWAP
BAE Systems plc	21/10/2026	09:25:24	GB0002634946	1939.0000	404	XLON	070020700000022350-E0TC3FCGEcyJ	BuybackVWAP
BAE Systems plc	21/10/2026	09:25:41	GB0002634946	1938.5000	382	XLON	070020700000022307-E0TC3FCGEdAP	BuybackVWAP
BAE Systems plc	21/10/2026	09:26:33	GB0002634946	1937.5000	182	XLON	050020500000036711-E0TC3FCGEeDp	BuybackVWAP
BAE Systems plc	21/10/2026	09:28:13	GB0002634946	1938.0000	272	XLON	050020500000037334-E0TC3FCGEfpQ	BuybackVWAP
BAE Systems plc	21/10/2026	09:28:13	GB0002634946	1938.0000	6	XLON	050020500000037334-E0TC3FCGEfpS	BuybackVWAP
BAE Systems plc	21/10/2026	09:28:23	GB0002634946	1936.5000	423	XLON	070020700000022486-E0TC3FCGEg3n	BuybackVWAP
BAE Systems plc	21/10/2026	09:30:33	GB0002634946	1936.5000	223	XLON	050020500000037893-E0TC3FCGEIOw	BuybackVWAP
BAE Systems plc	21/10/2026	09:31:59	GB0002634946	1935.0000	283	XLON	050020500000038420-E0TC3FCGEk2H	BuybackVWAP
BAE Systems plc	21/10/2026	09:34:01	GB0002634946	1936.0000	190	XLON	070020700000024452-E0TC3FCGEEmQ	BuybackVWAP
BAE Systems plc	21/10/2026	09:37:41	GB0002634946	1937.5000	319	XLON	050020500000040743-E0TC3FCGEqJp	BuybackVWAP
BAE Systems plc	21/10/2026	09:39:44	GB0002634946	1937.0000	306	XLON	070020700000025565-E0TC3FCGEsV0	BuybackVWAP
BAE Systems plc	21/10/2026	09:41:26	GB0002634946	1937.0000	287	XLON	070020700000026732-E0TC3FCGEuFC	BuybackVWAP
BAE Systems plc	21/10/2026	09:44:43	GB0002634946	1940.5000	13	XLON	050020500000043586-E0TC3FCGEyNB	BuybackVWAP
BAE Systems plc	21/10/2026	09:44:43	GB0002634946	1940.5000	393	XLON	050020500000043586-E0TC3FCGEyNE	BuybackVWAP
BAE Systems plc	21/10/2026	09:45:19	GB0002634946	1940.0000	528	XLON	050020500000043288-E0TC3FCGEz2d	BuybackVWAP
BAE Systems plc	21/10/2026	09:49:07	GB0002634946	1939.0000	62	XLON	070020700000028352-E0TC3FCGF3vX	BuybackVWAP
BAE Systems plc	21/10/2026	09:49:07	GB0002634946	1939.0000	3			

BAE Systems plc	21/10/2026	09:55:21	GB0002634946	1939.0000	99	XLON	05002050000047270-E0TC3FCGF83	BuybackVWAP
BAE Systems plc	21/10/2026	09:55:21	GB0002634946	1939.0000	307	XLON	05002050000047270-E0TC3FCGF85	BuybackVWAP
BAE Systems plc	21/10/2026	09:55:21	GB0002634946	1939.0000	38	XLON	05002050000047270-E0TC3FCGF87	BuybackVWAP
BAE Systems plc	21/10/2026	09:55:48	GB0002634946	1938.5000	566	XLON	05002050000047133-E0TC3FCGF93	BuybackVWAP
BAE Systems plc	21/10/2026	09:55:50	GB0002634946	1938.0000	242	XLON	05002050000047271-E0TC3FCGF9Mg	BuybackVWAP
BAE Systems plc	21/10/2026	10:00:11	GB0002634946	1937.0000	7	XLON	05002050000047663-E0TC3FCGF9Dg	BuybackVWAP
BAE Systems plc	21/10/2026	10:00:11	GB0002634946	1937.0000	199	XLON	05002050000047663-E0TC3FCGF9Dg	BuybackVWAP
BAE Systems plc	21/10/2026	10:01:45	GB0002634946	1936.0000	309	XLON	07002070000030479-E0TC3FCGF9NR	BuybackVWAP
BAE Systems plc	21/10/2026	10:02:17	GB0002634946	1935.5000	164	XLON	05002050000048815-E0TC3FCGFFi	BuybackVWAP
BAE Systems plc	21/10/2026	10:06:12	GB0002634946	1938.0000	417	XLON	07002070000033410-E0TC3FCGFkQh	BuybackVWAP
BAE Systems plc	21/10/2026	10:07:46	GB0002634946	1936.5000	99	XLON	05002050000052061-E0TC3FCGFMPi	BuybackVWAP
BAE Systems plc	21/10/2026	10:08:08	GB0002634946	1936.5000	92	XLON	07002070000033909-E0TC3FCGFMs0	BuybackVWAP
BAE Systems plc	21/10/2026	10:09:27	GB0002634946	1937.0000	116	XLON	05002050000052632-E0TC3FCGF0Hw	BuybackVWAP
BAE Systems plc	21/10/2026	10:10:03	GB0002634946	1937.0000	308	XLON	07002070000034264-E0TC3FCGFOxs	BuybackVWAP
BAE Systems plc	21/10/2026	10:11:01	GB0002634946	1936.5000	200	XLON	07002070000034117-E0TC3FCGFpVf	BuybackVWAP
BAE Systems plc	21/10/2026	10:14:37	GB0002634946	1937.5000	49	XLON	07002070000035473-E0TC3FCGFTZ8	BuybackVWAP
BAE Systems plc	21/10/2026	10:14:42	GB0002634946	1937.5000	534	XLON	07002070000035486-E0TC3FCGFTa	BuybackVWAP
BAE Systems plc	21/10/2026	10:15:48	GB0002634946	1937.0000	198	XLON	07002070000035247-E0TC3FCGFUe1	BuybackVWAP
BAE Systems plc	21/10/2026	10:15:48	GB0002634946	1937.0000	202	XLON	07002070000035338-E0TC3FCGFUe3	BuybackVWAP
BAE Systems plc	21/10/2026	10:17:23	GB0002634946	1936.5000	286	XLON	05002050000054913-E0TC3FCGFWEi	BuybackVWAP
BAE Systems plc	21/10/2026	10:18:04	GB0002634946	1935.5000	307	XLON	07002070000036289-E0TC3FCGF2J	BuybackVWAP
BAE Systems plc	21/10/2026	10:24:05	GB0002634946	1937.5000	8	XLON	05002050000057491-E0TC3FCGFcxt	BuybackVWAP
BAE Systems plc	21/10/2026	10:24:05	GB0002634946	1937.5000	213	XLON	05002050000057491-E0TC3FCGFcx	BuybackVWAP
BAE Systems plc	21/10/2026	10:25:36	GB0002634946	1938.5000	57	XLON	05002050000058074-E0TC3FCGFeyM	BuybackVWAP
BAE Systems plc	21/10/2026	10:25:53	GB0002634946	1938.0000	504	XLON	05002050000057970-E0TC3FCGFepF	BuybackVWAP
BAE Systems plc	21/10/2026	10:29:09	GB0002634946	1940.0000	407	XLON	05002050000059224-E0TC3FCGFIx	BuybackVWAP
BAE Systems plc	21/10/2026	10:30:10	GB0002634946	1939.0000	389	XLON	05002050000058737-E0TC3FCGFSV	BuybackVWAP
BAE Systems plc	21/10/2026	10:32:54	GB0002634946	1942.5000	375	XLON	07002070000040039-E0TC3FCGFnl9	BuybackVWAP
BAE Systems plc	21/10/2026	10:37:14	GB0002634946	1943.5000	262	XLON	07002070000041107-E0TC3FCGFu91	BuybackVWAP
BAE Systems plc	21/10/2026	10:37:29	GB0002634946	1942.5000	317	XLON	07002070000040484-E0TC3FCGFkZ	BuybackVWAP
BAE Systems plc	21/10/2026	10:39:44	GB0002634946	1943.0000	230	XLON	05002050000062701-E0TC3FCGFx4A	BuybackVWAP
BAE Systems plc	21/10/2026	10:40:20	GB0002634946	1943.0000	167	XLON	07002070000042242-E0TC3FCGFxcw	BuybackVWAP
BAE Systems plc	21/10/2026	10:41:47	GB0002634946	1943.0000	59	XLON	07002070000042512-E0TC3FCGFywf	BuybackVWAP
BAE Systems plc	21/10/2026	10:41:47	GB0002634946	1943.0000	215	XLON	07002070000042512-E0TC3FCGFywh	BuybackVWAP
BAE Systems plc	21/10/2026	10:42:02	GB0002634946	1942.0000	5	XLON	05002050000062284-E0TC3FCGFz83	BuybackVWAP
BAE Systems plc	21/10/2026	10:42:02	GB0002634946	1942.0000	434	XLON	05002050000062284-E0TC3FCGFz85	BuybackVWAP
BAE Systems plc	21/10/2026	10:43:33	GB0002634946	1941.5000	215	XLON	07002070000042834-E0TC3FCGGOv7	BuybackVWAP
BAE Systems plc	21/10/2026	10:43:33	GB0002634946	1941.5000	78	XLON	07002070000042834-E0TC3FCGGOvB	BuybackVWAP
BAE Systems plc	21/10/2026	10:45:32	GB0002634946	1939.5000	291	XLON	05002050000064941-E0TC3FCGG2Ou	BuybackVWAP
BAE Systems plc	21/10/2026	10:45:32	GB0002634946	1939.5000	33	XLON	05002050000064941-E0TC3FCGG2Ow	BuybackVWAP
BAE Systems plc	21/10/2026	10:48:14	GB0002634946	1940.0000	280	XLON	05002050000065627-E0TC3FCGG4Nb	BuybackVWAP
BAE Systems plc	21/10/2026	10:53:45	GB0002634946	1940.5000	102	XLON	05002050000067330-E0TC3FCGGAh	BuybackVWAP
BAE Systems plc	21/10/2026	10:53:45	GB0002634946	1940.5000	233	XLON	05002050000067330-E0TC3FCGGAj	BuybackVWAP
BAE Systems plc	21/10/2026	10:55:34	GB0002634946	1941.0000	212	XLON	07002070000046338-E0TC3FCGGCtc	BuybackVWAP
BAE Systems plc	21/10/2026	10:56:10	GB0002634946	1940.5000	180	XLON	07002070000046146-E0TC3FCGGdGf	BuybackVWAP
BAE Systems plc	21/10/2026	10:56:17	GB0002634946	1940.5000	178	XLON	07002070000046633-E0TC3FCGGdpp	BuybackVWAP
BAE Systems plc	21/10/2026	10:58:06	GB0002634946	1939.0000	338	XLON	07002070000047115-E0TC3FCGGFxi	BuybackVWAP
BAE Systems plc	21/10/2026	10:59:56	GB0002634946	1939.5000	291	XLON	05002050000070650-E0TC3FCGGH9y	BuybackVWAP
BAE Systems plc	21/10/2026	11:03:17	GB0002634946	1941.0000	283	XLON	05002050000072108-E0TC3FCGGMlw	BuybackVWAP
BAE Systems plc	21/10/2026	11:06:50	GB0002634946	1942.0000	340	XLON	07002070000049925-E0TC3FCGGQhi	BuybackVWAP
BAE Systems plc	21/10/2026	11:06:50	GB0002634946	1942.5000	452	XLON	05002050000073785-E0TC3FCGGQh4	BuybackVWAP
BAE Systems plc	21/10/2026	11:10:54	GB0002634946	1942.5000	310	XLON	05002050000075191-E0TC3FCGGUxm	BuybackVWAP
BAE Systems plc	21/10/2026	11:12:13	GB0002634946	1942.5000	302	XLON	07002070000051743-E0TC3FCGGWma	BuybackVWAP
BAE Systems plc	21/10/2026	11:14:12	GB0002634946	1941.5000	310	XLON	07002070000052297-E0TC3FCGGYgi	BuybackVWAP
BAE Systems plc	21/10/2026	11:18:04	GB0002634946	1942.5000	48	XLON	07002070000053227-E0TC3FCGGdUw	BuybackVWAP
BAE Systems plc	21/10/2026	11:18:05	GB0002634946	1942.5000	292	XLON	07002070000053227-E0TC3FCGGdVp	BuybackVWAP
BAE Systems plc	21/10/2026	11:21:22	GB0002634946	1943.5000	414	XLON	07002070000054554-E0TC3FCGGhGY	BuybackVWAP
BAE Systems plc	21/10/2026	11:21:39	GB0002634946	1943.0000	380	XLON	05002050000079425-E0TC3FCGGhXF	BuybackVWAP
BAE Systems plc	21/10/2026	11:25:12	GB0002634946	1941.0000	174	XLON	07002070000055611-E0TC3FCGGksc	BuybackVWAP
BAE Systems plc	21/10/2026	11:25:12	GB0002634946	1941.0000	209	XLON	07002070000055949-E0TC3FCGGkse	BuybackVWAP
BAE Systems plc	21/10/2026	11:29:51	GB0002634946	1942.0000	497	XLON	07002070000057420-E0TC3FCGGpHL	BuybackVWAP
BAE Systems plc	21/10/2026	11:30:16	GB0002634946	1941.5000	573	XLON	05002050000083067-E0TC3FCGGpng	BuybackVWAP
BAE Systems plc	21/10/2026	11:31:33	GB0002634946	1940.0000	234	XLON	07002070000058062-E0TC3FCGGqxs	BuybackVWAP
BAE Systems plc	21/10/2026	11:31:34	GB0002634946	1939.0000	234	XLON	05002050000083888-E0TC3FCGGqtp	BuybackVWAP
BAE Systems plc	21/10/2026	11:37:12	GB0002634946	1941.0000	210	XLON	07002070000059305-E0TC3FCGGvWx	BuybackVWAP
BAE Systems plc	21/10/2026	11:42:57	GB0002634946	1942.5000	590	XLON	05002050000088519-E0TC3FCGH0ng	BuybackVWAP
BAE Systems plc	21/10/2026	11:44:10	GB0002634946	1942.0000	201	XLON	05002050000088148-E0TC3FCGH1h3	BuybackVWAP
BAE Systems plc	21/10/2026	11:47:54	GB0002634946	1943.5000	164	XLON	05002050000090132-E0TC3FCGH5Kb	BuybackVWAP
BAE Systems plc	21/10/2026	11:47:54	GB0002634946	1943.5000	212	XLON	07002070000062808-E0TC3FCGH5K9	BuybackVWAP
BAE Systems plc	21/10/2026	11:48:14	GB0002634946	1942.5000	327	XLON	05002050000089965-E0TC3FCGH60X	BuybackVWAP
BAE Systems plc	21/10/2026	11:48:14	GB0002634946	1942.5000	413	XLON	07002070000063013-E0TC3FCGH60Z	BuybackVWAP
BAE Systems plc	21/10/2026	11:52:59	GB0002634946	1940.0000	248	XLON	07002070000064050-E0TC3FCGHA7K	BuybackVWAP
BAE Systems plc	21/10/2026	11:54:59	GB0002634946	1939.0000	3	XLON	05002050000090981-E0TC3FCGHBv8	BuybackVWAP
BAE Systems plc	21/10/2026	11:57:44	GB0002634946	1939.0000	237	XLON	05002050000090981-E0TC3FCGHEJw	BuybackVWAP
BAE Systems plc	21/10/2026	11:59:46	GB0002634946	1940.0000	346	XLON	07002070000065878-E0TC3FCGHG7X	BuybackVWAP
BAE Systems plc	21/10/2026	12:00:13	GB0002634946	1939.5000	438	XLON	07002070000065706-E0TC3FCGHGrz	BuybackVWAP
BAE Systems plc	21/10/2026	12:01:48	GB0002634946	1941.0000	415	XLON	07002070000066590-E0TC3FCGHIEc	BuybackVWAP
BAE Systems plc	21/10/2026	12:03:25	GB0002634946	1942.0000	205	XLON	05002050000096292-E0TC3FCGHKO1	BuybackVWAP
BAE Systems plc	21/10/2026	12:05:01	GB0002634946	1942.0000	107	XLON	05002050000096876-E0TC3FCGHLxs	BuybackVWAP
BAE Systems plc	21/10/2026	12:05:17	GB0002634946	1942.0000	111	XLON	05002050000096876-E0TC3FCGHMDD	BuybackVWAP
BAE Systems plc	21/10/2026	12:07:27	GB0002634946	1943.0000	34	XLON	07002070000068662-E0TC3FCGHnYp	BuybackVWAP
BAE Systems plc	21/10/2026	12:07:27	GB0002634946	1943.0000	240	XLON	07002070000068662-E0TC3FCGHnYp	BuybackVWAP
BAE Systems plc	21/10/2026	12:13:14	GB0002634946	1943.5000	38	XLON	07002070000070561-E0TC3FCGHSCj	BuybackVWAP
BAE Systems plc	21/10/2026	12:13:24	GB0002634946	1943.5000	22	XLON	07002070000070561-E0TC3FCGHSOo	BuybackVWAP
BAE Systems plc	21/10/2026	12:13:37	GB0002634946	1943.5000	398	XLON	07002070000070561-E0TC3FCGHSVL	BuybackVWAP
BAE Systems plc	21/10/2026	12:16:20	GB0002634946	1944.5000	296	XLON	05002050000101414-E0TC3FCGHUEU	BuybackVWAP
BAE Systems plc	21/10/2026	12:16:20	GB0002634946	1944.5000	455	XLON	07002070000071397-E0TC3FCGHUES	BuybackVWAP
BAE Systems plc	21/10/2026	12:21:20	GB0002634946	1943.5000	320	XLON	07002070000071039-E0TC3FCGHXkQ	BuybackVWAP
BAE Systems plc	21/10/2026	12:21:20	GB0002634946	1943.5000	114	XLON	07002070000071039-E0TC3FCGHXkQ	BuybackVWAP
BAE Systems plc	21/10/2026	12:22:12	GB0002634946	1942.5000	126	XLON	05002050000102596-E0TC3FCGHY7T	BuybackVWAP
BAE Systems plc	21/10/2026	12:22:12	GB0002634946	1942.5000	82	XLON	05002050000102596-E0TC3FCGHY7T	BuybackVWAP
BAE Systems plc	21/10/2026	12:22:12	GB0002634946	1943.0000	551	XLON	07002070000072841-E0TC3FCGHY6Z	BuybackVWAP
BAE Systems plc	21/10/2026	12:23:37	GB0002634946	1942.0000	21	XLON	05002050000103728-E0TC3FCGHZtr	BuybackVWAP
BAE Systems plc	21/10/2026	12:23:37	GB0002634946	1942.0000	20	XLON	05002050000103728-E0TC3FCGHZtr	BuybackVWAP
BAE Systems plc	21/10/2026	12:23:37	GB0002634946	1942.0000	150	XLON	05002050000103728-E0TC3FCGHZiv	BuybackVWAP
BAE Systems plc	21/10/2026	12:27:52	GB0002634946	1940.5000	220	XLON	05002050000104239-E0TC3FCGHdv1	BuybackVWAP
BAE Systems plc	21/10/2026	12:27:52	GB0002634946	1940.5000	173	XLON	07002070000074246-E0TC3FCGHdv3	BuybackVWAP
BAE Systems plc	21/10/2026							

BAE Systems plc	21/10/2026	12:28:07	GB0002634946		1939.0000	180	XLON	05002050000105626-E0TC3FCGHeEH	BuybackVWAP
BAE Systems plc	21/10/2026	12:28:07	GB0002634946		1939.0000	34	XLON	05002050000105626-E0TC3FCGHeEJ	BuybackVWAP
BAE Systems plc	21/10/2026	12:31:24	GB0002634946		1937.5000	199	XLON	07002070000075471-E0TC3FCGHISN	BuybackVWAP
BAE Systems plc	21/10/2026	12:33:14	GB0002634946		1937.0000	146	XLON	05002050000107506-E0TC3FCGHKVS	BuybackVWAP
BAE Systems plc	21/10/2026	12:33:14	GB0002634946		1937.0000	40	XLON	05002050000107506-E0TC3FCGHKVU	BuybackVWAP
BAE Systems plc	21/10/2026	12:37:08	GB0002634946		1936.5000	267	XLON	05002050000107952-E0TC3FCGHvS	BuybackVWAP
BAE Systems plc	21/10/2026	12:37:08	GB0002634946		1936.5000	235	XLON	07002070000077086-E0TC3FCGHvHw	BuybackVWAP
BAE Systems plc	21/10/2026	12:38:14	GB0002634946		1935.5000	19	XLON	07002070000078137-E0TC3FCGHpUE	BuybackVWAP
BAE Systems plc	21/10/2026	12:38:14	GB0002634946		1935.5000	248	XLON	07002070000078137-E0TC3FCGHpUG	BuybackVWAP
BAE Systems plc	21/10/2026	12:44:23	GB0002634946		1936.5000	28	XLON	07002070000079272-E0TC3FCGHvS4	BuybackVWAP
BAE Systems plc	21/10/2026	12:44:23	GB0002634946		1936.5000	312	XLON	05002050000111709-E0TC3FCGHvS	BuybackVWAP
BAE Systems plc	21/10/2026	12:44:23	GB0002634946		1936.5000	192	XLON	07002070000079272-E0TC3FCGHvS8	BuybackVWAP
BAE Systems plc	21/10/2026	12:47:48	GB0002634946		1936.5000	390	XLON	05002050000113518-E0TC3FCGHxtP	BuybackVWAP
BAE Systems plc	21/10/2026	12:49:05	GB0002634946		1937.0000	1	XLON	05002050000114154-E0TC3FCGHjY7	BuybackVWAP
BAE Systems plc	21/10/2026	12:49:05	GB0002634946		1937.0000	308	XLON	05002050000114154-E0TC3FCGHjY9	BuybackVWAP
BAE Systems plc	21/10/2026	12:50:50	GB0002634946		1938.0000	178	XLON	07002070000081996-E0TC3FCGI0YW	BuybackVWAP
BAE Systems plc	21/10/2026	12:54:10	GB0002634946		1937.0000	10	XLON	05002050000114375-E0TC3FCGI2yA	BuybackVWAP
BAE Systems plc	21/10/2026	12:54:11	GB0002634946		1937.0000	365	XLON	05002050000114375-E0TC3FCGI2zZ	BuybackVWAP
BAE Systems plc	21/10/2026	13:00:00	GB0002634946		1940.5000	585	XLON	07002070000084505-E0TC3FCGI8gB	BuybackVWAP
BAE Systems plc	21/10/2026	13:00:04	GB0002634946		1940.0000	429	XLON	05002050000118121-E0TC3FCGI8oj	BuybackVWAP
BAE Systems plc	21/10/2026	13:02:44	GB0002634946		1939.5000	314	XLON	05002050000119315-E0TC3FCGI8Q9	BuybackVWAP
BAE Systems plc	21/10/2026	13:06:14	GB0002634946		1939.5000	282	XLON	05002050000121066-E0TC3FCGI8L3	BuybackVWAP
BAE Systems plc	21/10/2026	13:06:14	GB0002634946		1939.5000	261	XLON	07002070000086428-E0TC3FCGI8L1	BuybackVWAP
BAE Systems plc	21/10/2026	13:08:53	GB0002634946		1938.0000	376	XLON	05002050000121632-E0TC3FCGI8FH	BuybackVWAP
BAE Systems plc	21/10/2026	13:08:53	GB0002634946		1938.0000	103	XLON	05002050000121632-E0TC3FCGI8FJ	BuybackVWAP
BAE Systems plc	21/10/2026	13:12:32	GB0002634946		1940.0000	256	XLON	07002070000088409-E0TC3FCGI8Jk	BuybackVWAP
BAE Systems plc	21/10/2026	13:12:54	GB0002634946		1939.0000	290	XLON	07002070000088196-E0TC3FCGI8Jp	BuybackVWAP
BAE Systems plc	21/10/2026	13:13:12	GB0002634946		1937.5000	313	XLON	07002070000089114-E0TC3FCGI8KE	BuybackVWAP
BAE Systems plc	21/10/2026	13:13:31	GB0002634946		1937.0000	289	XLON	05002050000124455-E0TC3FCGI8KSx	BuybackVWAP
BAE Systems plc	21/10/2026	13:20:36	GB0002634946		1935.0000	235	XLON	07002070000090186-E0TC3FCGI8Qh7	BuybackVWAP
BAE Systems plc	21/10/2026	13:20:36	GB0002634946		1935.0000	168	XLON	07002070000090768-E0TC3FCGI8Qh9	BuybackVWAP
BAE Systems plc	21/10/2026	13:22:11	GB0002634946		1934.0000	21	XLON	05002050000128205-E0TC3FCGI8mK	BuybackVWAP
BAE Systems plc	21/10/2026	13:22:11	GB0002634946		1934.0000	260	XLON	05002050000128205-E0TC3FCGI8mO	BuybackVWAP
BAE Systems plc	21/10/2026	13:24:41	GB0002634946		1933.0000	191	XLON	05002050000127818-E0TC3FCGI8Vf	BuybackVWAP
BAE Systems plc	21/10/2026	13:26:12	GB0002634946		1934.0000	2	XLON	07002070000093030-E0TC3FCGI8xW	BuybackVWAP
BAE Systems plc	21/10/2026	13:27:36	GB0002634946		1937.0000	369	XLON	05002050000130863-E0TC3FCGI8Z5i	BuybackVWAP
BAE Systems plc	21/10/2026	13:27:57	GB0002634946		1937.0000	44	XLON	07002070000093660-E0TC3FCGI8ZX5	BuybackVWAP
BAE Systems plc	21/10/2026	13:27:57	GB0002634946		1937.0000	334	XLON	05002050000130968-E0TC3FCGI8ZWq	BuybackVWAP
BAE Systems plc	21/10/2026	13:27:57	GB0002634946		1937.0000	314	XLON	07002070000093660-E0TC3FCGI8ZWqS	BuybackVWAP
BAE Systems plc	21/10/2026	13:28:06	GB0002634946		1936.0000	437	XLON	05002050000130730-E0TC3FCGI8ZjJ	BuybackVWAP
BAE Systems plc	21/10/2026	13:30:51	GB0002634946		1936.5000	81	XLON	05002050000131862-E0TC3FCGI8doA	BuybackVWAP
BAE Systems plc	21/10/2026	13:30:51	GB0002634946		1936.5000	81	XLON	05002050000131862-E0TC3FCGI8doC	BuybackVWAP
BAE Systems plc	21/10/2026	13:31:46	GB0002634946		1936.0000	179	XLON	05002050000132869-E0TC3FCGI8leho	BuybackVWAP
BAE Systems plc	21/10/2026	13:33:58	GB0002634946		1936.0000	185	XLON	07002070000096059-E0TC3FCGI8liH6	BuybackVWAP
BAE Systems plc	21/10/2026	13:37:54	GB0002634946		1937.0000	134	XLON	07002070000097005-E0TC3FCGI8lmq4	BuybackVWAP
BAE Systems plc	21/10/2026	13:40:34	GB0002634946		1938.0000	71	XLON	07002070000097653-E0TC3FCGI8lpU8	BuybackVWAP
BAE Systems plc	21/10/2026	13:41:03	GB0002634946		1939.5000	345	XLON	05002050000137216-E0TC3FCGI8pt5	BuybackVWAP
BAE Systems plc	21/10/2026	13:41:35	GB0002634946		1939.5000	339	XLON	07002070000098520-E0TC3FCGI8qKO	BuybackVWAP
BAE Systems plc	21/10/2026	13:42:12	GB0002634946		1939.0000	71	XLON	05002050000137444-E0TC3FCGI8qNq	BuybackVWAP
BAE Systems plc	21/10/2026	13:42:12	GB0002634946		1939.0000	228	XLON	07002070000098372-E0TC3FCGI8qNqE	BuybackVWAP
BAE Systems plc	21/10/2026	13:42:12	GB0002634946		1939.0000	131	XLON	05002050000137444-E0TC3FCGI8qNl	BuybackVWAP
BAE Systems plc	21/10/2026	13:44:35	GB0002634946		1938.5000	208	XLON	05002050000138033-E0TC3FCGI8t6P	BuybackVWAP
BAE Systems plc	21/10/2026	13:48:23	GB0002634946		1940.5000	334	XLON	05002050000140202-E0TC3FCGI8wTp	BuybackVWAP
BAE Systems plc	21/10/2026	13:49:30	GB0002634946		1939.5000	276	XLON	07002070000100447-E0TC3FCGI8xHO	BuybackVWAP
BAE Systems plc	21/10/2026	13:50:21	GB0002634946		1940.0000	180	XLON	07002070000101273-E0TC3FCGI8yUR	BuybackVWAP
BAE Systems plc	21/10/2026	13:51:42	GB0002634946		1940.5000	296	XLON	07002070000101559-E0TC3FCGI8J01T	BuybackVWAP
BAE Systems plc	21/10/2026	13:51:42	GB0002634946		1940.5000	138	XLON	07002070000101559-E0TC3FCGI8J01V	BuybackVWAP
BAE Systems plc	21/10/2026	13:53:41	GB0002634946		1940.0000	173	XLON	07002070000101919-E0TC3FCGI8J1fv	BuybackVWAP
BAE Systems plc	21/10/2026	13:56:39	GB0002634946		1941.5000	376	XLON	07002070000102806-E0TC3FCGI8J4Dr	BuybackVWAP
BAE Systems plc	21/10/2026	13:56:40	GB0002634946		1941.0000	216	XLON	05002050000142791-E0TC3FCGI8J4Ea	BuybackVWAP
BAE Systems plc	21/10/2026	13:58:13	GB0002634946		1940.0000	365	XLON	05002050000142508-E0TC3FCGI8J6Al	BuybackVWAP
BAE Systems plc	21/10/2026	14:01:38	GB0002634946		1941.0000	329	XLON	05002050000145154-E0TC3FCGI8JBo0	BuybackVWAP
BAE Systems plc	21/10/2026	14:03:06	GB0002634946		1942.5000	332	XLON	05002050000146385-E0TC3FCGI8JEEC	BuybackVWAP
BAE Systems plc	21/10/2026	14:04:42	GB0002634946		1942.0000	498	XLON	07002070000105122-E0TC3FCGI8JGIO	BuybackVWAP
BAE Systems plc	21/10/2026	14:04:43	GB0002634946		1941.5000	183	XLON	05002050000146738-E0TC3FCGI8JGJj	BuybackVWAP
BAE Systems plc	21/10/2026	14:07:30	GB0002634946		1941.0000	179	XLON	05002050000148159-E0TC3FCGI8JyP	BuybackVWAP
BAE Systems plc	21/10/2026	14:09:59	GB0002634946		1940.0000	82	XLON	07002070000106239-E0TC3FCGI8JMtM	BuybackVWAP
BAE Systems plc	21/10/2026	14:09:59	GB0002634946		1940.0000	284	XLON	07002070000106239-E0TC3FCGI8JMtG	BuybackVWAP
BAE Systems plc	21/10/2026	14:13:10	GB0002634946		1943.0000	430	XLON	05002050000150950-E0TC3FCGI8JRSl	BuybackVWAP
BAE Systems plc	21/10/2026	14:13:10	GB0002634946		1943.0000	353	XLON	07002070000108437-E0TC3FCGI8JRSh	BuybackVWAP
BAE Systems plc	21/10/2026	14:14:36	GB0002634946		1943.0000	40	XLON	05002050000151617-E0TC3FCGI8JScn	BuybackVWAP
BAE Systems plc	21/10/2026	14:15:10	GB0002634946		1943.5000	29	XLON	07002070000109285-E0TC3FCGI8JT4x	BuybackVWAP
BAE Systems plc	21/10/2026	14:15:56	GB0002634946		1943.0000	386	XLON	05002050000151617-E0TC3FCGI8JtwQ	BuybackVWAP
BAE Systems plc	21/10/2026	14:16:44	GB0002634946		1943.5000	182	XLON	05002050000152546-E0TC3FCGI8JUjy	BuybackVWAP
BAE Systems plc	21/10/2026	14:17:06	GB0002634946		1943.0000	23	XLON	07002070000109714-E0TC3FCGI8JV17	BuybackVWAP
BAE Systems plc	21/10/2026	14:17:06	GB0002634946		1943.0000	27	XLON	07002070000109714-E0TC3FCGI8JV1C	BuybackVWAP
BAE Systems plc	21/10/2026	14:17:06	GB0002634946		1943.0000	68	XLON	07002070000109714-E0TC3FCGI8JV1E	BuybackVWAP
BAE Systems plc	21/10/2026	14:17:06	GB0002634946		1943.0000	300	XLON	07002070000109714-E0TC3FCGI8JV10	BuybackVWAP
BAE Systems plc	21/10/2026	14:21:38	GB0002634946		1945.0000	354	XLON	05002050000154639-E0TC3FCGI8JaMD	BuybackVWAP
BAE Systems plc	21/10/2026	14:23:36	GB0002634946		1946.5000	355	XLON	05002050000155594-E0TC3FCGI8Jciz	BuybackVWAP
BAE Systems plc	21/10/2026	14:24:07	GB0002634946		1946.0000	355	XLON	07002070000111803-E0TC3FCGI8Jd65	BuybackVWAP
BAE Systems plc	21/10/2026	14:24:42	GB0002634946		1945.5000	428	XLON	07002070000112294-E0TC3FCGI8JdIV	BuybackVWAP
BAE Systems plc	21/10/2026	14:25:07	GB0002634946		1946.5000	199	XLON	07002070000112455-E0TC3FCGI8JeVs	BuybackVWAP
BAE Systems plc	21/10/2026	14:26:47	GB0002634946		1946.5000	394	XLON	05002050000157153-E0TC3FCGI8JhHl	BuybackVWAP
BAE Systems plc	21/10/2026	14:26:48	GB0002634946		1946.0000	430	XLON	07002070000113086-E0TC3FCGI8Jhnh	BuybackVWAP
BAE Systems plc	21/10/2026	14:28:26	GB0002634946		1946.0000	132	XLON	05002050000157783-E0TC3FCGI8Jljq	BuybackVWAP
BAE Systems plc	21/10/2026	14:28:26	GB0002634946		1946.0000	30	XLON	05002050000157783-E0TC3FCGI8Jliu	BuybackVWAP
BAE Systems plc	21/10/2026	14:28:26	GB0002634946		1946.5000	314	XLON	05002050000158059-E0TC3FCGI8JlJB	BuybackVWAP
BAE Systems plc	21/10/2026	14:28:26	GB0002634946		1946.5000	158	XLON	05002050000158059-E0TC3FCGI8JlJD	BuybackVWAP
BAE Systems plc	21/10/2026	14:29:45	GB0002634946		1947.0000	498	XLON	07002070000114810-E0TC3FCGI8JlJM	BuybackVWAP
BAE Systems plc	21/10/2026	14:29:45	GB0002634946		1947.0000	387	XLON	05002050000159349-E0TC3FCGI8JlJS	BuybackVWAP
BAE Systems plc	21/10/2026	14:29:45	GB0002634946		1947.0000	44	XLON	07002070000114810-E0TC3FCGI8JlJQ	BuybackVWAP
BAE Systems plc	21/10/2026	14:30:45	GB0002634946		1945.0000	102	XLON	07002070000116334-E0TC3FCGI8Jqf1	BuybackVWAP
BAE Systems plc	21/10/2026	14:30:45	GB0002634946		1				

BAE Systems plc	21/10/2026	14:33:12	GB0002634946		1946.5000	179	XLON	05002050000164630-E0TC3FCGK1NV	BuybackVWAP
BAE Systems plc	21/10/2026	14:33:12	GB0002634946		1946.5000	358	XLON	07002070000119580-E0TC3FCGK1NX	BuybackVWAP
BAE Systems plc	21/10/2026	14:35:17	GB0002634946		1946.5000	209	XLON	05002050000168503-E0TC3FCGK7Vb	BuybackVWAP
BAE Systems plc	21/10/2026	14:35:24	GB0002634946		1946.0000	143	XLON	05002050000168227-E0TC3FCGK7qL	BuybackVWAP
BAE Systems plc	21/10/2026	14:35:24	GB0002634946		1946.0000	66	XLON	05002050000168227-E0TC3FCGK7qX	BuybackVWAP
BAE Systems plc	21/10/2026	14:36:40	GB0002634946		1946.5000	357	XLON	07002070000122727-E0TC3FCGKBuy	BuybackVWAP
BAE Systems plc	21/10/2026	14:36:40	GB0002634946		1947.0000	357	XLON	05002050000169756-E0TC3FCGKBk	BuybackVWAP
BAE Systems plc	21/10/2026	14:38:59	GB0002634946		1952.0000	272	XLON	05002050000172603-E0TC3FCGKJPY	BuybackVWAP
BAE Systems plc	21/10/2026	14:39:06	GB0002634946		1951.5000	230	XLON	05002050000172025-E0TC3FCGKJd	BuybackVWAP
BAE Systems plc	21/10/2026	14:39:06	GB0002634946		1951.5000	207	XLON	07002070000124596-E0TC3FCGKJdF	BuybackVWAP
BAE Systems plc	21/10/2026	14:40:09	GB0002634946		1951.0000	198	XLON	07002070000125438-E0TC3FCGKNR2	BuybackVWAP
BAE Systems plc	21/10/2026	14:40:27	GB0002634946		1950.5000	100	XLON	05002050000173458-E0TC3FCGKOMV	BuybackVWAP
BAE Systems plc	21/10/2026	14:41:44	GB0002634946		1953.5000	305	XLON	07002070000126553-E0TC3FCGKRv1	BuybackVWAP
BAE Systems plc	21/10/2026	14:42:34	GB0002634946		1954.5000	177	XLON	05002050000175860-E0TC3FCGKUf5	BuybackVWAP
BAE Systems plc	21/10/2026	14:43:16	GB0002634946		1954.5000	249	XLON	07002070000127919-E0TC3FCGKWfK	BuybackVWAP
BAE Systems plc	21/10/2026	14:43:18	GB0002634946		1954.0000	374	XLON	05002050000176704-E0TC3FCGKWRT	BuybackVWAP
BAE Systems plc	21/10/2026	14:43:18	GB0002634946		1954.0000	233	XLON	07002070000127220-E0TC3FCGKWRR	BuybackVWAP
BAE Systems plc	21/10/2026	14:44:51	GB0002634946		1953.5000	247	XLON	05002050000178369-E0TC3FCGKaBj	BuybackVWAP
BAE Systems plc	21/10/2026	14:44:53	GB0002634946		1953.0000	285	XLON	07002070000129271-E0TC3FCGKaFR	BuybackVWAP
BAE Systems plc	21/10/2026	14:46:17	GB0002634946		1952.0000	256	XLON	05002050000179868-E0TC3FCGKeNV	BuybackVWAP
BAE Systems plc	21/10/2026	14:46:17	GB0002634946		1951.5000	256	XLON	07002070000130431-E0TC3FCGKeNr	BuybackVWAP
BAE Systems plc	21/10/2026	14:46:21	GB0002634946		1950.5000	276	XLON	05002050000179869-E0TC3FCGKeBf	BuybackVWAP
BAE Systems plc	21/10/2026	14:49:25	GB0002634946		1950.0000	29	XLON	07002070000131517-E0TC3FCGKmWM	BuybackVWAP
BAE Systems plc	21/10/2026	14:49:25	GB0002634946		1950.0000	165	XLON	07002070000131517-E0TC3FCGKmWO	BuybackVWAP
BAE Systems plc	21/10/2026	14:50:04	GB0002634946		1949.5000	178	XLON	05002050000182703-E0TC3FCGKnqZ	BuybackVWAP
BAE Systems plc	21/10/2026	14:51:23	GB0002634946		1949.5000	295	XLON	07002070000133418-E0TC3FCGK4K	BuybackVWAP
BAE Systems plc	21/10/2026	14:52:43	GB0002634946		1951.0000	380	XLON	05002050000184406-E0TC3FCGKuAC	BuybackVWAP
BAE Systems plc	21/10/2026	14:53:22	GB0002634946		1951.0000	342	XLON	05002050000185880-E0TC3FCGKvee	BuybackVWAP
BAE Systems plc	21/10/2026	14:53:36	GB0002634946		1950.5000	425	XLON	05002050000185413-E0TC3FCGKw5M	BuybackVWAP
BAE Systems plc	21/10/2026	14:55:33	GB0002634946		1951.5000	290	XLON	05002050000187512-E0TC3FCGL06k	BuybackVWAP
BAE Systems plc	21/10/2026	14:55:33	GB0002634946		1951.5000	290	XLON	07002070000136235-E0TC3FCGL06m	BuybackVWAP
BAE Systems plc	21/10/2026	14:55:35	GB0002634946		1951.0000	100	XLON	05002050000187513-E0TC3FCGL0Fh	BuybackVWAP
BAE Systems plc	21/10/2026	14:55:35	GB0002634946		1951.0000	239	XLON	05002050000187513-E0TC3FCGL0Fk	BuybackVWAP
BAE Systems plc	21/10/2026	14:56:36	GB0002634946		1952.0000	189	XLON	05002050000188261-E0TC3FCGL2GE	BuybackVWAP
BAE Systems plc	21/10/2026	14:57:45	GB0002634946		1952.0000	166	XLON	07002070000137025-E0TC3FCGL4Oo	BuybackVWAP
BAE Systems plc	21/10/2026	14:57:45	GB0002634946		1952.0000	188	XLON	07002070000137272-E0TC3FCGL4Oq	BuybackVWAP
BAE Systems plc	21/10/2026	14:57:45	GB0002634946		1952.0000	33	XLON	07002070000137025-E0TC3FCGL4Oi	BuybackVWAP
BAE Systems plc	21/10/2026	14:58:51	GB0002634946		1952.5000	185	XLON	05002050000189744-E0TC3FCGL6Fa	BuybackVWAP
BAE Systems plc	21/10/2026	14:58:54	GB0002634946		1952.0000	168	XLON	07002070000137771-E0TC3FCGL6La	BuybackVWAP
BAE Systems plc	21/10/2026	15:00:26	GB0002634946		1952.0000	294	XLON	07002070000138441-E0TC3FCGL9gx	BuybackVWAP
BAE Systems plc	21/10/2026	15:01:09	GB0002634946		1951.0000	210	XLON	05002050000190462-E0TC3FCGLBPS	BuybackVWAP
BAE Systems plc	21/10/2026	15:01:46	GB0002634946		1953.5000	265	XLON	05002050000192565-E0TC3FCGLD0a	BuybackVWAP
BAE Systems plc	21/10/2026	15:01:47	GB0002634946		1953.0000	287	XLON	05002050000192542-E0TC3FCGLD2u	BuybackVWAP
BAE Systems plc	21/10/2026	15:01:53	GB0002634946		1952.5000	114	XLON	05002050000192426-E0TC3FCGLDEQ	BuybackVWAP
BAE Systems plc	21/10/2026	15:01:53	GB0002634946		1952.5000	151	XLON	05002050000192426-E0TC3FCGLDET	BuybackVWAP
BAE Systems plc	21/10/2026	15:03:22	GB0002634946		1952.0000	169	XLON	07002070000140866-E0TC3FCGLGVI	BuybackVWAP
BAE Systems plc	21/10/2026	15:03:29	GB0002634946		1951.5000	60	XLON	05002050000193527-E0TC3FCGLGJZ	BuybackVWAP
BAE Systems plc	21/10/2026	15:03:29	GB0002634946		1951.5000	160	XLON	05002050000193527-E0TC3FCGLGjd	BuybackVWAP
BAE Systems plc	21/10/2026	15:04:43	GB0002634946		1951.5000	286	XLON	07002070000142010-E0TC3FCGLJHR	BuybackVWAP
BAE Systems plc	21/10/2026	15:04:45	GB0002634946		1951.0000	224	XLON	07002070000141964-E0TC3FCGLJKP	BuybackVWAP
BAE Systems plc	21/10/2026	15:06:38	GB0002634946		1950.5000	228	XLON	05002050000196596-E0TC3FCGL01q	BuybackVWAP
BAE Systems plc	21/10/2026	15:07:15	GB0002634946		1951.0000	45	XLON	05002050000197201-E0TC3FCGLPT5	BuybackVWAP
BAE Systems plc	21/10/2026	15:07:15	GB0002634946		1951.0000	65	XLON	05002050000197201-E0TC3FCGLPTE	BuybackVWAP
BAE Systems plc	21/10/2026	15:07:16	GB0002634946		1951.0000	151	XLON	05002050000197201-E0TC3FCGLPaT	BuybackVWAP
BAE Systems plc	21/10/2026	15:07:27	GB0002634946		1950.0000	1	XLON	07002070000143279-E0TC3FCGLPxu	BuybackVWAP
BAE Systems plc	21/10/2026	15:07:27	GB0002634946		1950.0000	206	XLON	07002070000143279-E0TC3FCGLPxw	BuybackVWAP
BAE Systems plc	21/10/2026	15:08:22	GB0002634946		1949.5000	172	XLON	07002070000144146-E0TC3FCGLRhi	BuybackVWAP
BAE Systems plc	21/10/2026	15:08:41	GB0002634946		1949.0000	172	XLON	05002050000197830-E0TC3FCGLSQE	BuybackVWAP
BAE Systems plc	21/10/2026	15:10:24	GB0002634946		1951.5000	206	XLON	07002070000145572-E0TC3FCGLWep	BuybackVWAP
BAE Systems plc	21/10/2026	15:11:36	GB0002634946		1952.5000	322	XLON	07002070000146256-E0TC3FCGLYbo	BuybackVWAP
BAE Systems plc	21/10/2026	15:11:46	GB0002634946		1952.0000	268	XLON	05002050000200493-E0TC3FCGLYoo	BuybackVWAP
BAE Systems plc	21/10/2026	15:11:46	GB0002634946		1952.0000	215	XLON	07002070000146364-E0TC3FCGLYot	BuybackVWAP
BAE Systems plc	21/10/2026	15:13:18	GB0002634946		1952.5000	253	XLON	05002050000201824-E0TC3FCGLbRw	BuybackVWAP
BAE Systems plc	21/10/2026	15:14:33	GB0002634946		1951.5000	32	XLON	05002050000201692-E0TC3FCGLdDB	BuybackVWAP
BAE Systems plc	21/10/2026	15:14:33	GB0002634946		1951.5000	263	XLON	05002050000201692-E0TC3FCGLdDD	BuybackVWAP
BAE Systems plc	21/10/2026	15:15:13	GB0002634946		1951.0000	211	XLON	07002070000147229-E0TC3FCGLeHF	BuybackVWAP
BAE Systems plc	21/10/2026	15:15:43	GB0002634946		1950.5000	239	XLON	05002050000202752-E0TC3FCGLf4t	BuybackVWAP
BAE Systems plc	21/10/2026	15:15:52	GB0002634946		1950.0000	226	XLON	07002070000148027-E0TC3FCGLfFI	BuybackVWAP
BAE Systems plc	21/10/2026	15:16:18	GB0002634946		1949.0000	224	XLON	05002050000203840-E0TC3FCGLgic	BuybackVWAP
BAE Systems plc	21/10/2026	15:16:27	GB0002634946		1948.5000	172	XLON	07002070000148794-E0TC3FCGLgcp	BuybackVWAP
BAE Systems plc	21/10/2026	15:16:39	GB0002634946		1948.0000	189	XLON	05002050000203841-E0TC3FCGLgvH	BuybackVWAP
BAE Systems plc	21/10/2026	15:18:00	GB0002634946		1947.5000	162	XLON	05002050000205197-E0TC3FCGLimg	BuybackVWAP
BAE Systems plc	21/10/2026	15:18:31	GB0002634946		1947.0000	29	XLON	07002070000149841-E0TC3FCGLkuN	BuybackVWAP
BAE Systems plc	21/10/2026	15:18:31	GB0002634946		1947.0000	165	XLON	07002070000149841-E0TC3FCGLkuP	BuybackVWAP
BAE Systems plc	21/10/2026	15:20:51	GB0002634946		1944.0000	229	XLON	07002070000151185-E0TC3FCGLojl	BuybackVWAP
BAE Systems plc	21/10/2026	15:21:33	GB0002634946		1941.5000	346	XLON	05002050000207576-E0TC3FCGLpjm	BuybackVWAP
BAE Systems plc	21/10/2026	15:21:33	GB0002634946		1942.0000	227	XLON	05002050000207199-E0TC3FCGLpin	BuybackVWAP
BAE Systems plc	21/10/2026	15:21:33	GB0002634946		1942.5000	93	XLON	05002050000207683-E0TC3FCGLphV	BuybackVWAP
BAE Systems plc	21/10/2026	15:21:33	GB0002634946		1942.5000	154	XLON	05002050000207683-E0TC3FCGLphN	BuybackVWAP
BAE Systems plc	21/10/2026	15:23:27	GB0002634946		1941.0000	242	XLON	07002070000152749-E0TC3FCGLIze	BuybackVWAP
BAE Systems plc	21/10/2026	15:24:29	GB0002634946		1940.5000	222	XLON	05002050000208805-E0TC3FCGLvRh	BuybackVWAP
BAE Systems plc	21/10/2026	15:25:11	GB0002634946		1941.5000	206	XLON	05002050000210251-E0TC3FCGLwu9	BuybackVWAP
BAE Systems plc	21/10/2026	15:25:26	GB0002634946		1941.0000	255	XLON	07002070000153491-E0TC3FCGLxHw	BuybackVWAP
BAE Systems plc	21/10/2026	15:26:27	GB0002634946		1940.5000	178	XLON	07002070000154206-E0TC3FCGLyap	BuybackVWAP
BAE Systems plc	21/10/2026	15:26:49	GB0002634946		1940.0000	115	XLON	05002050000211012-E0TC3FCGLz7a	BuybackVWAP
BAE Systems plc	21/10/2026	15:26:49	GB0002634946		1940.0000	179	XLON	05002050000211012-E0TC3FCGLz7W	BuybackVWAP
BAE Systems plc	21/10/2026	15:28:23	GB0002634946		1940.0000	270	XLON	07002070000155094-E0TC3FCGM2im	BuybackVWAP
BAE Systems plc	21/10/2026	15:28:37	GB0002634946		1939.5000	270	XLON	05002050000212080-E0TC3FCGM3NW	BuybackVWAP
BAE Systems plc	21/10/2026	15:29:12	GB0002634946		1938.5000	174	XLON	05002050000212007-E0TC3FCGM4XY	BuybackVWAP
BAE Systems plc	21/10/2026	15:29:42	GB0002634946		1936.0000	191	XLON	07002070000156094-E0TC3FCGM5XR	BuybackVWAP
BAE Systems plc	21/10/2026	15:29:44	GB0002634946		1935.5000	287	XLON	05002050000213384-E0TC3FCGM5aQ	BuybackVWAP
BAE Systems plc	21/10/2026	15:31:31	GB0002634946		1930.0000	244	XLON	05002050000214740-E0TC3FCGM962	BuybackVWAP
BAE Systems plc	21/10/2026	15:31:32	GB0002634946		1929.5000	223	XLON	05002050000214727-E0TC3FCGM99w	BuybackVWAP
BAE Systems plc	21/10/2026	15:31:32	GB0002634946		1929.5000	223	XLON	07002070000157113-E0TC3FCGM99y	BuybackVWAP
BAE Systems plc	2								

BAE Systems plc	21/10/2026	15:35:33	GB0002634946		1927.0000	178	XLON	07002070000158976-E0TC3FCGMGsl	BuybackVWAP
BAE Systems plc	21/10/2026	15:35:40	GB0002634946		1926.0000	243	XLON	07002070000158659-E0TC3FCGMH7u	BuybackVWAP
BAE Systems plc	21/10/2026	15:36:20	GB0002634946		1926.0000	211	XLON	05002050000217928-E0TC3FCGMIdl	BuybackVWAP
BAE Systems plc	21/10/2026	15:37:01	GB0002634946		1925.5000	227	XLON	07002070000159485-E0TC3FCGMJUH	BuybackVWAP
BAE Systems plc	21/10/2026	15:38:10	GB0002634946		1925.0000	182	XLON	05002050000219067-E0TC3FCGMM1w	BuybackVWAP
BAE Systems plc	21/10/2026	15:38:12	GB0002634946		1924.5000	215	XLON	05002050000219036-E0TC3FCGMM53	BuybackVWAP
BAE Systems plc	21/10/2026	15:38:16	GB0002634946		1924.0000	182	XLON	07002070000160304-E0TC3FCGMMDF	BuybackVWAP
BAE Systems plc	21/10/2026	15:39:44	GB0002634946		1923.5000	81	XLON	05002050000220291-E0TC3FCGMODf	BuybackVWAP
BAE Systems plc	21/10/2026	15:39:44	GB0002634946		1923.5000	81	XLON	05002050000220291-E0TC3FCGMODk	BuybackVWAP
BAE Systems plc	21/10/2026	15:40:29	GB0002634946		1923.0000	194	XLON	05002050000220273-E0TC3FCGMQ5s	BuybackVWAP
BAE Systems plc	21/10/2026	15:40:38	GB0002634946		1922.5000	162	XLON	07002070000161291-E0TC3FCGMJQC	BuybackVWAP
BAE Systems plc	21/10/2026	15:41:24	GB0002634946		1920.5000	183	XLON	05002050000221348-E0TC3FCGMRb9	BuybackVWAP
BAE Systems plc	21/10/2026	15:41:41	GB0002634946		1920.0000	247	XLON	05002050000221314-E0TC3FCGMRuQ	BuybackVWAP
BAE Systems plc	21/10/2026	15:41:41	GB0002634946		1920.0000	52	XLON	05002050000221314-E0TC3FCGMRuQ	BuybackVWAP
BAE Systems plc	21/10/2026	15:41:41	GB0002634946		1919.5000	166	XLON	07002070000162048-E0TC3FCGMRv3	BuybackVWAP
BAE Systems plc	21/10/2026	15:43:10	GB0002634946		1920.0000	158	XLON	07002070000162851-E0TC3FCGMUcF	BuybackVWAP
BAE Systems plc	21/10/2026	15:43:10	GB0002634946		1920.0000	20	XLON	07002070000162851-E0TC3FCGMUc6	BuybackVWAP
BAE Systems plc	21/10/2026	15:43:11	GB0002634946		1919.5000	162	XLON	05002050000222382-E0TC3FCGMUeU	BuybackVWAP
BAE Systems plc	21/10/2026	15:44:23	GB0002634946		1920.0000	190	XLON	07002070000163506-E0TC3FCGMWpj	BuybackVWAP
BAE Systems plc	21/10/2026	15:44:59	GB0002634946		1921.5000	197	XLON	07002070000163842-E0TC3FCGMXeI	BuybackVWAP
BAE Systems plc	21/10/2026	15:44:59	GB0002634946		1921.5000	14	XLON	07002070000163842-E0TC3FCGMXe7	BuybackVWAP
BAE Systems plc	21/10/2026	15:45:32	GB0002634946		1921.0000	99	XLON	05002050000223662-E0TC3FCGMYxF	BuybackVWAP
BAE Systems plc	21/10/2026	15:45:32	GB0002634946		1921.0000	125	XLON	05002050000223662-E0TC3FCGMvXL	BuybackVWAP
BAE Systems plc	21/10/2026	15:46:30	GB0002634946		1922.5000	264	XLON	07002070000164525-E0TC3FCGMb4g	BuybackVWAP
BAE Systems plc	21/10/2026	15:46:42	GB0002634946		1922.0000	264	XLON	05002050000224775-E0TC3FCGMbKL	BuybackVWAP
BAE Systems plc	21/10/2026	15:48:55	GB0002634946		1925.5000	200	XLON	07002070000165599-E0TC3FCGMefJ	BuybackVWAP
BAE Systems plc	21/10/2026	15:48:57	GB0002634946		1925.0000	181	XLON	05002050000225996-E0TC3FCGMeoj	BuybackVWAP
BAE Systems plc	21/10/2026	15:48:57	GB0002634946		1925.0000	19	XLON	05002050000225996-E0TC3FCGMeon	BuybackVWAP
BAE Systems plc	21/10/2026	15:49:52	GB0002634946		1925.0000	257	XLON	07002070000165931-E0TC3FCGMg3C	BuybackVWAP
BAE Systems plc	21/10/2026	15:50:16	GB0002634946		1924.0000	278	XLON	05002050000226806-E0TC3FCGMgGg	BuybackVWAP
BAE Systems plc	21/10/2026	15:50:16	GB0002634946		1924.5000	183	XLON	05002050000225947-E0TC3FCGMgtT	BuybackVWAP
BAE Systems plc	21/10/2026	15:51:20	GB0002634946		1923.5000	273	XLON	07002070000166612-E0TC3FCGMiOL	BuybackVWAP
BAE Systems plc	21/10/2026	15:51:34	GB0002634946		1924.0000	183	XLON	07002070000166718-E0TC3FCGMiNW	BuybackVWAP
BAE Systems plc	21/10/2026	15:53:03	GB0002634946		1917.5000	284	XLON	07002070000167314-E0TC3FCGMlq8	BuybackVWAP
BAE Systems plc	21/10/2026	15:53:07	GB0002634946		1917.0000	203	XLON	05002050000228897-E0TC3FCGMlpA	BuybackVWAP
BAE Systems plc	21/10/2026	15:53:10	GB0002634946		1916.5000	43	XLON	07002070000167315-E0TC3FCGMlyu	BuybackVWAP
BAE Systems plc	21/10/2026	15:54:45	GB0002634946		1914.0000	272	XLON	05002050000230092-E0TC3FCGMooQ	BuybackVWAP
BAE Systems plc	21/10/2026	15:54:54	GB0002634946		1913.0000	230	XLON	07002070000168095-E0TC3FCGMp65	BuybackVWAP
BAE Systems plc	21/10/2026	15:54:56	GB0002634946		1912.5000	209	XLON	05002050000230044-E0TC3FCGMp9k	BuybackVWAP
BAE Systems plc	21/10/2026	15:56:21	GB0002634946		1909.5000	14	XLON	07002070000168908-E0TC3FCGMrtI	BuybackVWAP
BAE Systems plc	21/10/2026	15:56:21	GB0002634946		1909.5000	234	XLON	07002070000168908-E0TC3FCGMrtK	BuybackVWAP
BAE Systems plc	21/10/2026	15:56:21	GB0002634946		1910.0000	210	XLON	05002050000231262-E0TC3FCGMrsd	BuybackVWAP
BAE Systems plc	21/10/2026	15:57:17	GB0002634946		1912.0000	173	XLON	05002050000232014-E0TC3FCGMuT7	BuybackVWAP
BAE Systems plc	21/10/2026	15:58:02	GB0002634946		1909.5000	249	XLON	05002050000232600-E0TC3FCGMwGY	BuybackVWAP
BAE Systems plc	21/10/2026	15:58:11	GB0002634946		1909.0000	192	XLON	07002070000169710-E0TC3FCGMwfb	BuybackVWAP
BAE Systems plc	21/10/2026	15:58:50	GB0002634946		1909.5000	176	XLON	05002050000233096-E0TC3FCGMxKD	BuybackVWAP
BAE Systems plc	21/10/2026	15:59:50	GB0002634946		1913.0000	255	XLON	05002050000233784-E0TC3FCGN0ID	BuybackVWAP
BAE Systems plc	21/10/2026	15:59:54	GB0002634946		1912.0000	274	XLON	07002070000170468-E0TC3FCGN0P6	BuybackVWAP
BAE Systems plc	21/10/2026	15:59:54	GB0002634946		1912.5000	196	XLON	05002050000233732-E0TC3FCGN0Nx	BuybackVWAP
BAE Systems plc	21/10/2026	16:01:22	GB0002634946		1910.0000	251	XLON	05002050000235238-E0TC3FCGN494	BuybackVWAP
BAE Systems plc	21/10/2026	16:01:46	GB0002634946		1910.5000	215	XLON	05002050000235471-E0TC3FCGN57Y	BuybackVWAP
BAE Systems plc	21/10/2026	16:03:02	GB0002634946		1910.5000	70	XLON	07002070000172385-E0TC3FCGN7Rp	BuybackVWAP
BAE Systems plc	21/10/2026	16:03:02	GB0002634946		1910.5000	186	XLON	07002070000172385-E0TC3FCGN7Rn	BuybackVWAP
BAE Systems plc	21/10/2026	16:03:31	GB0002634946		1913.5000	32	XLON	07002070000172556-E0TC3FCGN8SO	BuybackVWAP
BAE Systems plc	21/10/2026	16:03:31	GB0002634946		1913.5000	181	XLON	07002070000172556-E0TC3FCGN8SV	BuybackVWAP
BAE Systems plc	21/10/2026	16:04:44	GB0002634946		1915.0000	304	XLON	07002070000173222-E0TC3FCGN8ZH	BuybackVWAP
BAE Systems plc	21/10/2026	16:05:00	GB0002634946		1914.5000	296	XLON	07002070000173196-E0TC3FCGN84w	BuybackVWAP
BAE Systems plc	21/10/2026	16:05:28	GB0002634946		1914.0000	198	XLON	05002050000237789-E0TC3FCGNBxK	BuybackVWAP
BAE Systems plc	21/10/2026	16:06:44	GB0002634946		1916.0000	274	XLON	05002050000238817-E0TC3FCGNdIo	BuybackVWAP
BAE Systems plc	21/10/2026	16:06:44	GB0002634946		1916.5000	250	XLON	07002070000173876-E0TC3FCGNdsf	BuybackVWAP
BAE Systems plc	21/10/2026	16:08:27	GB0002634946		1922.0000	374	XLON	07002070000174668-E0TC3FCGNHAs	BuybackVWAP
BAE Systems plc	21/10/2026	16:08:37	GB0002634946		1921.5000	268	XLON	05002050000240058-E0TC3FCGNHNK	BuybackVWAP
BAE Systems plc	21/10/2026	16:08:43	GB0002634946		1921.0000	322	XLON	05002050000239869-E0TC3FCGNHU1	BuybackVWAP
BAE Systems plc	21/10/2026	16:09:48	GB0002634946		1919.5000	308	XLON	07002070000175145-E0TC3FCGNJbF	BuybackVWAP
BAE Systems plc	21/10/2026	16:09:55	GB0002634946		1919.0000	61	XLON	05002050000240910-E0TC3FCGNJLD	BuybackVWAP
BAE Systems plc	21/10/2026	16:10:00	GB0002634946		1919.0000	12	XLON	05002050000240910-E0TC3FCGNJUI	BuybackVWAP
BAE Systems plc	21/10/2026	16:10:00	GB0002634946		1919.0000	213	XLON	05002050000240910-E0TC3FCGNJUJo	BuybackVWAP
BAE Systems plc	21/10/2026	16:10:19	GB0002634946		1918.0000	220	XLON	07002070000175146-E0TC3FCGNK9H	BuybackVWAP
BAE Systems plc	21/10/2026	16:11:21	GB0002634946		1918.5000	303	XLON	05002050000242042-E0TC3FCGNLzG	BuybackVWAP
BAE Systems plc	21/10/2026	16:11:33	GB0002634946		1918.0000	263	XLON	07002070000175937-E0TC3FCGNM6S	BuybackVWAP
BAE Systems plc	21/10/2026	16:13:00	GB0002634946		1917.0000	351	XLON	07002070000176749-E0TC3FCGNOfT	BuybackVWAP
BAE Systems plc	21/10/2026	16:13:53	GB0002634946		1917.5000	176	XLON	05002050000243634-E0TC3FCGNQSI	BuybackVWAP
BAE Systems plc	21/10/2026	16:14:49	GB0002634946		1917.0000	45	XLON	07002070000177474-E0TC3FCGNS4U	BuybackVWAP
BAE Systems plc	21/10/2026	16:15:00	GB0002634946		1918.5000	188	XLON	07002070000177594-E0TC3FCGNSbD	BuybackVWAP
BAE Systems plc	21/10/2026	16:15:00	GB0002634946		1918.5000	147	XLON	07002070000177594-E0TC3FCGNSbD	BuybackVWAP
BAE Systems plc	21/10/2026	16:15:00	GB0002634946		1918.5000	7	XLON	07002070000177594-E0TC3FCGNSbF	BuybackVWAP
BAE Systems plc	21/10/2026	16:15:13	GB0002634946		1919.0000	192	XLON	05002050000244563-E0TC3FCGNT4S	BuybackVWAP
BAE Systems plc	21/10/2026	16:16:26	GB0002634946		1920.0000	484	XLON	07002070000178183-E0TC3FCGNV4u	BuybackVWAP
BAE Systems plc	21/10/2026	16:16:32	GB0002634946		1919.5000	188	XLON	05002050000245459-E0TC3FCGNVKL	BuybackVWAP
BAE Systems plc	21/10/2026	16:18:18	GB0002634946		1922.5000	390	XLON	07002070000179093-E0TC3FCGNXoG	BuybackVWAP
BAE Systems plc	21/10/2026	16:18:30	GB0002634946		1922.0000	585	XLON	07002070000178970-E0TC3FCGNYOT	BuybackVWAP
BAE Systems plc	21/10/2026	16:20:02	GB0002634946		1922.0000	376	XLON	05002050000247807-E0TC3FCGNaEX	BuybackVWAP
BAE Systems plc	21/10/2026	16:20:52	GB0002634946		1921.5000	248	XLON	07002070000179706-E0TC3FCGNbFi	BuybackVWAP
BAE Systems plc	21/10/2026	16:20:52	GB0002634946		1921.5000	316	XLON	07002070000179706-E0TC3FCGNbFn	BuybackVWAP
BAE Systems plc	21/10/2026	16:21:42	GB0002634946		1921.5000	429	XLON	05002050000248714-E0TC3FCGNbCR	BuybackVWAP
BAE Systems plc	21/10/2026	16:23:03	GB0002634946		1927.0000	498	XLON	05002050000249320-E0TC3FCGNbUm	BuybackVWAP
BAE Systems plc	21/10/2026	16:24:51	GB0002634946		1927.5000	646	XLON	05002050000249797-E0TC3FCGNbOh	BuybackVWAP
BAE Systems plc	21/10/2026	16:24:51	GB0002634946		1927.5000	97	XLON	05002050000249797-E0TC3FCGNbOh	BuybackVWAP
BAE Systems plc	21/10/2026	16:25:00	GB0002634946		1926.5000	459	XLON	05002050000249304-E0TC3FCGNbOm	BuybackVWAP
BAE Systems plc	21/10/2026	16:25:00	GB0002634946		1926.5000	20	XLON	05002050000249304-E0TC3FCGNbOv	BuybackVWAP
BAE Systems plc	21/10/2026	16:25:00	GB0002634946		1926.5000	19	XLON	05002050000249304-E0TC3FCGNbOv	BuybackVWAP
BAE Systems plc	21/10/2026	16:26:32	GB0002634946		1926.0000	166	XLON	07002070000180540-E0TC3FCGNbTb	BuybackVWAP
BAE Systems plc	21/10/2026	16:27:07	GB0002634946		1927.5000	132	XLON	07002070000180585-E0TC3FCGNbzX	BuybackVWAP
BAE Systems plc	21/10/2026	16:27:38	GB0002634946		1927.5000	349	XLON	07002070000180599-E0TC3FCGNbOv	BuybackVWAP
BAE Systems plc	22/10/20								

BAE Systems plc	22/10/2026	08:05:24	GB0002634946	1905.0000	361	XLON	05002050000002265-E0TcmcgBipr1	BuybackVWAP
BAE Systems plc	22/10/2026	08:05:27	GB0002634946	1904.5000	361	XLON	05002050000002261-E0TcmcgBipwF	BuybackVWAP
BAE Systems plc	22/10/2026	08:07:13	GB0002634946	1903.0000	179	XLON	05002050000003138-E0TcmcgBlumJ	BuybackVWAP
BAE Systems plc	22/10/2026	08:09:10	GB0002634946	1910.0000	194	XLON	05002050000003009-E0TcmcgBizTg	BuybackVWAP
BAE Systems plc	22/10/2026	08:09:10	GB0002634946	1910.0000	182	XLON	05002050000003509-E0TcmcgBizTi	BuybackVWAP
BAE Systems plc	22/10/2026	08:09:20	GB0002634946	1909.5000	343	XLON	07002070000000500-E0TcmcgBJ08N	BuybackVWAP
BAE Systems plc	22/10/2026	08:09:24	GB0002634946	1907.5000	342	XLON	05002050000003422-E0TcmcgBJ0KQ	BuybackVWAP
BAE Systems plc	22/10/2026	08:11:31	GB0002634946	1907.0000	189	XLON	07002070000000599-E0TcmcgBj5f	BuybackVWAP
BAE Systems plc	22/10/2026	08:11:31	GB0002634946	1907.0000	145	XLON	07002070000000599-E0TcmcgBj5jh	BuybackVWAP
BAE Systems plc	22/10/2026	08:11:33	GB0002634946	1905.0000	374	XLON	07002070000000593-E0TcmcgBj5uo	BuybackVWAP
BAE Systems plc	22/10/2026	08:14:14	GB0002634946	1902.5000	236	XLON	07002070000000632-E0TcmcgBjBS6	BuybackVWAP
BAE Systems plc	22/10/2026	08:14:36	GB0002634946	1903.0000	346	XLON	05002050000004274-E0TcmcgBjCK4	BuybackVWAP
BAE Systems plc	22/10/2026	08:16:19	GB0002634946	1904.5000	350	XLON	05002050000004780-E0TcmcgBjG2g	BuybackVWAP
BAE Systems plc	22/10/2026	08:16:19	GB0002634946	1904.5000	140	XLON	05002050000004780-E0TcmcgBjG2i	BuybackVWAP
BAE Systems plc	22/10/2026	08:16:25	GB0002634946	1903.0000	354	XLON	05002050000004646-E0TcmcgBjGNc	BuybackVWAP
BAE Systems plc	22/10/2026	08:18:11	GB0002634946	1901.0000	286	XLON	05002050000005398-E0TcmcgBjKZw	BuybackVWAP
BAE Systems plc	22/10/2026	08:21:11	GB0002634946	1902.5000	269	XLON	07002070000001968-E0TcmcgBjRgV	BuybackVWAP
BAE Systems plc	22/10/2026	08:22:35	GB0002634946	1904.0000	178	XLON	05002050000007039-E0TcmcgBjUhl	BuybackVWAP
BAE Systems plc	22/10/2026	08:22:41	GB0002634946	1904.0000	38	XLON	05002050000007123-E0TcmcgBjUu6	BuybackVWAP
BAE Systems plc	22/10/2026	08:22:53	GB0002634946	1903.0000	256	XLON	05002050000006873-E0TcmcgBjVJp	BuybackVWAP
BAE Systems plc	22/10/2026	08:22:53	GB0002634946	1903.5000	165	XLON	05002050000006872-E0TcmcgBjVFn	BuybackVWAP
BAE Systems plc	22/10/2026	08:22:53	GB0002634946	1903.5000	187	XLON	07002070000002528-E0TcmcgBjVFr	BuybackVWAP
BAE Systems plc	22/10/2026	08:22:53	GB0002634946	1904.0000	422	XLON	07002070000002530-E0TcmcgBjVEU	BuybackVWAP
BAE Systems plc	22/10/2026	08:26:00	GB0002634946	1906.5000	286	XLON	05002050000007852-E0TcmcgBjBte	BuybackVWAP
BAE Systems plc	22/10/2026	08:26:18	GB0002634946	1904.0000	258	XLON	07002070000003006-E0TcmcgBjCWe	BuybackVWAP
BAE Systems plc	22/10/2026	08:26:18	GB0002634946	1905.0000	366	XLON	05002050000008369-E0TcmcgBjCvV	BuybackVWAP
BAE Systems plc	22/10/2026	08:28:24	GB0002634946	1905.0000	179	XLON	07002070000003703-E0TcmcgBjBgt	BuybackVWAP
BAE Systems plc	22/10/2026	08:28:57	GB0002634946	1904.0000	300	XLON	05002050000009039-E0TcmcgBjhpG	BuybackVWAP
BAE Systems plc	22/10/2026	08:30:30	GB0002634946	1903.0000	295	XLON	05002050000009300-E0TcmcgBjIKi	BuybackVWAP
BAE Systems plc	22/10/2026	08:30:43	GB0002634946	1902.0000	274	XLON	07002070000003873-E0TcmcgBjmOB	BuybackVWAP
BAE Systems plc	22/10/2026	08:31:52	GB0002634946	1903.0000	173	XLON	05002050000010025-E0TcmcgBjp3K	BuybackVWAP
BAE Systems plc	22/10/2026	08:33:16	GB0002634946	1905.0000	234	XLON	05002050000010873-E0TcmcgBjsOW	BuybackVWAP
BAE Systems plc	22/10/2026	08:34:52	GB0002634946	1905.5000	460	XLON	07002070000005113-E0TcmcgBjyGT	BuybackVWAP
BAE Systems plc	22/10/2026	08:39:07	GB0002634946	1906.0000	287	XLON	07002070000005827-E0TcmcgBk2ki	BuybackVWAP
BAE Systems plc	22/10/2026	08:42:28	GB0002634946	1907.0000	319	XLON	07002070000006693-E0TcmcgBk8Gn	BuybackVWAP
BAE Systems plc	22/10/2026	08:42:28	GB0002634946	1907.0000	24	XLON	07002070000006693-E0TcmcgBk8Gp	BuybackVWAP
BAE Systems plc	22/10/2026	08:42:42	GB0002634946	1906.5000	366	XLON	05002050000014039-E0TcmcgBk8iQ	BuybackVWAP
BAE Systems plc	22/10/2026	08:43:08	GB0002634946	1906.0000	405	XLON	07002070000006495-E0TcmcgBk9gU	BuybackVWAP
BAE Systems plc	22/10/2026	08:45:29	GB0002634946	1906.0000	242	XLON	07002070000007498-E0TcmcgBKDQg	BuybackVWAP
BAE Systems plc	22/10/2026	08:45:57	GB0002634946	1905.0000	276	XLON	05002050000014725-E0TcmcgBKEKk	BuybackVWAP
BAE Systems plc	22/10/2026	08:45:57	GB0002634946	1905.0000	97	XLON	05002050000014725-E0TcmcgBKEKm	BuybackVWAP
BAE Systems plc	22/10/2026	08:46:41	GB0002634946	1905.5000	254	XLON	07002070000007785-E0TcmcgBkJfT	BuybackVWAP
BAE Systems plc	22/10/2026	08:49:11	GB0002634946	1906.0000	343	XLON	05002050000016088-E0TcmcgBkKu2	BuybackVWAP
BAE Systems plc	22/10/2026	08:52:49	GB0002634946	1906.5000	175	XLON	05002050000017776-E0TcmcgBkRfS	BuybackVWAP
BAE Systems plc	22/10/2026	08:52:59	GB0002634946	1906.0000	162	XLON	07002070000009172-E0TcmcgBkR2X	BuybackVWAP
BAE Systems plc	22/10/2026	08:53:56	GB0002634946	1905.0000	266	XLON	07002070000008622-E0TcmcgBkSxX	BuybackVWAP
BAE Systems plc	22/10/2026	08:55:04	GB0002634946	1906.0000	382	XLON	07002070000010013-E0TcmcgBkVK0	BuybackVWAP
BAE Systems plc	22/10/2026	08:56:09	GB0002634946	1906.0000	307	XLON	07002070000010305-E0TcmcgBkWdQ	BuybackVWAP
BAE Systems plc	22/10/2026	08:58:49	GB0002634946	1905.0000	338	XLON	07002070000010694-E0TcmcgBkbQb	BuybackVWAP
BAE Systems plc	22/10/2026	09:02:18	GB0002634946	1905.5000	458	XLON	05002050000022119-E0TcmcgBkiF7	BuybackVWAP
BAE Systems plc	22/10/2026	09:02:36	GB0002634946	1905.0000	282	XLON	07002070000011055-E0TcmcgBkiqN	BuybackVWAP
BAE Systems plc	22/10/2026	09:03:21	GB0002634946	1904.0000	225	XLON	07002070000011017-E0TcmcgBkkPp	BuybackVWAP
BAE Systems plc	22/10/2026	09:03:39	GB0002634946	1904.0000	83	XLON	07002070000011017-E0TcmcgBkksX	BuybackVWAP
BAE Systems plc	22/10/2026	09:05:04	GB0002634946	1904.0000	323	XLON	07002070000013515-E0TcmcgBkn7D	BuybackVWAP
BAE Systems plc	22/10/2026	09:05:10	GB0002634946	1903.0000	273	XLON	07002070000013384-E0TcmcgBknST	BuybackVWAP
BAE Systems plc	22/10/2026	09:06:49	GB0002634946	1901.5000	236	XLON	05002050000024092-E0TcmcgBkrDG	BuybackVWAP
BAE Systems plc	22/10/2026	09:07:49	GB0002634946	1902.0000	62	XLON	07002070000014853-E0TcmcgBksvv	BuybackVWAP
BAE Systems plc	22/10/2026	09:07:49	GB0002634946	1902.0000	312	XLON	07002070000014853-E0TcmcgBksvx	BuybackVWAP
BAE Systems plc	22/10/2026	09:09:43	GB0002634946	1902.0000	67	XLON	07002070000015347-E0TcmcgBkwsO	BuybackVWAP
BAE Systems plc	22/10/2026	09:09:43	GB0002634946	1902.0000	213	XLON	07002070000015347-E0TcmcgBkwsQ	BuybackVWAP
BAE Systems plc	22/10/2026	09:13:08	GB0002634946	1906.5000	285	XLON	07002070000016106-E0TcmcgBl2TR	BuybackVWAP
BAE Systems plc	22/10/2026	09:13:48	GB0002634946	1905.5000	186	XLON	05002050000026595-E0TcmcgBl3Sk	BuybackVWAP
BAE Systems plc	22/10/2026	09:16:58	GB0002634946	1906.0000	312	XLON	05002050000027503-E0TcmcgBl918	BuybackVWAP
BAE Systems plc	22/10/2026	09:21:40	GB0002634946	1908.0000	510	XLON	05002050000029880-E0TcmcgBlGTg	BuybackVWAP
BAE Systems plc	22/10/2026	09:21:40	GB0002634946	1908.0000	208	XLON	07002070000018715-E0TcmcgBlGTu	BuybackVWAP
BAE Systems plc	22/10/2026	09:21:40	GB0002634946	1908.0000	206	XLON	05002050000030086-E0TcmcgBlGTs	BuybackVWAP
BAE Systems plc	22/10/2026	09:25:08	GB0002634946	1909.5000	29	XLON	07002070000019554-E0TcmcgBlMSV	BuybackVWAP
BAE Systems plc	22/10/2026	09:25:08	GB0002634946	1909.5000	172	XLON	05002050000031178-E0TcmcgBlMSC	BuybackVWAP
BAE Systems plc	22/10/2026	09:25:08	GB0002634946	1909.5000	154	XLON	07002070000019554-E0TcmcgBlMSa	BuybackVWAP
BAE Systems plc	22/10/2026	09:28:34	GB0002634946	1916.0000	492	XLON	05002050000032859-E0TcmcgBlSEc	BuybackVWAP
BAE Systems plc	22/10/2026	09:28:40	GB0002634946	1915.5000	492	XLON	07002070000020812-E0TcmcgBlSMz	BuybackVWAP
BAE Systems plc	22/10/2026	09:30:14	GB0002634946	1915.0000	298	XLON	05002050000033269-E0TcmcgBlIUg	BuybackVWAP
BAE Systems plc	22/10/2026	09:32:16	GB0002634946	1911.5000	297	XLON	05002050000034036-E0TcmcgBlXU8	BuybackVWAP
BAE Systems plc	22/10/2026	09:33:07	GB0002634946	1911.0000	323	XLON	07002070000022152-E0TcmcgBlZ4g	BuybackVWAP
BAE Systems plc	22/10/2026	09:33:20	GB0002634946	1910.5000	39	XLON	07002070000022250-E0TcmcgBlZWz	BuybackVWAP
BAE Systems plc	22/10/2026	09:37:49	GB0002634946	1913.5000	49	XLON	07002070000023482-E0TcmcgBlfwa	BuybackVWAP
BAE Systems plc	22/10/2026	09:37:49	GB0002634946	1913.5000	321	XLON	07002070000023482-E0TcmcgBlfwJ	BuybackVWAP
BAE Systems plc	22/10/2026	09:37:49	GB0002634946	1913.5000	1	XLON	07002070000023482-E0TcmcgBlfwC	BuybackVWAP
BAE Systems plc	22/10/2026	09:40:38	GB0002634946	1916.0000	19	XLON	05002050000037946-E0TcmcgBlIU5	BuybackVWAP
BAE Systems plc	22/10/2026	09:40:38	GB0002634946	1916.0000	20	XLON	05002050000037946-E0TcmcgBlIUW	BuybackVWAP
BAE Systems plc	22/10/2026	09:40:38	GB0002634946	1916.0000	184	XLON	05002050000037946-E0TcmcgBlIuc	BuybackVWAP
BAE Systems plc	22/10/2026	09:40:38	GB0002634946	1916.0000	14	XLON	05002050000037946-E0TcmcgBlIue	BuybackVWAP
BAE Systems plc	22/10/2026	09:40:38	GB0002634946	1916.0000	164	XLON	07002070000024573-E0TcmcgBlIuq	BuybackVWAP
BAE Systems plc	22/10/2026	09:44:20	GB0002634946	1916.5000	8	XLON	07002070000025631-E0TcmcgBlmWu	BuybackVWAP
BAE Systems plc	22/10/2026	09:44:21	GB0002634946	1916.5000	443	XLON	07002070000025631-E0TcmcgBlmYk	BuybackVWAP
BAE Systems plc	22/10/2026	09:45:28	GB0002634946	1916.0000	322	XLON	05002050000038607-E0TcmcgBlowF	BuybackVWAP
BAE Systems plc	22/10/2026	09:48:03	GB0002634946	1916.5000	13	XLON	05002050000004166-E0TcmcgBlisWY	BuybackVWAP
BAE Systems plc	22/10/2026	09:48:03	GB0002634946	1916.5000	99	XLON	05002050000004166-E0TcmcgBlisWM	BuybackVWAP
BAE Systems plc	22/10/2026	09:48:03	GB0002634946	1916.5000	84	XLON	05002050000004166-E0TcmcgBlisWO	BuybackVWAP
BAE Systems plc	22/10/2026	09:48:03	GB0002634946	1916.5000	66	XLON	05002050000004166-E0TcmcgBlisWQ	BuybackVWAP
BAE Systems plc	22/10/2026	09:48:03	GB0002634946	1916.5000	9	XLON	05002050000004166-E0TcmcgBlisVu	BuybackVWAP
BAE Systems plc	22/10/2026	09:49:31	GB0002634946	1917.5000	189	XLON	05002050000041293-E0TcmcgBluqd	BuybackVWAP
BAE Systems plc	22/10/2026	09:49:31	GB0002634946	1917.5000	237	XLON	07002070000026861-E0TcmcgBluqt	BuybackVWAP
BAE Systems plc	22/10/2026	09:49:31	GB0002634946	1918.0000	573	XLON	05002050000041316-E0TcmcgBluq6	BuybackVWAP
BAE Systems plc	22/10/2026	09:49:39	GB0002634946	1917.0000	32	XLON	05002050000041264-E0TcmcgBluxn	BuybackVWAP
BAE Systems plc	22/10/2026	09:49:39	GB0002634946	1917.0000	203	XLON	05002050000041264-E0TcmcgBluxc	BuybackVWAP
BAE Systems plc	22/10/2026	09:49:39	GB0002634946	1917.0000	168	XLON	07002070000026832-E0TcmcgBluxa	

BAE Systems plc	22/10/2026	09:51:47	GB0002634946		1916.5000	195	XLON	05002050000042102-E0TcmcgBly5l	BuybackVWAP
BAE Systems plc	22/10/2026	09:55:04	GB0002634946		1917.5000	36	XLON	07002070000028846-E0TcmcgBm2iO	BuybackVWAP
BAE Systems plc	22/10/2026	09:55:04	GB0002634946		1917.5000	129	XLON	07002070000028846-E0TcmcgBm2iR	BuybackVWAP
BAE Systems plc	22/10/2026	09:56:06	GB0002634946		1916.5000	213	XLON	05002050000042761-E0TcmcgBm3wd	BuybackVWAP
BAE Systems plc	22/10/2026	09:56:47	GB0002634946		1915.0000	261	XLON	07002070000029411-E0TcmcgBm4y8	BuybackVWAP
BAE Systems plc	22/10/2026	09:58:26	GB0002634946		1912.0000	86	XLON	07002070000030088-E0TcmcgBm8s8	BuybackVWAP
BAE Systems plc	22/10/2026	09:58:26	GB0002634946		1912.0000	168	XLON	07002070000030088-E0TcmcgBm8E2	BuybackVWAP
BAE Systems plc	22/10/2026	10:00:10	GB0002634946		1909.5000	198	XLON	05002050000046095-E0TcmcgBmAwO	BuybackVWAP
BAE Systems plc	22/10/2026	10:01:25	GB0002634946		1909.0000	49	XLON	05002050000046955-E0TcmcgBmCof	BuybackVWAP
BAE Systems plc	22/10/2026	10:01:25	GB0002634946		1909.0000	225	XLON	05002050000046955-E0TcmcgBmCcl	BuybackVWAP
BAE Systems plc	22/10/2026	10:06:17	GB0002634946		1908.0000	342	XLON	07002070000032652-E0TcmcgBmIov	BuybackVWAP
BAE Systems plc	22/10/2026	10:08:40	GB0002634946		1907.0000	168	XLON	05002050000049854-E0TcmcgBmKvp	BuybackVWAP
BAE Systems plc	22/10/2026	10:10:08	GB0002634946		1908.0000	172	XLON	07002070000033862-E0TcmcgBmM8l	BuybackVWAP
BAE Systems plc	22/10/2026	10:10:47	GB0002634946		1908.0000	175	XLON	07002070000034302-E0TcmcgBmNyp	BuybackVWAP
BAE Systems plc	22/10/2026	10:14:33	GB0002634946		1913.0000	405	XLON	05002050000052623-E0TcmcgBmSPM	BuybackVWAP
BAE Systems plc	22/10/2026	10:17:19	GB0002634946		1913.5000	119	XLON	07002070000036458-E0TcmcgBmVze	BuybackVWAP
BAE Systems plc	22/10/2026	10:17:31	GB0002634946		1913.0000	446	XLON	07002070000036024-E0TcmcgBmWdg	BuybackVWAP
BAE Systems plc	22/10/2026	10:17:57	GB0002634946		1912.0000	331	XLON	07002070000035441-E0TcmcgBmWfP	BuybackVWAP
BAE Systems plc	22/10/2026	10:20:44	GB0002634946		1912.0000	233	XLON	05002050000055360-E0TcmcgBmahS	BuybackVWAP
BAE Systems plc	22/10/2026	10:20:44	GB0002634946		1912.0000	96	XLON	05002050000055360-E0TcmcgBmahV	BuybackVWAP
BAE Systems plc	22/10/2026	10:21:43	GB0002634946		1911.5000	153	XLON	05002050000055597-E0TcmcgBmbxd	BuybackVWAP
BAE Systems plc	22/10/2026	10:21:43	GB0002634946		1911.5000	223	XLON	05002050000055597-E0TcmcgBmbxh	BuybackVWAP
BAE Systems plc	22/10/2026	10:22:56	GB0002634946		1911.5000	115	XLON	05002050000056449-E0TcmcgBmdjl	BuybackVWAP
BAE Systems plc	22/10/2026	10:22:56	GB0002634946		1911.5000	108	XLON	05002050000056449-E0TcmcgBmdji	BuybackVWAP
BAE Systems plc	22/10/2026	10:24:50	GB0002634946		1910.5000	293	XLON	05002050000056367-E0TcmcgBmuf	BuybackVWAP
BAE Systems plc	22/10/2026	10:28:26	GB0002634946		1910.0000	319	XLON	05002050000057728-E0TcmcgBmkOl	BuybackVWAP
BAE Systems plc	22/10/2026	10:30:05	GB0002634946		1908.5000	455	XLON	05002050000058803-E0TcmcgBmlus	BuybackVWAP
BAE Systems plc	22/10/2026	10:36:54	GB0002634946		1913.5000	325	XLON	05002050000061657-E0TcmcgBmuUu	BuybackVWAP
BAE Systems plc	22/10/2026	10:36:54	GB0002634946		1914.0000	499	XLON	07002070000042360-E0TcmcgBmuUo	BuybackVWAP
BAE Systems plc	22/10/2026	10:36:54	GB0002634946		1914.5000	618	XLON	07002070000042428-E0TcmcgBmuT6	BuybackVWAP
BAE Systems plc	22/10/2026	10:41:31	GB0002634946		1913.5000	379	XLON	07002070000043909-E0TcmcgBmztQ	BuybackVWAP
BAE Systems plc	22/10/2026	10:45:52	GB0002634946		1914.5000	318	XLON	07002070000044748-E0TcmcgBn58t	BuybackVWAP
BAE Systems plc	22/10/2026	10:48:07	GB0002634946		1915.5000	223	XLON	07002070000045477-E0TcmcgBn7PW	BuybackVWAP
BAE Systems plc	22/10/2026	10:48:35	GB0002634946		1915.5000	56	XLON	07002070000045477-E0TcmcgBn87O	BuybackVWAP
BAE Systems plc	22/10/2026	10:51:32	GB0002634946		1915.5000	321	XLON	07002070000046285-E0TcmcgBnAxI	BuybackVWAP
BAE Systems plc	22/10/2026	10:53:20	GB0002634946		1915.0000	425	XLON	07002070000047285-E0TcmcgBnCla	BuybackVWAP
BAE Systems plc	22/10/2026	10:53:39	GB0002634946		1914.5000	279	XLON	05002050000065511-E0TcmcgBnCwb	BuybackVWAP
BAE Systems plc	22/10/2026	10:58:11	GB0002634946		1914.5000	179	XLON	05002050000069202-E0TcmcgBnGic	BuybackVWAP
BAE Systems plc	22/10/2026	10:59:04	GB0002634946		1914.5000	201	XLON	05002050000070303-E0TcmcgBnHXE	BuybackVWAP
BAE Systems plc	22/10/2026	10:59:18	GB0002634946		1914.0000	193	XLON	07002070000046837-E0TcmcgBnHoJ	BuybackVWAP
BAE Systems plc	22/10/2026	10:59:18	GB0002634946		1914.0000	220	XLON	07002070000049064-E0TcmcgBnHoL	BuybackVWAP
BAE Systems plc	22/10/2026	11:01:08	GB0002634946		1914.5000	292	XLON	05002050000070639-E0TcmcgBnK8K	BuybackVWAP
BAE Systems plc	22/10/2026	11:04:25	GB0002634946		1916.0000	279	XLON	05002050000072522-E0TcmcgBnNrw	BuybackVWAP
BAE Systems plc	22/10/2026	11:08:17	GB0002634946		1919.0000	506	XLON	07002070000052060-E0TcmcgBnSXb	BuybackVWAP
BAE Systems plc	22/10/2026	11:11:14	GB0002634946		1918.5000	327	XLON	07002070000051459-E0TcmcgBnVFB	BuybackVWAP
BAE Systems plc	22/10/2026	11:11:51	GB0002634946		1918.0000	368	XLON	05002050000075022-E0TcmcgBnW16	BuybackVWAP
BAE Systems plc	22/10/2026	11:12:09	GB0002634946		1917.5000	434	XLON	05002050000075837-E0TcmcgBnWDw	BuybackVWAP
BAE Systems plc	22/10/2026	11:19:54	GB0002634946		1925.5000	550	XLON	05002050000079349-E0TcmcgBnclu	BuybackVWAP
BAE Systems plc	22/10/2026	11:19:54	GB0002634946		1925.0000	357	XLON	07002070000055896-E0TcmcgBnemT	BuybackVWAP
BAE Systems plc	22/10/2026	11:19:54	GB0002634946		1926.0000	522	XLON	05002050000079420-E0TcmcgBnele	BuybackVWAP
BAE Systems plc	22/10/2026	11:21:32	GB0002634946		1928.0000	163	XLON	05002050000080109-E0TcmcgBnngb	BuybackVWAP
BAE Systems plc	22/10/2026	11:22:33	GB0002634946		1931.5000	162	XLON	07002070000057095-E0TcmcgBniC3	BuybackVWAP
BAE Systems plc	22/10/2026	11:22:56	GB0002634946		1930.5000	227	XLON	05002050000080636-E0TcmcgBnibh	BuybackVWAP
BAE Systems plc	22/10/2026	11:25:18	GB0002634946		1932.5000	243	XLON	05002050000081340-E0TcmcgBnm2B	BuybackVWAP
BAE Systems plc	22/10/2026	11:26:45	GB0002634946		1933.5000	6	XLON	05002050000081989-E0TcmcgBnnf3	BuybackVWAP
BAE Systems plc	22/10/2026	11:27:59	GB0002634946		1934.5000	175	XLON	07002070000058577-E0TcmcgBnp2o	BuybackVWAP
BAE Systems plc	22/10/2026	11:30:00	GB0002634946		1936.5000	203	XLON	07002070000059006-E0TcmcgBnrf5	BuybackVWAP
BAE Systems plc	22/10/2026	11:31:05	GB0002634946		1935.5000	246	XLON	05002050000083789-E0TcmcgBns7i	BuybackVWAP
BAE Systems plc	22/10/2026	11:31:13	GB0002634946		1934.5000	166	XLON	05002050000083491-E0TcmcgBnsQU	BuybackVWAP
BAE Systems plc	22/10/2026	11:36:46	GB0002634946		1930.0000	266	XLON	05002050000085688-E0TcmcgBnux5	BuybackVWAP
BAE Systems plc	22/10/2026	11:40:03	GB0002634946		1931.0000	234	XLON	05002050000086519-E0TcmcgBo1Of	BuybackVWAP
BAE Systems plc	22/10/2026	11:42:24	GB0002634946		1931.5000	414	XLON	07002070000062324-E0TcmcgBo3Oi	BuybackVWAP
BAE Systems plc	22/10/2026	11:43:01	GB0002634946		1930.5000	359	XLON	07002070000062806-E0TcmcgBo3yp	BuybackVWAP
BAE Systems plc	22/10/2026	11:47:35	GB0002634946		1931.5000	83	XLON	07002070000063212-E0TcmcgBo7QC	BuybackVWAP
BAE Systems plc	22/10/2026	11:47:35	GB0002634946		1931.5000	171	XLON	07002070000063212-E0TcmcgBo7QM	BuybackVWAP
BAE Systems plc	22/10/2026	11:50:36	GB0002634946		1933.5000	16	XLON	05002050000090263-E0TcmcgBoA9K	BuybackVWAP
BAE Systems plc	22/10/2026	11:50:36	GB0002634946		1933.5000	240	XLON	05002050000090263-E0TcmcgBoA8S	BuybackVWAP
BAE Systems plc	22/10/2026	11:51:53	GB0002634946		1932.5000	91	XLON	05002050000090177-E0TcmcgBoBCC	BuybackVWAP
BAE Systems plc	22/10/2026	11:51:54	GB0002634946		1932.5000	216	XLON	05002050000090177-E0TcmcgBoBLm	BuybackVWAP
BAE Systems plc	22/10/2026	11:54:37	GB0002634946		1932.0000	317	XLON	07002070000065862-E0TcmcgBoEVh	BuybackVWAP
BAE Systems plc	22/10/2026	11:56:16	GB0002634946		1932.0000	380	XLON	07002070000066799-E0TcmcgBoF4t	BuybackVWAP
BAE Systems plc	22/10/2026	11:58:28	GB0002634946		1931.5000	353	XLON	05002050000093579-E0TcmcgBoHSt	BuybackVWAP
BAE Systems plc	22/10/2026	12:00:01	GB0002634946		1931.0000	221	XLON	05002050000094466-E0TcmcgBoJlW	BuybackVWAP
BAE Systems plc	22/10/2026	12:02:06	GB0002634946		1930.0000	325	XLON	07002070000066864-E0TcmcgBoLRm	BuybackVWAP
BAE Systems plc	22/10/2026	12:06:17	GB0002634946		1929.5000	16	XLON	05002050000096453-E0TcmcgBoQ23	BuybackVWAP
BAE Systems plc	22/10/2026	12:06:17	GB0002634946		1929.5000	262	XLON	05002050000096453-E0TcmcgBoQ1m	BuybackVWAP
BAE Systems plc	22/10/2026	12:07:56	GB0002634946		1929.5000	34	XLON	05002050000098499-E0TcmcgBoRGv	BuybackVWAP
BAE Systems plc	22/10/2026	12:07:56	GB0002634946		1929.5000	10	XLON	05002050000098499-E0TcmcgBoRGy	BuybackVWAP
BAE Systems plc	22/10/2026	12:07:56	GB0002634946		1929.5000	439	XLON	05002050000098499-E0TcmcgBoRH2	BuybackVWAP
BAE Systems plc	22/10/2026	12:09:01	GB0002634946		1929.0000	190	XLON	05002050000098464-E0TcmcgBoSDk	BuybackVWAP
BAE Systems plc	22/10/2026	12:09:01	GB0002634946		1929.0000	190	XLON	05002050000098464-E0TcmcgBoSDa	BuybackVWAP
BAE Systems plc	22/10/2026	12:13:16	GB0002634946		1931.0000	113	XLON	07002070000072916-E0TcmcgBoWRr	BuybackVWAP
BAE Systems plc	22/10/2026	12:13:16	GB0002634946		1931.0000	190	XLON	07002070000072916-E0TcmcgBoWRt	BuybackVWAP
BAE Systems plc	22/10/2026	12:14:47	GB0002634946		1931.0000	286	XLON	05002050000101511-E0TcmcgBoXx9	BuybackVWAP
BAE Systems plc	22/10/2026	12:17:49	GB0002634946		1934.0000	353	XLON	07002070000074894-E0TcmcgBobul	BuybackVWAP
BAE Systems plc	22/10/2026	12:21:06	GB0002634946		1933.5000	287	XLON	07002070000075510-E0TcmcgBoFhK	BuybackVWAP
BAE Systems plc	22/10/2026	12:21:06	GB0002634946		1933.5000	14	XLON	07002070000075510-E0TcmcgBoFhQ	BuybackVWAP
BAE Systems plc	22/10/2026	12:21:19	GB0002634946		1932.5000	443	XLON	07002070000075448-E0TcmcgBoFufC	BuybackVWAP
BAE Systems plc	22/10/2026	12:23:38	GB0002634946		1932.5000	262	XLON	07002070000077027-E0TcmcgBoIRL	BuybackVWAP
BAE Systems plc	22/10/2026	12:30:03	GB0002634946		1935.0000	71	XLON	07002070000079773-E0TcmcgBoP7e	BuybackVWAP
BAE Systems plc	22/10/2026	12:30:03	GB0002634946		1935.0000	262	XLON	07002070000079773-E0TcmcgBoP7g	BuybackVWAP
BAE Systems plc	22/10/2026	12:31:35	GB0002634946		1936.0000	236	XLON	05002050000110341-E0TcmcgBoLRa	BuybackVWAP
BAE Systems plc	22/10/2026	12:31:41	GB0002634946		1936.0000	109	XLON	05002050000110341-E0TcmcgBoROB	BuybackVWAP
BAE Systems plc	22/10/2026	12:32:19	GB0002634946		1935.5000	312	XLON	05002050000109897-E0TcmcgBorsS	

BAE Systems plc	22/10/2026	12:40:11	GB0002634946	1935.5000	322	XLON	07002070000082910-E0TcmcgBozma	BuybackVWAP
BAE Systems plc	22/10/2026	12:42:05	GB0002634946	1935.0000	209	XLON	05002050000114329-E0TcmcgBp1Bv	BuybackVWAP
BAE Systems plc	22/10/2026	12:42:19	GB0002634946	1934.5000	23	XLON	05002050000112221-E0TcmcgBp1PE	BuybackVWAP
BAE Systems plc	22/10/2026	12:42:19	GB0002634946	1934.5000	23	XLON	05002050000112221-E0TcmcgBp1PI	BuybackVWAP
BAE Systems plc	22/10/2026	12:42:19	GB0002634946	1934.5000	18	XLON	05002050000112221-E0TcmcgBp1PK	BuybackVWAP
BAE Systems plc	22/10/2026	12:42:19	GB0002634946	1934.5000	132	XLON	05002050000112221-E0TcmcgBp1PN	BuybackVWAP
BAE Systems plc	22/10/2026	12:44:31	GB0002634946	1933.0000	408	XLON	05002050000114905-E0TcmcgBp3L7	BuybackVWAP
BAE Systems plc	22/10/2026	12:50:37	GB0002634946	1932.0000	449	XLON	05002050000117748-E0TcmcgBp9Oh	BuybackVWAP
BAE Systems plc	22/10/2026	12:50:46	GB0002634946	1931.5000	22	XLON	07002070000085843-E0TcmcgBp9UR	BuybackVWAP
BAE Systems plc	22/10/2026	12:50:46	GB0002634946	1931.5000	22	XLON	07002070000085843-E0TcmcgBp9UJ	BuybackVWAP
BAE Systems plc	22/10/2026	12:50:46	GB0002634946	1931.5000	10	XLON	07002070000085843-E0TcmcgBp9UW	BuybackVWAP
BAE Systems plc	22/10/2026	12:50:46	GB0002634946	1931.5000	340	XLON	07002070000085843-E0TcmcgBp9UZ	BuybackVWAP
BAE Systems plc	22/10/2026	12:53:47	GB0002634946	1931.5000	229	XLON	07002070000086566-E0TcmcgBpCFW	BuybackVWAP
BAE Systems plc	22/10/2026	12:55:57	GB0002634946	1931.5000	215	XLON	07002070000087795-E0TcmcgBpEAp	BuybackVWAP
BAE Systems plc	22/10/2026	12:56:42	GB0002634946	1930.5000	311	XLON	07002070000086392-E0TcmcgBpEsu	BuybackVWAP
BAE Systems plc	22/10/2026	12:58:53	GB0002634946	1932.0000	267	XLON	07002070000089036-E0TcmcgBpGmL	BuybackVWAP
BAE Systems plc	22/10/2026	12:58:53	GB0002634946	1932.0000	24	XLON	07002070000089036-E0TcmcgBpGmN	BuybackVWAP
BAE Systems plc	22/10/2026	13:02:17	GB0002634946	1932.5000	7	XLON	05002050000122851-E0TcmcgBpJwJ	BuybackVWAP
BAE Systems plc	22/10/2026	13:02:17	GB0002634946	1932.5000	161	XLON	05002050000122851-E0TcmcgBpJwL	BuybackVWAP
BAE Systems plc	22/10/2026	13:02:42	GB0002634946	1932.5000	4	XLON	07002070000090672-E0TcmcgBpKRJ	BuybackVWAP
BAE Systems plc	22/10/2026	13:02:42	GB0002634946	1932.5000	12	XLON	07002070000090672-E0TcmcgBpKRX	BuybackVWAP
BAE Systems plc	22/10/2026	13:02:42	GB0002634946	1932.5000	189	XLON	07002070000090672-E0TcmcgBpKRZ	BuybackVWAP
BAE Systems plc	22/10/2026	13:02:42	GB0002634946	1932.5000	204	XLON	07002070000090685-E0TcmcgBpKRb	BuybackVWAP
BAE Systems plc	22/10/2026	13:02:59	GB0002634946	1931.5000	236	XLON	05002050000122049-E0TcmcgBpKq1	BuybackVWAP
BAE Systems plc	22/10/2026	13:03:21	GB0002634946	1931.5000	153	XLON	05002050000122049-E0TcmcgBpL7d	BuybackVWAP
BAE Systems plc	22/10/2026	13:05:36	GB0002634946	1932.0000	65	XLON	07002070000091464-E0TcmcgBpNAh	BuybackVWAP
BAE Systems plc	22/10/2026	13:06:02	GB0002634946	1932.0000	97	XLON	07002070000091464-E0TcmcgBpNZR	BuybackVWAP
BAE Systems plc	22/10/2026	13:08:51	GB0002634946	1931.0000	205	XLON	07002070000091358-E0TcmcgBpPvv	BuybackVWAP
BAE Systems plc	22/10/2026	13:08:51	GB0002634946	1931.0000	72	XLON	07002070000091358-E0TcmcgBpPvt	BuybackVWAP
BAE Systems plc	22/10/2026	13:09:58	GB0002634946	1931.5000	398	XLON	05002050000126906-E0TcmcgBpQfx	BuybackVWAP
BAE Systems plc	22/10/2026	13:13:00	GB0002634946	1930.0000	203	XLON	07002070000091939-E0TcmcgBpUJo	BuybackVWAP
BAE Systems plc	22/10/2026	13:14:55	GB0002634946	1929.5000	301	XLON	05002050000127687-E0TcmcgBpWSZ	BuybackVWAP
BAE Systems plc	22/10/2026	13:19:15	GB0002634946	1930.5000	255	XLON	05002050000130289-E0TcmcgBpBb9e	BuybackVWAP
BAE Systems plc	22/10/2026	13:19:37	GB0002634946	1930.5000	334	XLON	05002050000131491-E0TcmcgBpBkA	BuybackVWAP
BAE Systems plc	22/10/2026	13:19:46	GB0002634946	1930.5000	73	XLON	05002050000131491-E0TcmcgBpBbSr	BuybackVWAP
BAE Systems plc	22/10/2026	13:20:38	GB0002634946	1930.0000	238	XLON	05002050000130980-E0TcmcgBpCpOU	BuybackVWAP
BAE Systems plc	22/10/2026	13:22:08	GB0002634946	1929.5000	77	XLON	05002050000127687-E0TcmcgBpDpAe	BuybackVWAP
BAE Systems plc	22/10/2026	13:27:04	GB0002634946	1931.5000	324	XLON	05002050000134073-E0TcmcgBpBhK	BuybackVWAP
BAE Systems plc	22/10/2026	13:27:28	GB0002634946	1931.5000	17	XLON	05002050000134073-E0TcmcgBpBhX1	BuybackVWAP
BAE Systems plc	22/10/2026	13:30:12	GB0002634946	1932.5000	416	XLON	05002050000135399-E0TcmcgBpIH0	BuybackVWAP
BAE Systems plc	22/10/2026	13:30:44	GB0002634946	1932.0000	29	XLON	07002070000099638-E0TcmcgBpM7v	BuybackVWAP
BAE Systems plc	22/10/2026	13:30:44	GB0002634946	1932.0000	50	XLON	07002070000099638-E0TcmcgBpM7j	BuybackVWAP
BAE Systems plc	22/10/2026	13:30:44	GB0002634946	1932.0000	261	XLON	07002070000099638-E0TcmcgBpM7l	BuybackVWAP
BAE Systems plc	22/10/2026	13:30:44	GB0002634946	1932.0000	15	XLON	07002070000099638-E0TcmcgBpM7a	BuybackVWAP
BAE Systems plc	22/10/2026	13:30:44	GB0002634946	1932.0000	23	XLON	07002070000099638-E0TcmcgBpM7c	BuybackVWAP
BAE Systems plc	22/10/2026	13:31:04	GB0002634946	1932.0000	175	XLON	05002050000137430-E0TcmcgBpMmT	BuybackVWAP
BAE Systems plc	22/10/2026	13:31:20	GB0002634946	1932.0000	185	XLON	05002050000137430-E0TcmcgBpmeq	BuybackVWAP
BAE Systems plc	22/10/2026	13:31:32	GB0002634946	1931.5000	326	XLON	07002070000099403-E0TcmcgBpMlx	BuybackVWAP
BAE Systems plc	22/10/2026	13:33:55	GB0002634946	1930.5000	262	XLON	07002070000101441-E0TcmcgBpPpUR	BuybackVWAP
BAE Systems plc	22/10/2026	13:34:28	GB0002634946	1930.0000	270	XLON	07002070000103154-E0TcmcgBpPpL	BuybackVWAP
BAE Systems plc	22/10/2026	13:34:44	GB0002634946	1929.0000	222	XLON	07002070000102917-E0TcmcgBpPqLU	BuybackVWAP
BAE Systems plc	22/10/2026	13:37:20	GB0002634946	1929.0000	202	XLON	05002050000140797-E0TcmcgBpT7T	BuybackVWAP
BAE Systems plc	22/10/2026	13:38:28	GB0002634946	1928.0000	48	XLON	07002070000104456-E0TcmcgBpUyG	BuybackVWAP
BAE Systems plc	22/10/2026	13:38:28	GB0002634946	1928.0000	167	XLON	07002070000104456-E0TcmcgBpUyI	BuybackVWAP
BAE Systems plc	22/10/2026	13:40:05	GB0002634946	1927.5000	272	XLON	07002070000105233-E0TcmcgBpWc3	BuybackVWAP
BAE Systems plc	22/10/2026	13:42:57	GB0002634946	1927.5000	272	XLON	07002070000105819-E0TcmcgBpYfT	BuybackVWAP
BAE Systems plc	22/10/2026	13:47:22	GB0002634946	1928.5000	317	XLON	07002070000107815-E0TcmcgBq3py	BuybackVWAP
BAE Systems plc	22/10/2026	13:48:46	GB0002634946	1931.0000	16	XLON	05002050000146500-E0TcmcgBq5HY	BuybackVWAP
BAE Systems plc	22/10/2026	13:48:46	GB0002634946	1931.0000	328	XLON	05002050000146500-E0TcmcgBq5Ha	BuybackVWAP
BAE Systems plc	22/10/2026	13:49:44	GB0002634946	1931.0000	16	XLON	05002050000146971-E0TcmcgBq6Ap	BuybackVWAP
BAE Systems plc	22/10/2026	13:49:44	GB0002634946	1931.0000	77	XLON	05002050000146971-E0TcmcgBq6Ar	BuybackVWAP
BAE Systems plc	22/10/2026	13:49:44	GB0002634946	1931.0000	320	XLON	05002050000146971-E0TcmcgBq6At	BuybackVWAP
BAE Systems plc	22/10/2026	13:49:48	GB0002634946	1930.5000	319	XLON	07002070000108479-E0TcmcgBq6EK	BuybackVWAP
BAE Systems plc	22/10/2026	13:53:23	GB0002634946	1931.0000	245	XLON	07002070000109795-E0TcmcgBqA2o	BuybackVWAP
BAE Systems plc	22/10/2026	13:53:40	GB0002634946	1930.0000	21	XLON	05002050000147659-E0TcmcgBqAJo	BuybackVWAP
BAE Systems plc	22/10/2026	13:54:27	GB0002634946	1930.0000	230	XLON	05002050000147659-E0TcmcgBqBVA	BuybackVWAP
BAE Systems plc	22/10/2026	13:56:52	GB0002634946	1929.5000	313	XLON	07002070000111569-E0TcmcgBqDrr	BuybackVWAP
BAE Systems plc	22/10/2026	13:59:18	GB0002634946	1929.0000	302	XLON	05002050000151056-E0TcmcgBqGMN	BuybackVWAP
BAE Systems plc	22/10/2026	14:00:56	GB0002634946	1930.5000	333	XLON	05002050000152267-E0TcmcgBqIG7	BuybackVWAP
BAE Systems plc	22/10/2026	14:00:56	GB0002634946	1931.0000	116	XLON	05002050000152496-E0TcmcgBqIFU	BuybackVWAP
BAE Systems plc	22/10/2026	14:00:56	GB0002634946	1931.0000	248	XLON	05002050000152496-E0TcmcgBqIFl	BuybackVWAP
BAE Systems plc	22/10/2026	14:00:57	GB0002634946	1930.0000	333	XLON	07002070000112777-E0TcmcgBqIl6	BuybackVWAP
BAE Systems plc	22/10/2026	14:02:17	GB0002634946	1929.0000	162	XLON	05002050000152977-E0TcmcgBqKN4	BuybackVWAP
BAE Systems plc	22/10/2026	14:03:12	GB0002634946	1928.5000	34	XLON	07002070000113942-E0TcmcgBqLV0	BuybackVWAP
BAE Systems plc	22/10/2026	14:03:24	GB0002634946	1928.5000	229	XLON	07002070000113942-E0TcmcgBqLnr	BuybackVWAP
BAE Systems plc	22/10/2026	14:04:29	GB0002634946	1927.5000	26	XLON	05002050000154327-E0TcmcgBqNB5	BuybackVWAP
BAE Systems plc	22/10/2026	14:04:29	GB0002634946	1927.5000	133	XLON	05002050000154327-E0TcmcgBqNB9	BuybackVWAP
BAE Systems plc	22/10/2026	14:04:29	GB0002634946	1927.5000	79	XLON	05002050000154327-E0TcmcgBqNBB	BuybackVWAP
BAE Systems plc	22/10/2026	14:08:49	GB0002634946	1928.0000	46	XLON	05002050000156084-E0TcmcgBqRg6	BuybackVWAP
BAE Systems plc	22/10/2026	14:09:05	GB0002634946	1928.0000	164	XLON	05002050000156084-E0TcmcgBqRgG	BuybackVWAP
BAE Systems plc	22/10/2026	14:09:38	GB0002634946	1927.0000	226	XLON	07002070000115635-E0TcmcgBqSXJ	BuybackVWAP
BAE Systems plc	22/10/2026	14:14:00	GB0002634946	1930.5000	328	XLON	07002070000118149-E0TcmcgBqWpD	BuybackVWAP
BAE Systems plc	22/10/2026	14:14:00	GB0002634946	1930.5000	101	XLON	07002070000118149-E0TcmcgBqWpF	BuybackVWAP
BAE Systems plc	22/10/2026	14:14:12	GB0002634946	1929.5000	199	XLON	05002050000158954-E0TcmcgBqWtH	BuybackVWAP
BAE Systems plc	22/10/2026	14:14:12	GB0002634946	1930.0000	523	XLON	07002070000117920-E0TcmcgBqWri	BuybackVWAP
BAE Systems plc	22/10/2026	14:18:16	GB0002634946	1932.5000	357	XLON	07002070000119827-E0TcmcgBqBuN	BuybackVWAP
BAE Systems plc	22/10/2026	14:18:18	GB0002634946	1932.5000	4	XLON	07002070000119827-E0TcmcgBqbyY	BuybackVWAP
BAE Systems plc	22/10/2026	14:18:22	GB0002634946	1932.0000	23	XLON	07002070000119782-E0TcmcgBqBzP	BuybackVWAP
BAE Systems plc	22/10/2026	14:18:22	GB0002634946	1932.0000	170	XLON	07002070000119782-E0TcmcgBqBzN	BuybackVWAP
BAE Systems plc	22/10/2026	14:20:30	GB0002634946	1932.5000	346	XLON	05002050000162116-E0TcmcgBqEUS	BuybackVWAP
BAE Systems plc	22/10/2026	14:20:36	GB0002634946	1931.5000	190	XLON	07002070000118938-E0TcmcgBqEfu	BuybackVWAP
BAE Systems plc	22/10/2026	14:23:18	GB0002634946	1933.5000	328	XLON	07002070000121962-E0TcmcgBqHyH	BuybackVWAP
BAE Systems plc	22/10/2026	14:23:18	GB0002634946	1933.5000	60	XLON	07002070000121962-E0TcmcgBqHyJ	BuybackVWAP
BAE Systems plc	22/10/2026	14:23:47	GB0002634946	1932.0000	147	XLON	07002070000121328-E0TcmcgBqIM6	BuybackVWAP
BAE Systems plc	22/10/2026	14:23:47	GB0002634946	1932.0000	24	XLON	07002070000121328-E0TcmcgBqIMe	BuybackVWAP
BAE Systems plc	22/10/2026	14:23:47	GB0002634946	1933.0000	388	XLON	07002070000121746-E0TcmcgBqIKB	BuybackVWAP
BAE Systems plc	22/10/2026	14:26:11	GB0002634946	1933.5				

BAE Systems plc	22/10/2026	14:27:24	GB0002634946		1932.5000	246	XLON	05002050000164676-E0TcmcgBqn4m	BuybackVWAP
BAE Systems plc	22/10/2026	14:27:45	GB0002634946		1931.0000	190	XLON	05002050000166918-E0TcmcgBqna8	BuybackVWAP
BAE Systems plc	22/10/2026	14:27:47	GB0002634946		1931.0000	216	XLON	05002050000166918-E0TcmcgBqncq	BuybackVWAP
BAE Systems plc	22/10/2026	14:28:12	GB0002634946		1930.5000	447	XLON	05002050000166897-E0TcmcgBqo1y	BuybackVWAP
BAE Systems plc	22/10/2026	14:29:47	GB0002634946		1931.0000	14	XLON	07002070000125142-E0TcmcgBqgB7	BuybackVWAP
BAE Systems plc	22/10/2026	14:29:55	GB0002634946		1931.0000	214	XLON	07002070000125142-E0TcmcgBqgPG	BuybackVWAP
BAE Systems plc	22/10/2026	14:29:59	GB0002634946		1931.0000	238	XLON	07002070000125142-E0TcmcgBqgkM	BuybackVWAP
BAE Systems plc	22/10/2026	14:30:09	GB0002634946		1929.5000	30	XLON	05002050000168525-E0TcmcgBqsB1	BuybackVWAP
BAE Systems plc	22/10/2026	14:30:09	GB0002634946		1929.5000	303	XLON	05002050000168525-E0TcmcgBqsB4	BuybackVWAP
BAE Systems plc	22/10/2026	14:30:09	GB0002634946		1930.0000	365	XLON	07002070000124552-E0TcmcgBqs9l	BuybackVWAP
BAE Systems plc	22/10/2026	14:31:16	GB0002634946		1930.0000	331	XLON	05002050000170919-E0TcmcgBqwlK	BuybackVWAP
BAE Systems plc	22/10/2026	14:31:22	GB0002634946		1930.0000	60	XLON	05002050000170919-E0TcmcgBqweR	BuybackVWAP
BAE Systems plc	22/10/2026	14:32:00	GB0002634946		1930.5000	233	XLON	07002070000127957-E0TcmcgBqz5l	BuybackVWAP
BAE Systems plc	22/10/2026	14:32:46	GB0002634946		1931.5000	302	XLON	07002070000129683-E0TcmcgBr1wK	BuybackVWAP
BAE Systems plc	22/10/2026	14:32:59	GB0002634946		1931.0000	84	XLON	05002050000173705-E0TcmcgBr2uw	BuybackVWAP
BAE Systems plc	22/10/2026	14:32:59	GB0002634946		1931.0000	278	XLON	05002050000173705-E0TcmcgBr2uq	BuybackVWAP
BAE Systems plc	22/10/2026	14:34:47	GB0002634946		1933.0000	88	XLON	05002050000176303-E0TcmcgBr7x1	BuybackVWAP
BAE Systems plc	22/10/2026	14:34:47	GB0002634946		1933.5000	353	XLON	05002050000176380-E0TcmcgBr7wJ	BuybackVWAP
BAE Systems plc	22/10/2026	14:36:33	GB0002634946		1937.0000	440	XLON	05002050000178434-E0TcmcgBrDTJ	BuybackVWAP
BAE Systems plc	22/10/2026	14:36:33	GB0002634946		1937.5000	353	XLON	05002050000178540-E0TcmcgBrDSy	BuybackVWAP
BAE Systems plc	22/10/2026	14:37:47	GB0002634946		1938.0000	314	XLON	05002050000179998-E0TcmcgBrH0o	BuybackVWAP
BAE Systems plc	22/10/2026	14:37:49	GB0002634946		1938.0000	34	XLON	05002050000179998-E0TcmcgBrH4W	BuybackVWAP
BAE Systems plc	22/10/2026	14:37:53	GB0002634946		1937.5000	200	XLON	07002070000134654-E0TcmcgBrHFb	BuybackVWAP
BAE Systems plc	22/10/2026	14:37:53	GB0002634946		1937.5000	95	XLON	07002070000134654-E0TcmcgBrHFq	BuybackVWAP
BAE Systems plc	22/10/2026	14:39:10	GB0002634946		1936.5000	178	XLON	07002070000134956-E0TcmcgBrKew	BuybackVWAP
BAE Systems plc	22/10/2026	14:39:45	GB0002634946		1939.0000	322	XLON	05002050000182771-E0TcmcgBrMIA	BuybackVWAP
BAE Systems plc	22/10/2026	14:40:00	GB0002634946		1939.5000	166	XLON	07002070000136540-E0TcmcgBrMxn	BuybackVWAP
BAE Systems plc	22/10/2026	14:41:05	GB0002634946		1939.0000	151	XLON	05002050000184498-E0TcmcgBrQFB	BuybackVWAP
BAE Systems plc	22/10/2026	14:41:05	GB0002634946		1939.0000	126	XLON	05002050000184498-E0TcmcgBrQFD	BuybackVWAP
BAE Systems plc	22/10/2026	14:42:06	GB0002634946		1938.0000	132	XLON	05002050000184140-E0TcmcgBrSWM	BuybackVWAP
BAE Systems plc	22/10/2026	14:42:10	GB0002634946		1938.0000	44	XLON	05002050000184140-E0TcmcgBrTHS	BuybackVWAP
BAE Systems plc	22/10/2026	14:42:11	GB0002634946		1937.5000	323	XLON	07002070000137559-E0TcmcgBrTTS	BuybackVWAP
BAE Systems plc	22/10/2026	14:42:45	GB0002634946		1935.0000	226	XLON	05002050000186835-E0TcmcgBrVKz	BuybackVWAP
BAE Systems plc	22/10/2026	14:44:35	GB0002634946		1939.5000	256	XLON	05002050000188473-E0TcmcgBrahD	BuybackVWAP
BAE Systems plc	22/10/2026	14:46:40	GB0002634946		1940.5000	307	XLON	05002050000189514-E0TcmcgBrgI8	BuybackVWAP
BAE Systems plc	22/10/2026	14:46:40	GB0002634946		1941.5000	349	XLON	05002050000190637-E0TcmcgBrgGU	BuybackVWAP
BAE Systems plc	22/10/2026	14:46:40	GB0002634946		1942.0000	349	XLON	07002070000142000-E0TcmcgBrgFv	BuybackVWAP
BAE Systems plc	22/10/2026	14:48:39	GB0002634946		1941.5000	298	XLON	07002070000143609-E0TcmcgBrmDH	BuybackVWAP
BAE Systems plc	22/10/2026	14:48:39	GB0002634946		1942.0000	252	XLON	07002070000143663-E0TcmcgBrmBo	BuybackVWAP
BAE Systems plc	22/10/2026	14:49:35	GB0002634946		1940.5000	236	XLON	07002070000144943-E0TcmcgBroBW	BuybackVWAP
BAE Systems plc	22/10/2026	14:49:36	GB0002634946		1940.5000	42	XLON	07002070000144943-E0TcmcgBroDj	BuybackVWAP
BAE Systems plc	22/10/2026	14:49:39	GB0002634946		1940.0000	348	XLON	05002050000194666-E0TcmcgBrola	BuybackVWAP
BAE Systems plc	22/10/2026	14:51:25	GB0002634946		1936.5000	33	XLON	05002050000197233-E0TcmcgBrTel	BuybackVWAP
BAE Systems plc	22/10/2026	14:51:25	GB0002634946		1936.5000	187	XLON	05002050000197233-E0TcmcgBrTeK	BuybackVWAP
BAE Systems plc	22/10/2026	14:51:41	GB0002634946		1936.0000	308	XLON	07002070000146497-E0TcmcgBruG7	BuybackVWAP
BAE Systems plc	22/10/2026	14:52:45	GB0002634946		1932.0000	227	XLON	05002050000199287-E0TcmcgBrx8s	BuybackVWAP
BAE Systems plc	22/10/2026	14:52:45	GB0002634946		1932.5000	295	XLON	07002070000147983-E0TcmcgBrx86	BuybackVWAP
BAE Systems plc	22/10/2026	14:54:26	GB0002634946		1931.5000	260	XLON	07002070000149201-E0TcmcgBs13E	BuybackVWAP
BAE Systems plc	22/10/2026	14:54:27	GB0002634946		1931.0000	33	XLON	05002050000200920-E0TcmcgBs178	BuybackVWAP
BAE Systems plc	22/10/2026	14:54:27	GB0002634946		1931.0000	158	XLON	05002050000200920-E0TcmcgBs17A	BuybackVWAP
BAE Systems plc	22/10/2026	14:56:39	GB0002634946		1931.0000	75	XLON	07002070000150511-E0TcmcgBs68o	BuybackVWAP
BAE Systems plc	22/10/2026	14:56:39	GB0002634946		1931.0000	24	XLON	07002070000150511-E0TcmcgBs68r	BuybackVWAP
BAE Systems plc	22/10/2026	14:56:39	GB0002634946		1931.0000	65	XLON	07002070000150511-E0TcmcgBs68t	BuybackVWAP
BAE Systems plc	22/10/2026	14:56:39	GB0002634946		1931.0000	146	XLON	07002070000150511-E0TcmcgBs691	BuybackVWAP
BAE Systems plc	22/10/2026	14:58:30	GB0002634946		1931.5000	339	XLON	07002070000151716-E0TcmcgBs9k6	BuybackVWAP
BAE Systems plc	22/10/2026	14:58:30	GB0002634946		1932.0000	339	XLON	05002050000206196-E0TcmcgBs9Jf	BuybackVWAP
BAE Systems plc	22/10/2026	14:59:28	GB0002634946		1931.5000	238	XLON	07002070000152772-E0TcmcgBsBGM	BuybackVWAP
BAE Systems plc	22/10/2026	14:59:30	GB0002634946		1931.5000	133	XLON	07002070000152772-E0TcmcgBsBGJ	BuybackVWAP
BAE Systems plc	22/10/2026	15:00:01	GB0002634946		1932.0000	259	XLON	05002050000207535-E0TcmcgBsCGg	BuybackVWAP
BAE Systems plc	22/10/2026	15:01:27	GB0002634946		1929.5000	271	XLON	07002070000153499-E0TcmcgBsFSst	BuybackVWAP
BAE Systems plc	22/10/2026	15:01:28	GB0002634946		1929.0000	204	XLON	07002070000154378-E0TcmcgBsFV5	BuybackVWAP
BAE Systems plc	22/10/2026	15:01:28	GB0002634946		1929.0000	148	XLON	07002070000154378-E0TcmcgBsFVA	BuybackVWAP
BAE Systems plc	22/10/2026	15:02:51	GB0002634946		1929.5000	389	XLON	07002070000155749-E0TcmcgBsJE3	BuybackVWAP
BAE Systems plc	22/10/2026	15:02:54	GB0002634946		1929.0000	303	XLON	05002050000210597-E0TcmcgBsJmZ	BuybackVWAP
BAE Systems plc	22/10/2026	15:02:54	GB0002634946		1929.0000	25	XLON	05002050000210597-E0TcmcgBsJN4	BuybackVWAP
BAE Systems plc	22/10/2026	15:04:28	GB0002634946		1926.0000	250	XLON	07002070000156884-E0TcmcgBsM8u	BuybackVWAP
BAE Systems plc	22/10/2026	15:04:35	GB0002634946		1925.5000	235	XLON	05002050000212099-E0TcmcgBSMR1	BuybackVWAP
BAE Systems plc	22/10/2026	15:04:40	GB0002634946		1925.5000	37	XLON	05002050000212099-E0TcmcgBSMc3	BuybackVWAP
BAE Systems plc	22/10/2026	15:04:46	GB0002634946		1924.5000	235	XLON	07002070000156886-E0TcmcgBSmJB	BuybackVWAP
BAE Systems plc	22/10/2026	15:04:49	GB0002634946		1924.5000	83	XLON	07002070000156886-E0TcmcgBSmJD	BuybackVWAP
BAE Systems plc	22/10/2026	15:06:14	GB0002634946		1922.5000	183	XLON	05002050000214387-E0TcmcgBsQ7H	BuybackVWAP
BAE Systems plc	22/10/2026	15:08:38	GB0002634946		1923.5000	257	XLON	07002070000160675-E0TcmcgBsVoE	BuybackVWAP
BAE Systems plc	22/10/2026	15:09:26	GB0002634946		1923.0000	428	XLON	05002050000218226-E0TcmcgBsXCk	BuybackVWAP
BAE Systems plc	22/10/2026	15:09:55	GB0002634946		1923.5000	213	XLON	05002050000218728-E0TcmcgBsYEJ	BuybackVWAP
BAE Systems plc	22/10/2026	15:10:47	GB0002634946		1923.5000	194	XLON	05002050000219199-E0TcmcgBsakV	BuybackVWAP
BAE Systems plc	22/10/2026	15:11:28	GB0002634946		1925.5000	265	XLON	05002050000220184-E0TcmcgBsbv3	BuybackVWAP
BAE Systems plc	22/10/2026	15:12:19	GB0002634946		1925.0000	79	XLON	05002050000220135-E0TcmcgBsdaj	BuybackVWAP
BAE Systems plc	22/10/2026	15:12:19	GB0002634946		1925.0000	253	XLON	05002050000220135-E0TcmcgBsdag	BuybackVWAP
BAE Systems plc	22/10/2026	15:12:44	GB0002634946		1924.5000	246	XLON	05002050000221332-E0TcmcgBselP	BuybackVWAP
BAE Systems plc	22/10/2026	15:12:58	GB0002634946		1924.0000	226	XLON	07002070000163711-E0TcmcgBse9P	BuybackVWAP
BAE Systems plc	22/10/2026	15:14:32	GB0002634946		1920.0000	301	XLON	05002050000222961-E0TcmcgBSiLj	BuybackVWAP
BAE Systems plc	22/10/2026	15:14:37	GB0002634946		1919.5000	237	XLON	07002070000164944-E0TcmcgBSiW5	BuybackVWAP
BAE Systems plc	22/10/2026	15:16:20	GB0002634946		1920.5000	273	XLON	07002070000166541-E0TcmcgBsn29	BuybackVWAP
BAE Systems plc	22/10/2026	15:17:47	GB0002634946		1923.0000	361	XLON	07002070000167522-E0TcmcgBsppD	BuybackVWAP
BAE Systems plc	22/10/2026	15:18:44	GB0002634946		1924.0000	202	XLON	07002070000168139-E0TcmcgBssGD	BuybackVWAP
BAE Systems plc	22/10/2026	15:19:28	GB0002634946		1924.0000	273	XLON	05002050000227665-E0TcmcgBsbt0	BuybackVWAP
BAE Systems plc	22/10/2026	15:20:23	GB0002634946		1924.5000	248	XLON	07002070000168896-E0TcmcgBSvlJ	BuybackVWAP
BAE Systems plc	22/10/2026	15:21:04	GB0002634946		1925.0000	369	XLON	05002050000229337-E0TcmcgBSwwP	BuybackVWAP
BAE Systems plc	22/10/2026	15:21:22	GB0002634946		1924.5000	262	XLON	07002070000169903-E0TcmcgBSxPx	BuybackVWAP
BAE Systems plc	22/10/2026	15:21:22	GB0002634946		1924.5000	82	XLON	07002070000169903-E0TcmcgBSxQ3	BuybackVWAP
BAE Systems plc	22/10/2026	15:23:05	GB0002634946		1923.0000	187	XLON	07002070000171397-E0TcmcgBt0Xj	BuybackVWAP
BAE Systems plc	22/10/2026	15:23:05	GB0002634946		1923.0000	19	XLON	07002070000171397-E0TcmcgBt0Xn	BuybackVWAP
BAE Systems plc	22/10/2026	15:23:18	GB0002634946		1922.5000	304	XLON	07002070000171398-E0TcmcgBt1HP	BuybackVWAP
BAE Systems plc	22/10/2026	15:23:18	GB0002634946		1922.5000	5	XLON	07002070000171398-E0TcmcgBt1HR	BuybackVWAP
BAE Systems plc									

BAE Systems plc	22/10/2026	15:24:39	GB0002634946		1922.0000	227	XLON	07002070000172549-E0TcmcgBt4NP	BuybackVWAP
BAE Systems plc	22/10/2026	15:26:10	GB0002634946		1921.5000	246	XLON	05002050000234417-E0TcmcgBt6vU	BuybackVWAP
BAE Systems plc	22/10/2026	15:26:12	GB0002634946		1921.0000	43	XLON	05002050000234261-E0TcmcgBt7C1	BuybackVWAP
BAE Systems plc	22/10/2026	15:26:14	GB0002634946		1921.0000	162	XLON	05002050000234261-E0TcmcgBt7HF	BuybackVWAP
BAE Systems plc	22/10/2026	15:27:48	GB0002634946		1925.0000	224	XLON	05002050000236060-E0TcmcgBtAJB	BuybackVWAP
BAE Systems plc	22/10/2026	15:28:04	GB0002634946		1924.5000	269	XLON	07002070000175138-E0TcmcgBtABx	BuybackVWAP
BAE Systems plc	22/10/2026	15:29:02	GB0002634946		1922.0000	40	XLON	07002070000175889-E0TcmcgBtCTZ	BuybackVWAP
BAE Systems plc	22/10/2026	15:29:02	GB0002634946		1922.0000	125	XLON	07002070000175889-E0TcmcgBtCTb	BuybackVWAP
BAE Systems plc	22/10/2026	15:29:51	GB0002634946		1923.5000	201	XLON	05002050000238074-E0TcmcgBtEAT	BuybackVWAP
BAE Systems plc	22/10/2026	15:31:03	GB0002634946		1924.5000	114	XLON	05002050000239551-E0TcmcgBtGh0	BuybackVWAP
BAE Systems plc	22/10/2026	15:31:14	GB0002634946		1924.0000	277	XLON	07002070000177883-E0TcmcgBtH5x	BuybackVWAP
BAE Systems plc	22/10/2026	15:31:14	GB0002634946		1924.0000	24	XLON	07002070000177883-E0TcmcgBtH5E	BuybackVWAP
BAE Systems plc	22/10/2026	15:31:32	GB0002634946		1924.0000	161	XLON	05002050000239986-E0TcmcgBtHoM	BuybackVWAP
BAE Systems plc	22/10/2026	15:31:33	GB0002634946		1924.0000	27	XLON	05002050000239986-E0TcmcgBtHpb	BuybackVWAP
BAE Systems plc	22/10/2026	15:32:56	GB0002634946		1924.0000	311	XLON	07002070000179378-E0TcmcgBtKcb	BuybackVWAP
BAE Systems plc	22/10/2026	15:34:33	GB0002634946		1926.5000	274	XLON	07002070000180696-E0TcmcgBtNwJ	BuybackVWAP
BAE Systems plc	22/10/2026	15:34:33	GB0002634946		1926.5000	62	XLON	07002070000180696-E0TcmcgBtNwP	BuybackVWAP
BAE Systems plc	22/10/2026	15:35:07	GB0002634946		1928.0000	320	XLON	07002070000181283-E0TcmcgBtOK1	BuybackVWAP
BAE Systems plc	22/10/2026	15:36:35	GB0002634946		1926.0000	285	XLON	07002070000182403-E0TcmcgBtS11	BuybackVWAP
BAE Systems plc	22/10/2026	15:36:50	GB0002634946		1926.0000	29	XLON	07002070000182403-E0TcmcgBtSSR	BuybackVWAP
BAE Systems plc	22/10/2026	15:38:04	GB0002634946		1927.0000	73	XLON	05002050000246872-E0TcmcgBtIVU0	BuybackVWAP
BAE Systems plc	22/10/2026	15:38:04	GB0002634946		1927.0000	155	XLON	05002050000246872-E0TcmcgBtIVU2	BuybackVWAP
BAE Systems plc	22/10/2026	15:38:04	GB0002634946		1927.0000	24	XLON	05002050000246872-E0TcmcgBtIVU4	BuybackVWAP
BAE Systems plc	22/10/2026	15:38:20	GB0002634946		1926.5000	367	XLON	05002050000246590-E0TcmcgBtVxz	BuybackVWAP
BAE Systems plc	22/10/2026	15:39:13	GB0002634946		1925.5000	212	XLON	05002050000244910-E0TcmcgBtXiN	BuybackVWAP
BAE Systems plc	22/10/2026	15:39:23	GB0002634946		1925.5000	187	XLON	05002050000244910-E0TcmcgBtY7a	BuybackVWAP
BAE Systems plc	22/10/2026	15:39:44	GB0002634946		1925.0000	280	XLON	05002050000248009-E0TcmcgBtYm6	BuybackVWAP
BAE Systems plc	22/10/2026	15:41:13	GB0002634946		1926.5000	449	XLON	05002050000249600-E0TcmcgBtbrZ	BuybackVWAP
BAE Systems plc	22/10/2026	15:42:32	GB0002634946		1927.5000	209	XLON	05002050000250602-E0TcmcgBte5C	BuybackVWAP
BAE Systems plc	22/10/2026	15:42:57	GB0002634946		1928.0000	134	XLON	07002070000187147-E0TcmcgBtem2	BuybackVWAP
BAE Systems plc	22/10/2026	15:43:00	GB0002634946		1928.0000	201	XLON	07002070000187147-E0TcmcgBteitQ	BuybackVWAP
BAE Systems plc	22/10/2026	15:44:33	GB0002634946		1929.5000	356	XLON	07002070000188245-E0TcmcgBtiGP	BuybackVWAP
BAE Systems plc	22/10/2026	15:45:29	GB0002634946		1930.0000	224	XLON	07002070000188739-E0TcmcgBtiuU	BuybackVWAP
BAE Systems plc	22/10/2026	15:46:15	GB0002634946		1932.0000	321	XLON	05002050000254363-E0TcmcgBtIbl	BuybackVWAP
BAE Systems plc	22/10/2026	15:46:16	GB0002634946		1931.5000	321	XLON	05002050000254288-E0TcmcgBtIfE	BuybackVWAP
BAE Systems plc	22/10/2026	15:47:45	GB0002634946		1930.5000	242	XLON	07002070000190862-E0TcmcgBtonZ	BuybackVWAP
BAE Systems plc	22/10/2026	15:48:24	GB0002634946		1929.5000	399	XLON	07002070000190825-E0TcmcgBtg89	BuybackVWAP
BAE Systems plc	22/10/2026	15:49:42	GB0002634946		1928.5000	322	XLON	05002050000257585-E0TcmcgBtssx	BuybackVWAP
BAE Systems plc	22/10/2026	15:50:34	GB0002634946		1928.0000	215	XLON	07002070000191940-E0TcmcgBtiuFv	BuybackVWAP
BAE Systems plc	22/10/2026	15:50:38	GB0002634946		1927.0000	142	XLON	07002070000191993-E0TcmcgBtiuQD	BuybackVWAP
BAE Systems plc	22/10/2026	15:50:38	GB0002634946		1927.0000	239	XLON	07002070000191993-E0TcmcgBtiuQF	BuybackVWAP
BAE Systems plc	22/10/2026	15:51:14	GB0002634946		1926.5000	21	XLON	05002050000259244-E0TcmcgBtVLh	BuybackVWAP
BAE Systems plc	22/10/2026	15:51:35	GB0002634946		1927.0000	244	XLON	07002070000193461-E0TcmcgBtwCK	BuybackVWAP
BAE Systems plc	22/10/2026	15:52:43	GB0002634946		1928.0000	285	XLON	05002050000260465-E0TcmcgBtyKa	BuybackVWAP
BAE Systems plc	22/10/2026	15:53:42	GB0002634946		1928.5000	285	XLON	05002050000261370-E0TcmcgBu01b	BuybackVWAP
BAE Systems plc	22/10/2026	15:54:32	GB0002634946		1927.5000	400	XLON	05002050000261945-E0TcmcgBu1TM	BuybackVWAP
BAE Systems plc	22/10/2026	15:54:37	GB0002634946		1927.5000	28	XLON	05002050000261945-E0TcmcgBu1aa	BuybackVWAP
BAE Systems plc	22/10/2026	15:54:42	GB0002634946		1927.0000	59	XLON	05002050000261883-E0TcmcgBu1Jl	BuybackVWAP
BAE Systems plc	22/10/2026	15:54:42	GB0002634946		1927.0000	255	XLON	05002050000261883-E0TcmcgBu1Jk	BuybackVWAP
BAE Systems plc	22/10/2026	15:56:31	GB0002634946		1929.0000	73	XLON	05002050000263894-E0TcmcgBu5YG	BuybackVWAP
BAE Systems plc	22/10/2026	15:57:16	GB0002634946		1928.5000	339	XLON	07002070000197035-E0TcmcgBu6f5	BuybackVWAP
BAE Systems plc	22/10/2026	15:57:16	GB0002634946		1929.0000	214	XLON	05002050000263894-E0TcmcgBu6eN	BuybackVWAP
BAE Systems plc	22/10/2026	15:57:44	GB0002634946		1928.0000	294	XLON	05002050000265155-E0TcmcgBu7A4	BuybackVWAP
BAE Systems plc	22/10/2026	15:57:47	GB0002634946		1927.5000	95	XLON	07002070000198111-E0TcmcgBu7D6	BuybackVWAP
BAE Systems plc	22/10/2026	15:57:47	GB0002634946		1927.5000	225	XLON	07002070000198111-E0TcmcgBu7D8	BuybackVWAP
BAE Systems plc	22/10/2026	15:59:48	GB0002634946		1930.5000	149	XLON	07002070000199139-E0TcmcgBuBNp	BuybackVWAP
BAE Systems plc	22/10/2026	15:59:48	GB0002634946		1930.5000	181	XLON	07002070000199139-E0TcmcgBuBNl	BuybackVWAP
BAE Systems plc	22/10/2026	16:00:25	GB0002634946		1931.0000	242	XLON	05002050000267817-E0TcmcgBuCdL	BuybackVWAP
BAE Systems plc	22/10/2026	16:01:08	GB0002634946		1931.0000	99	XLON	05002050000268783-E0TcmcgBuDsy	BuybackVWAP
BAE Systems plc	22/10/2026	16:01:36	GB0002634946		1931.0000	251	XLON	05002050000268840-E0TcmcgBuEem	BuybackVWAP
BAE Systems plc	22/10/2026	16:01:36	GB0002634946		1931.0000	321	XLON	07002070000200992-E0TcmcgBuEeO	BuybackVWAP
BAE Systems plc	22/10/2026	16:02:54	GB0002634946		1928.5000	3	XLON	07002070000202179-E0TcmcgBuQ6e	BuybackVWAP
BAE Systems plc	22/10/2026	16:02:54	GB0002634946		1928.5000	74	XLON	07002070000202179-E0TcmcgBuQ6A	BuybackVWAP
BAE Systems plc	22/10/2026	16:02:54	GB0002634946		1928.5000	241	XLON	07002070000202179-E0TcmcgBuQ6D	BuybackVWAP
BAE Systems plc	22/10/2026	16:03:05	GB0002634946		1928.0000	5	XLON	05002050000270762-E0TcmcgBuljt	BuybackVWAP
BAE Systems plc	22/10/2026	16:03:05	GB0002634946		1928.0000	350	XLON	05002050000270762-E0TcmcgBuljv	BuybackVWAP
BAE Systems plc	22/10/2026	16:03:05	GB0002634946		1928.0000	50	XLON	05002050000270762-E0TcmcgBuljz	BuybackVWAP
BAE Systems plc	22/10/2026	16:04:30	GB0002634946		1927.5000	358	XLON	07002070000203507-E0TcmcgBuMTC	BuybackVWAP
BAE Systems plc	22/10/2026	16:04:53	GB0002634946		1927.0000	173	XLON	05002050000272219-E0TcmcgBuN6s	BuybackVWAP
BAE Systems plc	22/10/2026	16:06:06	GB0002634946		1925.5000	295	XLON	07002070000204624-E0TcmcgBuPeM	BuybackVWAP
BAE Systems plc	22/10/2026	16:06:06	GB0002634946		1926.0000	358	XLON	05002050000272713-E0TcmcgBuPdw	BuybackVWAP
BAE Systems plc	22/10/2026	16:07:50	GB0002634946		1926.5000	434	XLON	05002050000276817-E0TcmcgBuTVY	BuybackVWAP
BAE Systems plc	22/10/2026	16:08:50	GB0002634946		1926.0000	334	XLON	07002070000206243-E0TcmcgBuVT0	BuybackVWAP
BAE Systems plc	22/10/2026	16:09:33	GB0002634946		1927.0000	400	XLON	05002050000278871-E0TcmcgBuWyr	BuybackVWAP
BAE Systems plc	22/10/2026	16:11:05	GB0002634946		1928.0000	197	XLON	05002050000280782-E0TcmcgBuZZW	BuybackVWAP
BAE Systems plc	22/10/2026	16:11:12	GB0002634946		1928.0000	208	XLON	05002050000280782-E0TcmcgBuZol	BuybackVWAP
BAE Systems plc	22/10/2026	16:13:19	GB0002634946		1929.0000	524	XLON	07002070000210668-E0TcmcgBueEY	BuybackVWAP
BAE Systems plc	22/10/2026	16:13:19	GB0002634946		1929.5000	630	XLON	07002070000210794-E0TcmcgBueDz	BuybackVWAP
BAE Systems plc	22/10/2026	16:13:19	GB0002634946		1929.5000	36	XLON	07002070000210794-E0TcmcgBueCT	BuybackVWAP
BAE Systems plc	22/10/2026	16:13:24	GB0002634946		1928.5000	428	XLON	07002070000210795-E0TcmcgBueRy	BuybackVWAP
BAE Systems plc	22/10/2026	16:14:30	GB0002634946		1928.5000	395	XLON	07002070000211945-E0TcmcgBuH6N	BuybackVWAP
BAE Systems plc	22/10/2026	16:15:43	GB0002634946		1928.0000	108	XLON	05002050000284887-E0TcmcgBukMv	BuybackVWAP
BAE Systems plc	22/10/2026	16:16:03	GB0002634946		1929.5000	678	XLON	07002070000213291-E0TcmcgBuQeQ	BuybackVWAP
BAE Systems plc	22/10/2026	16:16:15	GB0002634946		1929.0000	439	XLON	05002050000286964-E0TcmcgBulyW	BuybackVWAP
BAE Systems plc	22/10/2026	16:18:04	GB0002634946		1930.0000	548	XLON	05002050000288887-E0TcmcgBuqoo	BuybackVWAP
BAE Systems plc	22/10/2026	16:19:08	GB0002634946		1930.5000	200	XLON	07002070000215456-E0TcmcgButZS	BuybackVWAP
BAE Systems plc	22/10/2026	16:19:58	GB0002634946		1930.0000	136	XLON	07002070000215928-E0TcmcgBuv7f	BuybackVWAP
BAE Systems plc	22/10/2026	16:20:15	GB0002634946		1931.0000	273	XLON	07002070000216102-E0TcmcgBuvtU	BuybackVWAP
BAE Systems plc	22/10/2026	16:21:18	GB0002634946		1931.5000	541	XLON	05002050000291657-E0TcmcgBuxqc	BuybackVWAP
BAE Systems plc	22/10/2026	16:21:18	GB0002634946		1932.0000	920	XLON	07002070000216299-E0TcmcgBuxfk	BuybackVWAP
BAE Systems plc	22/10/2026	16:21:24	GB0002634946		1931.0000	463	XLON	07002070000216261-E0TcmcgBuxvA	BuybackVWAP
BAE Systems plc	22/10/2026	16:23:45	GB0002634946		1931.5000	142	XLON	07002070000216466-E0TcmcgBv2GU	BuybackVWAP
BAE Systems plc	22/10/2026	16:23:45	GB0002634946		1931.5000	34	XLON	07002070000216466-E0TcmcgBv2Fv	BuybackVWAP
BAE Systems plc	22/10/2026	16:23:45	GB0002634946		1931.5000	32	XLON	07002070000216466-E0TcmcgBv2Fs	

BAE Systems plc	22/10/2026	16:26:25	GB0002634946		1929.5000	419	XLON	07002070000216506-E0TcmcgBv7di	BuybackVWAP
BAE Systems plc	22/10/2026	16:26:25	GB0002634946		1930.0000	104	XLON	05002050000293906-E0TcmcgBv7cz	BuybackVWAP
BAE Systems plc	22/10/2026	16:26:25	GB0002634946		1930.0000	111	XLON	05002050000293906-E0TcmcgBv7d1	BuybackVWAP
BAE Systems plc	22/10/2026	16:27:43	GB0002634946		1929.5000	145	XLON	05002050000294715-E0TcmcgBvAHb	BuybackVWAP
BAE Systems plc	22/10/2026	16:27:43	GB0002634946		1929.5000	17	XLON	05002050000294715-E0TcmcgBvAHd	BuybackVWAP
BAE Systems plc	22/10/2026	16:27:57	GB0002634946		1929.0000	194	XLON	07002070000216711-E0TcmcgBvAHR	BuybackVWAP
BAE Systems plc	22/10/2026	16:27:58	GB0002634946		1928.0000	86	XLON	05002050000294716-E0TcmcgBvAoS	BuybackVWAP
BAE Systems plc	23/10/2026	08:01:52	GB0002634946		1917.5000	444	XLON	0500205000001702-E0TDVaA7F5BD	BuybackVWAP
BAE Systems plc	23/10/2026	08:01:52	GB0002634946		1917.0000	485	XLON	0500205000001657-E0TDVaA7F5Bf	BuybackVWAP
BAE Systems plc	23/10/2026	08:02:02	GB0002634946		1915.5000	323	XLON	0500205000001703-E0TDVaA7F5aI	BuybackVWAP
BAE Systems plc	23/10/2026	08:03:11	GB0002634946		1916.5000	2	XLON	0500205000001846-E0TDVaA7F8Zi	BuybackVWAP
BAE Systems plc	23/10/2026	08:05:55	GB0002634946		1923.5000	455	XLON	0500205000002445-E0TDVaA7FGiT	BuybackVWAP
BAE Systems plc	23/10/2026	08:05:56	GB0002634946		1922.0000	417	XLON	07002070000000222-E0TDVaA7FGoh	BuybackVWAP
BAE Systems plc	23/10/2026	08:07:02	GB0002634946		1919.5000	368	XLON	0500205000002505-E0TDVaA7FJAm	BuybackVWAP
BAE Systems plc	23/10/2026	08:08:09	GB0002634946		1917.5000	403	XLON	07002070000000262-E0TDVaA7FLF5	BuybackVWAP
BAE Systems plc	23/10/2026	08:08:22	GB0002634946		1916.0000	271	XLON	07002070000000256-E0TDVaA7FLg8	BuybackVWAP
BAE Systems plc	23/10/2026	08:11:32	GB0002634946		1923.0000	463	XLON	0500205000003381-E0TDVaA7FSZj	BuybackVWAP
BAE Systems plc	23/10/2026	08:11:48	GB0002634946		1921.5000	405	XLON	07002070000000346-E0TDVaA7FT8f	BuybackVWAP
BAE Systems plc	23/10/2026	08:12:45	GB0002634946		1920.5000	401	XLON	07002070000000385-E0TDVaA7FUsh	BuybackVWAP
BAE Systems plc	23/10/2026	08:12:47	GB0002634946		1919.5000	501	XLON	0500205000003595-E0TDVaA7FUxu	BuybackVWAP
BAE Systems plc	23/10/2026	08:15:24	GB0002634946		1923.0000	383	XLON	0500205000003843-E0TDVaA7FaF	BuybackVWAP
BAE Systems plc	23/10/2026	08:16:03	GB0002634946		1923.5000	348	XLON	0500205000004700-E0TDVaA7FbN7	BuybackVWAP
BAE Systems plc	23/10/2026	08:18:53	GB0002634946		1923.5000	207	XLON	0500205000005376-E0TDVaA7FfiQ	BuybackVWAP
BAE Systems plc	23/10/2026	08:19:38	GB0002634946		1922.0000	425	XLON	0500205000005584-E0TDVaA7FH2q	BuybackVWAP
BAE Systems plc	23/10/2026	08:23:46	GB0002634946		1925.5000	365	XLON	0500205000007520-E0TDVaA7Fo6j	BuybackVWAP
BAE Systems plc	23/10/2026	08:23:47	GB0002634946		1925.0000	548	XLON	07002070000002928-E0TDVaA7Fo9X	BuybackVWAP
BAE Systems plc	23/10/2026	08:25:53	GB0002634946		1925.0000	462	XLON	0500205000008119-E0TDVaA7FrMi	BuybackVWAP
BAE Systems plc	23/10/2026	08:28:24	GB0002634946		1924.0000	224	XLON	0500205000007933-E0TDVaA7Fuwu	BuybackVWAP
BAE Systems plc	23/10/2026	08:28:30	GB0002634946		1923.5000	206	XLON	0500205000008948-E0TDVaA7FvOr	BuybackVWAP
BAE Systems plc	23/10/2026	08:30:48	GB0002634946		1924.0000	192	XLON	05002050000010587-E0TDVaA7FyK5	BuybackVWAP
BAE Systems plc	23/10/2026	08:30:48	GB0002634946		1924.0000	166	XLON	05002050000010587-E0TDVaA7FyK7	BuybackVWAP
BAE Systems plc	23/10/2026	08:32:57	GB0002634946		1926.5000	152	XLON	05002050000010929-E0TDVaA7G2T8	BuybackVWAP
BAE Systems plc	23/10/2026	08:32:57	GB0002634946		1926.5000	171	XLON	05002050000010929-E0TDVaA7G2TA	BuybackVWAP
BAE Systems plc	23/10/2026	08:33:40	GB0002634946		1926.0000	311	XLON	070020700000005666-E0TDVaA7G30j	BuybackVWAP
BAE Systems plc	23/10/2026	08:33:40	GB0002634946		1926.0000	11	XLON	070020700000005666-E0TDVaA7G30n	BuybackVWAP
BAE Systems plc	23/10/2026	08:34:27	GB0002634946		1925.0000	363	XLON	05002050000010840-E0TDVaA7G4Pw	BuybackVWAP
BAE Systems plc	23/10/2026	08:34:31	GB0002634946		1923.5000	333	XLON	05002050000011689-E0TDVaA7G4YO	BuybackVWAP
BAE Systems plc	23/10/2026	08:36:12	GB0002634946		1922.5000	416	XLON	07002070000005912-E0TDVaA7G6tn	BuybackVWAP
BAE Systems plc	23/10/2026	08:41:30	GB0002634946		1923.0000	374	XLON	05002050000014168-E0TDVaA7GE8q	BuybackVWAP
BAE Systems plc	23/10/2026	08:43:11	GB0002634946		1925.0000	162	XLON	07002070000008003-E0TDVaA7GGHB	BuybackVWAP
BAE Systems plc	23/10/2026	08:43:53	GB0002634946		1925.0000	81	XLON	05002050000014999-E0TDVaA7GHSI	BuybackVWAP
BAE Systems plc	23/10/2026	08:44:14	GB0002634946		1925.0000	49	XLON	05002050000015108-E0TDVaA7GHuk	BuybackVWAP
BAE Systems plc	23/10/2026	08:45:02	GB0002634946		1925.5000	56	XLON	07002070000008425-E0TDVaA7Glxh	BuybackVWAP
BAE Systems plc	23/10/2026	08:45:05	GB0002634946		1925.0000	374	XLON	07002070000008348-E0TDVaA7GJ2K	BuybackVWAP
BAE Systems plc	23/10/2026	08:45:20	GB0002634946		1924.0000	312	XLON	05002050000014723-E0TDVaA7GJcx	BuybackVWAP
BAE Systems plc	23/10/2026	08:46:43	GB0002634946		1928.5000	11	XLON	07002070000000887-E0TDVaA7GLnC	BuybackVWAP
BAE Systems plc	23/10/2026	08:46:43	GB0002634946		1928.5000	50	XLON	07002070000000887-E0TDVaA7GLNe	BuybackVWAP
BAE Systems plc	23/10/2026	08:47:07	GB0002634946		1929.0000	370	XLON	07002070000008966-E0TDVaA7GMmn	BuybackVWAP
BAE Systems plc	23/10/2026	08:47:38	GB0002634946		1928.0000	41	XLON	07002070000008911-E0TDVaA7GMsB	BuybackVWAP
BAE Systems plc	23/10/2026	08:47:38	GB0002634946		1928.0000	52	XLON	07002070000008911-E0TDVaA7GMsE	BuybackVWAP
BAE Systems plc	23/10/2026	08:47:38	GB0002634946		1928.0000	192	XLON	07002070000008911-E0TDVaA7GMsH	BuybackVWAP
BAE Systems plc	23/10/2026	08:48:05	GB0002634946		1928.5000	219	XLON	07002070000009111-E0TDVaA7GNbs	BuybackVWAP
BAE Systems plc	23/10/2026	08:52:30	GB0002634946		1931.5000	40	XLON	05002050000017743-E0TDVaA7GTza	BuybackVWAP
BAE Systems plc	23/10/2026	08:52:30	GB0002634946		1931.5000	256	XLON	05002050000017743-E0TDVaA7GTzc	BuybackVWAP
BAE Systems plc	23/10/2026	08:53:02	GB0002634946		1932.5000	347	XLON	07002070000010324-E0TDVaA7GUmr	BuybackVWAP
BAE Systems plc	23/10/2026	08:54:40	GB0002634946		1933.0000	320	XLON	05002050000018478-E0TDVaA7GXEE	BuybackVWAP
BAE Systems plc	23/10/2026	08:54:41	GB0002634946		1932.0000	268	XLON	07002070000010315-E0TDVaA7GXHD	BuybackVWAP
BAE Systems plc	23/10/2026	08:54:42	GB0002634946		1931.5000	375	XLON	05002050000017943-E0TDVaA7GJsD	BuybackVWAP
BAE Systems plc	23/10/2026	08:57:25	GB0002634946		1929.5000	346	XLON	05002050000018964-E0TDVaA7Gany	BuybackVWAP
BAE Systems plc	23/10/2026	09:02:36	GB0002634946		1934.5000	261	XLON	05002050000022030-E0TDVaA7Gifv	BuybackVWAP
BAE Systems plc	23/10/2026	09:04:02	GB0002634946		1935.5000	346	XLON	05002050000022813-E0TDVaA7GkkK	BuybackVWAP
BAE Systems plc	23/10/2026	09:04:29	GB0002634946		1935.0000	171	XLON	07002070000013653-E0TDVaA7GIHA	BuybackVWAP
BAE Systems plc	23/10/2026	09:04:35	GB0002634946		1935.0000	3	XLON	07002070000013653-E0TDVaA7GITJ	BuybackVWAP
BAE Systems plc	23/10/2026	09:04:35	GB0002634946		1935.0000	149	XLON	07002070000013653-E0TDVaA7GITM	BuybackVWAP
BAE Systems plc	23/10/2026	09:04:37	GB0002634946		1934.5000	306	XLON	07002070000014078-E0TDVaA7GIWk	BuybackVWAP
BAE Systems plc	23/10/2026	09:05:00	GB0002634946		1933.5000	275	XLON	05002050000021667-E0TDVaA7Gm6a	BuybackVWAP
BAE Systems plc	23/10/2026	09:06:30	GB0002634946		1932.0000	263	XLON	07002070000014602-E0TDVaA7GoYt	BuybackVWAP
BAE Systems plc	23/10/2026	09:06:46	GB0002634946		1931.0000	367	XLON	07002070000014565-E0TDVaA7GpOC	BuybackVWAP
BAE Systems plc	23/10/2026	09:07:53	GB0002634946		1931.0000	166	XLON	07002070000015076-E0TDVaA7GrOm	BuybackVWAP
BAE Systems plc	23/10/2026	09:07:55	GB0002634946		1931.0000	128	XLON	07002070000015076-E0TDVaA7Gr4x	BuybackVWAP
BAE Systems plc	23/10/2026	09:14:14	GB0002634946		1930.0000	256	XLON	05002050000026313-E0TDVaA7H0BP	BuybackVWAP
BAE Systems plc	23/10/2026	09:16:14	GB0002634946		1930.0000	261	XLON	05002050000027193-E0TDVaA7H3UA	BuybackVWAP
BAE Systems plc	23/10/2026	09:16:15	GB0002634946		1930.0000	11	XLON	05002050000027193-E0TDVaA7H3Vc	BuybackVWAP
BAE Systems plc	23/10/2026	09:17:07	GB0002634946		1926.0000	30	XLON	05002050000028037-E0TDVaA7H4nT	BuybackVWAP
BAE Systems plc	23/10/2026	09:17:07	GB0002634946		1926.0000	12	XLON	05002050000028037-E0TDVaA7H4nX	BuybackVWAP
BAE Systems plc	23/10/2026	09:17:07	GB0002634946		1926.0000	250	XLON	05002050000028037-E0TDVaA7H4nF	BuybackVWAP
BAE Systems plc	23/10/2026	09:17:07	GB0002634946		1926.0000	41	XLON	05002050000028037-E0TDVaA7H4nJ	BuybackVWAP
BAE Systems plc	23/10/2026	09:17:07	GB0002634946		1928.0000	179	XLON	05002050000027524-E0TDVaA7H4K9	BuybackVWAP
BAE Systems plc	23/10/2026	09:17:07	GB0002634946		1928.0000	77	XLON	05002050000027524-E0TDVaA7H4KB	BuybackVWAP
BAE Systems plc	23/10/2026	09:20:26	GB0002634946		1927.5000	26	XLON	07002070000018523-E0TDVaA7H9Yw	BuybackVWAP
BAE Systems plc	23/10/2026	09:20:26	GB0002634946		1927.5000	253	XLON	07002070000018523-E0TDVaA7H9Z0	BuybackVWAP
BAE Systems plc	23/10/2026	09:20:26	GB0002634946		1927.5000	71	XLON	07002070000018523-E0TDVaA7H9Z2	BuybackVWAP
BAE Systems plc	23/10/2026	09:23:46	GB0002634946		1926.5000	330	XLON	05002050000029563-E0TDVaA7HDQg	BuybackVWAP
BAE Systems plc	23/10/2026	09:24:47	GB0002634946		1929.0000	438	XLON	07002070000019705-E0TDVaA7HF0M	BuybackVWAP
BAE Systems plc	23/10/2026	09:25:03	GB0002634946		1928.5000	187	XLON	05002050000030762-E0TDVaA7HFg8	BuybackVWAP
BAE Systems plc	23/10/2026	09:29:19	GB0002634946		1929.0000	52	XLON	07002070000020929-E0TDVaA7HkTv	BuybackVWAP
BAE Systems plc	23/10/2026	09:29:19	GB0002634946		1929.0000	235	XLON	07002070000020929-E0TDVaA7HkTx	BuybackVWAP
BAE Systems plc	23/10/2026	09:31:20	GB0002634946		1929.5000	268	XLON	07002070000021801-E0TDVaA7HNnQ	BuybackVWAP
BAE Systems plc	23/10/2026	09:31:21	GB0002634946		1929.0000	160	XLON	05002050000033544-E0TDVaA7HNQD	BuybackVWAP
BAE Systems plc	23/10/2026	09:31:21	GB0002634946		1929.0000	14	XLON	05002050000033544-E0TDVaA7HNQF	BuybackVWAP
BAE Systems plc	23/10/2026	09:31:21	GB0002634946		1929.0000	38	XLON	05002050000033544-E0TDVaA7HNQh	BuybackVWAP
BAE Systems plc	23/10/2026	09:34:20	GB0002634946		1933.5000	303	XLON	07002070000022592-E0TDVaA7HRPw	BuybackVWAP
BAE Systems plc	23/10/2026	09:36:05	GB0002634946		1933.5000	426	XLON	05002050000034842-E0TDVaA7HTPv	BuybackVWAP
BAE Systems plc	23/10/2026	09:36:09	GB0002634946		1933.0000	45	XLON	05002050000034603-E0TDVaA7HTWE	

BAE Systems plc	23/10/2026	09:40:14	GB0002634946		1928.0000	263	XLON	05002050000035936-E0TDVaA7HZYM	BuybackVWAP
BAE Systems plc	23/10/2026	09:40:14	GB0002634946		1928.0000	35	XLON	05002050000035936-E0TDVaA7HZYP	BuybackVWAP
BAE Systems plc	23/10/2026	09:41:32	GB0002634946		1926.0000	259	XLON	05002050000037112-E0TDVaA7HbCJ	BuybackVWAP
BAE Systems plc	23/10/2026	09:41:50	GB0002634946		1925.5000	352	XLON	07002070000024596-E0TDVaA7HbgS	BuybackVWAP
BAE Systems plc	23/10/2026	09:42:52	GB0002634946		1924.0000	29	XLON	07002070000025128-E0TDVaA7HdJN	BuybackVWAP
BAE Systems plc	23/10/2026	09:42:52	GB0002634946		1924.0000	183	XLON	07002070000025128-E0TDVaA7HdJP	BuybackVWAP
BAE Systems plc	23/10/2026	09:44:55	GB0002634946		1922.0000	224	XLON	05002050000038429-E0TDVaA7Hg67	BuybackVWAP
BAE Systems plc	23/10/2026	09:47:14	GB0002634946		1920.5000	326	XLON	07002070000025947-E0TDVaA7Hlpn	BuybackVWAP
BAE Systems plc	23/10/2026	09:48:15	GB0002634946		1918.0000	44	XLON	05002050000039545-E0TDVaA7HkEj	BuybackVWAP
BAE Systems plc	23/10/2026	09:48:15	GB0002634946		1918.0000	221	XLON	05002050000039545-E0TDVaA7HkEq	BuybackVWAP
BAE Systems plc	23/10/2026	09:53:54	GB0002634946		1923.5000	243	XLON	07002070000028062-E0TDVaA7Hgmf	BuybackVWAP
BAE Systems plc	23/10/2026	09:55:06	GB0002634946		1922.5000	374	XLON	07002070000027995-E0TDVaA7HsCy	BuybackVWAP
BAE Systems plc	23/10/2026	09:55:06	GB0002634946		1923.5000	335	XLON	05002050000042371-E0TDVaA7HsAm	BuybackVWAP
BAE Systems plc	23/10/2026	09:56:37	GB0002634946		1920.0000	363	XLON	05002050000042727-E0TDVaA7HuEz	BuybackVWAP
BAE Systems plc	23/10/2026	10:00:07	GB0002634946		1921.5000	222	XLON	07002070000029811-E0TDVaA7Hy7P	BuybackVWAP
BAE Systems plc	23/10/2026	10:02:34	GB0002634946		1922.5000	83	XLON	07002070000030664-E0TDVaA7I1st	BuybackVWAP
BAE Systems plc	23/10/2026	10:02:34	GB0002634946		1922.5000	201	XLON	07002070000030664-E0TDVaA7I1sv	BuybackVWAP
BAE Systems plc	23/10/2026	10:04:35	GB0002634946		1922.5000	284	XLON	05002050000046265-E0TDVaA7I4dz	BuybackVWAP
BAE Systems plc	23/10/2026	10:05:16	GB0002634946		1921.5000	361	XLON	07002070000031145-E0TDVaA7I51h	BuybackVWAP
BAE Systems plc	23/10/2026	10:06:32	GB0002634946		1920.5000	335	XLON	05002050000046967-E0TDVaA7I6Z6	BuybackVWAP
BAE Systems plc	23/10/2026	10:08:27	GB0002634946		1919.0000	181	XLON	05002050000047544-E0TDVaA7I8gr	BuybackVWAP
BAE Systems plc	23/10/2026	10:08:28	GB0002634946		1918.5000	340	XLON	05002050000047622-E0TDVaA7I8rm	BuybackVWAP
BAE Systems plc	23/10/2026	10:10:16	GB0002634946		1918.0000	210	XLON	05002050000048307-E0TDVaA7I8BU	BuybackVWAP
BAE Systems plc	23/10/2026	10:11:30	GB0002634946		1916.5000	201	XLON	05002050000048748-E0TDVaA7ID8o	BuybackVWAP
BAE Systems plc	23/10/2026	10:15:34	GB0002634946		1919.5000	321	XLON	07002070000034334-E0TDVaA7Ij5J	BuybackVWAP
BAE Systems plc	23/10/2026	10:16:08	GB0002634946		1917.5000	256	XLON	05002050000050606-E0TDVaA7Ij1U	BuybackVWAP
BAE Systems plc	23/10/2026	10:16:08	GB0002634946		1918.5000	354	XLON	07002070000034657-E0TDVaA7Ijzt	BuybackVWAP
BAE Systems plc	23/10/2026	10:18:26	GB0002634946		1920.0000	201	XLON	07002070000035075-E0TDVaA7IMwx	BuybackVWAP
BAE Systems plc	23/10/2026	10:21:55	GB0002634946		1919.5000	234	XLON	05002050000051973-E0TDVaA7IRDA	BuybackVWAP
BAE Systems plc	23/10/2026	10:25:23	GB0002634946		1919.5000	53	XLON	07002070000037019-E0TDVaA7Iv3e	BuybackVWAP
BAE Systems plc	23/10/2026	10:25:58	GB0002634946		1919.5000	138	XLON	07002070000037019-E0TDVaA7IvB4	BuybackVWAP
BAE Systems plc	23/10/2026	10:29:25	GB0002634946		1920.0000	294	XLON	05002050000055786-E0TDVaA7Izz7	BuybackVWAP
BAE Systems plc	23/10/2026	10:30:03	GB0002634946		1919.5000	267	XLON	05002050000055709-E0TDVaA7Iaaa	BuybackVWAP
BAE Systems plc	23/10/2026	10:31:08	GB0002634946		1920.0000	366	XLON	07002070000039125-E0TDVaA7Icbf	BuybackVWAP
BAE Systems plc	23/10/2026	10:33:17	GB0002634946		1919.0000	366	XLON	07002070000037832-E0TDVaA7Iley5	BuybackVWAP
BAE Systems plc	23/10/2026	10:35:04	GB0002634946		1918.5000	311	XLON	07002070000040326-E0TDVaA7IHg2	BuybackVWAP
BAE Systems plc	23/10/2026	10:37:29	GB0002634946		1918.0000	277	XLON	07002070000041401-E0TDVaA7Ik5h	BuybackVWAP
BAE Systems plc	23/10/2026	10:37:29	GB0002634946		1918.0000	22	XLON	07002070000041401-E0TDVaA7Ik5j	BuybackVWAP
BAE Systems plc	23/10/2026	10:39:06	GB0002634946		1918.0000	296	XLON	07002070000042003-E0TDVaA7ImCv	BuybackVWAP
BAE Systems plc	23/10/2026	10:40:19	GB0002634946		1916.5000	276	XLON	05002050000060388-E0TDVaA7IntA	BuybackVWAP
BAE Systems plc	23/10/2026	10:41:45	GB0002634946		1916.5000	39	XLON	05002050000060388-E0TDVaA7IpKJ	BuybackVWAP
BAE Systems plc	23/10/2026	10:41:45	GB0002634946		1916.5000	101	XLON	05002050000060388-E0TDVaA7IpKl	BuybackVWAP
BAE Systems plc	23/10/2026	10:42:46	GB0002634946		1916.0000	25	XLON	05002050000060988-E0TDVaA7IqJJ	BuybackVWAP
BAE Systems plc	23/10/2026	10:42:46	GB0002634946		1916.0000	56	XLON	05002050000060988-E0TDVaA7IqJL	BuybackVWAP
BAE Systems plc	23/10/2026	10:42:46	GB0002634946		1916.0000	89	XLON	05002050000060988-E0TDVaA7IqJ6	BuybackVWAP
BAE Systems plc	23/10/2026	10:45:10	GB0002634946		1916.0000	179	XLON	05002050000062018-E0TDVaA7Isw9	BuybackVWAP
BAE Systems plc	23/10/2026	10:45:16	GB0002634946		1915.5000	178	XLON	05002050000062258-E0TDVaA7IIB8	BuybackVWAP
BAE Systems plc	23/10/2026	10:47:57	GB0002634946		1914.5000	24	XLON	07002070000044157-E0TDVaA7IvUM	BuybackVWAP
BAE Systems plc	23/10/2026	10:47:57	GB0002634946		1914.5000	347	XLON	07002070000044157-E0TDVaA7IvUO	BuybackVWAP
BAE Systems plc	23/10/2026	10:50:10	GB0002634946		1916.5000	291	XLON	07002070000045383-E0TDVaA7IxpB	BuybackVWAP
BAE Systems plc	23/10/2026	10:53:42	GB0002634946		1916.5000	297	XLON	07002070000045913-E0TDVaA7J17f	BuybackVWAP
BAE Systems plc	23/10/2026	10:54:59	GB0002634946		1915.5000	165	XLON	07002070000045257-E0TDVaA7J2JK	BuybackVWAP
BAE Systems plc	23/10/2026	10:58:29	GB0002634946		1917.0000	381	XLON	07002070000047533-E0TDVaA7J5is	BuybackVWAP
BAE Systems plc	23/10/2026	10:58:57	GB0002634946		1916.5000	198	XLON	05002050000066978-E0TDVaA7J60u	BuybackVWAP
BAE Systems plc	23/10/2026	10:58:57	GB0002634946		1916.5000	163	XLON	07002070000047195-E0TDVaA7J60s	BuybackVWAP
BAE Systems plc	23/10/2026	10:58:57	GB0002634946		1916.5000	4	XLON	05002050000066978-E0TDVaA7J60w	BuybackVWAP
BAE Systems plc	23/10/2026	10:59:02	GB0002634946		1916.0000	292	XLON	05002050000067134-E0TDVaA7J66m	BuybackVWAP
BAE Systems plc	23/10/2026	11:01:50	GB0002634946		1916.0000	251	XLON	07002070000047962-E0TDVaA7J96E	BuybackVWAP
BAE Systems plc	23/10/2026	11:01:50	GB0002634946		1916.0000	10	XLON	07002070000047962-E0TDVaA7J96H	BuybackVWAP
BAE Systems plc	23/10/2026	11:01:50	GB0002634946		1916.0000	73	XLON	07002070000047962-E0TDVaA7J96J	BuybackVWAP
BAE Systems plc	23/10/2026	11:01:50	GB0002634946		1916.0000	12	XLON	07002070000047962-E0TDVaA7J96M	BuybackVWAP
BAE Systems plc	23/10/2026	11:04:20	GB0002634946		1917.5000	180	XLON	05002050000069838-E0TDVaA7JBH2	BuybackVWAP
BAE Systems plc	23/10/2026	11:04:20	GB0002634946		1917.5000	155	XLON	05002050000069838-E0TDVaA7JBGx	BuybackVWAP
BAE Systems plc	23/10/2026	11:10:15	GB0002634946		1925.0000	267	XLON	05002050000072397-E0TDVaA7Ji22	BuybackVWAP
BAE Systems plc	23/10/2026	11:11:39	GB0002634946		1924.0000	305	XLON	07002070000051450-E0TDVaA7Ji2b	BuybackVWAP
BAE Systems plc	23/10/2026	11:11:39	GB0002634946		1924.5000	294	XLON	07002070000051462-E0TDVaA7Ji1y	BuybackVWAP
BAE Systems plc	23/10/2026	11:11:39	GB0002634946		1925.0000	170	XLON	05002050000072608-E0TDVaA7Ji11	BuybackVWAP
BAE Systems plc	23/10/2026	11:13:49	GB0002634946		1922.0000	205	XLON	05002050000072875-E0TDVaA7JLDm	BuybackVWAP
BAE Systems plc	23/10/2026	11:13:49	GB0002634946		1922.0000	195	XLON	05002050000072875-E0TDVaA7JLDp	BuybackVWAP
BAE Systems plc	23/10/2026	11:17:21	GB0002634946		1922.5000	252	XLON	07002070000053111-E0TDVaA7JO5V	BuybackVWAP
BAE Systems plc	23/10/2026	11:17:44	GB0002634946		1921.5000	398	XLON	07002070000053092-E0TDVaA7JOTW	BuybackVWAP
BAE Systems plc	23/10/2026	11:20:11	GB0002634946		1919.0000	16	XLON	07002070000053474-E0TDVaA7JQko	BuybackVWAP
BAE Systems plc	23/10/2026	11:20:11	GB0002634946		1919.0000	222	XLON	07002070000053474-E0TDVaA7JQks	BuybackVWAP
BAE Systems plc	23/10/2026	11:20:54	GB0002634946		1918.5000	177	XLON	07002070000053808-E0TDVaA7JRaJ	BuybackVWAP
BAE Systems plc	23/10/2026	11:20:54	GB0002634946		1918.5000	96	XLON	07002070000053808-E0TDVaA7JRaM	BuybackVWAP
BAE Systems plc	23/10/2026	11:21:20	GB0002634946		1917.0000	238	XLON	07002070000054189-E0TDVaA7JSjJ	BuybackVWAP
BAE Systems plc	23/10/2026	11:23:42	GB0002634946		1917.0000	76	XLON	07002070000054722-E0TDVaA7JUdK	BuybackVWAP
BAE Systems plc	23/10/2026	11:23:42	GB0002634946		1917.0000	118	XLON	07002070000054722-E0TDVaA7JUdM	BuybackVWAP
BAE Systems plc	23/10/2026	11:24:48	GB0002634946		1915.5000	235	XLON	07002070000054552-E0TDVaA7JvMm	BuybackVWAP
BAE Systems plc	23/10/2026	11:28:06	GB0002634946		1914.0000	143	XLON	05002050000077693-E0TDVaA7JYQe	BuybackVWAP
BAE Systems plc	23/10/2026	11:28:06	GB0002634946		1914.0000	186	XLON	05002050000077693-E0TDVaA7JYQK	BuybackVWAP
BAE Systems plc	23/10/2026	11:29:48	GB0002634946		1914.5000	317	XLON	07002070000056349-E0TDVaA7JZpw	BuybackVWAP
BAE Systems plc	23/10/2026	11:31:54	GB0002634946		1911.0000	226	XLON	07002070000056895-E0TDVaA7JcJy	BuybackVWAP
BAE Systems plc	23/10/2026	11:33:31	GB0002634946		1910.5000	316	XLON	07002070000057441-E0TDVaA7JdyS	BuybackVWAP
BAE Systems plc	23/10/2026	11:33:59	GB0002634946		1909.0000	51	XLON	07002070000057219-E0TDVaA7JehN	BuybackVWAP
BAE Systems plc	23/10/2026	11:33:59	GB0002634946		1909.0000	138	XLON	07002070000057219-E0TDVaA7JehQ	BuybackVWAP
BAE Systems plc	23/10/2026	11:35:33	GB0002634946		1909.0000	103	XLON	07002070000057849-E0TDVaA7JgA2	BuybackVWAP
BAE Systems plc	23/10/2026	11:35:33	GB0002634946		1909.0000	84	XLON	07002070000057849-E0TDVaA7JgA6	BuybackVWAP
BAE Systems plc	23/10/2026	11:36:37	GB0002634946		1909.5000	124	XLON	07002070000058195-E0TDVaA7JhIo	BuybackVWAP
BAE Systems plc	23/10/2026	11:36:46	GB0002634946		1909.5000	88	XLON	07002070000058195-E0TDVaA7JhTm	BuybackVWAP
BAE Systems plc	23/10/2026	11:38:27	GB0002634946		1909.0000	216	XLON	07002070000058618-E0TDVaA7JivM	BuybackVWAP
BAE Systems plc	23/10/2026	11:40:31	GB0002634946		1910.5000	182	XLON	07002070000059440-E0TDVaA7JksY	BuybackVWAP
BAE Systems plc	23/10/2026	11:42:27	GB0002634946		1908.5000	173	XLON	07002070000059512-E0TDVaA7JmXg	BuybackVWAP
BAE Systems plc	23/10/2026	11:42:27	GB0002634946		1909.5000				

BAE Systems plc	23/10/2026	11:53:11	GB0002634946		1908.5000	260	XLON	05002050000088606-E0TDVaA7Jv2O	BuybackVWAP
BAE Systems plc	23/10/2026	11:56:53	GB0002634946		1907.5000	333	XLON	07002070000064906-E0TDVaA7JxwP	BuybackVWAP
BAE Systems plc	23/10/2026	11:58:14	GB0002634946		1907.5000	316	XLON	05002050000090407-E0TDVaA7Jz6b	BuybackVWAP
BAE Systems plc	23/10/2026	12:01:31	GB0002634946		1910.5000	15	XLON	07002070000066831-E0TDVaA7K1e0	BuybackVWAP
BAE Systems plc	23/10/2026	12:01:31	GB0002634946		1910.5000	245	XLON	07002070000066831-E0TDVaA7K1es	BuybackVWAP
BAE Systems plc	23/10/2026	12:02:36	GB0002634946		1910.5000	355	XLON	05002050000092608-E0TDVaA7K2xR	BuybackVWAP
BAE Systems plc	23/10/2026	12:03:45	GB0002634946		1911.5000	348	XLON	05002050000093351-E0TDVaA7K47h	BuybackVWAP
BAE Systems plc	23/10/2026	12:08:17	GB0002634946		1916.0000	232	XLON	05002050000094869-E0TDVaA7K9vO	BuybackVWAP
BAE Systems plc	23/10/2026	12:11:34	GB0002634946		1916.0000	377	XLON	07002070000069834-E0TDVaA7KDHO	BuybackVWAP
BAE Systems plc	23/10/2026	12:12:55	GB0002634946		1914.5000	308	XLON	07002070000070655-E0TDVaA7KEUI	BuybackVWAP
BAE Systems plc	23/10/2026	12:16:07	GB0002634946		1917.5000	326	XLON	05002050000098635-E0TDVaA7KHLi	BuybackVWAP
BAE Systems plc	23/10/2026	12:16:16	GB0002634946		1916.5000	339	XLON	05002050000098430-E0TDVaA7KHd2	BuybackVWAP
BAE Systems plc	23/10/2026	12:18:41	GB0002634946		1916.0000	289	XLON	05002050000099605-E0TDVaA7KJln	BuybackVWAP
BAE Systems plc	23/10/2026	12:18:41	GB0002634946		1916.0000	57	XLON	05002050000099605-E0TDVaA7KJlp	BuybackVWAP
BAE Systems plc	23/10/2026	12:20:33	GB0002634946		1916.5000	290	XLON	07002070000073007-E0TDVaA7KLJj	BuybackVWAP
BAE Systems plc	23/10/2026	12:22:50	GB0002634946		1916.5000	322	XLON	07002070000073650-E0TDVaA7KMyh	BuybackVWAP
BAE Systems plc	23/10/2026	12:23:04	GB0002634946		1916.0000	166	XLON	07002070000073820-E0TDVaA7KN82	BuybackVWAP
BAE Systems plc	23/10/2026	12:24:39	GB0002634946		1914.5000	21	XLON	07002070000074672-E0TDVaA7KOtu	BuybackVWAP
BAE Systems plc	23/10/2026	12:24:39	GB0002634946		1914.5000	248	XLON	07002070000074672-E0TDVaA7KOtw	BuybackVWAP
BAE Systems plc	23/10/2026	12:27:21	GB0002634946		1913.5000	197	XLON	05002050000102942-E0TDVaA7KQIK	BuybackVWAP
BAE Systems plc	23/10/2026	12:28:17	GB0002634946		1914.0000	222	XLON	07002070000075722-E0TDVaA7KRSi	BuybackVWAP
BAE Systems plc	23/10/2026	12:29:47	GB0002634946		1913.5000	24	XLON	07002070000076213-E0TDVaA7KT9i	BuybackVWAP
BAE Systems plc	23/10/2026	12:29:47	GB0002634946		1913.5000	220	XLON	07002070000076213-E0TDVaA7KT9k	BuybackVWAP
BAE Systems plc	23/10/2026	12:29:52	GB0002634946		1912.5000	221	XLON	05002050000104122-E0TDVaA7KTEr	BuybackVWAP
BAE Systems plc	23/10/2026	12:31:37	GB0002634946		1910.0000	209	XLON	07002070000076761-E0TDVaA7KUjp	BuybackVWAP
BAE Systems plc	23/10/2026	12:31:37	GB0002634946		1911.0000	191	XLON	05002050000104974-E0TDVaA7KU0h	BuybackVWAP
BAE Systems plc	23/10/2026	12:35:27	GB0002634946		1907.0000	162	XLON	07002070000077921-E0TDVaA7KXzz	BuybackVWAP
BAE Systems plc	23/10/2026	12:36:33	GB0002634946		1907.0000	236	XLON	07002070000078466-E0TDVaA7KYsB	BuybackVWAP
BAE Systems plc	23/10/2026	12:38:18	GB0002634946		1906.5000	296	XLON	05002050000107808-E0TDVaA7KaTp	BuybackVWAP
BAE Systems plc	23/10/2026	12:40:47	GB0002634946		1907.0000	183	XLON	07002070000079544-E0TDVaA7KcSn	BuybackVWAP
BAE Systems plc	23/10/2026	12:40:47	GB0002634946		1907.0000	32	XLON	07002070000079544-E0TDVaA7KcSq	BuybackVWAP
BAE Systems plc	23/10/2026	12:40:47	GB0002634946		1907.0000	24	XLON	07002070000079544-E0TDVaA7KcSs	BuybackVWAP
BAE Systems plc	23/10/2026	12:41:19	GB0002634946		1907.0000	181	XLON	07002070000080186-E0TDVaA7Kd3a	BuybackVWAP
BAE Systems plc	23/10/2026	12:42:54	GB0002634946		1907.0000	163	XLON	07002070000080916-E0TDVaA7KgEc	BuybackVWAP
BAE Systems plc	23/10/2026	12:42:56	GB0002634946		1906.0000	238	XLON	07002070000080115-E0TDVaA7KgQE	BuybackVWAP
BAE Systems plc	23/10/2026	12:44:57	GB0002634946		1905.0000	162	XLON	05002050000111314-E0TDVaA7Kk6J	BuybackVWAP
BAE Systems plc	23/10/2026	12:48:16	GB0002634946		1905.0000	263	XLON	05002050000113122-E0TDVaA7KcQg	BuybackVWAP
BAE Systems plc	23/10/2026	12:50:53	GB0002634946		1904.0000	234	XLON	05002050000114253-E0TDVaA7KqrL	BuybackVWAP
BAE Systems plc	23/10/2026	12:51:29	GB0002634946		1903.0000	338	XLON	07002070000084397-E0TDVaA7Krdg	BuybackVWAP
BAE Systems plc	23/10/2026	12:52:47	GB0002634946		1903.0000	265	XLON	05002050000115403-E0TDVaA7KlVw	BuybackVWAP
BAE Systems plc	23/10/2026	12:59:36	GB0002634946		1907.0000	200	XLON	07002070000087186-E0TDVaA7L1X5	BuybackVWAP
BAE Systems plc	23/10/2026	12:59:36	GB0002634946		1907.5000	252	XLON	07002070000086960-E0TDVaA7L1V4	BuybackVWAP
BAE Systems plc	23/10/2026	13:01:21	GB0002634946		1907.5000	370	XLON	07002070000088509-E0TDVaA7L3PW	BuybackVWAP
BAE Systems plc	23/10/2026	13:04:33	GB0002634946		1909.5000	260	XLON	05002050000121401-E0TDVaA7L1E	BuybackVWAP
BAE Systems plc	23/10/2026	13:05:06	GB0002634946		1908.5000	11	XLON	07002070000089585-E0TDVaA7L7o6	BuybackVWAP
BAE Systems plc	23/10/2026	13:05:06	GB0002634946		1908.5000	248	XLON	07002070000089585-E0TDVaA7L7oA	BuybackVWAP
BAE Systems plc	23/10/2026	13:06:21	GB0002634946		1908.5000	377	XLON	07002070000090514-E0TDVaA7L9cJ	BuybackVWAP
BAE Systems plc	23/10/2026	13:09:52	GB0002634946		1908.0000	168	XLON	05002050000124770-E0TDVaA7LEgl	BuybackVWAP
BAE Systems plc	23/10/2026	13:10:23	GB0002634946		1907.0000	223	XLON	05002050000123761-E0TDVaA7LFOV	BuybackVWAP
BAE Systems plc	23/10/2026	13:14:13	GB0002634946		1906.5000	310	XLON	05002050000126505-E0TDVaA7LJyh	BuybackVWAP
BAE Systems plc	23/10/2026	13:14:35	GB0002634946		1906.5000	297	XLON	05002050000127561-E0TDVaA7LKGX	BuybackVWAP
BAE Systems plc	23/10/2026	13:17:13	GB0002634946		1905.5000	259	XLON	05002050000128259-E0TDVaA7LMV8	BuybackVWAP
BAE Systems plc	23/10/2026	13:18:30	GB0002634946		1905.0000	306	XLON	07002070000095679-E0TDVaA7LNTa	BuybackVWAP
BAE Systems plc	23/10/2026	13:21:21	GB0002634946		1904.0000	267	XLON	05002050000130326-E0TDVaA7LQ6Y	BuybackVWAP
BAE Systems plc	23/10/2026	13:22:57	GB0002634946		1903.0000	243	XLON	07002070000096335-E0TDVaA7LRpz	BuybackVWAP
BAE Systems plc	23/10/2026	13:24:57	GB0002634946		1902.5000	14	XLON	07002070000097827-E0TDVaA7LTat	BuybackVWAP
BAE Systems plc	23/10/2026	13:26:01	GB0002634946		1902.5000	104	XLON	07002070000097827-E0TDVaA7LUdL	BuybackVWAP
BAE Systems plc	23/10/2026	13:26:01	GB0002634946		1902.5000	126	XLON	07002070000097827-E0TDVaA7LUdN	BuybackVWAP
BAE Systems plc	23/10/2026	13:26:01	GB0002634946		1902.5000	187	XLON	07002070000097827-E0TDVaA7LUdP	BuybackVWAP
BAE Systems plc	23/10/2026	13:26:20	GB0002634946		1901.5000	302	XLON	05002050000132953-E0TDVaA7LUvh	BuybackVWAP
BAE Systems plc	23/10/2026	13:28:02	GB0002634946		1902.0000	245	XLON	05002050000133844-E0TDVaA7LW4a	BuybackVWAP
BAE Systems plc	23/10/2026	13:31:10	GB0002634946		1903.0000	276	XLON	07002070000101056-E0TDVaA7LZBV	BuybackVWAP
BAE Systems plc	23/10/2026	13:34:19	GB0002634946		1905.0000	242	XLON	05002050000137583-E0TDVaA7LdDH	BuybackVWAP
BAE Systems plc	23/10/2026	13:36:45	GB0002634946		1905.5000	324	XLON	05002050000138986-E0TDVaA7Lg9Y	BuybackVWAP
BAE Systems plc	23/10/2026	13:36:45	GB0002634946		1905.5000	147	XLON	05002050000138986-E0TDVaA7Lg9W	BuybackVWAP
BAE Systems plc	23/10/2026	13:36:45	GB0002634946		1906.0000	574	XLON	05002050000139089-E0TDVaA7Lg8b	BuybackVWAP
BAE Systems plc	23/10/2026	13:38:31	GB0002634946		1906.5000	207	XLON	05002050000140271-E0TDVaA7LIbc	BuybackVWAP
BAE Systems plc	23/10/2026	13:40:30	GB0002634946		1906.5000	156	XLON	05002050000140891-E0TDVaA7LIOc	BuybackVWAP
BAE Systems plc	23/10/2026	13:40:30	GB0002634946		1906.5000	72	XLON	05002050000140891-E0TDVaA7LIOE	BuybackVWAP
BAE Systems plc	23/10/2026	13:45:25	GB0002634946		1908.5000	472	XLON	07002070000108013-E0TDVaA7Lgga	BuybackVWAP
BAE Systems plc	23/10/2026	13:45:44	GB0002634946		1907.0000	195	XLON	05002050000144587-E0TDVaA7Lr7N	BuybackVWAP
BAE Systems plc	23/10/2026	13:45:44	GB0002634946		1908.0000	283	XLON	07002070000107027-E0TDVaA7Lr5N	BuybackVWAP
BAE Systems plc	23/10/2026	13:50:57	GB0002634946		1909.0000	379	XLON	05002050000147507-E0TDVaA7Lxi5	BuybackVWAP
BAE Systems plc	23/10/2026	13:51:05	GB0002634946		1908.5000	287	XLON	05002050000147182-E0TDVaA7LxwC	BuybackVWAP
BAE Systems plc	23/10/2026	13:55:36	GB0002634946		1909.0000	225	XLON	07002070000112780-E0TDVaA7M2QD	BuybackVWAP
BAE Systems plc	23/10/2026	13:55:36	GB0002634946		1909.0000	269	XLON	07002070000112780-E0TDVaA7M2QF	BuybackVWAP
BAE Systems plc	23/10/2026	13:56:27	GB0002634946		1909.5000	345	XLON	05002050000150540-E0TDVaA7M3Lh	BuybackVWAP
BAE Systems plc	23/10/2026	13:56:55	GB0002634946		1909.0000	471	XLON	07002070000112949-E0TDVaA7M3gv	BuybackVWAP
BAE Systems plc	23/10/2026	14:00:33	GB0002634946		1909.5000	164	XLON	07002070000114494-E0TDVaA7M86o	BuybackVWAP
BAE Systems plc	23/10/2026	14:01:21	GB0002634946		1908.5000	221	XLON	05002050000152047-E0TDVaA7M8vs	BuybackVWAP
BAE Systems plc	23/10/2026	14:02:57	GB0002634946		1909.5000	482	XLON	07002070000115846-E0TDVaA7Masz	BuybackVWAP
BAE Systems plc	23/10/2026	14:05:02	GB0002634946		1909.0000	169	XLON	05002050000154176-E0TDVaA7MDEI	BuybackVWAP
BAE Systems plc	23/10/2026	14:05:49	GB0002634946		1909.0000	36	XLON	05002050000154176-E0TDVaA7ME4d	BuybackVWAP
BAE Systems plc	23/10/2026	14:06:00	GB0002634946		1908.5000	254	XLON	07002070000116378-E0TDVaA7MEFU	BuybackVWAP
BAE Systems plc	23/10/2026	14:06:07	GB0002634946		1908.0000	25	XLON	07002070000116681-E0TDVaA7MEIt	BuybackVWAP
BAE Systems plc	23/10/2026	14:06:07	GB0002634946		1908.0000	81	XLON	07002070000116681-E0TDVaA7MEIx	BuybackVWAP
BAE Systems plc	23/10/2026	14:06:07	GB0002634946		1908.0000	67	XLON	07002070000116681-E0TDVaA7MEIz	BuybackVWAP
BAE Systems plc	23/10/2026	14:07:52	GB0002634946		1906.5000	231	XLON	05002050000155887-E0TDVaA7MG9A	BuybackVWAP
BAE Systems plc	23/10/2026	14:07:52	GB0002634946		1906.5000	49	XLON	05002050000155887-E0TDVaA7MG8z	BuybackVWAP
BAE Systems plc	23/10/2026	14:07:52	GB0002634946		1906.5000	1	XLON	05002050000155887-E0TDVaA7MG91	BuybackVWAP
BAE Systems plc	23/10/2026	14:12:00	GB0002634946		1909.5000	204	XLON	07002070000119442-E0TDVaA7MLF9	BuybackVWAP
BAE Systems plc	23/10/2026	14:12:00	GB0002634946		1909.5000	138	XLON	07002070000119442-E0TDVaA7MLFC	BuybackVWAP
BAE Systems plc	23/10/2026	14:12:28	GB0002634946		1908.5000	100	XLON	05002050000158626-E0TDVaA7MLq1	BuybackVWAP
BAE Systems plc	23/10/2026	14:13:58	GB0002634946		1908.5000	60	XLON		

BAE Systems plc	23/10/2026	14:14:36	GB0002634946		1908.5000	123	XLON	07002070000120420-E0TDVaA7MNq6	BuybackVWAP
BAE Systems plc	23/10/2026	14:14:36	GB0002634946		1908.5000	70	XLON	07002070000120420-E0TDVaA7MNqC	BuybackVWAP
BAE Systems plc	23/10/2026	14:14:36	GB0002634946		1908.5000	16	XLON	07002070000120420-E0TDVaA7MNqH	BuybackVWAP
BAE Systems plc	23/10/2026	14:15:09	GB0002634946		1908.0000	171	XLON	05002050000159998-E0TDVaA7MObh	BuybackVWAP
BAE Systems plc	23/10/2026	14:15:09	GB0002634946		1908.0000	182	XLON	07002070000119840-E0TDVaA7MObf	BuybackVWAP
BAE Systems plc	23/10/2026	14:17:40	GB0002634946		1906.0000	308	XLON	07002070000120791-E0TDVaA7MS8H	BuybackVWAP
BAE Systems plc	23/10/2026	14:19:07	GB0002634946		1906.5000	115	XLON	05002050000162588-E0TDVaA7MUci	BuybackVWAP
BAE Systems plc	23/10/2026	14:19:07	GB0002634946		1906.5000	108	XLON	05002050000162588-E0TDVaA7MUCp	BuybackVWAP
BAE Systems plc	23/10/2026	14:20:37	GB0002634946		1907.0000	292	XLON	05002050000163156-E0TDVaA7MXDl	BuybackVWAP
BAE Systems plc	23/10/2026	14:20:37	GB0002634946		1907.0000	48	XLON	05002050000163156-E0TDVaA7MXDw	BuybackVWAP
BAE Systems plc	23/10/2026	14:21:19	GB0002634946		1906.5000	287	XLON	05002050000164039-E0TDVaA7MHHQ	BuybackVWAP
BAE Systems plc	23/10/2026	14:23:09	GB0002634946		1908.5000	24	XLON	07002070000123954-E0TDVaA7Maup	BuybackVWAP
BAE Systems plc	23/10/2026	14:23:09	GB0002634946		1908.5000	203	XLON	07002070000123954-E0TDVaA7Maur	BuybackVWAP
BAE Systems plc	23/10/2026	14:23:37	GB0002634946		1908.0000	287	XLON	07002070000124252-E0TDVaA7MbZK	BuybackVWAP
BAE Systems plc	23/10/2026	14:25:00	GB0002634946		1907.5000	2	XLON	07002070000125240-E0TDVaA7MdKk	BuybackVWAP
BAE Systems plc	23/10/2026	14:25:08	GB0002634946		1907.5000	321	XLON	07002070000125240-E0TDVaA7MdVp	BuybackVWAP
BAE Systems plc	23/10/2026	14:27:19	GB0002634946		1909.0000	545	XLON	07002070000126328-E0TDVaA7MgQc	BuybackVWAP
BAE Systems plc	23/10/2026	14:28:07	GB0002634946		1909.0000	429	XLON	05002050000167898-E0TDVaA7MhWQ	BuybackVWAP
BAE Systems plc	23/10/2026	14:29:22	GB0002634946		1908.5000	242	XLON	07002070000125742-E0TDVaA7MjH6	BuybackVWAP
BAE Systems plc	23/10/2026	14:29:22	GB0002634946		1908.5000	246	XLON	07002070000125746-E0TDVaA7MjH8	BuybackVWAP
BAE Systems plc	23/10/2026	14:29:37	GB0002634946		1908.0000	290	XLON	07002070000126329-E0TDVaA7Mjdd	BuybackVWAP
BAE Systems plc	23/10/2026	14:29:37	GB0002634946		1908.0000	189	XLON	07002070000127428-E0TDVaA7Mjdf	BuybackVWAP
BAE Systems plc	23/10/2026	14:29:39	GB0002634946		1907.5000	10	XLON	07002070000127584-E0TDVaA7MjJG	BuybackVWAP
BAE Systems plc	23/10/2026	14:29:39	GB0002634946		1907.5000	495	XLON	07002070000127584-E0TDVaA7MjJl	BuybackVWAP
BAE Systems plc	23/10/2026	14:30:05	GB0002634946		1906.5000	11	XLON	07002070000128358-E0TDVaA7MIFq	BuybackVWAP
BAE Systems plc	23/10/2026	14:30:05	GB0002634946		1906.5000	232	XLON	07002070000128358-E0TDVaA7MIFv	BuybackVWAP
BAE Systems plc	23/10/2026	14:30:05	GB0002634946		1906.5000	68	XLON	07002070000128358-E0TDVaA7MIFx	BuybackVWAP
BAE Systems plc	23/10/2026	14:31:08	GB0002634946		1905.0000	339	XLON	07002070000129870-E0TDVaA7MpWh	BuybackVWAP
BAE Systems plc	23/10/2026	14:31:14	GB0002634946		1904.5000	308	XLON	05002050000172034-E0TDVaA7MqQv	BuybackVWAP
BAE Systems plc	23/10/2026	14:31:23	GB0002634946		1904.0000	431	XLON	07002070000129871-E0TDVaA7MqXM	BuybackVWAP
BAE Systems plc	23/10/2026	14:32:47	GB0002634946		1902.5000	262	XLON	05002050000174898-E0TDVaA7MwNf	BuybackVWAP
BAE Systems plc	23/10/2026	14:32:47	GB0002634946		1902.5000	305	XLON	07002070000132121-E0TDVaA7MwNd	BuybackVWAP
BAE Systems plc	23/10/2026	14:34:37	GB0002634946		1898.5000	335	XLON	05002050000177738-E0TDVaA7N2n3	BuybackVWAP
BAE Systems plc	23/10/2026	14:36:16	GB0002634946		1900.0000	297	XLON	07002070000135920-E0TDVaA7N6uo	BuybackVWAP
BAE Systems plc	23/10/2026	14:36:23	GB0002634946		1899.5000	206	XLON	05002050000179564-E0TDVaA7N7K2	BuybackVWAP
BAE Systems plc	23/10/2026	14:36:23	GB0002634946		1899.5000	132	XLON	05002050000179564-E0TDVaA7N7Ju	BuybackVWAP
BAE Systems plc	23/10/2026	14:36:23	GB0002634946		1899.5000	13	XLON	05002050000179564-E0TDVaA7N7Jw	BuybackVWAP
BAE Systems plc	23/10/2026	14:37:45	GB0002634946		1900.0000	278	XLON	05002050000181475-E0TDVaA7NAI1	BuybackVWAP
BAE Systems plc	23/10/2026	14:38:26	GB0002634946		1900.5000	73	XLON	05002050000182123-E0TDVaA7NCcj	BuybackVWAP
BAE Systems plc	23/10/2026	14:38:26	GB0002634946		1900.5000	178	XLON	05002050000182123-E0TDVaA7NCch	BuybackVWAP
BAE Systems plc	23/10/2026	14:39:31	GB0002634946		1901.5000	68	XLON	05002050000183397-E0TDVaA7NFqG	BuybackVWAP
BAE Systems plc	23/10/2026	14:39:31	GB0002634946		1901.5000	179	XLON	07002070000138132-E0TDVaA7NFqM	BuybackVWAP
BAE Systems plc	23/10/2026	14:39:31	GB0002634946		1901.5000	219	XLON	05002050000183397-E0TDVaA7NFqT	BuybackVWAP
BAE Systems plc	23/10/2026	14:39:31	GB0002634946		1902.5000	313	XLON	07002070000138706-E0TDVaA7NFep	BuybackVWAP
BAE Systems plc	23/10/2026	14:41:22	GB0002634946		1907.0000	217	XLON	05002050000185479-E0TDVaA7NLbG	BuybackVWAP
BAE Systems plc	23/10/2026	14:41:25	GB0002634946		1906.5000	239	XLON	07002070000140312-E0TDVaA7NLn3	BuybackVWAP
BAE Systems plc	23/10/2026	14:42:51	GB0002634946		1908.5000	359	XLON	05002050000186883-E0TDVaA7NPH1	BuybackVWAP
BAE Systems plc	23/10/2026	14:44:02	GB0002634946		1908.0000	359	XLON	07002070000141419-E0TDVaA7NRbI	BuybackVWAP
BAE Systems plc	23/10/2026	14:44:35	GB0002634946		1906.0000	250	XLON	07002070000142593-E0TDVaA7NSbc	BuybackVWAP
BAE Systems plc	23/10/2026	14:44:41	GB0002634946		1905.5000	270	XLON	05002050000188404-E0TDVaA7NSnd	BuybackVWAP
BAE Systems plc	23/10/2026	14:46:38	GB0002634946		1900.5000	259	XLON	07002070000145249-E0TDVaA7NXjw	BuybackVWAP
BAE Systems plc	23/10/2026	14:46:55	GB0002634946		1900.0000	259	XLON	07002070000144752-E0TDVaA7NYOV	BuybackVWAP
BAE Systems plc	23/10/2026	14:47:55	GB0002634946		1900.5000	315	XLON	07002070000146395-E0TDVaA7Nadf	BuybackVWAP
BAE Systems plc	23/10/2026	14:47:56	GB0002634946		1899.5000	248	XLON	05002050000192981-E0TDVaA7Nakq	BuybackVWAP
BAE Systems plc	23/10/2026	14:49:10	GB0002634946		1897.5000	168	XLON	07002070000146493-E0TDVaA7NdtO	BuybackVWAP
BAE Systems plc	23/10/2026	14:50:33	GB0002634946		1899.0000	175	XLON	05002050000195291-E0TDVaA7NhuO	BuybackVWAP
BAE Systems plc	23/10/2026	14:50:34	GB0002634946		1898.5000	250	XLON	07002070000148190-E0TDVaA7Nhxf	BuybackVWAP
BAE Systems plc	23/10/2026	14:52:44	GB0002634946		1900.0000	186	XLON	05002050000198208-E0TDVaA7NnKc	BuybackVWAP
BAE Systems plc	23/10/2026	14:52:44	GB0002634946		1900.0000	90	XLON	05002050000198208-E0TDVaA7NnKe	BuybackVWAP
BAE Systems plc	23/10/2026	14:52:46	GB0002634946		1898.5000	287	XLON	05002050000197605-E0TDVaA7NnVK	BuybackVWAP
BAE Systems plc	23/10/2026	14:52:46	GB0002634946		1899.5000	199	XLON	07002070000150296-E0TDVaA7NnSg	BuybackVWAP
BAE Systems plc	23/10/2026	14:52:46	GB0002634946		1899.5000	201	XLON	07002070000150507-E0TDVaA7NnSo	BuybackVWAP
BAE Systems plc	23/10/2026	14:54:25	GB0002634946		1900.0000	380	XLON	05002050000199675-E0TDVaA7Nr4I	BuybackVWAP
BAE Systems plc	23/10/2026	14:54:55	GB0002634946		1899.5000	88	XLON	05002050000199994-E0TDVaA7NsDv	BuybackVWAP
BAE Systems plc	23/10/2026	14:54:55	GB0002634946		1899.5000	253	XLON	07002070000151675-E0TDVaA7NsDr	BuybackVWAP
BAE Systems plc	23/10/2026	14:54:55	GB0002634946		1899.5000	101	XLON	05002050000199994-E0TDVaA7NsDx	BuybackVWAP
BAE Systems plc	23/10/2026	14:56:17	GB0002634946		1902.0000	261	XLON	07002070000152980-E0TDVaA7NvpV	BuybackVWAP
BAE Systems plc	23/10/2026	14:56:17	GB0002634946		1902.5000	241	XLON	05002050000201310-E0TDVaA7Nvo2	BuybackVWAP
BAE Systems plc	23/10/2026	14:58:39	GB0002634946		1905.5000	86	XLON	07002070000154109-E0TDVaA7O0wD	BuybackVWAP
BAE Systems plc	23/10/2026	14:58:48	GB0002634946		1905.5000	169	XLON	07002070000154109-E0TDVaA7O1AP	BuybackVWAP
BAE Systems plc	23/10/2026	14:59:51	GB0002634946		1906.0000	382	XLON	07002070000155070-E0TDVaA7O2lr	BuybackVWAP
BAE Systems plc	23/10/2026	14:59:51	GB0002634946		1906.0000	180	XLON	07002070000155151-E0TDVaA7O2it	BuybackVWAP
BAE Systems plc	23/10/2026	15:01:16	GB0002634946		1911.0000	355	XLON	07002070000157219-E0TDVaA7O6JX	BuybackVWAP
BAE Systems plc	23/10/2026	15:02:02	GB0002634946		1912.0000	192	XLON	05002050000207050-E0TDVaA7O896	BuybackVWAP
BAE Systems plc	23/10/2026	15:02:06	GB0002634946		1911.5000	300	XLON	07002070000157429-E0TDVaA7O8ST	BuybackVWAP
BAE Systems plc	23/10/2026	15:02:44	GB0002634946		1912.0000	302	XLON	07002070000158376-E0TDVaA7OALL	BuybackVWAP
BAE Systems plc	23/10/2026	15:02:45	GB0002634946		1911.5000	281	XLON	05002050000208256-E0TDVaA7OAOe	BuybackVWAP
BAE Systems plc	23/10/2026	15:02:55	GB0002634946		1911.0000	216	XLON	07002070000158377-E0TDVaA7OAJ3	BuybackVWAP
BAE Systems plc	23/10/2026	15:05:03	GB0002634946		1911.5000	168	XLON	05002050000209707-E0TDVaA7OGI1	BuybackVWAP
BAE Systems plc	23/10/2026	15:06:01	GB0002634946		1911.0000	168	XLON	05002050000211464-E0TDVaA7OJ3b	BuybackVWAP
BAE Systems plc	23/10/2026	15:06:04	GB0002634946		1910.0000	269	XLON	05002050000211563-E0TDVaA7OJJc	BuybackVWAP
BAE Systems plc	23/10/2026	15:08:45	GB0002634946		1914.0000	257	XLON	05002050000214284-E0TDVaA7OPLo	BuybackVWAP
BAE Systems plc	23/10/2026	15:09:40	GB0002634946		1916.5000	371	XLON	05002050000214915-E0TDVaA7ORCT	BuybackVWAP
BAE Systems plc	23/10/2026	15:09:58	GB0002634946		1916.5000	283	XLON	07002070000163588-E0TDVaA7ORrr	BuybackVWAP
BAE Systems plc	23/10/2026	15:11:04	GB0002634946		1918.5000	428	XLON	05002050000216681-E0TDVaA7OUYp	BuybackVWAP
BAE Systems plc	23/10/2026	15:11:05	GB0002634946		1918.0000	371	XLON	07002070000164592-E0TDVaA7OV0v	BuybackVWAP
BAE Systems plc	23/10/2026	15:11:06	GB0002634946		1917.0000	313	XLON	05002050000216471-E0TDVaA7OV5I	BuybackVWAP
BAE Systems plc	23/10/2026	15:12:47	GB0002634946		1914.0000	199	XLON	07002070000165910-E0TDVaA7OZHg	BuybackVWAP
BAE Systems plc	23/10/2026	15:13:07	GB0002634946		1913.0000	99	XLON	05002050000218530-E0TDVaA7OZvP	BuybackVWAP
BAE Systems plc	23/10/2026	15:13:07	GB0002634946		1913.0000	101	XLON	05002050000218530-E0TDVaA7OZvS	BuybackVWAP
BAE Systems plc	23/10/2026	15:16:26	GB0002634946		1914.5000	182	XLON	05002050000221633-E0TDVaA7OhXY	BuybackVWAP
BAE Systems plc	23/10/2026	15:16:40	GB0002634946		1914.0000	165	XLON	07002070000168710-E0TDVaA7O2iU	BuybackVWAP
BAE Systems plc	23/10/2026	15:16:56	GB0002634946		1913.5000	242	XLON	05002050000221566-E0TDVaA7O2io	BuybackVWAP
BAE Systems plc	23/10/2026	15:17:11	GB0002634946		1913.0000	177	XLON	05002	

BAE Systems plc	23/10/2026	15:21:05	GB0002634946	1919.0000	244	XLON	05002050000226462-E0TDVaA7OsIa	BuybackVWAP
BAE Systems plc	23/10/2026	15:21:58	GB0002634946	1918.0000	287	XLON	07002070000172157-E0TDVaA7Ou5a	BuybackVWAP
BAE Systems plc	23/10/2026	15:21:58	GB0002634946	1919.0000	287	XLON	05002050000226689-E0TDVaA7Ou2k	BuybackVWAP
BAE Systems plc	23/10/2026	15:23:36	GB0002634946	1919.0000	206	XLON	07002070000173335-E0TDVaA7OxuB	BuybackVWAP
BAE Systems plc	23/10/2026	15:24:19	GB0002634946	1917.5000	185	XLON	07002070000173941-E0TDVaA7OzHv	BuybackVWAP
BAE Systems plc	23/10/2026	15:25:05	GB0002634946	1916.5000	254	XLON	07002070000174474-E0TDVaA7P0SP	BuybackVWAP
BAE Systems plc	23/10/2026	15:25:05	GB0002634946	1917.0000	254	XLON	05002050000229425-E0TDVaA7P0Rb	BuybackVWAP
BAE Systems plc	23/10/2026	15:26:30	GB0002634946	1919.5000	63	XLON	05002050000230702-E0TDVaA7P2xq	BuybackVWAP
BAE Systems plc	23/10/2026	15:26:30	GB0002634946	1919.5000	196	XLON	05002050000230702-E0TDVaA7P2xv	BuybackVWAP
BAE Systems plc	23/10/2026	15:27:01	GB0002634946	1918.5000	216	XLON	07002070000175514-E0TDVaA7P43b	BuybackVWAP
BAE Systems plc	23/10/2026	15:27:49	GB0002634946	1917.5000	152	XLON	07002070000176819-E0TDVaA7P6oC	BuybackVWAP
BAE Systems plc	23/10/2026	15:27:49	GB0002634946	1917.5000	102	XLON	07002070000176819-E0TDVaA7P6oF	BuybackVWAP
BAE Systems plc	23/10/2026	15:28:31	GB0002634946	1917.0000	71	XLON	05002050000232361-E0TDVaA7P8Ai	BuybackVWAP
BAE Systems plc	23/10/2026	15:29:04	GB0002634946	1918.0000	192	XLON	05002050000233233-E0TDVaA7P9lG	BuybackVWAP
BAE Systems plc	23/10/2026	15:29:49	GB0002634946	1919.0000	286	XLON	05002050000233887-E0TDVaA7P9st	BuybackVWAP
BAE Systems plc	23/10/2026	15:30:32	GB0002634946	1919.0000	12	XLON	07002070000178349-E0TDVaA7PCPn	BuybackVWAP
BAE Systems plc	23/10/2026	15:30:32	GB0002634946	1919.0000	250	XLON	07002070000178349-E0TDVaA7PCPr	BuybackVWAP
BAE Systems plc	23/10/2026	15:31:11	GB0002634946	1919.5000	260	XLON	05002050000235325-E0TDVaA7PE6e	BuybackVWAP
BAE Systems plc	23/10/2026	15:31:14	GB0002634946	1919.0000	181	XLON	07002070000179041-E0TDVaA7PEFN	BuybackVWAP
BAE Systems plc	23/10/2026	15:31:14	GB0002634946	1919.0000	173	XLON	07002070000179041-E0TDVaA7PEFR	BuybackVWAP
BAE Systems plc	23/10/2026	15:33:17	GB0002634946	1918.5000	268	XLON	05002050000237266-E0TDVaA7PJG7	BuybackVWAP
BAE Systems plc	23/10/2026	15:33:20	GB0002634946	1918.0000	289	XLON	05002050000236966-E0TDVaA7PJM4	BuybackVWAP
BAE Systems plc	23/10/2026	15:33:20	GB0002634946	1918.0000	1	XLON	05002050000236966-E0TDVaA7PJMz	BuybackVWAP
BAE Systems plc	23/10/2026	15:34:26	GB0002634946	1918.5000	244	XLON	07002070000181625-E0TDVaA7PLu8	BuybackVWAP
BAE Systems plc	23/10/2026	15:35:21	GB0002634946	1917.5000	102	XLON	05002050000238531-E0TDVaA7PNXy	BuybackVWAP
BAE Systems plc	23/10/2026	15:35:21	GB0002634946	1917.5000	120	XLON	05002050000238531-E0TDVaA7PNXe	BuybackVWAP
BAE Systems plc	23/10/2026	15:36:02	GB0002634946	1916.0000	167	XLON	07002070000182328-E0TDVaA7P0w7	BuybackVWAP
BAE Systems plc	23/10/2026	15:36:42	GB0002634946	1916.5000	246	XLON	07002070000182785-E0TDVaA7PQBs	BuybackVWAP
BAE Systems plc	23/10/2026	15:36:42	GB0002634946	1916.0000	267	XLON	07002070000182705-E0TDVaA7PQCA	BuybackVWAP
BAE Systems plc	23/10/2026	15:36:42	GB0002634946	1917.0000	287	XLON	07002070000182971-E0TDVaA7PQCB	BuybackVWAP
BAE Systems plc	23/10/2026	15:38:27	GB0002634946	1917.0000	4	XLON	05002050000241528-E0TDVaA7PU0E	BuybackVWAP
BAE Systems plc	23/10/2026	15:38:28	GB0002634946	1917.0000	174	XLON	05002050000241528-E0TDVaA7PUZq	BuybackVWAP
BAE Systems plc	23/10/2026	15:41:05	GB0002634946	1918.0000	236	XLON	07002070000185712-E0TDVaA7PZmo	BuybackVWAP
BAE Systems plc	23/10/2026	15:41:33	GB0002634946	1917.5000	272	XLON	05002050000243896-E0TDVaA7Paww	BuybackVWAP
BAE Systems plc	23/10/2026	15:42:00	GB0002634946	1920.5000	10	XLON	05002050000244798-E0TDVaA7PcDH	BuybackVWAP
BAE Systems plc	23/10/2026	15:42:01	GB0002634946	1920.5000	176	XLON	05002050000244798-E0TDVaA7PcER	BuybackVWAP
BAE Systems plc	23/10/2026	15:42:13	GB0002634946	1919.5000	223	XLON	05002050000244755-E0TDVaA7PcId	BuybackVWAP
BAE Systems plc	23/10/2026	15:42:40	GB0002634946	1915.5000	186	XLON	05002050000245245-E0TDVaA7Pe6c	BuybackVWAP
BAE Systems plc	23/10/2026	15:43:00	GB0002634946	1916.0000	311	XLON	07002070000186867-E0TDVaA7Peun	BuybackVWAP
BAE Systems plc	23/10/2026	15:43:13	GB0002634946	1915.5000	263	XLON	05002050000245515-E0TDVaA7PfoS	BuybackVWAP
BAE Systems plc	23/10/2026	15:44:39	GB0002634946	1916.5000	333	XLON	05002050000247048-E0TDVaA7PiL6	BuybackVWAP
BAE Systems plc	23/10/2026	15:46:37	GB0002634946	1918.5000	212	XLON	07002070000189085-E0TDVaA7Pn99	BuybackVWAP
BAE Systems plc	23/10/2026	15:46:37	GB0002634946	1918.5000	84	XLON	07002070000189085-E0TDVaA7Pn8f	BuybackVWAP
BAE Systems plc	23/10/2026	15:46:46	GB0002634946	1918.5000	19	XLON	07002070000189085-E0TDVaA7PnLS	BuybackVWAP
BAE Systems plc	23/10/2026	15:47:47	GB0002634946	1918.5000	353	XLON	07002070000190236-E0TDVaA7PpAf	BuybackVWAP
BAE Systems plc	23/10/2026	15:48:09	GB0002634946	1918.0000	215	XLON	07002070000188628-E0TDVaA7PiJ2	BuybackVWAP
BAE Systems plc	23/10/2026	15:48:47	GB0002634946	1917.5000	268	XLON	05002050000250313-E0TDVaA7Pqbd	BuybackVWAP
BAE Systems plc	23/10/2026	15:48:47	GB0002634946	1917.5000	68	XLON	05002050000250313-E0TDVaA7Pqbl	BuybackVWAP
BAE Systems plc	23/10/2026	15:49:41	GB0002634946	1917.5000	46	XLON	07002070000191596-E0TDVaA7Psl1	BuybackVWAP
BAE Systems plc	23/10/2026	15:49:41	GB0002634946	1917.5000	254	XLON	07002070000191596-E0TDVaA7Psl3	BuybackVWAP
BAE Systems plc	23/10/2026	15:50:50	GB0002634946	1917.0000	86	XLON	07002070000191457-E0TDVaA7PuFP	BuybackVWAP
BAE Systems plc	23/10/2026	15:50:57	GB0002634946	1921.0000	224	XLON	05002050000252910-E0TDVaA7Pueo	BuybackVWAP
BAE Systems plc	23/10/2026	15:50:58	GB0002634946	1920.0000	192	XLON	05002050000252887-E0TDVaA7Puic	BuybackVWAP
BAE Systems plc	23/10/2026	15:51:09	GB0002634946	1919.0000	295	XLON	07002070000192484-E0TDVaA7PvSC	BuybackVWAP
BAE Systems plc	23/10/2026	15:51:09	GB0002634946	1919.5000	318	XLON	05002050000253181-E0TDVaA7PvPc	BuybackVWAP
BAE Systems plc	23/10/2026	15:52:50	GB0002634946	1921.0000	220	XLON	05002050000254484-E0TDVaA7PqYn	BuybackVWAP
BAE Systems plc	23/10/2026	15:52:50	GB0002634946	1921.5000	286	XLON	07002070000193475-E0TDVaA7PybQ	BuybackVWAP
BAE Systems plc	23/10/2026	15:54:28	GB0002634946	1922.0000	257	XLON	05002050000255849-E0TDVaA7Q1vD	BuybackVWAP
BAE Systems plc	23/10/2026	15:54:32	GB0002634946	1921.5000	351	XLON	07002070000194492-E0TDVaA7Q20F	BuybackVWAP
BAE Systems plc	23/10/2026	15:55:09	GB0002634946	1920.5000	200	XLON	07002070000194140-E0TDVaA7Q3kD	BuybackVWAP
BAE Systems plc	23/10/2026	15:56:15	GB0002634946	1922.5000	198	XLON	05002050000257386-E0TDVaA7Q63g	BuybackVWAP
BAE Systems plc	23/10/2026	15:56:18	GB0002634946	1921.5000	198	XLON	07002070000195607-E0TDVaA7Q6GR	BuybackVWAP
BAE Systems plc	23/10/2026	15:57:41	GB0002634946	1920.5000	199	XLON	07002070000196515-E0TDVaA7Q9DI	BuybackVWAP
BAE Systems plc	23/10/2026	15:58:04	GB0002634946	1921.0000	254	XLON	07002070000196937-E0TDVaA7QAFH	BuybackVWAP
BAE Systems plc	23/10/2026	15:59:00	GB0002634946	1922.5000	217	XLON	05002050000259854-E0TDVaA7QOCAS	BuybackVWAP
BAE Systems plc	23/10/2026	15:59:01	GB0002634946	1922.5000	5	XLON	05002050000259854-E0TDVaA7QCCa	BuybackVWAP
BAE Systems plc	23/10/2026	15:59:33	GB0002634946	1923.5000	324	XLON	05002050000260436-E0TDVaA7QD4y	BuybackVWAP
BAE Systems plc	23/10/2026	15:59:41	GB0002634946	1922.5000	224	XLON	05002050000260203-E0TDVaA7QDJo	BuybackVWAP
BAE Systems plc	23/10/2026	15:59:41	GB0002634946	1922.5000	299	XLON	07002070000197980-E0TDVaA7QDJJy	BuybackVWAP
BAE Systems plc	23/10/2026	16:01:13	GB0002634946	1923.5000	74	XLON	07002070000199302-E0TDVaA7QHUy	BuybackVWAP
BAE Systems plc	23/10/2026	16:01:13	GB0002634946	1923.5000	179	XLON	07002070000199302-E0TDVaA7QHv3	BuybackVWAP
BAE Systems plc	23/10/2026	16:01:37	GB0002634946	1924.0000	170	XLON	07002070000199567-E0TDVaA7QIKg	BuybackVWAP
BAE Systems plc	23/10/2026	16:02:47	GB0002634946	1924.0000	6	XLON	05002050000264112-E0TDVaA7QKO6	BuybackVWAP
BAE Systems plc	23/10/2026	16:02:47	GB0002634946	1924.0000	305	XLON	05002050000264112-E0TDVaA7QKO8	BuybackVWAP
BAE Systems plc	23/10/2026	16:03:08	GB0002634946	1923.5000	363	XLON	07002070000200278-E0TDVaA7QKwV	BuybackVWAP
BAE Systems plc	23/10/2026	16:04:31	GB0002634946	1924.0000	86	XLON	05002050000265995-E0TDVaA7QNE4	BuybackVWAP
BAE Systems plc	23/10/2026	16:04:31	GB0002634946	1924.0000	247	XLON	05002050000265995-E0TDVaA7QNE6	BuybackVWAP
BAE Systems plc	23/10/2026	16:05:25	GB0002634946	1923.5000	333	XLON	05002050000265923-E0TDVaA7QOeW	BuybackVWAP
BAE Systems plc	23/10/2026	16:06:19	GB0002634946	1923.0000	405	XLON	05002050000267619-E0TDVaA7QQC4	BuybackVWAP
BAE Systems plc	23/10/2026	16:06:19	GB0002634946	1923.0000	270	XLON	07002070000202492-E0TDVaA7QQC6	BuybackVWAP
BAE Systems plc	23/10/2026	16:06:19	GB0002634946	1922.5000	270	XLON	05002050000267620-E0TDVaA7QQCY	BuybackVWAP
BAE Systems plc	23/10/2026	16:08:03	GB0002634946	1922.5000	333	XLON	07002070000203607-E0TDVaA7QTtO	BuybackVWAP
BAE Systems plc	23/10/2026	16:08:43	GB0002634946	1922.5000	86	XLON	05002050000269869-E0TDVaA7QUv6	BuybackVWAP
BAE Systems plc	23/10/2026	16:08:46	GB0002634946	1922.5000	114	XLON	05002050000269869-E0TDVaA7QUxh	BuybackVWAP
BAE Systems plc	23/10/2026	16:09:18	GB0002634946	1922.0000	81	XLON	07002070000204211-E0TDVaA7QVzv	BuybackVWAP
BAE Systems plc	23/10/2026	16:09:18	GB0002634946	1922.0000	101	XLON	07002070000204211-E0TDVaA7QVw5	BuybackVWAP
BAE Systems plc	23/10/2026	16:09:49	GB0002634946	1920.5000	324	XLON	05002050000270673-E0TDVaA7QXaO	BuybackVWAP
BAE Systems plc	23/10/2026	16:09:49	GB0002634946	1921.0000	95	XLON	05002050000270792-E0TDVaA7QXZW	BuybackVWAP
BAE Systems plc	23/10/2026	16:09:49	GB0002634946	1921.0000	204	XLON	05002050000270792-E0TDVaA7QXZY	BuybackVWAP
BAE Systems plc	23/10/2026	16:11:04	GB0002634946	1920.5000	186	XLON	05002050000272109-E0TDVaA7QbRH	BuybackVWAP
BAE Systems plc	23/10/2026	16:11:11	GB0002634946	1920.5000	290	XLON	07002070000205944-E0TDVaA7QbJn	BuybackVWAP
BAE Systems plc	23/10/2026	16:12:12	GB0002634946	1921.0000	233	XLON	05002050000273107-E0TDVaA7QdcH	BuybackVWAP
BAE Systems plc	23/10/2026	16:12:49	GB0002634946	1922.5000	441	XLON	07002070000206927-E0TDVaA7Qf6N	BuybackVWAP
BAE Systems plc	23/10/2026	16:12:49	GB0002634946	1923.0000	382	XLON	05002050000274000-E0TDVaA7Qf5B	BuybackVWAP
BAE Systems plc	23/10/2026	16:14:32	GB0002634946	1924.0000	341	XLON	07002070000208298-E0TDVaA7QjS3	BuybackVWAP
BAE Systems plc	23/10/2026	16:14:49	GB0002634946	1923.5000	398	XLON	05002050000275860-E0TDVaA7Qkbo	BuybackVWAP
BAE Systems plc	23/10/2026	16:16:11	GB0002634946	1924.5000				

BAE Systems plc	23/10/2026	16:16:58	GB0002634946	1924.5000	169	XLON	07002070000209507-E0TDVaA7Qg8R	BuybackVWAP
BAE Systems plc	23/10/2026	16:17:50	GB0002634946	1923.0000	545	XLON	07002070000210701-E0TDVaA7QsEF	BuybackVWAP
BAE Systems plc	23/10/2026	16:18:11	GB0002634946	1922.5000	290	XLON	07002070000210563-E0TDVaA7QsIF	BuybackVWAP
BAE Systems plc	23/10/2026	16:19:41	GB0002634946	1925.5000	424	XLON	05002050000281179-E0TDVaA7Qvdk	BuybackVWAP
BAE Systems plc	23/10/2026	16:20:12	GB0002634946	1925.0000	158	XLON	07002070000211770-E0TDVaA7Qwx7	BuybackVWAP
BAE Systems plc	23/10/2026	16:20:12	GB0002634946	1925.0000	431	XLON	07002070000211770-E0TDVaA7QwxT	BuybackVWAP
BAE Systems plc	23/10/2026	16:21:34	GB0002634946	1927.0000	495	XLON	05002050000282450-E0TDVaA7Qz8q	BuybackVWAP
BAE Systems plc	23/10/2026	16:21:38	GB0002634946	1926.5000	615	XLON	05002050000282402-E0TDVaA7QzHS	BuybackVWAP
BAE Systems plc	23/10/2026	16:21:38	GB0002634946	1926.5000	263	XLON	07002070000212486-E0TDVaA7QzHU	BuybackVWAP
BAE Systems plc	23/10/2026	16:22:58	GB0002634946	1926.5000	451	XLON	07002070000212541-E0TDVaA7R1dD	BuybackVWAP
BAE Systems plc	23/10/2026	16:24:05	GB0002634946	1927.0000	362	XLON	05002050000283245-E0TDVaA7R3CY	BuybackVWAP
BAE Systems plc	23/10/2026	16:24:37	GB0002634946	1927.5000	195	XLON	07002070000212630-E0TDVaA7R4J5	BuybackVWAP
BAE Systems plc	23/10/2026	16:24:39	GB0002634946	1927.5000	146	XLON	07002070000212630-E0TDVaA7R4QR	BuybackVWAP
BAE Systems plc	23/10/2026	16:24:39	GB0002634946	1927.5000	109	XLON	07002070000212630-E0TDVaA7R4QU	BuybackVWAP
BAE Systems plc	23/10/2026	16:25:20	GB0002634946	1927.0000	375	XLON	05002050000283582-E0TDVaA7R5gc	BuybackVWAP
BAE Systems plc	23/10/2026	16:26:37	GB0002634946	1927.5000	294	XLON	05002050000284308-E0TDVaA7R8Tw	BuybackVWAP
BAE Systems plc	23/10/2026	16:27:25	GB0002634946	1927.0000	293	XLON	07002070000212728-E0TDVaA7RA1Q	BuybackVWAP
BAE Systems plc	23/10/2026	16:27:51	GB0002634946	1928.0000	178	XLON	05002050000285082-E0TDVaA7RB4w	BuybackVWAP
BAE Systems plc	23/10/2026	16:27:51	GB0002634946	1928.0000	194	XLON	07002070000212832-E0TDVaA7RB4u	BuybackVWAP
BAE Systems plc	23/10/2026	16:28:55	GB0002634946	1928.0000	95	XLON	07002070000212908-E0TDVaA7RDco	BuybackVWAP