

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	12/10/2026	08:01:41	GB0002634946	1863.0000	452	XLON	0500205000004031-EOT5X1quUaM5	BuybackVWAP
BAE Systems plc	12/10/2026	08:02:52	GB0002634946	1869.0000	355	XLON	07002070000000292-EOT5X1quUdDj	BuybackVWAP
BAE Systems plc	12/10/2026	08:02:52	GB0002634946	1869.0000	305	XLON	07002070000000292-EOT5X1quUdDY	BuybackVWAP
BAE Systems plc	12/10/2026	08:04:48	GB0002634946	1871.0000	559	XLON	05002050000004832-EOT5X1quUHHo	BuybackVWAP
BAE Systems plc	12/10/2026	08:05:37	GB0002634946	1870.5000	208	XLON	05002050000004943-EOT5X1quUJXx	BuybackVWAP
BAE Systems plc	12/10/2026	08:05:39	GB0002634946	1869.5000	417	XLON	05002050000004942-EOT5X1quUJfR	BuybackVWAP
BAE Systems plc	12/10/2026	08:06:08	GB0002634946	1868.5000	286	XLON	07002070000000332-EOT5X1quUkuh	BuybackVWAP
BAE Systems plc	12/10/2026	08:06:08	GB0002634946	1869.5000	216	XLON	05002050000005116-EOT5X1quUkt6	BuybackVWAP
BAE Systems plc	12/10/2026	08:06:08	GB0002634946	1869.5000	99	XLON	05002050000005116-EOT5X1quUkt8	BuybackVWAP
BAE Systems plc	12/10/2026	08:08:41	GB0002634946	1868.5000	102	XLON	07002070000000338-EOT5X1quUpxl	BuybackVWAP
BAE Systems plc	12/10/2026	08:08:41	GB0002634946	1868.5000	258	XLON	07002070000000338-EOT5X1quUpxn	BuybackVWAP
BAE Systems plc	12/10/2026	08:10:28	GB0002634946	1874.5000	192	XLON	05002050000006055-EOT5X1quUugy	BuybackVWAP
BAE Systems plc	12/10/2026	08:10:28	GB0002634946	1874.5000	39	XLON	05002050000006055-EOT5X1quUuh3	BuybackVWAP
BAE Systems plc	12/10/2026	08:12:32	GB0002634946	1876.5000	263	XLON	05002050000006607-EOT5X1quUzEO	BuybackVWAP
BAE Systems plc	12/10/2026	08:12:32	GB0002634946	1876.5000	95	XLON	05002050000006607-EOT5X1quUzES	BuybackVWAP
BAE Systems plc	12/10/2026	08:13:33	GB0002634946	1877.0000	413	XLON	07002070000000509-EOT5X1quUvtw	BuybackVWAP
BAE Systems plc	12/10/2026	08:13:33	GB0002634946	1877.0000	53	XLON	07002070000000509-EOT5X1quUvtz	BuybackVWAP
BAE Systems plc	12/10/2026	08:14:21	GB0002634946	1877.0000	44	XLON	05002050000006916-EOT5X1quV2C2	BuybackVWAP
BAE Systems plc	12/10/2026	08:15:20	GB0002634946	1878.5000	498	XLON	05002050000007499-EOT5X1quV4QJ	BuybackVWAP
BAE Systems plc	12/10/2026	08:15:28	GB0002634946	1878.0000	214	XLON	05002050000007502-EOT5X1quV4jX	BuybackVWAP
BAE Systems plc	12/10/2026	08:15:28	GB0002634946	1878.0000	171	XLON	07002070000000931-EOT5X1quV4jV	BuybackVWAP
BAE Systems plc	12/10/2026	08:15:28	GB0002634946	1878.0000	51	XLON	07002070000000931-EOT5X1quV4jT	BuybackVWAP
BAE Systems plc	12/10/2026	08:19:24	GB0002634946	1880.5000	12	XLON	070020700000006829-EOT5X1quVD5t	BuybackVWAP
BAE Systems plc	12/10/2026	08:19:24	GB0002634946	1880.5000	333	XLON	070020700000006829-EOT5X1quVD5w	BuybackVWAP
BAE Systems plc	12/10/2026	08:19:24	GB0002634946	1880.5000	74	XLON	070020700000006829-EOT5X1quVD60	BuybackVWAP
BAE Systems plc	12/10/2026	08:20:00	GB0002634946	1880.0000	367	XLON	070020700000006293-EOT5X1quVEGx	BuybackVWAP
BAE Systems plc	12/10/2026	08:20:00	GB0002634946	1880.0000	128	XLON	070020700000006293-EOT5X1quVEGz	BuybackVWAP
BAE Systems plc	12/10/2026	08:20:31	GB0002634946	1878.5000	224	XLON	05002050000014621-EOT5X1quVFab	BuybackVWAP
BAE Systems plc	12/10/2026	08:20:31	GB0002634946	1878.5000	24	XLON	05002050000014621-EOT5X1quVFaf	BuybackVWAP
BAE Systems plc	12/10/2026	08:23:34	GB0002634946	1882.0000	382	XLON	07002070000011698-EOT5X1quVKeM	BuybackVWAP
BAE Systems plc	12/10/2026	08:25:32	GB0002634946	1882.0000	423	XLON	05002050000022461-EOT5X1quVNil	BuybackVWAP
BAE Systems plc	12/10/2026	08:25:32	GB0002634946	1882.0000	398	XLON	07002070000014576-EOT5X1quVNin	BuybackVWAP
BAE Systems plc	12/10/2026	08:28:46	GB0002634946	1886.0000	422	XLON	05002050000024718-EOT5X1quVT1i	BuybackVWAP
BAE Systems plc	12/10/2026	08:29:10	GB0002634946	1885.5000	422	XLON	07002070000016447-EOT5X1quVToF	BuybackVWAP
BAE Systems plc	12/10/2026	08:30:22	GB0002634946	1885.0000	322	XLON	05002050000025127-EOT5X1quVWSj	BuybackVWAP
BAE Systems plc	12/10/2026	08:31:09	GB0002634946	1885.0000	230	XLON	07002070000016895-EOT5X1quVXpb	BuybackVWAP
BAE Systems plc	12/10/2026	08:31:09	GB0002634946	1885.0000	161	XLON	07002070000016895-EOT5X1quVXpd	BuybackVWAP
BAE Systems plc	12/10/2026	08:33:55	GB0002634946	1885.0000	319	XLON	07002070000017353-EOT5X1quVbvM	BuybackVWAP
BAE Systems plc	12/10/2026	08:34:31	GB0002634946	1885.0000	477	XLON	05002050000026665-EOT5X1quVcw7	BuybackVWAP
BAE Systems plc	12/10/2026	08:36:16	GB0002634946	1885.0000	193	XLON	07002070000018010-EOT5X1quVffa	BuybackVWAP
BAE Systems plc	12/10/2026	08:36:16	GB0002634946	1885.0000	274	XLON	07002070000018010-EOT5X1quVffo	BuybackVWAP
BAE Systems plc	12/10/2026	08:41:41	GB0002634946	1885.0000	345	XLON	07002070000018398-EOT5X1quVp2t	BuybackVWAP
BAE Systems plc	12/10/2026	08:43:28	GB0002634946	1885.0000	330	XLON	05002050000029449-EOT5X1quVvrs	BuybackVWAP
BAE Systems plc	12/10/2026	08:43:28	GB0002634946	1885.0000	488	XLON	07002070000019457-EOT5X1quVrrq	BuybackVWAP
BAE Systems plc	12/10/2026	08:45:54	GB0002634946	1885.5000	305	XLON	07002070000019934-EOT5X1quVvBl	BuybackVWAP
BAE Systems plc	12/10/2026	08:45:54	GB0002634946	1885.5000	132	XLON	07002070000019934-EOT5X1quVvBn	BuybackVWAP
BAE Systems plc	12/10/2026	08:46:20	GB0002634946	1886.0000	316	XLON	07002070000020087-EOT5X1quVwJq	BuybackVWAP
BAE Systems plc	12/10/2026	08:48:51	GB0002634946	1885.0000	66	XLON	05002050000030905-EOT5X1quW0Nv	BuybackVWAP
BAE Systems plc	12/10/2026	08:48:51	GB0002634946	1885.0000	222	XLON	05002050000030905-EOT5X1quW0Nx	BuybackVWAP
BAE Systems plc	12/10/2026	08:49:49	GB0002634946	1884.0000	448	XLON	05002050000031054-EOT5X1quW1ae	BuybackVWAP
BAE Systems plc	12/10/2026	08:51:35	GB0002634946	1882.5000	336	XLON	07002070000021170-EOT5X1quW3sa	BuybackVWAP
BAE Systems plc	12/10/2026	08:53:12	GB0002634946	1881.5000	117	XLON	05002050000032674-EOT5X1quW63r	BuybackVWAP
BAE Systems plc	12/10/2026	08:53:12	GB0002634946	1881.5000	217	XLON	05002050000032674-EOT5X1quW63t	BuybackVWAP
BAE Systems plc	12/10/2026	08:53:33	GB0002634946	1880.5000	229	XLON	05002050000032659-EOT5X1quW6dR	BuybackVWAP
BAE Systems plc	12/10/2026	08:58:47	GB0002634946	1882.5000	422	XLON	07002070000022673-EOT5X1quWDUZ	BuybackVWAP
BAE Systems plc	12/10/2026	09:01:44	GB0002634946	1885.0000	50	XLON	05002050000035875-EOT5X1quWJJK	BuybackVWAP
BAE Systems plc	12/10/2026	09:02:22	GB0002634946	1885.5000	189	XLON	05002050000036598-EOT5X1quWKYK	BuybackVWAP
BAE Systems plc	12/10/2026	09:03:05	GB0002634946	1885.5000	363	XLON	05002050000036725-EOT5X1quWLtE	BuybackVWAP
BAE Systems plc	12/10/2026	09:03:41	GB0002634946	1885.0000	196	XLON	05002050000035875-EOT5X1quWMmw	BuybackVWAP
BAE Systems plc	12/10/2026	09:03:41	GB0002634946	1885.0000	275	XLON	05002050000035875-EOT5X1quWMMy	BuybackVWAP
BAE Systems plc	12/10/2026	09:04:05	GB0002634946	1884.5000	281	XLON	07002070000023225-EOT5X1quWMou	BuybackVWAP
BAE Systems plc	12/10/2026	09:04:05	GB0002634946	1884.5000	128	XLON	07002070000023225-EOT5X1quWMou	BuybackVWAP
BAE Systems plc	12/10/2026	09:08:13	GB0002634946	1883.0000	287	XLON	05002050000038881-EOT5X1quWSPb	BuybackVWAP
BAE Systems plc	12/10/2026	09:08:13	GB0002634946	1882.0000	411	XLON	05002050000037583-EOT5X1quWSQv	BuybackVWAP
BAE Systems plc	12/10/2026	09:10:03	GB0002634946	1883.5000	350	XLON	07002070000026804-EOT5X1quWWEf	BuybackVWAP
BAE Systems plc	12/10/2026	09:12:52	GB0002634946	1884.5000	370	XLON	07002070000027813-EOT5X1quWC5w	BuybackVWAP
BAE Systems plc	12/10/2026	09:15:35	GB0002634946	1883.5000	391	XLON	05002050000042262-EOT5X1quWHLm	BuybackVWAP
BAE Systems plc	12/10/2026	09:16:38	GB0002634946	1882.5000	404	XLON	05002050000042968-EOT5X1quWJPX	BuybackVWAP
BAE Systems plc	12/10/2026	09:19:02	GB0002634946	1884.0000	147	XLON	05002050000043810-EOT5X1quWmhE	BuybackVWAP
BAE Systems plc	12/10/2026	09:19:02	GB0002634946	1884.0000	234	XLON	05002050000043810-EOT5X1quWmhG	BuybackVWAP
BAE Systems plc	12/10/2026	09:19:02	GB0002634946	1884.0000	60	XLON	05002050000043810-EOT5X1quWmhl	BuybackVWAP
BAE Systems plc	12/10/2026	09:19:57	GB0002634946	1884.5000	155	XLON	05002050000044899-EOT5X1quWnbz	BuybackVWAP
BAE Systems plc	12/10/2026	09:19:57	GB0002634946	1884.5000	72	XLON	05002050000044899-EOT5X1quWnc3	BuybackVWAP
BAE Systems plc	12/10/2026	09:23:20	GB0002634946	1885.5000	343	XLON	07002070000033826-EOT5X1quWtws	BuybackVWAP
BAE Systems plc	12/10/2026	09:24:16	GB0002634946	1884.5000	51	XLON	07002070000032205-EOT5X1quWuxD	BuybackVWAP
BAE Systems plc	12/10/2026	09:24:16	GB0002634946	1884.5000	278	XLON	07002070000032205-EOT5X1quWuxF	BuybackVWAP
BAE Systems plc	12/10/2026	09:25:14	GB0002634946	1883.0000	283	XLON	07002070000034432-EOT5X1quWwgW	BuybackVWAP
BAE Systems plc	12/10/2026	09:30:02	GB0002634946	1885.5000	214	XLON	05002050000051209-EOT5X1quX3GM	BuybackVWAP
BAE Systems plc	12/10/2026	09:30:12	GB0002634946	1885.0000	192	XLON	07002070000035745-EOT5X1quX3ez	BuybackVWAP
BAE Systems plc	12/10/2026	09:31:20	GB0002634946	1885.5000	497	XLON	07002070000036554-EOT5X1quX4wj	BuybackVWAP
BAE Systems plc	12/10/2026	09:31:26	GB0002634946	1885.0000	382	XLON	05002050000052047-EOT5X1quX55z	BuybackVWAP
BAE Systems plc	12/10/2026	09:35:37	GB0002634946	1885.0000	321	XLON	05002050000052524-EOT5X1quXA9Z	BuybackVWAP
BAE Systems plc	12/10/2026	09:35:52	GB0002634946	1884.0000	230	XLON	05002050000053292-EOT5X1quXAUd	BuybackVWAP
BAE Systems plc	12/10/2026	09:36:42	GB0002634946	1883.5000	407	XLON	07002070000038818-EOT5X1quXBmd	BuybackVWAP
BAE Systems plc	12/10/2026	09:38:34	GB0002634946	1882.0000	203	XLON	07002070000039540-EOT5X1quXEM5	BuybackVWAP
BAE Systems plc	12/10/2026	09:38:55	GB0002634946	1881.5000	294	XLON	07002070000039618-EOT5X1quXES2	BuybackVWAP
BAE Systems plc	12/10/2026	09:46:00	GB0002634946	1883.5000	276	XLON	07002070000042282-EOT5X1quXPT4	BuybackVWAP
BAE Systems plc	12/10/2026	09:46:13	GB0002634946	1882.5000	322	XLON	05002050000057926-EOT5X1quXPus	BuybackVWAP
BAE Systems plc	12/10/2026	09:46:13	GB0002634946	1882.5000	202	XLON	05002050000057978-EOT5X1quXPuu	BuybackVWAP
BAE Systems plc	12/10/2026	09:52:25	GB0002634946	1886.5000	466	XLON	07002070000047416-EOT5X1quXKgg	BuybackVWAP
BAE Systems plc	12/10/2026	09:53:01	GB0002634946	1886.0000	380	XLON	07002070000046750-EOT5X1quXYGQ	BuybackVWAP
BAE Systems plc	12/10/2026	09:53:01	GB0002634946	1886.5000	461	XLON	05002050000065622-EOT5X1quXYPL	BuybackVWAP
BAE Systems plc	12/10/2026	09:53:01	GB0002634946	1887.0000	83	XLON	05002050000065682-EOT5X1quXYNT	BuybackVWAP
BAE Systems plc	12/10/2026	09:53:01	GB0002634946	1887.0000	92	XLON	05002050000065682-EOT5X1quXYNv	BuybackVWAP
BAE Systems plc	12/10/2026	09:53:01	GB0002634946	1887.0000	22	XLON	05002050000065682-EOT5X1quXYNy	BuybackVWAP
BAE Systems plc	12/10/2026	09:53:01	GB0002634946	1887.0000	159	XLON	05002050000065682-EOT5X1quXYNm	BuybackVWAP

BAE Systems plc	12/10/2026	09:56:01	GB0002634946	1886.0000	212	XLON	05002050000066567-E0T5X1quXcM0	BuybackVWAP
BAE Systems plc	12/10/2026	09:56:16	GB0002634946	1885.0000	288	XLON	07002070000048425-E0T5X1quXcSb	BuybackVWAP
BAE Systems plc	12/10/2026	10:03:59	GB0002634946	1884.0000	269	XLON	05002050000067625-E0T5X1quXnG9	BuybackVWAP
BAE Systems plc	12/10/2026	10:08:54	GB0002634946	1885.5000	106	XLON	07002070000052833-E0T5X1quXl0Q	BuybackVWAP
BAE Systems plc	12/10/2026	10:08:54	GB0002634946	1885.5000	388	XLON	07002070000052833-E0T5X1quXl0S	BuybackVWAP
BAE Systems plc	12/10/2026	10:08:54	GB0002634946	1885.5000	52	XLON	07002070000052833-E0T5X1quXl0V	BuybackVWAP
BAE Systems plc	12/10/2026	10:08:55	GB0002634946	1885.0000	146	XLON	07002070000052659-E0T5X1quXl3e	BuybackVWAP
BAE Systems plc	12/10/2026	10:08:55	GB0002634946	1885.0000	267	XLON	07002070000052659-E0T5X1quXl3g	BuybackVWAP
BAE Systems plc	12/10/2026	10:08:55	GB0002634946	1885.0000	69	XLON	07002070000052659-E0T5X1quXl3j	BuybackVWAP
BAE Systems plc	12/10/2026	10:14:52	GB0002634946	1890.0000	254	XLON	05002050000073979-E0T5X1quY0yL	BuybackVWAP
BAE Systems plc	12/10/2026	10:14:52	GB0002634946	1890.0000	137	XLON	05002050000073979-E0T5X1quY0yN	BuybackVWAP
BAE Systems plc	12/10/2026	10:16:42	GB0002634946	1890.0000	35	XLON	05002050000075193-E0T5X1quY2gs	BuybackVWAP
BAE Systems plc	12/10/2026	10:16:42	GB0002634946	1890.0000	401	XLON	05002050000075193-E0T5X1quY2gv	BuybackVWAP
BAE Systems plc	12/10/2026	10:17:53	GB0002634946	1889.5000	513	XLON	05002050000075683-E0T5X1quY4l6	BuybackVWAP
BAE Systems plc	12/10/2026	10:17:53	GB0002634946	1889.5000	90	XLON	05002050000075683-E0T5X1quY4l8	BuybackVWAP
BAE Systems plc	12/10/2026	10:20:29	GB0002634946	1887.5000	212	XLON	07002070000056299-E0T5X1quY7ZN	BuybackVWAP
BAE Systems plc	12/10/2026	10:20:29	GB0002634946	1889.0000	208	XLON	05002050000073637-E0T5X1quY7Va	BuybackVWAP
BAE Systems plc	12/10/2026	10:20:29	GB0002634946	1889.0000	183	XLON	05002050000073637-E0T5X1quY7Vc	BuybackVWAP
BAE Systems plc	12/10/2026	10:22:03	GB0002634946	1889.5000	267	XLON	05002050000077086-E0T5X1quY9Tr	BuybackVWAP
BAE Systems plc	12/10/2026	10:23:29	GB0002634946	1889.5000	397	XLON	05002050000077358-E0T5X1quY8SV	BuybackVWAP
BAE Systems plc	12/10/2026	10:24:41	GB0002634946	1888.5000	203	XLON	07002070000057063-E0T5X1quYCFX	BuybackVWAP
BAE Systems plc	12/10/2026	10:30:17	GB0002634946	1892.0000	353	XLON	05002050000079852-E0T5X1quYlts	BuybackVWAP
BAE Systems plc	12/10/2026	10:31:14	GB0002634946	1890.5000	277	XLON	05002050000079336-E0T5X1quYK2p	BuybackVWAP
BAE Systems plc	12/10/2026	10:31:14	GB0002634946	1890.5000	7	XLON	05002050000079336-E0T5X1quYK2r	BuybackVWAP
BAE Systems plc	12/10/2026	10:36:31	GB0002634946	1891.0000	378	XLON	05002050000082211-E0T5X1quYpTn	BuybackVWAP
BAE Systems plc	12/10/2026	10:36:31	GB0002634946	1891.0000	51	XLON	05002050000082211-E0T5X1quYpPp	BuybackVWAP
BAE Systems plc	12/10/2026	10:39:13	GB0002634946	1890.5000	401	XLON	07002070000059317-E0T5X1quYRqg	BuybackVWAP
BAE Systems plc	12/10/2026	10:39:38	GB0002634946	1891.0000	399	XLON	05002050000083140-E0T5X1quYSLX	BuybackVWAP
BAE Systems plc	12/10/2026	10:40:17	GB0002634946	1890.5000	208	XLON	05002050000083122-E0T5X1quYlTNa	BuybackVWAP
BAE Systems plc	12/10/2026	10:40:17	GB0002634946	1890.5000	155	XLON	05002050000083122-E0T5X1quYlTnc	BuybackVWAP
BAE Systems plc	12/10/2026	10:40:18	GB0002634946	1890.0000	383	XLON	07002070000059443-E0T5X1quYTPk	BuybackVWAP
BAE Systems plc	12/10/2026	10:50:03	GB0002634946	1891.5000	486	XLON	07002070000065533-E0T5X1quYgCa	BuybackVWAP
BAE Systems plc	12/10/2026	10:50:07	GB0002634946	1891.0000	491	XLON	07002070000065183-E0T5X1quYgKd	BuybackVWAP
BAE Systems plc	12/10/2026	10:50:10	GB0002634946	1890.5000	197	XLON	05002050000088019-E0T5X1quYgPd	BuybackVWAP
BAE Systems plc	12/10/2026	10:50:10	GB0002634946	1890.5000	192	XLON	05002050000088020-E0T5X1quYgPf	BuybackVWAP
BAE Systems plc	12/10/2026	10:53:55	GB0002634946	1890.5000	106	XLON	07002070000066276-E0T5X1quYkp1	BuybackVWAP
BAE Systems plc	12/10/2026	10:53:55	GB0002634946	1890.5000	103	XLON	07002070000066276-E0T5X1quYkp3	BuybackVWAP
BAE Systems plc	12/10/2026	10:55:50	GB0002634946	1889.5000	291	XLON	05002050000088861-E0T5X1quYmYl	BuybackVWAP
BAE Systems plc	12/10/2026	10:58:27	GB0002634946	1887.5000	248	XLON	05002050000090446-E0T5X1quYpfd	BuybackVWAP
BAE Systems plc	12/10/2026	10:58:27	GB0002634946	1887.5000	52	XLON	05002050000090446-E0T5X1quYpff	BuybackVWAP
BAE Systems plc	12/10/2026	10:58:27	GB0002634946	1888.0000	74	XLON	05002050000090371-E0T5X1quYpeJ	BuybackVWAP
BAE Systems plc	12/10/2026	10:58:27	GB0002634946	1888.0000	66	XLON	05002050000090371-E0T5X1quYpeL	BuybackVWAP
BAE Systems plc	12/10/2026	10:58:27	GB0002634946	1888.0000	49	XLON	05002050000090371-E0T5X1quYpeN	BuybackVWAP
BAE Systems plc	12/10/2026	10:58:27	GB0002634946	1888.0000	27	XLON	05002050000090371-E0T5X1quYpeP	BuybackVWAP
BAE Systems plc	12/10/2026	10:58:27	GB0002634946	1888.0000	50	XLON	05002050000090371-E0T5X1quYpeR	BuybackVWAP
BAE Systems plc	12/10/2026	11:00:09	GB0002634946	1885.5000	72	XLON	07002070000067883-E0T5X1quYrmr	BuybackVWAP
BAE Systems plc	12/10/2026	11:00:09	GB0002634946	1885.5000	43	XLON	07002070000067883-E0T5X1quYrmo	BuybackVWAP
BAE Systems plc	12/10/2026	11:00:09	GB0002634946	1885.5000	94	XLON	07002070000067883-E0T5X1quYrnn	BuybackVWAP
BAE Systems plc	12/10/2026	11:00:09	GB0002634946	1885.5000	89	XLON	07002070000067883-E0T5X1quYrns	BuybackVWAP
BAE Systems plc	12/10/2026	11:08:45	GB0002634946	1886.5000	410	XLON	07002070000070214-E0T5X1quZ2Ar	BuybackVWAP
BAE Systems plc	12/10/2026	11:08:45	GB0002634946	1886.5000	207	XLON	07002070000070214-E0T5X1quZ2At	BuybackVWAP
BAE Systems plc	12/10/2026	11:08:45	GB0002634946	1887.0000	485	XLON	05002050000094733-E0T5X1quZ29L	BuybackVWAP
BAE Systems plc	12/10/2026	11:15:01	GB0002634946	1887.0000	404	XLON	05002050000096234-E0T5X1quZ8Mb	BuybackVWAP
BAE Systems plc	12/10/2026	11:15:26	GB0002634946	1885.5000	624	XLON	07002070000071904-E0T5X1quZ90v	BuybackVWAP
BAE Systems plc	12/10/2026	11:15:26	GB0002634946	1886.0000	355	XLON	05002050000095570-E0T5X1quZ901	BuybackVWAP
BAE Systems plc	12/10/2026	11:24:50	GB0002634946	1888.0000	1	XLON	05002050000100296-E0T5X1quZlKR	BuybackVWAP
BAE Systems plc	12/10/2026	11:24:58	GB0002634946	1889.0000	584	XLON	07002070000074458-E0T5X1quZlZR	BuybackVWAP
BAE Systems plc	12/10/2026	11:26:14	GB0002634946	1888.5000	452	XLON	07002070000074435-E0T5X1quZJwd	BuybackVWAP
BAE Systems plc	12/10/2026	11:29:23	GB0002634946	1889.0000	261	XLON	07002070000075350-E0T5X1quZMFS	BuybackVWAP
BAE Systems plc	12/10/2026	11:35:42	GB0002634946	1890.5000	629	XLON	07002070000077251-E0T5X1quZSSx	BuybackVWAP
BAE Systems plc	12/10/2026	11:38:35	GB0002634946	1890.5000	12	XLON	05002050000104918-E0T5X1quZU0C	BuybackVWAP
BAE Systems plc	12/10/2026	11:38:35	GB0002634946	1890.5000	15	XLON	05002050000104918-E0T5X1quZU0E	BuybackVWAP
BAE Systems plc	12/10/2026	11:39:11	GB0002634946	1890.5000	1	XLON	05002050000104947-E0T5X1quZUQt	BuybackVWAP
BAE Systems plc	12/10/2026	11:39:25	GB0002634946	1890.5000	242	XLON	05002050000104947-E0T5X1quZUZO	BuybackVWAP
BAE Systems plc	12/10/2026	11:39:25	GB0002634946	1890.5000	315	XLON	05002050000104947-E0T5X1quZUZg	BuybackVWAP
BAE Systems plc	12/10/2026	11:41:02	GB0002634946	1891.5000	448	XLON	05002050000105677-E0T5X1quZW9E	BuybackVWAP
BAE Systems plc	12/10/2026	11:41:08	GB0002634946	1891.0000	403	XLON	07002070000078582-E0T5X1quZWdD	BuybackVWAP
BAE Systems plc	12/10/2026	11:49:24	GB0002634946	1891.5000	113	XLON	05002050000108183-E0T5X1quZcdN	BuybackVWAP
BAE Systems plc	12/10/2026	11:49:24	GB0002634946	1891.5000	394	XLON	05002050000108183-E0T5X1quZcdP	BuybackVWAP
BAE Systems plc	12/10/2026	11:49:24	GB0002634946	1891.5000	297	XLON	07002070000080444-E0T5X1quZcdR	BuybackVWAP
BAE Systems plc	12/10/2026	11:49:56	GB0002634946	1890.5000	91	XLON	07002070000079641-E0T5X1quZd9p	BuybackVWAP
BAE Systems plc	12/10/2026	11:49:56	GB0002634946	1890.5000	190	XLON	07002070000079641-E0T5X1quZd9r	BuybackVWAP
BAE Systems plc	12/10/2026	11:49:56	GB0002634946	1890.5000	14	XLON	07002070000079641-E0T5X1quZd9t	BuybackVWAP
BAE Systems plc	12/10/2026	11:55:13	GB0002634946	1891.0000	5	XLON	05002050000110303-E0T5X1quZhlb	BuybackVWAP
BAE Systems plc	12/10/2026	11:55:13	GB0002634946	1891.0000	419	XLON	05002050000110303-E0T5X1quZhlD	BuybackVWAP
BAE Systems plc	12/10/2026	11:57:19	GB0002634946	1890.0000	235	XLON	07002070000081006-E0T5X1quZidd	BuybackVWAP
BAE Systems plc	12/10/2026	11:59:30	GB0002634946	1890.5000	203	XLON	07002070000083056-E0T5X1quZkmb	BuybackVWAP
BAE Systems plc	12/10/2026	12:01:28	GB0002634946	1891.5000	295	XLON	05002050000112804-E0T5X1quZmmi	BuybackVWAP
BAE Systems plc	12/10/2026	12:02:15	GB0002634946	1890.5000	94	XLON	07002070000083443-E0T5X1quZnhX	BuybackVWAP
BAE Systems plc	12/10/2026	12:02:15	GB0002634946	1890.5000	158	XLON	07002070000083443-E0T5X1quZnhA	BuybackVWAP
BAE Systems plc	12/10/2026	12:02:15	GB0002634946	1891.0000	270	XLON	07002070000083558-E0T5X1quZngb	BuybackVWAP
BAE Systems plc	12/10/2026	12:08:07	GB0002634946	1892.5000	401	XLON	07002070000086448-E0T5X1quZuHP	BuybackVWAP
BAE Systems plc	12/10/2026	12:08:15	GB0002634946	1892.5000	144	XLON	07002070000086448-E0T5X1quZuNz	BuybackVWAP
BAE Systems plc	12/10/2026	12:09:21	GB0002634946	1892.5000	98	XLON	05002050000116374-E0T5X1quZvIZ	BuybackVWAP
BAE Systems plc	12/10/2026	12:09:21	GB0002634946	1892.5000	58	XLON	05002050000116374-E0T5X1quZvIb	BuybackVWAP
BAE Systems plc	12/10/2026	12:09:21	GB0002634946	1892.5000	7	XLON	05002050000116374-E0T5X1quZvId	BuybackVWAP
BAE Systems plc	12/10/2026	12:10:07	GB0002634946	1893.5000	192	XLON	07002070000086946-E0T5X1quZWdI	BuybackVWAP
BAE Systems plc	12/10/2026	12:11:20	GB0002634946	1893.0000	419	XLON	05002050000116517-E0T5X1quZxi1	BuybackVWAP
BAE Systems plc	12/10/2026	12:11:22	GB0002634946	1892.0000	211	XLON	07002070000087297-E0T5X1quZxmC	BuybackVWAP
BAE Systems plc	12/10/2026	12:13:01	GB0002634946	1889.5000	320	XLON	05002050000117814-E0T5X1quZzap	BuybackVWAP
BAE Systems plc	12/10/2026	12:20:30	GB0002634946	1891.5000	249	XLON	05002050000121112-E0T5X1qua7oh	BuybackVWAP
BAE Systems plc	12/10/2026	12:20:30	GB0002634946	1891.5000	197	XLON	07002070000090446-E0T5X1qua7oj	BuybackVWAP
BAE Systems plc	12/10/2026	12:20:30	GB0002634946	1892.0000	318	XLON	07002070000090444-E0T5X1qua7nV	BuybackVWAP
BAE Systems plc	12/10/2026	12:22:42	GB0002634946	1891.0000	387	XLON	07002070000090604-E0T5X1qua9rK	BuybackVWAP
BAE Systems plc	12/10/2026	12:29:13	GB0002634946	1889.0000	245	XLON	07002070000091195-E0T5X1quaFe7	BuybackVWAP
BAE Systems plc	12/10/2026	12:29:13	GB0002634946	1889.0000	413	XLON	07002070000091495-E0	

BAE Systems plc	12/10/2026	12:33:12	GB0002634946	1887.0000	366	XLON	07002070000092875-E0T5X1quaLqT	BuybackVWAP
BAE Systems plc	12/10/2026	12:37:15	GB0002634946	1889.0000	132	XLON	07002070000095261-E0T5X1quaPu5	BuybackVWAP
BAE Systems plc	12/10/2026	12:37:15	GB0002634946	1889.0000	134	XLON	07002070000095261-E0T5X1quaPu7	BuybackVWAP
BAE Systems plc	12/10/2026	12:39:26	GB0002634946	1888.5000	306	XLON	05002050000127173-E0T5X1quaT5C	BuybackVWAP
BAE Systems plc	12/10/2026	12:43:33	GB0002634946	1890.5000	427	XLON	05002050000130130-E0T5X1quaXLQ	BuybackVWAP
BAE Systems plc	12/10/2026	12:44:49	GB0002634946	1892.5000	490	XLON	05002050000130596-E0T5X1quaYow	BuybackVWAP
BAE Systems plc	12/10/2026	12:45:39	GB0002634946	1893.0000	274	XLON	07002070000098183-E0T5X1quaZDR	BuybackVWAP
BAE Systems plc	12/10/2026	12:47:04	GB0002634946	1892.0000	350	XLON	07002070000097916-E0T5X1quaAqe	BuybackVWAP
BAE Systems plc	12/10/2026	12:51:53	GB0002634946	1892.5000	66	XLON	07002070000099173-E0T5X1quaedL	BuybackVWAP
BAE Systems plc	12/10/2026	12:51:53	GB0002634946	1892.5000	220	XLON	07002070000099173-E0T5X1quaedO	BuybackVWAP
BAE Systems plc	12/10/2026	12:53:32	GB0002634946	1891.5000	204	XLON	07002070000099033-E0T5X1quaag4p	BuybackVWAP
BAE Systems plc	12/10/2026	12:58:20	GB0002634946	1892.0000	70	XLON	07002070000101873-E0T5X1quaKqW	BuybackVWAP
BAE Systems plc	12/10/2026	13:00:02	GB0002634946	1894.0000	399	XLON	05002050000136200-E0T5X1quamiq	BuybackVWAP
BAE Systems plc	12/10/2026	13:00:02	GB0002634946	1894.0000	173	XLON	05002050000136200-E0T5X1quamis	BuybackVWAP
BAE Systems plc	12/10/2026	13:00:03	GB0002634946	1893.5000	498	XLON	05002050000136186-E0T5X1quamI6	BuybackVWAP
BAE Systems plc	12/10/2026	13:00:03	GB0002634946	1893.5000	30	XLON	05002050000136186-E0T5X1quamIB	BuybackVWAP
BAE Systems plc	12/10/2026	13:00:05	GB0002634946	1893.0000	220	XLON	07002070000102449-E0T5X1quamrF	BuybackVWAP
BAE Systems plc	12/10/2026	13:04:30	GB0002634946	1893.0000	248	XLON	07002070000103054-E0T5X1quarrd	BuybackVWAP
BAE Systems plc	12/10/2026	13:08:42	GB0002634946	1894.5000	444	XLON	07002070000105173-E0T5X1quavGi	BuybackVWAP
BAE Systems plc	12/10/2026	13:09:27	GB0002634946	1895.5000	293	XLON	07002070000105388-E0T5X1quawMr	BuybackVWAP
BAE Systems plc	12/10/2026	13:09:27	GB0002634946	1895.5000	16	XLON	07002070000105388-E0T5X1quawMu	BuybackVWAP
BAE Systems plc	12/10/2026	13:09:27	GB0002634946	1895.5000	119	XLON	07002070000105388-E0T5X1quawMw	BuybackVWAP
BAE Systems plc	12/10/2026	13:09:46	GB0002634946	1895.0000	66	XLON	07002070000105348-E0T5X1quawhl	BuybackVWAP
BAE Systems plc	12/10/2026	13:09:46	GB0002634946	1895.0000	260	XLON	07002070000105348-E0T5X1quawhn	BuybackVWAP
BAE Systems plc	12/10/2026	13:12:11	GB0002634946	1895.0000	129	XLON	07002070000105869-E0T5X1quazaS	BuybackVWAP
BAE Systems plc	12/10/2026	13:12:11	GB0002634946	1895.0000	97	XLON	07002070000105869-E0T5X1quazaU	BuybackVWAP
BAE Systems plc	12/10/2026	13:15:37	GB0002634946	1895.0000	146	XLON	07002070000106687-E0T5X1qub2vN	BuybackVWAP
BAE Systems plc	12/10/2026	13:15:37	GB0002634946	1895.0000	169	XLON	07002070000106687-E0T5X1qub2vP	BuybackVWAP
BAE Systems plc	12/10/2026	13:15:37	GB0002634946	1895.0000	284	XLON	05002050000142482-E0T5X1qub2vW	BuybackVWAP
BAE Systems plc	12/10/2026	13:16:11	GB0002634946	1894.5000	205	XLON	07002070000107586-E0T5X1qub3Si	BuybackVWAP
BAE Systems plc	12/10/2026	13:18:30	GB0002634946	1894.0000	267	XLON	05002050000143299-E0T5X1qub5eM	BuybackVWAP
BAE Systems plc	12/10/2026	13:25:00	GB0002634946	1896.5000	357	XLON	05002050000146777-E0T5X1qubBUQ	BuybackVWAP
BAE Systems plc	12/10/2026	13:26:06	GB0002634946	1896.0000	475	XLON	05002050000147363-E0T5X1qubCe9	BuybackVWAP
BAE Systems plc	12/10/2026	13:30:39	GB0002634946	1896.5000	494	XLON	07002070000112673-E0T5X1qubHMm	BuybackVWAP
BAE Systems plc	12/10/2026	13:32:10	GB0002634946	1897.0000	462	XLON	07002070000112987-E0T5X1qubJ45	BuybackVWAP
BAE Systems plc	12/10/2026	13:33:00	GB0002634946	1896.5000	260	XLON	05002050000150057-E0T5X1qubKCY	BuybackVWAP
BAE Systems plc	12/10/2026	13:38:17	GB0002634946	1899.0000	188	XLON	07002070000115874-E0T5X1qubRNg	BuybackVWAP
BAE Systems plc	12/10/2026	13:38:17	GB0002634946	1899.0000	348	XLON	07002070000115874-E0T5X1qubRNE	BuybackVWAP
BAE Systems plc	12/10/2026	13:38:20	GB0002634946	1898.5000	383	XLON	05002050000153661-E0T5X1qubRuN	BuybackVWAP
BAE Systems plc	12/10/2026	13:41:11	GB0002634946	1897.0000	277	XLON	07002070000116626-E0T5X1qubXE3	BuybackVWAP
BAE Systems plc	12/10/2026	13:41:11	GB0002634946	1897.0000	303	XLON	07002070000116648-E0T5X1qubXE5	BuybackVWAP
BAE Systems plc	12/10/2026	13:43:37	GB0002634946	1896.5000	349	XLON	05002050000156651-E0T5X1qubAe	BuybackVWAP
BAE Systems plc	12/10/2026	13:45:58	GB0002634946	1896.5000	209	XLON	07002070000118576-E0T5X1qubd8f	BuybackVWAP
BAE Systems plc	12/10/2026	13:46:09	GB0002634946	1896.0000	351	XLON	05002050000157458-E0T5X1qubdZ3	BuybackVWAP
BAE Systems plc	12/10/2026	13:51:48	GB0002634946	1897.5000	421	XLON	05002050000160669-E0T5X1qubIGs	BuybackVWAP
BAE Systems plc	12/10/2026	13:53:17	GB0002634946	1899.0000	325	XLON	05002050000161190-E0T5X1qubmqc	BuybackVWAP
BAE Systems plc	12/10/2026	13:53:27	GB0002634946	1898.5000	423	XLON	05002050000161167-E0T5X1qubn4T	BuybackVWAP
BAE Systems plc	12/10/2026	13:54:10	GB0002634946	1898.0000	227	XLON	07002070000121424-E0T5X1qubnIA	BuybackVWAP
BAE Systems plc	12/10/2026	13:54:23	GB0002634946	1897.0000	192	XLON	05002050000161707-E0T5X1qubob1	BuybackVWAP
BAE Systems plc	12/10/2026	13:59:00	GB0002634946	1896.5000	315	XLON	07002070000122414-E0T5X1qubra2	BuybackVWAP
BAE Systems plc	12/10/2026	13:59:25	GB0002634946	1896.0000	275	XLON	05002050000163059-E0T5X1qubrt5	BuybackVWAP
BAE Systems plc	12/10/2026	14:04:28	GB0002634946	1897.0000	377	XLON	07002070000125136-E0T5X1qubybF	BuybackVWAP
BAE Systems plc	12/10/2026	14:04:53	GB0002634946	1896.5000	377	XLON	07002070000125019-E0T5X1qubz9I	BuybackVWAP
BAE Systems plc	12/10/2026	14:05:12	GB0002634946	1896.0000	10	XLON	05002050000165671-E0T5X1qubzXz	BuybackVWAP
BAE Systems plc	12/10/2026	14:05:12	GB0002634946	1896.0000	436	XLON	05002050000165671-E0T5X1qubzY1	BuybackVWAP
BAE Systems plc	12/10/2026	14:08:23	GB0002634946	1896.0000	272	XLON	07002070000126613-E0T5X1qubc3K	BuybackVWAP
BAE Systems plc	12/10/2026	14:12:24	GB0002634946	1895.5000	133	XLON	07002070000128185-E0T5X1quc74c	BuybackVWAP
BAE Systems plc	12/10/2026	14:12:24	GB0002634946	1895.5000	6	XLON	07002070000128185-E0T5X1quc74e	BuybackVWAP
BAE Systems plc	12/10/2026	14:13:23	GB0002634946	1895.5000	501	XLON	05002050000169892-E0T5X1quc7kl	BuybackVWAP
BAE Systems plc	12/10/2026	14:13:23	GB0002634946	1895.5000	1	XLON	05002050000169892-E0T5X1quc7kK	BuybackVWAP
BAE Systems plc	12/10/2026	14:14:34	GB0002634946	1895.0000	102	XLON	07002070000125795-E0T5X1quc8sF	BuybackVWAP
BAE Systems plc	12/10/2026	14:14:34	GB0002634946	1895.0000	193	XLON	07002070000125795-E0T5X1quc8sH	BuybackVWAP
BAE Systems plc	12/10/2026	14:16:13	GB0002634946	1895.0000	354	XLON	05002050000171691-E0T5X1qucAUg	BuybackVWAP
BAE Systems plc	12/10/2026	14:18:36	GB0002634946	1895.5000	462	XLON	07002070000130175-E0T5X1qucClu	BuybackVWAP
BAE Systems plc	12/10/2026	14:20:04	GB0002634946	1896.5000	7	XLON	07002070000130888-E0T5X1qucDy8	BuybackVWAP
BAE Systems plc	12/10/2026	14:21:42	GB0002634946	1896.5000	361	XLON	05002050000173622-E0T5X1qucF4K	BuybackVWAP
BAE Systems plc	12/10/2026	14:21:44	GB0002634946	1896.0000	348	XLON	07002070000130614-E0T5X1qucF6W	BuybackVWAP
BAE Systems plc	12/10/2026	14:22:33	GB0002634946	1895.0000	244	XLON	05002050000172402-E0T5X1qucFni	BuybackVWAP
BAE Systems plc	12/10/2026	14:22:33	GB0002634946	1895.0000	111	XLON	05002050000172402-E0T5X1qucFne	BuybackVWAP
BAE Systems plc	12/10/2026	14:23:28	GB0002634946	1896.0000	319	XLON	05002050000174938-E0T5X1qucGcc	BuybackVWAP
BAE Systems plc	12/10/2026	14:24:17	GB0002634946	1895.5000	187	XLON	07002070000132079-E0T5X1qucHMI	BuybackVWAP
BAE Systems plc	12/10/2026	14:24:17	GB0002634946	1895.5000	128	XLON	07002070000132079-E0T5X1qucHMK	BuybackVWAP
BAE Systems plc	12/10/2026	14:24:25	GB0002634946	1895.5000	232	XLON	07002070000132535-E0T5X1qucHRM	BuybackVWAP
BAE Systems plc	12/10/2026	14:26:12	GB0002634946	1896.0000	25	XLON	05002050000176518-E0T5X1qucJAF	BuybackVWAP
BAE Systems plc	12/10/2026	14:26:12	GB0002634946	1896.0000	22	XLON	05002050000176518-E0T5X1qucJAH	BuybackVWAP
BAE Systems plc	12/10/2026	14:26:28	GB0002634946	1896.0000	394	XLON	07002070000133336-E0T5X1qucJN1	BuybackVWAP
BAE Systems plc	12/10/2026	14:28:09	GB0002634946	1897.5000	437	XLON	05002050000177433-E0T5X1qucL1d	BuybackVWAP
BAE Systems plc	12/10/2026	14:30:10	GB0002634946	1898.0000	121	XLON	07002070000135689-E0T5X1qucOx0	BuybackVWAP
BAE Systems plc	12/10/2026	14:30:15	GB0002634946	1898.0000	486	XLON	07002070000135689-E0T5X1qucPGg	BuybackVWAP
BAE Systems plc	12/10/2026	14:31:02	GB0002634946	1897.5000	506	XLON	05002050000178767-E0T5X1qucSA4	BuybackVWAP
BAE Systems plc	12/10/2026	14:31:05	GB0002634946	1897.0000	437	XLON	07002070000133960-E0T5X1qucSau	BuybackVWAP
BAE Systems plc	12/10/2026	14:33:39	GB0002634946	1898.0000	209	XLON	05002050000186431-E0T5X1qucauw	BuybackVWAP
BAE Systems plc	12/10/2026	14:33:39	GB0002634946	1898.0000	615	XLON	07002070000140501-E0T5X1qucauu	BuybackVWAP
BAE Systems plc	12/10/2026	14:33:39	GB0002634946	1899.0000	659	XLON	05002050000185376-E0T5X1qucaph	BuybackVWAP
BAE Systems plc	12/10/2026	14:34:48	GB0002634946	1899.5000	68	XLON	07002070000142765-E0T5X1quce6M	BuybackVWAP
BAE Systems plc	12/10/2026	14:35:08	GB0002634946	1899.0000	443	XLON	05002050000187595-E0T5X1qucf64	BuybackVWAP
BAE Systems plc	12/10/2026	14:35:42	GB0002634946	1898.5000	295	XLON	07002070000142190-E0T5X1qucgv0	BuybackVWAP
BAE Systems plc	12/10/2026	14:36:04	GB0002634946	1898.0000	325	XLON	05002050000189679-E0T5X1quchyY	BuybackVWAP
BAE Systems plc	12/10/2026	14:36:08	GB0002634946	1897.5000	325	XLON	07002070000143775-E0T5X1quciEt	BuybackVWAP
BAE Systems plc	12/10/2026	14:37:49	GB0002634946	1896.5000	257	XLON	05002050000191728-E0T5X1qucniH	BuybackVWAP
BAE Systems plc	12/10/2026	14:37:49	GB0002634946	1896.5000	281	XLON	07002070000145374-E0T5X1qucniF	BuybackVWAP
BAE Systems plc	12/10/2026	14:40:05	GB0002634946	1896.0000	165	XLON	05002050000193453-E0T5X1qucniT	BuybackVWAP
BAE Systems plc	12/10/2026	14:40:05	GB0002634946	1896.0000	172	XLON	05002050000193453-E0T5X1qucniP	BuybackVWAP
BAE Systems plc	12/10/2026	14:40:14	GB0002634946	1895.0000	213	XLON	07002070000145953-E0T5X1qucuRi	BuybackVWAP
BAE Systems plc	12/10/2026	14:40:14	GB0002634946	1895.0000	313	XLON	07002070000146725-E0T5X1qucuRk	BuybackVWAP
BAE Systems plc	12/10/2026	14:42:21	GB0002634946	1898.5000	192	XLON	07002070000149239-E0T5X1qucd0g0	BuybackVWAP

BAE Systems plc	12/10/2026	14:43:03	GB0002634946		1898.0000	223	XLON	05002050000197041-E0T5X1qud2k7	BuybackVWAP
BAE Systems plc	12/10/2026	14:44:52	GB0002634946		1892.0000	212	XLON	07002070000151190-E0T5X1qud8g7	BuybackVWAP
BAE Systems plc	12/10/2026	14:45:09	GB0002634946		1891.5000	193	XLON	07002070000150786-E0T5X1qud9QT	BuybackVWAP
BAE Systems plc	12/10/2026	14:46:50	GB0002634946		1894.0000	270	XLON	07002070000152751-E0T5X1qudE3z	BuybackVWAP
BAE Systems plc	12/10/2026	14:47:45	GB0002634946		1894.0000	344	XLON	05002050000203264-E0T5X1qudHvR	BuybackVWAP
BAE Systems plc	12/10/2026	14:47:55	GB0002634946		1893.5000	272	XLON	05002050000202043-E0T5X1qudHqS	BuybackVWAP
BAE Systems plc	12/10/2026	14:48:35	GB0002634946		1893.0000	431	XLON	07002070000153687-E0T5X1qudJUI	BuybackVWAP
BAE Systems plc	12/10/2026	14:49:46	GB0002634946		1892.0000	250	XLON	07002070000155272-E0T5X1qudMJ3	BuybackVWAP
BAE Systems plc	12/10/2026	14:49:48	GB0002634946		1891.5000	210	XLON	07002070000155122-E0T5X1qudMs3	BuybackVWAP
BAE Systems plc	12/10/2026	14:49:49	GB0002634946		1891.0000	192	XLON	07002070000155078-E0T5X1qudMvZ	BuybackVWAP
BAE Systems plc	12/10/2026	14:51:01	GB0002634946		1889.5000	288	XLON	07002070000156336-E0T5X1qudQ8s	BuybackVWAP
BAE Systems plc	12/10/2026	14:52:15	GB0002634946		1891.5000	212	XLON	05002050000207019-E0T5X1qudT4n	BuybackVWAP
BAE Systems plc	12/10/2026	14:53:16	GB0002634946		1891.5000	211	XLON	05002050000208331-E0T5X1qudVPN	BuybackVWAP
BAE Systems plc	12/10/2026	14:54:00	GB0002634946		1892.0000	11	XLON	05002050000208902-E0T5X1qudWzR	BuybackVWAP
BAE Systems plc	12/10/2026	14:54:55	GB0002634946		1893.0000	261	XLON	07002070000158714-E0T5X1qudYtT	BuybackVWAP
BAE Systems plc	12/10/2026	14:56:09	GB0002634946		1894.5000	485	XLON	07002070000159719-E0T5X1qudBrc	BuybackVWAP
BAE Systems plc	12/10/2026	14:56:36	GB0002634946		1894.0000	323	XLON	07002070000159690-E0T5X1qudcaq	BuybackVWAP
BAE Systems plc	12/10/2026	14:57:53	GB0002634946		1894.0000	303	XLON	07002070000160896-E0T5X1qudHqS	BuybackVWAP
BAE Systems plc	12/10/2026	15:00:04	GB0002634946		1895.0000	394	XLON	07002070000162100-E0T5X1qudJNM	BuybackVWAP
BAE Systems plc	12/10/2026	15:01:06	GB0002634946		1896.0000	399	XLON	07002070000163739-E0T5X1qudMj3	BuybackVWAP
BAE Systems plc	12/10/2026	15:01:07	GB0002634946		1895.5000	314	XLON	05002050000215079-E0T5X1qudmmV	BuybackVWAP
BAE Systems plc	12/10/2026	15:02:07	GB0002634946		1894.5000	330	XLON	07002070000161721-E0T5X1qudos6	BuybackVWAP
BAE Systems plc	12/10/2026	15:02:54	GB0002634946		1894.5000	350	XLON	07002070000165045-E0T5X1qudgrv	BuybackVWAP
BAE Systems plc	12/10/2026	15:03:06	GB0002634946		1894.0000	146	XLON	05002050000217456-E0T5X1qudLc	BuybackVWAP
BAE Systems plc	12/10/2026	15:03:06	GB0002634946		1894.0000	231	XLON	05002050000217456-E0T5X1qudLgH	BuybackVWAP
BAE Systems plc	12/10/2026	15:04:45	GB0002634946		1893.5000	96	XLON	07002070000166548-E0T5X1qududR	BuybackVWAP
BAE Systems plc	12/10/2026	15:05:42	GB0002634946		1893.0000	308	XLON	07002070000166326-E0T5X1qudX35	BuybackVWAP
BAE Systems plc	12/10/2026	15:05:42	GB0002634946		1893.5000	188	XLON	07002070000166548-E0T5X1qudX2Q	BuybackVWAP
BAE Systems plc	12/10/2026	15:06:03	GB0002634946		1893.0000	295	XLON	05002050000220784-E0T5X1qudYMQ	BuybackVWAP
BAE Systems plc	12/10/2026	15:08:06	GB0002634946		1893.5000	91	XLON	05002050000222587-E0T5X1qud3gH	BuybackVWAP
BAE Systems plc	12/10/2026	15:08:06	GB0002634946		1893.5000	183	XLON	05002050000222587-E0T5X1qud3gJ	BuybackVWAP
BAE Systems plc	12/10/2026	15:08:06	GB0002634946		1893.5000	81	XLON	05002050000222587-E0T5X1qud3gM	BuybackVWAP
BAE Systems plc	12/10/2026	15:08:07	GB0002634946		1892.5000	237	XLON	05002050000219070-E0T5X1qud3oj	BuybackVWAP
BAE Systems plc	12/10/2026	15:09:40	GB0002634946		1893.5000	338	XLON	05002050000224258-E0T5X1qud6Kb	BuybackVWAP
BAE Systems plc	12/10/2026	15:10:36	GB0002634946		1894.0000	17	XLON	07002070000171412-E0T5X1qud83A	BuybackVWAP
BAE Systems plc	12/10/2026	15:10:36	GB0002634946		1894.0000	202	XLON	07002070000171412-E0T5X1qud83D	BuybackVWAP
BAE Systems plc	12/10/2026	15:11:30	GB0002634946		1894.5000	163	XLON	05002050000226259-E0T5X1qudAPJ	BuybackVWAP
BAE Systems plc	12/10/2026	15:13:07	GB0002634946		1895.0000	279	XLON	05002050000226886-E0T5X1qudDo9	BuybackVWAP
BAE Systems plc	12/10/2026	15:15:05	GB0002634946		1895.5000	413	XLON	07002070000174379-E0T5X1qudHlp	BuybackVWAP
BAE Systems plc	12/10/2026	15:15:43	GB0002634946		1895.0000	392	XLON	07002070000174048-E0T5X1qudJ1n	BuybackVWAP
BAE Systems plc	12/10/2026	15:16:34	GB0002634946		1896.0000	318	XLON	07002070000175860-E0T5X1qudKUE	BuybackVWAP
BAE Systems plc	12/10/2026	15:17:39	GB0002634946		1896.5000	293	XLON	07002070000176085-E0T5X1qudK4I	BuybackVWAP
BAE Systems plc	12/10/2026	15:17:39	GB0002634946		1896.5000	25	XLON	07002070000176085-E0T5X1qudK4F	BuybackVWAP
BAE Systems plc	12/10/2026	15:18:43	GB0002634946		1896.0000	325	XLON	05002050000232221-E0T5X1qudPOn	BuybackVWAP
BAE Systems plc	12/10/2026	15:18:44	GB0002634946		1895.5000	445	XLON	07002070000175616-E0T5X1qudPTQ	BuybackVWAP
BAE Systems plc	12/10/2026	15:19:34	GB0002634946		1896.0000	343	XLON	05002050000233931-E0T5X1qudRrY	BuybackVWAP
BAE Systems plc	12/10/2026	15:19:35	GB0002634946		1895.5000	368	XLON	07002070000178136-E0T5X1qudRiF	BuybackVWAP
BAE Systems plc	12/10/2026	15:21:11	GB0002634946		1894.5000	56	XLON	07002070000179256-E0T5X1qudUZe	BuybackVWAP
BAE Systems plc	12/10/2026	15:21:11	GB0002634946		1894.5000	69	XLON	07002070000179256-E0T5X1qudUZI	BuybackVWAP
BAE Systems plc	12/10/2026	15:21:11	GB0002634946		1894.5000	144	XLON	07002070000179256-E0T5X1qudUzK	BuybackVWAP
BAE Systems plc	12/10/2026	15:22:55	GB0002634946		1894.5000	308	XLON	05002050000236897-E0T5X1qudXnD	BuybackVWAP
BAE Systems plc	12/10/2026	15:24:21	GB0002634946		1894.5000	330	XLON	05002050000238651-E0T5X1qudqaDs	BuybackVWAP
BAE Systems plc	12/10/2026	15:24:28	GB0002634946		1893.5000	245	XLON	07002070000180552-E0T5X1qudqaT9	BuybackVWAP
BAE Systems plc	12/10/2026	15:24:28	GB0002634946		1894.0000	269	XLON	05002050000235286-E0T5X1qudqaR8	BuybackVWAP
BAE Systems plc	12/10/2026	15:26:01	GB0002634946		1895.5000	54	XLON	07002070000182997-E0T5X1qudcoE	BuybackVWAP
BAE Systems plc	12/10/2026	15:26:08	GB0002634946		1894.5000	359	XLON	07002070000182998-E0T5X1qudcoS	BuybackVWAP
BAE Systems plc	12/10/2026	15:26:08	GB0002634946		1895.0000	287	XLON	05002050000239992-E0T5X1qudcezY	BuybackVWAP
BAE Systems plc	12/10/2026	15:27:43	GB0002634946		1894.0000	230	XLON	05002050000241650-E0T5X1qudfeLn	BuybackVWAP
BAE Systems plc	12/10/2026	15:28:43	GB0002634946		1893.5000	251	XLON	07002070000184310-E0T5X1qudfeS4	BuybackVWAP
BAE Systems plc	12/10/2026	15:28:43	GB0002634946		1893.0000	209	XLON	05002050000241651-E0T5X1qudfeSt	BuybackVWAP
BAE Systems plc	12/10/2026	15:30:01	GB0002634946		1890.0000	230	XLON	07002070000185684-E0T5X1qudfeJx	BuybackVWAP
BAE Systems plc	12/10/2026	15:31:05	GB0002634946		1890.5000	187	XLON	05002050000244496-E0T5X1qudfeL75	BuybackVWAP
BAE Systems plc	12/10/2026	15:31:05	GB0002634946		1890.5000	57	XLON	05002050000244496-E0T5X1qudfeL77	BuybackVWAP
BAE Systems plc	12/10/2026	15:33:16	GB0002634946		1892.0000	144	XLON	05002050000246043-E0T5X1qudfeopLN	BuybackVWAP
BAE Systems plc	12/10/2026	15:33:16	GB0002634946		1892.0000	254	XLON	05002050000246043-E0T5X1qudfeopN	BuybackVWAP
BAE Systems plc	12/10/2026	15:33:17	GB0002634946		1891.5000	367	XLON	07002070000187602-E0T5X1qudfeogx	BuybackVWAP
BAE Systems plc	12/10/2026	15:34:41	GB0002634946		1891.5000	343	XLON	05002050000247266-E0T5X1qudfeRFD	BuybackVWAP
BAE Systems plc	12/10/2026	15:34:41	GB0002634946		1891.5000	52	XLON	05002050000247266-E0T5X1qudfeRFF	BuybackVWAP
BAE Systems plc	12/10/2026	15:34:42	GB0002634946		1891.0000	368	XLON	07002070000188669-E0T5X1qudfeR2	BuybackVWAP
BAE Systems plc	12/10/2026	15:36:02	GB0002634946		1891.0000	266	XLON	05002050000248702-E0T5X1qudfeuGI	BuybackVWAP
BAE Systems plc	12/10/2026	15:36:05	GB0002634946		1890.0000	215	XLON	05002050000246461-E0T5X1qudfeuPK	BuybackVWAP
BAE Systems plc	12/10/2026	15:36:05	GB0002634946		1890.0000	289	XLON	07002070000189763-E0T5X1qudfeuPQ	BuybackVWAP
BAE Systems plc	12/10/2026	15:37:42	GB0002634946		1890.5000	211	XLON	05002050000250259-E0T5X1qudfeX3I	BuybackVWAP
BAE Systems plc	12/10/2026	15:37:43	GB0002634946		1890.0000	211	XLON	07002070000190970-E0T5X1qudfeXA1	BuybackVWAP
BAE Systems plc	12/10/2026	15:38:05	GB0002634946		1888.5000	94	XLON	07002070000191021-E0T5X1qudfeY26	BuybackVWAP
BAE Systems plc	12/10/2026	15:38:05	GB0002634946		1888.5000	11	XLON	07002070000191021-E0T5X1qudfeY29	BuybackVWAP
BAE Systems plc	12/10/2026	15:38:05	GB0002634946		1888.5000	5	XLON	07002070000191021-E0T5X1qudfeY2B	BuybackVWAP
BAE Systems plc	12/10/2026	15:38:05	GB0002634946		1888.5000	106	XLON	07002070000191021-E0T5X1qudfeY2E	BuybackVWAP
BAE Systems plc	12/10/2026	15:39:37	GB0002634946		1887.0000	211	XLON	05002050000251862-E0T5X1qudfeID5	BuybackVWAP
BAE Systems plc	12/10/2026	15:41:42	GB0002634946		1889.5000	41	XLON	05002050000253424-E0T5X1qudfeI4e3	BuybackVWAP
BAE Systems plc	12/10/2026	15:41:42	GB0002634946		1889.5000	265	XLON	05002050000253424-E0T5X1qudfeI4f45	BuybackVWAP
BAE Systems plc	12/10/2026	15:42:00	GB0002634946		1890.0000	197	XLON	07002070000193606-E0T5X1qudfeI5LH	BuybackVWAP
BAE Systems plc	12/10/2026	15:43:19	GB0002634946		1890.5000	171	XLON	07002070000194313-E0T5X1qudfeI7Vn	BuybackVWAP
BAE Systems plc	12/10/2026	15:43:19	GB0002634946		1890.5000	101	XLON	07002070000194313-E0T5X1qudfeI7Vq	BuybackVWAP
BAE Systems plc	12/10/2026	15:43:23	GB0002634946		1890.0000	346	XLON	05002050000254474-E0T5X1qudfeI7gd	BuybackVWAP
BAE Systems plc	12/10/2026	15:44:21	GB0002634946		1889.0000	19	XLON	07002070000195015-E0T5X1qudfeI9qN	BuybackVWAP
BAE Systems plc	12/10/2026	15:44:52	GB0002634946		1888.0000	307	XLON	07002070000195016-E0T5X1qudfeI9B9D	BuybackVWAP
BAE Systems plc	12/10/2026	15:44:52	GB0002634946		1888.5000	111	XLON	05002050000255630-E0T5X1qudfeI8B8	BuybackVWAP
BAE Systems plc	12/10/2026	15:44:52	GB0002634946		1888.5000	219	XLON	05002050000255630-E0T5X1qudfeI8B2	BuybackVWAP
BAE Systems plc	12/10/2026	15:46:23	GB0002634946		1887.5000	102	XLON	07002070000196248-E0T5X1qudfeIevk	BuybackVWAP
BAE Systems plc	12/10/2026	15:46:23	GB0002634946		1887.5000	160	XLON	07002070000196248-E0T5X1qudfeIevm	BuybackVWAP
BAE Systems plc	12/10/2026	15:46:40	GB0002634946		1886.5000	240	XLON	07002070000196249-E0T5X1qudfeIvFn	BuybackVWAP
BAE Systems plc	12/10/2026	15:46:40	GB00						

BAE Systems plc	12/10/2026	15:51:27	GB0002634946		1887.5000	344	XLON	07002070000199458-E0T5X1qufNYC	BuybackVWAP
BAE Systems plc	12/10/2026	15:52:41	GB0002634946		1885.0000	312	XLON	07002070000200491-E0T5X1quf05C	BuybackVWAP
BAE Systems plc	12/10/2026	15:53:53	GB0002634946		1884.5000	149	XLON	05002050000262615-E0T5X1qufRNE	BuybackVWAP
BAE Systems plc	12/10/2026	15:53:53	GB0002634946		1884.5000	119	XLON	05002050000262615-E0T5X1qufRNG	BuybackVWAP
BAE Systems plc	12/10/2026	15:54:44	GB0002634946		1885.0000	265	XLON	05002050000263826-E0T5X1qufTA7	BuybackVWAP
BAE Systems plc	12/10/2026	15:56:04	GB0002634946		1885.5000	438	XLON	07002070000202482-E0T5X1qufUJC	BuybackVWAP
BAE Systems plc	12/10/2026	15:56:17	GB0002634946		1884.5000	221	XLON	05002050000263801-E0T5X1qufVlv	BuybackVWAP
BAE Systems plc	12/10/2026	15:59:12	GB0002634946		1885.0000	378	XLON	07002070000204118-E0T5X1qufZHm	BuybackVWAP
BAE Systems plc	12/10/2026	16:00:00	GB0002634946		1885.0000	346	XLON	05002050000268151-E0T5X1qufaYP	BuybackVWAP
BAE Systems plc	12/10/2026	16:00:03	GB0002634946		1884.5000	378	XLON	05002050000267414-E0T5X1qufadQ	BuybackVWAP
BAE Systems plc	12/10/2026	16:01:01	GB0002634946		1886.0000	145	XLON	05002050000269405-E0T5X1qufcSz	BuybackVWAP
BAE Systems plc	12/10/2026	16:01:01	GB0002634946		1886.0000	211	XLON	05002050000269405-E0T5X1qufcT1	BuybackVWAP
BAE Systems plc	12/10/2026	16:01:18	GB0002634946		1885.5000	365	XLON	05002050000269406-E0T5X1qufdZK	BuybackVWAP
BAE Systems plc	12/10/2026	16:01:28	GB0002634946		1885.0000	349	XLON	07002070000205666-E0T5X1qufe2V	BuybackVWAP
BAE Systems plc	12/10/2026	16:04:18	GB0002634946		1884.5000	298	XLON	07002070000206896-E0T5X1qufiwQ	BuybackVWAP
BAE Systems plc	12/10/2026	16:04:25	GB0002634946		1884.5000	63	XLON	07002070000207866-E0T5X1qufi8A	BuybackVWAP
BAE Systems plc	12/10/2026	16:04:25	GB0002634946		1884.5000	202	XLON	07002070000207866-E0T5X1qufi8B	BuybackVWAP
BAE Systems plc	12/10/2026	16:06:55	GB0002634946		1884.5000	109	XLON	07002070000209232-E0T5X1qufmvd	BuybackVWAP
BAE Systems plc	12/10/2026	16:06:55	GB0002634946		1884.5000	101	XLON	07002070000209232-E0T5X1qufmvf	BuybackVWAP
BAE Systems plc	12/10/2026	16:07:38	GB0002634946		1884.0000	372	XLON	07002070000206751-E0T5X1qufnf6	BuybackVWAP
BAE Systems plc	12/10/2026	16:08:07	GB0002634946		1884.5000	40	XLON	05002050000275719-E0T5X1qufoOk	BuybackVWAP
BAE Systems plc	12/10/2026	16:08:07	GB0002634946		1884.5000	119	XLON	05002050000275719-E0T5X1qufoOm	BuybackVWAP
BAE Systems plc	12/10/2026	16:08:07	GB0002634946		1884.5000	282	XLON	05002050000275719-E0T5X1qufoOo	BuybackVWAP
BAE Systems plc	12/10/2026	16:08:36	GB0002634946		1885.0000	18	XLON	07002070000210221-E0T5X1qufpHh	BuybackVWAP
BAE Systems plc	12/10/2026	16:08:36	GB0002634946		1885.0000	259	XLON	07002070000210221-E0T5X1qufpHj	BuybackVWAP
BAE Systems plc	12/10/2026	16:09:21	GB0002634946		1886.5000	432	XLON	05002050000276703-E0T5X1qufSy	BuybackVWAP
BAE Systems plc	12/10/2026	16:09:21	GB0002634946		1886.5000	104	XLON	05002050000276703-E0T5X1qufT0	BuybackVWAP
BAE Systems plc	12/10/2026	16:11:01	GB0002634946		1889.0000	104	XLON	05002050000278184-E0T5X1quftLa	BuybackVWAP
BAE Systems plc	12/10/2026	16:11:01	GB0002634946		1889.0000	94	XLON	05002050000278184-E0T5X1quftLc	BuybackVWAP
BAE Systems plc	12/10/2026	16:11:01	GB0002634946		1889.0000	94	XLON	05002050000278184-E0T5X1quftLe	BuybackVWAP
BAE Systems plc	12/10/2026	16:11:16	GB0002634946		1888.5000	257	XLON	07002070000212008-E0T5X1qufu36	BuybackVWAP
BAE Systems plc	12/10/2026	16:13:13	GB0002634946		1889.0000	511	XLON	05002050000280079-E0T5X1qufwnw	BuybackVWAP
BAE Systems plc	12/10/2026	16:13:13	GB0002634946		1889.0000	155	XLON	05002050000280079-E0T5X1qufwny	BuybackVWAP
BAE Systems plc	12/10/2026	16:13:13	GB0002634946		1889.0000	22	XLON	05002050000280079-E0T5X1qufw0o	BuybackVWAP
BAE Systems plc	12/10/2026	16:14:22	GB0002634946		1888.5000	529	XLON	07002070000212873-E0T5X1qufz3M	BuybackVWAP
BAE Systems plc	12/10/2026	16:14:54	GB0002634946		1888.0000	447	XLON	07002070000211856-E0T5X1qufzTA	BuybackVWAP
BAE Systems plc	12/10/2026	16:14:54	GB0002634946		1887.5000	595	XLON	05002050000281257-E0T5X1qufzte	BuybackVWAP
BAE Systems plc	12/10/2026	16:16:09	GB0002634946		1889.5000	74	XLON	05002050000282931-E0T5X1qug2YL	BuybackVWAP
BAE Systems plc	12/10/2026	16:16:09	GB0002634946		1889.5000	413	XLON	05002050000282931-E0T5X1qug2YN	BuybackVWAP
BAE Systems plc	12/10/2026	16:16:09	GB0002634946		1889.5000	12	XLON	05002050000282931-E0T5X1qug2YP	BuybackVWAP
BAE Systems plc	12/10/2026	16:16:30	GB0002634946		1889.0000	458	XLON	07002070000215020-E0T5X1qug37o	BuybackVWAP
BAE Systems plc	12/10/2026	16:16:32	GB0002634946		1888.5000	291	XLON	07002070000215280-E0T5X1qug3Ct	BuybackVWAP
BAE Systems plc	12/10/2026	16:18:23	GB0002634946		1887.0000	421	XLON	05002050000284328-E0T5X1qug5Ri	BuybackVWAP
BAE Systems plc	12/10/2026	16:18:50	GB0002634946		1886.5000	386	XLON	05002050000284205-E0T5X1qug6FD	BuybackVWAP
BAE Systems plc	12/10/2026	16:19:30	GB0002634946		1886.5000	416	XLON	05002050000285759-E0T5X1qug7Ca	BuybackVWAP
BAE Systems plc	12/10/2026	16:21:04	GB0002634946		1888.0000	753	XLON	05002050000286962-E0T5X1qug9FY	BuybackVWAP
BAE Systems plc	12/10/2026	16:21:37	GB0002634946		1887.5000	511	XLON	05002050000286750-E0T5X1qugAYi	BuybackVWAP
BAE Systems plc	12/10/2026	16:23:07	GB0002634946		1886.5000	540	XLON	07002070000217748-E0T5X1qugKaC	BuybackVWAP
BAE Systems plc	12/10/2026	16:23:27	GB0002634946		1886.0000	585	XLON	05002050000287610-E0T5X1qugDV6	BuybackVWAP
BAE Systems plc	12/10/2026	16:25:10	GB0002634946		1886.0000	602	XLON	07002070000217813-E0T5X1qugG4j	BuybackVWAP
BAE Systems plc	12/10/2026	16:26:05	GB0002634946		1885.5000	88	XLON	05002050000289155-E0T5X1qugHoD	BuybackVWAP
BAE Systems plc	12/10/2026	16:26:05	GB0002634946		1885.5000	220	XLON	05002050000289155-E0T5X1qugHoF	BuybackVWAP
BAE Systems plc	12/10/2026	16:27:57	GB0002634946		1885.0000	481	XLON	05002050000288316-E0T5X1qugKsB	BuybackVWAP
BAE Systems plc	12/10/2026	16:28:58	GB0002634946		1886.5000	47	XLON	07002070000218116-E0T5X1qugNKF	BuybackVWAP
BAE Systems plc	13/10/2026	08:01:23	GB0002634946		1878.0000	528	XLON	07002070000000486-E0T6FzKq11HS	BuybackVWAP
BAE Systems plc	13/10/2026	08:01:23	GB0002634946		1877.5000	528	XLON	07002070000000487-E0T6FzKq11He	BuybackVWAP
BAE Systems plc	13/10/2026	08:01:49	GB0002634946		1876.5000	407	XLON	05002050000004052-E0T6FzKq12a1	BuybackVWAP
BAE Systems plc	13/10/2026	08:05:17	GB0002634946		1881.0000	245	XLON	05002050000004798-E0T6FzKq1Bkj	BuybackVWAP
BAE Systems plc	13/10/2026	08:05:17	GB0002634946		1881.0000	9	XLON	05002050000004798-E0T6FzKq1Bkm	BuybackVWAP
BAE Systems plc	13/10/2026	08:07:21	GB0002634946		1883.5000	549	XLON	05002050000005452-E0T6FzKq11Tz	BuybackVWAP
BAE Systems plc	13/10/2026	08:07:41	GB0002634946		1884.0000	116	XLON	05002050000005627-E0T6FzKq1JL7	BuybackVWAP
BAE Systems plc	13/10/2026	08:08:43	GB0002634946		1884.5000	112	XLON	07002070000000714-E0T6FzKq1Liz	BuybackVWAP
BAE Systems plc	13/10/2026	08:08:43	GB0002634946		1884.5000	156	XLON	07002070000000714-E0T6FzKq1Lj6	BuybackVWAP
BAE Systems plc	13/10/2026	08:09:51	GB0002634946		1886.5000	492	XLON	07002070000000744-E0T6FzKq1OzQ	BuybackVWAP
BAE Systems plc	13/10/2026	08:09:51	GB0002634946		1887.0000	175	XLON	07002070000000768-E0T6FzKq1OYl	BuybackVWAP
BAE Systems plc	13/10/2026	08:09:51	GB0002634946		1887.0000	317	XLON	07002070000000768-E0T6FzKq1OYv	BuybackVWAP
BAE Systems plc	13/10/2026	08:10:00	GB0002634946		1885.5000	402	XLON	07002070000000736-E0T6FzKq1OZA	BuybackVWAP
BAE Systems plc	13/10/2026	08:11:10	GB0002634946		1881.0000	353	XLON	05002050000006438-E0T6FzKq1T10	BuybackVWAP
BAE Systems plc	13/10/2026	08:16:01	GB0002634946		1889.5000	506	XLON	05002050000007859-E0T6FzKq1eEm	BuybackVWAP
BAE Systems plc	13/10/2026	08:18:10	GB0002634946		1890.5000	486	XLON	05002050000008596-E0T6FzKq1Ph	BuybackVWAP
BAE Systems plc	13/10/2026	08:18:10	GB0002634946		1891.0000	300	XLON	05002050000008751-E0T6FzKq1Ov	BuybackVWAP
BAE Systems plc	13/10/2026	08:18:10	GB0002634946		1891.0000	142	XLON	05002050000008751-E0T6FzKq1Ox	BuybackVWAP
BAE Systems plc	13/10/2026	08:19:45	GB0002634946		1890.0000	510	XLON	07002070000002043-E0T6FzKq1m88	BuybackVWAP
BAE Systems plc	13/10/2026	08:19:57	GB0002634946		1889.0000	408	XLON	05002050000009179-E0T6FzKq1mam	BuybackVWAP
BAE Systems plc	13/10/2026	08:21:57	GB0002634946		1890.0000	288	XLON	07002070000002605-E0T6FzKq1qoc	BuybackVWAP
BAE Systems plc	13/10/2026	08:26:34	GB0002634946		1893.5000	77	XLON	07002070000003788-E0T6FzKq1ySz	BuybackVWAP
BAE Systems plc	13/10/2026	08:26:34	GB0002634946		1893.5000	72	XLON	05002050000011830-E0T6FzKq1yT5	BuybackVWAP
BAE Systems plc	13/10/2026	08:26:34	GB0002634946		1893.5000	116	XLON	07002070000003788-E0T6FzKq1yT3	BuybackVWAP
BAE Systems plc	13/10/2026	08:26:34	GB0002634946		1893.5000	148	XLON	05002050000011830-E0T6FzKq1yT7	BuybackVWAP
BAE Systems plc	13/10/2026	08:27:11	GB0002634946		1894.0000	235	XLON	05002050000012301-E0T6FzKq1zL	BuybackVWAP
BAE Systems plc	13/10/2026	08:27:11	GB0002634946		1894.0000	205	XLON	07002070000004053-E0T6FzKq1zJn	BuybackVWAP
BAE Systems plc	13/10/2026	08:28:00	GB0002634946		1893.0000	602	XLON	07002070000003975-E0T6FzKq20tE	BuybackVWAP
BAE Systems plc	13/10/2026	08:30:21	GB0002634946		1893.0000	243	XLON	07002070000004661-E0T6FzKq25ke	BuybackVWAP
BAE Systems plc	13/10/2026	08:30:21	GB0002634946		1893.0000	45	XLON	07002070000004661-E0T6FzKq25kg	BuybackVWAP
BAE Systems plc	13/10/2026	08:31:41	GB0002634946		1891.5000	367	XLON	05002050000013706-E0T6FzKq28HC	BuybackVWAP
BAE Systems plc	13/10/2026	08:35:12	GB0002634946		1890.5000	10	XLON	05002050000014319-E0T6FzKq2EQM	BuybackVWAP
BAE Systems plc	13/10/2026	08:35:12	GB0002634946		1890.5000	361	XLON	05002050000014319-E0T6FzKq2EQK	BuybackVWAP
BAE Systems plc	13/10/2026	08:36:15	GB0002634946		1889.5000	3	XLON	05002050000014002-E0T6FzKq2GVu	BuybackVWAP
BAE Systems plc	13/10/2026	08:36:23	GB0002634946		1889.5000	286	XLON	05002050000014002-E0T6FzKq2Gn2	BuybackVWAP
BAE Systems plc	13/10/2026	08:36:24	GB0002634946		1889.0000	403	XLON	07002070000006187-E0T6FzKq2Gsl	BuybackVWAP
BAE Systems plc	13/10/2026	08:36:24	GB0002634946		1889.0000	101	XLON	07002070000006187-E0T6FzKq2Gsn	BuybackVWAP
BAE Systems plc	13/10/2026	08:38:51	GB0002634946		1890.5000	292	XLON	05002050000016653-E0T6FzKq2KZP	BuybackVWAP
BAE Systems plc	13/10/2026	08:41:55	GB0002634946		1892.5000	333	XLON		

BAE Systems plc	13/10/2026	08:47:41	GB0002634946		1893.5000	268	XLON	07002070000009664-E0T6FzKq2ZhW	BuybackVWAP
BAE Systems plc	13/10/2026	08:50:57	GB0002634946		1893.5000	430	XLON	05002050000022654-E0T6FzKq2enn	BuybackVWAP
BAE Systems plc	13/10/2026	08:51:20	GB0002634946		1892.5000	287	XLON	05002050000020650-E0T6FzKq2IDb	BuybackVWAP
BAE Systems plc	13/10/2026	08:54:40	GB0002634946		1894.0000	331	XLON	07002070000011700-E0T6FzKq2kha	BuybackVWAP
BAE Systems plc	13/10/2026	08:56:30	GB0002634946		1893.5000	482	XLON	05002050000025192-E0T6FzKq2n8F	BuybackVWAP
BAE Systems plc	13/10/2026	08:57:53	GB0002634946		1894.0000	43	XLON	05002050000025736-E0T6FzKq2pCe	BuybackVWAP
BAE Systems plc	13/10/2026	08:57:53	GB0002634946		1894.0000	330	XLON	05002050000025736-E0T6FzKq2pCk	BuybackVWAP
BAE Systems plc	13/10/2026	08:57:53	GB0002634946		1894.0000	197	XLON	07002070000013072-E0T6FzKq2pCm	BuybackVWAP
BAE Systems plc	13/10/2026	08:57:53	GB0002634946		1894.0000	108	XLON	05002050000025737-E0T6FzKq2pCo	BuybackVWAP
BAE Systems plc	13/10/2026	08:57:53	GB0002634946		1894.0000	103	XLON	05002050000025737-E0T6FzKq2pCq	BuybackVWAP
BAE Systems plc	13/10/2026	09:00:22	GB0002634946		1896.0000	282	XLON	07002070000014523-E0T6FzKq2sZi	BuybackVWAP
BAE Systems plc	13/10/2026	09:00:33	GB0002634946		1895.0000	367	XLON	05002050000027646-E0T6FzKq2srl	BuybackVWAP
BAE Systems plc	13/10/2026	09:01:50	GB0002634946		1893.5000	260	XLON	07002070000015077-E0T6FzKq2vRw	BuybackVWAP
BAE Systems plc	13/10/2026	09:02:54	GB0002634946		1892.0000	160	XLON	05002050000029572-E0T6FzKq2xG1	BuybackVWAP
BAE Systems plc	13/10/2026	09:02:54	GB0002634946		1892.0000	140	XLON	05002050000029572-E0T6FzKq2xG3	BuybackVWAP
BAE Systems plc	13/10/2026	09:05:15	GB0002634946		1894.0000	192	XLON	07002070000016938-E0T6FzKq30Ww	BuybackVWAP
BAE Systems plc	13/10/2026	09:05:53	GB0002634946		1892.5000	354	XLON	07002070000016650-E0T6FzKq31a2	BuybackVWAP
BAE Systems plc	13/10/2026	09:08:11	GB0002634946		1891.0000	211	XLON	07002070000017316-E0T6FzKq356E	BuybackVWAP
BAE Systems plc	13/10/2026	09:10:04	GB0002634946		1890.0000	250	XLON	05002050000031407-E0T6FzKq389K	BuybackVWAP
BAE Systems plc	13/10/2026	09:12:05	GB0002634946		1890.5000	319	XLON	07002070000019519-E0T6FzKq3BG0	BuybackVWAP
BAE Systems plc	13/10/2026	09:13:17	GB0002634946		1889.5000	358	XLON	07002070000019355-E0T6FzKq3CIA	BuybackVWAP
BAE Systems plc	13/10/2026	09:19:48	GB0002634946		1889.5000	200	XLON	05002050000038711-E0T6FzKq3NMR	BuybackVWAP
BAE Systems plc	13/10/2026	09:20:13	GB0002634946		1890.0000	216	XLON	05002050000038861-E0T6FzKq3OFC	BuybackVWAP
BAE Systems plc	13/10/2026	09:20:13	GB0002634946		1890.0000	54	XLON	07002070000022806-E0T6FzKq3OFG	BuybackVWAP
BAE Systems plc	13/10/2026	09:20:13	GB0002634946		1890.0000	137	XLON	05002050000038861-E0T6FzKq3OFE	BuybackVWAP
BAE Systems plc	13/10/2026	09:20:13	GB0002634946		1890.0000	327	XLON	07002070000022806-E0T6FzKq3OFI	BuybackVWAP
BAE Systems plc	13/10/2026	09:22:40	GB0002634946		1889.0000	211	XLON	07002070000021769-E0T6FzKq3QnG	BuybackVWAP
BAE Systems plc	13/10/2026	09:22:40	GB0002634946		1889.0000	166	XLON	07002070000021769-E0T6FzKq3Qnl	BuybackVWAP
BAE Systems plc	13/10/2026	09:28:21	GB0002634946		1890.0000	347	XLON	07002070000025420-E0T6FzKq32gz	BuybackVWAP
BAE Systems plc	13/10/2026	09:28:21	GB0002634946		1890.0000	165	XLON	07002070000025420-E0T6FzKq32h1	BuybackVWAP
BAE Systems plc	13/10/2026	09:29:43	GB0002634946		1889.5000	347	XLON	05002050000041337-E0T6FzKq3BNC	BuybackVWAP
BAE Systems plc	13/10/2026	09:30:20	GB0002634946		1888.5000	347	XLON	05002050000040579-E0T6FzKq3cbT	BuybackVWAP
BAE Systems plc	13/10/2026	09:30:31	GB0002634946		1888.0000	460	XLON	05002050000042998-E0T6FzKq3co1	BuybackVWAP
BAE Systems plc	13/10/2026	09:32:52	GB0002634946		1887.5000	1	XLON	05002050000044177-E0T6FzKq3qC6	BuybackVWAP
BAE Systems plc	13/10/2026	09:32:52	GB0002634946		1887.5000	248	XLON	05002050000044177-E0T6FzKq3qC9	BuybackVWAP
BAE Systems plc	13/10/2026	09:37:16	GB0002634946		1887.5000	360	XLON	05002050000046941-E0T6FzKq3lw8	BuybackVWAP
BAE Systems plc	13/10/2026	09:39:03	GB0002634946		1887.5000	293	XLON	05002050000047508-E0T6FzKq3oTd	BuybackVWAP
BAE Systems plc	13/10/2026	09:39:03	GB0002634946		1887.5000	6	XLON	05002050000047508-E0T6FzKq3oTf	BuybackVWAP
BAE Systems plc	13/10/2026	09:44:02	GB0002634946		1890.5000	521	XLON	07002070000030995-E0T6FzKq3vtw	BuybackVWAP
BAE Systems plc	13/10/2026	09:44:18	GB0002634946		1890.0000	25	XLON	07002070000030466-E0T6FzKq3uD5	BuybackVWAP
BAE Systems plc	13/10/2026	09:44:18	GB0002634946		1890.0000	370	XLON	07002070000030466-E0T6FzKq3uD9	BuybackVWAP
BAE Systems plc	13/10/2026	09:44:18	GB0002634946		1890.0000	118	XLON	07002070000030466-E0T6FzKq3uDD	BuybackVWAP
BAE Systems plc	13/10/2026	09:44:18	GB0002634946		1890.0000	53	XLON	07002070000030466-E0T6FzKq3uDG	BuybackVWAP
BAE Systems plc	13/10/2026	09:44:31	GB0002634946		1889.5000	402	XLON	05002050000049354-E0T6FzKq3uXB	BuybackVWAP
BAE Systems plc	13/10/2026	09:44:31	GB0002634946		1889.5000	7	XLON	05002050000049354-E0T6FzKq3uXD	BuybackVWAP
BAE Systems plc	13/10/2026	09:46:41	GB0002634946		1888.5000	268	XLON	05002050000051193-E0T6FzKq3xlc	BuybackVWAP
BAE Systems plc	13/10/2026	09:55:20	GB0002634946		1889.5000	373	XLON	07002070000035569-E0T6FzKq4665	BuybackVWAP
BAE Systems plc	13/10/2026	09:55:20	GB0002634946		1889.5000	107	XLON	07002070000035569-E0T6FzKq4667	BuybackVWAP
BAE Systems plc	13/10/2026	09:55:45	GB0002634946		1889.0000	576	XLON	07002070000035371-E0T6FzKq46ed	BuybackVWAP
BAE Systems plc	13/10/2026	09:59:40	GB0002634946		1888.5000	278	XLON	05002050000056453-E0T6FzKq4B8J	BuybackVWAP
BAE Systems plc	13/10/2026	09:59:40	GB0002634946		1888.5000	141	XLON	05002050000056453-E0T6FzKq4B8L	BuybackVWAP
BAE Systems plc	13/10/2026	10:00:37	GB0002634946		1888.5000	384	XLON	07002070000037498-E0T6FzKq4CMk	BuybackVWAP
BAE Systems plc	13/10/2026	10:01:15	GB0002634946		1887.5000	7	XLON	07002070000035749-E0T6FzKq4CwY	BuybackVWAP
BAE Systems plc	13/10/2026	10:01:15	GB0002634946		1887.5000	45	XLON	05002050000058711-E0T6FzKq4Cwe	BuybackVWAP
BAE Systems plc	13/10/2026	10:01:15	GB0002634946		1887.5000	377	XLON	07002070000035749-E0T6FzKq4Cwa	BuybackVWAP
BAE Systems plc	13/10/2026	10:03:25	GB0002634946		1886.5000	347	XLON	05002050000060061-E0T6FzKq4FLK	BuybackVWAP
BAE Systems plc	13/10/2026	10:05:30	GB0002634946		1888.0000	110	XLON	05002050000061230-E0T6FzKq4Hvl	BuybackVWAP
BAE Systems plc	13/10/2026	10:05:30	GB0002634946		1888.0000	166	XLON	05002050000061230-E0T6FzKq4Hvn	BuybackVWAP
BAE Systems plc	13/10/2026	10:12:28	GB0002634946		1888.0000	156	XLON	05002050000064866-E0T6FzKq4Ou9	BuybackVWAP
BAE Systems plc	13/10/2026	10:13:32	GB0002634946		1888.0000	442	XLON	05002050000064866-E0T6FzKq4QNV	BuybackVWAP
BAE Systems plc	13/10/2026	10:18:48	GB0002634946		1889.0000	696	XLON	05002050000067224-E0T6FzKq4XSP	BuybackVWAP
BAE Systems plc	13/10/2026	10:23:08	GB0002634946		1890.0000	35	XLON	05002050000070127-E0T6FzKq4cY7	BuybackVWAP
BAE Systems plc	13/10/2026	10:23:08	GB0002634946		1890.0000	30	XLON	05002050000070127-E0T6FzKq4cY9	BuybackVWAP
BAE Systems plc	13/10/2026	10:24:48	GB0002634946		1890.0000	23	XLON	07002070000047382-E0T6FzKq4e8g	BuybackVWAP
BAE Systems plc	13/10/2026	10:27:56	GB0002634946		1889.0000	431	XLON	07002070000044833-E0T6FzKq4h40	BuybackVWAP
BAE Systems plc	13/10/2026	10:27:56	GB0002634946		1889.5000	458	XLON	05002050000068994-E0T6FzKq4h1v	BuybackVWAP
BAE Systems plc	13/10/2026	10:27:56	GB0002634946		1890.0000	457	XLON	05002050000071640-E0T6FzKq4h17	BuybackVWAP
BAE Systems plc	13/10/2026	10:27:56	GB0002634946		1890.0000	192	XLON	07002070000048308-E0T6FzKq4h1H	BuybackVWAP
BAE Systems plc	13/10/2026	10:30:23	GB0002634946		1890.0000	1	XLON	07002070000049495-E0T6FzKq4ipj	BuybackVWAP
BAE Systems plc	13/10/2026	10:30:30	GB0002634946		1890.0000	195	XLON	07002070000049495-E0T6FzKq4ivU	BuybackVWAP
BAE Systems plc	13/10/2026	10:30:55	GB0002634946		1890.0000	4	XLON	07002070000049495-E0T6FzKq4kN4	BuybackVWAP
BAE Systems plc	13/10/2026	10:31:01	GB0002634946		1890.5000	361	XLON	07002070000049721-E0T6FzKq4kYZ	BuybackVWAP
BAE Systems plc	13/10/2026	10:31:32	GB0002634946		1890.0000	264	XLON	07002070000049495-E0T6FzKq4l7C	BuybackVWAP
BAE Systems plc	13/10/2026	10:32:08	GB0002634946		1889.5000	434	XLON	07002070000048660-E0T6FzKq4lvi	BuybackVWAP
BAE Systems plc	13/10/2026	10:34:44	GB0002634946		1888.5000	173	XLON	07002070000050357-E0T6FzKq4oH3	BuybackVWAP
BAE Systems plc	13/10/2026	10:34:44	GB0002634946		1888.5000	65	XLON	07002070000050357-E0T6FzKq4oH5	BuybackVWAP
BAE Systems plc	13/10/2026	10:34:44	GB0002634946		1888.5000	300	XLON	07002070000050423-E0T6FzKq4oH7	BuybackVWAP
BAE Systems plc	13/10/2026	10:34:44	GB0002634946		1888.5000	42	XLON	07002070000050423-E0T6FzKq4oH9	BuybackVWAP
BAE Systems plc	13/10/2026	10:34:44	GB0002634946		1888.5000	54	XLON	07002070000050423-E0T6FzKq4oHE	BuybackVWAP
BAE Systems plc	13/10/2026	10:42:28	GB0002634946		1888.5000	281	XLON	05002050000079959-E0T6FzKq4wDW	BuybackVWAP
BAE Systems plc	13/10/2026	10:42:40	GB0002634946		1887.5000	261	XLON	07002070000051785-E0T6FzKq4wTp	BuybackVWAP
BAE Systems plc	13/10/2026	10:44:31	GB0002634946		1886.5000	227	XLON	07002070000055142-E0T6FzKq4yCs	BuybackVWAP
BAE Systems plc	13/10/2026	10:45:22	GB0002634946		1885.5000	390	XLON	05002050000080273-E0T6FzKq4zUJ	BuybackVWAP
BAE Systems plc	13/10/2026	10:48:09	GB0002634946		1884.5000	223	XLON	07002070000055633-E0T6FzKq53Ma	BuybackVWAP
BAE Systems plc	13/10/2026	10:48:39	GB0002634946		1883.5000	420	XLON	07002070000055594-E0T6FzKq53IA	BuybackVWAP
BAE Systems plc	13/10/2026	10:51:17	GB0002634946		1884.5000	213	XLON	07002070000057321-E0T6FzKq56rT	BuybackVWAP
BAE Systems plc	13/10/2026	10:51:17	GB0002634946		1884.5000	137	XLON	07002070000057321-E0T6FzKq56rV	BuybackVWAP
BAE Systems plc	13/10/2026	10:52:48	GB0002634946		1884.5000	128	XLON	07002070000058095-E0T6FzKq58fc	BuybackVWAP
BAE Systems plc	13/10/2026	10:52:48	GB0002634946		1884.5000	318	XLON	07002070000058095-E0T6FzKq58fe	BuybackVWAP
BAE Systems plc	13/10/2026	11:00:33	GB0002634946		1886.5000	363	XLON	05002050000088148-E0T6FzKq5Gnw	BuybackVWAP
BAE Systems plc	13/10/2026	11:00:33	GB0002634946		1886.5000	167	XLON	05002050000088148-E0T6FzKq5Gny	BuybackVWAP
BAE Systems plc	13/10/2026	11:02:17	GB0002634946		1886.0000	307	XLON	07002070000058522-E0T6FzKq5lJN	BuybackVWAP
BAE Systems plc									

BAE Systems plc	13/10/2026	11:09:46	GB0002634946	1887.0000	204	XLON	05002050000091463-E0T6FzKq5QGA	BuybackVWAP
BAE Systems plc	13/10/2026	11:11:30	GB0002634946	1886.5000	387	XLON	07002070000063405-E0T6FzKq5Rqe	BuybackVWAP
BAE Systems plc	13/10/2026	11:14:22	GB0002634946	1886.0000	298	XLON	07002070000063813-E0T6FzKq5Tgr	BuybackVWAP
BAE Systems plc	13/10/2026	11:17:07	GB0002634946	1885.0000	123	XLON	05002050000094145-E0T6FzKq5WF2	BuybackVWAP
BAE Systems plc	13/10/2026	11:17:07	GB0002634946	1885.0000	220	XLON	05002050000094145-E0T6FzKq5WF4	BuybackVWAP
BAE Systems plc	13/10/2026	11:19:11	GB0002634946	1885.0000	194	XLON	05002050000095031-E0T6FzKq5Y3b	BuybackVWAP
BAE Systems plc	13/10/2026	11:26:01	GB0002634946	1885.0000	35	XLON	05002050000097991-E0T6FzKq5eLI	BuybackVWAP
BAE Systems plc	13/10/2026	11:26:01	GB0002634946	1885.5000	7	XLON	05002050000097991-E0T6FzKq5eLK	BuybackVWAP
BAE Systems plc	13/10/2026	11:26:01	GB0002634946	1885.5000	235	XLON	05002050000097991-E0T6FzKq5eLM	BuybackVWAP
BAE Systems plc	13/10/2026	11:26:40	GB0002634946	1885.0000	408	XLON	07002070000066793-E0T6FzKq5sewP	BuybackVWAP
BAE Systems plc	13/10/2026	11:32:16	GB0002634946	1885.0000	267	XLON	07002070000069193-E0T6FzKq5nZP	BuybackVWAP
BAE Systems plc	13/10/2026	11:32:16	GB0002634946	1885.0000	249	XLON	07002070000069193-E0T6FzKq5nZP	BuybackVWAP
BAE Systems plc	13/10/2026	11:34:25	GB0002634946	1885.5000	171	XLON	05002050000101783-E0T6FzKq5sDt	BuybackVWAP
BAE Systems plc	13/10/2026	11:34:25	GB0002634946	1885.5000	201	XLON	05002050000101783-E0T6FzKq5sDv	BuybackVWAP
BAE Systems plc	13/10/2026	11:36:01	GB0002634946	1886.0000	198	XLON	05002050000102459-E0T6FzKq5ulp	BuybackVWAP
BAE Systems plc	13/10/2026	11:36:10	GB0002634946	1886.0000	173	XLON	05002050000102459-E0T6FzKq5uYq	BuybackVWAP
BAE Systems plc	13/10/2026	11:36:10	GB0002634946	1886.0000	133	XLON	05002050000102459-E0T6FzKq5uYy	BuybackVWAP
BAE Systems plc	13/10/2026	11:40:21	GB0002634946	1886.0000	223	XLON	07002070000072313-E0T6FzKq5a2Al	BuybackVWAP
BAE Systems plc	13/10/2026	11:42:15	GB0002634946	1885.0000	521	XLON	05002050000101064-E0T6FzKq614f	BuybackVWAP
BAE Systems plc	13/10/2026	11:46:46	GB0002634946	1886.0000	445	XLON	05002050000105733-E0T6FzKq66Za	BuybackVWAP
BAE Systems plc	13/10/2026	11:47:41	GB0002634946	1886.0000	6	XLON	07002070000075521-E0T6FzKq67kz	BuybackVWAP
BAE Systems plc	13/10/2026	11:48:14	GB0002634946	1885.5000	363	XLON	05002050000108391-E0T6FzKq68AJ	BuybackVWAP
BAE Systems plc	13/10/2026	11:48:33	GB0002634946	1885.0000	280	XLON	05002050000107620-E0T6FzKq68Z0	BuybackVWAP
BAE Systems plc	13/10/2026	11:48:33	GB0002634946	1885.0000	472	XLON	05002050000107730-E0T6FzKq68Z2	BuybackVWAP
BAE Systems plc	13/10/2026	11:48:33	GB0002634946	1885.0000	102	XLON	05002050000107730-E0T6FzKq68Z4	BuybackVWAP
BAE Systems plc	13/10/2026	11:54:53	GB0002634946	1884.5000	250	XLON	05002050000108953-E0T6FzKq6F3x	BuybackVWAP
BAE Systems plc	13/10/2026	11:55:18	GB0002634946	1884.0000	192	XLON	07002070000076148-E0T6FzKq6GUK	BuybackVWAP
BAE Systems plc	13/10/2026	11:56:30	GB0002634946	1883.5000	200	XLON	07002070000078072-E0T6FzKq6HoR	BuybackVWAP
BAE Systems plc	13/10/2026	11:59:03	GB0002634946	1884.5000	423	XLON	05002050000113090-E0T6FzKq6Kwt	BuybackVWAP
BAE Systems plc	13/10/2026	12:00:15	GB0002634946	1884.0000	216	XLON	07002070000079463-E0T6FzKq6MK4	BuybackVWAP
BAE Systems plc	13/10/2026	12:04:04	GB0002634946	1883.5000	260	XLON	07002070000080044-E0T6FzKq6Q5u	BuybackVWAP
BAE Systems plc	13/10/2026	12:04:04	GB0002634946	1883.5000	118	XLON	07002070000080044-E0T6FzKq6Q5w	BuybackVWAP
BAE Systems plc	13/10/2026	12:04:13	GB0002634946	1883.0000	193	XLON	07002070000080213-E0T6FzKq6Qlr	BuybackVWAP
BAE Systems plc	13/10/2026	12:04:45	GB0002634946	1882.0000	269	XLON	070020700000803163-E0T6FzKq6R92	BuybackVWAP
BAE Systems plc	13/10/2026	12:04:45	GB0002634946	1882.0000	94	XLON	070020700000803163-E0T6FzKq6R98	BuybackVWAP
BAE Systems plc	13/10/2026	12:04:50	GB0002634946	1881.5000	242	XLON	05002050000117554-E0T6FzKq6RRf	BuybackVWAP
BAE Systems plc	13/10/2026	12:10:53	GB0002634946	1882.0000	230	XLON	05002050000118715-E0T6FzKq6b1u	BuybackVWAP
BAE Systems plc	13/10/2026	12:13:37	GB0002634946	1882.5000	278	XLON	05002050000122777-E0T6FzKq6g4U	BuybackVWAP
BAE Systems plc	13/10/2026	12:13:37	GB0002634946	1882.5000	250	XLON	05002050000123075-E0T6FzKq6g4W	BuybackVWAP
BAE Systems plc	13/10/2026	12:14:57	GB0002634946	1881.5000	258	XLON	07002070000088713-E0T6FzKq6hnh	BuybackVWAP
BAE Systems plc	13/10/2026	12:14:57	GB0002634946	1881.5000	93	XLON	07002070000088713-E0T6FzKq6hna	BuybackVWAP
BAE Systems plc	13/10/2026	12:15:06	GB0002634946	1881.0000	234	XLON	05002050000124168-E0T6FzKq6i6r	BuybackVWAP
BAE Systems plc	13/10/2026	12:16:13	GB0002634946	1880.0000	43	XLON	05002050000125157-E0T6FzKq6iR1	BuybackVWAP
BAE Systems plc	13/10/2026	12:16:13	GB0002634946	1880.0000	149	XLON	05002050000125157-E0T6FzKq6iR4	BuybackVWAP
BAE Systems plc	13/10/2026	12:16:26	GB0002634946	1879.5000	63	XLON	07002070000089481-E0T6FzKq6iKJ	BuybackVWAP
BAE Systems plc	13/10/2026	12:16:26	GB0002634946	1879.5000	225	XLON	07002070000089481-E0T6FzKq6iKw	BuybackVWAP
BAE Systems plc	13/10/2026	12:28:08	GB0002634946	1880.0000	269	XLON	07002070000091084-E0T6FzKq6yRc	BuybackVWAP
BAE Systems plc	13/10/2026	12:28:08	GB0002634946	1880.0000	21	XLON	05002050000131539-E0T6FzKq6yRi	BuybackVWAP
BAE Systems plc	13/10/2026	12:28:08	GB0002634946	1880.0000	29	XLON	07002070000093602-E0T6FzKq6yRe	BuybackVWAP
BAE Systems plc	13/10/2026	12:28:08	GB0002634946	1880.0000	265	XLON	05002050000131539-E0T6FzKq6yRk	BuybackVWAP
BAE Systems plc	13/10/2026	12:28:08	GB0002634946	1880.0000	180	XLON	07002070000093602-E0T6FzKq6yRg	BuybackVWAP
BAE Systems plc	13/10/2026	12:33:14	GB0002634946	1880.0000	63	XLON	05002050000134191-E0T6FzKq73j3	BuybackVWAP
BAE Systems plc	13/10/2026	12:33:14	GB0002634946	1880.0000	229	XLON	05002050000134191-E0T6FzKq73j5	BuybackVWAP
BAE Systems plc	13/10/2026	12:33:14	GB0002634946	1880.0000	15	XLON	05002050000134191-E0T6FzKq73j7	BuybackVWAP
BAE Systems plc	13/10/2026	12:35:24	GB0002634946	1880.0000	420	XLON	05002050000136134-E0T6FzKq77Cc	BuybackVWAP
BAE Systems plc	13/10/2026	12:35:24	GB0002634946	1880.0000	406	XLON	07002070000097951-E0T6FzKq77Cc	BuybackVWAP
BAE Systems plc	13/10/2026	12:42:22	GB0002634946	1880.0000	7	XLON	07002070000101752-E0T6FzKq7E8m	BuybackVWAP
BAE Systems plc	13/10/2026	12:42:22	GB0002634946	1880.0000	27	XLON	07002070000101752-E0T6FzKq7E8o	BuybackVWAP
BAE Systems plc	13/10/2026	12:42:22	GB0002634946	1880.0000	29	XLON	07002070000101752-E0T6FzKq7E8q	BuybackVWAP
BAE Systems plc	13/10/2026	12:42:41	GB0002634946	1880.0000	30	XLON	05002050000140723-E0T6FzKq7EMb	BuybackVWAP
BAE Systems plc	13/10/2026	12:43:36	GB0002634946	1879.5000	233	XLON	05002050000137147-E0T6FzKq7FES	BuybackVWAP
BAE Systems plc	13/10/2026	12:48:58	GB0002634946	1880.5000	464	XLON	07002070000103544-E0T6FzKq7KXQ	BuybackVWAP
BAE Systems plc	13/10/2026	12:50:01	GB0002634946	1880.0000	672	XLON	07002070000103501-E0T6FzKq7LxA	BuybackVWAP
BAE Systems plc	13/10/2026	12:50:01	GB0002634946	1880.5000	476	XLON	05002050000143928-E0T6FzKq7Lwe	BuybackVWAP
BAE Systems plc	13/10/2026	12:50:01	GB0002634946	1880.5000	150	XLON	05002050000143928-E0T6FzKq7Lwk	BuybackVWAP
BAE Systems plc	13/10/2026	12:53:48	GB0002634946	1879.5000	181	XLON	07002070000102491-E0T6FzKq7Qa2	BuybackVWAP
BAE Systems plc	13/10/2026	12:53:48	GB0002634946	1879.5000	22	XLON	07002070000102491-E0T6FzKq7Qa4	BuybackVWAP
BAE Systems plc	13/10/2026	12:54:12	GB0002634946	1879.0000	303	XLON	05002050000145017-E0T6FzKq7R2s	BuybackVWAP
BAE Systems plc	13/10/2026	13:00:06	GB0002634946	1882.0000	323	XLON	07002070000109036-E0T6FzKq7YF9	BuybackVWAP
BAE Systems plc	13/10/2026	13:01:17	GB0002634946	1881.5000	528	XLON	05002050000151374-E0T6FzKq7gaeY	BuybackVWAP
BAE Systems plc	13/10/2026	13:03:44	GB0002634946	1881.0000	345	XLON	05002050000149188-E0T6FzKq7eW3	BuybackVWAP
BAE Systems plc	13/10/2026	13:03:55	GB0002634946	1880.0000	293	XLON	07002070000110691-E0T6FzKq7es9	BuybackVWAP
BAE Systems plc	13/10/2026	13:08:23	GB0002634946	1879.0000	216	XLON	07002070000112112-E0T6FzKq7ine	BuybackVWAP
BAE Systems plc	13/10/2026	13:11:56	GB0002634946	1879.5000	70	XLON	07002070000115459-E0T6FzKq7qCc	BuybackVWAP
BAE Systems plc	13/10/2026	13:11:56	GB0002634946	1879.5000	165	XLON	07002070000115459-E0T6FzKq7qCg	BuybackVWAP
BAE Systems plc	13/10/2026	13:11:58	GB0002634946	1879.0000	108	XLON	07002070000112112-E0T6FzKq7qGn	BuybackVWAP
BAE Systems plc	13/10/2026	13:12:01	GB0002634946	1878.5000	289	XLON	05002050000156996-E0T6FzKq7qKO	BuybackVWAP
BAE Systems plc	13/10/2026	13:16:14	GB0002634946	1878.5000	283	XLON	05002050000162218-E0T6FzKq7vQi	BuybackVWAP
BAE Systems plc	13/10/2026	13:17:43	GB0002634946	1878.0000	481	XLON	05002050000163475-E0T6FzKq7xi5	BuybackVWAP
BAE Systems plc	13/10/2026	13:17:44	GB0002634946	1877.5000	298	XLON	05002050000160165-E0T6FzKq7xMc	BuybackVWAP
BAE Systems plc	13/10/2026	13:17:44	GB0002634946	1877.5000	100	XLON	05002050000160165-E0T6FzKq7xMe	BuybackVWAP
BAE Systems plc	13/10/2026	13:22:56	GB0002634946	1879.5000	222	XLON	07002070000121589-E0T6FzKq83Sq	BuybackVWAP
BAE Systems plc	13/10/2026	13:25:45	GB0002634946	1879.5000	22	XLON	05002050000168326-E0T6FzKq87ee	BuybackVWAP
BAE Systems plc	13/10/2026	13:25:45	GB0002634946	1879.5000	288	XLON	05002050000168326-E0T6FzKq87eD	BuybackVWAP
BAE Systems plc	13/10/2026	13:25:45	GB0002634946	1879.5000	380	XLON	07002070000123728-E0T6FzKq87e3	BuybackVWAP
BAE Systems plc	13/10/2026	13:28:53	GB0002634946	1878.5000	316	XLON	07002070000120878-E0T6FzKq8BrN	BuybackVWAP
BAE Systems plc	13/10/2026	13:28:53	GB0002634946	1879.5000	374	XLON	07002070000125343-E0T6FzKq8BpL	BuybackVWAP
BAE Systems plc	13/10/2026	13:30:38	GB0002634946	1877.5000	342	XLON	07002070000125631-E0T6FzKq8EcB	BuybackVWAP
BAE Systems plc	13/10/2026	13:30:40	GB0002634946	1877.0000	182	XLON	05002050000170456-E0T6FzKq8EiQ	BuybackVWAP
BAE Systems plc	13/10/2026	13:30:40	GB0002634946	1877.0000	69	XLON	05002050000170456-E0T6FzKq8EiS	BuybackVWAP
BAE Systems plc	13/10/2026	13:39:40	GB0002634946	1884.0000	418	XLON	05002050000177400-E0T6FzKq8UNT	BuybackVWAP
BAE Systems plc	13/10/2026	13:39:49	GB0002634946	1883.5000	486	XLON	05002050000177289-E0T6FzKq8UJa	BuybackVWAP
BAE Systems plc	13/10/2026	13:39:49	GB0002634946	1883.5000	8	XLON	05002050000177289-E0T6FzKq8Ujc	BuybackVWAP
BAE Systems plc	13/10/2026	13:41:19	GB0002634946	1884.0000	64	XLON	05002050000179128-E0T6FzKq8WxX	BuybackVWAP
BAE Systems plc	13/10/2026	13:41:19	GB0002634946	1884.0000	210	XLON	05002050000179128-E0T6FzKq	

BAE Systems plc	13/10/2026	13:45:31	GB0002634946		1884.5000	428	XLON	05002050000180642-E0T6FzKq8dOe	BuybackVWAP
BAE Systems plc	13/10/2026	13:46:14	GB0002634946		1883.0000	202	XLON	05002050000182561-E0T6FzKq8fFe	BuybackVWAP
BAE Systems plc	13/10/2026	13:49:47	GB0002634946		1881.5000	263	XLON	07002070000135967-E0T6FzKq8kZy	BuybackVWAP
BAE Systems plc	13/10/2026	13:49:47	GB0002634946		1881.5000	166	XLON	07002070000136556-E0T6FzKq8ka2	BuybackVWAP
BAE Systems plc	13/10/2026	13:49:47	GB0002634946		1881.5000	62	XLON	07002070000136556-E0T6FzKq8ka2	BuybackVWAP
BAE Systems plc	13/10/2026	13:55:11	GB0002634946		1881.0000	198	XLON	05002050000188374-E0T6FzKq8lTY	BuybackVWAP
BAE Systems plc	13/10/2026	13:55:11	GB0002634946		1881.5000	257	XLON	05002050000186266-E0T6FzKq8lSK	BuybackVWAP
BAE Systems plc	13/10/2026	13:55:11	GB0002634946		1882.0000	257	XLON	07002070000138420-E0T6FzKq8lR1	BuybackVWAP
BAE Systems plc	13/10/2026	13:56:05	GB0002634946		1880.5000	330	XLON	07002070000140637-E0T6FzKq8v6Z	BuybackVWAP
BAE Systems plc	13/10/2026	14:00:55	GB0002634946		1881.5000	355	XLON	05002050000191701-E0T6FzKq928h	BuybackVWAP
BAE Systems plc	13/10/2026	14:01:02	GB0002634946		1881.0000	157	XLON	07002070000142802-E0T6FzKq92YB	BuybackVWAP
BAE Systems plc	13/10/2026	14:01:02	GB0002634946		1881.0000	311	XLON	07002070000142802-E0T6FzKq92YD	BuybackVWAP
BAE Systems plc	13/10/2026	14:01:02	GB0002634946		1881.0000	3	XLON	07002070000142802-E0T6FzKq92YF	BuybackVWAP
BAE Systems plc	13/10/2026	14:01:42	GB0002634946		1880.5000	94	XLON	05002050000190143-E0T6FzKq93hP	BuybackVWAP
BAE Systems plc	13/10/2026	14:01:42	GB0002634946		1880.5000	298	XLON	05002050000190143-E0T6FzKq93hR	BuybackVWAP
BAE Systems plc	13/10/2026	14:02:55	GB0002634946		1880.5000	265	XLON	07002070000143486-E0T6FzKq95jo	BuybackVWAP
BAE Systems plc	13/10/2026	14:02:55	GB0002634946		1880.0000	204	XLON	05002050000193090-E0T6FzKq95k6	BuybackVWAP
BAE Systems plc	13/10/2026	14:05:11	GB0002634946		1879.5000	326	XLON	05002050000193959-E0T6FzKq99Os	BuybackVWAP
BAE Systems plc	13/10/2026	14:08:13	GB0002634946		1880.5000	212	XLON	07002070000145677-E0T6FzKq9Efl	BuybackVWAP
BAE Systems plc	13/10/2026	14:09:30	GB0002634946		1880.5000	317	XLON	07002070000146734-E0T6FzKq9G6M	BuybackVWAP
BAE Systems plc	13/10/2026	14:14:03	GB0002634946		1881.5000	198	XLON	07002070000148477-E0T6FzKq9MYD	BuybackVWAP
BAE Systems plc	13/10/2026	14:15:26	GB0002634946		1881.5000	415	XLON	05002050000200626-E0T6FzKq9O0K	BuybackVWAP
BAE Systems plc	13/10/2026	14:15:30	GB0002634946		1880.5000	192	XLON	05002050000198325-E0T6FzKq9ODU	BuybackVWAP
BAE Systems plc	13/10/2026	14:15:30	GB0002634946		1880.5000	241	XLON	07002070000148028-E0T6FzKq9ODW	BuybackVWAP
BAE Systems plc	13/10/2026	14:15:30	GB0002634946		1880.5000	267	XLON	07002070000148764-E0T6FzKq9ODY	BuybackVWAP
BAE Systems plc	13/10/2026	14:16:22	GB0002634946		1879.5000	288	XLON	07002070000149702-E0T6FzKq9Q7F	BuybackVWAP
BAE Systems plc	13/10/2026	14:22:03	GB0002634946		1876.5000	351	XLON	05002050000205195-E0T6FzKq9ZxW	BuybackVWAP
BAE Systems plc	13/10/2026	14:22:54	GB0002634946		1876.5000	26	XLON	07002070000152988-E0T6FzKq9arN	BuybackVWAP
BAE Systems plc	13/10/2026	14:22:54	GB0002634946		1876.5000	326	XLON	07002070000152988-E0T6FzKq9arS	BuybackVWAP
BAE Systems plc	13/10/2026	14:25:04	GB0002634946		1877.0000	449	XLON	07002070000153795-E0T6FzKq9dPS	BuybackVWAP
BAE Systems plc	13/10/2026	14:26:17	GB0002634946		1878.0000	580	XLON	05002050000208041-E0T6FzKq9fnq	BuybackVWAP
BAE Systems plc	13/10/2026	14:26:17	GB0002634946		1877.5000	35	XLON	05002050000207832-E0T6FzKq9fol	BuybackVWAP
BAE Systems plc	13/10/2026	14:26:37	GB0002634946		1877.5000	234	XLON	07002070000154735-E0T6FzKq9gSE	BuybackVWAP
BAE Systems plc	13/10/2026	14:26:37	GB0002634946		1877.5000	11	XLON	07002070000154735-E0T6FzKq9gSG	BuybackVWAP
BAE Systems plc	13/10/2026	14:27:42	GB0002634946		1877.5000	421	XLON	07002070000155238-E0T6FzKq9lKq	BuybackVWAP
BAE Systems plc	13/10/2026	14:30:01	GB0002634946		1879.5000	485	XLON	05002050000211961-E0T6FzKq9mLz	BuybackVWAP
BAE Systems plc	13/10/2026	14:30:06	GB0002634946		1878.5000	485	XLON	05002050000211666-E0T6FzKq9nmJ	BuybackVWAP
BAE Systems plc	13/10/2026	14:30:36	GB0002634946		1878.0000	92	XLON	07002070000156837-E0T6FzKq9qtlP	BuybackVWAP
BAE Systems plc	13/10/2026	14:30:36	GB0002634946		1878.0000	315	XLON	07002070000156837-E0T6FzKq9qtlR	BuybackVWAP
BAE Systems plc	13/10/2026	14:30:36	GB0002634946		1878.0000	8	XLON	07002070000156837-E0T6FzKq9qtlT	BuybackVWAP
BAE Systems plc	13/10/2026	14:31:50	GB0002634946		1882.0000	495	XLON	07002070000161934-E0T6FzKq9wUJ	BuybackVWAP
BAE Systems plc	13/10/2026	14:32:50	GB0002634946		1882.5000	533	XLON	07002070000163532-E0T6FzKqA0wU	BuybackVWAP
BAE Systems plc	13/10/2026	14:33:17	GB0002634946		1882.0000	381	XLON	07002070000163319-E0T6FzKqA3dQ	BuybackVWAP
BAE Systems plc	13/10/2026	14:33:18	GB0002634946		1881.5000	232	XLON	05002050000216761-E0T6FzKqA3GH	BuybackVWAP
BAE Systems plc	13/10/2026	14:33:18	GB0002634946		1881.5000	123	XLON	05002050000216761-E0T6FzKqA3GL	BuybackVWAP
BAE Systems plc	13/10/2026	14:34:28	GB0002634946		1880.5000	271	XLON	05002050000220833-E0T6FzKqA80h	BuybackVWAP
BAE Systems plc	13/10/2026	14:34:44	GB0002634946		1880.0000	295	XLON	07002070000165163-E0T6FzKqA9lL	BuybackVWAP
BAE Systems plc	13/10/2026	14:35:42	GB0002634946		1880.0000	156	XLON	07002070000166005-E0T6FzKqACbN	BuybackVWAP
BAE Systems plc	13/10/2026	14:35:42	GB0002634946		1880.0000	51	XLON	07002070000166005-E0T6FzKqACbP	BuybackVWAP
BAE Systems plc	13/10/2026	14:36:23	GB0002634946		1881.5000	309	XLON	05002050000223526-E0T6FzKqAFNM	BuybackVWAP
BAE Systems plc	13/10/2026	14:38:20	GB0002634946		1880.5000	309	XLON	07002070000167013-E0T6FzKqAlID	BuybackVWAP
BAE Systems plc	13/10/2026	14:38:20	GB0002634946		1881.5000	282	XLON	07002070000168684-E0T6FzKqALZl	BuybackVWAP
BAE Systems plc	13/10/2026	14:38:20	GB0002634946		1881.0000	334	XLON	05002050000225132-E0T6FzKqALZb	BuybackVWAP
BAE Systems plc	13/10/2026	14:39:31	GB0002634946		1878.5000	231	XLON	05002050000227080-E0T6FzKqAP2o	BuybackVWAP
BAE Systems plc	13/10/2026	14:41:01	GB0002634946		1880.5000	301	XLON	05002050000228828-E0T6FzKqATfG	BuybackVWAP
BAE Systems plc	13/10/2026	14:41:39	GB0002634946		1881.0000	235	XLON	05002050000229378-E0T6FzKqAVcv	BuybackVWAP
BAE Systems plc	13/10/2026	14:42:42	GB0002634946		1880.0000	283	XLON	07002070000172707-E0T6FzKqAZ4t	BuybackVWAP
BAE Systems plc	13/10/2026	14:42:45	GB0002634946		1879.5000	283	XLON	05002050000230758-E0T6FzKqAZC5	BuybackVWAP
BAE Systems plc	13/10/2026	14:42:52	GB0002634946		1878.5000	212	XLON	07002070000172671-E0T6FzKqAZWQ	BuybackVWAP
BAE Systems plc	13/10/2026	14:44:35	GB0002634946		1879.5000	278	XLON	07002070000174446-E0T6FzKqAecS	BuybackVWAP
BAE Systems plc	13/10/2026	14:44:40	GB0002634946		1878.5000	321	XLON	05002050000232744-E0T6FzKqAesu	BuybackVWAP
BAE Systems plc	13/10/2026	14:44:40	GB0002634946		1879.0000	214	XLON	07002070000174296-E0T6FzKqAepX	BuybackVWAP
BAE Systems plc	13/10/2026	14:46:21	GB0002634946		1880.5000	250	XLON	07002070000176171-E0T6FzKqAk1P	BuybackVWAP
BAE Systems plc	13/10/2026	14:46:45	GB0002634946		1880.0000	211	XLON	07002070000175876-E0T6FzKqAkll	BuybackVWAP
BAE Systems plc	13/10/2026	14:47:58	GB0002634946		1878.0000	288	XLON	07002070000177586-E0T6FzKqAosN	BuybackVWAP
BAE Systems plc	13/10/2026	14:50:15	GB0002634946		1878.5000	24	XLON	07002070000179306-E0T6FzKqAow1q	BuybackVWAP
BAE Systems plc	13/10/2026	14:50:15	GB0002634946		1878.5000	289	XLON	07002070000179306-E0T6FzKqAw1s	BuybackVWAP
BAE Systems plc	13/10/2026	14:50:15	GB0002634946		1879.0000	212	XLON	07002070000178680-E0T6FzKqAwOR	BuybackVWAP
BAE Systems plc	13/10/2026	14:51:13	GB0002634946		1877.5000	274	XLON	07002070000181043-E0T6FzKqAyuE	BuybackVWAP
BAE Systems plc	13/10/2026	14:52:02	GB0002634946		1878.5000	247	XLON	05002050000242241-E0T6FzKqB1PP	BuybackVWAP
BAE Systems plc	13/10/2026	14:52:03	GB0002634946		1878.0000	238	XLON	07002070000181856-E0T6FzKqB1OJ	BuybackVWAP
BAE Systems plc	13/10/2026	14:52:51	GB0002634946		1878.0000	317	XLON	05002050000243268-E0T6FzKqB3iO	BuybackVWAP
BAE Systems plc	13/10/2026	14:52:55	GB0002634946		1877.5000	232	XLON	07002070000182724-E0T6FzKqB43U	BuybackVWAP
BAE Systems plc	13/10/2026	14:54:27	GB0002634946		1877.0000	81	XLON	05002050000245299-E0T6FzKqB9lT	BuybackVWAP
BAE Systems plc	13/10/2026	14:54:28	GB0002634946		1877.0000	219	XLON	05002050000245299-E0T6FzKqB9MT	BuybackVWAP
BAE Systems plc	13/10/2026	14:55:47	GB0002634946		1876.5000	278	XLON	07002070000184250-E0T6FzKqBCTx	BuybackVWAP
BAE Systems plc	13/10/2026	14:56:37	GB0002634946		1877.0000	211	XLON	05002050000247362-E0T6FzKqBESR	BuybackVWAP
BAE Systems plc	13/10/2026	14:56:37	GB0002634946		1877.5000	232	XLON	07002070000185984-E0T6FzKqBERH	BuybackVWAP
BAE Systems plc	13/10/2026	14:57:58	GB0002634946		1877.0000	353	XLON	07002070000186850-E0T6FzKqBHe7	BuybackVWAP
BAE Systems plc	13/10/2026	14:58:34	GB0002634946		1876.5000	329	XLON	07002070000186800-E0T6FzKqBJ7y	BuybackVWAP
BAE Systems plc	13/10/2026	14:59:44	GB0002634946		1877.5000	253	XLON	07002070000188287-E0T6FzKqBKxp	BuybackVWAP
BAE Systems plc	13/10/2026	14:59:57	GB0002634946		1877.0000	253	XLON	05002050000250285-E0T6FzKqBLZQ	BuybackVWAP
BAE Systems plc	13/10/2026	15:01:14	GB0002634946		1876.5000	222	XLON	05002050000253680-E0T6FzKqBP9p	BuybackVWAP
BAE Systems plc	13/10/2026	15:01:46	GB0002634946		1875.5000	229	XLON	05002050000251260-E0T6FzKqBQPo	BuybackVWAP
BAE Systems plc	13/10/2026	15:01:46	GB0002634946		1875.5000	237	XLON	07002070000190950-E0T6FzKqBQPq	BuybackVWAP
BAE Systems plc	13/10/2026	15:02:42	GB0002634946		1876.0000	256	XLON	05002050000256002-E0T6FzKqBtCC	BuybackVWAP
BAE Systems plc	13/10/2026	15:03:41	GB0002634946		1875.5000	236	XLON	07002070000192738-E0T6FzKqBtVlQ	BuybackVWAP
BAE Systems plc	13/10/2026	15:04:39	GB0002634946		1876.5000	232	XLON	07002070000194369-E0T6FzKqBYaf	BuybackVWAP
BAE Systems plc	13/10/2026	15:04:43	GB0002634946		1876.0000	20	XLON	05002050000257883-E0T6FzKqBYo9	BuybackVWAP
BAE Systems plc	13/10/2026	15:04:43	GB0002634946		1876.0000	251	XLON	05002050000257883-E0T6FzKqBYoD	BuybackVWAP
BAE Systems plc	13/10/2026	15:04:43	GB0002634946		1876.0000	3	XLON	05002050000257883-E0T6FzKqBYoJ	BuybackVWAP
BAE Systems plc	13/10/2026	15:06:35	GB0002634946		1876.0000	214	XLON	05002050000260241-E0T6FzKqBeQW	BuybackVWAP
BAE Systems plc	13/10/2026								

BAE Systems plc	13/10/2026	15:12:46	GB0002634946		1878.0000	437	XLON	05002050000266694-E0T6FzKqBuBH	BuybackVWAP
BAE Systems plc	13/10/2026	15:12:54	GB0002634946		1877.5000	245	XLON	07002070000201016-E0T6FzKqBufq	BuybackVWAP
BAE Systems plc	13/10/2026	15:13:24	GB0002634946		1876.0000	209	XLON	07002070000201281-E0T6FzKqBwWx	BuybackVWAP
BAE Systems plc	13/10/2026	15:15:01	GB0002634946		1874.5000	341	XLON	07002070000202644-E0T6FzKqC1Ed	BuybackVWAP
BAE Systems plc	13/10/2026	15:15:04	GB0002634946		1874.0000	79	XLON	05002050000268708-E0T6FzKqC1RW	BuybackVWAP
BAE Systems plc	13/10/2026	15:15:04	GB0002634946		1874.0000	262	XLON	05002050000268708-E0T6FzKqC1RY	BuybackVWAP
BAE Systems plc	13/10/2026	15:16:21	GB0002634946		1872.0000	169	XLON	05002050000270282-E0T6FzKqC4r1	BuybackVWAP
BAE Systems plc	13/10/2026	15:16:21	GB0002634946		1872.0000	16	XLON	05002050000270282-E0T6FzKqC4r3	BuybackVWAP
BAE Systems plc	13/10/2026	15:16:21	GB0002634946		1872.0000	136	XLON	05002050000270282-E0T6FzKqC4r5	BuybackVWAP
BAE Systems plc	13/10/2026	15:16:25	GB0002634946		1871.5000	321	XLON	07002070000203819-E0T6FzKqC4Yc	BuybackVWAP
BAE Systems plc	13/10/2026	15:17:41	GB0002634946		1868.0000	230	XLON	05002050000272169-E0T6FzKqC8Ub	BuybackVWAP
BAE Systems plc	13/10/2026	15:17:51	GB0002634946		1867.5000	284	XLON	07002070000205277-E0T6FzKqC8IE	BuybackVWAP
BAE Systems plc	13/10/2026	15:19:29	GB0002634946		1866.0000	136	XLON	05002050000273837-E0T6FzKqCCLw	BuybackVWAP
BAE Systems plc	13/10/2026	15:19:29	GB0002634946		1866.0000	87	XLON	05002050000273837-E0T6FzKqCCLY	BuybackVWAP
BAE Systems plc	13/10/2026	15:19:29	GB0002634946		1866.5000	284	XLON	07002070000206639-E0T6FzKqCCL6	BuybackVWAP
BAE Systems plc	13/10/2026	15:19:29	GB0002634946		1867.0000	203	XLON	05002050000273836-E0T6FzKqCCKE	BuybackVWAP
BAE Systems plc	13/10/2026	15:21:42	GB0002634946		1867.5000	212	XLON	07002070000208406-E0T6FzKqChr4	BuybackVWAP
BAE Systems plc	13/10/2026	15:22:25	GB0002634946		1867.0000	231	XLON	05002050000276005-E0T6FzKqCJG8	BuybackVWAP
BAE Systems plc	13/10/2026	15:23:32	GB0002634946		1867.5000	230	XLON	05002050000277054-E0T6FzKqCLjO	BuybackVWAP
BAE Systems plc	13/10/2026	15:23:32	GB0002634946		1867.5000	192	XLON	07002070000209100-E0T6FzKqCLjQ	BuybackVWAP
BAE Systems plc	13/10/2026	15:23:32	GB0002634946		1868.0000	192	XLON	05002050000277203-E0T6FzKqCLiV	BuybackVWAP
BAE Systems plc	13/10/2026	15:24:33	GB0002634946		1869.0000	193	XLON	05002050000278830-E0T6FzKqCO4j	BuybackVWAP
BAE Systems plc	13/10/2026	15:24:50	GB0002634946		1868.5000	288	XLON	05002050000278693-E0T6FzKqCOV4	BuybackVWAP
BAE Systems plc	13/10/2026	15:26:15	GB0002634946		1867.0000	192	XLON	07002070000211565-E0T6FzKqCRKT	BuybackVWAP
BAE Systems plc	13/10/2026	15:27:01	GB0002634946		1866.5000	365	XLON	05002050000280234-E0T6FzKqCSHf	BuybackVWAP
BAE Systems plc	13/10/2026	15:27:42	GB0002634946		1865.5000	250	XLON	07002070000212767-E0T6FzKqCToY	BuybackVWAP
BAE Systems plc	13/10/2026	15:27:58	GB0002634946		1865.0000	288	XLON	05002050000281769-E0T6FzKqCUJQ	BuybackVWAP
BAE Systems plc	13/10/2026	15:29:21	GB0002634946		1863.5000	192	XLON	07002070000214217-E0T6FzKqCXqJ	BuybackVWAP
BAE Systems plc	13/10/2026	15:29:24	GB0002634946		1863.0000	192	XLON	05002050000283591-E0T6FzKqCXyD	BuybackVWAP
BAE Systems plc	13/10/2026	15:31:45	GB0002634946		1863.5000	218	XLON	05002050000285070-E0T6FzKqCeQY	BuybackVWAP
BAE Systems plc	13/10/2026	15:33:07	GB0002634946		1863.0000	396	XLON	07002070000216594-E0T6FzKqChRy	BuybackVWAP
BAE Systems plc	13/10/2026	15:33:33	GB0002634946		1862.5000	221	XLON	07002070000214218-E0T6FzKqCIDI	BuybackVWAP
BAE Systems plc	13/10/2026	15:33:33	GB0002634946		1862.5000	67	XLON	07002070000214218-E0T6FzKqCIDC	BuybackVWAP
BAE Systems plc	13/10/2026	15:34:27	GB0002634946		1862.0000	329	XLON	07002070000217622-E0T6FzKqCk3J	BuybackVWAP
BAE Systems plc	13/10/2026	15:35:57	GB0002634946		1862.5000	212	XLON	07002070000218346-E0T6FzKqCnGf	BuybackVWAP
BAE Systems plc	13/10/2026	15:37:22	GB0002634946		1861.5000	18	XLON	05002050000289718-E0T6FzKqCqHf	BuybackVWAP
BAE Systems plc	13/10/2026	15:37:35	GB0002634946		1861.5000	339	XLON	05002050000289718-E0T6FzKqCqM3	BuybackVWAP
BAE Systems plc	13/10/2026	15:39:21	GB0002634946		1863.0000	303	XLON	07002070000220837-E0T6FzKqCuBR	BuybackVWAP
BAE Systems plc	13/10/2026	15:39:21	GB0002634946		1863.0000	86	XLON	07002070000220837-E0T6FzKqCuBT	BuybackVWAP
BAE Systems plc	13/10/2026	15:39:31	GB0002634946		1862.0000	360	XLON	05002050000291811-E0T6FzKqCuWG	BuybackVWAP
BAE Systems plc	13/10/2026	15:39:31	GB0002634946		1862.5000	359	XLON	05002050000292282-E0T6FzKqCuUR	BuybackVWAP
BAE Systems plc	13/10/2026	15:41:01	GB0002634946		1863.5000	42	XLON	05002050000293780-E0T6FzKqCy5A	BuybackVWAP
BAE Systems plc	13/10/2026	15:41:03	GB0002634946		1863.5000	237	XLON	05002050000293780-E0T6FzKqCyAP	BuybackVWAP
BAE Systems plc	13/10/2026	15:41:25	GB0002634946		1863.0000	363	XLON	07002070000221892-E0T6FzKqCyyW	BuybackVWAP
BAE Systems plc	13/10/2026	15:41:25	GB0002634946		1862.5000	363	XLON	05002050000293781-E0T6FzKqCyy9	BuybackVWAP
BAE Systems plc	13/10/2026	15:42:48	GB0002634946		1863.0000	163	XLON	05002050000295059-E0T6FzKqD1N2	BuybackVWAP
BAE Systems plc	13/10/2026	15:42:56	GB0002634946		1863.0000	125	XLON	05002050000295059-E0T6FzKqD1Tr	BuybackVWAP
BAE Systems plc	13/10/2026	15:43:03	GB0002634946		1862.5000	61	XLON	07002070000222859-E0T6FzKqD1ks	BuybackVWAP
BAE Systems plc	13/10/2026	15:43:03	GB0002634946		1862.5000	158	XLON	07002070000222859-E0T6FzKqD1ku	BuybackVWAP
BAE Systems plc	13/10/2026	15:43:03	GB0002634946		1862.5000	50	XLON	07002070000222859-E0T6FzKqD1kf	BuybackVWAP
BAE Systems plc	13/10/2026	15:44:35	GB0002634946		1862.0000	288	XLON	07002070000223973-E0T6FzKqD4wa	BuybackVWAP
BAE Systems plc	13/10/2026	15:44:35	GB0002634946		1861.5000	288	XLON	05002050000296523-E0T6FzKqD4xN	BuybackVWAP
BAE Systems plc	13/10/2026	15:46:50	GB0002634946		1864.0000	211	XLON	07002070000225464-E0T6FzKqDAgD	BuybackVWAP
BAE Systems plc	13/10/2026	15:46:53	GB0002634946		1863.5000	192	XLON	05002050000298415-E0T6FzKqDApp	BuybackVWAP
BAE Systems plc	13/10/2026	15:47:47	GB0002634946		1864.0000	307	XLON	07002070000225943-E0T6FzKqDCsJ	BuybackVWAP
BAE Systems plc	13/10/2026	15:49:24	GB0002634946		1863.5000	325	XLON	07002070000226875-E0T6FzKqDGTf	BuybackVWAP
BAE Systems plc	13/10/2026	15:51:20	GB0002634946		1866.0000	415	XLON	05002050000302057-E0T6FzKqDKGc	BuybackVWAP
BAE Systems plc	13/10/2026	15:52:44	GB0002634946		1866.0000	419	XLON	05002050000303127-E0T6FzKqDnZ0	BuybackVWAP
BAE Systems plc	13/10/2026	15:52:51	GB0002634946		1865.5000	319	XLON	07002070000227779-E0T6FzKqDnQT	BuybackVWAP
BAE Systems plc	13/10/2026	15:54:53	GB0002634946		1866.5000	315	XLON	07002070000229875-E0T6FzKqDRtV	BuybackVWAP
BAE Systems plc	13/10/2026	15:55:48	GB0002634946		1866.0000	378	XLON	05002050000304568-E0T6FzKqDTEq	BuybackVWAP
BAE Systems plc	13/10/2026	15:56:15	GB0002634946		1865.5000	329	XLON	05002050000305942-E0T6FzKqDUUD	BuybackVWAP
BAE Systems plc	13/10/2026	15:56:21	GB0002634946		1865.0000	210	XLON	05002050000305757-E0T6FzKqDUP9	BuybackVWAP
BAE Systems plc	13/10/2026	15:57:55	GB0002634946		1867.0000	353	XLON	07002070000232030-E0T6FzKqDXg6	BuybackVWAP
BAE Systems plc	13/10/2026	15:57:57	GB0002634946		1866.5000	417	XLON	07002070000231909-E0T6FzKqDXkO	BuybackVWAP
BAE Systems plc	13/10/2026	15:59:01	GB0002634946		1865.5000	329	XLON	07002070000231717-E0T6FzKqDZyp	BuybackVWAP
BAE Systems plc	13/10/2026	15:59:47	GB0002634946		1865.5000	277	XLON	05002050000308625-E0T6FzKqDaeO	BuybackVWAP
BAE Systems plc	13/10/2026	15:59:47	GB0002634946		1865.5000	231	XLON	07002070000232870-E0T6FzKqDaeQ	BuybackVWAP
BAE Systems plc	13/10/2026	16:01:19	GB0002634946		1865.0000	311	XLON	07002070000234066-E0T6FzKqDdgg	BuybackVWAP
BAE Systems plc	13/10/2026	16:01:19	GB0002634946		1865.0000	61	XLON	07002070000234089-E0T6FzKqDdgy	BuybackVWAP
BAE Systems plc	13/10/2026	16:01:19	GB0002634946		1865.0000	203	XLON	07002070000234089-E0T6FzKqDdr1	BuybackVWAP
BAE Systems plc	13/10/2026	16:03:10	GB0002634946		1865.0000	355	XLON	05002050000312031-E0T6FzKqDhZN	BuybackVWAP
BAE Systems plc	13/10/2026	16:03:42	GB0002634946		1864.5000	328	XLON	07002070000235215-E0T6FzKqDhUu	BuybackVWAP
BAE Systems plc	13/10/2026	16:04:29	GB0002634946		1864.0000	266	XLON	07002070000235998-E0T6FzKqDKDZ	BuybackVWAP
BAE Systems plc	13/10/2026	16:05:47	GB0002634946		1863.5000	479	XLON	05002050000312913-E0T6FzKqDmZh	BuybackVWAP
BAE Systems plc	13/10/2026	16:06:06	GB0002634946		1862.0000	310	XLON	05002050000314285-E0T6FzKqDnOm	BuybackVWAP
BAE Systems plc	13/10/2026	16:08:14	GB0002634946		1861.5000	387	XLON	07002070000236984-E0T6FzKqDsH8	BuybackVWAP
BAE Systems plc	13/10/2026	16:08:14	GB0002634946		1862.0000	449	XLON	05002050000315597-E0T6FzKqDsGE	BuybackVWAP
BAE Systems plc	13/10/2026	16:10:00	GB0002634946		1863.0000	458	XLON	07002070000239199-E0T6FzKqDwpQ	BuybackVWAP
BAE Systems plc	13/10/2026	16:10:08	GB0002634946		1862.5000	67	XLON	05002050000317567-E0T6FzKqDxf5	BuybackVWAP
BAE Systems plc	13/10/2026	16:10:08	GB0002634946		1862.5000	260	XLON	05002050000317567-E0T6FzKqDxfB	BuybackVWAP
BAE Systems plc	13/10/2026	16:11:09	GB0002634946		1863.0000	477	XLON	05002050000318481-E0T6FzKqE06m	BuybackVWAP
BAE Systems plc	13/10/2026	16:11:09	GB0002634946		1863.0000	196	XLON	07002070000239343-E0T6FzKqE06i	BuybackVWAP
BAE Systems plc	13/10/2026	16:11:09	GB0002634946		1864.0000	413	XLON	07002070000239770-E0T6FzKqE03z	BuybackVWAP
BAE Systems plc	13/10/2026	16:12:53	GB0002634946		1863.5000	400	XLON	05002050000319959-E0T6FzKqE3ts	BuybackVWAP
BAE Systems plc	13/10/2026	16:13:06	GB0002634946		1863.0000	275	XLON	07002070000240705-E0T6FzKqE4NM	BuybackVWAP
BAE Systems plc	13/10/2026	16:14:39	GB0002634946		1864.0000	107	XLON	05002050000321704-E0T6FzKqE7iR	BuybackVWAP
BAE Systems plc	13/10/2026	16:14:50	GB0002634946		1864.0000	204	XLON	05002050000321828-E0T6FzKqE8JE	BuybackVWAP
BAE Systems plc	13/10/2026	16:15:02	GB0002634946		1863.5000	264	XLON	05002050000321462-E0T6FzKqE9Fd	BuybackVWAP
BAE Systems plc	13/10/2026	16:16:06	GB0002634946		1863.5000	407	XLON	07002070000242802-E0T6FzKqEBgs	BuybackVWAP
BAE Systems plc	13/10/2026	16:16:06	GB0002634946		1863.5000	31	XLON	07002070000242802-E0T6FzKqEBgu	BuybackVWAP
BAE Systems plc	13/10/2026	16:16:50	GB0002634946		1863.5000	303	XLON	05002050000323684-E0T6FzKqED43	BuybackVWAP
BAE Systems plc	13/10/2026	16:17:10							

BAE Systems plc	13/10/2026	16:21:01	GB0002634946	1862.0000	113	XLON	05002050000327178-E0T6FzKqELix	BuybackVWAP
BAE Systems plc	13/10/2026	16:21:01	GB0002634946	1862.0000	62	XLON	05002050000327178-E0T6FzKqELiz	BuybackVWAP
BAE Systems plc	13/10/2026	16:23:24	GB0002634946	1862.0000	10	XLON	07002070000245365-E0T6FzKqEQBq	BuybackVWAP
BAE Systems plc	13/10/2026	16:23:57	GB0002634946	1862.5000	616	XLON	05002050000328063-E0T6FzKqERAC	BuybackVWAP
BAE Systems plc	13/10/2026	16:24:27	GB0002634946	1862.0000	161	XLON	07002070000245365-E0T6FzKqESHT	BuybackVWAP
BAE Systems plc	13/10/2026	16:24:27	GB0002634946	1862.0000	339	XLON	07002070000245365-E0T6FzKqESHO	BuybackVWAP
BAE Systems plc	13/10/2026	16:24:27	GB0002634946	1862.0000	10	XLON	07002070000245365-E0T6FzKqESGt	BuybackVWAP
BAE Systems plc	13/10/2026	16:24:28	GB0002634946	1862.0000	108	XLON	07002070000245365-E0T6FzKqESID	BuybackVWAP
BAE Systems plc	13/10/2026	16:26:01	GB0002634946	1862.5000	249	XLON	05002050000328915-E0T6FzKqEVUM	BuybackVWAP
BAE Systems plc	13/10/2026	16:26:01	GB0002634946	1862.5000	121	XLON	05002050000328915-E0T6FzKqEVUO	BuybackVWAP
BAE Systems plc	13/10/2026	16:26:47	GB0002634946	1861.5000	406	XLON	07002070000245287-E0T6FzKqEWyu	BuybackVWAP
BAE Systems plc	13/10/2026	16:26:48	GB0002634946	1861.5000	9	XLON	07002070000245287-E0T6FzKqEX00	BuybackVWAP
BAE Systems plc	13/10/2026	16:27:41	GB0002634946	1863.5000	129	XLON	05002050000329670-E0T6FzKqEYxw	BuybackVWAP
BAE Systems plc	13/10/2026	16:28:50	GB0002634946	1863.5000	230	XLON	05002050000329694-E0T6FzKqEb4k	BuybackVWAP
BAE Systems plc	14/10/2026	08:01:40	GB0002634946	1868.5000	379	XLON	05002050000003229-E0T6ywoIXQh0	BuybackVWAP
BAE Systems plc	14/10/2026	08:01:40	GB0002634946	1868.5000	86	XLON	05002050000003229-E0T6ywoIXQh2	BuybackVWAP
BAE Systems plc	14/10/2026	08:01:40	GB0002634946	1868.5000	110	XLON	05002050000003229-E0T6ywoIXQhC	BuybackVWAP
BAE Systems plc	14/10/2026	08:01:40	GB0002634946	1870.0000	452	XLON	05002050000003323-E0T6ywoIXQdP	BuybackVWAP
BAE Systems plc	14/10/2026	08:01:41	GB0002634946	1867.5000	247	XLON	07002070000000256-E0T6ywoIXQkn	BuybackVWAP
BAE Systems plc	14/10/2026	08:02:41	GB0002634946	1867.0000	48	XLON	05002050000003706-E0T6ywoIXTFI	BuybackVWAP
BAE Systems plc	14/10/2026	08:02:41	GB0002634946	1867.0000	338	XLON	05002050000003706-E0T6ywoIXTFM	BuybackVWAP
BAE Systems plc	14/10/2026	08:02:43	GB0002634946	1866.0000	414	XLON	07002070000000309-E0T6ywoIXTJw	BuybackVWAP
BAE Systems plc	14/10/2026	08:05:16	GB0002634946	1871.0000	293	XLON	05002050000004236-E0T6ywoIXYst	BuybackVWAP
BAE Systems plc	14/10/2026	08:07:59	GB0002634946	1872.5000	376	XLON	05002050000004717-E0T6ywoIXeGd	BuybackVWAP
BAE Systems plc	14/10/2026	08:08:02	GB0002634946	1871.0000	408	XLON	07002070000000406-E0T6ywoIXeLk	BuybackVWAP
BAE Systems plc	14/10/2026	08:09:49	GB0002634946	1873.0000	345	XLON	07002070000000518-E0T6ywoIXi4t	BuybackVWAP
BAE Systems plc	14/10/2026	08:10:19	GB0002634946	1872.5000	193	XLON	05002050000005296-E0T6ywoIXjlv	BuybackVWAP
BAE Systems plc	14/10/2026	08:11:09	GB0002634946	1872.5000	382	XLON	05002050000005439-E0T6ywoIXkro	BuybackVWAP
BAE Systems plc	14/10/2026	08:12:05	GB0002634946	1871.5000	451	XLON	05002050000005086-E0T6ywoIXmLy	BuybackVWAP
BAE Systems plc	14/10/2026	08:15:30	GB0002634946	1869.5000	359	XLON	05002050000006362-E0T6ywoIXsN5	BuybackVWAP
BAE Systems plc	14/10/2026	08:15:31	GB0002634946	1869.0000	467	XLON	07002070000000872-E0T6ywoIXsP7	BuybackVWAP
BAE Systems plc	14/10/2026	08:18:39	GB0002634946	1868.0000	286	XLON	07002070000001071-E0T6ywoIXxbN	BuybackVWAP
BAE Systems plc	14/10/2026	08:19:21	GB0002634946	1866.5000	99	XLON	05002050000007444-E0T6ywoIXyqL	BuybackVWAP
BAE Systems plc	14/10/2026	08:19:21	GB0002634946	1866.5000	153	XLON	05002050000007444-E0T6ywoIXyqN	BuybackVWAP
BAE Systems plc	14/10/2026	08:20:48	GB0002634946	1866.5000	204	XLON	07002070000002417-E0T6ywoIXy13R	BuybackVWAP
BAE Systems plc	14/10/2026	08:21:53	GB0002634946	1867.5000	510	XLON	07002070000002666-E0T6ywoIXy2ki	BuybackVWAP
BAE Systems plc	14/10/2026	08:21:54	GB0002634946	1866.5000	510	XLON	05002050000008924-E0T6ywoIXy2mD	BuybackVWAP
BAE Systems plc	14/10/2026	08:25:14	GB0002634946	1865.5000	300	XLON	05002050000009632-E0T6ywoIXy83N	BuybackVWAP
BAE Systems plc	14/10/2026	08:27:02	GB0002634946	1866.0000	377	XLON	05002050000011021-E0T6ywoIXyALo	BuybackVWAP
BAE Systems plc	14/10/2026	08:27:03	GB0002634946	1865.5000	528	XLON	07002070000003943-E0T6ywoIXyAQP	BuybackVWAP
BAE Systems plc	14/10/2026	08:29:15	GB0002634946	1863.5000	273	XLON	05002050000011413-E0T6ywoIXyCiO	BuybackVWAP
BAE Systems plc	14/10/2026	08:29:47	GB0002634946	1862.5000	329	XLON	07002070000004200-E0T6ywoIXyDxK	BuybackVWAP
BAE Systems plc	14/10/2026	08:34:28	GB0002634946	1861.5000	331	XLON	05002050000013883-E0T6ywoIXyLID	BuybackVWAP
BAE Systems plc	14/10/2026	08:34:28	GB0002634946	1861.5000	89	XLON	05002050000013883-E0T6ywoIXyLIF	BuybackVWAP
BAE Systems plc	14/10/2026	08:37:41	GB0002634946	1862.0000	433	XLON	07002070000006400-E0T6ywoIXyPcr	BuybackVWAP
BAE Systems plc	14/10/2026	08:37:47	GB0002634946	1861.5000	540	XLON	07002070000006296-E0T6ywoIXyPiW	BuybackVWAP
BAE Systems plc	14/10/2026	08:40:42	GB0002634946	1864.0000	498	XLON	07002070000007108-E0T6ywoIXyTR0	BuybackVWAP
BAE Systems plc	14/10/2026	08:40:42	GB0002634946	1864.5000	406	XLON	05002050000015889-E0T6ywoIXyTQO	BuybackVWAP
BAE Systems plc	14/10/2026	08:41:13	GB0002634946	1862.5000	274	XLON	07002070000007432-E0T6ywoIXyUBM	BuybackVWAP
BAE Systems plc	14/10/2026	08:41:13	GB0002634946	1862.5000	37	XLON	07002070000007432-E0T6ywoIXyUBI	BuybackVWAP
BAE Systems plc	14/10/2026	08:46:35	GB0002634946	1866.5000	349	XLON	07002070000008755-E0T6ywoIXyCd2	BuybackVWAP
BAE Systems plc	14/10/2026	08:48:32	GB0002634946	1865.5000	384	XLON	05002050000018104-E0T6ywoIXyYeYv	BuybackVWAP
BAE Systems plc	14/10/2026	08:50:43	GB0002634946	1865.0000	406	XLON	05002050000017783-E0T6ywoIXyYhC	BuybackVWAP
BAE Systems plc	14/10/2026	08:51:09	GB0002634946	1864.5000	382	XLON	05002050000019080-E0T6ywoIXyYhT	BuybackVWAP
BAE Systems plc	14/10/2026	08:52:27	GB0002634946	1866.5000	245	XLON	05002050000019783-E0T6ywoIXyYk8n	BuybackVWAP
BAE Systems plc	14/10/2026	08:52:27	GB0002634946	1867.5000	463	XLON	05002050000020200-E0T6ywoIXyYk6n	BuybackVWAP
BAE Systems plc	14/10/2026	08:53:11	GB0002634946	1866.5000	104	XLON	05002050000019783-E0T6ywoIXyYIAH	BuybackVWAP
BAE Systems plc	14/10/2026	08:53:49	GB0002634946	1866.0000	50	XLON	05002050000020272-E0T6ywoIXyYm9E	BuybackVWAP
BAE Systems plc	14/10/2026	08:53:49	GB0002634946	1866.0000	152	XLON	05002050000020272-E0T6ywoIXyYm9A	BuybackVWAP
BAE Systems plc	14/10/2026	08:57:13	GB0002634946	1865.5000	381	XLON	05002050000020895-E0T6ywoIXyYrcu	BuybackVWAP
BAE Systems plc	14/10/2026	08:58:27	GB0002634946	1864.5000	310	XLON	05002050000022201-E0T6ywoIXyYIEV	BuybackVWAP
BAE Systems plc	14/10/2026	09:03:05	GB0002634946	1866.0000	418	XLON	07002070000012860-E0T6ywoIXyZ0wf	BuybackVWAP
BAE Systems plc	14/10/2026	09:04:30	GB0002634946	1867.5000	429	XLON	07002070000013561-E0T6ywoIXyZ2Xr	BuybackVWAP
BAE Systems plc	14/10/2026	09:06:35	GB0002634946	1869.0000	419	XLON	07002070000014155-E0T6ywoIXyZ4ij	BuybackVWAP
BAE Systems plc	14/10/2026	09:06:35	GB0002634946	1869.0000	149	XLON	07002070000014155-E0T6ywoIXyZ4in	BuybackVWAP
BAE Systems plc	14/10/2026	09:06:47	GB0002634946	1868.5000	568	XLON	05002050000026185-E0T6ywoIXyZ4qh	BuybackVWAP
BAE Systems plc	14/10/2026	09:08:34	GB0002634946	1867.0000	287	XLON	05002050000026878-E0T6ywoIXyZ6if	BuybackVWAP
BAE Systems plc	14/10/2026	09:14:57	GB0002634946	1875.0000	453	XLON	07002070000016489-E0T6ywoIXyZGT3	BuybackVWAP
BAE Systems plc	14/10/2026	09:14:57	GB0002634946	1875.0000	141	XLON	07002070000016489-E0T6ywoIXyZGT5	BuybackVWAP
BAE Systems plc	14/10/2026	09:15:54	GB0002634946	1876.5000	255	XLON	05002050000030098-E0T6ywoIXyZhh7	BuybackVWAP
BAE Systems plc	14/10/2026	09:16:15	GB0002634946	1875.0000	330	XLON	07002070000016669-E0T6ywoIXyZIMM	BuybackVWAP
BAE Systems plc	14/10/2026	09:20:16	GB0002634946	1875.0000	298	XLON	05002050000031449-E0T6ywoIXyZINd	BuybackVWAP
BAE Systems plc	14/10/2026	09:21:00	GB0002634946	1874.0000	307	XLON	05002050000030863-E0T6ywoIXyZ0of	BuybackVWAP
BAE Systems plc	14/10/2026	09:21:54	GB0002634946	1872.5000	334	XLON	05002050000032203-E0T6ywoIXyZ0xe	BuybackVWAP
BAE Systems plc	14/10/2026	09:24:46	GB0002634946	1872.0000	113	XLON	07002070000019156-E0T6ywoIXyZRwb	BuybackVWAP
BAE Systems plc	14/10/2026	09:24:47	GB0002634946	1872.0000	242	XLON	07002070000019156-E0T6ywoIXyZRy6	BuybackVWAP
BAE Systems plc	14/10/2026	09:26:52	GB0002634946	1870.5000	377	XLON	05002050000033940-E0T6ywoIXyZUG7	BuybackVWAP
BAE Systems plc	14/10/2026	09:31:11	GB0002634946	1871.5000	516	XLON	05002050000036005-E0T6ywoIXyZVn	BuybackVWAP
BAE Systems plc	14/10/2026	09:31:11	GB0002634946	1871.5000	100	XLON	05002050000036005-E0T6ywoIXyZVVK	BuybackVWAP
BAE Systems plc	14/10/2026	09:31:24	GB0002634946	1871.0000	445	XLON	07002070000021125-E0T6ywoIXyZyG3	BuybackVWAP
BAE Systems plc	14/10/2026	09:35:45	GB0002634946	1872.0000	421	XLON	07002070000022339-E0T6ywoIXyZe9P	BuybackVWAP
BAE Systems plc	14/10/2026	09:36:51	GB0002634946	1871.0000	321	XLON	07002070000021614-E0T6ywoIXyZifg	BuybackVWAP
BAE Systems plc	14/10/2026	09:42:21	GB0002634946	1872.0000	427	XLON	07002070000024466-E0T6ywoIXyZkyC	BuybackVWAP
BAE Systems plc	14/10/2026	09:44:56	GB0002634946	1872.5000	597	XLON	05002050000041299-E0T6ywoIXyZmn2	BuybackVWAP
BAE Systems plc	14/10/2026	09:45:16	GB0002634946	1872.0000	433	XLON	07002070000025079-E0T6ywoIXyZn3a	BuybackVWAP
BAE Systems plc	14/10/2026	09:45:16	GB0002634946	1872.0000	5	XLON	07002070000025079-E0T6ywoIXyZn3W	BuybackVWAP
BAE Systems plc	14/10/2026	09:47:01	GB0002634946	1872.5000	302	XLON	050020500000042561-E0T6ywoIXyZojJ	BuybackVWAP
BAE Systems plc	14/10/2026	09:50:08	GB0002634946	1873.0000	331	XLON	07002070000026709-E0T6ywoIXyZr2T	BuybackVWAP
BAE Systems plc	14/10/2026	09:52:27	GB0002634946	1873.0000	72	XLON	07002070000027738-E0T6ywoIXyZiES	BuybackVWAP
BAE Systems plc	14/10/2026	09:52:27	GB0002634946	1873.0000	297	XLON	07002070000027738-E0T6ywoIXyZiEV	BuybackVWAP
BAE Systems plc	14/10/2026	09:54:00	GB0002634946	1874.0000	302	XLON	05002050000045239-E0T6ywoIXyZuRu	BuybackVWAP
BAE Systems plc	14/10/2026	09:54:40	GB0002634946	1875.5000	254	XLON	07002070000028343-E0T6ywoIXyZuyh	BuybackVWAP
BAE Systems plc	14/10/2026	09:54:51	GB0002634946	1875.5000	86	XLON	07002070000028343-E0T6ywoIXyZv7s	BuybackVWAP
BAE Systems plc	14/10/2026	09:56:53	GB0002634946	1876.0000	296	XLON	050020500000046145-E0T6ywoIXyZxMQ	BuybackVWAP
BAE Systems plc	14/10/2026	10:00:04	GB0002634946	1875.5000	295	XLON	07002070000029372-E0T6ywoIXyZa0B6	BuybackVWAP
BAE Systems plc	14/10/2026	10:04:03	GB0002634946					

BAE Systems plc	14/10/2026	10:07:53	GB0002634946	1880.0000	31	XLON	05002050000050900-E0T6ywolaAbc	BuybackVWAP
BAE Systems plc	14/10/2026	10:08:24	GB0002634946	1880.5000	383	XLON	05002050000051126-E0T6ywolaBDC	BuybackVWAP
BAE Systems plc	14/10/2026	10:08:24	GB0002634946	1880.5000	13	XLON	05002050000051126-E0T6ywolaBD6	BuybackVWAP
BAE Systems plc	14/10/2026	10:11:31	GB0002634946	1882.0000	400	XLON	05002050000052172-E0T6ywolaEuz	BuybackVWAP
BAE Systems plc	14/10/2026	10:11:31	GB0002634946	1882.0000	10	XLON	05002050000052172-E0T6ywolaEum	BuybackVWAP
BAE Systems plc	14/10/2026	10:16:29	GB0002634946	1882.5000	455	XLON	07002070000034430-E0T6ywolaX7	BuybackVWAP
BAE Systems plc	14/10/2026	10:17:45	GB0002634946	1882.0000	48	XLON	05002050000054570-E0T6ywolaNBG	BuybackVWAP
BAE Systems plc	14/10/2026	10:17:45	GB0002634946	1882.0000	84	XLON	05002050000054570-E0T6ywolaNBI	BuybackVWAP
BAE Systems plc	14/10/2026	10:17:45	GB0002634946	1882.0000	118	XLON	05002050000054570-E0T6ywolaNBK	BuybackVWAP
BAE Systems plc	14/10/2026	10:17:45	GB0002634946	1882.0000	279	XLON	05002050000054570-E0T6ywolaNBM	BuybackVWAP
BAE Systems plc	14/10/2026	10:17:48	GB0002634946	1881.5000	152	XLON	07002070000033752-E0T6ywolaNHq	BuybackVWAP
BAE Systems plc	14/10/2026	10:18:04	GB0002634946	1881.5000	135	XLON	07002070000033752-E0T6ywolaNYA	BuybackVWAP
BAE Systems plc	14/10/2026	10:22:31	GB0002634946	1880.5000	205	XLON	05002050000055931-E0T6ywolaSUh	BuybackVWAP
BAE Systems plc	14/10/2026	10:22:44	GB0002634946	1880.5000	114	XLON	05002050000055931-E0T6ywolaSbt	BuybackVWAP
BAE Systems plc	14/10/2026	10:22:57	GB0002634946	1880.5000	205	XLON	05002050000056036-E0T6ywolaSsf	BuybackVWAP
BAE Systems plc	14/10/2026	10:23:06	GB0002634946	1880.5000	36	XLON	05002050000056036-E0T6ywolaTCO	BuybackVWAP
BAE Systems plc	14/10/2026	10:26:42	GB0002634946	1880.5000	375	XLON	07002070000036868-E0T6ywolaXgQ	BuybackVWAP
BAE Systems plc	14/10/2026	10:29:51	GB0002634946	1881.5000	64	XLON	05002050000058524-E0T6ywolaanx	BuybackVWAP
BAE Systems plc	14/10/2026	10:29:56	GB0002634946	1881.5000	153	XLON	05002050000058524-E0T6ywolaash	BuybackVWAP
BAE Systems plc	14/10/2026	10:30:37	GB0002634946	1881.5000	162	XLON	05002050000058524-E0T6ywolaabqg	BuybackVWAP
BAE Systems plc	14/10/2026	10:31:28	GB0002634946	1881.5000	21	XLON	07002070000038620-E0T6ywolaecu	BuybackVWAP
BAE Systems plc	14/10/2026	10:31:38	GB0002634946	1881.5000	204	XLON	07002070000038620-E0T6ywolaco5	BuybackVWAP
BAE Systems plc	14/10/2026	10:31:46	GB0002634946	1881.5000	145	XLON	07002070000038620-E0T6ywolacsc	BuybackVWAP
BAE Systems plc	14/10/2026	10:32:42	GB0002634946	1882.5000	69	XLON	05002050000059986-E0T6ywoladiQ	BuybackVWAP
BAE Systems plc	14/10/2026	10:32:42	GB0002634946	1882.5000	313	XLON	05002050000059986-E0T6ywoladiS	BuybackVWAP
BAE Systems plc	14/10/2026	10:33:05	GB0002634946	1882.0000	348	XLON	07002070000039086-E0T6ywola9A	BuybackVWAP
BAE Systems plc	14/10/2026	10:40:21	GB0002634946	1882.5000	72	XLON	05002050000062211-E0T6ywolamCM	BuybackVWAP
BAE Systems plc	14/10/2026	10:40:21	GB0002634946	1883.0000	603	XLON	07002070000041102-E0T6ywolamAJ	BuybackVWAP
BAE Systems plc	14/10/2026	10:40:22	GB0002634946	1882.5000	163	XLON	05002050000062211-E0T6ywolamCm	BuybackVWAP
BAE Systems plc	14/10/2026	10:44:14	GB0002634946	1883.0000	277	XLON	07002070000041883-E0T6ywolapcG	BuybackVWAP
BAE Systems plc	14/10/2026	10:44:26	GB0002634946	1883.0000	11	XLON	07002070000041883-E0T6ywolapxK	BuybackVWAP
BAE Systems plc	14/10/2026	10:44:30	GB0002634946	1883.0000	29	XLON	07002070000041883-E0T6ywolapoc	BuybackVWAP
BAE Systems plc	14/10/2026	10:44:47	GB0002634946	1883.0000	39	XLON	07002070000041883-E0T6ywolapxw	BuybackVWAP
BAE Systems plc	14/10/2026	10:47:00	GB0002634946	1882.0000	45	XLON	07002070000041330-E0T6ywolaroO	BuybackVWAP
BAE Systems plc	14/10/2026	10:47:00	GB0002634946	1882.0000	375	XLON	07002070000041330-E0T6ywolaroS	BuybackVWAP
BAE Systems plc	14/10/2026	10:48:35	GB0002634946	1879.5000	376	XLON	07002070000043103-E0T6ywolaat04	BuybackVWAP
BAE Systems plc	14/10/2026	10:48:42	GB0002634946	1879.5000	7	XLON	07002070000043103-E0T6ywolaat9V	BuybackVWAP
BAE Systems plc	14/10/2026	10:52:05	GB0002634946	1880.0000	207	XLON	07002070000043913-E0T6ywolaavzW	BuybackVWAP
BAE Systems plc	14/10/2026	10:52:32	GB0002634946	1880.0000	197	XLON	07002070000043913-E0T6ywolaWMD	BuybackVWAP
BAE Systems plc	14/10/2026	10:52:44	GB0002634946	1880.0000	255	XLON	05002050000066824-E0T6ywolaWxN	BuybackVWAP
BAE Systems plc	14/10/2026	10:52:44	GB0002634946	1880.0000	45	XLON	07002070000043913-E0T6ywolaWxL	BuybackVWAP
BAE Systems plc	14/10/2026	10:57:52	GB0002634946	1882.0000	209	XLON	05002050000068484-E0T6ywolaB02o	BuybackVWAP
BAE Systems plc	14/10/2026	10:58:06	GB0002634946	1882.0000	151	XLON	05002050000068484-E0T6ywolaB0BK	BuybackVWAP
BAE Systems plc	14/10/2026	10:59:50	GB0002634946	1883.5000	151	XLON	07002070000045990-E0T6ywolaB1Qf	BuybackVWAP
BAE Systems plc	14/10/2026	10:59:55	GB0002634946	1883.0000	108	XLON	05002050000069041-E0T6ywolaB1Tt	BuybackVWAP
BAE Systems plc	14/10/2026	10:59:55	GB0002634946	1883.0000	90	XLON	05002050000069041-E0T6ywolaB1Tj	BuybackVWAP
BAE Systems plc	14/10/2026	10:59:55	GB0002634946	1883.0000	270	XLON	05002050000069041-E0T6ywolaB1Tn	BuybackVWAP
BAE Systems plc	14/10/2026	11:01:25	GB0002634946	1882.0000	9	XLON	05002050000068881-E0T6ywolaB3MT	BuybackVWAP
BAE Systems plc	14/10/2026	11:01:52	GB0002634946	1882.0000	366	XLON	05002050000068881-E0T6ywolaB3F3	BuybackVWAP
BAE Systems plc	14/10/2026	11:01:52	GB0002634946	1882.0000	114	XLON	05002050000068881-E0T6ywolaB3eW	BuybackVWAP
BAE Systems plc	14/10/2026	11:03:09	GB0002634946	1880.0000	274	XLON	05002050000070494-E0T6ywolaB52u	BuybackVWAP
BAE Systems plc	14/10/2026	11:04:47	GB0002634946	1879.5000	144	XLON	05002050000071090-E0T6ywolaB6HL	BuybackVWAP
BAE Systems plc	14/10/2026	11:04:47	GB0002634946	1879.5000	231	XLON	05002050000071090-E0T6ywolaB6HJ	BuybackVWAP
BAE Systems plc	14/10/2026	11:10:00	GB0002634946	1879.0000	88	XLON	05002050000071686-E0T6ywolaBjX	BuybackVWAP
BAE Systems plc	14/10/2026	11:11:36	GB0002634946	1879.0000	228	XLON	05002050000071686-E0T6ywolaBcZv	BuybackVWAP
BAE Systems plc	14/10/2026	11:13:52	GB0002634946	1881.5000	498	XLON	07002070000049886-E0T6ywolaBcWw	BuybackVWAP
BAE Systems plc	14/10/2026	11:13:52	GB0002634946	1881.5000	27	XLON	07002070000049886-E0T6ywolaBcXo	BuybackVWAP
BAE Systems plc	14/10/2026	11:13:54	GB0002634946	1881.0000	409	XLON	05002050000074064-E0T6ywolaBcZe	BuybackVWAP
BAE Systems plc	14/10/2026	11:15:33	GB0002634946	1879.0000	225	XLON	05002050000074515-E0T6ywolaBcXT	BuybackVWAP
BAE Systems plc	14/10/2026	11:16:22	GB0002634946	1878.5000	356	XLON	07002070000050272-E0T6ywolaBcHCH	BuybackVWAP
BAE Systems plc	14/10/2026	11:20:46	GB0002634946	1875.0000	16	XLON	07002070000051442-E0T6ywolaBcEc	BuybackVWAP
BAE Systems plc	14/10/2026	11:20:46	GB0002634946	1875.0000	199	XLON	07002070000051442-E0T6ywolaBcEg	BuybackVWAP
BAE Systems plc	14/10/2026	11:23:58	GB0002634946	1875.0000	341	XLON	05002050000077373-E0T6ywolaBcNeY	BuybackVWAP
BAE Systems plc	14/10/2026	11:25:24	GB0002634946	1873.5000	93	XLON	07002070000052672-E0T6ywolaBcOs1	BuybackVWAP
BAE Systems plc	14/10/2026	11:25:33	GB0002634946	1873.5000	184	XLON	07002070000052672-E0T6ywolaBcP06	BuybackVWAP
BAE Systems plc	14/10/2026	11:25:42	GB0002634946	1873.5000	125	XLON	07002070000052672-E0T6ywolaBcPDn	BuybackVWAP
BAE Systems plc	14/10/2026	11:25:51	GB0002634946	1873.5000	3	XLON	07002070000052672-E0T6ywolaBcJc	BuybackVWAP
BAE Systems plc	14/10/2026	11:29:47	GB0002634946	1872.5000	254	XLON	07002070000053203-E0T6ywolaBcSdu	BuybackVWAP
BAE Systems plc	14/10/2026	11:34:01	GB0002634946	1872.5000	98	XLON	05002050000081925-E0T6ywolaBcWah	BuybackVWAP
BAE Systems plc	14/10/2026	11:34:13	GB0002634946	1872.5000	229	XLON	05002050000081925-E0T6ywolaBcWnT	BuybackVWAP
BAE Systems plc	14/10/2026	11:34:25	GB0002634946	1872.5000	176	XLON	05002050000081925-E0T6ywolaBcWvN	BuybackVWAP
BAE Systems plc	14/10/2026	11:34:35	GB0002634946	1872.5000	210	XLON	05002050000082081-E0T6ywolaBcX0p	BuybackVWAP
BAE Systems plc	14/10/2026	11:36:52	GB0002634946	1872.0000	120	XLON	07002070000055769-E0T6ywolaBcYlo	BuybackVWAP
BAE Systems plc	14/10/2026	11:36:52	GB0002634946	1872.0000	422	XLON	07002070000055769-E0T6ywolaBcYlq	BuybackVWAP
BAE Systems plc	14/10/2026	11:39:13	GB0002634946	1871.0000	114	XLON	05002050000083318-E0T6ywolaBcRR	BuybackVWAP
BAE Systems plc	14/10/2026	11:39:15	GB0002634946	1871.0000	296	XLON	05002050000083318-E0T6ywolaBcVd	BuybackVWAP
BAE Systems plc	14/10/2026	11:40:53	GB0002634946	1870.0000	184	XLON	07002070000057388-E0T6ywolaBbWY	BuybackVWAP
BAE Systems plc	14/10/2026	11:40:53	GB0002634946	1870.0000	53	XLON	07002070000057388-E0T6ywolaBbWb	BuybackVWAP
BAE Systems plc	14/10/2026	11:45:34	GB0002634946	1871.5000	337	XLON	05002050000085662-E0T6ywolaBbLg	BuybackVWAP
BAE Systems plc	14/10/2026	11:49:57	GB0002634946	1873.0000	404	XLON	07002070000061288-E0T6ywolaBbnY8	BuybackVWAP
BAE Systems plc	14/10/2026	11:51:32	GB0002634946	1873.5000	372	XLON	07002070000061807-E0T6ywolaBboxd	BuybackVWAP
BAE Systems plc	14/10/2026	11:53:21	GB0002634946	1874.5000	237	XLON	05002050000090238-E0T6ywolaBbTq	BuybackVWAP
BAE Systems plc	14/10/2026	11:54:23	GB0002634946	1875.0000	96	XLON	07002070000062786-E0T6ywolaBbr86	BuybackVWAP
BAE Systems plc	14/10/2026	11:54:23	GB0002634946	1875.0000	166	XLON	07002070000062786-E0T6ywolaBbr88	BuybackVWAP
BAE Systems plc	14/10/2026	11:56:38	GB0002634946	1877.5000	17	XLON	05002050000091357-E0T6ywolaBbWV	BuybackVWAP
BAE Systems plc	14/10/2026	11:56:38	GB0002634946	1877.5000	433	XLON	05002050000091357-E0T6ywolaBbWa	BuybackVWAP
BAE Systems plc	14/10/2026	11:57:42	GB0002634946	1877.0000	324	XLON	07002070000063286-E0T6ywolaBbnK	BuybackVWAP
BAE Systems plc	14/10/2026	11:58:01	GB0002634946	1877.0000	91	XLON	07002070000063286-E0T6ywolaBbub4	BuybackVWAP
BAE Systems plc	14/10/2026	12:02:33	GB0002634946	1876.5000	210	XLON	05002050000091854-E0T6ywolaBc0MZ	BuybackVWAP
BAE Systems plc	14/10/2026	12:05:59	GB0002634946	1875.5000	34	XLON	07002070000063641-E0T6ywolaBc3P	BuybackVWAP
BAE Systems plc	14/10/2026	12:07:25	GB0002634946	1876.0000	320	XLON	07002070000067358-E0T6ywolaBc422	BuybackVWAP
BAE Systems plc	14/10/2026	12:07:42	GB0002634946	1876.0000	181	XLON	07002070000067358-E0T6ywolaBc541	BuybackVWAP
BAE Systems plc	14/10/2026	12:07:48	GB0002634946	1876.0000	378	XLON	05002050000096841-E0T6ywolaBc58m	BuybackVWAP
BAE Systems plc	14/10/2026	12:07:48	GB0002634946	1876.0000	72	XLON	07002070000067358-E0T6ywolaBc58k	BuybackVWAP
BAE Systems plc	14/10/2026	12:07:55	GB0002634946	1875.5000	258	XLON	05002050000095806-E0T6ywolaBc5Kx	BuybackVWAP
BAE Systems plc	14/10/2026	12:07:55	GB0002634946	1875.5000	260	XLON	05002050000096167-E0T6ywolaBc5Kz	BuybackVWAP
BAE Systems plc	14/10/2026	12:10:55	GB0002634946	1875.0000	285	X		

BAE Systems plc	14/10/2026	12:13:17	GB0002634946	1875.0000	181	XLON	05002050000098908-E0T6ywolcAPG	BuybackVWAP
BAE Systems plc	14/10/2026	12:14:00	GB0002634946	1875.0000	86	XLON	05002050000098908-E0T6ywolcAt1	BuybackVWAP
BAE Systems plc	14/10/2026	12:17:05	GB0002634946	1875.5000	23	XLON	05002050000100243-E0T6ywolcDRC	BuybackVWAP
BAE Systems plc	14/10/2026	12:21:29	GB0002634946	1877.5000	117	XLON	05002050000102163-E0T6ywolcGjk	BuybackVWAP
BAE Systems plc	14/10/2026	12:21:35	GB0002634946	1878.0000	298	XLON	05002050000102421-E0T6ywolcGml	BuybackVWAP
BAE Systems plc	14/10/2026	12:21:36	GB0002634946	1877.5000	284	XLON	05002050000102163-E0T6ywolcGo5	BuybackVWAP
BAE Systems plc	14/10/2026	12:21:36	GB0002634946	1877.5000	151	XLON	05002050000102163-E0T6ywolcGo7	BuybackVWAP
BAE Systems plc	14/10/2026	12:26:34	GB0002634946	1877.0000	58	XLON	05002050000104548-E0T6ywolcKXh	BuybackVWAP
BAE Systems plc	14/10/2026	12:26:34	GB0002634946	1877.0000	108	XLON	05002050000104548-E0T6ywolcKXj	BuybackVWAP
BAE Systems plc	14/10/2026	12:27:27	GB0002634946	1876.5000	218	XLON	07002070000073604-E0T6ywolcLbj	BuybackVWAP
BAE Systems plc	14/10/2026	12:27:36	GB0002634946	1876.0000	407	XLON	07002070000072283-E0T6ywolcLig	BuybackVWAP
BAE Systems plc	14/10/2026	12:30:06	GB0002634946	1876.0000	304	XLON	05002050000105536-E0T6ywolcNvn	BuybackVWAP
BAE Systems plc	14/10/2026	12:33:43	GB0002634946	1876.0000	177	XLON	05002050000107835-E0T6ywolcRSj	BuybackVWAP
BAE Systems plc	14/10/2026	12:33:51	GB0002634946	1876.0000	178	XLON	05002050000107835-E0T6ywolcRYS	BuybackVWAP
BAE Systems plc	14/10/2026	12:33:59	GB0002634946	1876.0000	51	XLON	05002050000107835-E0T6ywolcRec	BuybackVWAP
BAE Systems plc	14/10/2026	12:36:45	GB0002634946	1876.0000	242	XLON	07002070000077120-E0T6ywolcTno	BuybackVWAP
BAE Systems plc	14/10/2026	12:36:45	GB0002634946	1876.0000	261	XLON	07002070000077120-E0T6ywolcTmz	BuybackVWAP
BAE Systems plc	14/10/2026	12:42:11	GB0002634946	1878.0000	84	XLON	07002070000078871-E0T6ywolcYz0	BuybackVWAP
BAE Systems plc	14/10/2026	12:42:11	GB0002634946	1878.0000	437	XLON	07002070000078871-E0T6ywolcYz2	BuybackVWAP
BAE Systems plc	14/10/2026	12:44:26	GB0002634946	1878.0000	22	XLON	07002070000080036-E0T6ywolcAnY	BuybackVWAP
BAE Systems plc	14/10/2026	12:45:31	GB0002634946	1878.5000	369	XLON	05002050000112811-E0T6ywolcBqm	BuybackVWAP
BAE Systems plc	14/10/2026	12:46:56	GB0002634946	1878.0000	391	XLON	07002070000080036-E0T6ywolcd6x	BuybackVWAP
BAE Systems plc	14/10/2026	12:47:01	GB0002634946	1877.5000	329	XLON	07002070000080525-E0T6ywolcAJ	BuybackVWAP
BAE Systems plc	14/10/2026	12:48:26	GB0002634946	1876.5000	191	XLON	07002070000081365-E0T6ywolcCgj	BuybackVWAP
BAE Systems plc	14/10/2026	12:52:50	GB0002634946	1877.5000	316	XLON	07002070000082888-E0T6ywolcCifj	BuybackVWAP
BAE Systems plc	14/10/2026	12:54:39	GB0002634946	1881.5000	450	XLON	07002070000083658-E0T6ywolcKUi	BuybackVWAP
BAE Systems plc	14/10/2026	12:55:17	GB0002634946	1881.0000	347	XLON	05002050000117004-E0T6ywolcZf	BuybackVWAP
BAE Systems plc	14/10/2026	13:00:48	GB0002634946	1883.0000	414	XLON	05002050000119514-E0T6ywolcQYN	BuybackVWAP
BAE Systems plc	14/10/2026	13:00:48	GB0002634946	1883.0000	280	XLON	07002070000085784-E0T6ywolcQYV	BuybackVWAP
BAE Systems plc	14/10/2026	13:01:21	GB0002634946	1883.5000	268	XLON	05002050000120126-E0T6ywolcJrJw	BuybackVWAP
BAE Systems plc	14/10/2026	13:02:00	GB0002634946	1882.5000	400	XLON	05002050000120072-E0T6ywolcCrrC	BuybackVWAP
BAE Systems plc	14/10/2026	13:03:35	GB0002634946	1883.0000	284	XLON	05002050000121318-E0T6ywolcTqx	BuybackVWAP
BAE Systems plc	14/10/2026	13:04:47	GB0002634946	1882.0000	189	XLON	07002070000087569-E0T6ywolcDv6	BuybackVWAP
BAE Systems plc	14/10/2026	13:13:48	GB0002634946	1883.0000	2	XLON	05002050000127189-E0T6ywold8uM	BuybackVWAP
BAE Systems plc	14/10/2026	13:14:13	GB0002634946	1883.0000	387	XLON	05002050000127189-E0T6ywold9Gf	BuybackVWAP
BAE Systems plc	14/10/2026	13:14:19	GB0002634946	1882.0000	7	XLON	05002050000124664-E0T6ywold9NG	BuybackVWAP
BAE Systems plc	14/10/2026	13:14:19	GB0002634946	1882.0000	227	XLON	07002070000088373-E0T6ywold9NC	BuybackVWAP
BAE Systems plc	14/10/2026	13:14:23	GB0002634946	1882.0000	21	XLON	05002050000124664-E0T6ywold9Q5	BuybackVWAP
BAE Systems plc	14/10/2026	13:15:17	GB0002634946	1882.0000	168	XLON	05002050000124664-E0T6ywoldAJf	BuybackVWAP
BAE Systems plc	14/10/2026	13:17:42	GB0002634946	1882.0000	227	XLON	05002050000127660-E0T6ywoldCTn	BuybackVWAP
BAE Systems plc	14/10/2026	13:20:52	GB0002634946	1883.5000	321	XLON	05002050000131083-E0T6ywoldFUy	BuybackVWAP
BAE Systems plc	14/10/2026	13:20:52	GB0002634946	1883.5000	20	XLON	05002050000131083-E0T6ywoldFuj	BuybackVWAP
BAE Systems plc	14/10/2026	13:21:26	GB0002634946	1884.0000	49	XLON	07002070000095371-E0T6ywoldFog	BuybackVWAP
BAE Systems plc	14/10/2026	13:21:58	GB0002634946	1884.0000	57	XLON	05002050000131715-E0T6ywoldGU2	BuybackVWAP
BAE Systems plc	14/10/2026	13:21:58	GB0002634946	1884.0000	20	XLON	05002050000131715-E0T6ywoldGU4	BuybackVWAP
BAE Systems plc	14/10/2026	13:21:59	GB0002634946	1883.5000	355	XLON	07002070000095213-E0T6ywoldGvR	BuybackVWAP
BAE Systems plc	14/10/2026	13:23:33	GB0002634946	1883.0000	341	XLON	05002050000131017-E0T6ywoldIQ8	BuybackVWAP
BAE Systems plc	14/10/2026	13:23:40	GB0002634946	1882.5000	221	XLON	05002050000132299-E0T6ywoldIU9	BuybackVWAP
BAE Systems plc	14/10/2026	13:29:33	GB0002634946	1882.0000	352	XLON	05002050000135858-E0T6ywoldOxZ	BuybackVWAP
BAE Systems plc	14/10/2026	13:30:01	GB0002634946	1881.5000	256	XLON	07002070000096737-E0T6ywoldQNr	BuybackVWAP
BAE Systems plc	14/10/2026	13:30:01	GB0002634946	1881.5000	145	XLON	07002070000098839-E0T6ywoldQnt	BuybackVWAP
BAE Systems plc	14/10/2026	13:30:01	GB0002634946	1881.5000	294	XLON	05002050000135924-E0T6ywoldQO8	BuybackVWAP
BAE Systems plc	14/10/2026	13:30:01	GB0002634946	1881.5000	153	XLON	07002070000098839-E0T6ywoldQO6	BuybackVWAP
BAE Systems plc	14/10/2026	13:32:24	GB0002634946	1885.0000	190	XLON	07002070000103477-E0T6ywoldbeA	BuybackVWAP
BAE Systems plc	14/10/2026	13:33:01	GB0002634946	1885.0000	247	XLON	07002070000104774-E0T6ywolddd7i	BuybackVWAP
BAE Systems plc	14/10/2026	13:34:45	GB0002634946	1884.0000	189	XLON	05002050000145595-E0T6ywoldhHf	BuybackVWAP
BAE Systems plc	14/10/2026	13:34:45	GB0002634946	1884.0000	106	XLON	05002050000145595-E0T6ywoldhFf	BuybackVWAP
BAE Systems plc	14/10/2026	13:38:41	GB0002634946	1884.0000	224	XLON	07002070000109425-E0T6ywoldrDn	BuybackVWAP
BAE Systems plc	14/10/2026	13:39:20	GB0002634946	1883.0000	227	XLON	07002070000105160-E0T6ywoldsvL	BuybackVWAP
BAE Systems plc	14/10/2026	13:41:18	GB0002634946	1883.0000	296	XLON	05002050000151469-E0T6ywoldxd5D	BuybackVWAP
BAE Systems plc	14/10/2026	13:41:21	GB0002634946	1882.5000	208	XLON	05002050000151938-E0T6ywoldxBJ	BuybackVWAP
BAE Systems plc	14/10/2026	13:44:53	GB0002634946	1883.0000	237	XLON	07002070000113936-E0T6ywold3d7	BuybackVWAP
BAE Systems plc	14/10/2026	13:48:29	GB0002634946	1886.5000	467	XLON	07002070000116358-E0T6ywoldAfd	BuybackVWAP
BAE Systems plc	14/10/2026	13:49:15	GB0002634946	1886.0000	539	XLON	07002070000116103-E0T6ywoldCQn	BuybackVWAP
BAE Systems plc	14/10/2026	13:51:25	GB0002634946	1885.0000	238	XLON	07002070000116977-E0T6ywoldGAB	BuybackVWAP
BAE Systems plc	14/10/2026	13:53:21	GB0002634946	1883.5000	214	XLON	05002050000159419-E0T6ywoldJwu	BuybackVWAP
BAE Systems plc	14/10/2026	13:56:01	GB0002634946	1883.0000	340	XLON	05002050000161037-E0T6ywoldOFT	BuybackVWAP
BAE Systems plc	14/10/2026	13:56:01	GB0002634946	1883.0000	308	XLON	07002070000120291-E0T6ywoldOFX	BuybackVWAP
BAE Systems plc	14/10/2026	13:56:01	GB0002634946	1883.5000	298	XLON	07002070000120820-E0T6ywoldOEQ	BuybackVWAP
BAE Systems plc	14/10/2026	14:00:18	GB0002634946	1883.5000	246	XLON	05002050000164896-E0T6ywoldVdo	BuybackVWAP
BAE Systems plc	14/10/2026	14:01:17	GB0002634946	1883.5000	402	XLON	07002070000124141-E0T6ywoldXsq	BuybackVWAP
BAE Systems plc	14/10/2026	14:05:13	GB0002634946	1886.0000	337	XLON	05002050000171541-E0T6ywoldfqn	BuybackVWAP
BAE Systems plc	14/10/2026	14:05:13	GB0002634946	1886.0000	196	XLON	05002050000171541-E0T6ywoldfqr	BuybackVWAP
BAE Systems plc	14/10/2026	14:07:23	GB0002634946	1887.0000	402	XLON	07002070000128015-E0T6ywoldfjb	BuybackVWAP
BAE Systems plc	14/10/2026	14:08:13	GB0002634946	1887.5000	434	XLON	05002050000173559-E0T6ywoldelv5	BuybackVWAP
BAE Systems plc	14/10/2026	14:09:16	GB0002634946	1886.5000	371	XLON	07002070000127892-E0T6ywoldeo8c	BuybackVWAP
BAE Systems plc	14/10/2026	14:11:22	GB0002634946	1886.5000	208	XLON	05002050000174929-E0T6ywolderep	BuybackVWAP
BAE Systems plc	14/10/2026	14:15:00	GB0002634946	1887.0000	394	XLON	07002070000132830-E0T6ywoldewPX	BuybackVWAP
BAE Systems plc	14/10/2026	14:16:00	GB0002634946	1886.5000	120	XLON	05002050000178356-E0T6ywoldey6O	BuybackVWAP
BAE Systems plc	14/10/2026	14:16:00	GB0002634946	1886.5000	47	XLON	05002050000178356-E0T6ywoldey6Q	BuybackVWAP
BAE Systems plc	14/10/2026	14:16:00	GB0002634946	1886.5000	259	XLON	05002050000178356-E0T6ywoldey6M	BuybackVWAP
BAE Systems plc	14/10/2026	14:17:56	GB0002634946	1888.5000	348	XLON	05002050000180414-E0T6ywoldf0zG	BuybackVWAP
BAE Systems plc	14/10/2026	14:18:13	GB0002634946	1887.5000	235	XLON	07002070000134030-E0T6ywoldf1bB	BuybackVWAP
BAE Systems plc	14/10/2026	14:18:13	GB0002634946	1887.5000	67	XLON	07002070000134030-E0T6ywoldf1bD	BuybackVWAP
BAE Systems plc	14/10/2026	14:18:13	GB0002634946	1887.5000	195	XLON	07002070000134136-E0T6ywoldf1bH	BuybackVWAP
BAE Systems plc	14/10/2026	14:19:51	GB0002634946	1886.5000	106	XLON	07002070000135534-E0T6ywoldf4G4	BuybackVWAP
BAE Systems plc	14/10/2026	14:19:51	GB0002634946	1886.5000	122	XLON	07002070000135534-E0T6ywoldf4G6	BuybackVWAP
BAE Systems plc	14/10/2026	14:23:33	GB0002634946	1890.5000	104	XLON	07002070000137508-E0T6ywoldf9gd	BuybackVWAP
BAE Systems plc	14/10/2026	14:23:33	GB0002634946	1890.5000	27	XLON	07002070000137508-E0T6ywoldf9gG	BuybackVWAP
BAE Systems plc	14/10/2026	14:23:33	GB0002634946	1890.5000	191	XLON	07002070000137508-E0T6ywoldf9gJ	BuybackVWAP
BAE Systems plc	14/10/2026	14:23:33	GB0002634946	1890.5000	15	XLON	07002070000137508-E0T6ywoldf9gU	BuybackVWAP
BAE Systems plc	14/10/2026	14:24:36	GB0002634946	1890.5000	311	XLON	07002070000138079-E0T6ywoldfB5y	BuybackVWAP
BAE Systems plc	14/10/2026	14:25:01	GB0002634946	1890.0000	398	XLON	05002050000184198-E0T6ywoldfBdl	BuybackVWAP
BAE Systems plc	14/10/2026	14:25:15	GB0002634946	1889.0000	239	XLON	05002050000183164-E0T6ywoldfCBj	BuybackVWAP
BAE Systems plc	14/10/2026	14:26:06	GB0002634946	1889.5000	403	XLON	07002070000139033-E0T6ywoldfDIR	BuybackVWAP
BAE Systems plc	14/10/2026	14:27:21	GB0002634946	1891.5000	257	XLON	07002070000139584-E0T6ywoldfCk	BuybackVWAP
BAE Systems plc	14/10/2026	14:27:48	GB0002634946	1891.5000	388	XLON	0500205000018	

BAE Systems plc	14/10/2026	14:28:03	GB0002634946		1890.5000	353	XLON	07002070000139877-E0T6ywoflG6r	BuybackVWAP
BAE Systems plc	14/10/2026	14:29:41	GB0002634946		1890.0000	376	XLON	05002050000189246-E0T6ywoflPi	BuybackVWAP
BAE Systems plc	14/10/2026	14:29:44	GB0002634946		1889.5000	376	XLON	07002070000141236-E0T6ywoflU3	BuybackVWAP
BAE Systems plc	14/10/2026	14:31:04	GB0002634946		1888.5000	309	XLON	05002050000192423-E0T6ywoflOYB	BuybackVWAP
BAE Systems plc	14/10/2026	14:32:10	GB0002634946		1888.0000	433	XLON	07002070000143836-E0T6ywoflSp2	BuybackVWAP
BAE Systems plc	14/10/2026	14:33:15	GB0002634946		1889.5000	405	XLON	05002050000195947-E0T6ywoflWfU	BuybackVWAP
BAE Systems plc	14/10/2026	14:33:55	GB0002634946		1890.0000	225	XLON	05002050000196535-E0T6ywoflZ3c	BuybackVWAP
BAE Systems plc	14/10/2026	14:34:38	GB0002634946		1890.0000	398	XLON	05002050000197483-E0T6ywoflbaa	BuybackVWAP
BAE Systems plc	14/10/2026	14:34:38	GB0002634946		1890.5000	369	XLON	07002070000147815-E0T6ywoflbZO	BuybackVWAP
BAE Systems plc	14/10/2026	14:36:21	GB0002634946		1890.5000	246	XLON	07002070000149796-E0T6ywoflfjZ	BuybackVWAP
BAE Systems plc	14/10/2026	14:36:21	GB0002634946		1891.0000	319	XLON	05002050000200041-E0T6ywoflfA	BuybackVWAP
BAE Systems plc	14/10/2026	14:36:32	GB0002634946		1890.0000	247	XLON	05002050000200042-E0T6ywoflkZ8	BuybackVWAP
BAE Systems plc	14/10/2026	14:38:43	GB0002634946		1891.5000	297	XLON	05002050000201775-E0T6ywoflslh	BuybackVWAP
BAE Systems plc	14/10/2026	14:38:43	GB0002634946		1892.0000	257	XLON	07002070000151688-E0T6ywoflsHa	BuybackVWAP
BAE Systems plc	14/10/2026	14:38:49	GB0002634946		1891.0000	198	XLON	07002070000151178-E0T6ywoflsJS	BuybackVWAP
BAE Systems plc	14/10/2026	14:39:26	GB0002634946		1890.5000	208	XLON	07002070000152728-E0T6ywoflsvJ6	BuybackVWAP
BAE Systems plc	14/10/2026	14:41:37	GB0002634946		1893.5000	234	XLON	07002070000154102-E0T6ywoflg1z6	BuybackVWAP
BAE Systems plc	14/10/2026	14:42:25	GB0002634946		1893.0000	257	XLON	05002050000205583-E0T6ywoflg3nn	BuybackVWAP
BAE Systems plc	14/10/2026	14:42:44	GB0002634946		1892.5000	251	XLON	07002070000155428-E0T6ywoflg4X5	BuybackVWAP
BAE Systems plc	14/10/2026	14:44:31	GB0002634946		1897.0000	347	XLON	05002050000209236-E0T6ywoflg9ZU	BuybackVWAP
BAE Systems plc	14/10/2026	14:45:16	GB0002634946		1896.0000	410	XLON	05002050000209152-E0T6ywoflgBhM	BuybackVWAP
BAE Systems plc	14/10/2026	14:45:44	GB0002634946		1895.5000	277	XLON	07002070000157827-E0T6ywoflgCg5	BuybackVWAP
BAE Systems plc	14/10/2026	14:46:07	GB0002634946		1897.0000	266	XLON	05002050000210843-E0T6ywoflgDrc	BuybackVWAP
BAE Systems plc	14/10/2026	14:46:21	GB0002634946		1896.5000	333	XLON	07002070000158176-E0T6ywoflgERU	BuybackVWAP
BAE Systems plc	14/10/2026	14:47:46	GB0002634946		1899.5000	239	XLON	05002050000212566-E0T6ywoflgHnj	BuybackVWAP
BAE Systems plc	14/10/2026	14:47:48	GB0002634946		1899.0000	217	XLON	07002070000159545-E0T6ywoflgHti	BuybackVWAP
BAE Systems plc	14/10/2026	14:48:02	GB0002634946		1898.5000	282	XLON	05002050000212567-E0T6ywoflgKXC	BuybackVWAP
BAE Systems plc	14/10/2026	14:49:30	GB0002634946		1898.0000	127	XLON	07002070000160809-E0T6ywoflgMj7	BuybackVWAP
BAE Systems plc	14/10/2026	14:49:31	GB0002634946		1898.0000	30	XLON	07002070000160809-E0T6ywoflgMjZ	BuybackVWAP
BAE Systems plc	14/10/2026	14:49:32	GB0002634946		1898.0000	51	XLON	07002070000160809-E0T6ywoflgMkH	BuybackVWAP
BAE Systems plc	14/10/2026	14:50:10	GB0002634946		1897.5000	284	XLON	05002050000214265-E0T6ywoflgOBM	BuybackVWAP
BAE Systems plc	14/10/2026	14:51:11	GB0002634946		1897.0000	93	XLON	07002070000162300-E0T6ywoflgQR8	BuybackVWAP
BAE Systems plc	14/10/2026	14:51:18	GB0002634946		1897.0000	188	XLON	07002070000162300-E0T6ywoflgQre	BuybackVWAP
BAE Systems plc	14/10/2026	14:51:20	GB0002634946		1896.5000	80	XLON	05002050000216141-E0T6ywoflgQzH	BuybackVWAP
BAE Systems plc	14/10/2026	14:52:23	GB0002634946		1896.5000	44	XLON	05002050000216141-E0T6ywoflgTmY	BuybackVWAP
BAE Systems plc	14/10/2026	14:52:28	GB0002634946		1896.5000	88	XLON	05002050000216141-E0T6ywoflgUAK	BuybackVWAP
BAE Systems plc	14/10/2026	14:52:28	GB0002634946		1896.5000	69	XLON	05002050000216141-E0T6ywoflgUAM	BuybackVWAP
BAE Systems plc	14/10/2026	14:52:35	GB0002634946		1896.0000	26	XLON	07002070000162301-E0T6ywoflgUYD	BuybackVWAP
BAE Systems plc	14/10/2026	14:52:35	GB0002634946		1896.0000	175	XLON	07002070000162301-E0T6ywoflgUYF	BuybackVWAP
BAE Systems plc	14/10/2026	14:52:49	GB0002634946		1896.0000	208	XLON	07002070000164135-E0T6ywoflgVZz	BuybackVWAP
BAE Systems plc	14/10/2026	14:55:06	GB0002634946		1898.0000	74	XLON	05002050000220040-E0T6ywoflgZz5	BuybackVWAP
BAE Systems plc	14/10/2026	14:55:19	GB0002634946		1898.0000	162	XLON	05002050000220040-E0T6ywoflgqAYU	BuybackVWAP
BAE Systems plc	14/10/2026	14:56:00	GB0002634946		1897.5000	208	XLON	07002070000165065-E0T6ywoflgqC1	BuybackVWAP
BAE Systems plc	14/10/2026	14:56:08	GB0002634946		1896.5000	227	XLON	05002050000219367-E0T6ywoflgqCZP	BuybackVWAP
BAE Systems plc	14/10/2026	14:56:30	GB0002634946		1896.0000	313	XLON	05002050000221872-E0T6ywoflgqddm	BuybackVWAP
BAE Systems plc	14/10/2026	14:56:33	GB0002634946		1895.5000	365	XLON	07002070000166912-E0T6ywoflgqldly	BuybackVWAP
BAE Systems plc	14/10/2026	14:57:51	GB0002634946		1893.0000	194	XLON	07002070000168484-E0T6ywoflghM4	BuybackVWAP
BAE Systems plc	14/10/2026	14:57:52	GB0002634946		1892.5000	194	XLON	05002050000223912-E0T6ywoflghO4	BuybackVWAP
BAE Systems plc	14/10/2026	15:00:07	GB0002634946		1892.0000	31	XLON	05002050000225955-E0T6ywoflgmqR	BuybackVWAP
BAE Systems plc	14/10/2026	15:00:07	GB0002634946		1892.0000	292	XLON	05002050000225955-E0T6ywoflgmqU	BuybackVWAP
BAE Systems plc	14/10/2026	15:01:09	GB0002634946		1893.0000	420	XLON	05002050000227904-E0T6ywoflgqAE	BuybackVWAP
BAE Systems plc	14/10/2026	15:01:12	GB0002634946		1892.5000	336	XLON	07002070000171455-E0T6ywoflgqLk	BuybackVWAP
BAE Systems plc	14/10/2026	15:02:52	GB0002634946		1892.0000	316	XLON	07002070000172806-E0T6ywoflguPY	BuybackVWAP
BAE Systems plc	14/10/2026	15:04:29	GB0002634946		1892.0000	293	XLON	07002070000174263-E0T6ywoflgzA3	BuybackVWAP
BAE Systems plc	14/10/2026	15:04:32	GB0002634946		1891.5000	316	XLON	05002050000229780-E0T6ywoflgzlo	BuybackVWAP
BAE Systems plc	14/10/2026	15:08:17	GB0002634946		1897.5000	578	XLON	07002070000177409-E0T6ywoflh9wM	BuybackVWAP
BAE Systems plc	14/10/2026	15:09:31	GB0002634946		1899.5000	486	XLON	05002050000236832-E0T6ywoflhCxt	BuybackVWAP
BAE Systems plc	14/10/2026	15:09:37	GB0002634946		1899.0000	288	XLON	07002070000178085-E0T6ywoflhDCy	BuybackVWAP
BAE Systems plc	14/10/2026	15:11:32	GB0002634946		1900.0000	112	XLON	05002050000238971-E0T6ywoflhHAY	BuybackVWAP
BAE Systems plc	14/10/2026	15:11:42	GB0002634946		1899.5000	441	XLON	05002050000238518-E0T6ywoflhHdx	BuybackVWAP
BAE Systems plc	14/10/2026	15:11:42	GB0002634946		1899.5000	45	XLON	05002050000238518-E0T6ywoflhHdz	BuybackVWAP
BAE Systems plc	14/10/2026	15:13:00	GB0002634946		1898.0000	324	XLON	05002050000239101-E0T6ywoflhKFZ	BuybackVWAP
BAE Systems plc	14/10/2026	15:13:00	GB0002634946		1898.5000	372	XLON	07002070000181035-E0T6ywoflhKE7	BuybackVWAP
BAE Systems plc	14/10/2026	15:13:31	GB0002634946		1898.0000	156	XLON	05002050000240760-E0T6ywoflhLbm	BuybackVWAP
BAE Systems plc	14/10/2026	15:13:31	GB0002634946		1898.0000	78	XLON	05002050000240760-E0T6ywoflhLbo	BuybackVWAP
BAE Systems plc	14/10/2026	15:14:36	GB0002634946		1897.0000	177	XLON	05002050000242257-E0T6ywoflhNkK	BuybackVWAP
BAE Systems plc	14/10/2026	15:14:40	GB0002634946		1896.5000	321	XLON	05002050000242035-E0T6ywoflhNte	BuybackVWAP
BAE Systems plc	14/10/2026	15:16:32	GB0002634946		1896.0000	257	XLON	07002070000183710-E0T6ywoflhRbZ	BuybackVWAP
BAE Systems plc	14/10/2026	15:17:12	GB0002634946		1895.5000	257	XLON	05002050000243536-E0T6ywoflhT4n	BuybackVWAP
BAE Systems plc	14/10/2026	15:18:30	GB0002634946		1897.0000	309	XLON	07002070000185030-E0T6ywoflhYFf	BuybackVWAP
BAE Systems plc	14/10/2026	15:19:39	GB0002634946		1897.0000	306	XLON	05002050000246717-E0T6ywoflhXAK	BuybackVWAP
BAE Systems plc	14/10/2026	15:19:39	GB0002634946		1897.0000	361	XLON	07002070000185924-E0T6ywoflhXAI	BuybackVWAP
BAE Systems plc	14/10/2026	15:21:18	GB0002634946		1897.0000	248	XLON	07002070000187115-E0T6ywoflhhaPP	BuybackVWAP
BAE Systems plc	14/10/2026	15:21:33	GB0002634946		1896.5000	273	XLON	05002050000248173-E0T6ywoflhhapo	BuybackVWAP
BAE Systems plc	14/10/2026	15:23:10	GB0002634946		1893.5000	123	XLON	05002050000249729-E0T6ywoflhdwp	BuybackVWAP
BAE Systems plc	14/10/2026	15:23:10	GB0002634946		1893.5000	175	XLON	05002050000249729-E0T6ywoflhdwr	BuybackVWAP
BAE Systems plc	14/10/2026	15:24:24	GB0002634946		1894.0000	221	XLON	07002070000189477-E0T6ywoflhgIR	BuybackVWAP
BAE Systems plc	14/10/2026	15:25:21	GB0002634946		1893.0000	200	XLON	07002070000188240-E0T6ywoflhici	BuybackVWAP
BAE Systems plc	14/10/2026	15:25:25	GB0002634946		1892.5000	293	XLON	05002050000251478-E0T6ywoflhika	BuybackVWAP
BAE Systems plc	14/10/2026	15:26:18	GB0002634946		1892.5000	335	XLON	07002070000190924-E0T6ywoflhkoI	BuybackVWAP
BAE Systems plc	14/10/2026	15:26:38	GB0002634946		1891.5000	76	XLON	05002050000252940-E0T6ywoflhIfM	BuybackVWAP
BAE Systems plc	14/10/2026	15:26:38	GB0002634946		1891.5000	182	XLON	05002050000252940-E0T6ywoflhIfS	BuybackVWAP
BAE Systems plc	14/10/2026	15:27:50	GB0002634946		1891.5000	82	XLON	07002070000191960-E0T6ywoflho3S	BuybackVWAP
BAE Systems plc	14/10/2026	15:27:50	GB0002634946		1891.5000	95	XLON	07002070000191960-E0T6ywoflho3Y	BuybackVWAP
BAE Systems plc	14/10/2026	15:27:50	GB0002634946		1891.5000	197	XLON	07002070000191960-E0T6ywoflho3b	BuybackVWAP
BAE Systems plc	14/10/2026	15:27:50	GB0002634946		1891.5000	274	XLON	07002070000191961-E0T6ywoflho3d	BuybackVWAP
BAE Systems plc	14/10/2026	15:29:38	GB0002634946		1895.0000	2	XLON	05002050000256074-E0T6ywoflhrko	BuybackVWAP
BAE Systems plc	14/10/2026	15:29:38	GB0002634946		1895.0000	252	XLON	05002050000256074-E0T6ywoflhrks	BuybackVWAP
BAE Systems plc	14/10/2026	15:30:02	GB0002634946		1894.5000	322	XLON	05002050000256040-E0T6ywoflhsJf	BuybackVWAP
BAE Systems plc	14/10/2026	15:32:36	GB0002634946		1899.5000	164	XLON	05002050000258121-E0T6ywoflhyXK	BuybackVWAP
BAE Systems plc	14/10/2026	15:32:36	GB0002634946		1899.5000	104	XLON	05002050000259121-E0T6ywoflhyXM	BuybackVWAP
BAE Systems plc	14/10/2026	15:33:38	GB0002634946		1901.0000	337	XLON	05002050000260022-E0T6ywoflhoIuz	BuybackVWAP
BAE Systems plc	14/10/2026	15:33:40	GB0002634946		1900.5000	224	XLON	07002070000196371-E0T6ywoflhOgh	BuybackVWAP

BAE Systems plc	14/10/2026	15:39:01	GB0002634946	1903.5000	33	XLON	05002050000265554-E0T6ywoiEWW	BuybackVWAP
BAE Systems plc	14/10/2026	15:39:47	GB0002634946	1904.0000	92	XLON	07002070000200811-E0T6ywoiGGI	BuybackVWAP
BAE Systems plc	14/10/2026	15:39:47	GB0002634946	1904.5000	401	XLON	07002070000200865-E0T6ywoiGFB	BuybackVWAP
BAE Systems plc	14/10/2026	15:40:01	GB0002634946	1904.0000	138	XLON	07002070000200811-E0T6ywoiGG4	BuybackVWAP
BAE Systems plc	14/10/2026	15:41:49	GB0002634946	1906.0000	36	XLON	05002050000267799-E0T6ywoiKLF	BuybackVWAP
BAE Systems plc	14/10/2026	15:41:59	GB0002634946	1905.5000	14	XLON	07002070000202189-E0T6ywoiKh3	BuybackVWAP
BAE Systems plc	14/10/2026	15:41:59	GB0002634946	1905.5000	459	XLON	07002070000202189-E0T6ywoiKd1	BuybackVWAP
BAE Systems plc	14/10/2026	15:41:59	GB0002634946	1906.0000	316	XLON	05002050000267799-E0T6ywoiKcD	BuybackVWAP
BAE Systems plc	14/10/2026	15:43:55	GB0002634946	1908.0000	89	XLON	07002070000204106-E0T6ywoiQB7	BuybackVWAP
BAE Systems plc	14/10/2026	15:44:36	GB0002634946	1909.0000	398	XLON	07002070000204400-E0T6ywoiRwp	BuybackVWAP
BAE Systems plc	14/10/2026	15:44:36	GB0002634946	1908.5000	215	XLON	05002050000207073-E0T6ywoiRrJ	BuybackVWAP
BAE Systems plc	14/10/2026	15:44:41	GB0002634946	1908.0000	251	XLON	07002070000204334-E0T6ywoiS56	BuybackVWAP
BAE Systems plc	14/10/2026	15:46:13	GB0002634946	1907.5000	394	XLON	05002050000272844-E0T6ywoiVOY	BuybackVWAP
BAE Systems plc	14/10/2026	15:46:30	GB0002634946	1907.0000	47	XLON	05002050000272806-E0T6ywoiVvt	BuybackVWAP
BAE Systems plc	14/10/2026	15:46:40	GB0002634946	1907.0000	286	XLON	05002050000272806-E0T6ywoiWFO	BuybackVWAP
BAE Systems plc	14/10/2026	15:47:52	GB0002634946	1905.5000	219	XLON	07002070000205904-E0T6ywoiYNh	BuybackVWAP
BAE Systems plc	14/10/2026	15:47:52	GB0002634946	1906.0000	354	XLON	07002070000206602-E0T6ywoiYJw	BuybackVWAP
BAE Systems plc	14/10/2026	15:48:00	GB0002634946	1905.0000	381	XLON	05002050000274245-E0T6ywoiYNY	BuybackVWAP
BAE Systems plc	14/10/2026	15:49:45	GB0002634946	1904.5000	293	XLON	07002070000207870-E0T6ywoiIbpR	BuybackVWAP
BAE Systems plc	14/10/2026	15:49:45	GB0002634946	1904.5000	234	XLON	05002050000276020-E0T6ywoiIbpT	BuybackVWAP
BAE Systems plc	14/10/2026	15:49:47	GB0002634946	1903.5000	92	XLON	07002070000207871-E0T6ywoiIc2A	BuybackVWAP
BAE Systems plc	14/10/2026	15:49:47	GB0002634946	1903.5000	5	XLON	07002070000207871-E0T6ywoiIc2C	BuybackVWAP
BAE Systems plc	14/10/2026	15:49:47	GB0002634946	1903.5000	137	XLON	07002070000207871-E0T6ywoiIc2H	BuybackVWAP
BAE Systems plc	14/10/2026	15:51:04	GB0002634946	1903.0000	208	XLON	05002050000277926-E0T6ywoiIeIX	BuybackVWAP
BAE Systems plc	14/10/2026	15:51:58	GB0002634946	1902.5000	227	XLON	07002070000209382-E0T6ywoiIgOb	BuybackVWAP
BAE Systems plc	14/10/2026	15:52:03	GB0002634946	1901.5000	198	XLON	07002070000210051-E0T6ywoiIgmG	BuybackVWAP
BAE Systems plc	14/10/2026	15:52:59	GB0002634946	1900.5000	302	XLON	07002070000210588-E0T6ywoiIkKo	BuybackVWAP
BAE Systems plc	14/10/2026	15:53:12	GB0002634946	1900.0000	246	XLON	05002050000279588-E0T6ywoiIimJ	BuybackVWAP
BAE Systems plc	14/10/2026	15:54:38	GB0002634946	1899.5000	5	XLON	05002050000281119-E0T6ywoiIltY	BuybackVWAP
BAE Systems plc	14/10/2026	15:55:19	GB0002634946	1900.0000	258	XLON	07002070000212156-E0T6ywoiIltU	BuybackVWAP
BAE Systems plc	14/10/2026	15:55:19	GB0002634946	1899.5000	279	XLON	05002050000281119-E0T6ywoiIltX	BuybackVWAP
BAE Systems plc	14/10/2026	15:56:09	GB0002634946	1899.0000	189	XLON	07002070000212678-E0T6ywoiIlnT5	BuybackVWAP
BAE Systems plc	14/10/2026	15:57:28	GB0002634946	1898.5000	208	XLON	05002050000282506-E0T6ywoiIplTC	BuybackVWAP
BAE Systems plc	14/10/2026	15:57:33	GB0002634946	1898.0000	246	XLON	07002070000212679-E0T6ywoiIpld3	BuybackVWAP
BAE Systems plc	14/10/2026	15:58:45	GB0002634946	1899.0000	246	XLON	07002070000213943-E0T6ywoiIplqJ	BuybackVWAP
BAE Systems plc	14/10/2026	15:59:43	GB0002634946	1898.5000	290	XLON	07002070000214710-E0T6ywoiIplst	BuybackVWAP
BAE Systems plc	14/10/2026	15:59:43	GB0002634946	1898.5000	8	XLON	07002070000214710-E0T6ywoiIplsfX	BuybackVWAP
BAE Systems plc	14/10/2026	16:01:31	GB0002634946	1901.5000	263	XLON	05002050000286758-E0T6ywoiIplWC	BuybackVWAP
BAE Systems plc	14/10/2026	16:01:31	GB0002634946	1902.0000	574	XLON	05002050000286918-E0T6ywoiIplSU	BuybackVWAP
BAE Systems plc	14/10/2026	16:03:31	GB0002634946	1904.5000	170	XLON	05002050000289061-E0T6ywoiIplBZ	BuybackVWAP
BAE Systems plc	14/10/2026	16:03:31	GB0002634946	1904.5000	196	XLON	05002050000289061-E0T6ywoiIplBc	BuybackVWAP
BAE Systems plc	14/10/2026	16:04:45	GB0002634946	1906.5000	310	XLON	05002050000290223-E0T6ywoiIpl3RM	BuybackVWAP
BAE Systems plc	14/10/2026	16:04:45	GB0002634946	1906.5000	373	XLON	07002070000218449-E0T6ywoiIpl3RK	BuybackVWAP
BAE Systems plc	14/10/2026	16:06:06	GB0002634946	1907.0000	407	XLON	05002050000291838-E0T6ywoiIpl60Y	BuybackVWAP
BAE Systems plc	14/10/2026	16:07:49	GB0002634946	1908.0000	453	XLON	05002050000293356-E0T6ywoiIpl1S	BuybackVWAP
BAE Systems plc	14/10/2026	16:09:34	GB0002634946	1909.0000	705	XLON	07002070000222146-E0T6ywoiIplDtw	BuybackVWAP
BAE Systems plc	14/10/2026	16:09:45	GB0002634946	1908.5000	320	XLON	05002050000294200-E0T6ywoiIplEHy	BuybackVWAP
BAE Systems plc	14/10/2026	16:09:45	GB0002634946	1908.5000	145	XLON	05002050000294200-E0T6ywoiIplEhw	BuybackVWAP
BAE Systems plc	14/10/2026	16:10:40	GB0002634946	1910.0000	192	XLON	05002050000296194-E0T6ywoiIplGPa	BuybackVWAP
BAE Systems plc	14/10/2026	16:11:09	GB0002634946	1909.5000	346	XLON	07002070000223201-E0T6ywoiIplHWC	BuybackVWAP
BAE Systems plc	14/10/2026	16:11:12	GB0002634946	1909.0000	65	XLON	05002050000296716-E0T6ywoiIplHfK	BuybackVWAP
BAE Systems plc	14/10/2026	16:11:12	GB0002634946	1909.0000	316	XLON	05002050000296716-E0T6ywoiIplHJk	BuybackVWAP
BAE Systems plc	14/10/2026	16:11:16	GB0002634946	1908.5000	381	XLON	07002070000223202-E0T6ywoiIplHr4	BuybackVWAP
BAE Systems plc	14/10/2026	16:12:48	GB0002634946	1907.0000	273	XLON	05002050000298408-E0T6ywoiIplLL1	BuybackVWAP
BAE Systems plc	14/10/2026	16:12:49	GB0002634946	1906.5000	273	XLON	07002070000224418-E0T6ywoiIplLMJ	BuybackVWAP
BAE Systems plc	14/10/2026	16:14:31	GB0002634946	1907.0000	376	XLON	07002070000225636-E0T6ywoiIplPly	BuybackVWAP
BAE Systems plc	14/10/2026	16:14:34	GB0002634946	1906.5000	344	XLON	05002050000300243-E0T6ywoiIplPwK	BuybackVWAP
BAE Systems plc	14/10/2026	16:16:36	GB0002634946	1907.5000	394	XLON	05002050000302601-E0T6ywoiIplUJl	BuybackVWAP
BAE Systems plc	14/10/2026	16:16:47	GB0002634946	1907.0000	629	XLON	07002070000227214-E0T6ywoiIplVGb	BuybackVWAP
BAE Systems plc	14/10/2026	16:18:28	GB0002634946	1908.0000	592	XLON	07002070000228228-E0T6ywoiIplYD3	BuybackVWAP
BAE Systems plc	14/10/2026	16:19:09	GB0002634946	1907.5000	225	XLON	05002050000304279-E0T6ywoiIplZRZ	BuybackVWAP
BAE Systems plc	14/10/2026	16:19:09	GB0002634946	1907.5000	419	XLON	07002070000227661-E0T6ywoiIplZRX	BuybackVWAP
BAE Systems plc	14/10/2026	16:19:13	GB0002634946	1906.5000	524	XLON	05002050000302708-E0T6ywoiIplZli	BuybackVWAP
BAE Systems plc	14/10/2026	16:20:10	GB0002634946	1906.5000	437	XLON	05002050000305793-E0T6ywoiIplbLM	BuybackVWAP
BAE Systems plc	14/10/2026	16:20:39	GB0002634946	1906.0000	437	XLON	07002070000229226-E0T6ywoiIplVM	BuybackVWAP
BAE Systems plc	14/10/2026	16:20:43	GB0002634946	1905.0000	524	XLON	05002050000305794-E0T6ywoiIplctH	BuybackVWAP
BAE Systems plc	14/10/2026	16:21:37	GB0002634946	1906.0000	57	XLON	05002050000306873-E0T6ywoiIpljebB	BuybackVWAP
BAE Systems plc	14/10/2026	16:21:54	GB0002634946	1905.5000	569	XLON	07002070000229783-E0T6ywoiIpljexL	BuybackVWAP
BAE Systems plc	14/10/2026	16:22:40	GB0002634946	1904.5000	379	XLON	05002050000306874-E0T6ywoiIpljgXE	BuybackVWAP
BAE Systems plc	14/10/2026	16:22:40	GB0002634946	1904.0000	198	XLON	05002050000307104-E0T6ywoiIpljgXh	BuybackVWAP
BAE Systems plc	14/10/2026	16:23:38	GB0002634946	1905.0000	272	XLON	05002050000307504-E0T6ywoiIpljEz	BuybackVWAP
BAE Systems plc	14/10/2026	16:24:11	GB0002634946	1904.5000	250	XLON	07002070000229885-E0T6ywoiIpljAt	BuybackVWAP
BAE Systems plc	14/10/2026	16:25:19	GB0002634946	1903.5000	71	XLON	05002050000308067-E0T6ywoiIpljAc	BuybackVWAP
BAE Systems plc	14/10/2026	16:25:28	GB0002634946	1903.5000	194	XLON	05002050000308067-E0T6ywoiIpljUp	BuybackVWAP
BAE Systems plc	14/10/2026	16:25:31	GB0002634946	1903.0000	208	XLON	07002070000229971-E0T6ywoiIpljZV	BuybackVWAP
BAE Systems plc	14/10/2026	16:25:48	GB0002634946	1902.0000	141	XLON	05002050000308066-E0T6ywoiIpljmn8	BuybackVWAP
BAE Systems plc	15/10/2026	08:01:06	GB0002634946	1912.5000	404	XLON	05002050000003713-E0T7hulh3pC	BuybackVWAP
BAE Systems plc	15/10/2026	08:01:51	GB0002634946	1910.0000	404	XLON	07002070000000189-E0T7hulh3vJg	BuybackVWAP
BAE Systems plc	15/10/2026	08:01:51	GB0002634946	1909.5000	485	XLON	05002050000003649-E0T7hulh3vKI	BuybackVWAP
BAE Systems plc	15/10/2026	08:02:41	GB0002634946	1908.0000	393	XLON	070020700000000261-E0T7hulh3yQi	BuybackVWAP
BAE Systems plc	15/10/2026	08:02:55	GB0002634946	1905.0000	262	XLON	070020700000000263-E0T7hulh3z6y	BuybackVWAP
BAE Systems plc	15/10/2026	08:02:55	GB0002634946	1906.0000	393	XLON	05002050000004493-E0T7hulh3z5X	BuybackVWAP
BAE Systems plc	15/10/2026	08:07:39	GB0002634946	1909.5000	238	XLON	070020700000000482-E0T7hulh4Eqp	BuybackVWAP
BAE Systems plc	15/10/2026	08:07:40	GB0002634946	1908.0000	263	XLON	05002050000006202-E0T7hulh4Ewo	BuybackVWAP
BAE Systems plc	15/10/2026	08:10:00	GB0002634946	1922.5000	338	XLON	070020700000000637-E0T7hulh4O7J	BuybackVWAP
BAE Systems plc	15/10/2026	08:10:01	GB0002634946	1921.0000	381	XLON	05002050000007203-E0T7hulh4OD4	BuybackVWAP
BAE Systems plc	15/10/2026	08:10:25	GB0002634946	1919.5000	150	XLON	05002050000007010-E0T7hulh4Pb0	BuybackVWAP
BAE Systems plc	15/10/2026	08:10:25	GB0002634946	1919.5000	115	XLON	05002050000007010-E0T7hulh4Pb3	BuybackVWAP
BAE Systems plc	15/10/2026	08:10:25	GB0002634946	1919.5000	139	XLON	05002050000007010-E0T7hulh4Pb6	BuybackVWAP
BAE Systems plc	15/10/2026	08:11:46	GB0002634946	1916.0000	267	XLON	05002050000007551-E0T7hulh4UD8	BuybackVWAP
BAE Systems plc	15/10/2026	08:13:54	GB0002634946	1924.0000	351	XLON	070020700000000753-E0T7hulh4asd	BuybackVWAP
BAE Systems plc	15/10/2026	08:14:34	GB0002634946	1920.5000	423	XLON	070020700000000774-E0T7hulh4d74	BuybackVWAP
BAE Systems plc	15/10/2026	08:14:35	GB0002634946	1919.5000	205	XLON	05002050000008338-E0T7hulh4d9Z	BuybackVWAP
BAE Systems plc	15/10/2026	08:14:38	GB0002634946	1918.5000	192	XLON	05002050000008457-E0T7hulh4dSI	BuybackVWAP
BAE Systems plc	15/10/2026	08:19:50	GB0002634946	1928.5000	584	XLON	05002050000012144-E0T7hulh4s4fQ	BuybackVWAP
BAE Systems plc	15/10/2026	08:20:23	GB0002634946					

BAE Systems plc	15/10/2026	08:22:49	GB0002634946		1929.0000	389	XLON	05002050000013963-E0T7hulh4zkp	BuybackVWAP
BAE Systems plc	15/10/2026	08:23:43	GB0002634946		1926.0000	184	XLON	07002070000004426-E0T7hulh51wh	BuybackVWAP
BAE Systems plc	15/10/2026	08:24:26	GB0002634946		1925.5000	198	XLON	05002050000014944-E0T7hulh53xx	BuybackVWAP
BAE Systems plc	15/10/2026	08:24:26	GB0002634946		1925.5000	98	XLON	05002050000014944-E0T7hulh53xm	BuybackVWAP
BAE Systems plc	15/10/2026	08:26:04	GB0002634946		1925.5000	345	XLON	05002050000016026-E0T7hulh56Kh	BuybackVWAP
BAE Systems plc	15/10/2026	08:26:08	GB0002634946		1924.0000	258	XLON	07002070000005615-E0T7hulh56p6	BuybackVWAP
BAE Systems plc	15/10/2026	08:28:18	GB0002634946		1921.0000	243	XLON	05002050000016994-E0T7hulh5CG8	BuybackVWAP
BAE Systems plc	15/10/2026	08:29:43	GB0002634946		1919.0000	217	XLON	07002070000006803-E0T7hulh5F5o	BuybackVWAP
BAE Systems plc	15/10/2026	08:31:09	GB0002634946		1921.5000	417	XLON	05002050000019226-E0T7hulh5JQc	BuybackVWAP
BAE Systems plc	15/10/2026	08:33:50	GB0002634946		1922.5000	264	XLON	05002050000020894-E0T7hulh5QWP	BuybackVWAP
BAE Systems plc	15/10/2026	08:35:19	GB0002634946		1923.0000	353	XLON	05002050000021933-E0T7hulh5ToQ	BuybackVWAP
BAE Systems plc	15/10/2026	08:37:58	GB0002634946		1931.5000	399	XLON	07002070000010603-E0T7hulh5aBs	BuybackVWAP
BAE Systems plc	15/10/2026	08:39:25	GB0002634946		1931.0000	153	XLON	07002070000011101-E0T7hulh5dM0	BuybackVWAP
BAE Systems plc	15/10/2026	08:39:25	GB0002634946		1931.0000	234	XLON	07002070000011101-E0T7hulh5dM3	BuybackVWAP
BAE Systems plc	15/10/2026	08:41:01	GB0002634946		1935.0000	303	XLON	07002070000011612-E0T7hulh5gae	BuybackVWAP
BAE Systems plc	15/10/2026	08:43:07	GB0002634946		1941.0000	386	XLON	07002070000012420-E0T7hulh5iFJ	BuybackVWAP
BAE Systems plc	15/10/2026	08:44:21	GB0002634946		1939.0000	343	XLON	05002050000026978-E0T7hulh5nd5	BuybackVWAP
BAE Systems plc	15/10/2026	08:44:26	GB0002634946		1937.0000	343	XLON	05002050000027393-E0T7hulh5no7	BuybackVWAP
BAE Systems plc	15/10/2026	08:47:43	GB0002634946		1941.0000	272	XLON	07002070000013827-E0T7hulh5tnp	BuybackVWAP
BAE Systems plc	15/10/2026	08:50:53	GB0002634946		1947.0000	349	XLON	05002050000030904-E0T7hulh5zgh	BuybackVWAP
BAE Systems plc	15/10/2026	08:51:02	GB0002634946		1946.0000	487	XLON	05002050000030846-E0T7hulh600y	BuybackVWAP
BAE Systems plc	15/10/2026	08:53:03	GB0002634946		1947.5000	437	XLON	05002050000032138-E0T7hulh64DN	BuybackVWAP
BAE Systems plc	15/10/2026	08:54:21	GB0002634946		1948.5000	219	XLON	07002070000016580-E0T7hulh6dQL	BuybackVWAP
BAE Systems plc	15/10/2026	08:54:40	GB0002634946		1946.5000	434	XLON	07002070000016798-E0T7hulh67C9	BuybackVWAP
BAE Systems plc	15/10/2026	08:56:07	GB0002634946		1946.0000	223	XLON	05002050000033759-E0T7hulh69hG	BuybackVWAP
BAE Systems plc	15/10/2026	08:57:47	GB0002634946		1945.5000	317	XLON	07002070000018221-E0T7hulh6CwG	BuybackVWAP
BAE Systems plc	15/10/2026	09:02:01	GB0002634946		1949.0000	271	XLON	07002070000019702-E0T7hulh6LXq	BuybackVWAP
BAE Systems plc	15/10/2026	09:02:08	GB0002634946		1948.0000	206	XLON	07002070000018939-E0T7hulh6LsX	BuybackVWAP
BAE Systems plc	15/10/2026	09:02:57	GB0002634946		1946.5000	392	XLON	05002050000038513-E0T7hulh6Nth	BuybackVWAP
BAE Systems plc	15/10/2026	09:02:58	GB0002634946		1945.5000	186	XLON	07002070000020674-E0T7hulh6Nzb	BuybackVWAP
BAE Systems plc	15/10/2026	09:04:24	GB0002634946		1944.5000	229	XLON	07002070000021850-E0T7hulh6QOY	BuybackVWAP
BAE Systems plc	15/10/2026	09:04:26	GB0002634946		1943.0000	275	XLON	05002050000039832-E0T7hulh6QTF	BuybackVWAP
BAE Systems plc	15/10/2026	09:06:53	GB0002634946		1947.0000	191	XLON	05002050000041258-E0T7hulh6Vij	BuybackVWAP
BAE Systems plc	15/10/2026	09:07:45	GB0002634946		1945.5000	211	XLON	07002070000023305-E0T7hulh6XfJ	BuybackVWAP
BAE Systems plc	15/10/2026	09:08:49	GB0002634946		1942.0000	190	XLON	05002050000042296-E0T7hulh6ZiB	BuybackVWAP
BAE Systems plc	15/10/2026	09:10:39	GB0002634946		1942.5000	192	XLON	05002050000043588-E0T7hulh6cyX	BuybackVWAP
BAE Systems plc	15/10/2026	09:11:03	GB0002634946		1942.5000	295	XLON	07002070000024828-E0T7hulh6dqv	BuybackVWAP
BAE Systems plc	15/10/2026	09:12:46	GB0002634946		1943.5000	233	XLON	05002050000044957-E0T7hulh6hRp	BuybackVWAP
BAE Systems plc	15/10/2026	09:12:59	GB0002634946		1942.5000	212	XLON	07002070000025463-E0T7hulh6hrF	BuybackVWAP
BAE Systems plc	15/10/2026	09:14:28	GB0002634946		1941.0000	201	XLON	05002050000045848-E0T7hulh6kLL	BuybackVWAP
BAE Systems plc	15/10/2026	09:15:02	GB0002634946		1940.0000	238	XLON	07002070000026098-E0T7hulh6lGT	BuybackVWAP
BAE Systems plc	15/10/2026	09:19:27	GB0002634946		1942.0000	231	XLON	07002070000027788-E0T7hulh6sn0	BuybackVWAP
BAE Systems plc	15/10/2026	09:20:07	GB0002634946		1941.0000	201	XLON	07002070000026986-E0T7hulh6ttW	BuybackVWAP
BAE Systems plc	15/10/2026	09:22:45	GB0002634946		1939.5000	336	XLON	05002050000050632-E0T7hulh6yle	BuybackVWAP
BAE Systems plc	15/10/2026	09:26:00	GB0002634946		1937.5000	339	XLON	07002070000030977-E0T7hulh745Z	BuybackVWAP
BAE Systems plc	15/10/2026	09:26:00	GB0002634946		1938.0000	241	XLON	05002050000051885-E0T7hulh742B	BuybackVWAP
BAE Systems plc	15/10/2026	09:28:00	GB0002634946		1935.5000	348	XLON	05002050000053434-E0T7hulh77KT	BuybackVWAP
BAE Systems plc	15/10/2026	09:29:58	GB0002634946		1937.5000	306	XLON	07002070000032281-E0T7hulh7AuD	BuybackVWAP
BAE Systems plc	15/10/2026	09:30:57	GB0002634946		1934.0000	233	XLON	07002070000032648-E0T7hulh7CeB	BuybackVWAP
BAE Systems plc	15/10/2026	09:31:47	GB0002634946		1934.0000	251	XLON	07002070000033147-E0T7hulh7Dwd	BuybackVWAP
BAE Systems plc	15/10/2026	09:31:47	GB0002634946		1933.0000	296	XLON	07002070000032964-E0T7hulh7Dx0	BuybackVWAP
BAE Systems plc	15/10/2026	09:33:00	GB0002634946		1935.0000	220	XLON	07002070000033628-E0T7hulh7GMr	BuybackVWAP
BAE Systems plc	15/10/2026	09:36:23	GB0002634946		1939.5000	219	XLON	05002050000058171-E0T7hulh7Njp	BuybackVWAP
BAE Systems plc	15/10/2026	09:37:01	GB0002634946		1938.5000	205	XLON	07002070000034308-E0T7hulh7P72	BuybackVWAP
BAE Systems plc	15/10/2026	09:37:51	GB0002634946		1937.5000	260	XLON	07002070000035664-E0T7hulh7Qsl	BuybackVWAP
BAE Systems plc	15/10/2026	09:37:52	GB0002634946		1936.5000	326	XLON	05002050000059146-E0T7hulh7Qvt	BuybackVWAP
BAE Systems plc	15/10/2026	09:40:39	GB0002634946		1939.0000	256	XLON	05002050000060498-E0T7hulh7WYg	BuybackVWAP
BAE Systems plc	15/10/2026	09:41:16	GB0002634946		1940.0000	183	XLON	05002050000060968-E0T7hulh7Xiy	BuybackVWAP
BAE Systems plc	15/10/2026	09:45:30	GB0002634946		1942.5000	220	XLON	05002050000063173-E0T7hulh7dQs	BuybackVWAP
BAE Systems plc	15/10/2026	09:46:13	GB0002634946		1941.0000	254	XLON	07002070000038365-E0T7hulh7eHv	BuybackVWAP
BAE Systems plc	15/10/2026	09:46:13	GB0002634946		1939.5000	249	XLON	07002070000038740-E0T7hulh7eIV	BuybackVWAP
BAE Systems plc	15/10/2026	09:47:54	GB0002634946		1932.5000	270	XLON	07002070000039440-E0T7hulh7k1z	BuybackVWAP
BAE Systems plc	15/10/2026	09:49:30	GB0002634946		1930.5000	248	XLON	07002070000040073-E0T7hulh7pFZ	BuybackVWAP
BAE Systems plc	15/10/2026	09:49:30	GB0002634946		1931.5000	229	XLON	05002050000066191-E0T7hulh7pDq	BuybackVWAP
BAE Systems plc	15/10/2026	09:51:06	GB0002634946		1932.5000	220	XLON	05002050000066156-E0T7hulh7lqk	BuybackVWAP
BAE Systems plc	15/10/2026	09:53:57	GB0002634946		1934.5000	202	XLON	05002050000067517-E0T7hulh7zdp	BuybackVWAP
BAE Systems plc	15/10/2026	09:56:05	GB0002634946		1936.0000	190	XLON	05002050000068623-E0T7hulh83Xj	BuybackVWAP
BAE Systems plc	15/10/2026	10:01:02	GB0002634946		1940.5000	275	XLON	05002050000071104-E0T7hulh8Avr	BuybackVWAP
BAE Systems plc	15/10/2026	10:01:02	GB0002634946		1940.5000	80	XLON	05002050000071104-E0T7hulh8Avy	BuybackVWAP
BAE Systems plc	15/10/2026	10:04:40	GB0002634946		1940.0000	359	XLON	07002070000046147-E0T7hulh8ERj	BuybackVWAP
BAE Systems plc	15/10/2026	10:05:16	GB0002634946		1939.0000	286	XLON	07002070000045792-E0T7hulh8Fo3	BuybackVWAP
BAE Systems plc	15/10/2026	10:11:03	GB0002634946		1944.0000	391	XLON	05002050000078320-E0T7hulh8Paf	BuybackVWAP
BAE Systems plc	15/10/2026	10:11:03	GB0002634946		1943.5000	587	XLON	07002070000048807-E0T7hulh8Pb1	BuybackVWAP
BAE Systems plc	15/10/2026	10:14:05	GB0002634946		1948.0000	334	XLON	07002070000049909-E0T7hulh8UFj	BuybackVWAP
BAE Systems plc	15/10/2026	10:14:59	GB0002634946		1946.5000	44	XLON	05002050000080112-E0T7hulh8Vbb	BuybackVWAP
BAE Systems plc	15/10/2026	10:15:13	GB0002634946		1946.5000	257	XLON	05002050000080112-E0T7hulh8W1v	BuybackVWAP
BAE Systems plc	15/10/2026	10:17:08	GB0002634946		1944.0000	282	XLON	07002070000051385-E0T7hulh8Z4p	BuybackVWAP
BAE Systems plc	15/10/2026	10:17:35	GB0002634946		1942.5000	302	XLON	05002050000080904-E0T7hulh8Zo9	BuybackVWAP
BAE Systems plc	15/10/2026	10:17:58	GB0002634946		1941.5000	99	XLON	07002070000051820-E0T7hulh8aJN	BuybackVWAP
BAE Systems plc	15/10/2026	10:17:58	GB0002634946		1941.5000	4	XLON	07002070000051820-E0T7hulh8aJR	BuybackVWAP
BAE Systems plc	15/10/2026	10:17:58	GB0002634946		1941.5000	148	XLON	07002070000051820-E0T7hulh8aJt	BuybackVWAP
BAE Systems plc	15/10/2026	10:18:00	GB0002634946		1940.5000	217	XLON	05002050000082634-E0T7hulh8aPF	BuybackVWAP
BAE Systems plc	15/10/2026	10:18:06	GB0002634946		1940.5000	34	XLON	05002050000082634-E0T7hulh8aZF	BuybackVWAP
BAE Systems plc	15/10/2026	10:21:01	GB0002634946		1941.0000	220	XLON	05002050000084044-E0T7hulh8eiW	BuybackVWAP
BAE Systems plc	15/10/2026	10:21:29	GB0002634946		1940.0000	183	XLON	07002070000052768-E0T7hulh8fLV	BuybackVWAP
BAE Systems plc	15/10/2026	10:23:17	GB0002634946		1937.0000	306	XLON	05002050000085605-E0T7hulh8hiv	BuybackVWAP
BAE Systems plc	15/10/2026	10:24:26	GB0002634946		1937.5000	234	XLON	07002070000054407-E0T7hulh8j50	BuybackVWAP
BAE Systems plc	15/10/2026	10:26:52	GB0002634946		1937.0000	238	XLON	05002050000087575-E0T7hulh8lPH	BuybackVWAP
BAE Systems plc	15/10/2026	10:31:45	GB0002634946		1939.5000	193	XLON	07002070000057159-E0T7hulh8s17	BuybackVWAP
BAE Systems plc	15/10/2026	10:32:59	GB0002634946		1939.5000	344	XLON	07002070000057671-E0T7hulh8tWl	BuybackVWAP
BAE Systems plc	15/10/2026	10:34:31	GB0002634946		1935.0000	159	XLON	05002050000092193-E0T7hulh8w02	BuybackVWAP
BAE Systems plc	15/10/2026	10:34:31	GB0002634946		1935.0000	223	XLON	05002050000092193-E0T7hulh8w04	BuybackVWAP
BAE Systems plc	15/10/2026	10:37:51	GB0002634946		1934.5000	207	XLON	05	

BAE Systems plc	15/10/2026	10:48:18	GB0002634946	1936.5000	209	XLON	07002070000063479-E0T7hulh9C9s	BuybackVWAP
BAE Systems plc	15/10/2026	10:48:18	GB0002634946	1936.5000	273	XLON	07002070000063479-E0T7hulh9C9z	BuybackVWAP
BAE Systems plc	15/10/2026	10:51:58	GB0002634946	1935.0000	562	XLON	07002070000064105-E0T7hulh9Giv	BuybackVWAP
BAE Systems plc	15/10/2026	10:55:30	GB0002634946	1935.5000	452	XLON	05002050000103670-E0T7hulh9KpZ	BuybackVWAP
BAE Systems plc	15/10/2026	10:59:04	GB0002634946	1935.5000	405	XLON	07002070000066484-E0T7hulh9Q1d	BuybackVWAP
BAE Systems plc	15/10/2026	10:59:35	GB0002634946	1934.5000	229	XLON	05002050000104096-E0T7hulh9QdZ	BuybackVWAP
BAE Systems plc	15/10/2026	10:59:52	GB0002634946	1934.0000	159	XLON	05002050000105810-E0T7hulh9QxE	BuybackVWAP
BAE Systems plc	15/10/2026	10:59:52	GB0002634946	1934.0000	151	XLON	05002050000105810-E0T7hulh9QxB	BuybackVWAP
BAE Systems plc	15/10/2026	11:03:51	GB0002634946	1931.5000	302	XLON	07002070000068464-E0T7hulh9WvC	BuybackVWAP
BAE Systems plc	15/10/2026	11:04:59	GB0002634946	1930.5000	303	XLON	07002070000069957-E0T7hulh9Yrg	BuybackVWAP
BAE Systems plc	15/10/2026	11:07:22	GB0002634946	1930.0000	336	XLON	07002070000070417-E0T7hulh9Bfc	BuybackVWAP
BAE Systems plc	15/10/2026	11:08:46	GB0002634946	1931.0000	304	XLON	07002070000071237-E0T7hulh9dRV	BuybackVWAP
BAE Systems plc	15/10/2026	11:14:17	GB0002634946	1935.0000	357	XLON	07002070000073385-E0T7hulh9jOB	BuybackVWAP
BAE Systems plc	15/10/2026	11:15:06	GB0002634946	1934.5000	345	XLON	07002070000073569-E0T7hulh9Kof	BuybackVWAP
BAE Systems plc	15/10/2026	11:18:53	GB0002634946	1932.0000	387	XLON	05002050000114939-E0T7hulh9pJQ	BuybackVWAP
BAE Systems plc	15/10/2026	11:18:53	GB0002634946	1932.5000	298	XLON	05002050000114525-E0T7hulh9plb	BuybackVWAP
BAE Systems plc	15/10/2026	11:19:25	GB0002634946	1932.0000	378	XLON	05002050000116604-E0T7hulh9ptW	BuybackVWAP
BAE Systems plc	15/10/2026	11:19:31	GB0002634946	1931.0000	328	XLON	07002070000075141-E0T7hulh9qQM	BuybackVWAP
BAE Systems plc	15/10/2026	11:21:55	GB0002634946	1932.0000	220	XLON	05002050000117572-E0T7hulh9uSR	BuybackVWAP
BAE Systems plc	15/10/2026	11:25:07	GB0002634946	1931.0000	190	XLON	05002050000118810-E0T7hulh9yDU	BuybackVWAP
BAE Systems plc	15/10/2026	11:26:20	GB0002634946	1930.0000	207	XLON	07002070000076293-E0T7hulh9zY	BuybackVWAP
BAE Systems plc	15/10/2026	11:27:00	GB0002634946	1930.0000	5	XLON	07002070000076293-E0T7hulhA0Ui	BuybackVWAP
BAE Systems plc	15/10/2026	11:27:00	GB0002634946	1930.0000	26	XLON	07002070000076293-E0T7hulhA0Uk	BuybackVWAP
BAE Systems plc	15/10/2026	11:27:49	GB0002634946	1930.5000	208	XLON	05002050000121005-E0T7hulhA1Hr	BuybackVWAP
BAE Systems plc	15/10/2026	11:34:47	GB0002634946	1931.0000	302	XLON	07002070000080271-E0T7hulhA8US	BuybackVWAP
BAE Systems plc	15/10/2026	11:38:00	GB0002634946	1931.0000	328	XLON	07002070000082093-E0T7hulhAC1y	BuybackVWAP
BAE Systems plc	15/10/2026	11:39:47	GB0002634946	1932.0000	4	XLON	07002070000082582-E0T7hulhAdib	BuybackVWAP
BAE Systems plc	15/10/2026	11:39:47	GB0002634946	1932.0000	458	XLON	07002070000082582-E0T7hulhAdik	BuybackVWAP
BAE Systems plc	15/10/2026	11:41:05	GB0002634946	1931.5000	225	XLON	05002050000127329-E0T7hulhAFc0	BuybackVWAP
BAE Systems plc	15/10/2026	11:42:22	GB0002634946	1931.0000	195	XLON	05002050000127299-E0T7hulhAG4c	BuybackVWAP
BAE Systems plc	15/10/2026	11:43:20	GB0002634946	1931.5000	195	XLON	05002050000129139-E0T7hulhAHCF	BuybackVWAP
BAE Systems plc	15/10/2026	11:44:59	GB0002634946	1932.0000	392	XLON	07002070000084363-E0T7hulhAJKj	BuybackVWAP
BAE Systems plc	15/10/2026	11:49:10	GB0002634946	1933.0000	310	XLON	05002050000132450-E0T7hulhANn6	BuybackVWAP
BAE Systems plc	15/10/2026	11:51:17	GB0002634946	1931.0000	218	XLON	07002070000086154-E0T7hulhAQ5e	BuybackVWAP
BAE Systems plc	15/10/2026	11:53:33	GB0002634946	1930.5000	277	XLON	05002050000132556-E0T7hulhASfU	BuybackVWAP
BAE Systems plc	15/10/2026	11:53:56	GB0002634946	1929.0000	197	XLON	05002050000134676-E0T7hulhATDD	BuybackVWAP
BAE Systems plc	15/10/2026	11:53:56	GB0002634946	1929.5000	230	XLON	07002070000086883-E0T7hulhATBs	BuybackVWAP
BAE Systems plc	15/10/2026	11:54:47	GB0002634946	1927.5000	283	XLON	07002070000087967-E0T7hulhAU3T	BuybackVWAP
BAE Systems plc	15/10/2026	11:56:31	GB0002634946	1926.5000	229	XLON	05002050000135875-E0T7hulhAVSr	BuybackVWAP
BAE Systems plc	15/10/2026	12:03:06	GB0002634946	1931.0000	396	XLON	05002050000138992-E0T7hulhAeGW	BuybackVWAP
BAE Systems plc	15/10/2026	12:03:08	GB0002634946	1930.0000	303	XLON	05002050000138916-E0T7hulhAeMD	BuybackVWAP
BAE Systems plc	15/10/2026	12:04:50	GB0002634946	1929.5000	381	XLON	05002050000141848-E0T7hulhAh67	BuybackVWAP
BAE Systems plc	15/10/2026	12:07:50	GB0002634946	1929.0000	358	XLON	07002070000094038-E0T7hulhAkf0	BuybackVWAP
BAE Systems plc	15/10/2026	12:11:05	GB0002634946	1928.5000	299	XLON	07002070000095861-E0T7hulhAoP8	BuybackVWAP
BAE Systems plc	15/10/2026	12:14:01	GB0002634946	1927.5000	195	XLON	05002050000143572-E0T7hulhArhx	BuybackVWAP
BAE Systems plc	15/10/2026	12:19:21	GB0002634946	1930.5000	440	XLON	05002050000151083-E0T7hulhAwhj	BuybackVWAP
BAE Systems plc	15/10/2026	12:19:28	GB0002634946	1930.0000	394	XLON	05002050000150618-E0T7hulhAwZ	BuybackVWAP
BAE Systems plc	15/10/2026	12:21:40	GB0002634946	1929.5000	433	XLON	07002070000100071-E0T7hulhAyqj	BuybackVWAP
BAE Systems plc	15/10/2026	12:26:36	GB0002634946	1928.0000	454	XLON	05002050000154659-E0T7hulhB4Bn	BuybackVWAP
BAE Systems plc	15/10/2026	12:30:15	GB0002634946	1927.0000	284	XLON	07002070000104057-E0T7hulhB95o	BuybackVWAP
BAE Systems plc	15/10/2026	12:30:15	GB0002634946	1927.0000	278	XLON	07002070000104590-E0T7hulhB95s	BuybackVWAP
BAE Systems plc	15/10/2026	12:33:23	GB0002634946	1928.0000	380	XLON	07002070000106601-E0T7hulhBDjJ	BuybackVWAP
BAE Systems plc	15/10/2026	12:36:08	GB0002634946	1928.5000	409	XLON	05002050000161094-E0T7hulhBHMh	BuybackVWAP
BAE Systems plc	15/10/2026	12:38:29	GB0002634946	1930.0000	358	XLON	07002070000109449-E0T7hulhBLXf	BuybackVWAP
BAE Systems plc	15/10/2026	12:38:36	GB0002634946	1929.5000	358	XLON	05002050000162400-E0T7hulhBLk8	BuybackVWAP
BAE Systems plc	15/10/2026	12:38:41	GB0002634946	1929.0000	259	XLON	05002050000163247-E0T7hulhBLvG	BuybackVWAP
BAE Systems plc	15/10/2026	12:43:17	GB0002634946	1928.5000	190	XLON	05002050000165997-E0T7hulhBSlx	BuybackVWAP
BAE Systems plc	15/10/2026	12:43:17	GB0002634946	1928.5000	86	XLON	05002050000165997-E0T7hulhBSlz	BuybackVWAP
BAE Systems plc	15/10/2026	12:45:00	GB0002634946	1928.5000	186	XLON	05002050000167438-E0T7hulhBUHu	BuybackVWAP
BAE Systems plc	15/10/2026	12:47:43	GB0002634946	1928.5000	183	XLON	07002070000114253-E0T7hulhBXHu	BuybackVWAP
BAE Systems plc	15/10/2026	12:50:26	GB0002634946	1928.5000	80	XLON	05002050000170274-E0T7hulhBZvb	BuybackVWAP
BAE Systems plc	15/10/2026	12:50:26	GB0002634946	1928.5000	118	XLON	05002050000170274-E0T7hulhBZvd	BuybackVWAP
BAE Systems plc	15/10/2026	12:53:41	GB0002634946	1932.5000	450	XLON	05002050000172821-E0T7hulhBdcl	BuybackVWAP
BAE Systems plc	15/10/2026	12:54:06	GB0002634946	1933.0000	141	XLON	05002050000173010-E0T7hulhBdw9	BuybackVWAP
BAE Systems plc	15/10/2026	12:54:06	GB0002634946	1933.0000	235	XLON	05002050000173010-E0T7hulhBdwD	BuybackVWAP
BAE Systems plc	15/10/2026	12:55:09	GB0002634946	1932.0000	429	XLON	07002070000116902-E0T7hulhBevr	BuybackVWAP
BAE Systems plc	15/10/2026	13:00:15	GB0002634946	1931.5000	326	XLON	05002050000177424-E0T7hulhBKzE	BuybackVWAP
BAE Systems plc	15/10/2026	13:02:26	GB0002634946	1931.0000	386	XLON	05002050000178270-E0T7hulhBmli	BuybackVWAP
BAE Systems plc	15/10/2026	13:06:30	GB0002634946	1932.0000	367	XLON	07002070000124367-E0T7hulhBrYr	BuybackVWAP
BAE Systems plc	15/10/2026	13:08:35	GB0002634946	1933.0000	123	XLON	05002050000183235-E0T7hulhBTz6	BuybackVWAP
BAE Systems plc	15/10/2026	13:08:35	GB0002634946	1933.0000	194	XLON	05002050000183235-E0T7hulhBTz8	BuybackVWAP
BAE Systems plc	15/10/2026	13:08:35	GB0002634946	1933.0000	122	XLON	05002050000183235-E0T7hulhBTZA	BuybackVWAP
BAE Systems plc	15/10/2026	13:11:56	GB0002634946	1935.5000	323	XLON	07002070000127162-E0T7hulhBwqx	BuybackVWAP
BAE Systems plc	15/10/2026	13:13:24	GB0002634946	1936.0000	361	XLON	05002050000186231-E0T7hulhBydp	BuybackVWAP
BAE Systems plc	15/10/2026	13:18:54	GB0002634946	1941.0000	260	XLON	07002070000130998-E0T7hulhC4KY	BuybackVWAP
BAE Systems plc	15/10/2026	13:19:27	GB0002634946	1940.5000	516	XLON	07002070000130802-E0T7hulhC4p1	BuybackVWAP
BAE Systems plc	15/10/2026	13:20:42	GB0002634946	1930.5000	238	XLON	07002070000130777-E0T7hulhC5sk	BuybackVWAP
BAE Systems plc	15/10/2026	13:20:42	GB0002634946	1939.5000	159	XLON	07002070000130777-E0T7hulhC5sn	BuybackVWAP
BAE Systems plc	15/10/2026	13:22:12	GB0002634946	1940.5000	311	XLON	05002050000191594-E0T7hulhC7Fv	BuybackVWAP
BAE Systems plc	15/10/2026	13:23:06	GB0002634946	1938.5000	76	XLON	07002070000132764-E0T7hulhC8E8	BuybackVWAP
BAE Systems plc	15/10/2026	13:23:06	GB0002634946	1938.5000	132	XLON	07002070000132764-E0T7hulhC8E8	BuybackVWAP
BAE Systems plc	15/10/2026	13:27:34	GB0002634946	1938.0000	344	XLON	05002050000192194-E0T7hulhChav	BuybackVWAP
BAE Systems plc	15/10/2026	13:29:26	GB0002634946	1938.5000	78	XLON	07002070000136324-E0T7hulhCJqA	BuybackVWAP
BAE Systems plc	15/10/2026	13:29:26	GB0002634946	1938.5000	116	XLON	07002070000136324-E0T7hulhCJpd	BuybackVWAP
BAE Systems plc	15/10/2026	13:30:01	GB0002634946	1937.5000	434	XLON	05002050000196408-E0T7hulhCKli	BuybackVWAP
BAE Systems plc	15/10/2026	13:33:44	GB0002634946	1942.0000	324	XLON	05002050000206098-E0T7hulhCUH2	BuybackVWAP
BAE Systems plc	15/10/2026	13:34:27	GB0002634946	1940.5000	344	XLON	05002050000207009-E0T7hulhCVK3	BuybackVWAP
BAE Systems plc	15/10/2026	13:36:36	GB0002634946	1941.5000	356	XLON	05002050000208804-E0T7hulhCZWV	BuybackVWAP
BAE Systems plc	15/10/2026	13:36:43	GB0002634946	1941.0000	339	XLON	05002050000208458-E0T7hulhCZnQ	BuybackVWAP
BAE Systems plc	15/10/2026	13:38:57	GB0002634946	1940.0000	228	XLON	05002050000210565-E0T7hulhCchD	BuybackVWAP
BAE Systems plc	15/10/2026	13:40:43	GB0002634946	1938.5000	244	XLON	07002070000149142-E0T7hulhCevZ	BuybackVWAP
BAE Systems plc	15/10/2026	13:41:07	GB0002634946	1936.5000	272	XLON	05002050000213609-E0T7hulhCfI7	BuybackVWAP
BAE Systems plc	15/10/2026	13:43:27	GB0002634946	1934.5000	294	XLON	05002050000215141-E0T7hulhCjZ0	BuybackVWAP
BAE Systems plc	15/10/2026	13:44:33	GB0002634946	1934.0000	35	XLON	05002050000216967-E0T7hulhClI7	BuybackVWAP
BAE Systems plc	15/10/2026	13:44:37	GB0002634946	1934.0000	209	XLON	05002050000216967-E0T7hulhCluU	BuybackVWAP
BAE Systems plc	15/10/2026	13:48:16	GB0002634946	1935.5000	211	XLON	07002070000155520-E0T7	

BAE Systems plc	15/10/2026	13:51:22	GB0002634946		1938.5000	277	XLON	07002070000157980-E0T7hulhCvsU	BuybackVWAP
BAE Systems plc	15/10/2026	13:55:33	GB0002634946		1939.0000	356	XLON	07002070000161061-E0T7hulhD3XL	BuybackVWAP
BAE Systems plc	15/10/2026	13:55:33	GB0002634946		1939.5000	389	XLON	07002070000161139-E0T7hulhD3Wg	BuybackVWAP
BAE Systems plc	15/10/2026	13:57:08	GB0002634946		1939.5000	27	XLON	07002070000161974-E0T7hulhD5F1	BuybackVWAP
BAE Systems plc	15/10/2026	13:57:08	GB0002634946		1939.5000	189	XLON	07002070000161974-E0T7hulhD5F4	BuybackVWAP
BAE Systems plc	15/10/2026	13:57:08	GB0002634946		1939.5000	41	XLON	07002070000161974-E0T7hulhD5F7	BuybackVWAP
BAE Systems plc	15/10/2026	13:57:49	GB0002634946		1938.5000	343	XLON	07002070000162442-E0T7hulhD63q	BuybackVWAP
BAE Systems plc	15/10/2026	13:59:53	GB0002634946		1938.5000	262	XLON	05002050000229999-E0T7hulhD8R4	BuybackVWAP
BAE Systems plc	15/10/2026	14:04:58	GB0002634946		1939.5000	518	XLON	07002070000166682-E0T7hulhDFn6	BuybackVWAP
BAE Systems plc	15/10/2026	14:07:47	GB0002634946		1941.0000	426	XLON	07002070000168835-E0T7hulhDJCV	BuybackVWAP
BAE Systems plc	15/10/2026	14:07:52	GB0002634946		1940.5000	125	XLON	07002070000168559-E0T7hulhDJln	BuybackVWAP
BAE Systems plc	15/10/2026	14:07:52	GB0002634946		1940.5000	333	XLON	07002070000168559-E0T7hulhDJlp	BuybackVWAP
BAE Systems plc	15/10/2026	14:09:25	GB0002634946		1940.5000	305	XLON	07002070000169783-E0T7hulhDLfr	BuybackVWAP
BAE Systems plc	15/10/2026	14:09:25	GB0002634946		1941.5000	378	XLON	05002050000238190-E0T7hulhDLej	BuybackVWAP
BAE Systems plc	15/10/2026	14:09:25	GB0002634946		1941.5000	324	XLON	07002070000169784-E0T7hulhDLel	BuybackVWAP
BAE Systems plc	15/10/2026	14:11:35	GB0002634946		1938.5000	238	XLON	05002050000239572-E0T7hulhDNz2	BuybackVWAP
BAE Systems plc	15/10/2026	14:12:45	GB0002634946		1938.5000	99	XLON	07002070000171926-E0T7hulhDPof	BuybackVWAP
BAE Systems plc	15/10/2026	14:12:45	GB0002634946		1938.5000	102	XLON	07002070000171926-E0T7hulhDPOT	BuybackVWAP
BAE Systems plc	15/10/2026	14:16:25	GB0002634946		1938.0000	220	XLON	05002050000242197-E0T7hulhDUVQ	BuybackVWAP
BAE Systems plc	15/10/2026	14:18:50	GB0002634946		1938.5000	327	XLON	05002050000245998-E0T7hulhDYFc	BuybackVWAP
BAE Systems plc	15/10/2026	14:20:04	GB0002634946		1937.5000	307	XLON	05002050000246616-E0T7hulhDa4s	BuybackVWAP
BAE Systems plc	15/10/2026	14:22:50	GB0002634946		1938.0000	399	XLON	05002050000249001-E0T7hulhDdWs	BuybackVWAP
BAE Systems plc	15/10/2026	14:22:51	GB0002634946		1936.5000	191	XLON	05002050000249105-E0T7hulhDdaw	BuybackVWAP
BAE Systems plc	15/10/2026	14:22:51	GB0002634946		1937.0000	293	XLON	07002070000177162-E0T7hulhDdaV	BuybackVWAP
BAE Systems plc	15/10/2026	14:23:40	GB0002634946		1935.0000	192	XLON	07002070000178327-E0T7hulhDFsl	BuybackVWAP
BAE Systems plc	15/10/2026	14:24:28	GB0002634946		1934.0000	290	XLON	05002050000250401-E0T7hulhDgKq	BuybackVWAP
BAE Systems plc	15/10/2026	14:25:43	GB0002634946		1933.5000	232	XLON	07002070000179056-E0T7hulhDlXl	BuybackVWAP
BAE Systems plc	15/10/2026	14:26:27	GB0002634946		1932.0000	108	XLON	07002070000180087-E0T7hulhDjdf	BuybackVWAP
BAE Systems plc	15/10/2026	14:26:27	GB0002634946		1932.0000	190	XLON	07002070000180087-E0T7hulhDjdh	BuybackVWAP
BAE Systems plc	15/10/2026	14:28:03	GB0002634946		1933.0000	460	XLON	05002050000253432-E0T7hulhDlRD	BuybackVWAP
BAE Systems plc	15/10/2026	14:28:09	GB0002634946		1932.5000	575	XLON	05002050000253205-E0T7hulhDm8O	BuybackVWAP
BAE Systems plc	15/10/2026	14:28:09	GB0002634946		1932.5000	191	XLON	07002070000181321-E0T7hulhDm8Q	BuybackVWAP
BAE Systems plc	15/10/2026	14:29:37	GB0002634946		1930.5000	284	XLON	05002050000255499-E0T7hulhDoO2	BuybackVWAP
BAE Systems plc	15/10/2026	14:29:37	GB0002634946		1930.5000	65	XLON	05002050000255499-E0T7hulhDoO7	BuybackVWAP
BAE Systems plc	15/10/2026	14:30:05	GB0002634946		1930.0000	291	XLON	07002070000182941-E0T7hulhDq8e	BuybackVWAP
BAE Systems plc	15/10/2026	14:30:08	GB0002634946		1929.5000	349	XLON	05002050000255408-E0T7hulhDqMR	BuybackVWAP
BAE Systems plc	15/10/2026	14:31:03	GB0002634946		1928.5000	238	XLON	07002070000186407-E0T7hulhDuJ3	BuybackVWAP
BAE Systems plc	15/10/2026	14:31:03	GB0002634946		1930.0000	238	XLON	07002070000186406-E0T7hulhDugT	BuybackVWAP
BAE Systems plc	15/10/2026	14:31:03	GB0002634946		1929.5000	357	XLON	05002050000259649-E0T7hulhDugt	BuybackVWAP
BAE Systems plc	15/10/2026	14:31:08	GB0002634946		1928.5000	24	XLON	07002070000186407-E0T7hulhDvJT	BuybackVWAP
BAE Systems plc	15/10/2026	14:33:18	GB0002634946		1926.0000	233	XLON	07002070000191257-E0T7hulhE4qU	BuybackVWAP
BAE Systems plc	15/10/2026	14:33:21	GB0002634946		1925.5000	252	XLON	07002070000190505-E0T7hulhE4qZ	BuybackVWAP
BAE Systems plc	15/10/2026	14:33:30	GB0002634946		1925.0000	194	XLON	05002050000264646-E0T7hulhE5aJ	BuybackVWAP
BAE Systems plc	15/10/2026	14:34:46	GB0002634946		1924.5000	238	XLON	05002050000269076-E0T7hulhEAVB	BuybackVWAP
BAE Systems plc	15/10/2026	14:35:05	GB0002634946		1923.5000	183	XLON	07002070000193424-E0T7hulhEBll	BuybackVWAP
BAE Systems plc	15/10/2026	14:35:05	GB0002634946		1924.0000	201	XLON	05002050000268379-E0T7hulhEBkp	BuybackVWAP
BAE Systems plc	15/10/2026	14:36:05	GB0002634946		1923.0000	13	XLON	05002050000271797-E0T7hulhEG97	BuybackVWAP
BAE Systems plc	15/10/2026	14:36:05	GB0002634946		1923.0000	18	XLON	05002050000271797-E0T7hulhEG99	BuybackVWAP
BAE Systems plc	15/10/2026	14:36:05	GB0002634946		1923.0000	207	XLON	05002050000271797-E0T7hulhEG9D	BuybackVWAP
BAE Systems plc	15/10/2026	14:36:24	GB0002634946		1922.5000	275	XLON	07002070000196220-E0T7hulhEHMa	BuybackVWAP
BAE Systems plc	15/10/2026	14:37:42	GB0002634946		1919.5000	238	XLON	07002070000198473-E0T7hulhEMjQ	BuybackVWAP
BAE Systems plc	15/10/2026	14:37:42	GB0002634946		1920.0000	256	XLON	05002050000274752-E0T7hulhEMhs	BuybackVWAP
BAE Systems plc	15/10/2026	14:37:58	GB0002634946		1919.0000	220	XLON	05002050000274753-E0T7hulhEnEd	BuybackVWAP
BAE Systems plc	15/10/2026	14:39:33	GB0002634946		1920.0000	4	XLON	05002050000277815-E0T7hulhEUCX	BuybackVWAP
BAE Systems plc	15/10/2026	14:39:33	GB0002634946		1920.0000	216	XLON	05002050000277815-E0T7hulhEUCR	BuybackVWAP
BAE Systems plc	15/10/2026	14:39:43	GB0002634946		1921.0000	205	XLON	07002070000200842-E0T7hulhEUpl	BuybackVWAP
BAE Systems plc	15/10/2026	14:40:01	GB0002634946		1920.5000	202	XLON	05002050000277950-E0T7hulhEW0Y	BuybackVWAP
BAE Systems plc	15/10/2026	14:41:08	GB0002634946		1917.0000	275	XLON	07002070000202639-E0T7hulhEasc	BuybackVWAP
BAE Systems plc	15/10/2026	14:41:09	GB0002634946		1916.5000	220	XLON	05002050000280344-E0T7hulhEato	BuybackVWAP
BAE Systems plc	15/10/2026	14:42:44	GB0002634946		1916.5000	238	XLON	07002070000204716-E0T7hulhEgm6	BuybackVWAP
BAE Systems plc	15/10/2026	14:42:45	GB0002634946		1916.0000	15	XLON	05002050000282882-E0T7hulhEgsa	BuybackVWAP
BAE Systems plc	15/10/2026	14:42:48	GB0002634946		1916.0000	205	XLON	05002050000282882-E0T7hulhEgzh	BuybackVWAP
BAE Systems plc	15/10/2026	14:42:51	GB0002634946		1915.0000	201	XLON	07002070000204717-E0T7hulhEHjp	BuybackVWAP
BAE Systems plc	15/10/2026	14:44:23	GB0002634946		1916.5000	256	XLON	07002070000206822-E0T7hulhEnEv	BuybackVWAP
BAE Systems plc	15/10/2026	14:44:23	GB0002634946		1917.0000	275	XLON	05002050000285502-E0T7hulhEnEA	BuybackVWAP
BAE Systems plc	15/10/2026	14:46:18	GB0002634946		1912.0000	147	XLON	07002070000209673-E0T7hulhEuhU	BuybackVWAP
BAE Systems plc	15/10/2026	14:46:27	GB0002634946		1913.0000	243	XLON	05002050000289509-E0T7hulhEv5H	BuybackVWAP
BAE Systems plc	15/10/2026	14:48:05	GB0002634946		1917.5000	275	XLON	07002070000211944-E0T7hulhF1Qt	BuybackVWAP
BAE Systems plc	15/10/2026	14:49:04	GB0002634946		1918.5000	190	XLON	05002050000292345-E0T7hulhF4Kb	BuybackVWAP
BAE Systems plc	15/10/2026	14:49:30	GB0002634946		1918.5000	206	XLON	07002070000213609-E0T7hulhF5mx	BuybackVWAP
BAE Systems plc	15/10/2026	14:50:17	GB0002634946		1920.5000	205	XLON	07002070000214463-E0T7hulhF8RG	BuybackVWAP
BAE Systems plc	15/10/2026	14:50:22	GB0002634946		1920.0000	207	XLON	05002050000294980-E0T7hulhF8JD	BuybackVWAP
BAE Systems plc	15/10/2026	14:51:09	GB0002634946		1920.0000	238	XLON	07002070000215576-E0T7hulhF80H	BuybackVWAP
BAE Systems plc	15/10/2026	14:51:09	GB0002634946		1920.5000	220	XLON	05002050000296500-E0T7hulhFAyU	BuybackVWAP
BAE Systems plc	15/10/2026	14:52:45	GB0002634946		1918.0000	297	XLON	05002050000299248-E0T7hulhFGGP	BuybackVWAP
BAE Systems plc	15/10/2026	14:52:45	GB0002634946		1918.5000	198	XLON	07002070000218030-E0T7hulhFGG6	BuybackVWAP
BAE Systems plc	15/10/2026	14:54:24	GB0002634946		1919.0000	98	XLON	05002050000301708-E0T7hulhFLCa	BuybackVWAP
BAE Systems plc	15/10/2026	14:54:24	GB0002634946		1919.0000	199	XLON	05002050000301708-E0T7hulhFLCj	BuybackVWAP
BAE Systems plc	15/10/2026	14:54:54	GB0002634946		1918.5000	63	XLON	07002070000220016-E0T7hulhFMnY	BuybackVWAP
BAE Systems plc	15/10/2026	14:54:54	GB0002634946		1918.5000	191	XLON	07002070000220016-E0T7hulhFMna	BuybackVWAP
BAE Systems plc	15/10/2026	14:55:01	GB0002634946		1918.0000	212	XLON	07002070000220017-E0T7hulhFN9a	BuybackVWAP
BAE Systems plc	15/10/2026	14:56:18	GB0002634946		1914.5000	256	XLON	07002070000221756-E0T7hulhFRfB	BuybackVWAP
BAE Systems plc	15/10/2026	14:57:12	GB0002634946		1916.0000	183	XLON	07002070000223625-E0T7hulhFUPw	BuybackVWAP
BAE Systems plc	15/10/2026	14:57:53	GB0002634946		1916.5000	254	XLON	05002050000306291-E0T7hulhFVxh	BuybackVWAP
BAE Systems plc	15/10/2026	14:57:53	GB0002634946		1917.0000	293	XLON	07002070000223571-E0T7hulhFVwj	BuybackVWAP
BAE Systems plc	15/10/2026	14:59:33	GB0002634946		1918.0000	104	XLON	05002050000308245-E0T7hulhFZuH	BuybackVWAP
BAE Systems plc	15/10/2026	14:59:33	GB0002634946		1918.0000	134	XLON	05002050000308245-E0T7hulhFZlM	BuybackVWAP
BAE Systems plc	15/10/2026	14:59:33	GB0002634946		1918.5000	257	XLON	07002070000225106-E0T7hulhFZsh	BuybackVWAP
BAE Systems plc	15/10/2026	14:59:33	GB0002634946		1919.0000	198	XLON	05002050000308244-E0T7hulhFZoG	BuybackVWAP
BAE Systems plc	15/10/2026	15:01:46	GB0002634946		1927.0000	201	XLON	07002070000227732-E0T7hulhFGx3	BuybackVWAP
BAE Systems plc	15/10/2026	15:01:46	GB0002634946		1926.5000	183	XLON	05002050000311605-E0T7hulhFGxR	BuybackVWAP
BAE Systems plc	15/10/2026	15:01:46	GB0002634946		1926.5000	220	XLON	07002070000227654-E0T7hulhFGxT	BuybackVWAP
BAE Systems plc	15/10/2026	15:02:47	GB0002634946		1926.5000	163	XLON	05002050000313457-E0T7hulhFkeO	BuybackVWAP
BAE									

BAE Systems plc	15/10/2026	15:06:49	GB0002634946	1927.0000	272	XLON	07002070000232786-E0T7hulhFxx1	BuybackVWAP
BAE Systems plc	15/10/2026	15:07:45	GB0002634946	1929.0000	251	XLON	05002050000320282-E0T7hulhG1GY	BuybackVWAP
BAE Systems plc	15/10/2026	15:08:20	GB0002634946	1930.0000	203	XLON	07002070000234880-E0T7hulhG2oV	BuybackVWAP
BAE Systems plc	15/10/2026	15:09:31	GB0002634946	1932.0000	267	XLON	07002070000236084-E0T7hulhG6HE	BuybackVWAP
BAE Systems plc	15/10/2026	15:09:32	GB0002634946	1931.5000	173	XLON	05002050000322254-E0T7hulhG6JA	BuybackVWAP
BAE Systems plc	15/10/2026	15:09:32	GB0002634946	1931.5000	53	XLON	05002050000322254-E0T7hulhG6JG	BuybackVWAP
BAE Systems plc	15/10/2026	15:10:26	GB0002634946	1931.5000	183	XLON	07002070000236781-E0T7hulhG8ky	BuybackVWAP
BAE Systems plc	15/10/2026	15:11:08	GB0002634946	1933.0000	238	XLON	05002050000324356-E0T7hulhGAnT	BuybackVWAP
BAE Systems plc	15/10/2026	15:11:16	GB0002634946	1932.5000	201	XLON	07002070000237637-E0T7hulhGB6N	BuybackVWAP
BAE Systems plc	15/10/2026	15:12:48	GB0002634946	1934.5000	244	XLON	07002070000239531-E0T7hulhGFG8	BuybackVWAP
BAE Systems plc	15/10/2026	15:13:00	GB0002634946	1934.0000	263	XLON	05002050000326764-E0T7hulhGFjh	BuybackVWAP
BAE Systems plc	15/10/2026	15:13:05	GB0002634946	1933.0000	244	XLON	07002070000239532-E0T7hulhGG2A	BuybackVWAP
BAE Systems plc	15/10/2026	15:14:39	GB0002634946	1932.0000	256	XLON	05002050000329296-E0T7hulhGKNR	BuybackVWAP
BAE Systems plc	15/10/2026	15:15:43	GB0002634946	1931.5000	201	XLON	07002070000241656-E0T7hulhGNMq	BuybackVWAP
BAE Systems plc	15/10/2026	15:16:07	GB0002634946	1930.0000	256	XLON	05002050000331480-E0T7hulhGON4	BuybackVWAP
BAE Systems plc	15/10/2026	15:16:21	GB0002634946	1929.5000	183	XLON	07002070000243374-E0T7hulhGONG	BuybackVWAP
BAE Systems plc	15/10/2026	15:16:24	GB0002634946	1929.0000	220	XLON	05002050000331481-E0T7hulhGOXn	BuybackVWAP
BAE Systems plc	15/10/2026	15:18:09	GB0002634946	1932.0000	220	XLON	07002070000245349-E0T7hulhGT1J	BuybackVWAP
BAE Systems plc	15/10/2026	15:18:22	GB0002634946	1931.0000	183	XLON	05002050000333613-E0T7hulhGTyI	BuybackVWAP
BAE Systems plc	15/10/2026	15:18:22	GB0002634946	1931.0000	217	XLON	05002050000339662-E0T7hulhGTyI	BuybackVWAP
BAE Systems plc	15/10/2026	15:21:40	GB0002634946	1931.0000	220	XLON	07002070000247768-E0T7hulhGcZn	BuybackVWAP
BAE Systems plc	15/10/2026	15:22:54	GB0002634946	1930.0000	218	XLON	05002050000339937-E0T7hulhGfn2	BuybackVWAP
BAE Systems plc	15/10/2026	15:22:54	GB0002634946	1930.5000	306	XLON	05002050000338990-E0T7hulhGfd	BuybackVWAP
BAE Systems plc	15/10/2026	15:24:30	GB0002634946	1931.5000	261	XLON	05002050000341943-E0T7hulhGjRF	BuybackVWAP
BAE Systems plc	15/10/2026	15:25:10	GB0002634946	1930.5000	263	XLON	05002050000341112-E0T7hulhGfPa	BuybackVWAP
BAE Systems plc	15/10/2026	15:25:39	GB0002634946	1930.0000	285	XLON	07002070000251441-E0T7hulhGmdL	BuybackVWAP
BAE Systems plc	15/10/2026	15:26:06	GB0002634946	1929.0000	286	XLON	05002050000343969-E0T7hulhGnlI	BuybackVWAP
BAE Systems plc	15/10/2026	15:27:18	GB0002634946	1928.5000	245	XLON	07002070000253011-E0T7hulhGgPk	BuybackVWAP
BAE Systems plc	15/10/2026	15:28:14	GB0002634946	1929.0000	245	XLON	07002070000254911-E0T7hulhGsm7	BuybackVWAP
BAE Systems plc	15/10/2026	15:28:30	GB0002634946	1928.5000	226	XLON	05002050000346432-E0T7hulhGsoW	BuybackVWAP
BAE Systems plc	15/10/2026	15:28:36	GB0002634946	1927.5000	246	XLON	05002050000345898-E0T7hulhGt1W	BuybackVWAP
BAE Systems plc	15/10/2026	15:30:22	GB0002634946	1928.0000	70	XLON	07002070000255849-E0T7hulhGx2f	BuybackVWAP
BAE Systems plc	15/10/2026	15:30:22	GB0002634946	1928.0000	150	XLON	07002070000255849-E0T7hulhGx2h	BuybackVWAP
BAE Systems plc	15/10/2026	15:30:36	GB0002634946	1927.5000	183	XLON	05002050000347667-E0T7hulhGxqE	BuybackVWAP
BAE Systems plc	15/10/2026	15:31:40	GB0002634946	1928.5000	197	XLON	05002050000350818-E0T7hulhH0AD	BuybackVWAP
BAE Systems plc	15/10/2026	15:31:43	GB0002634946	1928.0000	209	XLON	07002070000258257-E0T7hulhH0GI	BuybackVWAP
BAE Systems plc	15/10/2026	15:31:44	GB0002634946	1927.5000	173	XLON	05002050000350185-E0T7hulhH0Hv	BuybackVWAP
BAE Systems plc	15/10/2026	15:31:44	GB0002634946	1927.5000	63	XLON	05002050000350185-E0T7hulhH0Hx	BuybackVWAP
BAE Systems plc	15/10/2026	15:33:02	GB0002634946	1929.0000	201	XLON	05002050000351988-E0T7hulhH3kR	BuybackVWAP
BAE Systems plc	15/10/2026	15:34:39	GB0002634946	1932.5000	365	XLON	05002050000354089-E0T7hulhH7zB	BuybackVWAP
BAE Systems plc	15/10/2026	15:36:25	GB0002634946	1933.5000	307	XLON	07002070000262696-E0T7hulhHCos	BuybackVWAP
BAE Systems plc	15/10/2026	15:37:55	GB0002634946	1935.0000	328	XLON	07002070000264628-E0T7hulhHFqz	BuybackVWAP
BAE Systems plc	15/10/2026	15:37:59	GB0002634946	1934.5000	426	XLON	07002070000264483-E0T7hulhHG2r	BuybackVWAP
BAE Systems plc	15/10/2026	15:39:54	GB0002634946	1936.0000	317	XLON	05002050000360608-E0T7hulhHKEh	BuybackVWAP
BAE Systems plc	15/10/2026	15:39:54	GB0002634946	1936.5000	36	XLON	05002050000361123-E0T7hulhHKDm	BuybackVWAP
BAE Systems plc	15/10/2026	15:39:54	GB0002634946	1936.5000	310	XLON	05002050000361123-E0T7hulhHKDp	BuybackVWAP
BAE Systems plc	15/10/2026	15:41:10	GB0002634946	1937.0000	396	XLON	05002050000362457-E0T7hulhHN3h	BuybackVWAP
BAE Systems plc	15/10/2026	15:43:00	GB0002634946	1937.5000	316	XLON	05002050000364754-E0T7hulhHQSv	BuybackVWAP
BAE Systems plc	15/10/2026	15:43:14	GB0002634946	1937.0000	413	XLON	07002070000268758-E0T7hulhHQyh	BuybackVWAP
BAE Systems plc	15/10/2026	15:44:50	GB0002634946	1937.0000	333	XLON	07002070000270568-E0T7hulhHlYn	BuybackVWAP
BAE Systems plc	15/10/2026	15:45:16	GB0002634946	1936.0000	364	XLON	05002050000366459-E0T7hulhHViK	BuybackVWAP
BAE Systems plc	15/10/2026	15:45:16	GB0002634946	1936.0000	187	XLON	05002050000366873-E0T7hulhHVIM	BuybackVWAP
BAE Systems plc	15/10/2026	15:47:23	GB0002634946	1937.5000	193	XLON	05002050000368460-E0T7hulhHa6C	BuybackVWAP
BAE Systems plc	15/10/2026	15:48:02	GB0002634946	1937.0000	251	XLON	07002070000271685-E0T7hulhHbSY	BuybackVWAP
BAE Systems plc	15/10/2026	15:48:02	GB0002634946	1937.5000	346	XLON	05002050000370356-E0T7hulhHbRv	BuybackVWAP
BAE Systems plc	15/10/2026	15:49:30	GB0002634946	1935.0000	284	XLON	05002050000372249-E0T7hulhHen0	BuybackVWAP
BAE Systems plc	15/10/2026	15:49:30	GB0002634946	1935.5000	284	XLON	07002070000274498-E0T7hulhHelo	BuybackVWAP
BAE Systems plc	15/10/2026	15:51:07	GB0002634946	1936.0000	384	XLON	05002050000374228-E0T7hulhHilK	BuybackVWAP
BAE Systems plc	15/10/2026	15:51:07	GB0002634946	1936.5000	7	XLON	07002070000276030-E0T7hulhHilKw	BuybackVWAP
BAE Systems plc	15/10/2026	15:51:07	GB0002634946	1936.5000	300	XLON	07002070000276030-E0T7hulhHiky	BuybackVWAP
BAE Systems plc	15/10/2026	15:54:06	GB0002634946	1939.5000	171	XLON	05002050000377548-E0T7hulhHoWi	BuybackVWAP
BAE Systems plc	15/10/2026	15:54:06	GB0002634946	1939.5000	58	XLON	05002050000377548-E0T7hulhHoWj	BuybackVWAP
BAE Systems plc	15/10/2026	15:54:20	GB0002634946	1939.0000	252	XLON	07002070000278123-E0T7hulhHpAU	BuybackVWAP
BAE Systems plc	15/10/2026	15:54:52	GB0002634946	1938.5000	114	XLON	05002050000377908-E0T7hulhHq7i	BuybackVWAP
BAE Systems plc	15/10/2026	15:54:52	GB0002634946	1938.5000	93	XLON	05002050000377908-E0T7hulhHq7x	BuybackVWAP
BAE Systems plc	15/10/2026	15:54:52	GB0002634946	1938.5000	208	XLON	05002050000377908-E0T7hulhHq80	BuybackVWAP
BAE Systems plc	15/10/2026	15:56:09	GB0002634946	1940.0000	425	XLON	07002070000280065-E0T7hulhHsmf	BuybackVWAP
BAE Systems plc	15/10/2026	15:56:54	GB0002634946	1939.5000	396	XLON	05002050000379692-E0T7hulhHuGI	BuybackVWAP
BAE Systems plc	15/10/2026	15:57:46	GB0002634946	1939.5000	270	XLON	07002070000281499-E0T7hulhHvZc	BuybackVWAP
BAE Systems plc	15/10/2026	15:57:47	GB0002634946	1939.0000	319	XLON	05002050000381590-E0T7hulhHvc4	BuybackVWAP
BAE Systems plc	15/10/2026	15:59:56	GB0002634946	1940.0000	305	XLON	07002070000283010-E0T7hulhHzsL	BuybackVWAP
BAE Systems plc	15/10/2026	16:01:12	GB0002634946	1941.5000	455	XLON	05002050000385366-E0T7hulhI2ep	BuybackVWAP
BAE Systems plc	15/10/2026	16:01:12	GB0002634946	1941.5000	25	XLON	05002050000385366-E0T7hulhI2et	BuybackVWAP
BAE Systems plc	15/10/2026	16:01:12	GB0002634946	1941.5000	320	XLON	07002070000284219-E0T7hulhI2ev	BuybackVWAP
BAE Systems plc	15/10/2026	16:02:23	GB0002634946	1940.5000	244	XLON	05002050000384461-E0T7hulhI5X0	BuybackVWAP
BAE Systems plc	15/10/2026	16:03:15	GB0002634946	1940.0000	357	XLON	05002050000387639-E0T7hulhI7WW	BuybackVWAP
BAE Systems plc	15/10/2026	16:04:16	GB0002634946	1939.5000	238	XLON	07002070000285792-E0T7hulhI9ce	BuybackVWAP
BAE Systems plc	15/10/2026	16:04:58	GB0002634946	1941.5000	271	XLON	05002050000390358-E0T7hulhIBcP	BuybackVWAP
BAE Systems plc	15/10/2026	16:05:05	GB0002634946	1941.0000	247	XLON	07002070000287447-E0T7hulhIBdm	BuybackVWAP
BAE Systems plc	15/10/2026	16:05:17	GB0002634946	1940.5000	346	XLON	07002070000287326-E0T7hulhIC8z	BuybackVWAP
BAE Systems plc	15/10/2026	16:07:12	GB0002634946	1939.0000	232	XLON	05002050000391785-E0T7hulhIFuh	BuybackVWAP
BAE Systems plc	15/10/2026	16:07:12	GB0002634946	1939.5000	232	XLON	07002070000288700-E0T7hulhIFsG	BuybackVWAP
BAE Systems plc	15/10/2026	16:08:05	GB0002634946	1938.0000	367	XLON	07002070000290299-E0T7hulhII2G	BuybackVWAP
BAE Systems plc	15/10/2026	16:08:15	GB0002634946	1937.5000	132	XLON	07002070000289756-E0T7hulhIIJO	BuybackVWAP
BAE Systems plc	15/10/2026	16:08:15	GB0002634946	1937.5000	105	XLON	07002070000289756-E0T7hulhIIJQ	BuybackVWAP
BAE Systems plc	15/10/2026	16:09:35	GB0002634946	1936.5000	431	XLON	05002050000396868-E0T7hulhIMQ6	BuybackVWAP
BAE Systems plc	15/10/2026	16:10:35	GB0002634946	1937.5000	215	XLON	07002070000292798-E0T7hulhIOFb	BuybackVWAP
BAE Systems plc	15/10/2026	16:11:05	GB0002634946	1937.5000	420	XLON	07002070000293526-E0T7hulhIPHm	BuybackVWAP
BAE Systems plc	15/10/2026	16:12:45	GB0002634946	1939.0000	18	XLON	05002050000400611-E0T7hulhISht	BuybackVWAP
BAE Systems plc	15/10/2026	16:12:56	GB0002634946	1938.5000	396	XLON	07002070000294771-E0T7hulhISfu	BuybackVWAP
BAE Systems plc	15/10/2026	16:14:54	GB0002634946	1939.0000	161	XLON	07002070000296139-E0T7hulhIWJw	BuybackVWAP
BAE Systems plc	15/10/2026	16:14:58	GB0002634946	1939.0000	304	XLON	07002070000296139-E0T7hulhIWJT	BuybackVWAP
BAE Systems plc	15/10/2026	16:15:30	GB0002634946	1938.0000	420	XLON	07002070000295290-E0T7hulhIY6U	BuybackVWAP
BAE Systems plc	15/10/2026	16:15:30	GB0002634946	1938.5000	307	XLON	05002050000401335-E0T7hulhIY5M	BuybackVWAP
BAE Systems plc	15/10/2026	16:16:42	GB0002634946	1937.5000	190	XLON	05002050000404953-E0T7hulhIas6	BuybackVWAP
BAE Systems plc	15/10/2026	16:16:46	GB0002634946	1937.5000	285	XLON	05002050000404953-E0T7h	

BAE Systems plc	15/10/2026	16:16:57	GB0002634946		1937.0000	346	XLON	05002050000040700-E0T7hulhlbPM	BuybackVWAP
BAE Systems plc	15/10/2026	16:17:51	GB0002634946		1936.0000	362	XLON	070020700000299068-E0T7hulhlbDu	BuybackVWAP
BAE Systems plc	15/10/2026	16:18:23	GB0002634946		1935.5000	42	XLON	070020700000299041-E0T7hulhle7G	BuybackVWAP
BAE Systems plc	15/10/2026	16:18:23	GB0002634946		1935.5000	260	XLON	070020700000299041-E0T7hulhle7K	BuybackVWAP
BAE Systems plc	15/10/2026	16:19:28	GB0002634946		1933.5000	349	XLON	050020500000408757-E0T7hulhlq2p	BuybackVWAP
BAE Systems plc	15/10/2026	16:19:29	GB0002634946		1933.0000	267	XLON	050020500000408274-E0T7hulhlq7N	BuybackVWAP
BAE Systems plc	15/10/2026	16:19:37	GB0002634946		1932.5000	454	XLON	070020700000300316-E0T7hulhlqU3	BuybackVWAP
BAE Systems plc	15/10/2026	16:23:10	GB0002634946		1933.5000	140	XLON	070020700000301374-E0T7hulhlneV	BuybackVWAP
BAE Systems plc	15/10/2026	16:23:10	GB0002634946		1933.5000	328	XLON	070020700000301374-E0T7hulhlneV	BuybackVWAP
BAE Systems plc	15/10/2026	16:23:10	GB0002634946		1933.5000	221	XLON	070020700000301393-E0T7hulhlneD	BuybackVWAP
BAE Systems plc	15/10/2026	16:25:32	GB0002634946		1936.0000	823	XLON	070020700000301545-E0T7hulhlhJh	BuybackVWAP
BAE Systems plc	15/10/2026	16:25:32	GB0002634946		1936.0000	2	XLON	070020700000301545-E0T7hulhlhJZ	BuybackVWAP
BAE Systems plc	15/10/2026	16:26:12	GB0002634946		1935.5000	550	XLON	050020500000411986-E0T7hulhlwD	BuybackVWAP
BAE Systems plc	15/10/2026	16:27:15	GB0002634946		1937.0000	422	XLON	070020700000301639-E0T7hulhlwB3	BuybackVWAP
BAE Systems plc	15/10/2026	16:27:15	GB0002634946		1937.0000	172	XLON	070020700000301639-E0T7hulhlwB5	BuybackVWAP
BAE Systems plc	15/10/2026	16:27:18	GB0002634946		1936.5000	275	XLON	070020700000301604-E0T7hulhlwLA	BuybackVWAP
BAE Systems plc	15/10/2026	16:27:19	GB0002634946		1936.0000	413	XLON	070020700000301600-E0T7hulhlwNX	BuybackVWAP
BAE Systems plc	15/10/2026	16:27:23	GB0002634946		1935.5000	93	XLON	050020500000413097-E0T7hulhlw2a	BuybackVWAP
BAE Systems plc	16/10/2026	08:01:42	GB0002634946		1947.5000	326	XLON	050020500000004175-E0T8QrmcaFZ3	BuybackVWAP
BAE Systems plc	16/10/2026	08:01:43	GB0002634946		1946.5000	415	XLON	070020700000000411-E0T8QrmcaFC6	BuybackVWAP
BAE Systems plc	16/10/2026	08:03:22	GB0002634946		1949.5000	245	XLON	050020500000004554-E0T8QrmcaKHI	BuybackVWAP
BAE Systems plc	16/10/2026	08:03:28	GB0002634946		1949.0000	270	XLON	070020700000000449-E0T8QrmcaKUA	BuybackVWAP
BAE Systems plc	16/10/2026	08:04:29	GB0002634946		1941.5000	134	XLON	070020700000000491-E0T8QrmcaMZN	BuybackVWAP
BAE Systems plc	16/10/2026	08:04:36	GB0002634946		1941.5000	146	XLON	070020700000000491-E0T8QrmcaMmH	BuybackVWAP
BAE Systems plc	16/10/2026	08:04:40	GB0002634946		1940.5000	350	XLON	050020500000004888-E0T8QrmcaMI	BuybackVWAP
BAE Systems plc	16/10/2026	08:07:11	GB0002634946		1946.5000	219	XLON	070020700000000546-E0T8QrmcaSzE	BuybackVWAP
BAE Systems plc	16/10/2026	08:09:40	GB0002634946		1949.5000	270	XLON	070020700000000609-E0T8QrmcaXpN	BuybackVWAP
BAE Systems plc	16/10/2026	08:10:12	GB0002634946		1948.0000	168	XLON	070020700000000576-E0T8QrmcaZAx	BuybackVWAP
BAE Systems plc	16/10/2026	08:10:12	GB0002634946		1948.0000	71	XLON	070020700000000576-E0T8QrmcaZB1	BuybackVWAP
BAE Systems plc	16/10/2026	08:11:22	GB0002634946		1945.0000	225	XLON	070020700000000656-E0T8QrmcaZBS	BuybackVWAP
BAE Systems plc	16/10/2026	08:11:27	GB0002634946		1943.5000	322	XLON	070020700000000668-E0T8QrmcaZyw	BuybackVWAP
BAE Systems plc	16/10/2026	08:11:32	GB0002634946		1943.5000	163	XLON	070020700000000668-E0T8QrmcaZmk	BuybackVWAP
BAE Systems plc	16/10/2026	08:12:54	GB0002634946		1944.0000	379	XLON	070020700000000710-E0T8QrmcaZfxh	BuybackVWAP
BAE Systems plc	16/10/2026	08:15:18	GB0002634946		1949.0000	286	XLON	050020500000007312-E0T8QrmcaIUA	BuybackVWAP
BAE Systems plc	16/10/2026	08:16:59	GB0002634946		1950.5000	8	XLON	050020500000008005-E0T8Qrmcapcv	BuybackVWAP
BAE Systems plc	16/10/2026	08:16:59	GB0002634946		1950.5000	3	XLON	050020500000008005-E0T8Qrmcapcf	BuybackVWAP
BAE Systems plc	16/10/2026	08:17:08	GB0002634946		1950.5000	237	XLON	050020500000008005-E0T8QrmcapwO	BuybackVWAP
BAE Systems plc	16/10/2026	08:17:08	GB0002634946		1950.5000	64	XLON	050020500000008005-E0T8QrmcapwQ	BuybackVWAP
BAE Systems plc	16/10/2026	08:19:16	GB0002634946		1949.5000	176	XLON	050020500000008307-E0T8QrmcauCo	BuybackVWAP
BAE Systems plc	16/10/2026	08:19:16	GB0002634946		1949.5000	142	XLON	050020500000008307-E0T8QrmcauCq	BuybackVWAP
BAE Systems plc	16/10/2026	08:21:02	GB0002634946		1949.5000	307	XLON	050020500000008957-E0T8QrmcaXMF	BuybackVWAP
BAE Systems plc	16/10/2026	08:22:43	GB0002634946		1949.5000	537	XLON	050020500000009900-E0T8QrmcaZkv	BuybackVWAP
BAE Systems plc	16/10/2026	08:22:45	GB0002634946		1948.5000	400	XLON	050020500000007627-E0T8QrmcaZrd	BuybackVWAP
BAE Systems plc	16/10/2026	08:24:29	GB0002634946		1951.0000	33	XLON	070020700000002458-E0T8Qrmcb2QD	BuybackVWAP
BAE Systems plc	16/10/2026	08:24:40	GB0002634946		1951.0000	289	XLON	070020700000002458-E0T8Qrmcb2ZB	BuybackVWAP
BAE Systems plc	16/10/2026	08:26:56	GB0002634946		1950.0000	15	XLON	070020700000002724-E0T8Qrmcb6N4	BuybackVWAP
BAE Systems plc	16/10/2026	08:28:45	GB0002634946		1952.0000	4	XLON	05002050000011993-E0T8Qrmcb9BJ	BuybackVWAP
BAE Systems plc	16/10/2026	08:28:45	GB0002634946		1952.0000	370	XLON	05002050000011993-E0T8Qrmcb9As	BuybackVWAP
BAE Systems plc	16/10/2026	08:29:10	GB0002634946		1953.0000	409	XLON	05002050000012159-E0T8QrmcbA21	BuybackVWAP
BAE Systems plc	16/10/2026	08:30:30	GB0002634946		1953.0000	286	XLON	070020700000003496-E0T8QrmcbCOB	BuybackVWAP
BAE Systems plc	16/10/2026	08:32:04	GB0002634946		1954.0000	11	XLON	0700207000000004049-E0T8QrmcbEuL	BuybackVWAP
BAE Systems plc	16/10/2026	08:32:13	GB0002634946		1953.0000	9	XLON	05002050000013084-E0T8QrmcbF4L	BuybackVWAP
BAE Systems plc	16/10/2026	08:32:13	GB0002634946		1954.0000	77	XLON	0700207000000004049-E0T8QrmcbF38	BuybackVWAP
BAE Systems plc	16/10/2026	08:32:13	GB0002634946		1954.0000	241	XLON	0700207000000004049-E0T8QrmcbF3C	BuybackVWAP
BAE Systems plc	16/10/2026	08:32:25	GB0002634946		1953.0000	140	XLON	05002050000013084-E0T8QrmcbFHP	BuybackVWAP
BAE Systems plc	16/10/2026	08:32:25	GB0002634946		1953.0000	89	XLON	05002050000013084-E0T8QrmcbFHX	BuybackVWAP
BAE Systems plc	16/10/2026	08:32:25	GB0002634946		1953.0000	17	XLON	05002050000013084-E0T8QrmcbFHZ	BuybackVWAP
BAE Systems plc	16/10/2026	08:32:25	GB0002634946		1953.0000	74	XLON	070020700000003985-E0T8QrmcbFhb	BuybackVWAP
BAE Systems plc	16/10/2026	08:34:38	GB0002634946		1953.5000	17	XLON	070020700000004564-E0T8QrmcbIgb	BuybackVWAP
BAE Systems plc	16/10/2026	08:34:38	GB0002634946		1953.5000	3	XLON	070020700000004564-E0T8QrmcbIgl9	BuybackVWAP
BAE Systems plc	16/10/2026	08:34:46	GB0002634946		1953.5000	287	XLON	070020700000004564-E0T8QrmcbIltj	BuybackVWAP
BAE Systems plc	16/10/2026	08:36:24	GB0002634946		1951.5000	238	XLON	070020700000004834-E0T8QrmcbL2u	BuybackVWAP
BAE Systems plc	16/10/2026	08:38:54	GB0002634946		1952.5000	342	XLON	05002050000015620-E0T8QrmcbOvq	BuybackVWAP
BAE Systems plc	16/10/2026	08:40:36	GB0002634946		1951.0000	3	XLON	070020700000005513-E0T8QrmcbRn7	BuybackVWAP
BAE Systems plc	16/10/2026	08:40:36	GB0002634946		1951.0000	3	XLON	070020700000005513-E0T8QrmcbRn0	BuybackVWAP
BAE Systems plc	16/10/2026	08:40:42	GB0002634946		1951.0000	1	XLON	070020700000005513-E0T8QrmcbS1Q	BuybackVWAP
BAE Systems plc	16/10/2026	08:40:43	GB0002634946		1951.0000	406	XLON	070020700000005513-E0T8QrmcbS6l	BuybackVWAP
BAE Systems plc	16/10/2026	08:41:07	GB0002634946		1950.0000	328	XLON	05002050000016401-E0T8QrmcbSds	BuybackVWAP
BAE Systems plc	16/10/2026	08:42:57	GB0002634946		1955.0000	412	XLON	05002050000016907-E0T8QrmcbVZg	BuybackVWAP
BAE Systems plc	16/10/2026	08:45:22	GB0002634946		1952.0000	92	XLON	070020700000006489-E0T8QrmcbZg1	BuybackVWAP
BAE Systems plc	16/10/2026	08:45:50	GB0002634946		1952.0000	208	XLON	070020700000006489-E0T8QrmcbZsN	BuybackVWAP
BAE Systems plc	16/10/2026	08:46:26	GB0002634946		1950.5000	189	XLON	070020700000006890-E0T8Qrmcbb6h	BuybackVWAP
BAE Systems plc	16/10/2026	08:46:26	GB0002634946		1950.5000	222	XLON	070020700000006890-E0T8Qrmcbb6j	BuybackVWAP
BAE Systems plc	16/10/2026	08:49:15	GB0002634946		1951.0000	255	XLON	05002050000018901-E0T8Qrmcbdyz	BuybackVWAP
BAE Systems plc	16/10/2026	08:51:50	GB0002634946		1951.5000	99	XLON	05002050000019892-E0T8QrmcbhHI	BuybackVWAP
BAE Systems plc	16/10/2026	08:51:50	GB0002634946		1951.5000	226	XLON	05002050000019892-E0T8QrmcbhH9	BuybackVWAP
BAE Systems plc	16/10/2026	08:55:19	GB0002634946		1953.5000	419	XLON	05002050000020472-E0T8Qrmcbmfmf	BuybackVWAP
BAE Systems plc	16/10/2026	08:56:10	GB0002634946		1954.5000	540	XLON	05002050000021894-E0T8Qrmcbosfj	BuybackVWAP
BAE Systems plc	16/10/2026	08:56:10	GB0002634946		1954.5000	396	XLON	070020700000009051-E0T8QrmcbosIl	BuybackVWAP
BAE Systems plc	16/10/2026	08:59:22	GB0002634946		1955.0000	187	XLON	05002050000022437-E0T8Qrmcbbsab	BuybackVWAP
BAE Systems plc	16/10/2026	09:00:55	GB0002634946		1954.5000	280	XLON	05002050000022594-E0T8Qrmcbv8q	BuybackVWAP
BAE Systems plc	16/10/2026	09:01:14	GB0002634946		1953.5000	364	XLON	05002050000024414-E0T8QrmcbvIz	BuybackVWAP
BAE Systems plc	16/10/2026	09:03:35	GB0002634946		1958.5000	235	XLON	05002050000025800-E0T8Qrmcbzjo	BuybackVWAP
BAE Systems plc	16/10/2026	09:03:47	GB0002634946		1957.5000	219	XLON	07002070000011313-E0T8Qrmcc02e	BuybackVWAP
BAE Systems plc	16/10/2026	09:03:53	GB0002634946		1957.5000	54	XLON	07002070000011313-E0T8Qrmcc0AR	BuybackVWAP
BAE Systems plc	16/10/2026	09:05:29	GB0002634946		1956.5000	228	XLON	05002050000026199-E0T8Qrmcc2Mn	BuybackVWAP
BAE Systems plc	16/10/2026	09:09:14	GB0002634946		1958.0000	276	XLON	05002050000028250-E0T8Qrmcc70f	BuybackVWAP
BAE Systems plc	16/10/2026	09:10:14	GB0002634946		1959.5000	11	XLON	05002050000028591-E0T8Qrmcc7xU	BuybackVWAP
BAE Systems plc	16/10/2026	09:10:14	GB0002634946		1959.5000	226	XLON	05002050000028591-E0T8Qrmcc7xX	BuybackVWAP
BAE Systems plc	16/10/2026	09:10:36	GB0002634946		1958.5000	389	XLON	07002070000013040-E0T8Qrmcc8Mn	BuybackVWAP
BAE Systems plc	16/10/2026	09:11:31	GB0002634946		1956.5000	252	XLON	05002050000029023-E0T8Qrmcc9M7	BuybackVWAP
BAE Systems plc	16/10/2026	09:14:07	GB0002634946		1958.0000	161	XLON	05002050000029690-E0T8QrmccCYb	BuybackVWAP
BAE Systems plc	16/10/2026	09:14:07	GB0002634946		1958.0000	163	XLON	05002050000029690-E0T8QrmccCYe	BuybackVWAP
BAE									

BAE Systems plc	16/10/2026	09:22:36	GB0002634946	1961.5000	16	XLON	07002070000016605-E0T8QrmccOak	BuybackVWAP
BAE Systems plc	16/10/2026	09:22:36	GB0002634946	1961.5000	230	XLON	07002070000016605-E0T8QrmccOam	BuybackVWAP
BAE Systems plc	16/10/2026	09:22:36	GB0002634946	1961.5000	34	XLON	07002070000016605-E0T8QrmccOap	BuybackVWAP
BAE Systems plc	16/10/2026	09:22:39	GB0002634946	1960.0000	222	XLON	07002070000015650-E0T8QrmccOjQ	BuybackVWAP
BAE Systems plc	16/10/2026	09:26:44	GB0002634946	1960.0000	329	XLON	05002050000034654-E0T8QrmccTB8	BuybackVWAP
BAE Systems plc	16/10/2026	09:29:10	GB0002634946	1960.5000	327	XLON	05002050000036265-E0T8QrmccWoo	BuybackVWAP
BAE Systems plc	16/10/2026	09:29:10	GB0002634946	1960.5000	57	XLON	05002050000036265-E0T8QrmccW0q	BuybackVWAP
BAE Systems plc	16/10/2026	09:30:57	GB0002634946	1959.0000	304	XLON	05002050000034165-E0T8QrmccXvA	BuybackVWAP
BAE Systems plc	16/10/2026	09:30:59	GB0002634946	1958.5000	489	XLON	07002070000018322-E0T8QrmccXy2	BuybackVWAP
BAE Systems plc	16/10/2026	09:31:16	GB0002634946	1957.5000	222	XLON	05002050000037469-E0T8QrmccYJy	BuybackVWAP
BAE Systems plc	16/10/2026	09:34:17	GB0002634946	1960.0000	162	XLON	05002050000038372-E0T8QrmccUo	BuybackVWAP
BAE Systems plc	16/10/2026	09:34:17	GB0002634946	1960.0000	59	XLON	05002050000038372-E0T8QrmccUP	BuybackVWAP
BAE Systems plc	16/10/2026	09:34:17	GB0002634946	1960.0000	2	XLON	05002050000038372-E0T8QrmccUS	BuybackVWAP
BAE Systems plc	16/10/2026	09:38:18	GB0002634946	1963.0000	16	XLON	05002050000039567-E0T8QrmccgRB	BuybackVWAP
BAE Systems plc	16/10/2026	09:38:18	GB0002634946	1963.0000	323	XLON	05002050000039567-E0T8QrmccgRF	BuybackVWAP
BAE Systems plc	16/10/2026	09:39:25	GB0002634946	1962.0000	190	XLON	07002070000020072-E0T8QrmccHv3	BuybackVWAP
BAE Systems plc	16/10/2026	09:41:15	GB0002634946	1962.5000	187	XLON	07002070000021171-E0T8QrmccS2	BuybackVWAP
BAE Systems plc	16/10/2026	09:45:45	GB0002634946	1964.0000	327	XLON	07002070000022056-E0T8Qrmccnpt	BuybackVWAP
BAE Systems plc	16/10/2026	09:45:45	GB0002634946	1964.0000	101	XLON	07002070000022056-E0T8Qrmccnpp	BuybackVWAP
BAE Systems plc	16/10/2026	09:45:54	GB0002634946	1964.0000	32	XLON	07002070000022056-E0T8QrmccO2e	BuybackVWAP
BAE Systems plc	16/10/2026	09:46:21	GB0002634946	1964.0000	490	XLON	07002070000022355-E0T8QrmccopB	BuybackVWAP
BAE Systems plc	16/10/2026	09:47:35	GB0002634946	1963.5000	502	XLON	07002070000021995-E0T8QrmccqR9	BuybackVWAP
BAE Systems plc	16/10/2026	09:48:48	GB0002634946	1965.0000	209	XLON	07002070000022766-E0T8QrmccrtW	BuybackVWAP
BAE Systems plc	16/10/2026	09:52:19	GB0002634946	1967.5000	251	XLON	07002070000023397-E0T8QrmccvTR	BuybackVWAP
BAE Systems plc	16/10/2026	09:56:53	GB0002634946	1967.5000	485	XLON	07002070000024486-E0T8QrmccZ5j	BuybackVWAP
BAE Systems plc	16/10/2026	09:59:16	GB0002634946	1968.0000	259	XLON	05002050000047663-E0T8Qrmcd1MS	BuybackVWAP
BAE Systems plc	16/10/2026	10:00:04	GB0002634946	1967.0000	345	XLON	07002070000024807-E0T8Qrmcd2NQ	BuybackVWAP
BAE Systems plc	16/10/2026	10:03:32	GB0002634946	1970.0000	289	XLON	07002070000026556-E0T8Qrmcd6Xx	BuybackVWAP
BAE Systems plc	16/10/2026	10:05:38	GB0002634946	1970.0000	288	XLON	07002070000026930-E0T8Qrmcd8RK	BuybackVWAP
BAE Systems plc	16/10/2026	10:06:00	GB0002634946	1969.0000	336	XLON	05002050000049427-E0T8Qrmcd8mi	BuybackVWAP
BAE Systems plc	16/10/2026	10:07:28	GB0002634946	1968.5000	261	XLON	07002070000027329-E0T8QrmcdAV8	BuybackVWAP
BAE Systems plc	16/10/2026	10:09:45	GB0002634946	1967.5000	151	XLON	07002070000027582-E0T8QrmcdChw	BuybackVWAP
BAE Systems plc	16/10/2026	10:15:19	GB0002634946	1968.0000	448	XLON	05002050000056533-E0T8QrmcdKCB	BuybackVWAP
BAE Systems plc	16/10/2026	10:15:19	GB0002634946	1968.0000	245	XLON	07002070000029428-E0T8QrmcdKC7	BuybackVWAP
BAE Systems plc	16/10/2026	10:15:19	GB0002634946	1968.0000	901	XLON	07002070000029430-E0T8QrmcdKC9	BuybackVWAP
BAE Systems plc	16/10/2026	10:15:23	GB0002634946	1967.0000	335	XLON	05002050000056531-E0T8QrmcdKhv	BuybackVWAP
BAE Systems plc	16/10/2026	10:15:23	GB0002634946	1967.0000	430	XLON	07002070000029431-E0T8QrmcdKhx	BuybackVWAP
BAE Systems plc	16/10/2026	10:17:18	GB0002634946	1968.0000	343	XLON	05002050000057537-E0T8QrmcdOZz	BuybackVWAP
BAE Systems plc	16/10/2026	10:19:03	GB0002634946	1964.5000	391	XLON	07002070000030227-E0T8QrmcdRRF	BuybackVWAP
BAE Systems plc	16/10/2026	10:21:32	GB0002634946	1963.5000	25	XLON	05002050000058061-E0T8QrmcdUsH	BuybackVWAP
BAE Systems plc	16/10/2026	10:21:32	GB0002634946	1963.5000	267	XLON	05002050000059061-E0T8QrmcdUsJ	BuybackVWAP
BAE Systems plc	16/10/2026	10:23:20	GB0002634946	1961.5000	350	XLON	05002050000059720-E0T8QrmcdXN8	BuybackVWAP
BAE Systems plc	16/10/2026	10:23:20	GB0002634946	1962.0000	239	XLON	07002070000030924-E0T8QrmcdXLv	BuybackVWAP
BAE Systems plc	16/10/2026	10:24:13	GB0002634946	1959.5000	210	XLON	05002050000060411-E0T8QrmcdYcu	BuybackVWAP
BAE Systems plc	16/10/2026	10:24:13	GB0002634946	1959.5000	48	XLON	05002050000060411-E0T8QrmcdYcx	BuybackVWAP
BAE Systems plc	16/10/2026	10:26:06	GB0002634946	1958.5000	107	XLON	05002050000061330-E0T8QrmcdBor	BuybackVWAP
BAE Systems plc	16/10/2026	10:26:06	GB0002634946	1958.5000	108	XLON	05002050000061330-E0T8QrmcdBvR4	BuybackVWAP
BAE Systems plc	16/10/2026	10:27:30	GB0002634946	1957.5000	221	XLON	05002050000061175-E0T8QrmcdB8k	BuybackVWAP
BAE Systems plc	16/10/2026	10:27:30	GB0002634946	1957.5000	117	XLON	05002050000061175-E0T8QrmcdB8W	BuybackVWAP
BAE Systems plc	16/10/2026	10:30:01	GB0002634946	1957.5000	272	XLON	05002050000062891-E0T8QrmcdCf6	BuybackVWAP
BAE Systems plc	16/10/2026	10:35:39	GB0002634946	1959.0000	398	XLON	07002070000034261-E0T8QrmcdISp	BuybackVWAP
BAE Systems plc	16/10/2026	10:36:44	GB0002634946	1959.5000	239	XLON	07002070000034507-E0T8QrmcdmWN	BuybackVWAP
BAE Systems plc	16/10/2026	10:37:11	GB0002634946	1959.0000	326	XLON	07002070000034607-E0T8QrmcdmT	BuybackVWAP
BAE Systems plc	16/10/2026	10:39:02	GB0002634946	1958.5000	438	XLON	07002070000034203-E0T8QrmcdpO1	BuybackVWAP
BAE Systems plc	16/10/2026	10:43:01	GB0002634946	1956.0000	15	XLON	07002070000035408-E0T8QrmcdUJ	BuybackVWAP
BAE Systems plc	16/10/2026	10:43:01	GB0002634946	1956.0000	199	XLON	07002070000035408-E0T8QrmcdULj	BuybackVWAP
BAE Systems plc	16/10/2026	10:44:31	GB0002634946	1957.5000	424	XLON	07002070000037029-E0T8QrmcdvB2	BuybackVWAP
BAE Systems plc	16/10/2026	10:45:22	GB0002634946	1956.5000	528	XLON	07002070000036858-E0T8QrmcdwZv	BuybackVWAP
BAE Systems plc	16/10/2026	10:46:33	GB0002634946	1956.5000	179	XLON	07002070000037319-E0T8Qrmcdy6H	BuybackVWAP
BAE Systems plc	16/10/2026	10:47:43	GB0002634946	1957.5000	108	XLON	07002070000037845-E0T8Qrmcdzkn	BuybackVWAP
BAE Systems plc	16/10/2026	10:47:43	GB0002634946	1957.5000	189	XLON	07002070000037845-E0T8Qrmcdzqk	BuybackVWAP
BAE Systems plc	16/10/2026	10:47:49	GB0002634946	1957.0000	351	XLON	05002050000069562-E0T8Qrmcdzsn	BuybackVWAP
BAE Systems plc	16/10/2026	10:51:16	GB0002634946	1962.5000	357	XLON	07002070000038889-E0T8Qrmce4KM	BuybackVWAP
BAE Systems plc	16/10/2026	10:52:10	GB0002634946	1962.5000	413	XLON	07002070000039161-E0T8Qrmce5Li	BuybackVWAP
BAE Systems plc	16/10/2026	10:54:26	GB0002634946	1962.5000	351	XLON	05002050000072452-E0T8Qrmce7G4	BuybackVWAP
BAE Systems plc	16/10/2026	10:55:21	GB0002634946	1962.5000	267	XLON	05002050000072923-E0T8Qrmce8TD	BuybackVWAP
BAE Systems plc	16/10/2026	10:55:21	GB0002634946	1962.5000	39	XLON	05002050000072923-E0T8Qrmce8TF	BuybackVWAP
BAE Systems plc	16/10/2026	10:59:44	GB0002634946	1962.5000	373	XLON	07002070000041742-E0T8QrmceDCb	BuybackVWAP
BAE Systems plc	16/10/2026	10:59:44	GB0002634946	1962.5000	411	XLON	05002050000074933-E0T8QrmceDCZ	BuybackVWAP
BAE Systems plc	16/10/2026	11:02:08	GB0002634946	1964.0000	281	XLON	07002070000042496-E0T8QrmceGxH	BuybackVWAP
BAE Systems plc	16/10/2026	11:06:23	GB0002634946	1965.0000	338	XLON	05002050000077411-E0T8QrmceK4H	BuybackVWAP
BAE Systems plc	16/10/2026	11:09:36	GB0002634946	1967.0000	471	XLON	05002050000079305-E0T8QrmceN3i	BuybackVWAP
BAE Systems plc	16/10/2026	11:11:11	GB0002634946	1967.0000	570	XLON	05002050000079872-E0T8QrmceOVI	BuybackVWAP
BAE Systems plc	16/10/2026	11:15:58	GB0002634946	1968.5000	408	XLON	05002050000081611-E0T8QrmceT2I	BuybackVWAP
BAE Systems plc	16/10/2026	11:18:02	GB0002634946	1969.5000	366	XLON	05002050000082192-E0T8QrmceUyy	BuybackVWAP
BAE Systems plc	16/10/2026	11:19:07	GB0002634946	1969.5000	341	XLON	07002070000047316-E0T8QrmceVrO	BuybackVWAP
BAE Systems plc	16/10/2026	11:20:26	GB0002634946	1970.0000	79	XLON	05002050000083058-E0T8QrmceWYB	BuybackVWAP
BAE Systems plc	16/10/2026	11:20:26	GB0002634946	1970.0000	255	XLON	05002050000083058-E0T8QrmceWYD	BuybackVWAP
BAE Systems plc	16/10/2026	11:23:24	GB0002634946	1971.0000	201	XLON	05002050000083897-E0T8QrmceYSe	BuybackVWAP
BAE Systems plc	16/10/2026	11:24:37	GB0002634946	1971.0000	313	XLON	07002070000048450-E0T8QrmceZKn	BuybackVWAP
BAE Systems plc	16/10/2026	11:27:45	GB0002634946	1972.0000	351	XLON	05002050000085683-E0T8QrmcecbA	BuybackVWAP
BAE Systems plc	16/10/2026	11:30:06	GB0002634946	1972.0000	488	XLON	07002070000049791-E0T8Qrmced87	BuybackVWAP
BAE Systems plc	16/10/2026	11:30:10	GB0002634946	1971.5000	276	XLON	05002050000086246-E0T8QrmcedAW	BuybackVWAP
BAE Systems plc	16/10/2026	11:31:30	GB0002634946	1972.0000	242	XLON	07002070000050333-E0T8Qrmcee1B	BuybackVWAP
BAE Systems plc	16/10/2026	11:38:17	GB0002634946	1973.0000	25	XLON	07002070000052072-E0T8Qrmcei5p	BuybackVWAP
BAE Systems plc	16/10/2026	11:39:21	GB0002634946	1973.5000	495	XLON	07002070000052214-E0T8Qrmcei9j	BuybackVWAP
BAE Systems plc	16/10/2026	11:39:21	GB0002634946	1973.5000	108	XLON	07002070000052214-E0T8Qrmcei9l	BuybackVWAP
BAE Systems plc	16/10/2026	11:39:23	GB0002634946	1973.0000	442	XLON	07002070000052142-E0T8Qrmceiiv	BuybackVWAP
BAE Systems plc	16/10/2026	11:41:02	GB0002634946	1971.0000	274	XLON	07002070000052280-E0T8Qrmceik1	BuybackVWAP
BAE Systems plc	16/10/2026	11:41:02	GB0002634946	1972.0000	311	XLON	05002050000089792-E0T8Qrmceihk	BuybackVWAP
BAE Systems plc	16/10/2026	11:47:13	GB0002634946	1971.5000	291	XLON	05002050000091718-E0T8Qrmceiy3	BuybackVWAP
BAE Systems plc	16/10/2026	11:48:52	GB0002634946	1971.0000	342	XLON	07002070000054354-E0T8Qrmcepb1	BuybackVWAP
BAE Systems plc	16/10/2026	11:49:02	GB0002634946	1970.0000	236	XLON	07002070000053295-E0T8QrmcepnR	BuybackVWAP
BAE Systems plc	16/10/2026	11:53:07	GB0002634946	1969.0000	124	XLON	07002070000054736-E0T8Qrmceptsj	BuybackVWAP
BAE Systems plc	16/10/2026	11:53:07	GB0002634946	1969.0000	175	XLON	07002070000054736-E0T8QrmceptsN	BuybackVWAP
BAE Systems plc	16/10/2026	11:54:41	GB0002634946	1969.0000	204	XLON	07002070000055845-E0T8Qrmcevcw	BuybackVWAP
BAE Systems plc	16/10/2026	11:54:43	GB0002634946</					

BAE Systems plc	16/10/2026	12:00:01	GB0002634946	1971.0000	507	XLON	07002070000057416-E0T8QrmcezSX	BuybackVWAP
BAE Systems plc	16/10/2026	12:00:54	GB0002634946	1971.0000	371	XLON	07002070000057921-E0T8QrmcfONK	BuybackVWAP
BAE Systems plc	16/10/2026	12:01:10	GB0002634946	1970.5000	507	XLON	05002050000096594-E0T8Qrmcf0fH	BuybackVWAP
BAE Systems plc	16/10/2026	12:06:05	GB0002634946	1968.5000	186	XLON	07002070000058404-E0T8Qrmcf5vl	BuybackVWAP
BAE Systems plc	16/10/2026	12:06:06	GB0002634946	1968.0000	17	XLON	05002050000097940-E0T8Qrmcf2a	BuybackVWAP
BAE Systems plc	16/10/2026	12:06:06	GB0002634946	1968.0000	194	XLON	05002050000097940-E0T8Qrmcf2c	BuybackVWAP
BAE Systems plc	16/10/2026	12:07:25	GB0002634946	1967.0000	275	XLON	050020500000100564-E0T8Qrmcf7UO	BuybackVWAP
BAE Systems plc	16/10/2026	12:08:46	GB0002634946	1967.0000	77	XLON	07002070000061227-E0T8Qrmcf90g	BuybackVWAP
BAE Systems plc	16/10/2026	12:08:46	GB0002634946	1967.0000	262	XLON	07002070000061227-E0T8Qrmcf90l	BuybackVWAP
BAE Systems plc	16/10/2026	12:08:46	GB0002634946	1967.0000	7	XLON	07002070000061227-E0T8Qrmcf90k	BuybackVWAP
BAE Systems plc	16/10/2026	12:13:20	GB0002634946	1969.5000	317	XLON	07002070000062503-E0T8QrmcfCW9	BuybackVWAP
BAE Systems plc	16/10/2026	12:14:22	GB0002634946	1968.5000	297	XLON	07002070000062791-E0T8QrmcfDHA	BuybackVWAP
BAE Systems plc	16/10/2026	12:20:17	GB0002634946	1971.0000	256	XLON	07002070000063919-E0T8QrmcfHrd	BuybackVWAP
BAE Systems plc	16/10/2026	12:20:57	GB0002634946	1971.5000	334	XLON	050020500000106734-E0T8QrmcfIRN	BuybackVWAP
BAE Systems plc	16/10/2026	12:20:57	GB0002634946	1971.5000	307	XLON	07002070000066130-E0T8QrmcfIRP	BuybackVWAP
BAE Systems plc	16/10/2026	12:24:36	GB0002634946	1972.0000	320	XLON	07002070000066664-E0T8QrmcfKkm	BuybackVWAP
BAE Systems plc	16/10/2026	12:28:00	GB0002634946	1970.0000	180	XLON	050020500000109924-E0T8QrmcfNSl	BuybackVWAP
BAE Systems plc	16/10/2026	12:30:41	GB0002634946	1971.0000	221	XLON	050020500000111392-E0T8QrmcfPv2	BuybackVWAP
BAE Systems plc	16/10/2026	12:30:41	GB0002634946	1971.0000	176	XLON	07002070000068678-E0T8QrmcfPv4	BuybackVWAP
BAE Systems plc	16/10/2026	12:30:41	GB0002634946	1971.5000	324	XLON	07002070000068225-E0T8QrmcfPti8	BuybackVWAP
BAE Systems plc	16/10/2026	12:33:59	GB0002634946	1974.5000	10	XLON	050020500000112084-E0T8QrmcfT6f	BuybackVWAP
BAE Systems plc	16/10/2026	12:37:25	GB0002634946	1975.0000	91	XLON	07002070000071013-E0T8QrmcfWcl	BuybackVWAP
BAE Systems plc	16/10/2026	12:37:25	GB0002634946	1975.5000	303	XLON	07002070000071013-E0T8QrmcfWcn	BuybackVWAP
BAE Systems plc	16/10/2026	12:37:42	GB0002634946	1974.5000	324	XLON	050020500000112084-E0T8QrmcfWok	BuybackVWAP
BAE Systems plc	16/10/2026	12:37:46	GB0002634946	1974.0000	200	XLON	050020500000113646-E0T8QrmcfWw2	BuybackVWAP
BAE Systems plc	16/10/2026	12:37:46	GB0002634946	1974.0000	183	XLON	050020500000113885-E0T8QrmcfWw4	BuybackVWAP
BAE Systems plc	16/10/2026	12:39:58	GB0002634946	1976.0000	217	XLON	07002070000071859-E0T8QrmcfZ8d	BuybackVWAP
BAE Systems plc	16/10/2026	12:40:24	GB0002634946	1975.0000	259	XLON	050020500000115351-E0T8QrmcfZZe	BuybackVWAP
BAE Systems plc	16/10/2026	12:40:29	GB0002634946	1974.5000	188	XLON	07002070000072179-E0T8QrmcfZeZ	BuybackVWAP
BAE Systems plc	16/10/2026	12:42:50	GB0002634946	1972.5000	194	XLON	050020500000116657-E0T8Qrmcf2N	BuybackVWAP
BAE Systems plc	16/10/2026	12:42:50	GB0002634946	1973.5000	194	XLON	07002070000072998-E0T8Qrmcf15	BuybackVWAP
BAE Systems plc	16/10/2026	12:44:08	GB0002634946	1969.5000	194	XLON	050020500000117418-E0T8Qrmcf1p	BuybackVWAP
BAE Systems plc	16/10/2026	12:44:08	GB0002634946	1970.5000	211	XLON	07002070000073292-E0T8Qrmcf0d8	BuybackVWAP
BAE Systems plc	16/10/2026	12:50:59	GB0002634946	1969.0000	194	XLON	050020500000120018-E0T8QrmcfiBk	BuybackVWAP
BAE Systems plc	16/10/2026	12:53:29	GB0002634946	1968.0000	211	XLON	050020500000118009-E0T8QrmcfK77	BuybackVWAP
BAE Systems plc	16/10/2026	12:54:16	GB0002634946	1967.5000	325	XLON	07002070000076253-E0T8QrmcfkgO	BuybackVWAP
BAE Systems plc	16/10/2026	12:57:44	GB0002634946	1969.0000	261	XLON	050020500000123314-E0T8Qrmcfnlh	BuybackVWAP
BAE Systems plc	16/10/2026	12:59:27	GB0002634946	1971.0000	334	XLON	050020500000123975-E0T8QrmcfotaA	BuybackVWAP
BAE Systems plc	16/10/2026	13:00:12	GB0002634946	1971.5000	181	XLON	07002070000078301-E0T8Qrmcfphl	BuybackVWAP
BAE Systems plc	16/10/2026	13:04:08	GB0002634946	1972.5000	263	XLON	050020500000125058-E0T8Qrmcf7V7	BuybackVWAP
BAE Systems plc	16/10/2026	13:08:39	GB0002634946	1977.0000	96	XLON	050020500000128099-E0T8Qrmcfx3J	BuybackVWAP
BAE Systems plc	16/10/2026	13:09:28	GB0002634946	1977.5000	67	XLON	07002070000081317-E0T8QrmcfxWG	BuybackVWAP
BAE Systems plc	16/10/2026	13:09:28	GB0002634946	1977.5000	309	XLON	050020500000128380-E0T8QrmcfxWL	BuybackVWAP
BAE Systems plc	16/10/2026	13:09:28	GB0002634946	1977.5000	339	XLON	07002070000081317-E0T8QrmcfxWJ	BuybackVWAP
BAE Systems plc	16/10/2026	13:10:24	GB0002634946	1979.0000	375	XLON	050020500000128748-E0T8Qrmcfyex	BuybackVWAP
BAE Systems plc	16/10/2026	13:12:41	GB0002634946	1979.0000	241	XLON	07002070000082095-E0T8Qrmcg0lu	BuybackVWAP
BAE Systems plc	16/10/2026	13:13:12	GB0002634946	1978.5000	215	XLON	07002070000082105-E0T8Qrmcg1JU	BuybackVWAP
BAE Systems plc	16/10/2026	13:13:46	GB0002634946	1977.5000	255	XLON	050020500000130177-E0T8Qrmcg1JA	BuybackVWAP
BAE Systems plc	16/10/2026	13:17:29	GB0002634946	1977.5000	192	XLON	050020500000131319-E0T8Qrmcg4Zk	BuybackVWAP
BAE Systems plc	16/10/2026	13:18:22	GB0002634946	1976.5000	267	XLON	050020500000131268-E0T8Qrmcg5SF	BuybackVWAP
BAE Systems plc	16/10/2026	13:19:45	GB0002634946	1977.5000	236	XLON	07002070000084956-E0T8Qrmcg6L3	BuybackVWAP
BAE Systems plc	16/10/2026	13:20:34	GB0002634946	1978.0000	276	XLON	07002070000085247-E0T8Qrmcg6zt	BuybackVWAP
BAE Systems plc	16/10/2026	13:23:28	GB0002634946	1977.5000	201	XLON	07002070000085914-E0T8Qrmcg9Vm	BuybackVWAP
BAE Systems plc	16/10/2026	13:23:28	GB0002634946	1977.5000	8	XLON	07002070000085914-E0T8Qrmcg9V1	BuybackVWAP
BAE Systems plc	16/10/2026	13:25:10	GB0002634946	1979.0000	197	XLON	07002070000086588-E0T8QrmcgAiv	BuybackVWAP
BAE Systems plc	16/10/2026	13:27:02	GB0002634946	1980.0000	176	XLON	07002070000087740-E0T8QrmcfCKJ	BuybackVWAP
BAE Systems plc	16/10/2026	13:37:41	GB0002634946	1981.0000	364	XLON	050020500000139489-E0T8QrmcgMnq	BuybackVWAP
BAE Systems plc	16/10/2026	13:37:41	GB0002634946	1981.0000	202	XLON	07002070000090000-E0T8QrmcgMns	BuybackVWAP
BAE Systems plc	16/10/2026	13:37:41	GB0002634946	1981.0000	222	XLON	050020500000140662-E0T8QrmcgMnw	BuybackVWAP
BAE Systems plc	16/10/2026	13:37:41	GB0002634946	1981.0000	331	XLON	07002070000090109-E0T8QrmcgMnu	BuybackVWAP
BAE Systems plc	16/10/2026	13:37:41	GB0002634946	1981.0000	78	XLON	050020500000140660-E0T8QrmcgMo0	BuybackVWAP
BAE Systems plc	16/10/2026	13:37:41	GB0002634946	1981.0000	77	XLON	050020500000140871-E0T8QrmcgMo4	BuybackVWAP
BAE Systems plc	16/10/2026	13:37:41	GB0002634946	1981.0000	21	XLON	07002070000090709-E0T8QrmcgMny	BuybackVWAP
BAE Systems plc	16/10/2026	13:37:41	GB0002634946	1981.0000	38	XLON	07002070000090977-E0T8QrmcgMo2	BuybackVWAP
BAE Systems plc	16/10/2026	15:15:14	GB0002634946	1981.0000	235	XLON	05002050000022207-E0T8QrmcipJQ	BuybackVWAP
BAE Systems plc	16/10/2026	15:15:14	GB0002634946	1981.0000	140	XLON	070020700000150417-E0T8QrmcipJK	BuybackVWAP
BAE Systems plc	16/10/2026	15:15:14	GB0002634946	1981.0000	1098	XLON	070020700000150418-E0T8QrmcipJM	BuybackVWAP
BAE Systems plc	16/10/2026	15:15:14	GB0002634946	1981.0000	784	XLON	050020500000221631-E0T8QrmcipJG	BuybackVWAP
BAE Systems plc	16/10/2026	15:15:14	GB0002634946	1981.0000	240	XLON	07002070000095179-E0T8QrmcipJE	BuybackVWAP
BAE Systems plc	16/10/2026	15:15:14	GB0002634946	1981.0000	3348	XLON	070020700000150417-E0T8QrmcipJL	BuybackVWAP
BAE Systems plc	16/10/2026	15:15:15	GB0002634946	1981.0000	167	XLON	050020500000222478-E0T8QrmcipOt	BuybackVWAP
BAE Systems plc	16/10/2026	15:15:15	GB0002634946	1981.0000	625	XLON	050020500000222478-E0T8QrmcipOv	BuybackVWAP
BAE Systems plc	16/10/2026	15:15:15	GB0002634946	1981.0000	477	XLON	050020500000222478-E0T8QrmcipOx	BuybackVWAP
BAE Systems plc	16/10/2026	15:15:15	GB0002634946	1981.0000	94	XLON	050020500000222478-E0T8QrmcipOz	BuybackVWAP
BAE Systems plc	16/10/2026	15:15:15	GB0002634946	1981.0000	241	XLON	050020500000222478-E0T8QrmcipP1	BuybackVWAP
BAE Systems plc	16/10/2026	15:15:16	GB0002634946	1981.0000	309	XLON	050020500000222501-E0T8QrmcipRx	BuybackVWAP
BAE Systems plc	16/10/2026	15:15:16	GB0002634946	1981.0000	163	XLON	050020500000222501-E0T8QrmcipRz	BuybackVWAP
BAE Systems plc	16/10/2026	15:15:18	GB0002634946	1981.0000	290	XLON	050020500000222566-E0T8QrmcipXP	BuybackVWAP
BAE Systems plc	16/10/2026	15:15:49	GB0002634946	1981.0000	2457	XLON	050020500000223019-E0T8QrmciqZE	BuybackVWAP
BAE Systems plc	16/10/2026	15:15:57	GB0002634946	1981.0000	785	XLON	050020500000223020-E0T8QrmciqLT	BuybackVWAP
BAE Systems plc	16/10/2026	15:15:57	GB0002634946	1981.0000	1178	XLON	070020700000151320-E0T8QrmciqLJ	BuybackVWAP
BAE Systems plc	16/10/2026	15:15:57	GB0002634946	1981.0000	1247	XLON	070020700000151321-E0T8QrmciqLTn	BuybackVWAP
BAE Systems plc	16/10/2026	15:15:58	GB0002634946	1980.5000	326	XLON	050020500000223208-E0T8QrmciqX9	BuybackVWAP
BAE Systems plc	16/10/2026	15:15:58	GB0002634946	1980.5000	174	XLON	050020500000223208-E0T8QrmciqXB	BuybackVWAP
BAE Systems plc	16/10/2026	15:15:59	GB0002634946	1980.5000	159	XLON	050020500000223223-E0T8QrmciqZU	BuybackVWAP
BAE Systems plc	16/10/2026	15:16:00	GB0002634946	1980.5000	162	XLON	070020700000151491-E0T8Qrmcir3Y	BuybackVWAP
BAE Systems plc	16/10/2026	15:16:00	GB0002634946	1980.5000	145	XLON	070020700000151491-E0T8Qrmcir36	BuybackVWAP
BAE Systems plc	16/10/2026	15:16:00	GB0002634946	1980.5000	236	XLON	070020700000151491-E0T8Qrmcir31	BuybackVWAP
BAE Systems plc	16/10/2026	15:16:04	GB0002634946	1980.5000	1034	XLON	070020700000151491-E0T8QrmcirJC	BuybackVWAP
BAE Systems plc	16/10/2026	15:16:05	GB0002634946	1980.5000	1325	XLON	070020700000151553-E0T8QrmcirMU	BuybackVWAP
BAE Systems plc	16/10/2026	15:16:05	GB0002634946	1980.5000	198	XLON	070020700000151553-E0T8QrmcirMS	BuybackVWAP
BAE Systems plc	16/10/2026	15:16:08	GB0002634946	1980.5000	723	XLON	070020700000151570-E0T8QrmcirWR	BuybackVWAP
BAE Systems plc	16/10/2026	15:16:08	GB0002634946	1980.5000	898	XLON	070020700000151570-E0T8QrmcirWU	BuybackVWAP
BAE Systems plc	16/10/2026	15:16:13	GB0002634946	1981.0000	787	XLON	050020500000223432-E0T8QrmcirHC	BuybackVWAP
BAE Systems plc	16/10/2026	15:16:13	GB0002634946	1981.0000	684	XLON	050020500000223432-E0T8QrmcirHE	BuybackVWAP
BAE Systems plc	16/10/2026	15:16:13	GB0002634946	1981.0000	8	XLON	050020500000223432-E0T8QrmcirHG	BuybackVWAP
BAE Systems plc								

BAE Systems plc	16/10/2026	15:16:14	GB0002634946	1981.0000	276	XLON	07002070000151646-E0T8Qrmcirkl	BuybackVWAP
BAE Systems plc	16/10/2026	15:16:15	GB0002634946	1981.0000	30	XLON	05002050000223459-E0T8Qrmcirli	BuybackVWAP
BAE Systems plc	16/10/2026	15:16:16	GB0002634946	1981.0000	275	XLON	05002050000223471-E0T8QrmcirpG	BuybackVWAP
BAE Systems plc	16/10/2026	15:16:17	GB0002634946	1981.0000	2	XLON	07002070000151674-E0T8Qrmcirqi	BuybackVWAP
BAE Systems plc	16/10/2026	15:16:17	GB0002634946	1981.0000	273	XLON	07002070000151674-E0T8Qrmcirqk	BuybackVWAP
BAE Systems plc	16/10/2026	15:16:18	GB0002634946	1981.0000	182	XLON	07002070000151691-E0T8QrmcirtU	BuybackVWAP
BAE Systems plc	16/10/2026	15:16:18	GB0002634946	1981.0000	692	XLON	07002070000151691-E0T8QrmcirtW	BuybackVWAP
BAE Systems plc	16/10/2026	15:16:18	GB0002634946	1981.0000	316	XLON	07002070000151691-E0T8QrmcirtY	BuybackVWAP
BAE Systems plc	16/10/2026	15:16:18	GB0002634946	1981.0000	270	XLON	07002070000151691-E0T8Qrmcirta	BuybackVWAP
BAE Systems plc	16/10/2026	15:16:34	GB0002634946	1980.0000	508	XLON	05002050000223433-E0T8QrmcisKA	BuybackVWAP
BAE Systems plc	16/10/2026	15:16:34	GB0002634946	1980.0000	282	XLON	05002050000223433-E0T8QrmcisKC	BuybackVWAP
BAE Systems plc	16/10/2026	15:16:34	GB0002634946	1980.5000	1229	XLON	05002050000223381-E0T8QrmcisJO	BuybackVWAP
BAE Systems plc	16/10/2026	15:16:37	GB0002634946	1979.0000	358	XLON	07002070000151896-E0T8QrmcisVV	BuybackVWAP
BAE Systems plc	16/10/2026	15:16:37	GB0002634946	1979.0000	514	XLON	07002070000151896-E0T8QrmcisVX	BuybackVWAP
BAE Systems plc	16/10/2026	15:16:51	GB0002634946	1978.0000	111	XLON	05002050000223790-E0T8Qrmciste	BuybackVWAP
BAE Systems plc	16/10/2026	15:16:51	GB0002634946	1978.0000	12	XLON	05002050000223790-E0T8Qrmcistg	BuybackVWAP
BAE Systems plc	16/10/2026	15:16:51	GB0002634946	1978.0000	275	XLON	05002050000223790-E0T8Qrmcistj	BuybackVWAP
BAE Systems plc	16/10/2026	15:17:58	GB0002634946	1977.5000	1	XLON	07002070000152732-E0T8QrmciurF	BuybackVWAP
BAE Systems plc	16/10/2026	15:18:19	GB0002634946	1977.5000	176	XLON	07002070000152792-E0T8QrmcivPE	BuybackVWAP
BAE Systems plc	16/10/2026	15:18:34	GB0002634946	1977.0000	264	XLON	05002050000224961-E0T8Qrmcivrq	BuybackVWAP
BAE Systems plc	16/10/2026	15:19:47	GB0002634946	1977.5000	246	XLON	05002050000226524-E0T8QrmcijyFB	BuybackVWAP
BAE Systems plc	16/10/2026	15:20:20	GB0002634946	1977.5000	344	XLON	07002070000154105-E0T8Qrmciz9y	BuybackVWAP
BAE Systems plc	16/10/2026	15:21:19	GB0002634946	1978.0000	231	XLON	07002070000154668-E0T8QrmcijOIF	BuybackVWAP
BAE Systems plc	16/10/2026	15:22:18	GB0002634946	1979.0000	287	XLON	07002070000155406-E0T8Qrmcj2M8	BuybackVWAP
BAE Systems plc	16/10/2026	15:23:49	GB0002634946	1979.5000	77	XLON	05002050000230242-E0T8Qrmcj4ug	BuybackVWAP
BAE Systems plc	16/10/2026	15:24:02	GB0002634946	1979.0000	459	XLON	07002070000156324-E0T8Qrmcj5If	BuybackVWAP
BAE Systems plc	16/10/2026	15:24:05	GB0002634946	1978.5000	145	XLON	07002070000155372-E0T8Qrmcj5Pk	BuybackVWAP
BAE Systems plc	16/10/2026	15:24:05	GB0002634946	1978.5000	156	XLON	07002070000155372-E0T8Qrmcj5Pq	BuybackVWAP
BAE Systems plc	16/10/2026	15:26:02	GB0002634946	1979.5000	234	XLON	05002050000231923-E0T8Qrmcj7bO	BuybackVWAP
BAE Systems plc	16/10/2026	15:26:11	GB0002634946	1979.0000	6	XLON	07002070000157287-E0T8Qrmcj7oR	BuybackVWAP
BAE Systems plc	16/10/2026	15:26:11	GB0002634946	1979.0000	298	XLON	07002070000157287-E0T8Qrmcj7oU	BuybackVWAP
BAE Systems plc	16/10/2026	15:27:15	GB0002634946	1978.5000	264	XLON	05002050000232527-E0T8Qrmcj94i	BuybackVWAP
BAE Systems plc	16/10/2026	15:28:13	GB0002634946	1979.0000	40	XLON	07002070000158928-E0T8QrmcjBAF	BuybackVWAP
BAE Systems plc	16/10/2026	15:28:13	GB0002634946	1979.0000	189	XLON	07002070000158928-E0T8QrmcjBAI	BuybackVWAP
BAE Systems plc	16/10/2026	15:29:33	GB0002634946	1980.0000	216	XLON	05002050000234157-E0T8QrmcjDII	BuybackVWAP
BAE Systems plc	16/10/2026	15:29:39	GB0002634946	1979.5000	127	XLON	05002050000234045-E0T8QrmcjDOQ	BuybackVWAP
BAE Systems plc	16/10/2026	15:29:39	GB0002634946	1979.5000	175	XLON	05002050000234045-E0T8QrmcjDOS	BuybackVWAP
BAE Systems plc	16/10/2026	15:39:13	GB0002634946	1981.0000	207	XLON	07002070000160870-E0T8QrmcjTi4	BuybackVWAP
BAE Systems plc	16/10/2026	15:45:51	GB0002634946	1981.0000	136	XLON	07002070000161243-E0T8QrmcjCQd	BuybackVWAP
BAE Systems plc	16/10/2026	16:01:43	GB0002634946	1981.0000	91	XLON	07002070000161243-E0T8Qrmcjydd	BuybackVWAP
BAE Systems plc	16/10/2026	16:01:43	GB0002634946	1981.0000	213	XLON	05002050000243828-E0T8Qrmcjydl	BuybackVWAP
BAE Systems plc	16/10/2026	16:01:43	GB0002634946	1981.0000	3	XLON	07002070000166654-E0T8Qrmcjydf	BuybackVWAP
BAE Systems plc	16/10/2026	16:01:43	GB0002634946	1981.0000	112	XLON	07002070000166652-E0T8Qrmcjydh	BuybackVWAP
BAE Systems plc	16/10/2026	16:01:43	GB0002634946	1981.0000	258	XLON	07002070000166652-E0T8Qrmcjydl	BuybackVWAP