

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	05/10/2026	08:02:01	GB0002634946	1922.0000	409	XLON	05002050000000219-EOT0S.JTPm2f	BuybackVWAP
BAE Systems plc	05/10/2026	08:02:01	GB0002634946	1922.5000	489	XLON	07002070000000230-EOT0S.JTPm2F	BuybackVWAP
BAE Systems plc	05/10/2026	08:02:05	GB0002634946	1921.0000	455	XLON	07002070000000231-EOT0S.JTPmIN	BuybackVWAP
BAE Systems plc	05/10/2026	08:02:05	GB0002634946	1921.0000	157	XLON	07002070000000231-EOT0S.JTPmID	BuybackVWAP
BAE Systems plc	05/10/2026	08:03:55	GB0002634946	1920.5000	226	XLON	07002070000000250-EOT0S.JTPPr1r	BuybackVWAP
BAE Systems plc	05/10/2026	08:06:00	GB0002634946	1917.5000	317	XLON	07002070000000275-EOT0S.JTPwRI	BuybackVWAP
BAE Systems plc	05/10/2026	08:06:20	GB0002634946	1918.0000	216	XLON	05002050000000268-EOT0S.JTPpxGB	BuybackVWAP
BAE Systems plc	05/10/2026	08:06:20	GB0002634946	1918.0000	77	XLON	05002050000000268-EOT0S.JTPpxGE	BuybackVWAP
BAE Systems plc	05/10/2026	08:06:20	GB0002634946	1918.0000	36	XLON	05002050000000268-EOT0S.JTPpxGG	BuybackVWAP
BAE Systems plc	05/10/2026	08:09:22	GB0002634946	1921.5000	512	XLON	05002050000000288-EOT0S.JTPq2tc	BuybackVWAP
BAE Systems plc	05/10/2026	08:09:22	GB0002634946	1922.0000	705	XLON	07002070000000312-EOT0S.JTPq2tB	BuybackVWAP
BAE Systems plc	05/10/2026	08:09:47	GB0002634946	1920.0000	549	XLON	07002070000000308-EOT0S.JTPq3tI	BuybackVWAP
BAE Systems plc	05/10/2026	08:11:19	GB0002634946	1914.5000	219	XLON	05002050000000311-EOT0S.JTPq7iR	BuybackVWAP
BAE Systems plc	05/10/2026	08:11:48	GB0002634946	1910.0000	307	XLON	07002070000000335-EOT0S.JTPq8wk	BuybackVWAP
BAE Systems plc	05/10/2026	08:12:49	GB0002634946	1909.0000	217	XLON	07002070000000344-EOT0S.JTPqAby	BuybackVWAP
BAE Systems plc	05/10/2026	08:13:33	GB0002634946	1905.0000	239	XLON	07002070000000346-EOT0S.JTPqCGI	BuybackVWAP
BAE Systems plc	05/10/2026	08:15:03	GB0002634946	1903.0000	319	XLON	07002070000000363-EOT0S.JTPqFVf	BuybackVWAP
BAE Systems plc	05/10/2026	08:18:44	GB0002634946	1905.5000	442	XLON	05002050000001429-EOT0S.JTPqMTB	BuybackVWAP
BAE Systems plc	05/10/2026	08:19:04	GB0002634946	1902.5000	256	XLON	05002050000001645-EOT0S.JTPqNQI	BuybackVWAP
BAE Systems plc	05/10/2026	08:20:29	GB0002634946	1904.0000	342	XLON	05002050000002200-EOT0S.JTPqP2P	BuybackVWAP
BAE Systems plc	05/10/2026	08:21:54	GB0002634946	1902.0000	450	XLON	07002070000002539-EOT0S.JTPqS8w	BuybackVWAP
BAE Systems plc	05/10/2026	08:22:41	GB0002634946	1901.0000	354	XLON	05002050000003122-EOT0S.JTPqTWM	BuybackVWAP
BAE Systems plc	05/10/2026	08:26:57	GB0002634946	1904.0000	454	XLON	07002070000004684-EOT0S.JTPqCFF	BuybackVWAP
BAE Systems plc	05/10/2026	08:28:42	GB0002634946	1905.5000	446	XLON	07002070000005244-EOT0S.JTPqIUY	BuybackVWAP
BAE Systems plc	05/10/2026	08:29:51	GB0002634946	1908.0000	360	XLON	05002050000005475-EOT0S.JTPqHfz	BuybackVWAP
BAE Systems plc	05/10/2026	08:29:51	GB0002634946	1908.0000	431	XLON	07002070000005602-EOT0S.JTPqHfx	BuybackVWAP
BAE Systems plc	05/10/2026	08:30:03	GB0002634946	1907.0000	359	XLON	05002050000005476-EOT0S.JTPqI9s	BuybackVWAP
BAE Systems plc	05/10/2026	08:31:11	GB0002634946	1906.5000	205	XLON	07002070000006045-EOT0S.JTPqKGI	BuybackVWAP
BAE Systems plc	05/10/2026	08:33:47	GB0002634946	1906.5000	212	XLON	05002050000006729-EOT0S.JTPqpdB	BuybackVWAP
BAE Systems plc	05/10/2026	08:33:47	GB0002634946	1906.5000	39	XLON	05002050000006729-EOT0S.JTPqpdI	BuybackVWAP
BAE Systems plc	05/10/2026	08:34:52	GB0002634946	1904.5000	293	XLON	07002070000007207-EOT0S.JTPqdrD	BuybackVWAP
BAE Systems plc	05/10/2026	08:36:34	GB0002634946	1905.0000	335	XLON	05002050000008090-EOT0S.JTPquqo	BuybackVWAP
BAE Systems plc	05/10/2026	08:39:58	GB0002634946	1907.0000	395	XLON	07002070000009118-EOT0S.JTPqzul	BuybackVWAP
BAE Systems plc	05/10/2026	08:42:07	GB0002634946	1908.5000	338	XLON	07002070000010158-EOT0S.JTPPr3wa	BuybackVWAP
BAE Systems plc	05/10/2026	08:43:55	GB0002634946	1907.5000	268	XLON	07002070000009944-EOT0S.JTPR6aZ	BuybackVWAP
BAE Systems plc	05/10/2026	08:43:55	GB0002634946	1907.5000	108	XLON	07002070000009944-EOT0S.JTPR6aC	BuybackVWAP
BAE Systems plc	05/10/2026	08:45:09	GB0002634946	1907.0000	315	XLON	05002050000011018-EOT0S.JTPR8Lx	BuybackVWAP
BAE Systems plc	05/10/2026	08:45:16	GB0002634946	1905.5000	441	XLON	05002050000010858-EOT0S.JTPRcB	BuybackVWAP
BAE Systems plc	05/10/2026	08:49:32	GB0002634946	1904.0000	255	XLON	05002050000011435-EOT0S.JTPRFuC	BuybackVWAP
BAE Systems plc	05/10/2026	08:50:54	GB0002634946	1902.5000	131	XLON	07002070000011548-EOT0S.JTPRHpJ	BuybackVWAP
BAE Systems plc	05/10/2026	08:50:54	GB0002634946	1902.5000	56	XLON	07002070000011548-EOT0S.JTPRHL	BuybackVWAP
BAE Systems plc	05/10/2026	08:50:54	GB0002634946	1902.5000	60	XLON	07002070000011548-EOT0S.JTPRHpN	BuybackVWAP
BAE Systems plc	05/10/2026	08:50:54	GB0002634946	1902.5000	8	XLON	07002070000011548-EOT0S.JTPRHpQ	BuybackVWAP
BAE Systems plc	05/10/2026	08:54:33	GB0002634946	1906.5000	32	XLON	05002050000014563-EOT0S.JTPRNLI	BuybackVWAP
BAE Systems plc	05/10/2026	08:54:40	GB0002634946	1906.5000	32	XLON	05002050000014563-EOT0S.JTPRPFXX	BuybackVWAP
BAE Systems plc	05/10/2026	08:54:43	GB0002634946	1906.5000	32	XLON	05002050000014563-EOT0S.JTPRPe5	BuybackVWAP
BAE Systems plc	05/10/2026	08:54:59	GB0002634946	1907.0000	19	XLON	05002050000014790-EOT0S.JTPRPIB	BuybackVWAP
BAE Systems plc	05/10/2026	08:55:01	GB0002634946	1907.0000	268	XLON	05002050000014790-EOT0S.JTPRPyv	BuybackVWAP
BAE Systems plc	05/10/2026	08:55:01	GB0002634946	1907.0000	112	XLON	05002050000014790-EOT0S.JTPRPys	BuybackVWAP
BAE Systems plc	05/10/2026	08:56:10	GB0002634946	1906.0000	473	XLON	07002070000014522-EOT0S.JTPRNE	BuybackVWAP
BAE Systems plc	05/10/2026	08:56:10	GB0002634946	1906.5000	57	XLON	05002050000014563-EOT0S.JTPRRMg	BuybackVWAP
BAE Systems plc	05/10/2026	08:56:10	GB0002634946	1906.5000	283	XLON	05002050000014563-EOT0S.JTPRRMI	BuybackVWAP
BAE Systems plc	05/10/2026	08:59:02	GB0002634946	1908.0000	412	XLON	07002070000016080-EOT0S.JTPPV1r	BuybackVWAP
BAE Systems plc	05/10/2026	08:59:34	GB0002634946	1907.0000	437	XLON	05002050000016380-EOT0S.JTPRVYf	BuybackVWAP
BAE Systems plc	05/10/2026	09:01:31	GB0002634946	1911.0000	236	XLON	05002050000017951-EOT0S.JTPRbPj	BuybackVWAP
BAE Systems plc	05/10/2026	09:01:56	GB0002634946	1909.5000	440	XLON	07002070000017592-EOT0S.JTPRCgJ	BuybackVWAP
BAE Systems plc	05/10/2026	09:02:53	GB0002634946	1910.0000	294	XLON	07002070000018781-EOT0S.JTPReC9	BuybackVWAP
BAE Systems plc	05/10/2026	09:05:42	GB0002634946	1910.5000	255	XLON	07002070000019976-EOT0S.JTPRjGB	BuybackVWAP
BAE Systems plc	05/10/2026	09:07:12	GB0002634946	1910.5000	315	XLON	05002050000020774-EOT0S.JTPRlj2	BuybackVWAP
BAE Systems plc	05/10/2026	09:08:59	GB0002634946	1911.0000	390	XLON	07002070000021269-EOT0S.JTPRt6t	BuybackVWAP
BAE Systems plc	05/10/2026	09:10:23	GB0002634946	1911.5000	266	XLON	07002070000022669-EOT0S.JTPRrYy	BuybackVWAP
BAE Systems plc	05/10/2026	09:12:27	GB0002634946	1911.5000	203	XLON	05002050000023688-EOT0S.JTPRVKy	BuybackVWAP
BAE Systems plc	05/10/2026	09:13:02	GB0002634946	1911.5000	414	XLON	05002050000023766-EOT0S.JTPRWuK	BuybackVWAP
BAE Systems plc	05/10/2026	09:16:48	GB0002634946	1916.5000	306	XLON	05002050000025614-EOT0S.JTPs4w0	BuybackVWAP
BAE Systems plc	05/10/2026	09:21:32	GB0002634946	1918.0000	423	XLON	05002050000027893-EOT0S.JTPsE4s	BuybackVWAP
BAE Systems plc	05/10/2026	09:22:22	GB0002634946	1918.0000	424	XLON	07002070000028538-EOT0S.JTPsJfH	BuybackVWAP
BAE Systems plc	05/10/2026	09:24:16	GB0002634946	1917.0000	335	XLON	07002070000027900-EOT0S.JTPsJfM	BuybackVWAP
BAE Systems plc	05/10/2026	09:24:27	GB0002634946	1916.5000	311	XLON	05002050000028742-EOT0S.JTPsK3f	BuybackVWAP
BAE Systems plc	05/10/2026	09:30:47	GB0002634946	1919.0000	396	XLON	07002070000033096-EOT0S.JTPsWYk	BuybackVWAP
BAE Systems plc	05/10/2026	09:30:47	GB0002634946	1919.0000	83	XLON	07002070000033096-EOT0S.JTPsWYn	BuybackVWAP
BAE Systems plc	05/10/2026	09:31:01	GB0002634946	1918.5000	327	XLON	05002050000033095-EOT0S.JTPsXM9	BuybackVWAP
BAE Systems plc	05/10/2026	09:31:15	GB0002634946	1917.0000	139	XLON	07002070000033309-EOT0S.JTPsXcl	BuybackVWAP
BAE Systems plc	05/10/2026	09:31:15	GB0002634946	1917.0000	244	XLON	07002070000033309-EOT0S.JTPsXnn	BuybackVWAP
BAE Systems plc	05/10/2026	09:31:15	GB0002634946	1917.5000	296	XLON	07002070000033177-EOT0S.JTPsXvj	BuybackVWAP
BAE Systems plc	05/10/2026	09:34:05	GB0002634946	1919.5000	329	XLON	05002050000034503-EOT0S.JTPscGb	BuybackVWAP
BAE Systems plc	05/10/2026	09:35:45	GB0002634946	1920.5000	212	XLON	07002070000035259-EOT0S.JTPsJG4	BuybackVWAP
BAE Systems plc	05/10/2026	09:36:38	GB0002634946	1918.5000	265	XLON	05002050000036036-EOT0S.JTPsm3z	BuybackVWAP
BAE Systems plc	05/10/2026	09:36:38	GB0002634946	1919.0000	295	XLON	05002050000034908-EOT0S.JTPsm3E	BuybackVWAP
BAE Systems plc	05/10/2026	09:40:57	GB0002634946	1920.0000	201	XLON	05002050000037551-EOT0S.JTPsuWV	BuybackVWAP
BAE Systems plc	05/10/2026	09:40:57	GB0002634946	1921.5000	342	XLON	07002070000038368-EOT0S.JTPsvrn	BuybackVWAP
BAE Systems plc	05/10/2026	09:43:16	GB0002634946	1919.5000	201	XLON	07002070000038546-EOT0S.JTPiOHI	BuybackVWAP
BAE Systems plc	05/10/2026	09:45:14	GB0002634946	1918.5000	241	XLON	05002050000038514-EOT0S.JTPiSCd	BuybackVWAP
BAE Systems plc	05/10/2026	09:45:50	GB0002634946	1918.0000	258	XLON	05002050000040729-EOT0S.JTPiSkV	BuybackVWAP
BAE Systems plc	05/10/2026	09:51:28	GB0002634946	1921.5000	276	XLON	07002070000045041-EOT0S.JTPiPm5	BuybackVWAP
BAE Systems plc	05/10/2026	09:52:50	GB0002634946	1922.0000	370	XLON	07002070000045908-EOT0S.JTPiSlm	BuybackVWAP
BAE Systems plc	05/10/2026	09:55:00	GB0002634946	1920.5000	349	XLON	05002050000046566-EOT0S.JTPiWxn	BuybackVWAP
BAE Systems plc	05/10/2026	09:58:35	GB0002634946	1924.5000	439	XLON	05002050000048688-EOT0S.JTPiDbk	BuybackVWAP
BAE Systems plc	05/10/2026	09:59:23	GB0002634946	1924.5000	353	XLON	05002050000049155-EOT0S.JTPiPtm	BuybackVWAP
BAE Systems plc	05/10/2026	09:59:48	GB0002634946	1923.5000	334	XLON	07002070000049129-EOT0S.JTPiFwK	BuybackVWAP
BAE Systems plc	05/10/2026	10:02:08	GB0002634946	1922.0000	128	XLON	05002050000049986-EOT0S.JTPiKHd	BuybackVWAP
BAE Systems plc	05/10/2026	10:02:08	GB0002634946	1922.0000	276	XLON	05002050000049986-EOT0S.JTPiKHG	BuybackVWAP
BAE Systems plc	05/10/2026	10:05:46	GB0002634946	1923.5000	269	XLON	07002070000051572-EOT0S.JTPiPjx	BuybackVWAP
BAE Systems plc	05/10/2026	10:10:03	GB0002634946	1925.5000	66	XLON	05002050000052977-EOT0S.JTPiWgJ	BuybackVWAP
BAE Systems plc	05/10/2026	10:10:03	GB0002634946	1925.5000	99	XLON	05002050000052977-EOT0S.JTPiWgI	BuybackVWAP
BAE Systems plc	05/10/2026	10:10:03	GB0002634946	1925.5000	218	XLON	05002050000052977-EOT0S.JTPiWgn	BuybackVWAP
BAE Systems plc	05/10/2026	10:11:39	GB0002634946	1926.5000	451	XLON	05002050000053805-EOT0S.JTPtiYI	BuybackVW

BAE Systems plc	05/10/2026	10:15:10	GB0002634946	1926.0000	429	XLON	07002070000053743-E0T0S.JTPu2rW	BuybackVWAP
BAE Systems plc	05/10/2026	10:15:10	GB0002634946	1926.0000	60	XLON	07002070000053743-E0T0S.JTPu2rY	BuybackVWAP
BAE Systems plc	05/10/2026	10:16:56	GB0002634946	1924.5000	29	XLON	07002070000055751-E0T0S.JTPu5Vj	BuybackVWAP
BAE Systems plc	05/10/2026	10:16:56	GB0002634946	1924.5000	261	XLON	07002070000055751-E0T0S.JTPu5Vn	BuybackVWAP
BAE Systems plc	05/10/2026	10:21:47	GB0002634946	1926.0000	429	XLON	05002050000057783-E0T0S.JTPuCEp	BuybackVWAP
BAE Systems plc	05/10/2026	10:25:59	GB0002634946	1924.5000	451	XLON	07002070000059679-E0T0S.JTPuHbj	BuybackVWAP
BAE Systems plc	05/10/2026	10:26:15	GB0002634946	1924.0000	391	XLON	07002070000058208-E0T0S.JTPuI9m	BuybackVWAP
BAE Systems plc	05/10/2026	10:28:22	GB0002634946	1924.0000	413	XLON	05002050000060458-E0T0S.JTPuLLe	BuybackVWAP
BAE Systems plc	05/10/2026	10:29:42	GB0002634946	1923.0000	324	XLON	07002070000059794-E0T0S.JTPuMwO	BuybackVWAP
BAE Systems plc	05/10/2026	10:33:22	GB0002634946	1924.5000	358	XLON	05002050000062297-E0T0S.JTPuRgE	BuybackVWAP
BAE Systems plc	05/10/2026	10:34:52	GB0002634946	1924.5000	295	XLON	05002050000062685-E0T0S.JTPuTSF	BuybackVWAP
BAE Systems plc	05/10/2026	10:34:52	GB0002634946	1924.5000	66	XLON	05002050000062685-E0T0S.JTPuTSH	BuybackVWAP
BAE Systems plc	05/10/2026	10:37:19	GB0002634946	1923.5000	176	XLON	05002050000063331-E0T0S.JTPuWQk	BuybackVWAP
BAE Systems plc	05/10/2026	10:37:21	GB0002634946	1923.5000	191	XLON	05002050000063331-E0T0S.JTPuWSa	BuybackVWAP
BAE Systems plc	05/10/2026	10:39:26	GB0002634946	1923.0000	246	XLON	05002050000064752-E0T0S.JTPuYwO	BuybackVWAP
BAE Systems plc	05/10/2026	10:39:43	GB0002634946	1922.5000	367	XLON	07002070000064910-E0T0S.JTPuZK7	BuybackVWAP
BAE Systems plc	05/10/2026	10:44:31	GB0002634946	1921.5000	110	XLON	07002070000065663-E0T0S.JTPuGBv	BuybackVWAP
BAE Systems plc	05/10/2026	10:44:31	GB0002634946	1921.5000	174	XLON	07002070000065663-E0T0S.JTPuGBx	BuybackVWAP
BAE Systems plc	05/10/2026	10:44:31	GB0002634946	1922.0000	284	XLON	05002050000065545-E0T0S.JTPuGBM	BuybackVWAP
BAE Systems plc	05/10/2026	10:50:11	GB0002634946	1922.5000	337	XLON	07002070000067962-E0T0S.JTPuMGm	BuybackVWAP
BAE Systems plc	05/10/2026	10:51:11	GB0002634946	1921.5000	293	XLON	05002050000067680-E0T0S.JTPuMzV	BuybackVWAP
BAE Systems plc	05/10/2026	10:56:13	GB0002634946	1923.0000	151	XLON	05002050000071188-E0T0S.JTPuS3Y	BuybackVWAP
BAE Systems plc	05/10/2026	10:56:13	GB0002634946	1923.0000	221	XLON	05002050000071188-E0T0S.JTPuS3a	BuybackVWAP
BAE Systems plc	05/10/2026	10:59:04	GB0002634946	1923.5000	412	XLON	07002070000072463-E0T0S.JTPuut2	BuybackVWAP
BAE Systems plc	05/10/2026	10:59:55	GB0002634946	1923.5000	333	XLON	05002050000072997-E0T0S.JTPuvmT	BuybackVWAP
BAE Systems plc	05/10/2026	10:59:55	GB0002634946	1923.5000	106	XLON	05002050000072997-E0T0S.JTPuvmW	BuybackVWAP
BAE Systems plc	05/10/2026	11:00:50	GB0002634946	1923.0000	406	XLON	05002050000072208-E0T0S.JTPuXk1	BuybackVWAP
BAE Systems plc	05/10/2026	11:00:52	GB0002634946	1922.5000	460	XLON	07002070000071086-E0T0S.JTPuXOK	BuybackVWAP
BAE Systems plc	05/10/2026	11:02:10	GB0002634946	1922.5000	201	XLON	05002050000074078-E0T0S.JTPuYm2	BuybackVWAP
BAE Systems plc	05/10/2026	11:02:21	GB0002634946	1921.5000	221	XLON	05002050000073786-E0T0S.JTPuZ4m	BuybackVWAP
BAE Systems plc	05/10/2026	11:07:33	GB0002634946	1924.0000	54	XLON	07002070000076666-E0T0S.JTPv5rv	BuybackVWAP
BAE Systems plc	05/10/2026	11:07:33	GB0002634946	1924.0000	44	XLON	07002070000076666-E0T0S.JTPv5rx	BuybackVWAP
BAE Systems plc	05/10/2026	11:07:33	GB0002634946	1924.0000	221	XLON	07002070000076666-E0T0S.JTPv5rt	BuybackVWAP
BAE Systems plc	05/10/2026	11:08:10	GB0002634946	1923.5000	202	XLON	05002050000076563-E0T0S.JTPv6vb	BuybackVWAP
BAE Systems plc	05/10/2026	11:16:58	GB0002634946	1926.5000	586	XLON	07002070000081168-E0T0S.JTPvIIO	BuybackVWAP
BAE Systems plc	05/10/2026	11:17:11	GB0002634946	1926.0000	586	XLON	05002050000080988-E0T0S.JTPvIly	BuybackVWAP
BAE Systems plc	05/10/2026	11:19:19	GB0002634946	1924.0000	121	XLON	07002070000081539-E0T0S.JTPvLaN	BuybackVWAP
BAE Systems plc	05/10/2026	11:19:19	GB0002634946	1924.0000	89	XLON	07002070000081539-E0T0S.JTPvLaL	BuybackVWAP
BAE Systems plc	05/10/2026	11:19:19	GB0002634946	1924.0000	62	XLON	07002070000081539-E0T0S.JTPvLaJ	BuybackVWAP
BAE Systems plc	05/10/2026	11:22:35	GB0002634946	1926.0000	254	XLON	05002050000082615-E0T0S.JTPvQA0	BuybackVWAP
BAE Systems plc	05/10/2026	11:22:35	GB0002634946	1926.0000	254	XLON	07002070000083101-E0T0S.JTPvQA2	BuybackVWAP
BAE Systems plc	05/10/2026	11:27:07	GB0002634946	1925.0000	270	XLON	07002070000083759-E0T0S.JTPvVfI	BuybackVWAP
BAE Systems plc	05/10/2026	11:27:24	GB0002634946	1924.5000	221	XLON	07002070000084228-E0T0S.JTPvVrN	BuybackVWAP
BAE Systems plc	05/10/2026	11:33:44	GB0002634946	1925.0000	462	XLON	07002070000088364-E0T0S.JTPvcq9	BuybackVWAP
BAE Systems plc	05/10/2026	11:33:45	GB0002634946	1924.0000	294	XLON	05002050000086298-E0T0S.JTPvctM	BuybackVWAP
BAE Systems plc	05/10/2026	11:34:23	GB0002634946	1923.5000	244	XLON	05002050000087966-E0T0S.JTPvdgPM	BuybackVWAP
BAE Systems plc	05/10/2026	11:34:39	GB0002634946	1923.0000	217	XLON	05002050000085480-E0T0S.JTPvdIr	BuybackVWAP
BAE Systems plc	05/10/2026	11:43:40	GB0002634946	1926.0000	72	XLON	05002050000091595-E0T0S.JTPvmWv	BuybackVWAP
BAE Systems plc	05/10/2026	11:43:40	GB0002634946	1926.0000	453	XLON	05002050000091595-E0T0S.JTPvmWY	BuybackVWAP
BAE Systems plc	05/10/2026	11:49:06	GB0002634946	1927.0000	524	XLON	05002050000093351-E0T0S.JTPvs3c	BuybackVWAP
BAE Systems plc	05/10/2026	11:49:33	GB0002634946	1926.5000	19	XLON	07002070000093187-E0T0S.JTPvsmp	BuybackVWAP
BAE Systems plc	05/10/2026	11:51:18	GB0002634946	1927.5000	78	XLON	05002050000094578-E0T0S.JTPvv0Y	BuybackVWAP
BAE Systems plc	05/10/2026	11:51:18	GB0002634946	1927.5000	496	XLON	05002050000094578-E0T0S.JTPvv0A	BuybackVWAP
BAE Systems plc	05/10/2026	11:51:41	GB0002634946	1927.0000	410	XLON	05002050000094424-E0T0S.JTPvvLP	BuybackVWAP
BAE Systems plc	05/10/2026	11:53:29	GB0002634946	1927.5000	142	XLON	05002050000095411-E0T0S.JTPvwZz	BuybackVWAP
BAE Systems plc	05/10/2026	11:53:29	GB0002634946	1927.5000	183	XLON	05002050000095411-E0T0S.JTPvwZb	BuybackVWAP
BAE Systems plc	05/10/2026	11:58:05	GB0002634946	1928.0000	326	XLON	07002070000096860-E0T0S.JTPwAQ7	BuybackVWAP
BAE Systems plc	05/10/2026	11:59:31	GB0002634946	1929.0000	272	XLON	05002050000098726-E0T0S.JTPwC8K	BuybackVWAP
BAE Systems plc	05/10/2026	12:01:11	GB0002634946	1928.5000	470	XLON	05002050000098791-E0T0S.JTPwFoF	BuybackVWAP
BAE Systems plc	05/10/2026	12:01:11	GB0002634946	1928.5000	353	XLON	07002070000099217-E0T0S.JTPwFoH	BuybackVWAP
BAE Systems plc	05/10/2026	12:01:54	GB0002634946	1927.0000	195	XLON	05002050000100057-E0T0S.JTPwGmz	BuybackVWAP
BAE Systems plc	05/10/2026	12:03:32	GB0002634946	1926.0000	40	XLON	07002070000101232-E0T0S.JTPwKRw	BuybackVWAP
BAE Systems plc	05/10/2026	12:03:32	GB0002634946	1926.0000	240	XLON	07002070000101232-E0T0S.JTPwKS6	BuybackVWAP
BAE Systems plc	05/10/2026	12:07:48	GB0002634946	1926.0000	101	XLON	05002050000103504-E0T0S.JTPwPPZ	BuybackVWAP
BAE Systems plc	05/10/2026	12:07:48	GB0002634946	1926.0000	238	XLON	05002050000103504-E0T0S.JTPwPQ2	BuybackVWAP
BAE Systems plc	05/10/2026	12:09:02	GB0002634946	1925.0000	205	XLON	05002050000103765-E0T0S.JTPwQUu	BuybackVWAP
BAE Systems plc	05/10/2026	12:10:04	GB0002634946	1924.5000	69	XLON	07002070000104668-E0T0S.JTPwRSR	BuybackVWAP
BAE Systems plc	05/10/2026	12:10:04	GB0002634946	1924.5000	308	XLON	07002070000104668-E0T0S.JTPwRSV	BuybackVWAP
BAE Systems plc	05/10/2026	12:12:45	GB0002634946	1924.5000	221	XLON	07002070000105623-E0T0S.JTPwUK1	BuybackVWAP
BAE Systems plc	05/10/2026	12:20:41	GB0002634946	1927.0000	563	XLON	05002050000109769-E0T0S.JTPwETW	BuybackVWAP
BAE Systems plc	05/10/2026	12:21:46	GB0002634946	1926.5000	264	XLON	07002070000109809-E0T0S.JTPwfiuH	BuybackVWAP
BAE Systems plc	05/10/2026	12:26:49	GB0002634946	1928.5000	421	XLON	05002050000112454-E0T0S.JTPwmiX	BuybackVWAP
BAE Systems plc	05/10/2026	12:28:05	GB0002634946	1928.5000	535	XLON	05002050000113232-E0T0S.JTPwukO	BuybackVWAP
BAE Systems plc	05/10/2026	12:28:14	GB0002634946	1928.0000	589	XLON	07002070000112986-E0T0S.JTPwvGR	BuybackVWAP
BAE Systems plc	05/10/2026	12:37:28	GB0002634946	1934.5000	291	XLON	07002070000119045-E0T0S.JTPxCom	BuybackVWAP
BAE Systems plc	05/10/2026	12:37:28	GB0002634946	1934.5000	133	XLON	07002070000119045-E0T0S.JTPxCos	BuybackVWAP
BAE Systems plc	05/10/2026	12:38:44	GB0002634946	1935.0000	52	XLON	05002050000119435-E0T0S.JTPxE4f	BuybackVWAP
BAE Systems plc	05/10/2026	12:38:44	GB0002634946	1935.0000	364	XLON	05002050000119435-E0T0S.JTPxE4h	BuybackVWAP
BAE Systems plc	05/10/2026	12:41:28	GB0002634946	1935.5000	225	XLON	05002050000120095-E0T0S.JTPxiEB	BuybackVWAP
BAE Systems plc	05/10/2026	12:42:29	GB0002634946	1934.5000	305	XLON	07002070000119344-E0T0S.JTPxJeH	BuybackVWAP
BAE Systems plc	05/10/2026	12:42:29	GB0002634946	1934.5000	93	XLON	07002070000119344-E0T0S.JTPxJeJ	BuybackVWAP
BAE Systems plc	05/10/2026	12:46:53	GB0002634946	1933.0000	281	XLON	07002070000121506-E0T0S.JTPxP7v	BuybackVWAP
BAE Systems plc	05/10/2026	12:48:59	GB0002634946	1932.5000	337	XLON	05002050000121532-E0T0S.JTPxR6d	BuybackVWAP
BAE Systems plc	05/10/2026	12:49:00	GB0002634946	1932.0000	364	XLON	05002050000124265-E0T0S.JTPxR91	BuybackVWAP
BAE Systems plc	05/10/2026	12:53:32	GB0002634946	1932.0000	76	XLON	05002050000124993-E0T0S.JTPxVJ8	BuybackVWAP
BAE Systems plc	05/10/2026	12:53:32	GB0002634946	1932.0000	194	XLON	05002050000124993-E0T0S.JTPxVJA	BuybackVWAP
BAE Systems plc	05/10/2026	12:53:32	GB0002634946	1932.0000	270	XLON	07002070000125291-E0T0S.JTPxVJC	BuybackVWAP
BAE Systems plc	05/10/2026	12:58:43	GB0002634946	1933.0000	40	XLON	05002050000129012-E0T0S.JTPxatP	BuybackVWAP
BAE Systems plc	05/10/2026	12:58:43	GB0002634946	1933.0000	69	XLON	05002050000129012-E0T0S.JTPxatR	BuybackVWAP
BAE Systems plc	05/10/2026	12:58:43	GB0002634946	1933.0000	288	XLON	05002050000129012-E0T0S.JTPxatT	BuybackVWAP
BAE Systems plc	05/10/2026	12:59:39	GB0002634946	1933.0000	403	XLON	05002050000129482-E0T0S.JTPxbvI	BuybackVWAP
BAE Systems plc	05/10/2026	12:59:43	GB0002634946	1932.5000	91	XLON	05002050000128774-E0T0S.JTPxbxq	BuybackVWAP
BAE Systems plc	05/10/2026	12:59:43	GB0002634946	1932.5000	201	XLON	05002050000128774-E0T0S.JTPxbxt	BuybackVWAP
BAE Systems plc	05/10/2026	12:59:43	GB0002634946	1932.5000	108	XLON	05002050000128774-E0T0S.JTPxbxz	BuybackVWAP
BAE Systems plc	05/10/2026	13:01:35	GB0002634946	1932.5000	281	XLON	07002070000130260-E0T0S.JTPxfIW	BuybackVWAP
BAE Systems plc	05/10/2026	13:04:09	GB0002634946	1934.0000	252	XLON	0500205000013099	

BAE Systems plc	05/10/2026	13:10:04	GB0002634946		1933.5000	271	XLON	05002050000132013-E0TOSJTPxqYz	BuybackVWAP
BAE Systems plc	05/10/2026	13:13:12	GB0002634946		1935.0000	226	XLON	05002050000135846-E0TOSJTPxqOM	BuybackVWAP
BAE Systems plc	05/10/2026	13:14:57	GB0002634946		1935.5000	384	XLON	07002070000136751-E0TOSJTPxxNv	BuybackVWAP
BAE Systems plc	05/10/2026	13:16:24	GB0002634946		1935.0000	203	XLON	07002070000136659-E0TOSJTPxypU	BuybackVWAP
BAE Systems plc	05/10/2026	13:16:24	GB0002634946		1935.0000	235	XLON	07002070000136669-E0TOSJTPxypW	BuybackVWAP
BAE Systems plc	05/10/2026	13:18:23	GB0002634946		1936.5000	299	XLON	05002050000138306-E0TOSJTPy1YF	BuybackVWAP
BAE Systems plc	05/10/2026	13:19:28	GB0002634946		1935.5000	312	XLON	07002070000138133-E0TOSJTPy2Hu	BuybackVWAP
BAE Systems plc	05/10/2026	13:19:28	GB0002634946		1935.5000	115	XLON	07002070000138133-E0TOSJTPy2hg	BuybackVWAP
BAE Systems plc	05/10/2026	13:21:59	GB0002634946		1936.5000	204	XLON	05002050000140383-E0TOSJTPy6lu	BuybackVWAP
BAE Systems plc	05/10/2026	13:23:40	GB0002634946		1937.0000	94	XLON	07002070000140755-E0TOSJTPy91b	BuybackVWAP
BAE Systems plc	05/10/2026	13:23:40	GB0002634946		1937.0000	212	XLON	07002070000140755-E0TOSJTPy91d	BuybackVWAP
BAE Systems plc	05/10/2026	13:28:32	GB0002634946		1936.5000	101	XLON	07002070000143528-E0TOSJTPyFXf	BuybackVWAP
BAE Systems plc	05/10/2026	13:28:32	GB0002634946		1936.5000	308	XLON	07002070000143528-E0TOSJTPyFXi	BuybackVWAP
BAE Systems plc	05/10/2026	13:31:35	GB0002634946		1938.0000	102	XLON	07002070000144595-E0TOSJTPyJ4x	BuybackVWAP
BAE Systems plc	05/10/2026	13:31:51	GB0002634946		1938.0000	322	XLON	05002050000145317-E0TOSJTPyJN2	BuybackVWAP
BAE Systems plc	05/10/2026	13:31:51	GB0002634946		1938.0000	347	XLON	07002070000144595-E0TOSJTPyJN0	BuybackVWAP
BAE Systems plc	05/10/2026	13:32:40	GB0002634946		1937.0000	61	XLON	07002070000144525-E0TOSJTPyKkR	BuybackVWAP
BAE Systems plc	05/10/2026	13:32:40	GB0002634946		1937.0000	457	XLON	07002070000144525-E0TOSJTPyKkRm	BuybackVWAP
BAE Systems plc	05/10/2026	13:34:16	GB0002634946		1936.0000	281	XLON	07002070000146102-E0TOSJTPyLv7	BuybackVWAP
BAE Systems plc	05/10/2026	13:34:29	GB0002634946		1935.5000	281	XLON	05002050000146170-E0TOSJTPyMfN	BuybackVWAP
BAE Systems plc	05/10/2026	13:37:00	GB0002634946		1934.0000	261	XLON	07002070000147884-E0TOSJTPyPln	BuybackVWAP
BAE Systems plc	05/10/2026	13:37:02	GB0002634946		1933.5000	261	XLON	05002050000147958-E0TOSJTPyPMn	BuybackVWAP
BAE Systems plc	05/10/2026	13:38:29	GB0002634946		1933.0000	213	XLON	05002050000148859-E0TOSJTPyPwG	BuybackVWAP
BAE Systems plc	05/10/2026	13:38:29	GB0002634946		1933.0000	48	XLON	05002050000148859-E0TOSJTPyRD5	BuybackVWAP
BAE Systems plc	05/10/2026	13:42:00	GB0002634946		1932.5000	226	XLON	05002050000150025-E0TOSJTPyV8e	BuybackVWAP
BAE Systems plc	05/10/2026	13:47:16	GB0002634946		1932.5000	264	XLON	07002070000152932-E0TOSJTPyD0x	BuybackVWAP
BAE Systems plc	05/10/2026	13:49:05	GB0002634946		1933.0000	246	XLON	07002070000154463-E0TOSJTPyVhF	BuybackVWAP
BAE Systems plc	05/10/2026	13:49:34	GB0002634946		1933.0000	332	XLON	05002050000155675-E0TOSJTPyIfR	BuybackVWAP
BAE Systems plc	05/10/2026	13:50:09	GB0002634946		1932.5000	389	XLON	05002050000154466-E0TOSJTPyJ0n	BuybackVWAP
BAE Systems plc	05/10/2026	13:50:27	GB0002634946		1931.5000	356	XLON	07002070000155594-E0TOSJTPyJbQ	BuybackVWAP
BAE Systems plc	05/10/2026	13:57:06	GB0002634946		1936.5000	449	XLON	05002050000159521-E0TOSJTPyU80	BuybackVWAP
BAE Systems plc	05/10/2026	13:57:06	GB0002634946		1936.5000	5	XLON	05002050000159521-E0TOSJTPyU87	BuybackVWAP
BAE Systems plc	05/10/2026	13:57:16	GB0002634946		1935.5000	24	XLON	07002070000159445-E0TOSJTPyUcP	BuybackVWAP
BAE Systems plc	05/10/2026	13:58:12	GB0002634946		1937.0000	117	XLON	07002070000159947-E0TOSJTPyVSD	BuybackVWAP
BAE Systems plc	05/10/2026	13:58:12	GB0002634946		1937.0000	69	XLON	07002070000159947-E0TOSJTPyVSF	BuybackVWAP
BAE Systems plc	05/10/2026	13:58:12	GB0002634946		1937.0000	130	XLON	07002070000159947-E0TOSJTPyVSH	BuybackVWAP
BAE Systems plc	05/10/2026	13:58:43	GB0002634946		1936.5000	411	XLON	07002070000159886-E0TOSJTPyVv5	BuybackVWAP
BAE Systems plc	05/10/2026	14:03:56	GB0002634946		1942.5000	428	XLON	07002070000162796-E0TOSJTPz3Zg	BuybackVWAP
BAE Systems plc	05/10/2026	14:04:33	GB0002634946		1943.0000	287	XLON	07002070000163038-E0TOSJTPz40i	BuybackVWAP
BAE Systems plc	05/10/2026	14:04:41	GB0002634946		1942.0000	464	XLON	07002070000162687-E0TOSJTPz4Wp	BuybackVWAP
BAE Systems plc	05/10/2026	14:04:41	GB0002634946		1942.0000	224	XLON	07002070000163160-E0TOSJTPz4Wr	BuybackVWAP
BAE Systems plc	05/10/2026	14:10:06	GB0002634946		1942.5000	62	XLON	07002070000165630-E0TOSJTPzCwG	BuybackVWAP
BAE Systems plc	05/10/2026	14:10:06	GB0002634946		1942.5000	240	XLON	07002070000165630-E0TOSJTPzCwJ	BuybackVWAP
BAE Systems plc	05/10/2026	14:13:06	GB0002634946		1945.5000	53	XLON	05002050000167466-E0TOSJTPzHmB	BuybackVWAP
BAE Systems plc	05/10/2026	14:13:06	GB0002634946		1945.5000	326	XLON	05002050000167466-E0TOSJTPzHmJ	BuybackVWAP
BAE Systems plc	05/10/2026	14:14:43	GB0002634946		1946.5000	472	XLON	05002050000168161-E0TOSJTPzJbJ	BuybackVWAP
BAE Systems plc	05/10/2026	14:17:29	GB0002634946		1947.0000	294	XLON	05002050000169742-E0TOSJTPzO40	BuybackVWAP
BAE Systems plc	05/10/2026	14:17:29	GB0002634946		1947.0000	176	XLON	05002050000169742-E0TOSJTPzO42	BuybackVWAP
BAE Systems plc	05/10/2026	14:18:28	GB0002634946		1947.0000	276	XLON	05002050000169906-E0TOSJTPzP8m	BuybackVWAP
BAE Systems plc	05/10/2026	14:18:28	GB0002634946		1947.0000	195	XLON	05002050000169906-E0TOSJTPzP8o	BuybackVWAP
BAE Systems plc	05/10/2026	14:18:46	GB0002634946		1946.5000	437	XLON	07002070000169042-E0TOSJTPzPZN	BuybackVWAP
BAE Systems plc	05/10/2026	14:18:49	GB0002634946		1946.0000	210	XLON	07002070000170010-E0TOSJTPzPdd	BuybackVWAP
BAE Systems plc	05/10/2026	14:19:44	GB0002634946		1944.5000	241	XLON	05002050000170752-E0TOSJTPzR0y	BuybackVWAP
BAE Systems plc	05/10/2026	14:20:50	GB0002634946		1943.5000	210	XLON	05002050000171329-E0TOSJTPzSYv	BuybackVWAP
BAE Systems plc	05/10/2026	14:22:34	GB0002634946		1942.5000	201	XLON	05002050000172271-E0TOSJTPzUwY	BuybackVWAP
BAE Systems plc	05/10/2026	14:23:04	GB0002634946		1941.5000	221	XLON	07002070000171677-E0TOSJTPzVcz	BuybackVWAP
BAE Systems plc	05/10/2026	14:24:58	GB0002634946		1940.5000	223	XLON	07002070000173497-E0TOSJTPzZbO	BuybackVWAP
BAE Systems plc	05/10/2026	14:25:07	GB0002634946		1940.0000	48	XLON	05002050000172935-E0TOSJTPzZpT	BuybackVWAP
BAE Systems plc	05/10/2026	14:25:07	GB0002634946		1940.0000	224	XLON	05002050000172935-E0TOSJTPzZpX	BuybackVWAP
BAE Systems plc	05/10/2026	14:27:02	GB0002634946		1940.0000	377	XLON	07002070000175247-E0TOSJTPzcbb	BuybackVWAP
BAE Systems plc	05/10/2026	14:27:16	GB0002634946		1939.0000	348	XLON	05002050000174862-E0TOSJTPzcsl	BuybackVWAP
BAE Systems plc	05/10/2026	14:27:16	GB0002634946		1939.5000	319	XLON	07002070000175166-E0TOSJTPzcraA	BuybackVWAP
BAE Systems plc	05/10/2026	14:28:05	GB0002634946		1938.0000	255	XLON	07002070000175806-E0TOSJTPzehw	BuybackVWAP
BAE Systems plc	05/10/2026	14:30:02	GB0002634946		1939.5000	208	XLON	07002070000177539-E0TOSJTPzis1	BuybackVWAP
BAE Systems plc	05/10/2026	14:30:02	GB0002634946		1939.5000	99	XLON	07002070000177539-E0TOSJTPzis3	BuybackVWAP
BAE Systems plc	05/10/2026	14:30:02	GB0002634946		1940.0000	539	XLON	05002050000178134-E0TOSJTPzign	BuybackVWAP
BAE Systems plc	05/10/2026	14:30:05	GB0002634946		1938.5000	231	XLON	07002070000178619-E0TOSJTPzPi	BuybackVWAP
BAE Systems plc	05/10/2026	14:31:10	GB0002634946		1938.0000	289	XLON	05002050000180818-E0TOSJTPzoxu	BuybackVWAP
BAE Systems plc	05/10/2026	14:31:12	GB0002634946		1937.5000	289	XLON	07002070000180881-E0TOSJTPzP95	BuybackVWAP
BAE Systems plc	05/10/2026	14:32:28	GB0002634946		1937.0000	318	XLON	07002070000181874-E0TOSJTPzmt5	BuybackVWAP
BAE Systems plc	05/10/2026	14:32:44	GB0002634946		1934.0000	309	XLON	07002070000183340-E0TOSJTPzuwK	BuybackVWAP
BAE Systems plc	05/10/2026	14:32:44	GB0002634946		1934.5000	238	XLON	05002050000183316-E0TOSJTPzupw	BuybackVWAP
BAE Systems plc	05/10/2026	14:34:05	GB0002634946		1932.5000	251	XLON	05002050000184679-E0TOSJTPzzvk	BuybackVWAP
BAE Systems plc	05/10/2026	14:34:33	GB0002634946		1930.5000	201	XLON	07002070000185769-E0TOSJTOQ1UN	BuybackVWAP
BAE Systems plc	05/10/2026	14:34:33	GB0002634946		1931.0000	261	XLON	05002050000185802-E0TOSJTOQ1RP	BuybackVWAP
BAE Systems plc	05/10/2026	14:36:07	GB0002634946		1932.0000	264	XLON	05002050000187568-E0TOSJTOQ6Lq	BuybackVWAP
BAE Systems plc	05/10/2026	14:36:56	GB0002634946		1931.5000	45	XLON	07002070000187581-E0TOSJTOQ08Vv	BuybackVWAP
BAE Systems plc	05/10/2026	14:36:56	GB0002634946		1931.5000	241	XLON	07002070000187581-E0TOSJTOQ08VX	BuybackVWAP
BAE Systems plc	05/10/2026	14:37:44	GB0002634946		1929.5000	335	XLON	05002050000189360-E0TOSJTOQAQY	BuybackVWAP
BAE Systems plc	05/10/2026	14:37:44	GB0002634946		1930.0000	223	XLON	07002070000189379-E0TOSJTOQAANG	BuybackVWAP
BAE Systems plc	05/10/2026	14:37:53	GB0002634946		1929.0000	290	XLON	07002070000189380-E0TOSJTOQAwo	BuybackVWAP
BAE Systems plc	05/10/2026	14:39:50	GB0002634946		1925.0000	261	XLON	05002050000190993-E0TOSJTOQGwd	BuybackVWAP
BAE Systems plc	05/10/2026	14:39:50	GB0002634946		1925.5000	221	XLON	07002070000191040-E0TOSJTOQGvB	BuybackVWAP
BAE Systems plc	05/10/2026	14:39:50	GB0002634946		1926.0000	261	XLON	05002050000190992-E0TOSJTOQGv8	BuybackVWAP
BAE Systems plc	05/10/2026	14:41:11	GB0002634946		1927.0000	202	XLON	05002050000192971-E0TOSJTOQKfm	BuybackVWAP
BAE Systems plc	05/10/2026	14:41:22	GB0002634946		1926.5000	302	XLON	05002050000192820-E0TOSJTOQLAE	BuybackVWAP
BAE Systems plc	05/10/2026	14:43:33	GB0002634946		1927.0000	201	XLON	05002050000195041-E0TOSJTOQSOo	BuybackVWAP
BAE Systems plc	05/10/2026	14:43:33	GB0002634946		1927.0000	202	XLON	07002070000195075-E0TOSJTOQSOgK	BuybackVWAP
BAE Systems plc	05/10/2026	14:44:10	GB0002634946		1925.5000	222	XLON	07002070000195688-E0TOSJTOQTgV	BuybackVWAP
BAE Systems plc	05/10/2026	14:44:37	GB0002634946		1924.0000	201	XLON	07002070000196667-E0TOSJTOQUzR	BuybackVWAP
BAE Systems plc	05/10/2026	14:44:57	GB0002634946		1924.5000	218	XLON	05002050000197154-E0TOSJTOQWAK	BuybackVWAP
BAE Systems plc	05/10/2026	14:44:57	GB0002634946		1924.5000	221	XLON	07002070000197202-E0TOSJTOQWAE	BuybackVWAP
BAE Systems plc	05/10/2026	14:46:31	GB0002634946		1920.0000	281	XLON	05002050000198892-E0TOSJTOQbWV	BuybackVWAP
BAE Systems plc	05/10/2026	14:46:50	GB0002634946						

BAE Systems plc	05/10/2026	14:51:05	GB0002634946		1926.0000	100	XLON	07002070000204884-E0TOSJTOQqfa	BuybackVWAP
BAE Systems plc	05/10/2026	14:51:05	GB0002634946		1926.0000	202	XLON	07002070000204884-E0TOSJTOQqfc	BuybackVWAP
BAE Systems plc	05/10/2026	14:51:08	GB0002634946		1925.5000	175	XLON	05002050000204766-E0TOSJTOQqpn	BuybackVWAP
BAE Systems plc	05/10/2026	14:51:08	GB0002634946		1925.5000	86	XLON	05002050000204766-E0TOSJTOQqpl	BuybackVWAP
BAE Systems plc	05/10/2026	14:52:55	GB0002634946		1926.5000	302	XLON	05002050000206479-E0TOSJTOQvVR	BuybackVWAP
BAE Systems plc	05/10/2026	14:53:48	GB0002634946		1926.5000	331	XLON	05002050000207897-E0TOSJTOQyE6	BuybackVWAP
BAE Systems plc	05/10/2026	14:54:23	GB0002634946		1926.0000	148	XLON	07002070000208012-E0TOSJTO10Nf	BuybackVWAP
BAE Systems plc	05/10/2026	14:54:23	GB0002634946		1926.0000	249	XLON	07002070000208012-E0TOSJTO10Nh	BuybackVWAP
BAE Systems plc	05/10/2026	14:54:30	GB0002634946		1924.5000	265	XLON	05002050000208587-E0TOSJTO10mg	BuybackVWAP
BAE Systems plc	05/10/2026	14:56:01	GB0002634946		1926.5000	267	XLON	07002070000210514-E0TOSJTO14WS	BuybackVWAP
BAE Systems plc	05/10/2026	14:56:17	GB0002634946		1926.5000	243	XLON	07002070000210597-E0TOSJTO15Cd	BuybackVWAP
BAE Systems plc	05/10/2026	14:57:14	GB0002634946		1927.5000	301	XLON	07002070000211745-E0TOSJTO17ZJ	BuybackVWAP
BAE Systems plc	05/10/2026	14:57:20	GB0002634946		1927.0000	281	XLON	07002070000211632-E0TOSJTO17js	BuybackVWAP
BAE Systems plc	05/10/2026	14:59:28	GB0002634946		1931.5000	293	XLON	07002070000213900-E0TOSJTO1BLW	BuybackVWAP
BAE Systems plc	05/10/2026	15:00:04	GB0002634946		1931.5000	268	XLON	05002050000213877-E0TOSJTO1Co5	BuybackVWAP
BAE Systems plc	05/10/2026	15:00:04	GB0002634946		1931.5000	257	XLON	05002050000214041-E0TOSJTO1Co9	BuybackVWAP
BAE Systems plc	05/10/2026	15:00:36	GB0002634946		1932.5000	302	XLON	07002070000216030-E0TOSJTO1EeP	BuybackVWAP
BAE Systems plc	05/10/2026	15:00:36	GB0002634946		1932.0000	221	XLON	07002070000215923-E0TOSJTO1EeY	BuybackVWAP
BAE Systems plc	05/10/2026	15:00:55	GB0002634946		1931.5000	221	XLON	07002070000215781-E0TOSJTO1FXs	BuybackVWAP
BAE Systems plc	05/10/2026	15:02:22	GB0002634946		1932.5000	201	XLON	05002050000218549-E0TOSJTO1L1j	BuybackVWAP
BAE Systems plc	05/10/2026	15:04:16	GB0002634946		1936.0000	396	XLON	05002050000220111-E0TOSJTO1Qvi	BuybackVWAP
BAE Systems plc	05/10/2026	15:04:47	GB0002634946		1935.0000	221	XLON	07002070000219776-E0TOSJTO1Rx4	BuybackVWAP
BAE Systems plc	05/10/2026	15:06:14	GB0002634946		1937.0000	226	XLON	05002050000222493-E0TOSJTO1WD1	BuybackVWAP
BAE Systems plc	05/10/2026	15:07:33	GB0002634946		1938.0000	1	XLON	05002050000223827-E0TOSJTO1Zmv	BuybackVWAP
BAE Systems plc	05/10/2026	15:07:46	GB0002634946		1938.5000	93	XLON	07002070000224335-E0TOSJTO1aFh	BuybackVWAP
BAE Systems plc	05/10/2026	15:08:04	GB0002634946		1938.0000	260	XLON	05002050000223827-E0TOSJTO1ail	BuybackVWAP
BAE Systems plc	05/10/2026	15:08:06	GB0002634946		1937.5000	313	XLON	07002070000223682-E0TOSJTO1alv	BuybackVWAP
BAE Systems plc	05/10/2026	15:08:55	GB0002634946		1936.0000	251	XLON	07002070000225363-E0TOSJTO1f87	BuybackVWAP
BAE Systems plc	05/10/2026	15:10:41	GB0002634946		1939.0000	280	XLON	07002070000227360-E0TOSJTO1nPt	BuybackVWAP
BAE Systems plc	05/10/2026	15:11:20	GB0002634946		1938.0000	247	XLON	07002070000226754-E0TOSJTO1pWd	BuybackVWAP
BAE Systems plc	05/10/2026	15:11:21	GB0002634946		1937.5000	228	XLON	05002050000226723-E0TOSJTO1pc7	BuybackVWAP
BAE Systems plc	05/10/2026	15:12:26	GB0002634946		1937.5000	167	XLON	05002050000229341-E0TOSJTO1rzh	BuybackVWAP
BAE Systems plc	05/10/2026	15:12:28	GB0002634946		1937.5000	110	XLON	05002050000229341-E0TOSJTO1s4w	BuybackVWAP
BAE Systems plc	05/10/2026	15:13:04	GB0002634946		1938.0000	241	XLON	07002070000229486-E0TOSJTO1sW	BuybackVWAP
BAE Systems plc	05/10/2026	15:14:05	GB0002634946		1938.0000	296	XLON	07002070000230599-E0TOSJTO1vtp	BuybackVWAP
BAE Systems plc	05/10/2026	15:14:05	GB0002634946		1938.5000	274	XLON	07002070000230696-E0TOSJTO1vsr	BuybackVWAP
BAE Systems plc	05/10/2026	15:15:40	GB0002634946		1936.0000	90	XLON	07002070000232195-E0TOSJTO1zul	BuybackVWAP
BAE Systems plc	05/10/2026	15:15:40	GB0002634946		1936.5000	215	XLON	07002070000232281-E0TOSJTO1ztU	BuybackVWAP
BAE Systems plc	05/10/2026	15:16:14	GB0002634946		1935.5000	301	XLON	05002050000232177-E0TOSJTO20nT	BuybackVWAP
BAE Systems plc	05/10/2026	15:16:14	GB0002634946		1936.0000	233	XLON	07002070000232195-E0TOSJTO20mrw	BuybackVWAP
BAE Systems plc	05/10/2026	15:17:28	GB0002634946		1936.5000	302	XLON	05002050000233740-E0TOSJTO23YL	BuybackVWAP
BAE Systems plc	05/10/2026	15:17:29	GB0002634946		1936.0000	199	XLON	07002070000233712-E0TOSJTO23bT	BuybackVWAP
BAE Systems plc	05/10/2026	15:17:29	GB0002634946		1936.0000	34	XLON	07002070000233712-E0TOSJTO23aS	BuybackVWAP
BAE Systems plc	05/10/2026	15:19:29	GB0002634946		1937.0000	232	XLON	05002050000235823-E0TOSJTO27dP	BuybackVWAP
BAE Systems plc	05/10/2026	15:19:29	GB0002634946		1937.0000	8	XLON	07002070000235740-E0TOSJTO27dN	BuybackVWAP
BAE Systems plc	05/10/2026	15:21:10	GB0002634946		1938.5000	221	XLON	07002070000237402-E0TOSJTO2BF9	BuybackVWAP
BAE Systems plc	05/10/2026	15:21:12	GB0002634946		1938.0000	201	XLON	05002050000237548-E0TOSJTO2BPE	BuybackVWAP
BAE Systems plc	05/10/2026	15:22:58	GB0002634946		1939.5000	32	XLON	05002050000239021-E0TOSJTO2Eil	BuybackVWAP
BAE Systems plc	05/10/2026	15:23:28	GB0002634946		1938.0000	272	XLON	05002050000238316-E0TOSJTO2F62	BuybackVWAP
BAE Systems plc	05/10/2026	15:23:28	GB0002634946		1938.5000	54	XLON	07002070000238155-E0TOSJTO2Fay	BuybackVWAP
BAE Systems plc	05/10/2026	15:23:28	GB0002634946		1938.5000	218	XLON	07002070000238155-E0TOSJTO2Fb0	BuybackVWAP
BAE Systems plc	05/10/2026	15:23:53	GB0002634946		1936.0000	221	XLON	07002070000239676-E0TOSJTO2Gn0	BuybackVWAP
BAE Systems plc	05/10/2026	15:25:42	GB0002634946		1936.5000	83	XLON	07002070000241237-E0TOSJTO2Kik	BuybackVWAP
BAE Systems plc	05/10/2026	15:25:42	GB0002634946		1936.5000	219	XLON	07002070000241237-E0TOSJTO2KtQ	BuybackVWAP
BAE Systems plc	05/10/2026	15:26:25	GB0002634946		1936.0000	15	XLON	05002050000241267-E0TOSJTO2MJ4	BuybackVWAP
BAE Systems plc	05/10/2026	15:26:47	GB0002634946		1935.5000	221	XLON	05002050000239887-E0TOSJTO2Nok	BuybackVWAP
BAE Systems plc	05/10/2026	15:26:47	GB0002634946		1936.0000	237	XLON	05002050000241267-E0TOSJTO2Mxs	BuybackVWAP
BAE Systems plc	05/10/2026	15:27:27	GB0002634946		1934.0000	244	XLON	05002050000242710-E0TOSJTO2QOM	BuybackVWAP
BAE Systems plc	05/10/2026	15:29:01	GB0002634946		1935.5000	259	XLON	07002070000243806-E0TOSJTO2RJO	BuybackVWAP
BAE Systems plc	05/10/2026	15:31:02	GB0002634946		1936.0000	166	XLON	07002070000245893-E0TOSJTO2WCh	BuybackVWAP
BAE Systems plc	05/10/2026	15:32:38	GB0002634946		1937.5000	385	XLON	07002070000247434-E0TOSJTO2ZKq	BuybackVWAP
BAE Systems plc	05/10/2026	15:32:39	GB0002634946		1937.0000	201	XLON	05002050000247595-E0TOSJTO2ZLV	BuybackVWAP
BAE Systems plc	05/10/2026	15:32:39	GB0002634946		1937.0000	28	XLON	05002050000247596-E0TOSJTO2ZLX	BuybackVWAP
BAE Systems plc	05/10/2026	15:32:39	GB0002634946		1937.0000	175	XLON	05002050000247596-E0TOSJTO2ZLZ	BuybackVWAP
BAE Systems plc	05/10/2026	15:32:47	GB0002634946		1936.5000	84	XLON	07002070000247435-E0TOSJTO2ZYF	BuybackVWAP
BAE Systems plc	05/10/2026	15:32:47	GB0002634946		1936.5000	149	XLON	07002070000247435-E0TOSJTO2ZYL	BuybackVWAP
BAE Systems plc	05/10/2026	15:34:05	GB0002634946		1937.0000	305	XLON	05002050000249190-E0TOSJTO2zb0	BuybackVWAP
BAE Systems plc	05/10/2026	15:34:08	GB0002634946		1936.5000	402	XLON	07002070000248587-E0TOSJTO2bko	BuybackVWAP
BAE Systems plc	05/10/2026	15:35:41	GB0002634946		1935.0000	276	XLON	05002050000250351-E0TOSJTO2ZeYk	BuybackVWAP
BAE Systems plc	05/10/2026	15:37:07	GB0002634946		1936.0000	304	XLON	07002070000251590-E0TOSJTO2gk	BuybackVWAP
BAE Systems plc	05/10/2026	15:38:05	GB0002634946		1938.5000	235	XLON	05002050000252445-E0TOSJTO2Ziq	BuybackVWAP
BAE Systems plc	05/10/2026	15:38:41	GB0002634946		1938.0000	251	XLON	07002070000252337-E0TOSJTO2jSk	BuybackVWAP
BAE Systems plc	05/10/2026	15:39:07	GB0002634946		1938.0000	253	XLON	07002070000252964-E0TOSJTO2k1m	BuybackVWAP
BAE Systems plc	05/10/2026	15:40:42	GB0002634946		1938.0000	434	XLON	05002050000254445-E0TOSJTO2n4M	BuybackVWAP
BAE Systems plc	05/10/2026	15:42:10	GB0002634946		1939.0000	430	XLON	07002070000255551-E0TOSJTO2pvt	BuybackVWAP
BAE Systems plc	05/10/2026	15:42:27	GB0002634946		1938.5000	253	XLON	07002070000254772-E0TOSJTO2qv0	BuybackVWAP
BAE Systems plc	05/10/2026	15:43:48	GB0002634946		1937.0000	332	XLON	07002070000257020-E0TOSJTO2sgg	BuybackVWAP
BAE Systems plc	05/10/2026	15:45:37	GB0002634946		1939.0000	447	XLON	05002050000258510-E0TOSJTO2vgU	BuybackVWAP
BAE Systems plc	05/10/2026	15:46:29	GB0002634946		1939.0000	326	XLON	05002050000258835-E0TOSJTO2zx25	BuybackVWAP
BAE Systems plc	05/10/2026	15:47:07	GB0002634946		1938.5000	299	XLON	05002050000259642-E0TOSJTO2yVVW	BuybackVWAP
BAE Systems plc	05/10/2026	15:47:09	GB0002634946		1938.0000	108	XLON	07002070000258807-E0TOSJTO2ybq	BuybackVWAP
BAE Systems plc	05/10/2026	15:47:09	GB0002634946		1938.0000	157	XLON	07002070000258807-E0TOSJTO2ybs	BuybackVWAP
BAE Systems plc	05/10/2026	15:49:03	GB0002634946		1939.0000	325	XLON	05002050000261126-E0TOSJTO32Bz	BuybackVWAP
BAE Systems plc	05/10/2026	15:50:42	GB0002634946		1939.5000	294	XLON	07002070000262003-E0TOSJTO34ia	BuybackVWAP
BAE Systems plc	05/10/2026	15:50:42	GB0002634946		1939.5000	181	XLON	07002070000262003-E0TOSJTO34id	BuybackVWAP
BAE Systems plc	05/10/2026	15:52:26	GB0002634946		1939.5000	388	XLON	07002070000263690-E0TOSJTO38Op	BuybackVWAP
BAE Systems plc	05/10/2026	15:52:36	GB0002634946		1939.0000	339	XLON	07002070000261904-E0TOSJTO38cL	BuybackVWAP
BAE Systems plc	05/10/2026	15:53:47	GB0002634946		1938.5000	34	XLON	07002070000264619-E0TOSJTO3AWJ	BuybackVWAP
BAE Systems plc	05/10/2026	15:54:18	GB0002634946		1938.5000	340	XLON	07002070000264675-E0TOSJTO3BE7	BuybackVWAP
BAE Systems plc	05/10/2026	15:55:28	GB0002634946		1938.0000	355	XLON	05002050000265993-E0TOSJTO3Ck8	BuybackVWAP
BAE Systems plc	05/10/2026	15:55:32	GB0002634946		1937.5000	5	XLON	07002070000263842-E0TOSJTO3D7y	BuybackVWAP
BAE Systems plc	05/10/2026	15:55:32	GB0002634946		1937.5000	420	XLON	05002050000264737-E0TOSJTO3D82	BuybackVWAP
BAE Systems plc	05/10/2026	15:55:32	GB0002634946		1937.5000	349	XLON	07002070000263842-E0TOSJTO3D80	BuybackVWAP
BAE Systems plc	05/10/2026	15:57:23	GB0002634946		1939				

BAE Systems plc	05/10/2026	16:01:08	GB0002634946		1938.0000	345	XLON	05002050000269515-E0T0SJTQ3Me0	BuybackVWAP
BAE Systems plc	05/10/2026	16:02:10	GB0002634946		1939.0000	341	XLON	07002070000270876-E0T0SJTQ3OQM	BuybackVWAP
BAE Systems plc	05/10/2026	16:02:14	GB0002634946		1938.5000	367	XLON	05002050000270901-E0T0SJTQ3OZ7	BuybackVWAP
BAE Systems plc	05/10/2026	16:02:32	GB0002634946		1937.5000	115	XLON	05002050000270598-E0T0SJTQ3Pl0	BuybackVWAP
BAE Systems plc	05/10/2026	16:02:33	GB0002634946		1937.5000	92	XLON	05002050000270598-E0T0SJTQ3PL5	BuybackVWAP
BAE Systems plc	05/10/2026	16:03:56	GB0002634946		1937.5000	243	XLON	05002050000272369-E0T0SJTQ3SD1	BuybackVWAP
BAE Systems plc	05/10/2026	16:05:50	GB0002634946		1938.0000	398	XLON	07002070000273703-E0T0SJTQ3Vko	BuybackVWAP
BAE Systems plc	05/10/2026	16:05:50	GB0002634946		1938.0000	223	XLON	07002070000273865-E0T0SJTQ3VqK	BuybackVWAP
BAE Systems plc	05/10/2026	16:07:12	GB0002634946		1936.0000	347	XLON	05002050000274468-E0T0SJTQ3YXi	BuybackVWAP
BAE Systems plc	05/10/2026	16:08:54	GB0002634946		1937.0000	557	XLON	05002050000276572-E0T0SJTQ3b8J	BuybackVWAP
BAE Systems plc	05/10/2026	16:10:06	GB0002634946		1936.5000	371	XLON	07002070000276584-E0T0SJTQ3dWN	BuybackVWAP
BAE Systems plc	05/10/2026	16:10:33	GB0002634946		1937.0000	489	XLON	07002070000277939-E0T0SJTQ3eMn	BuybackVWAP
BAE Systems plc	05/10/2026	16:11:20	GB0002634946		1936.5000	116	XLON	05002050000277868-E0T0SJTQ3fq9	BuybackVWAP
BAE Systems plc	05/10/2026	16:11:20	GB0002634946		1936.5000	373	XLON	05002050000277868-E0T0SJTQ3fqB	BuybackVWAP
BAE Systems plc	05/10/2026	16:13:09	GB0002634946		1935.5000	407	XLON	05002050000279924-E0T0SJTQ3JLu	BuybackVWAP
BAE Systems plc	05/10/2026	16:13:19	GB0002634946		1935.0000	352	XLON	05002050000279124-E0T0SJTQ3JZH	BuybackVWAP
BAE Systems plc	05/10/2026	16:13:48	GB0002634946		1936.0000	171	XLON	07002070000280405-E0T0SJTQ3KhE	BuybackVWAP
BAE Systems plc	05/10/2026	16:13:48	GB0002634946		1936.0000	115	XLON	07002070000280405-E0T0SJTQ3KhG	BuybackVWAP
BAE Systems plc	05/10/2026	16:14:18	GB0002634946		1935.5000	390	XLON	05002050000280423-E0T0SJTQ3IF8	BuybackVWAP
BAE Systems plc	05/10/2026	16:15:48	GB0002634946		1935.0000	282	XLON	05002050000281912-E0T0SJTQ3oCg	BuybackVWAP
BAE Systems plc	05/10/2026	16:17:11	GB0002634946		1935.5000	215	XLON	05002050000283132-E0T0SJTQ3qfo	BuybackVWAP
BAE Systems plc	05/10/2026	16:17:11	GB0002634946		1935.5000	212	XLON	07002070000283046-E0T0SJTQ3qfg	BuybackVWAP
BAE Systems plc	05/10/2026	16:17:11	GB0002634946		1935.5000	448	XLON	07002070000283091-E0T0SJTQ3qfm	BuybackVWAP
BAE Systems plc	05/10/2026	16:18:59	GB0002634946		1935.5000	570	XLON	05002050000284386-E0T0SJTQ3tqi	BuybackVWAP
BAE Systems plc	05/10/2026	16:19:01	GB0002634946		1934.5000	276	XLON	07002070000281737-E0T0SJTQ3tyd	BuybackVWAP
BAE Systems plc	05/10/2026	16:19:01	GB0002634946		1934.5000	147	XLON	07002070000281737-E0T0SJTQ3tyf	BuybackVWAP
BAE Systems plc	05/10/2026	16:20:53	GB0002634946		1934.5000	367	XLON	05002050000285610-E0T0SJTQ3xdg	BuybackVWAP
BAE Systems plc	05/10/2026	16:20:53	GB0002634946		1934.5000	334	XLON	07002070000285623-E0T0SJTQ3xdi	BuybackVWAP
BAE Systems plc	05/10/2026	16:22:22	GB0002634946		1935.5000	222	XLON	05002050000285867-E0T0SJTQ40Xq	BuybackVWAP
BAE Systems plc	05/10/2026	16:22:32	GB0002634946		1935.0000	201	XLON	05002050000285864-E0T0SJTQ40q6	BuybackVWAP
BAE Systems plc	05/10/2026	16:22:38	GB0002634946		1934.5000	52	XLON	07002070000285873-E0T0SJTQ416M	BuybackVWAP
BAE Systems plc	05/10/2026	16:22:38	GB0002634946		1934.5000	250	XLON	07002070000285873-E0T0SJTQ416I	BuybackVWAP
BAE Systems plc	06/10/2026	08:01:00	GB0002634946		1924.0000	437	XLON	05002050000000293-E0T1BGxLM600	BuybackVWAP
BAE Systems plc	06/10/2026	08:01:16	GB0002634946		1923.0000	516	XLON	070020700000000927-E0T1BGxLM7H3	BuybackVWAP
BAE Systems plc	06/10/2026	08:02:49	GB0002634946		1920.0000	278	XLON	05002050000000326-E0T1BGxLMCvV	BuybackVWAP
BAE Systems plc	06/10/2026	08:02:49	GB0002634946		1920.0000	44	XLON	05002050000000326-E0T1BGxLMCvX	BuybackVWAP
BAE Systems plc	06/10/2026	08:02:49	GB0002634946		1921.5000	419	XLON	070020700000000341-E0T1BGxLMCry	BuybackVWAP
BAE Systems plc	06/10/2026	08:02:52	GB0002634946		1918.5000	262	XLON	07002070000000322-E0T1BGxLMD29	BuybackVWAP
BAE Systems plc	06/10/2026	08:07:04	GB0002634946		1923.5000	328	XLON	070020700000000394-E0T1BGxLMN0h	BuybackVWAP
BAE Systems plc	06/10/2026	08:08:40	GB0002634946		1921.0000	249	XLON	070020700000000364-E0T1BGxLMQqv	BuybackVWAP
BAE Systems plc	06/10/2026	08:09:10	GB0002634946		1919.5000	472	XLON	05002050000000394-E0T1BGxLMRS0s	BuybackVWAP
BAE Systems plc	06/10/2026	08:09:28	GB0002634946		1917.0000	330	XLON	070020700000000412-E0T1BGxLMS9S	BuybackVWAP
BAE Systems plc	06/10/2026	08:09:28	GB0002634946		1919.5000	477	XLON	050020500000000413-E0T1BGxLMS5j	BuybackVWAP
BAE Systems plc	06/10/2026	08:09:28	GB0002634946		1918.5000	477	XLON	070020700000000419-E0T1BGxLMS69	BuybackVWAP
BAE Systems plc	06/10/2026	08:11:32	GB0002634946		1918.5000	297	XLON	05002050000000438-E0T1BGxLMW0B	BuybackVWAP
BAE Systems plc	06/10/2026	08:14:03	GB0002634946		1920.5000	243	XLON	050020500000000475-E0T1BGxLMc6L	BuybackVWAP
BAE Systems plc	06/10/2026	08:15:59	GB0002634946		1923.0000	305	XLON	070020700000000812-E0T1BGxLMi4K	BuybackVWAP
BAE Systems plc	06/10/2026	08:17:03	GB0002634946		1921.5000	381	XLON	050020500000000562-E0T1BGxLMk49	BuybackVWAP
BAE Systems plc	06/10/2026	08:19:09	GB0002634946		1920.5000	266	XLON	070020700000001557-E0T1BGxLMp5k	BuybackVWAP
BAE Systems plc	06/10/2026	08:19:09	GB0002634946		1920.5000	2	XLON	070020700000001557-E0T1BGxLMp5m	BuybackVWAP
BAE Systems plc	06/10/2026	08:19:09	GB0002634946		1920.5000	21	XLON	070020700000001557-E0T1BGxLMp5h	BuybackVWAP
BAE Systems plc	06/10/2026	08:20:04	GB0002634946		1918.5000	404	XLON	050020500000001757-E0T1BGxLMqry	BuybackVWAP
BAE Systems plc	06/10/2026	08:21:37	GB0002634946		1916.5000	240	XLON	050020500000002037-E0T1BGxLMNj	BuybackVWAP
BAE Systems plc	06/10/2026	08:21:51	GB0002634946		1914.5000	312	XLON	070020700000002207-E0T1BGxLMtwS	BuybackVWAP
BAE Systems plc	06/10/2026	08:25:42	GB0002634946		1916.5000	366	XLON	070020700000003032-E0T1BGxLNO96	BuybackVWAP
BAE Systems plc	06/10/2026	08:26:42	GB0002634946		1915.0000	406	XLON	070020700000003301-E0T1BGxLNI1Ws	BuybackVWAP
BAE Systems plc	06/10/2026	08:27:56	GB0002634946		1913.0000	341	XLON	070020700000003285-E0T1BGxLN3Re	BuybackVWAP
BAE Systems plc	06/10/2026	08:30:02	GB0002634946		1914.0000	171	XLON	050020500000004084-E0T1BGxLNB6v	BuybackVWAP
BAE Systems plc	06/10/2026	08:30:02	GB0002634946		1914.0000	307	XLON	050020500000004084-E0T1BGxLNB6x	BuybackVWAP
BAE Systems plc	06/10/2026	08:31:21	GB0002634946		1916.0000	484	XLON	050020500000004638-E0T1BGxLN93S	BuybackVWAP
BAE Systems plc	06/10/2026	08:35:24	GB0002634946		1920.0000	268	XLON	050020500000005858-E0T1BGxLNHC	BuybackVWAP
BAE Systems plc	06/10/2026	08:36:38	GB0002634946		1920.0000	408	XLON	050020500000006533-E0T1BGxLNK8K	BuybackVWAP
BAE Systems plc	06/10/2026	08:39:30	GB0002634946		1917.5000	234	XLON	070020700000006753-E0T1BGxLNOqn	BuybackVWAP
BAE Systems plc	06/10/2026	08:39:30	GB0002634946		1917.5000	107	XLON	070020700000006753-E0T1BGxLNOqw	BuybackVWAP
BAE Systems plc	06/10/2026	08:40:25	GB0002634946		1917.0000	255	XLON	070020700000007294-E0T1BGxLNQbA	BuybackVWAP
BAE Systems plc	06/10/2026	08:41:43	GB0002634946		1917.0000	293	XLON	070020700000007594-E0T1BGxLNSAF	BuybackVWAP
BAE Systems plc	06/10/2026	08:41:46	GB0002634946		1916.0000	272	XLON	050020500000006836-E0T1BGxLNS6E	BuybackVWAP
BAE Systems plc	06/10/2026	08:43:22	GB0002634946		1914.0000	241	XLON	050020500000008166-E0T1BGxLNIUj	BuybackVWAP
BAE Systems plc	06/10/2026	08:46:13	GB0002634946		1916.0000	207	XLON	070020700000008637-E0T1BGxLNYc3	BuybackVWAP
BAE Systems plc	06/10/2026	08:46:39	GB0002634946		1915.0000	308	XLON	070020700000008439-E0T1BGxLNZ6g	BuybackVWAP
BAE Systems plc	06/10/2026	08:48:50	GB0002634946		1916.0000	198	XLON	050020500000009433-E0T1BGxLNCWj	BuybackVWAP
BAE Systems plc	06/10/2026	08:50:27	GB0002634946		1915.0000	146	XLON	070020700000009238-E0T1BGxLNF9J	BuybackVWAP
BAE Systems plc	06/10/2026	08:50:27	GB0002634946		1915.0000	126	XLON	070020700000009238-E0T1BGxLNF9L	BuybackVWAP
BAE Systems plc	06/10/2026	08:52:50	GB0002634946		1914.5000	105	XLON	07002070000010303-E0T1BGxLNIsp	BuybackVWAP
BAE Systems plc	06/10/2026	08:52:53	GB0002634946		1914.5000	221	XLON	07002070000010303-E0T1BGxLNIwz	BuybackVWAP
BAE Systems plc	06/10/2026	08:53:40	GB0002634946		1914.0000	162	XLON	07002070000010600-E0T1BGxLNk73	BuybackVWAP
BAE Systems plc	06/10/2026	08:53:40	GB0002634946		1914.0000	205	XLON	07002070000010600-E0T1BGxLNk75	BuybackVWAP
BAE Systems plc	06/10/2026	08:55:00	GB0002634946		1913.5000	160	XLON	05002050000011058-E0T1BGxLNIv2	BuybackVWAP
BAE Systems plc	06/10/2026	08:55:47	GB0002634946		1913.5000	57	XLON	05002050000011058-E0T1BGxLNIw4	BuybackVWAP
BAE Systems plc	06/10/2026	08:58:55	GB0002634946		1916.5000	294	XLON	07002070000011636-E0T1BGxLNs9m	BuybackVWAP
BAE Systems plc	06/10/2026	09:00:08	GB0002634946		1915.5000	273	XLON	05002050000011791-E0T1BGxLNU5r	BuybackVWAP
BAE Systems plc	06/10/2026	09:03:37	GB0002634946		1917.0000	211	XLON	07002070000014077-E0T1BGxLO0AP	BuybackVWAP
BAE Systems plc	06/10/2026	09:04:15	GB0002634946		1916.0000	469	XLON	05002050000013883-E0T1BGxLO14K	BuybackVWAP
BAE Systems plc	06/10/2026	09:04:54	GB0002634946		1915.0000	49	XLON	07002070000014555-E0T1BGxLO2Jk	BuybackVWAP
BAE Systems plc	06/10/2026	09:04:54	GB0002634946		1915.0000	208	XLON	07002070000014555-E0T1BGxLO2LO	BuybackVWAP
BAE Systems plc	06/10/2026	09:04:55	GB0002634946		1914.5000	500	XLON	05002050000014962-E0T1BGxLO2SH	BuybackVWAP
BAE Systems plc	06/10/2026	09:06:56	GB0002634946		1912.0000	414	XLON	07002070000015633-E0T1BGxLO5OQ	BuybackVWAP
BAE Systems plc	06/10/2026	09:08:27	GB0002634946		1910.0000	207	XLON	07002070000016066-E0T1BGxLO7ot	BuybackVWAP
BAE Systems plc	06/10/2026	09:08:30	GB0002634946		1909.5000	71	XLON	07002070000016451-E0T1BGxLO7xV	BuybackVWAP
BAE Systems plc	06/10/2026	09:08:30	GB0002634946		1909.5000	231	XLON	07002070000016451-E0T1BGxLO7Yh	BuybackVWAP
BAE Systems plc	06/10/2026	09:10:56	GB0002634946		1910.0000	209	XLON	07002070000017038-E0T1BGxLOBNn	BuybackVWAP
BAE Systems plc	06/10/2026	09:11:27	GB0002634946		1909.0000	50	XLON	07002070000017514-E0T1BGxLOBZm	BuybackVWAP
BAE Systems plc	06/10/2026	09:11:27	GB0002634946		1909.0000	200	XLON	07002070000017	

BAE Systems plc	06/10/2026	09:19:00	GB0002634946		1906.5000	198	XLON	05002050000019790-E0T1BGxLOMwv	BuybackVWAP
BAE Systems plc	06/10/2026	09:19:00	GB0002634946		1908.0000	251	XLON	05002050000019807-E0T1BGxLOMUe	BuybackVWAP
BAE Systems plc	06/10/2026	09:19:55	GB0002634946		1905.5000	218	XLON	07002070000019985-E0T1BGxLONeX	BuybackVWAP
BAE Systems plc	06/10/2026	09:22:20	GB0002634946		1903.5000	211	XLON	05002050000020784-E0T1BGxLOQJC	BuybackVWAP
BAE Systems plc	06/10/2026	09:23:10	GB0002634946		1901.0000	113	XLON	05002050000021230-E0T1BGxLORv7	BuybackVWAP
BAE Systems plc	06/10/2026	09:23:10	GB0002634946		1901.0000	112	XLON	05002050000021230-E0T1BGxLORv9	BuybackVWAP
BAE Systems plc	06/10/2026	09:24:53	GB0002634946		1902.5000	238	XLON	07002070000021537-E0T1BGxLOUCv	BuybackVWAP
BAE Systems plc	06/10/2026	09:27:40	GB0002634946		1901.5000	226	XLON	07002070000022166-E0T1BGxLOXWF	BuybackVWAP
BAE Systems plc	06/10/2026	09:29:10	GB0002634946		1900.5000	273	XLON	07002070000021993-E0T1BGxLOZHN	BuybackVWAP
BAE Systems plc	06/10/2026	09:29:33	GB0002634946		1900.0000	321	XLON	05002050000022940-E0T1BGxLOZWz	BuybackVWAP
BAE Systems plc	06/10/2026	09:30:40	GB0002634946		1899.5000	199	XLON	07002070000023629-E0T1BGxLOapm	BuybackVWAP
BAE Systems plc	06/10/2026	09:32:05	GB0002634946		1896.5000	283	XLON	05002050000024753-E0T1BGxLOcKx	BuybackVWAP
BAE Systems plc	06/10/2026	09:33:40	GB0002634946		1897.0000	240	XLON	05002050000025286-E0T1BGxLOeuF	BuybackVWAP
BAE Systems plc	06/10/2026	09:34:52	GB0002634946		1895.5000	295	XLON	07002070000025360-E0T1BGxLOgoL	BuybackVWAP
BAE Systems plc	06/10/2026	09:37:18	GB0002634946		1891.5000	335	XLON	07002070000025969-E0T1BGxLOlyv	BuybackVWAP
BAE Systems plc	06/10/2026	09:42:23	GB0002634946		1893.5000	307	XLON	07002070000027155-E0T1BGxLOvQ0	BuybackVWAP
BAE Systems plc	06/10/2026	09:42:23	GB0002634946		1894.5000	389	XLON	05002050000028342-E0T1BGxLOvMu	BuybackVWAP
BAE Systems plc	06/10/2026	09:43:45	GB0002634946		1892.5000	282	XLON	07002070000028672-E0T1BGxLOxKf	BuybackVWAP
BAE Systems plc	06/10/2026	09:48:20	GB0002634946		1897.5000	380	XLON	05002050000030525-E0T1BGxLP5v5	BuybackVWAP
BAE Systems plc	06/10/2026	09:49:56	GB0002634946		1896.5000	322	XLON	07002070000030673-E0T1BGxLP7eg	BuybackVWAP
BAE Systems plc	06/10/2026	09:51:58	GB0002634946		1896.5000	306	XLON	07002070000031482-E0T1BGxLPA2G	BuybackVWAP
BAE Systems plc	06/10/2026	09:55:17	GB0002634946		1895.0000	118	XLON	07002070000032530-E0T1BGxLPE1K	BuybackVWAP
BAE Systems plc	06/10/2026	09:55:17	GB0002634946		1895.0000	181	XLON	07002070000032530-E0T1BGxLPE1M	BuybackVWAP
BAE Systems plc	06/10/2026	09:55:21	GB0002634946		1894.0000	381	XLON	07002070000031999-E0T1BGxLPE9O	BuybackVWAP
BAE Systems plc	06/10/2026	09:56:29	GB0002634946		1893.0000	395	XLON	05002050000034157-E0T1BGxLPFee	BuybackVWAP
BAE Systems plc	06/10/2026	09:59:40	GB0002634946		1892.5000	236	XLON	05002050000034797-E0T1BGxLPwP	BuybackVWAP
BAE Systems plc	06/10/2026	10:00:13	GB0002634946		1891.5000	315	XLON	07002070000035102-E0T1BGxLPJib	BuybackVWAP
BAE Systems plc	06/10/2026	10:02:11	GB0002634946		1890.0000	233	XLON	07002070000036374-E0T1BGxLPMek	BuybackVWAP
BAE Systems plc	06/10/2026	10:02:11	GB0002634946		1890.5000	172	XLON	07002070000036218-E0T1BGxLPMd7	BuybackVWAP
BAE Systems plc	06/10/2026	10:02:11	GB0002634946		1890.5000	31	XLON	07002070000036218-E0T1BGxLPMd9	BuybackVWAP
BAE Systems plc	06/10/2026	10:05:06	GB0002634946		1891.0000	198	XLON	07002070000037158-E0T1BGxLPPt4	BuybackVWAP
BAE Systems plc	06/10/2026	10:05:21	GB0002634946		1890.0000	297	XLON	07002070000036802-E0T1BGxLPQC1	BuybackVWAP
BAE Systems plc	06/10/2026	10:07:25	GB0002634946		1888.5000	37	XLON	05002050000038786-E0T1BGxLPTGv	BuybackVWAP
BAE Systems plc	06/10/2026	10:07:25	GB0002634946		1888.5000	166	XLON	05002050000038786-E0T1BGxLPTGy	BuybackVWAP
BAE Systems plc	06/10/2026	10:08:20	GB0002634946		1886.0000	204	XLON	07002070000038566-E0T1BGxLPUSZ	BuybackVWAP
BAE Systems plc	06/10/2026	10:08:22	GB0002634946		1885.5000	235	XLON	07002070000038577-E0T1BGxLPUVy	BuybackVWAP
BAE Systems plc	06/10/2026	10:09:49	GB0002634946		1885.0000	238	XLON	05002050000039724-E0T1BGxLPWPP	BuybackVWAP
BAE Systems plc	06/10/2026	10:11:35	GB0002634946		1884.5000	257	XLON	07002070000040069-E0T1BGxLPYIK	BuybackVWAP
BAE Systems plc	06/10/2026	10:12:19	GB0002634946		1881.5000	209	XLON	07002070000040343-E0T1BGxLPCr2	BuybackVWAP
BAE Systems plc	06/10/2026	10:13:12	GB0002634946		1881.0000	297	XLON	05002050000041501-E0T1BGxLPe9D	BuybackVWAP
BAE Systems plc	06/10/2026	10:15:06	GB0002634946		1880.0000	218	XLON	07002070000042405-E0T1BGxLPhC4	BuybackVWAP
BAE Systems plc	06/10/2026	10:17:42	GB0002634946		1882.0000	198	XLON	05002050000044036-E0T1BGxLPILM	BuybackVWAP
BAE Systems plc	06/10/2026	10:19:04	GB0002634946		1884.5000	218	XLON	05002050000044331-E0T1BGxLPnH1	BuybackVWAP
BAE Systems plc	06/10/2026	10:20:49	GB0002634946		1886.5000	238	XLON	05002050000045407-E0T1BGxLPpCz	BuybackVWAP
BAE Systems plc	06/10/2026	10:22:41	GB0002634946		1886.0000	218	XLON	05002050000045919-E0T1BGxLPQb	BuybackVWAP
BAE Systems plc	06/10/2026	10:23:08	GB0002634946		1884.0000	267	XLON	05002050000046551-E0T1BGxLPrtW	BuybackVWAP
BAE Systems plc	06/10/2026	10:26:33	GB0002634946		1885.0000	257	XLON	05002050000048906-E0T1BGxLPwBL	BuybackVWAP
BAE Systems plc	06/10/2026	10:26:36	GB0002634946		1884.0000	238	XLON	07002070000048239-E0T1BGxLPwEx	BuybackVWAP
BAE Systems plc	06/10/2026	10:29:43	GB0002634946		1885.5000	277	XLON	05002050000050709-E0T1BGxLPzu3	BuybackVWAP
BAE Systems plc	06/10/2026	10:31:51	GB0002634946		1885.5000	217	XLON	07002070000051021-E0T1BGxLQ1nH	BuybackVWAP
BAE Systems plc	06/10/2026	10:33:03	GB0002634946		1885.5000	290	XLON	05002050000051976-E0T1BGxLQ3C4	BuybackVWAP
BAE Systems plc	06/10/2026	10:35:37	GB0002634946		1890.0000	215	XLON	07002070000052264-E0T1BGxLQ9Xe	BuybackVWAP
BAE Systems plc	06/10/2026	10:39:06	GB0002634946		1892.5000	356	XLON	05002050000054205-E0T1BGxLQDsh	BuybackVWAP
BAE Systems plc	06/10/2026	10:41:00	GB0002634946		1891.5000	247	XLON	05002050000054874-E0T1BGxLQG1k	BuybackVWAP
BAE Systems plc	06/10/2026	10:42:27	GB0002634946		1891.0000	247	XLON	07002070000055084-E0T1BGxLQHdm	BuybackVWAP
BAE Systems plc	06/10/2026	10:43:49	GB0002634946		1891.0000	343	XLON	05002050000055865-E0T1BGxLQlbq	BuybackVWAP
BAE Systems plc	06/10/2026	10:45:36	GB0002634946		1891.5000	270	XLON	07002070000056636-E0T1BGxLQL1U	BuybackVWAP
BAE Systems plc	06/10/2026	10:48:14	GB0002634946		1892.0000	220	XLON	07002070000059649-E0T1BGxLQOW1	BuybackVWAP
BAE Systems plc	06/10/2026	10:50:06	GB0002634946		1892.0000	310	XLON	05002050000060965-E0T1BGxLQOEZ	BuybackVWAP
BAE Systems plc	06/10/2026	10:50:06	GB0002634946		1892.0000	98	XLON	05002050000060965-E0T1BGxLQOEb	BuybackVWAP
BAE Systems plc	06/10/2026	10:52:09	GB0002634946		1891.5000	240	XLON	07002070000061150-E0T1BGxLQTMb	BuybackVWAP
BAE Systems plc	06/10/2026	10:53:13	GB0002634946		1889.0000	263	XLON	05002050000062147-E0T1BGxLQV38	BuybackVWAP
BAE Systems plc	06/10/2026	10:53:39	GB0002634946		1886.5000	237	XLON	07002070000061907-E0T1BGxLQVkf	BuybackVWAP
BAE Systems plc	06/10/2026	10:57:34	GB0002634946		1886.0000	257	XLON	07002070000063284-E0T1BGxLQZSf	BuybackVWAP
BAE Systems plc	06/10/2026	10:58:27	GB0002634946		1885.5000	307	XLON	07002070000063683-E0T1BGxLQazx	BuybackVWAP
BAE Systems plc	06/10/2026	11:01:19	GB0002634946		1884.0000	248	XLON	05002050000065762-E0T1BGxLQepn	BuybackVWAP
BAE Systems plc	06/10/2026	11:02:00	GB0002634946		1883.0000	248	XLON	07002070000065826-E0T1BGxLQfmq	BuybackVWAP
BAE Systems plc	06/10/2026	11:03:20	GB0002634946		1882.5000	315	XLON	05002050000066880-E0T1BGxLQh2E	BuybackVWAP
BAE Systems plc	06/10/2026	11:06:46	GB0002634946		1879.0000	203	XLON	05002050000067355-E0T1BGxLQkul	BuybackVWAP
BAE Systems plc	06/10/2026	11:06:46	GB0002634946		1880.5000	234	XLON	05002050000067788-E0T1BGxLQkrV	BuybackVWAP
BAE Systems plc	06/10/2026	11:08:21	GB0002634946		1881.5000	287	XLON	07002070000068482-E0T1BGxLQmmB	BuybackVWAP
BAE Systems plc	06/10/2026	11:10:05	GB0002634946		1879.0000	253	XLON	07002070000069013-E0T1BGxLQoK7	BuybackVWAP
BAE Systems plc	06/10/2026	11:10:49	GB0002634946		1876.5000	202	XLON	05002050000069719-E0T1BGxLQp5h	BuybackVWAP
BAE Systems plc	06/10/2026	11:15:09	GB0002634946		1878.5000	297	XLON	07002070000070784-E0T1BGxLQuNq	BuybackVWAP
BAE Systems plc	06/10/2026	11:17:36	GB0002634946		1876.0000	324	XLON	05002050000072034-E0T1BGxLQxJU	BuybackVWAP
BAE Systems plc	06/10/2026	11:21:09	GB0002634946		1877.5000	173	XLON	05002050000073216-E0T1BGxLR1N6	BuybackVWAP
BAE Systems plc	06/10/2026	11:21:09	GB0002634946		1877.5000	36	XLON	05002050000073216-E0T1BGxLR1N8	BuybackVWAP
BAE Systems plc	06/10/2026	11:24:33	GB0002634946		1877.5000	400	XLON	07002070000074262-E0T1BGxLR4fY	BuybackVWAP
BAE Systems plc	06/10/2026	11:30:20	GB0002634946		1880.5000	488	XLON	07002070000077147-E0T1BGxLR9yL	BuybackVWAP
BAE Systems plc	06/10/2026	11:31:58	GB0002634946		1880.0000	369	XLON	05002050000078672-E0T1BGxLRBrS	BuybackVWAP
BAE Systems plc	06/10/2026	11:38:07	GB0002634946		1885.5000	253	XLON	05002050000081122-E0T1BGxLRHrg	BuybackVWAP
BAE Systems plc	06/10/2026	11:38:07	GB0002634946		1885.5000	101	XLON	05002050000081122-E0T1BGxLRHri	BuybackVWAP
BAE Systems plc	06/10/2026	11:38:07	GB0002634946		1886.0000	515	XLON	07002070000080600-E0T1BGxLRHqt	BuybackVWAP
BAE Systems plc	06/10/2026	11:39:39	GB0002634946		1884.5000	472	XLON	07002070000080480-E0T1BGxLRlUe	BuybackVWAP
BAE Systems plc	06/10/2026	11:44:42	GB0002634946		1886.5000	394	XLON	07002070000082544-E0T1BGxLRlOrw	BuybackVWAP
BAE Systems plc	06/10/2026	11:48:04	GB0002634946		1887.0000	339	XLON	07002070000083477-E0T1BGxLRSQX	BuybackVWAP
BAE Systems plc	06/10/2026	11:49:10	GB0002634946		1886.0000	387	XLON	05002050000083990-E0T1BGxLRTIP	BuybackVWAP
BAE Systems plc	06/10/2026	11:50:51	GB0002634946		1885.0000	362	XLON	07002070000084594-E0T1BGxLRTVI	BuybackVWAP
BAE Systems plc	06/10/2026	11:51:07	GB0002634946		1883.5000	118	XLON	07002070000084983-E0T1BGxLRvOn	BuybackVWAP
BAE Systems plc	06/10/2026	11:51:07	GB0002634946		1883.5000	149	XLON	07002070000084983-E0T1BGxLRvQg	BuybackVWAP
BAE Systems plc	06/10/2026	11:51:42	GB0002634946		1881.0000	156	XLON	05002050000085744-E0T1BGxLRWRRe	BuybackVWAP
BAE Systems plc	06/10/2026	11:51:42	GB0002634946		1881.0000	113	XLON	05002050000085744-E0T1BGxLRWRg	BuybackVWAP
BAE Systems plc	06/10/2026	11:53:53	GB0002634946		1880.0000	12	XLON	07002070000085275-E0T1BGxLRYKU	BuybackVWAP
BAE Systems plc	06/10/2026								

BAE Systems plc	06/10/2026	11:59:20	GB0002634946		1877.0000	198	XLON	07002070000086951-E0T1BGxLRe5z	BuybackVWAP
BAE Systems plc	06/10/2026	12:00:21	GB0002634946		1876.0000	277	XLON	05002050000088094-E0T1BGxLRfY7	BuybackVWAP
BAE Systems plc	06/10/2026	12:01:33	GB0002634946		1873.0000	218	XLON	05002050000088851-E0T1BGxLRhU4	BuybackVWAP
BAE Systems plc	06/10/2026	12:01:33	GB0002634946		1874.0000	277	XLON	07002070000088196-E0T1BGxLRhSz	BuybackVWAP
BAE Systems plc	06/10/2026	12:03:40	GB0002634946		1874.0000	218	XLON	07002070000088842-E0T1BGxLRkRf	BuybackVWAP
BAE Systems plc	06/10/2026	12:07:00	GB0002634946		1875.5000	189	XLON	05002050000090908-E0T1BGxLRoO	BuybackVWAP
BAE Systems plc	06/10/2026	12:10:04	GB0002634946		1879.0000	147	XLON	05002050000091817-E0T1BGxLRrFe	BuybackVWAP
BAE Systems plc	06/10/2026	12:10:04	GB0002634946		1879.0000	52	XLON	05002050000091817-E0T1BGxLRrFg	BuybackVWAP
BAE Systems plc	06/10/2026	12:10:30	GB0002634946		1878.0000	198	XLON	07002070000090768-E0T1BGxLRran	BuybackVWAP
BAE Systems plc	06/10/2026	12:12:00	GB0002634946		1875.5000	277	XLON	07002070000091900-E0T1BGxLRtSj	BuybackVWAP
BAE Systems plc	06/10/2026	12:13:21	GB0002634946		1875.0000	96	XLON	07002070000092511-E0T1BGxLRvCt	BuybackVWAP
BAE Systems plc	06/10/2026	12:13:21	GB0002634946		1875.0000	122	XLON	07002070000092511-E0T1BGxLRvCv	BuybackVWAP
BAE Systems plc	06/10/2026	12:16:42	GB0002634946		1875.0000	230	XLON	07002070000093917-E0T1BGxLRzM8	BuybackVWAP
BAE Systems plc	06/10/2026	12:20:32	GB0002634946		1875.5000	329	XLON	05002050000096330-E0T1BGxLS3fB	BuybackVWAP
BAE Systems plc	06/10/2026	12:24:26	GB0002634946		1876.0000	220	XLON	05002050000096982-E0T1BGxLS7br	BuybackVWAP
BAE Systems plc	06/10/2026	12:24:28	GB0002634946		1875.0000	354	XLON	05002050000096781-E0T1BGxLS7ic	BuybackVWAP
BAE Systems plc	06/10/2026	12:25:41	GB0002634946		1875.0000	230	XLON	07002070000097466-E0T1BGxLS9CD	BuybackVWAP
BAE Systems plc	06/10/2026	12:27:42	GB0002634946		1876.0000	195	XLON	07002070000098473-E0T1BGxLSBAU	BuybackVWAP
BAE Systems plc	06/10/2026	12:27:42	GB0002634946		1876.0000	33	XLON	07002070000098473-E0T1BGxLSBAW	BuybackVWAP
BAE Systems plc	06/10/2026	12:30:35	GB0002634946		1876.0000	229	XLON	05002050000099958-E0T1BGxLSEPP	BuybackVWAP
BAE Systems plc	06/10/2026	12:32:10	GB0002634946		1875.0000	225	XLON	05002050000099909-E0T1BGxLSGXU	BuybackVWAP
BAE Systems plc	06/10/2026	12:34:07	GB0002634946		1879.0000	49	XLON	07002070000101815-E0T1BGxLSJ7m	BuybackVWAP
BAE Systems plc	06/10/2026	12:34:07	GB0002634946		1879.0000	27	XLON	07002070000101815-E0T1BGxLSJ7a	BuybackVWAP
BAE Systems plc	06/10/2026	12:34:07	GB0002634946		1879.0000	194	XLON	07002070000101815-E0T1BGxLSJ7j	BuybackVWAP
BAE Systems plc	06/10/2026	12:35:58	GB0002634946		1879.5000	287	XLON	05002050000103031-E0T1BGxLSL6z	BuybackVWAP
BAE Systems plc	06/10/2026	12:40:52	GB0002634946		1879.5000	14	XLON	05002050000103880-E0T1BGxLSQA9	BuybackVWAP
BAE Systems plc	06/10/2026	12:40:52	GB0002634946		1879.5000	187	XLON	05002050000103880-E0T1BGxLSQ9C	BuybackVWAP
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BAE Systems plc	06/10/2026	12:42:36	GB0002634946		1879.5000	204	XLON	07002070000105540-E0T1BGxLSRyv	BuybackVWAP
BAE Systems plc	06/10/2026	12:42:36	GB0002634946		1879.5000	27	XLON	07002070000105540-E0T1BGxLSRyV	BuybackVWAP
BAE Systems plc	06/10/2026	12:43:15	GB0002634946		1878.0000	434	XLON	07002070000105990-E0T1BGxLSScv	BuybackVWAP
BAE Systems plc	06/10/2026	12:43:15	GB0002634946		1878.5000	250	XLON	07002070000103069-E0T1BGxLSSbo	BuybackVWAP
BAE Systems plc	06/10/2026	12:47:23	GB0002634946		1880.5000	108	XLON	07002070000106893-E0T1BGxLSWIS	BuybackVWAP
BAE Systems plc	06/10/2026	12:47:23	GB0002634946		1880.5000	159	XLON	07002070000106893-E0T1BGxLSWIV	BuybackVWAP
BAE Systems plc	06/10/2026	12:47:24	GB0002634946		1879.5000	340	XLON	07002070000106806-E0T1BGxLSWLW	BuybackVWAP
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BAE Systems plc	06/10/2026	12:51:47	GB0002634946		1876.0000	241	XLON	07002070000108725-E0T1BGxLSaZi	BuybackVWAP
BAE Systems plc	06/10/2026	12:52:32	GB0002634946		1875.0000	66	XLON	07002070000107933-E0T1BGxLSbKc	BuybackVWAP
BAE Systems plc	06/10/2026	12:52:32	GB0002634946		1875.0000	147	XLON	07002070000107933-E0T1BGxLSbKc	BuybackVWAP
BAE Systems plc	06/10/2026	12:53:43	GB0002634946		1873.0000	294	XLON	07002070000110138-E0T1BGxLScZC	BuybackVWAP
BAE Systems plc	06/10/2026	12:55:33	GB0002634946		1872.0000	216	XLON	05002050000111530-E0T1BGxLSefB	BuybackVWAP
BAE Systems plc	06/10/2026	12:55:35	GB0002634946		1871.5000	232	XLON	05002050000111690-E0T1BGxLSedE	BuybackVWAP
BAE Systems plc	06/10/2026	12:59:15	GB0002634946		1872.5000	238	XLON	07002070000112567-E0T1BGxLSHzz	BuybackVWAP
BAE Systems plc	06/10/2026	13:00:49	GB0002634946		1870.0000	239	XLON	05002050000113748-E0T1BGxLSigZ	BuybackVWAP
BAE Systems plc	06/10/2026	13:02:14	GB0002634946		1869.0000	28	XLON	07002070000113906-E0T1BGxLSibZ	BuybackVWAP
BAE Systems plc	06/10/2026	13:02:14	GB0002634946		1869.0000	283	XLON	07002070000113906-E0T1BGxLSibb	BuybackVWAP
BAE Systems plc	06/10/2026	13:05:54	GB0002634946		1871.5000	248	XLON	07002070000115568-E0T1BGxLSp7i	BuybackVWAP
BAE Systems plc	06/10/2026	13:05:55	GB0002634946		1870.5000	293	XLON	07002070000114698-E0T1BGxLSpAl	BuybackVWAP
BAE Systems plc	06/10/2026	13:06:57	GB0002634946		1870.0000	317	XLON	07002070000115801-E0T1BGxLSqOh	BuybackVWAP
BAE Systems plc	06/10/2026	13:07:00	GB0002634946		1869.0000	253	XLON	05002050000116717-E0T1BGxLSqUJ	BuybackVWAP
BAE Systems plc	06/10/2026	13:10:24	GB0002634946		1867.5000	218	XLON	07002070000117597-E0T1BGxLSuhl	BuybackVWAP
BAE Systems plc	06/10/2026	13:13:53	GB0002634946		1867.0000	213	XLON	07002070000118343-E0T1BGxLSyFo	BuybackVWAP
BAE Systems plc	06/10/2026	13:13:53	GB0002634946		1867.0000	1	XLON	07002070000118343-E0T1BGxLSyfs	BuybackVWAP
BAE Systems plc	06/10/2026	13:13:53	GB0002634946		1868.0000	1	XLON	05002050000119859-E0T1BGxLSyap	BuybackVWAP
BAE Systems plc	06/10/2026	13:13:53	GB0002634946		1868.0000	263	XLON	05002050000119859-E0T1BGxLSyas	BuybackVWAP
BAE Systems plc	06/10/2026	13:15:17	GB0002634946		1868.0000	257	XLON	05002050000120502-E0T1BGxLSzun	BuybackVWAP
BAE Systems plc	06/10/2026	13:17:04	GB0002634946		1865.5000	257	XLON	05002050000120936-E0T1BGxLTIuq	BuybackVWAP
BAE Systems plc	06/10/2026	13:19:44	GB0002634946		1867.5000	198	XLON	05002050000122150-E0T1BGxLTlTj	BuybackVWAP
BAE Systems plc	06/10/2026	13:20:10	GB0002634946		1866.5000	209	XLON	07002070000121021-E0T1BGxLTlTj9	BuybackVWAP
BAE Systems plc	06/10/2026	13:21:32	GB0002634946		1867.0000	238	XLON	05002050000123214-E0T1BGxLTlT21	BuybackVWAP
BAE Systems plc	06/10/2026	13:29:44	GB0002634946		1867.0000	278	XLON	07002070000123790-E0T1BGxLTlTHOC	BuybackVWAP
BAE Systems plc	06/10/2026	13:29:49	GB0002634946		1866.5000	217	XLON	07002070000124390-E0T1BGxLTlTH6N	BuybackVWAP
BAE Systems plc	06/10/2026	13:31:38	GB0002634946		1866.0000	360	XLON	07002070000126768-E0T1BGxLTlJB9	BuybackVWAP
BAE Systems plc	06/10/2026	13:31:42	GB0002634946		1865.5000	432	XLON	07002070000128300-E0T1BGxLTlJka	BuybackVWAP
BAE Systems plc	06/10/2026	13:33:18	GB0002634946		1864.0000	281	XLON	05002050000130238-E0T1BGxLTlM6F	BuybackVWAP
BAE Systems plc	06/10/2026	13:35:35	GB0002634946		1862.0000	353	XLON	05002050000131144-E0T1BGxLTP8e	BuybackVWAP
BAE Systems plc	06/10/2026	13:38:11	GB0002634946		1867.5000	343	XLON	05002050000132862-E0T1BGxLTSUJ	BuybackVWAP
BAE Systems plc	06/10/2026	13:40:05	GB0002634946		1862.0000	301	XLON	05002050000133452-E0T1BGxLTlUy4	BuybackVWAP
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BAE Systems plc	06/10/2026	13:48:19	GB0002634946		1857.5000	350	XLON	05002050000137470-E0T1BGxLTlT68	BuybackVWAP
BAE Systems plc	06/10/2026	13:49:09	GB0002634946		1856.0000	235	XLON	05002050000137756-E0T1BGxLTlqLZ	BuybackVWAP
BAE Systems plc	06/10/2026	13:50:41	GB0002634946		1862.5000	254	XLON	07002070000137788-E0T1BGxLTm9Q	BuybackVWAP
BAE Systems plc	06/10/2026	13:50:42	GB0002634946		1861.5000	232	XLON	05002050000138703-E0T1BGxLTmBq	BuybackVWAP
BAE Systems plc	06/10/2026	13:53:00	GB0002634946		1862.5000	218	XLON	05002050000140015-E0T1BGxLTsvf	BuybackVWAP
BAE Systems plc	06/10/2026	13:54:17	GB0002634946		1863.5000	214	XLON	05002050000141133-E0T1BGxLTuSe	BuybackVWAP
BAE Systems plc	06/10/2026	13:54:48	GB0002634946		1862.5000	215	XLON	07002070000140348-E0T1BGxLTvSv	BuybackVWAP
BAE Systems plc	06/10/2026	13:59:29	GB0002634946		1871.0000	382	XLON	07002070000141991-E0T1BGxLU1hy	BuybackVWAP
BAE Systems plc	06/10/2026	13:59:34	GB0002634946		1869.0000	227	XLON	05002050000143346-E0T1BGxLU1wW	BuybackVWAP
BAE Systems plc	06/10/2026	14:01:01	GB0002634946		1866.5000	256	XLON	07002070000142207-E0T1BGxLU46k	BuybackVWAP
BAE Systems plc	06/10/2026	14:01:01	GB0002634946		1867.5000	303	XLON	05002050000143998-E0T1BGxLU46s	BuybackVWAP
BAE Systems plc	06/10/2026	14:02:42	GB0002634946		1866.0000	258	XLON	05002050000144664-E0T1BGxLU6gQ	BuybackVWAP
BAE Systems plc	06/10/2026	14:04:46	GB0002634946		1868.0000	199	XLON	05002050000145247-E0T1BGxLU95W	BuybackVWAP
BAE Systems plc	06/10/2026	14:07:08	GB0002634946		1868.0000	238	XLON	07002070000144758-E0T1BGxLUCZk	BuybackVWAP
BAE Systems plc	06/10/2026	14:07:28	GB0002634946		1867.5000	300	XLON	07002070000145379-E0T1BGxLUD2i	BuybackVWAP
BAE Systems plc	06/10/2026	14:08:08	GB0002634946		1865.0000	224	XLON	05002050000147373-E0T1BGxLUDwz	BuybackVWAP
BAE Systems plc	06/10/2026	14:10:03	GB0002634946		1865.0000	333	XLON	07002070000146826-E0T1BGxLUGjM	BuybackVWAP
BAE Systems plc	06/10/2026	14:10:19	GB0002634946		1862.0000	200	XLON	07002070000147046-E0T1BGxLUH14	BuybackVWAP
BAE Systems plc	06/10/2026	14:13:35	GB0002634946		1863.5000	277	XLON	05002050000149641-E0T1BGxLULhO	BuybackVWAP
BAE Systems plc	06/10/2026	14:15:40	GB0002634946		1863.5000	328	XLON	07002070000149464-E0T1BGxLUOit	BuybackVWAP
BAE Systems plc	06/10/2026	14:16:27</							

BAE Systems plc	06/10/2026	14:22:02	GB0002634946		1866.0000	171	XLON	05002050000154200-E0T1BGxLUXx1	BuybackVWAP
BAE Systems plc	06/10/2026	14:22:02	GB0002634946		1866.0000	28	XLON	05002050000154200-E0T1BGxLUxXa	BuybackVWAP
BAE Systems plc	06/10/2026	14:22:03	GB0002634946		1865.0000	382	XLON	05002050000154171-E0T1BGxLUY1O	BuybackVWAP
BAE Systems plc	06/10/2026	14:23:42	GB0002634946		1865.5000	260	XLON	07002070000154045-E0T1BGxLUaXS	BuybackVWAP
BAE Systems plc	06/10/2026	14:23:43	GB0002634946		1866.5000	209	XLON	05002050000155395-E0T1BGxLUaay	BuybackVWAP
BAE Systems plc	06/10/2026	14:24:49	GB0002634946		1868.5000	238	XLON	05002050000155867-E0T1BGxLUcVD	BuybackVWAP
BAE Systems plc	06/10/2026	14:25:01	GB0002634946		1868.0000	218	XLON	07002070000154606-E0T1BGxLUcnX	BuybackVWAP
BAE Systems plc	06/10/2026	14:26:40	GB0002634946		1866.5000	307	XLON	07002070000155643-E0T1BGxLUfNa	BuybackVWAP
BAE Systems plc	06/10/2026	14:26:45	GB0002634946		1866.0000	107	XLON	05002050000156907-E0T1BGxLUfVv	BuybackVWAP
BAE Systems plc	06/10/2026	14:26:45	GB0002634946		1866.0000	200	XLON	05002050000156907-E0T1BGxLUfVX	BuybackVWAP
BAE Systems plc	06/10/2026	14:27:23	GB0002634946		1865.5000	55	XLON	07002070000156059-E0T1BGxLUgr3	BuybackVWAP
BAE Systems plc	06/10/2026	14:27:24	GB0002634946		1865.5000	12	XLON	07002070000156059-E0T1BGxLUgrt	BuybackVWAP
BAE Systems plc	06/10/2026	14:27:24	GB0002634946		1865.5000	181	XLON	07002070000156059-E0T1BGxLUgs5	BuybackVWAP
BAE Systems plc	06/10/2026	14:28:03	GB0002634946		1864.0000	301	XLON	05002050000157828-E0T1BGxLUhne	BuybackVWAP
BAE Systems plc	06/10/2026	14:28:55	GB0002634946		1863.5000	129	XLON	07002070000156550-E0T1BGxLUiJ	BuybackVWAP
BAE Systems plc	06/10/2026	14:28:55	GB0002634946		1863.5000	202	XLON	07002070000156550-E0T1BGxLUiJL	BuybackVWAP
BAE Systems plc	06/10/2026	14:29:11	GB0002634946		1863.0000	301	XLON	05002050000157829-E0T1BGxLUJcd	BuybackVWAP
BAE Systems plc	06/10/2026	14:30:00	GB0002634946		1862.0000	289	XLON	07002070000158562-E0T1BGxLUkcd	BuybackVWAP
BAE Systems plc	06/10/2026	14:30:04	GB0002634946		1861.5000	125	XLON	07002070000158541-E0T1BGxLUlkn	BuybackVWAP
BAE Systems plc	06/10/2026	14:30:27	GB0002634946		1864.0000	138	XLON	07002070000159960-E0T1BGxLUoaM	BuybackVWAP
BAE Systems plc	06/10/2026	14:31:09	GB0002634946		1863.5000	237	XLON	05002050000161848-E0T1BGxLUsBA	BuybackVWAP
BAE Systems plc	06/10/2026	14:31:36	GB0002634946		1867.0000	369	XLON	05002050000163211-E0T1BGxLUuMl	BuybackVWAP
BAE Systems plc	06/10/2026	14:32:13	GB0002634946		1867.5000	247	XLON	05002050000163770-E0T1BGxLUwUf	BuybackVWAP
BAE Systems plc	06/10/2026	14:33:15	GB0002634946		1866.5000	218	XLON	07002070000164011-E0T1BGxLV0S0	BuybackVWAP
BAE Systems plc	06/10/2026	14:33:15	GB0002634946		1866.5000	65	XLON	07002070000164011-E0T1BGxLV0S2	BuybackVWAP
BAE Systems plc	06/10/2026	14:33:15	GB0002634946		1866.5000	65	XLON	07002070000164011-E0T1BGxLV0S4	BuybackVWAP
BAE Systems plc	06/10/2026	14:33:15	GB0002634946		1866.5000	21	XLON	07002070000164011-E0T1BGxLV0S6	BuybackVWAP
BAE Systems plc	06/10/2026	14:33:49	GB0002634946		1866.0000	295	XLON	05002050000165177-E0T1BGxLV2PG	BuybackVWAP
BAE Systems plc	06/10/2026	14:33:49	GB0002634946		1866.0000	246	XLON	07002070000163919-E0T1BGxLV2PI	BuybackVWAP
BAE Systems plc	06/10/2026	14:34:58	GB0002634946		1861.0000	257	XLON	05002050000167142-E0T1BGxLV6Cs	BuybackVWAP
BAE Systems plc	06/10/2026	14:35:01	GB0002634946		1860.5000	218	XLON	07002070000165764-E0T1BGxLV6nB	BuybackVWAP
BAE Systems plc	06/10/2026	14:36:28	GB0002634946		1862.5000	118	XLON	05002050000168733-E0T1BGxLVbZh	BuybackVWAP
BAE Systems plc	06/10/2026	14:36:28	GB0002634946		1862.5000	80	XLON	05002050000168733-E0T1BGxLVbZx	BuybackVWAP
BAE Systems plc	06/10/2026	14:36:38	GB0002634946		1862.0000	198	XLON	05002050000168649-E0T1BGxLVcVU	BuybackVWAP
BAE Systems plc	06/10/2026	14:38:17	GB0002634946		1862.5000	240	XLON	05002050000170611-E0T1BGxLVHFW	BuybackVWAP
BAE Systems plc	06/10/2026	14:38:31	GB0002634946		1862.0000	300	XLON	07002070000169287-E0T1BGxLVHra	BuybackVWAP
BAE Systems plc	06/10/2026	14:39:15	GB0002634946		1859.5000	225	XLON	07002070000169968-E0T1BGxLVKG4	BuybackVWAP
BAE Systems plc	06/10/2026	14:39:56	GB0002634946		1859.0000	257	XLON	05002050000171937-E0T1BGxLVmKc	BuybackVWAP
BAE Systems plc	06/10/2026	14:41:37	GB0002634946		1865.0000	134	XLON	05002050000173354-E0T1BGxLVVRka	BuybackVWAP
BAE Systems plc	06/10/2026	14:41:37	GB0002634946		1865.0000	116	XLON	05002050000173354-E0T1BGxLVVRkd	BuybackVWAP
BAE Systems plc	06/10/2026	14:41:37	GB0002634946		1865.0000	72	XLON	05002050000173354-E0T1BGxLVVRKy	BuybackVWAP
BAE Systems plc	06/10/2026	14:41:50	GB0002634946		1864.5000	322	XLON	07002070000171946-E0T1BGxLVRIr	BuybackVWAP
BAE Systems plc	06/10/2026	14:43:43	GB0002634946		1863.5000	152	XLON	05002050000174875-E0T1BGxLVX6u	BuybackVWAP
BAE Systems plc	06/10/2026	14:43:45	GB0002634946		1863.5000	125	XLON	05002050000174875-E0T1BGxLVXDB	BuybackVWAP
BAE Systems plc	06/10/2026	14:43:47	GB0002634946		1863.0000	277	XLON	07002070000173552-E0T1BGxLVXNy	BuybackVWAP
BAE Systems plc	06/10/2026	14:44:48	GB0002634946		1861.0000	158	XLON	05002050000176510-E0T1BGxLVa9g	BuybackVWAP
BAE Systems plc	06/10/2026	14:44:48	GB0002634946		1861.0000	73	XLON	05002050000176510-E0T1BGxLVa9e	BuybackVWAP
BAE Systems plc	06/10/2026	14:44:54	GB0002634946		1860.5000	277	XLON	07002070000175205-E0T1BGxLVaTy	BuybackVWAP
BAE Systems plc	06/10/2026	14:46:32	GB0002634946		1864.5000	331	XLON	05002050000178397-E0T1BGxLVebW	BuybackVWAP
BAE Systems plc	06/10/2026	14:49:04	GB0002634946		1865.0000	227	XLON	05002050000179235-E0T1BGxLVk6f	BuybackVWAP
BAE Systems plc	06/10/2026	14:49:04	GB0002634946		1865.0000	287	XLON	05002050000180008-E0T1BGxLVk6h	BuybackVWAP
BAE Systems plc	06/10/2026	14:49:08	GB0002634946		1864.0000	68	XLON	05002050000178257-E0T1BGxLVkF1	BuybackVWAP
BAE Systems plc	06/10/2026	14:49:08	GB0002634946		1864.0000	197	XLON	05002050000178257-E0T1BGxLVkF4	BuybackVWAP
BAE Systems plc	06/10/2026	14:49:49	GB0002634946		1864.5000	365	XLON	07002070000179619-E0T1BGxLVmG8	BuybackVWAP
BAE Systems plc	06/10/2026	14:49:55	GB0002634946		1864.0000	267	XLON	05002050000180909-E0T1BGxLVmPY	BuybackVWAP
BAE Systems plc	06/10/2026	15:01:25	GB0002634946		1867.5000	228	XLON	07002070000180861-E0T1BGxLVpZz	BuybackVWAP
BAE Systems plc	06/10/2026	15:01:36	GB0002634946		1869.5000	229	XLON	05002050000182335-E0T1BGxLVqYl	BuybackVWAP
BAE Systems plc	06/10/2026	15:03:10	GB0002634946		1870.0000	349	XLON	07002070000182136-E0T1BGxLVtW0	BuybackVWAP
BAE Systems plc	06/10/2026	15:03:12	GB0002634946		1869.0000	228	XLON	07002070000182001-E0T1BGxLVu4G	BuybackVWAP
BAE Systems plc	06/10/2026	15:04:46	GB0002634946		1869.5000	62	XLON	07002070000183462-E0T1BGxLVyAl	BuybackVWAP
BAE Systems plc	06/10/2026	15:04:46	GB0002634946		1869.5000	147	XLON	07002070000183462-E0T1BGxLVyAn	BuybackVWAP
BAE Systems plc	06/10/2026	15:04:46	GB0002634946		1869.5000	60	XLON	07002070000183462-E0T1BGxLVyAp	BuybackVWAP
BAE Systems plc	06/10/2026	15:04:46	GB0002634946		1869.5000	25	XLON	07002070000183462-E0T1BGxLVyAr	BuybackVWAP
BAE Systems plc	06/10/2026	15:07:09	GB0002634946		1874.0000	356	XLON	05002050000186610-E0T1BGxLVW30X	BuybackVWAP
BAE Systems plc	06/10/2026	15:07:43	GB0002634946		1875.5000	286	XLON	05002050000186906-E0T1BGxLVW428	BuybackVWAP
BAE Systems plc	06/10/2026	15:08:05	GB0002634946		1874.5000	280	XLON	05002050000187239-E0T1BGxLVW4jp	BuybackVWAP
BAE Systems plc	06/10/2026	15:08:36	GB0002634946		1874.0000	308	XLON	05002050000187202-E0T1BGxLVW5df	BuybackVWAP
BAE Systems plc	06/10/2026	15:09:49	GB0002634946		1868.5000	328	XLON	05002050000188505-E0T1BGxLVW8Y2	BuybackVWAP
BAE Systems plc	06/10/2026	15:09:58	GB0002634946		1869.0000	300	XLON	07002070000187225-E0T1BGxLVW8wv	BuybackVWAP
BAE Systems plc	06/10/2026	15:01:31	GB0002634946		1869.5000	187	XLON	07002070000188524-E0T1BGxLVWDWW	BuybackVWAP
BAE Systems plc	06/10/2026	15:01:31	GB0002634946		1869.5000	157	XLON	07002070000188524-E0T1BGxLVWDWY	BuybackVWAP
BAE Systems plc	06/10/2026	15:01:31	GB0002634946		1869.5000	45	XLON	07002070000188524-E0T1BGxLVWDWa	BuybackVWAP
BAE Systems plc	06/10/2026	15:01:36	GB0002634946		1869.0000	363	XLON	05002050000189753-E0T1BGxLVWDkq	BuybackVWAP
BAE Systems plc	06/10/2026	15:03:20	GB0002634946		1870.0000	44	XLON	07002070000189939-E0T1BGxLVWHjm	BuybackVWAP
BAE Systems plc	06/10/2026	15:03:27	GB0002634946		1870.0000	197	XLON	07002070000189939-E0T1BGxLVWHtp	BuybackVWAP
BAE Systems plc	06/10/2026	15:03:33	GB0002634946		1871.0000	276	XLON	05002050000191371-E0T1BGxLVWIZ7	BuybackVWAP
BAE Systems plc	06/10/2026	15:04:46	GB0002634946		1871.0000	272	XLON	05002050000192247-E0T1BGxLVWMf2	BuybackVWAP
BAE Systems plc	06/10/2026	15:04:52	GB0002634946		1870.5000	227	XLON	07002070000190993-E0T1BGxLVWMzk	BuybackVWAP
BAE Systems plc	06/10/2026	15:06:29	GB0002634946		1873.0000	254	XLON	07002070000192303-E0T1BGxLVWRiO	BuybackVWAP
BAE Systems plc	06/10/2026	15:06:30	GB0002634946		1872.5000	254	XLON	05002050000193570-E0T1BGxLVWRov	BuybackVWAP
BAE Systems plc	06/10/2026	15:07:30	GB0002634946		1870.5000	222	XLON	05002050000194212-E0T1BGxLVWttw	BuybackVWAP
BAE Systems plc	06/10/2026	15:08:33	GB0002634946		1868.5000	277	XLON	07002070000193348-E0T1BGxLVWVF7	BuybackVWAP
BAE Systems plc	06/10/2026	15:09:30	GB0002634946		1868.0000	257	XLON	05002050000194625-E0T1BGxLVWYH4	BuybackVWAP
BAE Systems plc	06/10/2026	15:09:46	GB0002634946		1865.0000	198	XLON	05002050000195801-E0T1BGxLVWYuu	BuybackVWAP
BAE Systems plc	06/10/2026	15:10:01	GB0002634946		1864.5000	198	XLON	07002070000194510-E0T1BGxLVWZaj	BuybackVWAP
BAE Systems plc	06/10/2026	15:11:23	GB0002634946		1859.0000	206	XLON	07002070000195897-E0T1BGxLVWcr8	BuybackVWAP
BAE Systems plc	06/10/2026	15:11:44	GB0002634946		1858.5000	198	XLON	07002070000195898-E0T1BGxLVWdSM	BuybackVWAP
BAE Systems plc	06/10/2026	15:11:45	GB0002634946		1857.5000	217	XLON	05002050000197191-E0T1BGxLVWdWH	BuybackVWAP
BAE Systems plc	06/10/2026	15:11:45	GB0002634946		1857.5000	1	XLON	05002050000197191-E0T1BGxLVWdVr	BuybackVWAP
BAE Systems plc	06/10/2026	15:11:45	GB0002634946		1858.5000	49	XLON	07002070000195898-E0T1BGxLVWdTe	BuybackVWAP
BAE Systems plc	06/10/2026	15:13:07	GB0002634946		1856.5000	257	XLON	05002050000198500-E0T1BGxLVWhcD	BuybackVWAP
BAE Systems plc	06/10/2026	15:13:07	GB0002634946		1856.5000	297	XLON	07002070000197199-E0T1BGxLVWhcB	BuybackVWAP
BAE Systems plc	06/10/2026	15:14:42	GB0002634946		1853.0000	238	XLON	05002050000199607-E0T1BGxLVWkw	BuybackVWAP
BAE Systems plc	06/10/2026	15:14:50							

BAE Systems plc	06/10/2026	15:18:12	GB0002634946		1848.0000	218	XLON	05002050000202117-E0T1BGxLWtUX	BuybackVWAP
BAE Systems plc	06/10/2026	15:20:22	GB0002634946		1848.0000	258	XLON	07002070000202356-E0T1BGxLWtY1	BuybackVWAP
BAE Systems plc	06/10/2026	15:21:24	GB0002634946		1846.0000	207	XLON	07002070000202798-E0T1BGxLX17R	BuybackVWAP
BAE Systems plc	06/10/2026	15:22:05	GB0002634946		1848.0000	246	XLON	07002070000203612-E0T1BGxLX2qo	BuybackVWAP
BAE Systems plc	06/10/2026	15:23:11	GB0002634946		1847.0000	218	XLON	07002070000204417-E0T1BGxLX54j	BuybackVWAP
BAE Systems plc	06/10/2026	15:23:28	GB0002634946		1846.5000	92	XLON	05002050000205805-E0T1BGxLX5jg	BuybackVWAP
BAE Systems plc	06/10/2026	15:23:28	GB0002634946		1846.5000	146	XLON	05002050000205805-E0T1BGxLX5jg	BuybackVWAP
BAE Systems plc	06/10/2026	15:24:47	GB0002634946		1847.0000	33	XLON	05002050000207080-E0T1BGxLX8Ej	BuybackVWAP
BAE Systems plc	06/10/2026	15:24:47	GB0002634946		1847.0000	62	XLON	05002050000207080-E0T1BGxLX8Ep	BuybackVWAP
BAE Systems plc	06/10/2026	15:24:47	GB0002634946		1847.0000	172	XLON	05002050000207080-E0T1BGxLX8Et	BuybackVWAP
BAE Systems plc	06/10/2026	15:24:47	GB0002634946		1847.5000	226	XLON	07002070000205677-E0T1BGxLX8Cp	BuybackVWAP
BAE Systems plc	06/10/2026	15:26:39	GB0002634946		1845.5000	233	XLON	07002070000206919-E0T1BGxLXBch	BuybackVWAP
BAE Systems plc	06/10/2026	15:26:46	GB0002634946		1844.0000	276	XLON	07002070000206920-E0T1BGxLXBuv	BuybackVWAP
BAE Systems plc	06/10/2026	15:26:46	GB0002634946		1845.0000	212	XLON	05002050000208330-E0T1BGxLXBfR	BuybackVWAP
BAE Systems plc	06/10/2026	15:28:07	GB0002634946		1843.0000	198	XLON	07002070000208190-E0T1BGxLXEhQ	BuybackVWAP
BAE Systems plc	06/10/2026	15:28:35	GB0002634946		1842.5000	297	XLON	05002050000209579-E0T1BGxLXFw4	BuybackVWAP
BAE Systems plc	06/10/2026	15:29:54	GB0002634946		1847.0000	277	XLON	07002070000209401-E0T1BGxLXlpM	BuybackVWAP
BAE Systems plc	06/10/2026	15:30:26	GB0002634946		1846.5000	257	XLON	05002050000210786-E0T1BGxLXK93	BuybackVWAP
BAE Systems plc	06/10/2026	15:31:25	GB0002634946		1844.5000	238	XLON	07002070000210815-E0T1BGxLXMPa	BuybackVWAP
BAE Systems plc	06/10/2026	15:32:28	GB0002634946		1844.0000	297	XLON	05002050000212287-E0T1BGxLXOnz	BuybackVWAP
BAE Systems plc	06/10/2026	15:33:04	GB0002634946		1842.0000	198	XLON	07002070000212034-E0T1BGxLXQKF	BuybackVWAP
BAE Systems plc	06/10/2026	15:33:08	GB0002634946		1841.5000	257	XLON	05002050000213511-E0T1BGxLXQZF	BuybackVWAP
BAE Systems plc	06/10/2026	15:34:45	GB0002634946		1842.5000	257	XLON	05002050000214587-E0T1BGxLXTse	BuybackVWAP
BAE Systems plc	06/10/2026	15:34:45	GB0002634946		1843.0000	277	XLON	07002070000213091-E0T1BGxLXTqN	BuybackVWAP
BAE Systems plc	06/10/2026	15:34:46	GB0002634946		1841.5000	209	XLON	05002050000214400-E0T1BGxLXTvw	BuybackVWAP
BAE Systems plc	06/10/2026	15:36:24	GB0002634946		1839.0000	162	XLON	05002050000215670-E0T1BGxLXXZl	BuybackVWAP
BAE Systems plc	06/10/2026	15:36:27	GB0002634946		1838.5000	257	XLON	07002070000214227-E0T1BGxLXJl	BuybackVWAP
BAE Systems plc	06/10/2026	15:36:27	GB0002634946		1839.0000	18	XLON	05002050000215670-E0T1BGxLXXnH	BuybackVWAP
BAE Systems plc	06/10/2026	15:36:27	GB0002634946		1839.0000	38	XLON	05002050000215670-E0T1BGxLXXnK	BuybackVWAP
BAE Systems plc	06/10/2026	15:38:04	GB0002634946		1839.5000	218	XLON	07002070000215312-E0T1BGxLXbn4	BuybackVWAP
BAE Systems plc	06/10/2026	15:38:15	GB0002634946		1840.0000	22	XLON	07002070000215620-E0T1BGxLXbmW	BuybackVWAP
BAE Systems plc	06/10/2026	15:38:15	GB0002634946		1840.0000	196	XLON	07002070000215620-E0T1BGxLXbmd	BuybackVWAP
BAE Systems plc	06/10/2026	15:40:17	GB0002634946		1840.5000	199	XLON	05002050000218146-E0T1BGxLXfd8	BuybackVWAP
BAE Systems plc	06/10/2026	15:40:17	GB0002634946		1840.5000	297	XLON	07002070000216692-E0T1BGxLXfd6	BuybackVWAP
BAE Systems plc	06/10/2026	15:41:22	GB0002634946		1842.5000	263	XLON	07002070000217585-E0T1BGxLXhQc	BuybackVWAP
BAE Systems plc	06/10/2026	15:41:58	GB0002634946		1844.0000	188	XLON	07002070000217903-E0T1BGxLXjvK	BuybackVWAP
BAE Systems plc	06/10/2026	15:41:58	GB0002634946		1844.0000	24	XLON	07002070000217903-E0T1BGxLXjvN	BuybackVWAP
BAE Systems plc	06/10/2026	15:43:08	GB0002634946		1846.0000	302	XLON	05002050000219978-E0T1BGxLXksb	BuybackVWAP
BAE Systems plc	06/10/2026	15:43:08	GB0002634946		1846.5000	260	XLON	05002050000220015-E0T1BGxLXkrX	BuybackVWAP
BAE Systems plc	06/10/2026	15:44:57	GB0002634946		1841.5000	131	XLON	07002070000219656-E0T1BGxLXnpC	BuybackVWAP
BAE Systems plc	06/10/2026	15:44:57	GB0002634946		1841.5000	102	XLON	07002070000219656-E0T1BGxLXnpH	BuybackVWAP
BAE Systems plc	06/10/2026	15:45:21	GB0002634946		1844.0000	211	XLON	07002070000220030-E0T1BGxLXoj4	BuybackVWAP
BAE Systems plc	06/10/2026	15:45:26	GB0002634946		1843.0000	276	XLON	05002050000221433-E0T1BGxLXoqu	BuybackVWAP
BAE Systems plc	06/10/2026	15:46:30	GB0002634946		1842.0000	198	XLON	05002050000222294-E0T1BGxLXqXp	BuybackVWAP
BAE Systems plc	06/10/2026	15:48:40	GB0002634946		1843.5000	349	XLON	07002070000221932-E0T1BGxLXIX0	BuybackVWAP
BAE Systems plc	06/10/2026	15:48:41	GB0002634946		1843.0000	274	XLON	05002050000223199-E0T1BGxLXIY2	BuybackVWAP
BAE Systems plc	06/10/2026	15:49:46	GB0002634946		1844.0000	257	XLON	05002050000224303-E0T1BGxLXviS	BuybackVWAP
BAE Systems plc	06/10/2026	15:49:46	GB0002634946		1844.5000	234	XLON	07002070000222892-E0T1BGxLXvHr	BuybackVWAP
BAE Systems plc	06/10/2026	15:49:48	GB0002634946		1843.0000	234	XLON	07002070000222893-E0T1BGxLXvLt	BuybackVWAP
BAE Systems plc	06/10/2026	15:51:56	GB0002634946		1845.0000	259	XLON	07002070000223880-E0T1BGxLXyZs	BuybackVWAP
BAE Systems plc	06/10/2026	15:52:47	GB0002634946		1844.5000	219	XLON	05002050000225256-E0T1BGxLY00l	BuybackVWAP
BAE Systems plc	06/10/2026	15:53:18	GB0002634946		1844.5000	214	XLON	05002050000226203-E0T1BGxLY0vt	BuybackVWAP
BAE Systems plc	06/10/2026	15:55:00	GB0002634946		1847.5000	309	XLON	05002050000227191-E0T1BGxLY3rg	BuybackVWAP
BAE Systems plc	06/10/2026	15:55:07	GB0002634946		1847.0000	140	XLON	07002070000225432-E0T1BGxLY40g	BuybackVWAP
BAE Systems plc	06/10/2026	15:55:07	GB0002634946		1847.0000	96	XLON	07002070000225432-E0T1BGxLY40i	BuybackVWAP
BAE Systems plc	06/10/2026	15:55:12	GB0002634946		1846.0000	214	XLON	07002070000225131-E0T1BGxLY4Ek	BuybackVWAP
BAE Systems plc	06/10/2026	15:57:03	GB0002634946		1849.0000	352	XLON	05002050000228702-E0T1BGxLY7j5	BuybackVWAP
BAE Systems plc	06/10/2026	15:57:03	GB0002634946		1849.0000	278	XLON	07002070000227326-E0T1BGxLY7j7	BuybackVWAP
BAE Systems plc	06/10/2026	15:58:26	GB0002634946		1847.5000	298	XLON	05002050000229242-E0T1BGxLYACx	BuybackVWAP
BAE Systems plc	06/10/2026	15:58:26	GB0002634946		1847.5000	30	XLON	05002050000229242-E0T1BGxLYAD0	BuybackVWAP
BAE Systems plc	06/10/2026	15:58:26	GB0002634946		1848.0000	252	XLON	07002070000227864-E0T1BGxLYAC8	BuybackVWAP
BAE Systems plc	06/10/2026	15:59:50	GB0002634946		1852.5000	312	XLON	07002070000228991-E0T1BGxLYCpS	BuybackVWAP
BAE Systems plc	06/10/2026	15:59:53	GB0002634946		1852.0000	392	XLON	07002070000228923-E0T1BGxLYCvu	BuybackVWAP
BAE Systems plc	06/10/2026	16:01:23	GB0002634946		1852.0000	294	XLON	05002050000231611-E0T1BGxLYFqY	BuybackVWAP
BAE Systems plc	06/10/2026	16:01:25	GB0002634946		1851.5000	270	XLON	07002070000230223-E0T1BGxLYFwi	BuybackVWAP
BAE Systems plc	06/10/2026	16:03:11	GB0002634946		1852.5000	18	XLON	07002070000231333-E0T1BGxLYJG6	BuybackVWAP
BAE Systems plc	06/10/2026	16:03:11	GB0002634946		1852.5000	369	XLON	07002070000231333-E0T1BGxLYJG4	BuybackVWAP
BAE Systems plc	06/10/2026	16:06:00	GB0002634946		1858.5000	398	XLON	05002050000234222-E0T1BGxLYO3v	BuybackVWAP
BAE Systems plc	06/10/2026	16:06:23	GB0002634946		1858.0000	335	XLON	07002070000232663-E0T1BGxLYOif	BuybackVWAP
BAE Systems plc	06/10/2026	16:06:23	GB0002634946		1858.5000	548	XLON	07002070000233357-E0T1BGxLYOHv	BuybackVWAP
BAE Systems plc	06/10/2026	16:06:25	GB0002634946		1857.0000	137	XLON	07002070000232530-E0T1BGxLYOmN	BuybackVWAP
BAE Systems plc	06/10/2026	16:06:25	GB0002634946		1857.0000	200	XLON	07002070000232530-E0T1BGxLYOmZ	BuybackVWAP
BAE Systems plc	06/10/2026	16:08:13	GB0002634946		1857.5000	316	XLON	07002070000234502-E0T1BGxLYRtg	BuybackVWAP
BAE Systems plc	06/10/2026	16:08:13	GB0002634946		1858.0000	289	XLON	05002050000235830-E0T1BGxLYRSP	BuybackVWAP
BAE Systems plc	06/10/2026	16:08:17	GB0002634946		1856.5000	316	XLON	05002050000235831-E0T1BGxLYS4j	BuybackVWAP
BAE Systems plc	06/10/2026	16:09:42	GB0002634946		1857.0000	264	XLON	07002070000235530-E0T1BGxLYUHL	BuybackVWAP
BAE Systems plc	06/10/2026	16:09:56	GB0002634946		1856.5000	286	XLON	05002050000236848-E0T1BGxLYUic	BuybackVWAP
BAE Systems plc	06/10/2026	16:11:40	GB0002634946		1857.0000	302	XLON	05002050000237823-E0T1BGxLYXXB	BuybackVWAP
BAE Systems plc	06/10/2026	16:11:51	GB0002634946		1856.5000	17	XLON	07002070000236529-E0T1BGxLYXkQ	BuybackVWAP
BAE Systems plc	06/10/2026	16:12:12	GB0002634946		1856.5000	336	XLON	07002070000236529-E0T1BGxLYYQo	BuybackVWAP
BAE Systems plc	06/10/2026	16:13:02	GB0002634946		1857.5000	161	XLON	05002050000238861-E0T1BGxLYZwU	BuybackVWAP
BAE Systems plc	06/10/2026	16:13:02	GB0002634946		1857.5000	206	XLON	05002050000238861-E0T1BGxLYZwW	BuybackVWAP
BAE Systems plc	06/10/2026	16:13:20	GB0002634946		1857.0000	367	XLON	07002070000237553-E0T1BGxLYaWN	BuybackVWAP
BAE Systems plc	06/10/2026	16:15:02	GB0002634946		1855.0000	386	XLON	07002070000238478-E0T1BGxLYdal	BuybackVWAP
BAE Systems plc	06/10/2026	16:15:03	GB0002634946		1854.5000	184	XLON	05002050000239779-E0T1BGxLYdeA	BuybackVWAP
BAE Systems plc	06/10/2026	16:15:03	GB0002634946		1854.5000	99	XLON	05002050000239779-E0T1BGxLYdeQ	BuybackVWAP
BAE Systems plc	06/10/2026	16:17:21	GB0002634946		1850.5000	104	XLON	07002070000239512-E0T1BGxLYhtT	BuybackVWAP
BAE Systems plc	06/10/2026	16:17:23	GB0002634946		1850.5000	296	XLON	07002070000239512-E0T1BGxLYhXA	BuybackVWAP
BAE Systems plc	06/10/2026	16:17:31	GB0002634946		1850.0000	277	XLON	07002070000239487-E0T1BGxLYhtT	BuybackVWAP
BAE Systems plc	06/10/2026	16:17:34	GB0002634946		1850.0000	93	XLON	07002070000239487-E0T1BGxLYhXh	BuybackVWAP
BAE Systems plc	06/10/2026	16:18:15	GB0002634946		1852.0000	470	XLON	07002070000240628-E0T1BGxLYjKq	BuybackVWAP
BAE Systems plc	06/10/2026	16:18:15	GB0002634946		1852.0000	22	XLON	07002070000240628-E0T1BGxLYjKi	BuybackVWAP
BAE Systems plc	06/10/2026	16:18:31	GB0002634946		1851.0000	328	XLON	07002070000240455-E0T1BGxLYjfn	BuybackVWAP
BAE Systems plc	06/1								

BAE Systems plc	06/10/2026	16:22:08	GB0002634946		1855.0000	365	XLON	07002070000242124-E0T1BGxLYq6v	BuybackVWAP
BAE Systems plc	06/10/2026	16:23:24	GB0002634946		1855.0000	455	XLON	07002070000242221-E0T1BGxLYs3Q	BuybackVWAP
BAE Systems plc	06/10/2026	16:23:31	GB0002634946		1854.5000	637	XLON	05002050000243618-E0T1BGxLYsCD	BuybackVWAP
BAE Systems plc	06/10/2026	16:24:50	GB0002634946		1855.0000	146	XLON	07002070000242327-E0T1BGxLYuXQ	BuybackVWAP
BAE Systems plc	06/10/2026	16:24:54	GB0002634946		1855.0000	251	XLON	07002070000242327-E0T1BGxLYuCu	BuybackVWAP
BAE Systems plc	06/10/2026	16:26:22	GB0002634946		1855.0000	235	XLON	07002070000242458-E0T1BGxLYwnX	BuybackVWAP
BAE Systems plc	06/10/2026	16:26:22	GB0002634946		1855.0000	188	XLON	07002070000242458-E0T1BGxLYwnZ	BuybackVWAP
BAE Systems plc	06/10/2026	16:26:36	GB0002634946		1854.0000	301	XLON	07002070000242303-E0T1BGxLYxPK	BuybackVWAP
BAE Systems plc	06/10/2026	16:28:17	GB0002634946		1855.5000	238	XLON	07002070000242574-E0T1BGxLZ0cu	BuybackVWAP
BAE Systems plc	06/10/2026	16:28:55	GB0002634946		1857.0000	448	XLON	07002070000242633-E0T1BGxLZ1nA	BuybackVWAP
BAE Systems plc	07/10/2026	08:01:05	GB0002634946		1864.5000	457	XLON	05002050000003872-E0T1uERGsvua	BuybackVWAP
BAE Systems plc	07/10/2026	08:01:12	GB0002634946		1863.0000	64	XLON	05002050000003873-E0T1uERGsvWPR	BuybackVWAP
BAE Systems plc	07/10/2026	08:01:12	GB0002634946		1864.0000	457	XLON	07002070000000451-E0T1uERGsvWOH	BuybackVWAP
BAE Systems plc	07/10/2026	08:01:12	GB0002634946		1863.0000	393	XLON	05002050000003873-E0T1uERGsvWPB	BuybackVWAP
BAE Systems plc	07/10/2026	08:06:18	GB0002634946		1858.0000	525	XLON	07002070000000539-E0T1uERGsh2z	BuybackVWAP
BAE Systems plc	07/10/2026	08:06:27	GB0002634946		1857.5000	557	XLON	07002070000000531-E0T1uERGshHz	BuybackVWAP
BAE Systems plc	07/10/2026	08:06:27	GB0002634946		1857.0000	392	XLON	07002070000000493-E0T1uERGshIO	BuybackVWAP
BAE Systems plc	07/10/2026	08:10:16	GB0002634946		1858.5000	579	XLON	05002050000005596-E0T1uERGsdOX	BuybackVWAP
BAE Systems plc	07/10/2026	08:10:17	GB0002634946		1858.0000	278	XLON	07002070000000643-E0T1uERGsgoG	BuybackVWAP
BAE Systems plc	07/10/2026	08:10:17	GB0002634946		1858.0000	232	XLON	07002070000000643-E0T1uERGsgoQE	BuybackVWAP
BAE Systems plc	07/10/2026	08:10:18	GB0002634946		1856.5000	46	XLON	05002050000005588-E0T1uERGsoI2	BuybackVWAP
BAE Systems plc	07/10/2026	08:13:50	GB0002634946		1856.0000	486	XLON	05002050000006179-E0T1uERGsvMJ	BuybackVWAP
BAE Systems plc	07/10/2026	08:14:00	GB0002634946		1854.5000	449	XLON	05002050000006002-E0T1uERGsvJi	BuybackVWAP
BAE Systems plc	07/10/2026	08:14:15	GB0002634946		1852.5000	350	XLON	07002070000000662-E0T1uERGsvGt	BuybackVWAP
BAE Systems plc	07/10/2026	08:15:33	GB0002634946		1849.5000	287	XLON	05002050000006281-E0T1uERGsvZa	BuybackVWAP
BAE Systems plc	07/10/2026	08:16:52	GB0002634946		1850.0000	233	XLON	05002050000007425-E0T1uERGtdXM	BuybackVWAP
BAE Systems plc	07/10/2026	08:21:19	GB0002634946		1857.0000	559	XLON	070020700000003505-E0T1uERGt7ie	BuybackVWAP
BAE Systems plc	07/10/2026	08:22:20	GB0002634946		1857.5000	326	XLON	05002050000010586-E0T1uERGt90B	BuybackVWAP
BAE Systems plc	07/10/2026	08:23:01	GB0002634946		1859.5000	375	XLON	05002050000010874-E0T1uERGtACU	BuybackVWAP
BAE Systems plc	07/10/2026	08:24:17	GB0002634946		1858.5000	375	XLON	070020700000004110-E0T1uERGtBeY	BuybackVWAP
BAE Systems plc	07/10/2026	08:26:05	GB0002634946		1858.0000	342	XLON	05002050000011843-E0T1uERGtE15	BuybackVWAP
BAE Systems plc	07/10/2026	08:28:26	GB0002634946		1858.5000	410	XLON	07002070000005558-E0T1uERGtGx3	BuybackVWAP
BAE Systems plc	07/10/2026	08:29:35	GB0002634946		1858.0000	474	XLON	05002050000013352-E0T1uERGtIvP	BuybackVWAP
BAE Systems plc	07/10/2026	08:32:14	GB0002634946		1860.5000	452	XLON	070020700000006519-E0T1uERGtIMXE	BuybackVWAP
BAE Systems plc	07/10/2026	08:32:14	GB0002634946		1861.0000	490	XLON	05002050000014333-E0T1uERGtIMvd	BuybackVWAP
BAE Systems plc	07/10/2026	08:33:15	GB0002634946		1858.0000	346	XLON	07002070000007051-E0T1uERGtIOma	BuybackVWAP
BAE Systems plc	07/10/2026	08:39:18	GB0002634946		1861.5000	543	XLON	05002050000017728-E0T1uERGtVrw	BuybackVWAP
BAE Systems plc	07/10/2026	08:40:53	GB0002634946		1864.5000	418	XLON	07002070000009550-E0T1uERGtXzQ	BuybackVWAP
BAE Systems plc	07/10/2026	08:41:20	GB0002634946		1864.0000	113	XLON	070020700000009441-E0T1uERGtYMK	BuybackVWAP
BAE Systems plc	07/10/2026	08:41:20	GB0002634946		1864.0000	376	XLON	070020700000009441-E0T1uERGtYMM	BuybackVWAP
BAE Systems plc	07/10/2026	08:42:06	GB0002634946		1861.5000	266	XLON	05002050000018415-E0T1uERGtIZow	BuybackVWAP
BAE Systems plc	07/10/2026	08:42:06	GB0002634946		1861.5000	7	XLON	05002050000018415-E0T1uERGtIZP2	BuybackVWAP
BAE Systems plc	07/10/2026	08:42:06	GB0002634946		1861.5000	243	XLON	05002050000018415-E0T1uERGtIZP4	BuybackVWAP
BAE Systems plc	07/10/2026	08:42:06	GB0002634946		1863.0000	271	XLON	070020700000009551-E0T1uERGtLZLQ	BuybackVWAP
BAE Systems plc	07/10/2026	08:44:21	GB0002634946		1859.5000	197	XLON	07002070000010196-E0T1uERGtLdL	BuybackVWAP
BAE Systems plc	07/10/2026	08:44:57	GB0002634946		1858.0000	24	XLON	05002050000019158-E0T1uERGtEN8	BuybackVWAP
BAE Systems plc	07/10/2026	08:44:57	GB0002634946		1858.0000	252	XLON	05002050000019158-E0T1uERGtENa	BuybackVWAP
BAE Systems plc	07/10/2026	08:48:18	GB0002634946		1860.0000	352	XLON	07002070000011936-E0T1uERGtJg8	BuybackVWAP
BAE Systems plc	07/10/2026	08:53:35	GB0002634946		1862.5000	265	XLON	050020500000025350-E0T1uERGtSLK	BuybackVWAP
BAE Systems plc	07/10/2026	08:54:11	GB0002634946		1861.5000	394	XLON	07002070000013701-E0T1uERGtJtq1	BuybackVWAP
BAE Systems plc	07/10/2026	08:55:42	GB0002634946		1860.5000	394	XLON	07002070000013241-E0T1uERGtJw1T	BuybackVWAP
BAE Systems plc	07/10/2026	08:55:57	GB0002634946		1859.5000	359	XLON	07002070000015853-E0T1uERGtJwW	BuybackVWAP
BAE Systems plc	07/10/2026	08:56:59	GB0002634946		1857.0000	359	XLON	05002050000026769-E0T1uERGtXom	BuybackVWAP
BAE Systems plc	07/10/2026	08:57:00	GB0002634946		1856.0000	304	XLON	07002070000016288-E0T1uERGtXt1	BuybackVWAP
BAE Systems plc	07/10/2026	08:57:52	GB0002634946		1854.5000	317	XLON	05002050000027767-E0T1uERGtU0Y	BuybackVWAP
BAE Systems plc	07/10/2026	08:59:35	GB0002634946		1855.0000	215	XLON	05002050000028898-E0T1uERGtU3xz	BuybackVWAP
BAE Systems plc	07/10/2026	09:02:49	GB0002634946		1856.5000	37	XLON	07002070000020091-E0T1uERGtU90j	BuybackVWAP
BAE Systems plc	07/10/2026	09:02:49	GB0002634946		1856.5000	200	XLON	07002070000020091-E0T1uERGtU90j	BuybackVWAP
BAE Systems plc	07/10/2026	09:03:20	GB0002634946		1855.0000	357	XLON	07002070000018976-E0T1uERGtUAdy	BuybackVWAP
BAE Systems plc	07/10/2026	09:07:35	GB0002634946		1859.5000	347	XLON	05002050000034786-E0T1uERGtU8e	BuybackVWAP
BAE Systems plc	07/10/2026	09:11:56	GB0002634946		1859.5000	508	XLON	05002050000038397-E0T1uERGtUoFA	BuybackVWAP
BAE Systems plc	07/10/2026	09:11:56	GB0002634946		1859.5000	430	XLON	07002070000025689-E0T1uERGtUoF6	BuybackVWAP
BAE Systems plc	07/10/2026	09:14:36	GB0002634946		1860.0000	228	XLON	05002050000039280-E0T1uERGtUSBr	BuybackVWAP
BAE Systems plc	07/10/2026	09:17:51	GB0002634946		1861.5000	224	XLON	07002070000028349-E0T1uERGtUwJL	BuybackVWAP
BAE Systems plc	07/10/2026	09:18:03	GB0002634946		1861.0000	206	XLON	05002050000041139-E0T1uERGtUx59	BuybackVWAP
BAE Systems plc	07/10/2026	09:19:43	GB0002634946		1862.5000	93	XLON	05002050000042708-E0T1uERGtUvV	BuybackVWAP
BAE Systems plc	07/10/2026	09:19:43	GB0002634946		1862.5000	115	XLON	05002050000042708-E0T1uERGtUvVI	BuybackVWAP
BAE Systems plc	07/10/2026	09:19:43	GB0002634946		1862.5000	409	XLON	05002050000042708-E0T1uERGtUvVI	BuybackVWAP
BAE Systems plc	07/10/2026	09:21:42	GB0002634946		1863.0000	347	XLON	07002070000030355-E0T1uERGtUdNf	BuybackVWAP
BAE Systems plc	07/10/2026	09:24:56	GB0002634946		1866.0000	372	XLON	07002070000031515-E0T1uERGtUj3y	BuybackVWAP
BAE Systems plc	07/10/2026	09:28:56	GB0002634946		1869.5000	383	XLON	07002070000033302-E0T1uERGtUppq	BuybackVWAP
BAE Systems plc	07/10/2026	09:28:56	GB0002634946		1870.5000	394	XLON	05002050000048028-E0T1uERGtUppw	BuybackVWAP
BAE Systems plc	07/10/2026	09:28:56	GB0002634946		1870.0000	602	XLON	07002070000033530-E0T1uERGtUpp0	BuybackVWAP
BAE Systems plc	07/10/2026	09:29:38	GB0002634946		1867.5000	226	XLON	07002070000034202-E0T1uERGtUr1N	BuybackVWAP
BAE Systems plc	07/10/2026	09:29:46	GB0002634946		1866.5000	294	XLON	05002050000048499-E0T1uERGtUrMn	BuybackVWAP
BAE Systems plc	07/10/2026	09:31:29	GB0002634946		1865.5000	101	XLON	07002070000035341-E0T1uERGtUuSr	BuybackVWAP
BAE Systems plc	07/10/2026	09:33:45	GB0002634946		1866.5000	249	XLON	05002050000050823-E0T1uERGtUyMt	BuybackVWAP
BAE Systems plc	07/10/2026	09:38:03	GB0002634946		1867.0000	353	XLON	07002070000037792-E0T1uERGtV39F	BuybackVWAP
BAE Systems plc	07/10/2026	09:39:57	GB0002634946		1864.0000	311	XLON	07002070000039171-E0T1uERGtV5CV	BuybackVWAP
BAE Systems plc	07/10/2026	09:39:57	GB0002634946		1864.0000	36	XLON	07002070000039171-E0T1uERGtV5CN	BuybackVWAP
BAE Systems plc	07/10/2026	09:40:13	GB0002634946		1862.5000	347	XLON	07002070000039424-E0T1uERGtV5ZL	BuybackVWAP
BAE Systems plc	07/10/2026	09:43:29	GB0002634946		1864.0000	225	XLON	07002070000041008-E0T1uERGtV8nf	BuybackVWAP
BAE Systems plc	07/10/2026	09:43:29	GB0002634946		1864.0000	24	XLON	07002070000041008-E0T1uERGtV8nh	BuybackVWAP
BAE Systems plc	07/10/2026	09:44:59	GB0002634946		1864.0000	403	XLON	0500205000005148-E0T1uERGtVAgB	BuybackVWAP
BAE Systems plc	07/10/2026	09:47:06	GB0002634946		1864.0000	283	XLON	05002050000058602-E0T1uERGtVdAs	BuybackVWAP
BAE Systems plc	07/10/2026	09:49:56	GB0002634946		1863.5000	28	XLON	07002070000043032-E0T1uERGtVGjH	BuybackVWAP
BAE Systems plc	07/10/2026	09:49:56	GB0002634946		1863.5000	196	XLON	07002070000043032-E0T1uERGtVGj2	BuybackVWAP
BAE Systems plc	07/10/2026	09:49:56	GB0002634946		1863.5000	8	XLON	07002070000043032-E0T1uERGtVGjC	BuybackVWAP
BAE Systems plc	07/10/2026	09:51:59	GB0002634946		1862.5000	371	XLON	05002050000058116-E0T1uERGtVlzs	BuybackVWAP
BAE Systems plc	07/10/2026	09:53:12	GB0002634946		1861.5000	268	XLON	07002070000045523-E0T1uERGtVKjH	BuybackVWAP
BAE Systems plc	07/10/2026	09:56:16	GB0002634946		1861.5000	324	XLON	05002050000063631-E0T1uERGtVnX3	BuybackVWAP
BAE Systems plc	07/10/2026	09:57:27	GB0002634946		1860.5000	380	XLON	05002050000061283-E0T1uERGtVPHB	BuybackVWAP
BAE Systems plc	07/10/2026	09:58:09	GB0002634946		1859.5000	293	XLON	05002050000064635-E0T1uERGtVQ5f	BuybackVWAP
BAE Systems plc	07/10/2								

BAE Systems plc	07/10/2026	10:11:09	GB0002634946	1855.5000	69	XLON	07002070000054805-E0T1uERGvIG0	BuybackVWAP
BAE Systems plc	07/10/2026	10:11:09	GB0002634946	1855.5000	246	XLON	07002070000054805-E0T1uERGvIG3	BuybackVWAP
BAE Systems plc	07/10/2026	10:13:36	GB0002634946	1855.0000	149	XLON	07002070000056400-E0T1uERGvINj	BuybackVWAP
BAE Systems plc	07/10/2026	10:13:36	GB0002634946	1855.0000	135	XLON	07002070000056400-E0T1uERGvINm	BuybackVWAP
BAE Systems plc	07/10/2026	10:13:36	GB0002634946	1855.5000	528	XLON	05002050000074597-E0T1uERGvIMp	BuybackVWAP
BAE Systems plc	07/10/2026	10:13:36	GB0002634946	1856.0000	168	XLON	07002070000056399-E0T1uERGvIMS	BuybackVWAP
BAE Systems plc	07/10/2026	10:13:36	GB0002634946	1856.0000	118	XLON	07002070000056399-E0T1uERGvIMU	BuybackVWAP
BAE Systems plc	07/10/2026	10:15:18	GB0002634946	1855.0000	49	XLON	05002050000075707-E0T1uERGvKnKH	BuybackVWAP
BAE Systems plc	07/10/2026	10:16:16	GB0002634946	1855.0000	213	XLON	05002050000075707-E0T1uERGvR1	BuybackVWAP
BAE Systems plc	07/10/2026	10:16:16	GB0002634946	1855.0000	49	XLON	05002050000075707-E0T1uERGvR3	BuybackVWAP
BAE Systems plc	07/10/2026	10:20:03	GB0002634946	1854.5000	285	XLON	07002070000058707-E0T1uERGvUqi	BuybackVWAP
BAE Systems plc	07/10/2026	10:21:28	GB0002634946	1853.5000	263	XLON	07002070000056771-E0T1uERGvXMY	BuybackVWAP
BAE Systems plc	07/10/2026	10:23:49	GB0002634946	1852.0000	436	XLON	05002050000079379-E0T1uERGw0Vr	BuybackVWAP
BAE Systems plc	07/10/2026	10:24:34	GB0002634946	1852.0000	32	XLON	07002070000061597-E0T1uERGw1GG	BuybackVWAP
BAE Systems plc	07/10/2026	10:24:45	GB0002634946	1852.0000	13	XLON	07002070000061597-E0T1uERGw1RX	BuybackVWAP
BAE Systems plc	07/10/2026	10:24:45	GB0002634946	1852.0000	258	XLON	07002070000061597-E0T1uERGw1Ra	BuybackVWAP
BAE Systems plc	07/10/2026	10:27:33	GB0002634946	1853.0000	315	XLON	05002050000082690-E0T1uERGw4uC	BuybackVWAP
BAE Systems plc	07/10/2026	10:28:47	GB0002634946	1850.5000	302	XLON	05002050000082715-E0T1uERGw6C7	BuybackVWAP
BAE Systems plc	07/10/2026	10:30:08	GB0002634946	1849.0000	411	XLON	05002050000083830-E0T1uERGw8aQ	BuybackVWAP
BAE Systems plc	07/10/2026	10:30:11	GB0002634946	1848.0000	264	XLON	07002070000063734-E0T1uERGw8RY	BuybackVWAP
BAE Systems plc	07/10/2026	10:31:35	GB0002634946	1846.5000	160	XLON	05002050000084948-E0T1uERGwB9l	BuybackVWAP
BAE Systems plc	07/10/2026	10:31:35	GB0002634946	1846.5000	37	XLON	05002050000084948-E0T1uERGwB9Q	BuybackVWAP
BAE Systems plc	07/10/2026	10:33:14	GB0002634946	1844.5000	222	XLON	07002070000065506-E0T1uERGwDP4	BuybackVWAP
BAE Systems plc	07/10/2026	10:35:12	GB0002634946	1840.0000	177	XLON	05002050000087026-E0T1uERGwGsO	BuybackVWAP
BAE Systems plc	07/10/2026	10:35:26	GB0002634946	1840.0000	33	XLON	05002050000087026-E0T1uERGwH9S	BuybackVWAP
BAE Systems plc	07/10/2026	10:39:41	GB0002634946	1845.5000	262	XLON	05002050000089595-E0T1uERGwMdu	BuybackVWAP
BAE Systems plc	07/10/2026	10:40:30	GB0002634946	1844.0000	10	XLON	05002050000088912-E0T1uERGwN6r	BuybackVWAP
BAE Systems plc	07/10/2026	10:41:45	GB0002634946	1844.0000	310	XLON	05002050000088912-E0T1uERGwPbH	BuybackVWAP
BAE Systems plc	07/10/2026	10:48:00	GB0002634946	1847.0000	498	XLON	07002070000073173-E0T1uERGwW5k	BuybackVWAP
BAE Systems plc	07/10/2026	10:49:23	GB0002634946	1847.5000	39	XLON	05002050000095678-E0T1uERGwXki	BuybackVWAP
BAE Systems plc	07/10/2026	10:50:35	GB0002634946	1848.0000	438	XLON	05002050000096217-E0T1uERGwZCv	BuybackVWAP
BAE Systems plc	07/10/2026	10:50:40	GB0002634946	1848.5000	398	XLON	07002070000074417-E0T1uERGwZlB	BuybackVWAP
BAE Systems plc	07/10/2026	10:51:48	GB0002634946	1847.5000	269	XLON	05002050000096563-E0T1uERGwadQ	BuybackVWAP
BAE Systems plc	07/10/2026	10:51:48	GB0002634946	1847.5000	10	XLON	05002050000096563-E0T1uERGwadA	BuybackVWAP
BAE Systems plc	07/10/2026	10:55:03	GB0002634946	1847.0000	239	XLON	05002050000097710-E0T1uERGw4fA	BuybackVWAP
BAE Systems plc	07/10/2026	10:58:24	GB0002634946	1847.0000	326	XLON	07002070000077742-E0T1uERGwjt0	BuybackVWAP
BAE Systems plc	07/10/2026	10:59:46	GB0002634946	1845.0000	17	XLON	050020500000101138-E0T1uERGwm2r	BuybackVWAP
BAE Systems plc	07/10/2026	10:59:46	GB0002634946	1845.0000	237	XLON	050020500000101138-E0T1uERGwm2w	BuybackVWAP
BAE Systems plc	07/10/2026	10:59:46	GB0002634946	1845.0000	146	XLON	050020500000101138-E0T1uERGwm30	BuybackVWAP
BAE Systems plc	07/10/2026	10:59:46	GB0002634946	1846.0000	307	XLON	07002070000075209-E0T1uERGwm0g	BuybackVWAP
BAE Systems plc	07/10/2026	11:03:45	GB0002634946	1843.0000	303	XLON	07002070000079308-E0T1uERGwsu7	BuybackVWAP
BAE Systems plc	07/10/2026	11:05:34	GB0002634946	1843.0000	156	XLON	07002070000081161-E0T1uERGwvce	BuybackVWAP
BAE Systems plc	07/10/2026	11:05:34	GB0002634946	1843.0000	163	XLON	07002070000081161-E0T1uERGwvcq	BuybackVWAP
BAE Systems plc	07/10/2026	11:09:30	GB0002634946	1842.0000	365	XLON	050020500000104978-E0T1uERGx1FJ	BuybackVWAP
BAE Systems plc	07/10/2026	11:10:19	GB0002634946	1841.0000	303	XLON	050020500000104371-E0T1uERGx23G	BuybackVWAP
BAE Systems plc	07/10/2026	11:10:28	GB0002634946	1840.0000	207	XLON	07002070000083371-E0T1uERGx2XS	BuybackVWAP
BAE Systems plc	07/10/2026	11:12:03	GB0002634946	1838.0000	170	XLON	050020500000107761-E0T1uERGx4pB	BuybackVWAP
BAE Systems plc	07/10/2026	11:12:03	GB0002634946	1838.0000	107	XLON	050020500000107761-E0T1uERGx4pB	BuybackVWAP
BAE Systems plc	07/10/2026	11:13:32	GB0002634946	1838.0000	119	XLON	050020500000108332-E0T1uERGx7FB	BuybackVWAP
BAE Systems plc	07/10/2026	11:13:32	GB0002634946	1838.0000	153	XLON	050020500000108332-E0T1uERGx7FF	BuybackVWAP
BAE Systems plc	07/10/2026	11:14:57	GB0002634946	1837.0000	134	XLON	050020500000108921-E0T1uERGx8vm	BuybackVWAP
BAE Systems plc	07/10/2026	11:15:03	GB0002634946	1837.0000	132	XLON	050020500000108921-E0T1uERGx9Jg	BuybackVWAP
BAE Systems plc	07/10/2026	11:18:12	GB0002634946	1836.0000	258	XLON	050020500000109594-E0T1uERGxCHq	BuybackVWAP
BAE Systems plc	07/10/2026	11:18:12	GB0002634946	1836.0000	54	XLON	050020500000109594-E0T1uERGxCHs	BuybackVWAP
BAE Systems plc	07/10/2026	11:19:53	GB0002634946	1836.0000	378	XLON	05002050000011686-E0T1uERGxE6o	BuybackVWAP
BAE Systems plc	07/10/2026	11:28:10	GB0002634946	1842.0000	83	XLON	07002070000091443-E0T1uERGxNBn	BuybackVWAP
BAE Systems plc	07/10/2026	11:28:10	GB0002634946	1842.0000	46	XLON	07002070000091443-E0T1uERGxNbp	BuybackVWAP
BAE Systems plc	07/10/2026	11:28:37	GB0002634946	1842.0000	63	XLON	050020500000116743-E0T1uERGxNj3	BuybackVWAP
BAE Systems plc	07/10/2026	11:28:54	GB0002634946	1841.5000	425	XLON	07002070000091112-E0T1uERGxO57	BuybackVWAP
BAE Systems plc	07/10/2026	11:30:29	GB0002634946	1841.0000	603	XLON	050020500000115929-E0T1uERGxQ5s	BuybackVWAP
BAE Systems plc	07/10/2026	11:30:42	GB0002634946	1840.5000	209	XLON	050020500000117879-E0T1uERGxQRr	BuybackVWAP
BAE Systems plc	07/10/2026	11:32:13	GB0002634946	1841.0000	88	XLON	07002070000093298-E0T1uERGxTHI	BuybackVWAP
BAE Systems plc	07/10/2026	11:32:15	GB0002634946	1841.0000	167	XLON	07002070000093298-E0T1uERGxTMY	BuybackVWAP
BAE Systems plc	07/10/2026	11:38:19	GB0002634946	1839.5000	176	XLON	050020500000119592-E0T1uERGxZT7	BuybackVWAP
BAE Systems plc	07/10/2026	11:41:30	GB0002634946	1841.0000	669	XLON	050020500000124307-E0T1uERGxcoeS	BuybackVWAP
BAE Systems plc	07/10/2026	11:41:30	GB0002634946	1841.5000	446	XLON	07002070000098165-E0T1uERGxcoe3	BuybackVWAP
BAE Systems plc	07/10/2026	11:43:59	GB0002634946	1840.0000	350	XLON	07002070000098808-E0T1uERGxhKI	BuybackVWAP
BAE Systems plc	07/10/2026	11:47:42	GB0002634946	1841.5000	293	XLON	070020700000101578-E0T1uERGxnb83	BuybackVWAP
BAE Systems plc	07/10/2026	11:47:59	GB0002634946	1841.0000	294	XLON	050020500000128302-E0T1uERGxnlUM	BuybackVWAP
BAE Systems plc	07/10/2026	11:53:22	GB0002634946	1840.5000	301	XLON	050020500000131108-E0T1uERGxtq9	BuybackVWAP
BAE Systems plc	07/10/2026	11:53:22	GB0002634946	1840.5000	275	XLON	070020700000103382-E0T1uERGxtq7	BuybackVWAP
BAE Systems plc	07/10/2026	11:55:41	GB0002634946	1841.0000	308	XLON	050020500000132830-E0T1uERGxwGa	BuybackVWAP
BAE Systems plc	07/10/2026	11:59:59	GB0002634946	1840.5000	363	XLON	050020500000134276-E0T1uERGy1Fx	BuybackVWAP
BAE Systems plc	07/10/2026	11:59:59	GB0002634946	1840.5000	21	XLON	050020500000134276-E0T1uERGy1GJ	BuybackVWAP
BAE Systems plc	07/10/2026	11:59:59	GB0002634946	1840.5000	275	XLON	070020700000107439-E0T1uERGy1GP	BuybackVWAP
BAE Systems plc	07/10/2026	11:59:59	GB0002634946	1840.5000	255	XLON	050020500000134962-E0T1uERGy1GN	BuybackVWAP
BAE Systems plc	07/10/2026	12:02:16	GB0002634946	1840.0000	197	XLON	070020700000108889-E0T1uERGy4Ry	BuybackVWAP
BAE Systems plc	07/10/2026	12:05:45	GB0002634946	1842.0000	389	XLON	050020500000139611-E0T1uERGy8Sm	BuybackVWAP
BAE Systems plc	07/10/2026	12:08:21	GB0002634946	1841.0000	329	XLON	070020700000110306-E0T1uERGyBCI	BuybackVWAP
BAE Systems plc	07/10/2026	12:15:12	GB0002634946	1841.5000	447	XLON	070020700000116532-E0T1uERGyjlU	BuybackVWAP
BAE Systems plc	07/10/2026	12:16:08	GB0002634946	1841.0000	311	XLON	070020700000115542-E0T1uERGyJdp	BuybackVWAP
BAE Systems plc	07/10/2026	12:16:08	GB0002634946	1841.0000	79	XLON	070020700000115542-E0T1uERGyJdr	BuybackVWAP
BAE Systems plc	07/10/2026	12:17:56	GB0002634946	1841.0000	395	XLON	070020700000118543-E0T1uERGyVL6	BuybackVWAP
BAE Systems plc	07/10/2026	12:18:21	GB0002634946	1840.0000	217	XLON	050020500000145388-E0T1uERGyVLrn	BuybackVWAP
BAE Systems plc	07/10/2026	12:22:49	GB0002634946	1840.0000	30	XLON	050020500000145388-E0T1uERGyPYo	BuybackVWAP
BAE Systems plc	07/10/2026	12:23:01	GB0002634946	1840.0000	131	XLON	050020500000145388-E0T1uERGyPhB	BuybackVWAP
BAE Systems plc	07/10/2026	12:23:01	GB0002634946	1840.0000	42	XLON	050020500000145388-E0T1uERGyPHE	BuybackVWAP
BAE Systems plc	07/10/2026	12:23:01	GB0002634946	1840.0000	67	XLON	050020500000145388-E0T1uERGyPhG	BuybackVWAP
BAE Systems plc	07/10/2026	12:24:57	GB0002634946	1840.0000	388	XLON	050020500000152620-E0T1uERGyVRE	BuybackVWAP
BAE Systems plc	07/10/2026	12:24:59	GB0002634946	1839.5000	283	XLON	070020700000120700-E0T1uERGyRv9	BuybackVWAP
BAE Systems plc	07/10/2026	12:29:51	GB0002634946	1841.5000	54	XLON	070020700000124229-E0T1uERGyb60	BuybackVWAP
BAE Systems plc	07/10/2026	12:29:51	GB0002634946	1841.5000	347	XLON	050020500000154996-E0T1uERGyb64	BuybackVWAP
BAE Systems plc	07/10/2026	12:29:51	GB0002634946	1841.5000	276	XLON	070020700000124229-E0T1uERGyb62	BuybackVWAP
BAE Systems plc	07/10/2026	12:33:08	GB0002634946	1839.5000	7	XLON	070020700000126322-E0T1uERGyktH	BuybackVWAP
BAE Systems plc	07/10/2026	12:33:08	GB0002634946	1839.5000	581	XLON	070020700000126322-E0T1uERGyktJ	BuybackVWAP
BAE Systems plc	07/10/2026	12:41:56	GB0002634946	1841.0000	176	XLON	070020700000133000-E0T1uERGywo0	BuybackVWAP
BAE Systems plc	07/10/202							

BAE Systems plc	07/10/2026	12:44:52	GB0002634946		1840.0000	206	XLON	07002070000134874-E0T1uERGz06L	BuybackVWAP
BAE Systems plc	07/10/2026	12:44:52	GB0002634946		1840.0000	197	XLON	07002070000135215-E0T1uERGz06N	BuybackVWAP
BAE Systems plc	07/10/2026	12:48:33	GB0002634946		1840.0000	212	XLON	07002070000135622-E0T1uERGz4dH	BuybackVWAP
BAE Systems plc	07/10/2026	12:49:16	GB0002634946		1839.0000	240	XLON	07002070000135883-E0T1uERGz5L1	BuybackVWAP
BAE Systems plc	07/10/2026	12:49:16	GB0002634946		1839.0000	131	XLON	07002070000135883-E0T1uERGz5L8	BuybackVWAP
BAE Systems plc	07/10/2026	12:50:18	GB0002634946		1837.5000	202	XLON	05002050000170021-E0T1uERGz6Xt	BuybackVWAP
BAE Systems plc	07/10/2026	12:50:18	GB0002634946		1837.5000	272	XLON	07002070000137252-E0T1uERGz6Xv	BuybackVWAP
BAE Systems plc	07/10/2026	12:50:18	GB0002634946		1837.0000	216	XLON	05002050000170418-E0T1uERGz6Ym	BuybackVWAP
BAE Systems plc	07/10/2026	12:55:46	GB0002634946		1837.5000	316	XLON	07002070000141216-E0T1uERGzEYL	BuybackVWAP
BAE Systems plc	07/10/2026	13:04:23	GB0002634946		1841.5000	10	XLON	05002050000181327-E0T1uERGzTjH	BuybackVWAP
BAE Systems plc	07/10/2026	13:05:33	GB0002634946		1841.5000	98	XLON	05002050000181327-E0T1uERGzUuk	BuybackVWAP
BAE Systems plc	07/10/2026	13:05:33	GB0002634946		1841.5000	497	XLON	05002050000181327-E0T1uERGzUum	BuybackVWAP
BAE Systems plc	07/10/2026	13:06:25	GB0002634946		1841.0000	701	XLON	07002070000146495-E0T1uERGzW3z	BuybackVWAP
BAE Systems plc	07/10/2026	13:08:10	GB0002634946		1841.5000	349	XLON	05002050000183706-E0T1uERGzYH8	BuybackVWAP
BAE Systems plc	07/10/2026	13:10:06	GB0002634946		1843.5000	61	XLON	05002050000184592-E0T1uERGzaJV	BuybackVWAP
BAE Systems plc	07/10/2026	13:10:06	GB0002634946		1843.5000	339	XLON	05002050000184592-E0T1uERGzaJX	BuybackVWAP
BAE Systems plc	07/10/2026	13:10:50	GB0002634946		1843.0000	473	XLON	05002050000184378-E0T1uERGzbGx	BuybackVWAP
BAE Systems plc	07/10/2026	13:12:30	GB0002634946		1843.0000	333	XLON	07002070000150168-E0T1uERGzdTF	BuybackVWAP
BAE Systems plc	07/10/2026	13:17:37	GB0002634946		1846.0000	277	XLON	07002070000153058-E0T1uERGzjnK	BuybackVWAP
BAE Systems plc	07/10/2026	13:18:44	GB0002634946		1845.0000	408	XLON	07002070000152722-E0T1uERGzIQH	BuybackVWAP
BAE Systems plc	07/10/2026	13:18:44	GB0002634946		1845.0000	5	XLON	07002070000152722-E0T1uERGzIQh	BuybackVWAP
BAE Systems plc	07/10/2026	13:24:12	GB0002634946		1848.5000	453	XLON	05002050000194956-E0T1uERGzv11	BuybackVWAP
BAE Systems plc	07/10/2026	13:24:38	GB0002634946		1848.0000	454	XLON	07002070000158461-E0T1uERGzvdu	BuybackVWAP
BAE Systems plc	07/10/2026	13:28:09	GB0002634946		1848.5000	62	XLON	05002050000198039-E0T1uERH01Ct	BuybackVWAP
BAE Systems plc	07/10/2026	13:28:09	GB0002634946		1848.5000	54	XLON	05002050000198039-E0T1uERH01Cv	BuybackVWAP
BAE Systems plc	07/10/2026	13:28:09	GB0002634946		1848.5000	213	XLON	05002050000198039-E0T1uERH01Cx	BuybackVWAP
BAE Systems plc	07/10/2026	13:29:29	GB0002634946		1850.5000	413	XLON	07002070000162612-E0T1uERH03vf	BuybackVWAP
BAE Systems plc	07/10/2026	13:29:31	GB0002634946		1849.0000	354	XLON	05002050000199360-E0T1uERH046Z	BuybackVWAP
BAE Systems plc	07/10/2026	13:29:31	GB0002634946		1849.5000	378	XLON	07002070000162576-E0T1uERH045J	BuybackVWAP
BAE Systems plc	07/10/2026	13:37:46	GB0002634946		1852.5000	217	XLON	05002050000205967-E0T1uERH01ZK	BuybackVWAP
BAE Systems plc	07/10/2026	13:37:46	GB0002634946		1852.5000	209	XLON	05002050000206483-E0T1uERH01Zo	BuybackVWAP
BAE Systems plc	07/10/2026	13:38:11	GB0002634946		1851.5000	258	XLON	07002070000167461-E0T1uERH0JGd	BuybackVWAP
BAE Systems plc	07/10/2026	13:38:11	GB0002634946		1851.5000	286	XLON	07002070000168465-E0T1uERH0JGh	BuybackVWAP
BAE Systems plc	07/10/2026	13:39:34	GB0002634946		1850.5000	277	XLON	05002050000207586-E0T1uERH0Ld	BuybackVWAP
BAE Systems plc	07/10/2026	13:39:55	GB0002634946		1849.5000	224	XLON	07002070000168851-E0T1uERH0M2i	BuybackVWAP
BAE Systems plc	07/10/2026	13:41:09	GB0002634946		1848.5000	270	XLON	07002070000170564-E0T1uERH0N1i	BuybackVWAP
BAE Systems plc	07/10/2026	13:44:39	GB0002634946		1849.5000	230	XLON	07002070000171767-E0T1uERH0TCD	BuybackVWAP
BAE Systems plc	07/10/2026	13:47:49	GB0002634946		1851.0000	277	XLON	05002050000213445-E0T1uERH0Ybz	BuybackVWAP
BAE Systems plc	07/10/2026	13:47:49	GB0002634946		1851.0000	315	XLON	07002070000174394-E0T1uERH0Ybx	BuybackVWAP
BAE Systems plc	07/10/2026	13:52:23	GB0002634946		1851.0000	369	XLON	05002050000214848-E0T1uERH0f7W	BuybackVWAP
BAE Systems plc	07/10/2026	13:52:58	GB0002634946		1850.0000	290	XLON	05002050000217112-E0T1uERH0fWC	BuybackVWAP
BAE Systems plc	07/10/2026	13:52:58	GB0002634946		1850.5000	379	XLON	05002050000217251-E0T1uERH0fVc	BuybackVWAP
BAE Systems plc	07/10/2026	13:53:36	GB0002634946		1848.0000	215	XLON	05002050000217512-E0T1uERH0h3J	BuybackVWAP
BAE Systems plc	07/10/2026	13:59:04	GB0002634946		1848.0000	183	XLON	05002050000220032-E0T1uERH0npT	BuybackVWAP
BAE Systems plc	07/10/2026	13:59:04	GB0002634946		1848.0000	83	XLON	05002050000220032-E0T1uERH0npW	BuybackVWAP
BAE Systems plc	07/10/2026	13:59:08	GB0002634946		1847.0000	483	XLON	05002050000221074-E0T1uERH0npV	BuybackVWAP
BAE Systems plc	07/10/2026	13:59:08	GB0002634946		1847.0000	277	XLON	07002070000178439-E0T1uERH0nvD	BuybackVWAP
BAE Systems plc	07/10/2026	14:00:25	GB0002634946		1848.5000	217	XLON	07002070000181771-E0T1uERH0pvg	BuybackVWAP
BAE Systems plc	07/10/2026	14:01:27	GB0002634946		1847.5000	276	XLON	07002070000181622-E0T1uERH0rsW	BuybackVWAP
BAE Systems plc	07/10/2026	14:05:57	GB0002634946		1844.5000	272	XLON	07002070000184988-E0T1uERH0ze1	BuybackVWAP
BAE Systems plc	07/10/2026	14:07:15	GB0002634946		1843.5000	136	XLON	05002050000224651-E0T1uERH11Lb	BuybackVWAP
BAE Systems plc	07/10/2026	14:07:15	GB0002634946		1843.5000	79	XLON	05002050000224651-E0T1uERH11Lf	BuybackVWAP
BAE Systems plc	07/10/2026	14:07:15	GB0002634946		1843.5000	239	XLON	07002070000184580-E0T1uERH11Lh	BuybackVWAP
BAE Systems plc	07/10/2026	14:07:47	GB0002634946		1842.5000	375	XLON	05002050000227135-E0T1uERH124O	BuybackVWAP
BAE Systems plc	07/10/2026	14:09:21	GB0002634946		1843.0000	238	XLON	07002070000186449-E0T1uERH147J	BuybackVWAP
BAE Systems plc	07/10/2026	14:09:28	GB0002634946		1842.0000	126	XLON	05002050000228064-E0T1uERH14YQ	BuybackVWAP
BAE Systems plc	07/10/2026	14:09:28	GB0002634946		1842.0000	110	XLON	05002050000228064-E0T1uERH14YV	BuybackVWAP
BAE Systems plc	07/10/2026	14:09:29	GB0002634946		1841.5000	276	XLON	07002070000186776-E0T1uERH14bO	BuybackVWAP
BAE Systems plc	07/10/2026	14:16:52	GB0002634946		1842.0000	17	XLON	05002050000232479-E0T1uERH1E2n	BuybackVWAP
BAE Systems plc	07/10/2026	14:16:52	GB0002634946		1842.0000	319	XLON	05002050000232479-E0T1uERH1E2v	BuybackVWAP
BAE Systems plc	07/10/2026	14:18:00	GB0002634946		1845.0000	497	XLON	07002070000190950-E0T1uERH1F0D	BuybackVWAP
BAE Systems plc	07/10/2026	14:19:06	GB0002634946		1845.5000	206	XLON	07002070000191405-E0T1uERH1Gok	BuybackVWAP
BAE Systems plc	07/10/2026	14:19:36	GB0002634946		1845.0000	384	XLON	07002070000191767-E0T1uERH1HG8	BuybackVWAP
BAE Systems plc	07/10/2026	14:20:31	GB0002634946		1844.5000	343	XLON	05002050000233314-E0T1uERH1IQ9	BuybackVWAP
BAE Systems plc	07/10/2026	14:21:50	GB0002634946		1844.0000	263	XLON	07002070000192485-E0T1uERH1K7d	BuybackVWAP
BAE Systems plc	07/10/2026	14:21:51	GB0002634946		1843.5000	242	XLON	05002050000235185-E0T1uERH1KCI	BuybackVWAP
BAE Systems plc	07/10/2026	14:25:01	GB0002634946		1843.0000	369	XLON	05002050000237626-E0T1uERH1PK0	BuybackVWAP
BAE Systems plc	07/10/2026	14:26:04	GB0002634946		1842.5000	362	XLON	05002050000238926-E0T1uERH1Qxe	BuybackVWAP
BAE Systems plc	07/10/2026	14:26:06	GB0002634946		1842.0000	197	XLON	07002070000194212-E0T1uERH1R4t	BuybackVWAP
BAE Systems plc	07/10/2026	14:26:49	GB0002634946		1844.5000	209	XLON	07002070000195976-E0T1uERH1SOA	BuybackVWAP
BAE Systems plc	07/10/2026	14:27:54	GB0002634946		1845.5000	462	XLON	05002050000240414-E0T1uERH1URZ	BuybackVWAP
BAE Systems plc	07/10/2026	14:29:25	GB0002634946		1845.0000	540	XLON	07002070000198332-E0T1uERH1WzF	BuybackVWAP
BAE Systems plc	07/10/2026	14:30:05	GB0002634946		1844.5000	363	XLON	07002070000196736-E0T1uERH1ZeH	BuybackVWAP
BAE Systems plc	07/10/2026	14:30:05	GB0002634946		1844.5000	61	XLON	07002070000196736-E0T1uERH1ZeJ	BuybackVWAP
BAE Systems plc	07/10/2026	14:31:03	GB0002634946		1848.5000	446	XLON	05002050000246561-E0T1uERH1tehy	BuybackVWAP
BAE Systems plc	07/10/2026	14:31:11	GB0002634946		1848.0000	223	XLON	07002070000202092-E0T1uERH1fPO	BuybackVWAP
BAE Systems plc	07/10/2026	14:31:34	GB0002634946		1847.5000	540	XLON	07002070000202128-E0T1uERH1th9J	BuybackVWAP
BAE Systems plc	07/10/2026	14:32:45	GB0002634946		1844.0000	381	XLON	07002070000204978-E0T1uERH1m5A	BuybackVWAP
BAE Systems plc	07/10/2026	14:32:54	GB0002634946		1843.5000	410	XLON	05002050000249907-E0T1uERH1mkN	BuybackVWAP
BAE Systems plc	07/10/2026	14:34:26	GB0002634946		1842.0000	307	XLON	07002070000207479-E0T1uERH1ru0	BuybackVWAP
BAE Systems plc	07/10/2026	14:34:45	GB0002634946		1842.5000	249	XLON	07002070000207801-E0T1uERH1tBC	BuybackVWAP
BAE Systems plc	07/10/2026	14:34:45	GB0002634946		1842.5000	31	XLON	07002070000207801-E0T1uERH1tBI	BuybackVWAP
BAE Systems plc	07/10/2026	14:34:45	GB0002634946		1842.5000	8	XLON	07002070000207801-E0T1uERH1tBN	BuybackVWAP
BAE Systems plc	07/10/2026	14:36:33	GB0002634946		1841.0000	356	XLON	05002050000256020-E0T1uERH1zOD	BuybackVWAP
BAE Systems plc	07/10/2026	14:37:20	GB0002634946		1844.5000	213	XLON	05002050000257141-E0T1uERH22LF	BuybackVWAP
BAE Systems plc	07/10/2026	14:37:55	GB0002634946		1844.0000	47	XLON	07002070000211925-E0T1uERH23IK	BuybackVWAP
BAE Systems plc	07/10/2026	14:37:55	GB0002634946		1844.0000	310	XLON	07002070000211925-E0T1uERH23IM	BuybackVWAP
BAE Systems plc	07/10/2026	14:38:21	GB0002634946		1843.0000	64	XLON	05002050000258245-E0T1uERH24GL	BuybackVWAP
BAE Systems plc	07/10/2026	14:38:21	GB0002634946		1843.0000	272	XLON	05002050000258245-E0T1uERH24GN	BuybackVWAP
BAE Systems plc	07/10/2026	14:39:28	GB0002634946		1843.0000	255	XLON	05002050000260995-E0T1uERH27Im	BuybackVWAP
BAE Systems plc	07/10/2026	14:39:38	GB0002634946		1842.5000	302	XLON	07002070000214205-E0T1uERH28LR	BuybackVWAP
BAE Systems plc	07/10/2026	14:41:08	GB0002634946		1844.0000	260	XLON	05002050000263110-E0T1uERH2Caz	BuybackVWAP
BAE Systems plc	07/10/2026	14:43:02	GB0002634946		1844.5000	86	XLON	07002070000217404-E0T1uERH2Hb2	Buyback

BAE Systems plc	07/10/2026	14:45:32	GB0002634946		1843.5000	141	XLON	05002050000268147-E0T1uERH2OEe	BuybackVWAP
BAE Systems plc	07/10/2026	14:45:32	GB0002634946		1843.5000	208	XLON	05002050000268147-E0T1uERH2OEe	BuybackVWAP
BAE Systems plc	07/10/2026	14:46:09	GB0002634946		1844.0000	240	XLON	05002050000269453-E0T1uERH2Q5H	BuybackVWAP
BAE Systems plc	07/10/2026	14:47:22	GB0002634946		1845.5000	288	XLON	05002050000271510-E0T1uERH2Tpv	BuybackVWAP
BAE Systems plc	07/10/2026	14:47:45	GB0002634946		1845.5000	250	XLON	05002050000271962-E0T1uERH2VOS	BuybackVWAP
BAE Systems plc	07/10/2026	14:47:52	GB0002634946		1845.0000	300	XLON	07002070000222916-E0T1uERH2Vkd	BuybackVWAP
BAE Systems plc	07/10/2026	14:49:24	GB0002634946		1845.5000	357	XLON	07002070000224557-E0T1uERH2ZOr	BuybackVWAP
BAE Systems plc	07/10/2026	14:49:33	GB0002634946		1845.0000	255	XLON	05002050000274005-E0T1uERH2ZOT	BuybackVWAP
BAE Systems plc	07/10/2026	14:49:40	GB0002634946		1844.0000	198	XLON	07002070000224296-E0T1uERH2ZZ7	BuybackVWAP
BAE Systems plc	07/10/2026	14:51:24	GB0002634946		1843.0000	229	XLON	05002050000276213-E0T1uERH2dyO	BuybackVWAP
BAE Systems plc	07/10/2026	14:52:18	GB0002634946		1842.5000	196	XLON	07002070000226282-E0T1uERH2gkB	BuybackVWAP
BAE Systems plc	07/10/2026	14:52:18	GB0002634946		1842.5000	55	XLON	07002070000226282-E0T1uERH2gkG	BuybackVWAP
BAE Systems plc	07/10/2026	14:52:45	GB0002634946		1843.0000	253	XLON	07002070000227662-E0T1uERH2IF1	BuybackVWAP
BAE Systems plc	07/10/2026	14:53:01	GB0002634946		1842.0000	117	XLON	07002070000227556-E0T1uERH2ixt	BuybackVWAP
BAE Systems plc	07/10/2026	14:53:09	GB0002634946		1842.0000	230	XLON	05002050000277936-E0T1uERH2JL3	BuybackVWAP
BAE Systems plc	07/10/2026	14:53:09	GB0002634946		1842.0000	104	XLON	07002070000227556-E0T1uERH2JL1	BuybackVWAP
BAE Systems plc	07/10/2026	14:55:12	GB0002634946		1842.5000	267	XLON	05002050000280176-E0T1uERH2oNW	BuybackVWAP
BAE Systems plc	07/10/2026	14:55:25	GB0002634946		1842.0000	80	XLON	05002050000279901-E0T1uERH2om0	BuybackVWAP
BAE Systems plc	07/10/2026	14:55:25	GB0002634946		1842.0000	146	XLON	05002050000279901-E0T1uERH2om2	BuybackVWAP
BAE Systems plc	07/10/2026	14:56:04	GB0002634946		1842.5000	287	XLON	05002050000281780-E0T1uERH2qDH	BuybackVWAP
BAE Systems plc	07/10/2026	14:56:04	GB0002634946		1843.0000	281	XLON	07002070000230696-E0T1uERH2qCZ	BuybackVWAP
BAE Systems plc	07/10/2026	14:56:04	GB0002634946		1843.0000	28	XLON	07002070000230696-E0T1uERH2qCc	BuybackVWAP
BAE Systems plc	07/10/2026	14:56:06	GB0002634946		1841.5000	243	XLON	07002070000230697-E0T1uERH2qfS	BuybackVWAP
BAE Systems plc	07/10/2026	14:58:12	GB0002634946		1841.5000	256	XLON	05002050000283321-E0T1uERH2vOv	BuybackVWAP
BAE Systems plc	07/10/2026	14:58:12	GB0002634946		1842.0000	217	XLON	07002070000232177-E0T1uERH2uyj	BuybackVWAP
BAE Systems plc	07/10/2026	14:58:45	GB0002634946		1841.0000	143	XLON	07002070000231947-E0T1uERH2wJr	BuybackVWAP
BAE Systems plc	07/10/2026	14:58:45	GB0002634946		1841.0000	113	XLON	07002070000231947-E0T1uERH2wJl	BuybackVWAP
BAE Systems plc	07/10/2026	14:59:59	GB0002634946		1842.0000	87	XLON	05002050000285395-E0T1uERH2yhB	BuybackVWAP
BAE Systems plc	07/10/2026	14:59:59	GB0002634946		1842.0000	150	XLON	05002050000285395-E0T1uERH2yhD	BuybackVWAP
BAE Systems plc	07/10/2026	15:01:17	GB0002634946		1843.0000	119	XLON	07002070000235084-E0T1uERH32fF	BuybackVWAP
BAE Systems plc	07/10/2026	15:01:17	GB0002634946		1843.0000	86	XLON	07002070000235084-E0T1uERH32fL	BuybackVWAP
BAE Systems plc	07/10/2026	15:01:18	GB0002634946		1842.5000	216	XLON	05002050000286499-E0T1uERH32ia	BuybackVWAP
BAE Systems plc	07/10/2026	15:02:44	GB0002634946		1841.5000	58	XLON	05002050000289375-E0T1uERH36w7	BuybackVWAP
BAE Systems plc	07/10/2026	15:02:48	GB0002634946		1841.0000	213	XLON	05002050000287538-E0T1uERH373h	BuybackVWAP
BAE Systems plc	07/10/2026	15:03:09	GB0002634946		1841.5000	230	XLON	05002050000289613-E0T1uERH37ub	BuybackVWAP
BAE Systems plc	07/10/2026	15:04:30	GB0002634946		1839.5000	275	XLON	05002050000291024-E0T1uERH3B7Z	BuybackVWAP
BAE Systems plc	07/10/2026	15:04:40	GB0002634946		1839.0000	250	XLON	07002070000238088-E0T1uERH3BU8	BuybackVWAP
BAE Systems plc	07/10/2026	15:06:06	GB0002634946		1839.0000	330	XLON	07002070000239427-E0T1uERH3EfI	BuybackVWAP
BAE Systems plc	07/10/2026	15:06:13	GB0002634946		1838.5000	99	XLON	07002070000239380-E0T1uERH3F3B	BuybackVWAP
BAE Systems plc	07/10/2026	15:06:13	GB0002634946		1838.5000	206	XLON	07002070000239380-E0T1uERH3F3E	BuybackVWAP
BAE Systems plc	07/10/2026	15:07:48	GB0002634946		1840.0000	353	XLON	05002050000294378-E0T1uERH3IlZ	BuybackVWAP
BAE Systems plc	07/10/2026	15:08:33	GB0002634946		1839.5000	300	XLON	07002070000240818-E0T1uERH3KeM	BuybackVWAP
BAE Systems plc	07/10/2026	15:09:32	GB0002634946		1837.5000	70	XLON	07002070000242323-E0T1uERH3MwL	BuybackVWAP
BAE Systems plc	07/10/2026	15:09:32	GB0002634946		1837.5000	203	XLON	07002070000242323-E0T1uERH3MwK	BuybackVWAP
BAE Systems plc	07/10/2026	15:09:54	GB0002634946		1837.0000	231	XLON	05002050000296241-E0T1uERH3Nzk	BuybackVWAP
BAE Systems plc	07/10/2026	15:11:09	GB0002634946		1839.0000	215	XLON	07002070000244029-E0T1uERH3Pzk	BuybackVWAP
BAE Systems plc	07/10/2026	15:11:20	GB0002634946		1838.5000	300	XLON	05002050000298129-E0T1uERH3QSK	BuybackVWAP
BAE Systems plc	07/10/2026	15:11:20	GB0002634946		1838.5000	257	XLON	07002070000243961-E0T1uERH3QSM	BuybackVWAP
BAE Systems plc	07/10/2026	15:13:37	GB0002634946		1838.5000	197	XLON	07002070000245871-E0T1uERH3V8W	BuybackVWAP
BAE Systems plc	07/10/2026	15:13:59	GB0002634946		1838.0000	155	XLON	07002070000245265-E0T1uERH3Vot	BuybackVWAP
BAE Systems plc	07/10/2026	15:13:59	GB0002634946		1838.0000	121	XLON	07002070000245265-E0T1uERH3Vog	BuybackVWAP
BAE Systems plc	07/10/2026	15:14:28	GB0002634946		1837.0000	296	XLON	07002070000246661-E0T1uERH3X7Z	BuybackVWAP
BAE Systems plc	07/10/2026	15:16:07	GB0002634946		1836.5000	223	XLON	07002070000248065-E0T1uERH3aN9	BuybackVWAP
BAE Systems plc	07/10/2026	15:17:09	GB0002634946		1836.0000	197	XLON	07002070000246632-E0T1uERH3c5C	BuybackVWAP
BAE Systems plc	07/10/2026	15:17:49	GB0002634946		1836.0000	244	XLON	05002050000304674-E0T1uERH3dJg	BuybackVWAP
BAE Systems plc	07/10/2026	15:19:11	GB0002634946		1835.5000	290	XLON	07002070000248007-E0T1uERH3fwM	BuybackVWAP
BAE Systems plc	07/10/2026	15:20:06	GB0002634946		1835.5000	242	XLON	07002070000250313-E0T1uERH3hKe	BuybackVWAP
BAE Systems plc	07/10/2026	15:21:04	GB0002634946		1836.5000	72	XLON	05002050000308061-E0T1uERH3Jko	BuybackVWAP
BAE Systems plc	07/10/2026	15:21:27	GB0002634946		1837.0000	227	XLON	05002050000308442-E0T1uERH3kzf	BuybackVWAP
BAE Systems plc	07/10/2026	15:21:51	GB0002634946		1836.0000	334	XLON	07002070000251827-E0T1uERH3kr1	BuybackVWAP
BAE Systems plc	07/10/2026	15:21:55	GB0002634946		1835.0000	264	XLON	05002050000308792-E0T1uERH3kzA	BuybackVWAP
BAE Systems plc	07/10/2026	15:23:02	GB0002634946		1832.0000	247	XLON	05002050000309994-E0T1uERH3nOS	BuybackVWAP
BAE Systems plc	07/10/2026	15:24:37	GB0002634946		1831.5000	225	XLON	05002050000309899-E0T1uERH3qav	BuybackVWAP
BAE Systems plc	07/10/2026	15:24:37	GB0002634946		1832.0000	338	XLON	07002070000254738-E0T1uERH3qZy	BuybackVWAP
BAE Systems plc	07/10/2026	15:24:47	GB0002634946		1831.0000	29	XLON	07002070000253355-E0T1uERH3qtr	BuybackVWAP
BAE Systems plc	07/10/2026	15:24:47	GB0002634946		1831.0000	286	XLON	07002070000253355-E0T1uERH3qtn	BuybackVWAP
BAE Systems plc	07/10/2026	15:27:01	GB0002634946		1832.0000	257	XLON	05002050000313898-E0T1uERH3v2f	BuybackVWAP
BAE Systems plc	07/10/2026	15:27:01	GB0002634946		1832.5000	278	XLON	05002050000314022-E0T1uERH3v2N	BuybackVWAP
BAE Systems plc	07/10/2026	15:28:01	GB0002634946		1833.0000	260	XLON	05002050000315049-E0T1uERH3wcC	BuybackVWAP
BAE Systems plc	07/10/2026	15:28:33	GB0002634946		1832.5000	260	XLON	05002050000314737-E0T1uERH3xPO	BuybackVWAP
BAE Systems plc	07/10/2026	15:29:53	GB0002634946		1831.0000	224	XLON	05002050000316350-E0T1uERH3zgY	BuybackVWAP
BAE Systems plc	07/10/2026	15:30:46	GB0002634946		1830.5000	197	XLON	07002070000258554-E0T1uERH41zB	BuybackVWAP
BAE Systems plc	07/10/2026	15:30:46	GB0002634946		1830.5000	49	XLON	07002070000258554-E0T1uERH41zF	BuybackVWAP
BAE Systems plc	07/10/2026	15:31:06	GB0002634946		1830.0000	263	XLON	07002070000260268-E0T1uERH42is	BuybackVWAP
BAE Systems plc	07/10/2026	15:31:34	GB0002634946		1829.5000	263	XLON	05002050000318451-E0T1uERH43cA	BuybackVWAP
BAE Systems plc	07/10/2026	15:31:37	GB0002634946		1828.5000	109	XLON	05002050000318187-E0T1uERH43ol	BuybackVWAP
BAE Systems plc	07/10/2026	15:31:37	GB0002634946		1828.5000	88	XLON	05002050000318187-E0T1uERH43oq	BuybackVWAP
BAE Systems plc	07/10/2026	15:32:55	GB0002634946		1828.0000	224	XLON	07002070000261715-E0T1uERH478S	BuybackVWAP
BAE Systems plc	07/10/2026	15:32:55	GB0002634946		1828.5000	265	XLON	05002050000320360-E0T1uERH477f	BuybackVWAP
BAE Systems plc	07/10/2026	15:34:54	GB0002634946		1828.5000	304	XLON	05002050000322382-E0T1uERH4AqC	BuybackVWAP
BAE Systems plc	07/10/2026	15:35:11	GB0002634946		1828.0000	140	XLON	05002050000322075-E0T1uERH4BeI	BuybackVWAP
BAE Systems plc	07/10/2026	15:35:11	GB0002634946		1828.0000	122	XLON	05002050000322075-E0T1uERH4BeI	BuybackVWAP
BAE Systems plc	07/10/2026	15:36:54	GB0002634946		1828.0000	237	XLON	05002050000324404-E0T1uERH4F1Y	BuybackVWAP
BAE Systems plc	07/10/2026	15:37:55	GB0002634946		1829.0000	307	XLON	07002070000266279-E0T1uERH4GeH	BuybackVWAP
BAE Systems plc	07/10/2026	15:39:28	GB0002634946		1828.5000	307	XLON	05002050000325769-E0T1uERH4JRI	BuybackVWAP
BAE Systems plc	07/10/2026	15:40:58	GB0002634946		1830.0000	125	XLON	07002070000268481-E0T1uERH4MAh	BuybackVWAP
BAE Systems plc	07/10/2026	15:40:58	GB0002634946		1830.0000	91	XLON	07002070000268481-E0T1uERH4MAh	BuybackVWAP
BAE Systems plc	07/10/2026	15:42:40	GB0002634946		1831.5000	573	XLON	05002050000329637-E0T1uERH4Pxo	BuybackVWAP
BAE Systems plc	07/10/2026	15:42:55	GB0002634946		1832.0000	369	XLON	07002070000269932-E0T1uERH4QOp	BuybackVWAP
BAE Systems plc	07/10/2026	15:44:11	GB0002634946		1831.5000	90	XLON	05002050000330358-E0T1uERH4Srf	BuybackVWAP
BAE Systems plc	07/10/2026	15:44:11	GB0002634946		1831.5000	246	XLON	05002050000330358-E0T1uERH4Srf	BuybackVWAP
BAE Systems plc	07/10/2026	15:44:33	GB0002634946		1831.5000	368	XLON	07002070000271317-E0T1uERH4Taa	BuybackVWAP
BAE Systems plc	07/10/2026	15:44:44	GB0002634946		1830.5000	338	XLON	050020500	

BAE Systems plc	07/10/2026	15:47:52	GB0002634946	1833.0000	33	XLON	05002050000335341-E0T1uERH4ZHq	BuybackVWAP
BAE Systems plc	07/10/2026	15:48:12	GB0002634946	1832.5000	108	XLON	05002050000335264-E0T1uERH4AZK	BuybackVWAP
BAE Systems plc	07/10/2026	15:48:12	GB0002634946	1833.0000	164	XLON	05002050000335341-E0T1uERH4ZHq	BuybackVWAP
BAE Systems plc	07/10/2026	15:48:13	GB0002634946	1832.0000	217	XLON	07002070000273817-E0T1uERH4ZNg	BuybackVWAP
BAE Systems plc	07/10/2026	15:48:13	GB0002634946	1832.5000	148	XLON	05002050000335264-E0T1uERH4Zmi	BuybackVWAP
BAE Systems plc	07/10/2026	15:49:33	GB0002634946	1832.0000	237	XLON	05002050000336909-E0T1uERH4c2O	BuybackVWAP
BAE Systems plc	07/10/2026	15:51:45	GB0002634946	1832.0000	280	XLON	05002050000338797-E0T1uERH4fZz	BuybackVWAP
BAE Systems plc	07/10/2026	15:52:22	GB0002634946	1831.5000	276	XLON	07002070000275110-E0T1uERH4gT0	BuybackVWAP
BAE Systems plc	07/10/2026	15:55:46	GB0002634946	1833.5000	160	XLON	05002050000342858-E0T1uERH4mYQ	BuybackVWAP
BAE Systems plc	07/10/2026	15:55:59	GB0002634946	1833.5000	272	XLON	05002050000342858-E0T1uERH4mi1	BuybackVWAP
BAE Systems plc	07/10/2026	15:56:50	GB0002634946	1833.5000	378	XLON	05002050000343553-E0T1uERH4cOS	BuybackVWAP
BAE Systems plc	07/10/2026	15:56:50	GB0002634946	1833.5000	69	XLON	05002050000343553-E0T1uERH4cCW	BuybackVWAP
BAE Systems plc	07/10/2026	15:59:03	GB0002634946	1833.5000	488	XLON	07002070000281324-E0T1uERH4rH4	BuybackVWAP
BAE Systems plc	07/10/2026	16:00:21	GB0002634946	1833.5000	615	XLON	05002050000346069-E0T1uERH4iXx	BuybackVWAP
BAE Systems plc	07/10/2026	16:01:08	GB0002634946	1833.0000	395	XLON	05002050000342404-E0T1uERH4udX	BuybackVWAP
BAE Systems plc	07/10/2026	16:01:58	GB0002634946	1832.5000	165	XLON	05002050000343061-E0T1uERH4vww	BuybackVWAP
BAE Systems plc	07/10/2026	16:01:58	GB0002634946	1832.5000	118	XLON	05002050000343061-E0T1uERH4vX3	BuybackVWAP
BAE Systems plc	07/10/2026	16:01:58	GB0002634946	1832.5000	126	XLON	05002050000343061-E0T1uERH4vX5	BuybackVWAP
BAE Systems plc	07/10/2026	16:02:33	GB0002634946	1832.0000	74	XLON	05002050000348875-E0T1uERH4wn9	BuybackVWAP
BAE Systems plc	07/10/2026	16:02:33	GB0002634946	1832.0000	502	XLON	05002050000348875-E0T1uERH4wnB	BuybackVWAP
BAE Systems plc	07/10/2026	16:02:52	GB0002634946	1831.0000	414	XLON	05002050000350630-E0T1uERH4xOw	BuybackVWAP
BAE Systems plc	07/10/2026	16:02:58	GB0002634946	1830.5000	355	XLON	07002070000286140-E0T1uERH4xZd	BuybackVWAP
BAE Systems plc	07/10/2026	16:05:41	GB0002634946	1830.5000	298	XLON	070020700002888316-E0T1uERH531v	BuybackVWAP
BAE Systems plc	07/10/2026	16:05:45	GB0002634946	1830.0000	271	XLON	07002070000288027-E0T1uERH53CI	BuybackVWAP
BAE Systems plc	07/10/2026	16:06:08	GB0002634946	1830.0000	326	XLON	05002050000354112-E0T1uERH53xf	BuybackVWAP
BAE Systems plc	07/10/2026	16:06:15	GB0002634946	1829.5000	385	XLON	05002050000354050-E0T1uERH54GO	BuybackVWAP
BAE Systems plc	07/10/2026	16:09:24	GB0002634946	1831.0000	236	XLON	07002070000290617-E0T1uERH59SD	BuybackVWAP
BAE Systems plc	07/10/2026	16:09:24	GB0002634946	1831.0000	62	XLON	07002070000290617-E0T1uERH59SF	BuybackVWAP
BAE Systems plc	07/10/2026	16:09:28	GB0002634946	1830.5000	298	XLON	07002070000290247-E0T1uERH59bj	BuybackVWAP
BAE Systems plc	07/10/2026	16:09:50	GB0002634946	1829.5000	499	XLON	05002050000357383-E0T1uERH5AI	BuybackVWAP
BAE Systems plc	07/10/2026	16:09:50	GB0002634946	1829.5000	335	XLON	07002070000289731-E0T1uERH5AIj	BuybackVWAP
BAE Systems plc	07/10/2026	16:11:21	GB0002634946	1829.0000	153	XLON	07002070000292041-E0T1uERH5Cgd	BuybackVWAP
BAE Systems plc	07/10/2026	16:11:21	GB0002634946	1829.0000	237	XLON	07002070000292041-E0T1uERH5Cgg	BuybackVWAP
BAE Systems plc	07/10/2026	16:12:26	GB0002634946	1828.5000	420	XLON	07002070000291902-E0T1uERH5EQ0	BuybackVWAP
BAE Systems plc	07/10/2026	16:12:55	GB0002634946	1827.5000	311	XLON	07002070000293042-E0T1uERH5FH2	BuybackVWAP
BAE Systems plc	07/10/2026	16:13:07	GB0002634946	1827.0000	340	XLON	05002050000360409-E0T1uERH5FF6	BuybackVWAP
BAE Systems plc	07/10/2026	16:13:35	GB0002634946	1824.5000	238	XLON	05002050000361610-E0T1uERH5KOy	BuybackVWAP
BAE Systems plc	07/10/2026	16:14:34	GB0002634946	1825.0000	250	XLON	05002050000362963-E0T1uERH5O26	BuybackVWAP
BAE Systems plc	07/10/2026	16:14:50	GB0002634946	1827.0000	300	XLON	07002070000295097-E0T1uERH5OsW	BuybackVWAP
BAE Systems plc	07/10/2026	16:14:56	GB0002634946	1826.5000	43	XLON	05002050000363365-E0T1uERH5SPp	BuybackVWAP
BAE Systems plc	07/10/2026	16:14:56	GB0002634946	1826.5000	232	XLON	05002050000363365-E0T1uERH5SPu	BuybackVWAP
BAE Systems plc	07/10/2026	16:16:05	GB0002634946	1824.0000	8	XLON	07002070000296125-E0T1uERH5Sew	BuybackVWAP
BAE Systems plc	07/10/2026	16:16:05	GB0002634946	1824.0000	284	XLON	07002070000296125-E0T1uERH5SEo	BuybackVWAP
BAE Systems plc	07/10/2026	16:16:06	GB0002634946	1823.5000	193	XLON	05002050000364853-E0T1uERH5SJc	BuybackVWAP
BAE Systems plc	07/10/2026	16:16:06	GB0002634946	1823.5000	152	XLON	05002050000364853-E0T1uERH5SJJe	BuybackVWAP
BAE Systems plc	07/10/2026	16:17:55	GB0002634946	1823.5000	97	XLON	05002050000366753-E0T1uERH5WUz	BuybackVWAP
BAE Systems plc	07/10/2026	16:17:55	GB0002634946	1823.5000	343	XLON	05002050000366753-E0T1uERH5WV1	BuybackVWAP
BAE Systems plc	07/10/2026	16:20:04	GB0002634946	1823.0000	122	XLON	07002070000297454-E0T1uERH5Salo	BuybackVWAP
BAE Systems plc	07/10/2026	16:20:04	GB0002634946	1823.0000	286	XLON	07002070000297454-E0T1uERH5Halq	BuybackVWAP
BAE Systems plc	07/10/2026	16:21:15	GB0002634946	1825.5000	292	XLON	05002050000370150-E0T1uERH5cYF	BuybackVWAP
BAE Systems plc	07/10/2026	16:21:15	GB0002634946	1825.5000	572	XLON	07002070000299786-E0T1uERH5cVD	BuybackVWAP
BAE Systems plc	07/10/2026	16:21:15	GB0002634946	1825.5000	255	XLON	07002070000299787-E0T1uERH5cYH	BuybackVWAP
BAE Systems plc	07/10/2026	16:21:15	GB0002634946	1826.0000	520	XLON	07002070000299791-E0T1uERH5cWm	BuybackVWAP
BAE Systems plc	07/10/2026	16:23:35	GB0002634946	1824.5000	462	XLON	07002070000299890-E0T1uERH5SgRg	BuybackVWAP
BAE Systems plc	07/10/2026	16:23:35	GB0002634946	1825.0000	578	XLON	05002050000370946-E0T1uERH5SgQ1	BuybackVWAP
BAE Systems plc	07/10/2026	16:24:25	GB0002634946	1824.0000	236	XLON	05002050000371411-E0T1uERH5htTS	BuybackVWAP
BAE Systems plc	07/10/2026	16:24:25	GB0002634946	1824.0000	271	XLON	05002050000371411-E0T1uERH5htTU	BuybackVWAP
BAE Systems plc	07/10/2026	16:24:30	GB0002634946	1823.5000	372	XLON	07002070000299986-E0T1uERH5hd2	BuybackVWAP
BAE Systems plc	07/10/2026	16:27:34	GB0002634946	1824.5000	217	XLON	07002070000300250-E0T1uERH5mR	BuybackVWAP
BAE Systems plc	07/10/2026	16:27:45	GB0002634946	1824.0000	217	XLON	07002070000300175-E0T1uERH5n9D	BuybackVWAP
BAE Systems plc	07/10/2026	16:27:48	GB0002634946	1823.5000	203	XLON	05002050000372237-E0T1uERH5nBI	BuybackVWAP
BAE Systems plc	08/10/2026	08:01:03	GB0002634946	1807.5000	506	XLON	05002050000003642-E0T2dBvCOWg	BuybackVWAP
BAE Systems plc	08/10/2026	08:01:03	GB0002634946	1809.0000	549	XLON	05002050000003641-E0T2dBvCOWnv	BuybackVWAP
BAE Systems plc	08/10/2026	08:01:03	GB0002634946	1808.5000	506	XLON	07002070000000141-E0T2dBvCOWoR	BuybackVWAP
BAE Systems plc	08/10/2026	08:04:35	GB0002634946	1801.0000	254	XLON	05002050000004185-E0T2dBvCP8LK	BuybackVWAP
BAE Systems plc	08/10/2026	08:06:30	GB0002634946	1806.0000	30	XLON	05002050000004978-E0T2dBvCPE0p	BuybackVWAP
BAE Systems plc	08/10/2026	08:06:30	GB0002634946	1806.0000	411	XLON	05002050000004978-E0T2dBvCPE0s	BuybackVWAP
BAE Systems plc	08/10/2026	08:08:01	GB0002634946	1808.5000	231	XLON	07002070000000291-E0T2dBvCP1Bv	BuybackVWAP
BAE Systems plc	08/10/2026	08:08:01	GB0002634946	1808.5000	314	XLON	07002070000000291-E0T2dBvCP1Bx	BuybackVWAP
BAE Systems plc	08/10/2026	08:09:05	GB0002634946	1810.5000	236	XLON	07002070000000304-E0T2dBvCPLlg	BuybackVWAP
BAE Systems plc	08/10/2026	08:09:29	GB0002634946	1812.5000	201	XLON	05002050000005664-E0T2dBvCPMNB	BuybackVWAP
BAE Systems plc	08/10/2026	08:09:29	GB0002634946	1812.5000	205	XLON	05002050000005664-E0T2dBvCPMND	BuybackVWAP
BAE Systems plc	08/10/2026	08:09:49	GB0002634946	1809.5000	84	XLON	05002050000005665-E0T2dBvCPNMC	BuybackVWAP
BAE Systems plc	08/10/2026	08:09:49	GB0002634946	1809.5000	286	XLON	05002050000005665-E0T2dBvCPNCT	BuybackVWAP
BAE Systems plc	08/10/2026	08:09:49	GB0002634946	1811.0000	483	XLON	07002070000000309-E0T2dBvCPN9x	BuybackVWAP
BAE Systems plc	08/10/2026	08:13:30	GB0002634946	1808.0000	396	XLON	05002050000006490-E0T2dBvCPWdm	BuybackVWAP
BAE Systems plc	08/10/2026	08:15:25	GB0002634946	1807.5000	124	XLON	05002050000006740-E0T2dBvCPb2u	BuybackVWAP
BAE Systems plc	08/10/2026	08:15:25	GB0002634946	1807.5000	79	XLON	05002050000006740-E0T2dBvCPb2w	BuybackVWAP
BAE Systems plc	08/10/2026	08:15:25	GB0002634946	1807.5000	201	XLON	07002070000000362-E0T2dBvCPb2y	BuybackVWAP
BAE Systems plc	08/10/2026	08:18:08	GB0002634946	1812.0000	89	XLON	070020700000002367-E0T2dBvCP1l8	BuybackVWAP
BAE Systems plc	08/10/2026	08:18:08	GB0002634946	1812.5000	595	XLON	05002050000009534-E0T2dBvCP1gt	BuybackVWAP
BAE Systems plc	08/10/2026	08:19:32	GB0002634946	1817.5000	408	XLON	05002050000010236-E0T2dBvCPmF1	BuybackVWAP
BAE Systems plc	08/10/2026	08:19:38	GB0002634946	1816.5000	278	XLON	070020700000002789-E0T2dBvCPmRo	BuybackVWAP
BAE Systems plc	08/10/2026	08:19:42	GB0002634946	1814.5000	1	XLON	05002050000010008-E0T2dBvCPmPdp	BuybackVWAP
BAE Systems plc	08/10/2026	08:19:42	GB0002634946	1814.5000	304	XLON	05002050000010008-E0T2dBvCPmPds	BuybackVWAP
BAE Systems plc	08/10/2026	08:22:50	GB0002634946	1815.5000	298	XLON	070020700000004488-E0T2dBvCPwHZ	BuybackVWAP
BAE Systems plc	08/10/2026	08:23:14	GB0002634946	1814.5000	326	XLON	05002050000012204-E0T2dBvCPxAb	BuybackVWAP
BAE Systems plc	08/10/2026	08:24:20	GB0002634946	1812.5000	381	XLON	070020700000005730-E0T2dBvCPzqE	BuybackVWAP
BAE Systems plc	08/10/2026	08:24:52	GB0002634946	1811.5000	213	XLON	070020700000005660-E0T2dBvCQ0wG	BuybackVWAP
BAE Systems plc	08/10/2026	08:24:56	GB0002634946	1810.5000	238	XLON	05002050000013927-E0T2dBvCQ17b	BuybackVWAP
BAE Systems plc	08/10/2026	08:26:28	GB0002634946	1807.5000	261	XLON	070020700000008164-E0T2dBvCQ41J	BuybackVWAP
BAE Systems plc	08/10/2026	08:29:10	GB0002634946	1808.5000	247	XLON	07002070000010427-E0T2dBvCQ41x	BuybackVWAP
BAE Systems plc	08/10/2026	08:30:15	GB0002634946	1809.0000	374	XLON	07002070000010903-E0T2dBvCQD7W	BuybackVWAP
BAE Systems plc	08/10/2026	08:30:38	GB0002634946	1807.0000	391	XLON	07002070000011066-E0T2dBvCQe6r	BuybackVWAP
BAE Systems plc	08/10/2026	08:33:08	GB0002634946	1807.0000	242	XLON	07002070000011700-E0T2dBvCQJ2P	BuybackVWAP
BAE Systems plc	08/10/2026	08:35:05	GB0002634946	1807.5000	53	XLON	07002070	

BAE Systems plc	08/10/2026	08:39:37	GB0002634946	1815.5000	564	XLON	05002050000027076-E0T2dBvCQXsT	BuybackVWAP
BAE Systems plc	08/10/2026	08:40:08	GB0002634946	1815.0000	477	XLON	07002070000015998-E0T2dBvCQZFx	BuybackVWAP
BAE Systems plc	08/10/2026	08:41:00	GB0002634946	1817.0000	267	XLON	05002050000029221-E0T2dBvCQazr	BuybackVWAP
BAE Systems plc	08/10/2026	08:41:00	GB0002634946	1817.0000	170	XLON	05002050000029221-E0T2dBvCQas1	BuybackVWAP
BAE Systems plc	08/10/2026	08:41:08	GB0002634946	1816.5000	347	XLON	07002070000018412-E0T2dBvCQbBo	BuybackVWAP
BAE Systems plc	08/10/2026	08:41:08	GB0002634946	1816.5000	60	XLON	07002070000018412-E0T2dBvCQbBi	BuybackVWAP
BAE Systems plc	08/10/2026	08:43:16	GB0002634946	1818.0000	328	XLON	07002070000020788-E0T2dBvCQfqq	BuybackVWAP
BAE Systems plc	08/10/2026	08:44:46	GB0002634946	1817.0000	308	XLON	05002050000033775-E0T2dBvCQIuf	BuybackVWAP
BAE Systems plc	08/10/2026	08:44:46	GB0002634946	1816.0000	266	XLON	07002070000021886-E0T2dBvCQIv9	BuybackVWAP
BAE Systems plc	08/10/2026	08:46:46	GB0002634946	1810.5000	306	XLON	07002070000023983-E0T2dBvCQn3F	BuybackVWAP
BAE Systems plc	08/10/2026	08:48:10	GB0002634946	1808.5000	247	XLON	07002070000024206-E0T2dBvCQpJk	BuybackVWAP
BAE Systems plc	08/10/2026	08:52:01	GB0002634946	1811.0000	329	XLON	05002050000037942-E0T2dBvCQvK0	BuybackVWAP
BAE Systems plc	08/10/2026	08:53:51	GB0002634946	1814.0000	364	XLON	05002050000038959-E0T2dBvCQzSe	BuybackVWAP
BAE Systems plc	08/10/2026	08:56:51	GB0002634946	1813.5000	299	XLON	07002070000027083-E0T2dBvCR5J9	BuybackVWAP
BAE Systems plc	08/10/2026	08:56:51	GB0002634946	1814.5000	327	XLON	07002070000027103-E0T2dBvCR5H3	BuybackVWAP
BAE Systems plc	08/10/2026	08:56:57	GB0002634946	1813.0000	243	XLON	05002050000040482-E0T2dBvCR5XJ	BuybackVWAP
BAE Systems plc	08/10/2026	09:00:00	GB0002634946	1815.5000	420	XLON	07002070000029048-E0T2dBvCRB1T	BuybackVWAP
BAE Systems plc	08/10/2026	09:02:30	GB0002634946	1816.0000	341	XLON	05002050000044692-E0T2dBvCRI7h	BuybackVWAP
BAE Systems plc	08/10/2026	09:05:20	GB0002634946	1816.5000	435	XLON	05002050000046722-E0T2dBvCRPLW	BuybackVWAP
BAE Systems plc	08/10/2026	09:06:40	GB0002634946	1817.5000	380	XLON	07002070000034357-E0T2dBvCRSjn	BuybackVWAP
BAE Systems plc	08/10/2026	09:06:40	GB0002634946	1817.5000	159	XLON	07002070000034357-E0T2dBvCRSyp	BuybackVWAP
BAE Systems plc	08/10/2026	09:06:46	GB0002634946	1817.0000	462	XLON	07002070000034122-E0T2dBvCRTCs	BuybackVWAP
BAE Systems plc	08/10/2026	09:08:51	GB0002634946	1816.5000	51	XLON	05002050000049717-E0T2dBvCRXTV	BuybackVWAP
BAE Systems plc	08/10/2026	09:08:51	GB0002634946	1816.5000	295	XLON	05002050000049717-E0T2dBvCRXTS	BuybackVWAP
BAE Systems plc	08/10/2026	09:11:44	GB0002634946	1817.5000	237	XLON	07002070000036679-E0T2dBvCRclb	BuybackVWAP
BAE Systems plc	08/10/2026	09:12:21	GB0002634946	1816.5000	312	XLON	07002070000036304-E0T2dBvCRdZK	BuybackVWAP
BAE Systems plc	08/10/2026	09:13:33	GB0002634946	1816.5000	254	XLON	05002050000053927-E0T2dBvCRfzY	BuybackVWAP
BAE Systems plc	08/10/2026	09:18:14	GB0002634946	1819.5000	472	XLON	07002070000041261-E0T2dBvCRoCK	BuybackVWAP
BAE Systems plc	08/10/2026	09:18:16	GB0002634946	1818.5000	373	XLON	05002050000057262-E0T2dBvCRoPw	BuybackVWAP
BAE Systems plc	08/10/2026	09:19:54	GB0002634946	1818.5000	363	XLON	07002070000041980-E0T2dBvCRROb	BuybackVWAP
BAE Systems plc	08/10/2026	09:22:10	GB0002634946	1816.5000	274	XLON	05002050000058768-E0T2dBvCRvE1	BuybackVWAP
BAE Systems plc	08/10/2026	09:23:01	GB0002634946	1816.0000	410	XLON	07002070000043916-E0T2dBvCRxRI	BuybackVWAP
BAE Systems plc	08/10/2026	09:26:03	GB0002634946	1817.5000	277	XLON	05002050000062525-E0T2dBvCS3IA	BuybackVWAP
BAE Systems plc	08/10/2026	09:26:20	GB0002634946	1816.5000	266	XLON	07002070000045497-E0T2dBvCS4aS	BuybackVWAP
BAE Systems plc	08/10/2026	09:26:20	GB0002634946	1816.5000	37	XLON	07002070000045497-E0T2dBvCS4aU	BuybackVWAP
BAE Systems plc	08/10/2026	09:29:57	GB0002634946	1816.5000	204	XLON	07002070000046500-E0T2dBvCS9uT	BuybackVWAP
BAE Systems plc	08/10/2026	09:29:57	GB0002634946	1816.5000	54	XLON	07002070000046500-E0T2dBvCS9uV	BuybackVWAP
BAE Systems plc	08/10/2026	09:32:44	GB0002634946	1816.5000	392	XLON	05002050000066213-E0T2dBvCSHwf	BuybackVWAP
BAE Systems plc	08/10/2026	09:34:28	GB0002634946	1814.5000	390	XLON	05002050000068934-E0T2dBvCSLJd	BuybackVWAP
BAE Systems plc	08/10/2026	09:34:28	GB0002634946	1814.5000	53	XLON	05002050000068934-E0T2dBvCSLJz	BuybackVWAP
BAE Systems plc	08/10/2026	09:34:34	GB0002634946	1813.5000	85	XLON	05002050000068827-E0T2dBvCSLaj	BuybackVWAP
BAE Systems plc	08/10/2026	09:34:34	GB0002634946	1813.5000	223	XLON	05002050000068827-E0T2dBvCSLal	BuybackVWAP
BAE Systems plc	08/10/2026	09:36:21	GB0002634946	1812.5000	389	XLON	05002050000070234-E0T2dBvCSOxK	BuybackVWAP
BAE Systems plc	08/10/2026	09:38:46	GB0002634946	1811.5000	308	XLON	07002070000053082-E0T2dBvCSTGO	BuybackVWAP
BAE Systems plc	08/10/2026	09:39:22	GB0002634946	1811.0000	304	XLON	07002070000053780-E0T2dBvCSU9C	BuybackVWAP
BAE Systems plc	08/10/2026	09:42:05	GB0002634946	1809.5000	250	XLON	05002050000073485-E0T2dBvCSXrt	BuybackVWAP
BAE Systems plc	08/10/2026	09:48:31	GB0002634946	1812.0000	234	XLON	05002050000077870-E0T2dBvCSHkw	BuybackVWAP
BAE Systems plc	08/10/2026	09:48:31	GB0002634946	1812.0000	468	XLON	07002070000058178-E0T2dBvCSHku	BuybackVWAP
BAE Systems plc	08/10/2026	09:48:31	GB0002634946	1812.0000	267	XLON	07002070000058179-E0T2dBvCSHky	BuybackVWAP
BAE Systems plc	08/10/2026	09:50:08	GB0002634946	1812.0000	307	XLON	07002070000058822-E0T2dBvCSkAt	BuybackVWAP
BAE Systems plc	08/10/2026	09:54:56	GB0002634946	1811.5000	46	XLON	07002070000059788-E0T2dBvCSrAb	BuybackVWAP
BAE Systems plc	08/10/2026	09:54:56	GB0002634946	1811.5000	374	XLON	07002070000059788-E0T2dBvCSrAj	BuybackVWAP
BAE Systems plc	08/10/2026	09:57:34	GB0002634946	1811.5000	362	XLON	05002050000082772-E0T2dBvCSxg	BuybackVWAP
BAE Systems plc	08/10/2026	09:57:54	GB0002634946	1810.5000	345	XLON	05002050000082929-E0T2dBvCSuOy	BuybackVWAP
BAE Systems plc	08/10/2026	10:00:47	GB0002634946	1811.5000	300	XLON	05002050000085043-E0T2dBvCSzLz	BuybackVWAP
BAE Systems plc	08/10/2026	10:01:03	GB0002634946	1810.0000	362	XLON	05002050000084704-E0T2dBvCTOz5	BuybackVWAP
BAE Systems plc	08/10/2026	10:03:27	GB0002634946	1810.0000	403	XLON	07002070000065287-E0T2dBvCT5Sk	BuybackVWAP
BAE Systems plc	08/10/2026	10:04:43	GB0002634946	1810.0000	371	XLON	07002070000066108-E0T2dBvCT7ww	BuybackVWAP
BAE Systems plc	08/10/2026	10:11:56	GB0002634946	1814.0000	244	XLON	07002070000069163-E0T2dBvCTIAQ	BuybackVWAP
BAE Systems plc	08/10/2026	10:11:56	GB0002634946	1814.0000	271	XLON	07002070000069163-E0T2dBvCTIAS	BuybackVWAP
BAE Systems plc	08/10/2026	10:13:02	GB0002634946	1814.0000	494	XLON	05002050000091588-E0T2dBvCTJIC	BuybackVWAP
BAE Systems plc	08/10/2026	10:13:03	GB0002634946	1813.5000	449	XLON	07002070000068746-E0T2dBvCTJO4	BuybackVWAP
BAE Systems plc	08/10/2026	10:16:03	GB0002634946	1812.5000	344	XLON	07002070000070647-E0T2dBvCTNab	BuybackVWAP
BAE Systems plc	08/10/2026	10:18:54	GB0002634946	1812.0000	315	XLON	07002070000071840-E0T2dBvCTRQ0	BuybackVWAP
BAE Systems plc	08/10/2026	10:25:17	GB0002634946	1816.5000	662	XLON	07002070000075958-E0T2dBvCTZL0	BuybackVWAP
BAE Systems plc	08/10/2026	10:26:42	GB0002634946	1819.0000	353	XLON	05002050000100365-E0T2dBvCTag7	BuybackVWAP
BAE Systems plc	08/10/2026	10:26:47	GB0002634946	1818.0000	463	XLON	05002050000100325-E0T2dBvCTb6n	BuybackVWAP
BAE Systems plc	08/10/2026	10:29:11	GB0002634946	1818.0000	277	XLON	07002070000078255-E0T2dBvCTe9s	BuybackVWAP
BAE Systems plc	08/10/2026	10:30:45	GB0002634946	1817.0000	131	XLON	05002050000102169-E0T2dBvCTfyf	BuybackVWAP
BAE Systems plc	08/10/2026	10:30:45	GB0002634946	1817.0000	186	XLON	05002050000102169-E0T2dBvCTfyx	BuybackVWAP
BAE Systems plc	08/10/2026	10:30:45	GB0002634946	1817.0000	5	XLON	05002050000102169-E0T2dBvCTfyz	BuybackVWAP
BAE Systems plc	08/10/2026	10:34:31	GB0002634946	1815.5000	260	XLON	05002050000103219-E0T2dBvCTKwf	BuybackVWAP
BAE Systems plc	08/10/2026	10:35:13	GB0002634946	1814.5000	226	XLON	05002050000103106-E0T2dBvCTmJn	BuybackVWAP
BAE Systems plc	08/10/2026	10:38:25	GB0002634946	1817.0000	347	XLON	05002050000107157-E0T2dBvCTRkm	BuybackVWAP
BAE Systems plc	08/10/2026	10:39:26	GB0002634946	1817.5000	361	XLON	07002070000083046-E0T2dBvCTsXp	BuybackVWAP
BAE Systems plc	08/10/2026	10:42:01	GB0002634946	1819.0000	271	XLON	05002050000109509-E0T2dBvCTvai	BuybackVWAP
BAE Systems plc	08/10/2026	10:43:11	GB0002634946	1818.0000	334	XLON	07002070000084037-E0T2dBvCTwu5	BuybackVWAP
BAE Systems plc	08/10/2026	10:43:11	GB0002634946	1818.0000	34	XLON	07002070000084037-E0T2dBvCTwu7	BuybackVWAP
BAE Systems plc	08/10/2026	10:45:28	GB0002634946	1817.0000	240	XLON	07002070000086150-E0T2dBvCU02v	BuybackVWAP
BAE Systems plc	08/10/2026	10:46:45	GB0002634946	1816.0000	176	XLON	05002050000110974-E0T2dBvCU1Qw	BuybackVWAP
BAE Systems plc	08/10/2026	10:46:45	GB0002634946	1816.0000	191	XLON	05002050000110974-E0T2dBvCU1Qo	BuybackVWAP
BAE Systems plc	08/10/2026	10:48:23	GB0002634946	1815.0000	367	XLON	05002050000112926-E0T2dBvCU3ak	BuybackVWAP
BAE Systems plc	08/10/2026	10:54:14	GB0002634946	1815.5000	133	XLON	05002050000115189-E0T2dBvCUB42	BuybackVWAP
BAE Systems plc	08/10/2026	10:54:14	GB0002634946	1815.5000	186	XLON	05002050000115189-E0T2dBvCUB44	BuybackVWAP
BAE Systems plc	08/10/2026	10:56:57	GB0002634946	1816.5000	224	XLON	05002050000118150-E0T2dBvCUECU	BuybackVWAP
BAE Systems plc	08/10/2026	10:56:57	GB0002634946	1816.5000	203	XLON	07002070000091967-E0T2dBvCUECW	BuybackVWAP
BAE Systems plc	08/10/2026	11:02:02	GB0002634946	1819.5000	498	XLON	05002050000112675-E0T2dBvCUKBR	BuybackVWAP
BAE Systems plc	08/10/2026	11:02:27	GB0002634946	1819.0000	453	XLON	07002070000095181-E0T2dBvCUKf4	BuybackVWAP
BAE Systems plc	08/10/2026	11:02:39	GB0002634946	1818.5000	228	XLON	07002070000095683-E0T2dBvCUL54	BuybackVWAP
BAE Systems plc	08/10/2026	11:02:39	GB0002634946	1818.5000	201	XLON	05002050000112892-E0T2dBvCUL56	BuybackVWAP
BAE Systems plc	08/10/2026	11:03:21	GB0002634946	1817.5000	253	XLON	07002070000095859-E0T2dBvCUM2m	BuybackVWAP
BAE Systems plc	08/10/2026	11:05:58	GB0002634946	1817.5000	278	XLON	050020500001123924-E0T2dBvCUPit	BuybackVWAP
BAE Systems plc	08/10/2026	11:08:41	GB0002634946	1817.5000	208	XLON	07002070000097887-E0T2dBvCUT2j	BuybackVWAP
BAE Systems plc	08/10/2026	11:09:35	GB0002634946	1817.0000	343	XLON	07002070000098674-E0T2dBvCUU63	BuybackVWAP
BAE Systems plc	08/10/2026	11:14:35	GB0002634946	1818.0000	425	XLON	05002050000128286-E0T2dBvCUa4z	BuybackVWAP
BAE Systems plc	08/10/2026	11:16:44	GB0002634946	1818.0000	267	XLON	05002050000129897-E0T2dBvCUcmv	BuybackVWAP
BAE Systems plc	08/10/2026							

BAE Systems plc	08/10/2026	11:25:24	GB0002634946	1827.0000	377	XLON	07002070000104920-E0T2dBvCUpRO	BuybackVWAP
BAE Systems plc	08/10/2026	11:27:19	GB0002634946	1827.0000	62	XLON	07002070000106087-E0T2dBvCUsrX	BuybackVWAP
BAE Systems plc	08/10/2026	11:27:19	GB0002634946	1827.0000	275	XLON	07002070000106087-E0T2dBvCUsrX	BuybackVWAP
BAE Systems plc	08/10/2026	11:27:48	GB0002634946	1825.5000	411	XLON	07002070000106674-E0T2dBvCUtlb	BuybackVWAP
BAE Systems plc	08/10/2026	11:29:49	GB0002634946	1823.0000	393	XLON	05002050000137934-E0T2dBvCUxtT	BuybackVWAP
BAE Systems plc	08/10/2026	11:31:12	GB0002634946	1823.5000	249	XLON	05002050000139308-E0T2dBvCV0bx	BuybackVWAP
BAE Systems plc	08/10/2026	11:31:12	GB0002634946	1824.0000	203	XLON	07002070000108630-E0T2dBvCV0bO	BuybackVWAP
BAE Systems plc	08/10/2026	11:32:49	GB0002634946	1827.5000	309	XLON	07002070000109782-E0T2dBvCV3br	BuybackVWAP
BAE Systems plc	08/10/2026	11:35:49	GB0002634946	1826.0000	254	XLON	05002050000142749-E0T2dBvCV9IC	BuybackVWAP
BAE Systems plc	08/10/2026	11:37:33	GB0002634946	1825.0000	293	XLON	05002050000143224-E0T2dBvCVBYf	BuybackVWAP
BAE Systems plc	08/10/2026	11:37:49	GB0002634946	1823.0000	90	XLON	07002070000112754-E0T2dBvCVC9f	BuybackVWAP
BAE Systems plc	08/10/2026	11:37:49	GB0002634946	1823.0000	144	XLON	07002070000112754-E0T2dBvCVC9f	BuybackVWAP
BAE Systems plc	08/10/2026	11:43:23	GB0002634946	1824.0000	215	XLON	07002070000113929-E0T2dBvCVMew	BuybackVWAP
BAE Systems plc	08/10/2026	11:46:06	GB0002634946	1823.0000	57	XLON	05002050000145057-E0T2dBvCVQOH	BuybackVWAP
BAE Systems plc	08/10/2026	11:46:06	GB0002634946	1823.0000	177	XLON	05002050000145057-E0T2dBvCVQOJ	BuybackVWAP
BAE Systems plc	08/10/2026	11:46:08	GB0002634946	1822.5000	328	XLON	05002050000147973-E0T2dBvCVQXS	BuybackVWAP
BAE Systems plc	08/10/2026	11:49:09	GB0002634946	1824.5000	389	XLON	05002050000150372-E0T2dBvCVUgt	BuybackVWAP
BAE Systems plc	08/10/2026	11:55:32	GB0002634946	1825.0000	8	XLON	05002050000153687-E0T2dBvCVD4U	BuybackVWAP
BAE Systems plc	08/10/2026	11:55:38	GB0002634946	1825.0000	205	XLON	05002050000153687-E0T2dBvCVDvD	BuybackVWAP
BAE Systems plc	08/10/2026	11:55:38	GB0002634946	1825.0000	20	XLON	05002050000153687-E0T2dBvCVDDr	BuybackVWAP
BAE Systems plc	08/10/2026	11:55:45	GB0002634946	1824.5000	209	XLON	05002050000153790-E0T2dBvCVDNH	BuybackVWAP
BAE Systems plc	08/10/2026	11:58:05	GB0002634946	1824.0000	158	XLON	05002050000152467-E0T2dBvCVfeY	BuybackVWAP
BAE Systems plc	08/10/2026	11:58:05	GB0002634946	1824.0000	194	XLON	05002050000152467-E0T2dBvCVfeb	BuybackVWAP
BAE Systems plc	08/10/2026	11:59:42	GB0002634946	1824.5000	224	XLON	05002050000155659-E0T2dBvCVHte	BuybackVWAP
BAE Systems plc	08/10/2026	11:59:42	GB0002634946	1824.5000	451	XLON	07002070000122058-E0T2dBvCVHtc	BuybackVWAP
BAE Systems plc	08/10/2026	11:59:42	GB0002634946	1824.5000	259	XLON	07002070000122059-E0T2dBvCVHtg	BuybackVWAP
BAE Systems plc	08/10/2026	12:02:31	GB0002634946	1822.5000	214	XLON	05002050000155711-E0T2dBvCVkhl	BuybackVWAP
BAE Systems plc	08/10/2026	12:07:28	GB0002634946	1823.0000	177	XLON	07002070000124796-E0T2dBvCVqtJ	BuybackVWAP
BAE Systems plc	08/10/2026	12:07:28	GB0002634946	1823.0000	131	XLON	07002070000124796-E0T2dBvCVqtl	BuybackVWAP
BAE Systems plc	08/10/2026	12:12:25	GB0002634946	1825.5000	316	XLON	05002050000163117-E0T2dBvCVvo2	BuybackVWAP
BAE Systems plc	08/10/2026	12:12:25	GB0002634946	1825.5000	199	XLON	05002050000163117-E0T2dBvCVvo4	BuybackVWAP
BAE Systems plc	08/10/2026	12:14:09	GB0002634946	1825.5000	91	XLON	05002050000163699-E0T2dBvCVxir	BuybackVWAP
BAE Systems plc	08/10/2026	12:14:09	GB0002634946	1825.5000	384	XLON	05002050000163699-E0T2dBvCVxliu	BuybackVWAP
BAE Systems plc	08/10/2026	12:18:38	GB0002634946	1828.0000	451	XLON	05002050000166586-E0T2dBvCW3KP	BuybackVWAP
BAE Systems plc	08/10/2026	12:19:05	GB0002634946	1827.5000	615	XLON	07002070000130555-E0T2dBvCW46F	BuybackVWAP
BAE Systems plc	08/10/2026	12:20:28	GB0002634946	1826.0000	205	XLON	05002050000166760-E0T2dBvCW5Qo	BuybackVWAP
BAE Systems plc	08/10/2026	12:26:19	GB0002634946	1827.5000	277	XLON	05002050000169398-E0T2dBvCWCfO	BuybackVWAP
BAE Systems plc	08/10/2026	12:26:19	GB0002634946	1828.0000	351	XLON	07002070000133026-E0T2dBvCWCeE	BuybackVWAP
BAE Systems plc	08/10/2026	12:32:04	GB0002634946	1830.5000	264	XLON	05002050000173399-E0T2dBvCWJci	BuybackVWAP
BAE Systems plc	08/10/2026	12:32:04	GB0002634946	1830.5000	492	XLON	07002070000136165-E0T2dBvCWJcg	BuybackVWAP
BAE Systems plc	08/10/2026	12:34:13	GB0002634946	1832.0000	351	XLON	05002050000174408-E0T2dBvCWMWn	BuybackVWAP
BAE Systems plc	08/10/2026	12:36:55	GB0002634946	1830.0000	282	XLON	05002050000175786-E0T2dBvCWRMi	BuybackVWAP
BAE Systems plc	08/10/2026	12:36:55	GB0002634946	1831.0000	285	XLON	05002050000175069-E0T2dBvCWRKZ	BuybackVWAP
BAE Systems plc	08/10/2026	12:38:14	GB0002634946	1831.0000	345	XLON	07002070000139344-E0T2dBvCWWOa	BuybackVWAP
BAE Systems plc	08/10/2026	12:41:25	GB0002634946	1835.5000	246	XLON	05002050000179635-E0T2dBvCWi4I	BuybackVWAP
BAE Systems plc	08/10/2026	12:42:01	GB0002634946	1834.5000	245	XLON	07002070000141008-E0T2dBvCWk8P	BuybackVWAP
BAE Systems plc	08/10/2026	12:46:06	GB0002634946	1836.0000	317	XLON	07002070000143992-E0T2dBvCWrJI	BuybackVWAP
BAE Systems plc	08/10/2026	12:46:11	GB0002634946	1835.5000	317	XLON	05002050000182998-E0T2dBvCWrPB	BuybackVWAP
BAE Systems plc	08/10/2026	12:47:47	GB0002634946	1836.0000	261	XLON	05002050000183934-E0T2dBvCWtma	BuybackVWAP
BAE Systems plc	08/10/2026	12:47:58	GB0002634946	1835.5000	310	XLON	07002070000144742-E0T2dBvCWu2W	BuybackVWAP
BAE Systems plc	08/10/2026	12:47:58	GB0002634946	1835.5000	55	XLON	07002070000144742-E0T2dBvCWu2Y	BuybackVWAP
BAE Systems plc	08/10/2026	12:52:03	GB0002634946	1834.5000	13	XLON	07002070000145447-E0T2dBvCWyyp	BuybackVWAP
BAE Systems plc	08/10/2026	12:52:03	GB0002634946	1834.5000	260	XLON	07002070000145447-E0T2dBvCWyrg	BuybackVWAP
BAE Systems plc	08/10/2026	12:53:08	GB0002634946	1833.0000	269	XLON	07002070000146777-E0T2dBvCX0TI	BuybackVWAP
BAE Systems plc	08/10/2026	13:00:18	GB0002634946	1835.0000	337	XLON	07002070000148460-E0T2dBvCXAMp	BuybackVWAP
BAE Systems plc	08/10/2026	13:00:18	GB0002634946	1836.0000	344	XLON	05002050000189049-E0T2dBvCXAKI	BuybackVWAP
BAE Systems plc	08/10/2026	13:03:30	GB0002634946	1835.0000	12	XLON	05002050000191273-E0T2dBvCXEkM	BuybackVWAP
BAE Systems plc	08/10/2026	13:03:30	GB0002634946	1835.0000	205	XLON	05002050000191273-E0T2dBvCXEkR	BuybackVWAP
BAE Systems plc	08/10/2026	13:03:50	GB0002634946	1834.0000	275	XLON	07002070000150068-E0T2dBvCXFHs	BuybackVWAP
BAE Systems plc	08/10/2026	13:03:50	GB0002634946	1834.0000	94	XLON	07002070000150068-E0T2dBvCXFHQ	BuybackVWAP
BAE Systems plc	08/10/2026	13:06:53	GB0002634946	1834.5000	347	XLON	07002070000152775-E0T2dBvCXKRc	BuybackVWAP
BAE Systems plc	08/10/2026	13:08:44	GB0002634946	1833.5000	327	XLON	05002050000195065-E0T2dBvCXNKf	BuybackVWAP
BAE Systems plc	08/10/2026	13:12:44	GB0002634946	1831.5000	372	XLON	05002050000195557-E0T2dBvCXSXR	BuybackVWAP
BAE Systems plc	08/10/2026	13:14:17	GB0002634946	1832.0000	110	XLON	05002050000198083-E0T2dBvCXVY0	BuybackVWAP
BAE Systems plc	08/10/2026	13:14:17	GB0002634946	1832.0000	306	XLON	05002050000198083-E0T2dBvCXVY4	BuybackVWAP
BAE Systems plc	08/10/2026	13:15:54	GB0002634946	1831.5000	377	XLON	05002050000198878-E0T2dBvCXa0V	BuybackVWAP
BAE Systems plc	08/10/2026	13:17:08	GB0002634946	1832.5000	125	XLON	07002070000158380-E0T2dBvCXcMd	BuybackVWAP
BAE Systems plc	08/10/2026	13:17:08	GB0002634946	1832.5000	90	XLON	07002070000158380-E0T2dBvCXcMU	BuybackVWAP
BAE Systems plc	08/10/2026	13:22:58	GB0002634946	1834.0000	403	XLON	05002050000204134-E0T2dBvCXklP	BuybackVWAP
BAE Systems plc	08/10/2026	13:25:07	GB0002634946	1834.5000	485	XLON	05002050000205251-E0T2dBvCXNBe	BuybackVWAP
BAE Systems plc	08/10/2026	13:25:36	GB0002634946	1834.0000	485	XLON	05002050000205018-E0T2dBvCXnsA	BuybackVWAP
BAE Systems plc	08/10/2026	13:29:17	GB0002634946	1834.0000	224	XLON	07002070000163240-E0T2dBvCXik7	BuybackVWAP
BAE Systems plc	08/10/2026	13:32:15	GB0002634946	1835.0000	517	XLON	07002070000167772-E0T2dBvCXy66	BuybackVWAP
BAE Systems plc	08/10/2026	13:32:15	GB0002634946	1835.0000	17	XLON	07002070000167772-E0T2dBvCXy6C	BuybackVWAP
BAE Systems plc	08/10/2026	13:32:44	GB0002634946	1834.0000	463	XLON	05002050000212044-E0T2dBvCXyaY	BuybackVWAP
BAE Systems plc	08/10/2026	13:37:57	GB0002634946	1836.5000	52	XLON	07002070000170356-E0T2dBvCY6Jz	BuybackVWAP
BAE Systems plc	08/10/2026	13:37:57	GB0002634946	1836.5000	273	XLON	07002070000170356-E0T2dBvCY6k1	BuybackVWAP
BAE Systems plc	08/10/2026	13:37:57	GB0002634946	1837.0000	104	XLON	07002070000170846-E0T2dBvCY6JH	BuybackVWAP
BAE Systems plc	08/10/2026	13:37:57	GB0002634946	1837.0000	354	XLON	07002070000170846-E0T2dBvCY6Jj	BuybackVWAP
BAE Systems plc	08/10/2026	13:38:05	GB0002634946	1835.5000	323	XLON	07002070000169632-E0T2dBvCY6ZR	BuybackVWAP
BAE Systems plc	08/10/2026	13:44:46	GB0002634946	1836.5000	581	XLON	05002050000219241-E0T2dBvCYEP2	BuybackVWAP
BAE Systems plc	08/10/2026	13:44:46	GB0002634946	1836.5000	204	XLON	07002070000173584-E0T2dBvCYEP4	BuybackVWAP
BAE Systems plc	08/10/2026	13:47:47	GB0002634946	1837.0000	235	XLON	05002050000220770-E0T2dBvCYl6e	BuybackVWAP
BAE Systems plc	08/10/2026	13:48:11	GB0002634946	1837.0000	20	XLON	05002050000220770-E0T2dBvCYl65	BuybackVWAP
BAE Systems plc	08/10/2026	13:49:00	GB0002634946	1837.5000	345	XLON	05002050000221696-E0T2dBvCYJIM	BuybackVWAP
BAE Systems plc	08/10/2026	13:50:03	GB0002634946	1837.0000	34	XLON	05002050000220770-E0T2dBvCYLRZ	BuybackVWAP
BAE Systems plc	08/10/2026	13:51:48	GB0002634946	1837.0000	243	XLON	05002050000223732-E0T2dBvCYOlq	BuybackVWAP
BAE Systems plc	08/10/2026	13:52:33	GB0002634946	1837.0000	61	XLON	05002050000223732-E0T2dBvCYPAP	BuybackVWAP
BAE Systems plc	08/10/2026	13:52:51	GB0002634946	1837.0000	438	XLON	05002050000224115-E0T2dBvCYPXd	BuybackVWAP
BAE Systems plc	08/10/2026	13:54:22	GB0002634946	1836.5000	65	XLON	05002050000224914-E0T2dBvCYRG0	BuybackVWAP
BAE Systems plc	08/10/2026	13:55:43	GB0002634946	1837.5000	24	XLON	07002070000178726-E0T2dBvCYSK6	BuybackVWAP
BAE Systems plc	08/10/2026	13:55:43	GB0002634946	1837.5000	55	XLON	07002070000178726-E0T2dBvCYSK8	BuybackVWAP
BAE Systems plc	08/10/2026	13:57:24	GB0002634946	1838.0000	445	XLON	05002050000226326-E0T2dBvCYUdO	BuybackVWAP
BAE Systems plc	08/10/2026	13:57:40	GB0002634946	1837.5000	513	XLON	07002070000179063-E0T2dBvCYUx1	BuybackVWAP
BAE Systems plc	08/10/2026	14:00:23	GB0002634946	1837.0000	258	XLON	05002050000227050-E0T2dBvCYyBf	BuybackVWAP
BAE Systems plc	08/10/2026	14:01:19	GB0002634946	1837.0000	350	XLON	07002070000181170-E0T2dBvCYaTh	BuybackVWAP
BAE Systems plc	08/10/2026	14:03:40	GB0002634946					

BAE Systems plc	08/10/2026	14:07:13	GB0002634946		1834.0000	293	XLON	05002050000232086-E0T2dBvCYid2	BuybackVWAP
BAE Systems plc	08/10/2026	14:09:28	GB0002634946		1833.0000	325	XLON	05002050000232869-E0T2dBvCYmaI	BuybackVWAP
BAE Systems plc	08/10/2026	14:09:40	GB0002634946		1832.0000	177	XLON	05002050000232560-E0T2dBvCYmaO	BuybackVWAP
BAE Systems plc	08/10/2026	14:09:41	GB0002634946		1832.0000	81	XLON	05002050000232560-E0T2dBvCYmKb	BuybackVWAP
BAE Systems plc	08/10/2026	14:13:06	GB0002634946		1833.5000	196	XLON	05002050000236202-E0T2dBvCYsFd	BuybackVWAP
BAE Systems plc	08/10/2026	14:13:06	GB0002634946		1833.5000	71	XLON	05002050000236202-E0T2dBvCYsFj	BuybackVWAP
BAE Systems plc	08/10/2026	14:13:06	GB0002634946		1833.5000	171	XLON	05002050000236202-E0T2dBvCYsFj	BuybackVWAP
BAE Systems plc	08/10/2026	14:13:16	GB0002634946		1832.5000	303	XLON	07002070000186273-E0T2dBvCYsTY	BuybackVWAP
BAE Systems plc	08/10/2026	14:13:16	GB0002634946		1832.5000	197	XLON	07002070000186467-E0T2dBvCYsTa	BuybackVWAP
BAE Systems plc	08/10/2026	14:17:43	GB0002634946		1834.0000	121	XLON	05002050000238895-E0T2dBvCYyOK	BuybackVWAP
BAE Systems plc	08/10/2026	14:17:50	GB0002634946		1833.5000	359	XLON	07002070000187833-E0T2dBvCYyZM	BuybackVWAP
BAE Systems plc	08/10/2026	14:19:23	GB0002634946		1833.0000	197	XLON	07002070000189983-E0T2dBvCZ11Z	BuybackVWAP
BAE Systems plc	08/10/2026	14:19:32	GB0002634946		1832.5000	283	XLON	05002050000237928-E0T2dBvCZ19j	BuybackVWAP
BAE Systems plc	08/10/2026	14:21:03	GB0002634946		1832.5000	44	XLON	05002050000240783-E0T2dBvCZ3KD	BuybackVWAP
BAE Systems plc	08/10/2026	14:21:03	GB0002634946		1832.5000	462	XLON	05002050000240783-E0T2dBvCZ3KF	BuybackVWAP
BAE Systems plc	08/10/2026	14:21:03	GB0002634946		1832.5000	3	XLON	05002050000240783-E0T2dBvCZ3KH	BuybackVWAP
BAE Systems plc	08/10/2026	14:23:37	GB0002634946		1833.5000	23	XLON	05002050000242465-E0T2dBvCZ7XG	BuybackVWAP
BAE Systems plc	08/10/2026	14:23:37	GB0002634946		1833.5000	49	XLON	05002050000242465-E0T2dBvCZ7XJ	BuybackVWAP
BAE Systems plc	08/10/2026	14:23:37	GB0002634946		1833.5000	41	XLON	05002050000242465-E0T2dBvCZ7XK	BuybackVWAP
BAE Systems plc	08/10/2026	14:23:37	GB0002634946		1833.5000	351	XLON	05002050000242465-E0T2dBvCZ7XM	BuybackVWAP
BAE Systems plc	08/10/2026	14:23:37	GB0002634946		1833.5000	4	XLON	05002050000242465-E0T2dBvCZ7XO	BuybackVWAP
BAE Systems plc	08/10/2026	14:24:16	GB0002634946		1833.0000	468	XLON	07002070000191773-E0T2dBvCZ8nq	BuybackVWAP
BAE Systems plc	08/10/2026	14:24:34	GB0002634946		1832.5000	199	XLON	07002070000192432-E0T2dBvCZ9NX	BuybackVWAP
BAE Systems plc	08/10/2026	14:24:41	GB0002634946		1832.0000	259	XLON	05002050000242998-E0T2dBvCZ9ZC	BuybackVWAP
BAE Systems plc	08/10/2026	14:26:03	GB0002634946		1832.0000	103	XLON	05002050000244080-E0T2dBvCZBN9	BuybackVWAP
BAE Systems plc	08/10/2026	14:26:03	GB0002634946		1832.0000	197	XLON	05002050000244080-E0T2dBvCZBNB	BuybackVWAP
BAE Systems plc	08/10/2026	14:26:13	GB0002634946		1831.5000	360	XLON	07002070000193261-E0T2dBvCZBZq	BuybackVWAP
BAE Systems plc	08/10/2026	14:29:04	GB0002634946		1831.5000	158	XLON	07002070000195111-E0T2dBvCZEVQ	BuybackVWAP
BAE Systems plc	08/10/2026	14:29:04	GB0002634946		1831.5000	56	XLON	07002070000195111-E0T2dBvCZEVS	BuybackVWAP
BAE Systems plc	08/10/2026	14:29:23	GB0002634946		1831.5000	108	XLON	05002050000246592-E0T2dBvCZEqz	BuybackVWAP
BAE Systems plc	08/10/2026	14:29:23	GB0002634946		1831.5000	38	XLON	05002050000246592-E0T2dBvCZEr1	BuybackVWAP
BAE Systems plc	08/10/2026	14:29:23	GB0002634946		1831.5000	46	XLON	05002050000246592-E0T2dBvCZEr3	BuybackVWAP
BAE Systems plc	08/10/2026	14:29:23	GB0002634946		1831.5000	231	XLON	05002050000246592-E0T2dBvCZEr5	BuybackVWAP
BAE Systems plc	08/10/2026	14:30:02	GB0002634946		1831.0000	195	XLON	05002050000245477-E0T2dBvCZGWZ	BuybackVWAP
BAE Systems plc	08/10/2026	14:30:02	GB0002634946		1831.0000	198	XLON	07002070000194703-E0T2dBvCZGWB	BuybackVWAP
BAE Systems plc	08/10/2026	14:31:12	GB0002634946		1834.0000	452	XLON	05002050000250052-E0T2dBvCZMOX	BuybackVWAP
BAE Systems plc	08/10/2026	14:31:18	GB0002634946		1833.5000	452	XLON	07002070000198012-E0T2dBvCZMLh	BuybackVWAP
BAE Systems plc	08/10/2026	14:32:30	GB0002634946		1831.5000	419	XLON	07002070000199985-E0T2dBvCZQyJ	BuybackVWAP
BAE Systems plc	08/10/2026	14:32:30	GB0002634946		1831.5000	32	XLON	07002070000199985-E0T2dBvCZQyM	BuybackVWAP
BAE Systems plc	08/10/2026	14:33:00	GB0002634946		1831.0000	470	XLON	07002070000200290-E0T2dBvCZSM5	BuybackVWAP
BAE Systems plc	08/10/2026	14:33:39	GB0002634946		1830.5000	438	XLON	05002050000253020-E0T2dBvCZUUZ	BuybackVWAP
BAE Systems plc	08/10/2026	14:34:29	GB0002634946		1826.5000	255	XLON	05002050000255305-E0T2dBvCZCo	BuybackVWAP
BAE Systems plc	08/10/2026	14:34:35	GB0002634946		1826.0000	281	XLON	07002070000202031-E0T2dBvCZXCg	BuybackVWAP
BAE Systems plc	08/10/2026	14:36:20	GB0002634946		1828.0000	252	XLON	07002070000203565-E0T2dBvCZdnc	BuybackVWAP
BAE Systems plc	08/10/2026	14:36:20	GB0002634946		1829.0000	372	XLON	05002050000257437-E0T2dBvCZdlR	BuybackVWAP
BAE Systems plc	08/10/2026	14:36:20	GB0002634946		1829.0000	372	XLON	05002050000257438-E0T2dBvCZdlV	BuybackVWAP
BAE Systems plc	08/10/2026	14:39:04	GB0002634946		1827.0000	234	XLON	07002070000206357-E0T2dBvCZmwp	BuybackVWAP
BAE Systems plc	08/10/2026	14:39:20	GB0002634946		1826.5000	75	XLON	05002050000260128-E0T2dBvCZnXj	BuybackVWAP
BAE Systems plc	08/10/2026	14:39:20	GB0002634946		1826.5000	125	XLON	05002050000260128-E0T2dBvCZnXi	BuybackVWAP
BAE Systems plc	08/10/2026	14:39:34	GB0002634946		1825.5000	235	XLON	05002050000260025-E0T2dBvCZo01	BuybackVWAP
BAE Systems plc	08/10/2026	14:39:48	GB0002634946		1825.0000	254	XLON	05002050000261448-E0T2dBvCZosM	BuybackVWAP
BAE Systems plc	08/10/2026	14:41:18	GB0002634946		1825.5000	328	XLON	05002050000263607-E0T2dBvCZssY	BuybackVWAP
BAE Systems plc	08/10/2026	14:41:19	GB0002634946		1825.0000	234	XLON	05002050000263418-E0T2dBvCZsvT	BuybackVWAP
BAE Systems plc	08/10/2026	14:42:47	GB0002634946		1827.5000	239	XLON	05002050000265098-E0T2dBvCZw92	BuybackVWAP
BAE Systems plc	08/10/2026	14:42:47	GB0002634946		1827.5000	239	XLON	07002070000209521-E0T2dBvCZw94	BuybackVWAP
BAE Systems plc	08/10/2026	14:44:46	GB0002634946		1828.5000	262	XLON	07002070000210766-E0T2dBvCa1h1	BuybackVWAP
BAE Systems plc	08/10/2026	14:44:46	GB0002634946		1829.0000	314	XLON	07002070000210974-E0T2dBvCa1qJ	BuybackVWAP
BAE Systems plc	08/10/2026	14:46:03	GB0002634946		1827.5000	316	XLON	07002070000211864-E0T2dBvCa4wS	BuybackVWAP
BAE Systems plc	08/10/2026	14:46:27	GB0002634946		1825.5000	78	XLON	05002050000268045-E0T2dBvCa61P	BuybackVWAP
BAE Systems plc	08/10/2026	14:46:27	GB0002634946		1825.5000	87	XLON	05002050000268045-E0T2dBvCa61R	BuybackVWAP
BAE Systems plc	08/10/2026	14:46:27	GB0002634946		1825.5000	88	XLON	05002050000268045-E0T2dBvCa61X	BuybackVWAP
BAE Systems plc	08/10/2026	14:46:27	GB0002634946		1827.0000	342	XLON	05002050000268329-E0T2dBvCa5yA	BuybackVWAP
BAE Systems plc	08/10/2026	14:47:58	GB0002634946		1828.5000	257	XLON	07002070000213082-E0T2dBvCa9se	BuybackVWAP
BAE Systems plc	08/10/2026	14:48:01	GB0002634946		1828.0000	238	XLON	07002070000212970-E0T2dBvCa9yl	BuybackVWAP
BAE Systems plc	08/10/2026	14:48:07	GB0002634946		1827.0000	95	XLON	07002070000212971-E0T2dBvCaANI	BuybackVWAP
BAE Systems plc	08/10/2026	14:48:07	GB0002634946		1827.0000	123	XLON	07002070000212971-E0T2dBvCaANK	BuybackVWAP
BAE Systems plc	08/10/2026	14:50:53	GB0002634946		1831.5000	234	XLON	07002070000215200-E0T2dBvCa1XP	BuybackVWAP
BAE Systems plc	08/10/2026	14:51:05	GB0002634946		1831.0000	295	XLON	05002050000272948-E0T2dBvCa1qV	BuybackVWAP
BAE Systems plc	08/10/2026	14:51:05	GB0002634946		1831.0000	22	XLON	05002050000272948-E0T2dBvCa1qb	BuybackVWAP
BAE Systems plc	08/10/2026	14:51:46	GB0002634946		1829.5000	202	XLON	05002050000271792-E0T2dBvCaKMP	BuybackVWAP
BAE Systems plc	08/10/2026	14:51:46	GB0002634946		1829.5000	52	XLON	05002050000271792-E0T2dBvCaKMU	BuybackVWAP
BAE Systems plc	08/10/2026	14:51:46	GB0002634946		1830.5000	215	XLON	05002050000272762-E0T2dBvCaKlw	BuybackVWAP
BAE Systems plc	08/10/2026	14:53:07	GB0002634946		1829.5000	268	XLON	05002050000274414-E0T2dBvCaNlb	BuybackVWAP
BAE Systems plc	08/10/2026	14:53:07	GB0002634946		1829.5000	268	XLON	07002070000216411-E0T2dBvCaNiZ	BuybackVWAP
BAE Systems plc	08/10/2026	14:54:31	GB0002634946		1829.0000	217	XLON	07002070000217684-E0T2dBvCaQfW	BuybackVWAP
BAE Systems plc	08/10/2026	14:56:07	GB0002634946		1832.5000	434	XLON	07002070000218975-E0T2dBvCaUDX	BuybackVWAP
BAE Systems plc	08/10/2026	14:56:08	GB0002634946		1832.0000	217	XLON	07002070000218917-E0T2dBvCaUF7	BuybackVWAP
BAE Systems plc	08/10/2026	14:58:14	GB0002634946		1830.5000	305	XLON	05002050000279252-E0T2dBvCaY42	BuybackVWAP
BAE Systems plc	08/10/2026	14:58:14	GB0002634946		1831.0000	277	XLON	07002070000220099-E0T2dBvCaY2y	BuybackVWAP
BAE Systems plc	08/10/2026	14:59:24	GB0002634946		1834.0000	277	XLON	07002070000221230-E0T2dBvCaAaE	BuybackVWAP
BAE Systems plc	08/10/2026	14:59:30	GB0002634946		1833.5000	332	XLON	07002070000221231-E0T2dBvCaA1I	BuybackVWAP
BAE Systems plc	08/10/2026	15:01:06	GB0002634946		1840.0000	326	XLON	07002070000222845-E0T2dBvCaEsa	BuybackVWAP
BAE Systems plc	08/10/2026	15:01:52	GB0002634946		1838.5000	272	XLON	05002050000282980-E0T2dBvCagcw	BuybackVWAP
BAE Systems plc	08/10/2026	15:01:52	GB0002634946		1839.0000	217	XLON	05002050000282741-E0T2dBvCagae	BuybackVWAP
BAE Systems plc	08/10/2026	15:02:45	GB0002634946		1837.0000	294	XLON	05002050000284700-E0T2dBvCainZ	BuybackVWAP
BAE Systems plc	08/10/2026	15:02:58	GB0002634946		1836.5000	316	XLON	07002070000224049-E0T2dBvCa1JB	BuybackVWAP
BAE Systems plc	08/10/2026	15:04:50	GB0002634946		1840.0000	243	XLON	07002070000225266-E0T2dBvCank2	BuybackVWAP
BAE Systems plc	08/10/2026	15:04:50	GB0002634946		1840.5000	265	XLON	07002070000225353-E0T2dBvCaniu	BuybackVWAP
BAE Systems plc	08/10/2026	15:04:51	GB0002634946		1839.5000	376	XLON	05002050000286305-E0T2dBvCanr6	BuybackVWAP
BAE Systems plc	08/10/2026	15:06:07	GB0002634946		1839.0000	195	XLON	05002050000287780-E0T2dBvCarMa	BuybackVWAP
BAE Systems plc	08/10/2026	15:06:07	GB0002634946		1839.5000	273	XLON	07002070000226257-E0T2dBvCarLX	BuybackVWAP
BAE Systems plc	08/10/2026	15:08:17	GB0002634946		1838.5000	254	XLON	05002050000289436-E0T2dBvCawWS	BuybackVWAP
BAE Systems plc	08/10/2026	15:08:17	GB0002634946		1839.0000	235	XLON	07002070000227558-E0T2dBvCawV8	BuybackVWAP
BAE Systems plc	08/10/2026	15							

BAE Systems plc	08/10/2026	15:11:28	GB0002634946	1839.0000	197	XLON	07002070000229656-E0T2dVbCb31r	BuybackVWAP
BAE Systems plc	08/10/2026	15:12:44	GB0002634946	1841.0000	84	XLON	05002050000293709-E0T2dVbCb5fr	BuybackVWAP
BAE Systems plc	08/10/2026	15:12:44	GB0002634946	1841.0000	101	XLON	05002050000293709-E0T2dVbCb5ft	BuybackVWAP
BAE Systems plc	08/10/2026	15:13:00	GB0002634946	1840.5000	339	XLON	07002070000230638-E0T2dVbCb6A9	BuybackVWAP
BAE Systems plc	08/10/2026	15:13:18	GB0002634946	1839.0000	216	XLON	07002070000230269-E0T2dVbCb6P	BuybackVWAP
BAE Systems plc	08/10/2026	15:14:24	GB0002634946	1839.5000	351	XLON	07002070000231665-E0T2dVbCb8ph	BuybackVWAP
BAE Systems plc	08/10/2026	15:16:08	GB0002634946	1840.5000	196	XLON	05002050000295319-E0T2dVbCbCN5	BuybackVWAP
BAE Systems plc	08/10/2026	15:16:08	GB0002634946	1841.5000	268	XLON	07002070000232698-E0T2dVbCbCHJ	BuybackVWAP
BAE Systems plc	08/10/2026	15:18:37	GB0002634946	1841.0000	356	XLON	07002070000233656-E0T2dVbCbGUN	BuybackVWAP
BAE Systems plc	08/10/2026	15:18:37	GB0002634946	1841.5000	284	XLON	05002050000297882-E0T2dVbCbGTE	BuybackVWAP
BAE Systems plc	08/10/2026	15:19:27	GB0002634946	1839.5000	238	XLON	07002070000234772-E0T2dVbCbI9c	BuybackVWAP
BAE Systems plc	08/10/2026	15:19:27	GB0002634946	1841.0000	216	XLON	07002070000234771-E0T2dVbCbI6j	BuybackVWAP
BAE Systems plc	08/10/2026	15:19:27	GB0002634946	1840.5000	281	XLON	05002050000299356-E0T2dVbCbI77	BuybackVWAP
BAE Systems plc	08/10/2026	15:21:53	GB0002634946	1837.0000	215	XLON	05002050000301184-E0T2dVbCbMxB	BuybackVWAP
BAE Systems plc	08/10/2026	15:23:29	GB0002634946	1838.5000	311	XLON	05002050000302817-E0T2dVbCbPoo	BuybackVWAP
BAE Systems plc	08/10/2026	15:25:20	GB0002634946	1838.5000	284	XLON	07002070000237783-E0T2dVbCbSxK	BuybackVWAP
BAE Systems plc	08/10/2026	15:25:28	GB0002634946	1838.0000	335	XLON	07002070000236904-E0T2dVbCbTCS	BuybackVWAP
BAE Systems plc	08/10/2026	15:26:30	GB0002634946	1837.5000	324	XLON	05002050000305067-E0T2dVbCbUwz	BuybackVWAP
BAE Systems plc	08/10/2026	15:27:48	GB0002634946	1838.0000	349	XLON	05002050000306264-E0T2dVbCbWIK	BuybackVWAP
BAE Systems plc	08/10/2026	15:28:08	GB0002634946	1837.0000	351	XLON	07002070000238857-E0T2dVbCbXJq	BuybackVWAP
BAE Systems plc	08/10/2026	15:29:53	GB0002634946	1837.0000	234	XLON	05002050000307984-E0T2dVbCbZwa	BuybackVWAP
BAE Systems plc	08/10/2026	15:30:00	GB0002634946	1836.5000	376	XLON	07002070000240699-E0T2dVbCbZaER	BuybackVWAP
BAE Systems plc	08/10/2026	15:31:32	GB0002634946	1836.5000	335	XLON	05002050000309138-E0T2dVbCbZdX3	BuybackVWAP
BAE Systems plc	08/10/2026	15:31:36	GB0002634946	1836.0000	363	XLON	07002070000241834-E0T2dVbCbZdgl	BuybackVWAP
BAE Systems plc	08/10/2026	15:33:29	GB0002634946	1838.0000	28	XLON	07002070000243244-E0T2dVbCbZgh	BuybackVWAP
BAE Systems plc	08/10/2026	15:33:29	GB0002634946	1838.0000	173	XLON	07002070000243244-E0T2dVbCbZghj	BuybackVWAP
BAE Systems plc	08/10/2026	15:33:41	GB0002634946	1837.5000	276	XLON	07002070000243052-E0T2dVbCbZhl2	BuybackVWAP
BAE Systems plc	08/10/2026	15:34:12	GB0002634946	1837.0000	251	XLON	05002050000310570-E0T2dVbCbZl4O	BuybackVWAP
BAE Systems plc	08/10/2026	15:34:25	GB0002634946	1837.0000	260	XLON	05002050000311704-E0T2dVbCbZlQQ	BuybackVWAP
BAE Systems plc	08/10/2026	15:34:53	GB0002634946	1836.5000	326	XLON	07002070000243768-E0T2dVbCbZlJc	BuybackVWAP
BAE Systems plc	08/10/2026	15:36:04	GB0002634946	1836.5000	320	XLON	05002050000313245-E0T2dVbCbZlX7	BuybackVWAP
BAE Systems plc	08/10/2026	15:36:08	GB0002634946	1836.0000	277	XLON	07002070000244939-E0T2dVbCbZm64	BuybackVWAP
BAE Systems plc	08/10/2026	15:38:18	GB0002634946	1835.5000	208	XLON	07002070000246075-E0T2dVbCbZpYh	BuybackVWAP
BAE Systems plc	08/10/2026	15:39:24	GB0002634946	1835.0000	229	XLON	05002050000314777-E0T2dVbCbZrCn	BuybackVWAP
BAE Systems plc	08/10/2026	15:40:50	GB0002634946	1835.0000	336	XLON	05002050000317064-E0T2dVbCbZrFm	BuybackVWAP
BAE Systems plc	08/10/2026	15:41:26	GB0002634946	1835.0000	27	XLON	05002050000317931-E0T2dVbCbZuGJ	BuybackVWAP
BAE Systems plc	08/10/2026	15:41:26	GB0002634946	1835.0000	28	XLON	05002050000317931-E0T2dVbCbZuGL	BuybackVWAP
BAE Systems plc	08/10/2026	15:41:35	GB0002634946	1835.0000	249	XLON	05002050000318015-E0T2dVbCbZuRA	BuybackVWAP
BAE Systems plc	08/10/2026	15:42:58	GB0002634946	1835.5000	178	XLON	07002070000248870-E0T2dVbCbZwYO	BuybackVWAP
BAE Systems plc	08/10/2026	15:42:58	GB0002634946	1835.5000	183	XLON	07002070000248870-E0T2dVbCbZwYQ	BuybackVWAP
BAE Systems plc	08/10/2026	15:42:58	GB0002634946	1835.5000	338	XLON	07002070000249360-E0T2dVbCbZwYY	BuybackVWAP
BAE Systems plc	08/10/2026	15:44:53	GB0002634946	1834.0000	100	XLON	05002050000320940-E0T2dVbCbZ01i	BuybackVWAP
BAE Systems plc	08/10/2026	15:44:53	GB0002634946	1834.0000	242	XLON	05002050000320940-E0T2dVbCbZ0C1k	BuybackVWAP
BAE Systems plc	08/10/2026	15:44:53	GB0002634946	1834.0000	28	XLON	05002050000320940-E0T2dVbCbZ01m	BuybackVWAP
BAE Systems plc	08/10/2026	15:46:22	GB0002634946	1834.0000	237	XLON	05002050000322001-E0T2dVbCbZ0g7	BuybackVWAP
BAE Systems plc	08/10/2026	15:46:22	GB0002634946	1834.0000	217	XLON	05002050000322001-E0T2dVbCbZ0g9	BuybackVWAP
BAE Systems plc	08/10/2026	15:47:41	GB0002634946	1833.5000	141	XLON	07002070000250511-E0T2dVbCbZ4sC	BuybackVWAP
BAE Systems plc	08/10/2026	15:47:41	GB0002634946	1833.5000	321	XLON	07002070000250511-E0T2dVbCbZ4sE	BuybackVWAP
BAE Systems plc	08/10/2026	15:47:46	GB0002634946	1833.5000	281	XLON	07002070000252630-E0T2dVbCbZ51m	BuybackVWAP
BAE Systems plc	08/10/2026	15:48:28	GB0002634946	1834.0000	283	XLON	07002070000252989-E0T2dVbCbZ6FN	BuybackVWAP
BAE Systems plc	08/10/2026	15:49:24	GB0002634946	1834.0000	299	XLON	07002070000253680-E0T2dVbCbZ7lh	BuybackVWAP
BAE Systems plc	08/10/2026	15:49:59	GB0002634946	1833.5000	368	XLON	05002050000324985-E0T2dVbCbZ8JC	BuybackVWAP
BAE Systems plc	08/10/2026	15:51:04	GB0002634946	1833.5000	132	XLON	07002070000254642-E0T2dVbCbZ9vC	BuybackVWAP
BAE Systems plc	08/10/2026	15:51:04	GB0002634946	1833.5000	213	XLON	07002070000254642-E0T2dVbCbZ9vE	BuybackVWAP
BAE Systems plc	08/10/2026	15:52:48	GB0002634946	1833.5000	311	XLON	07002070000255651-E0T2dVbCbZBuL	BuybackVWAP
BAE Systems plc	08/10/2026	15:52:55	GB0002634946	1833.0000	292	XLON	07002070000254643-E0T2dVbCbZCHs	BuybackVWAP
BAE Systems plc	08/10/2026	15:54:35	GB0002634946	1832.0000	255	XLON	05002050000326317-E0T2dVbCbZC7O	BuybackVWAP
BAE Systems plc	08/10/2026	15:55:33	GB0002634946	1831.5000	427	XLON	05002050000329266-E0T2dVbCbZCJba	BuybackVWAP
BAE Systems plc	08/10/2026	15:56:08	GB0002634946	1830.0000	441	XLON	07002070000258038-E0T2dVbCbZCKLs	BuybackVWAP
BAE Systems plc	08/10/2026	15:56:21	GB0002634946	1829.0000	326	XLON	07002070000258011-E0T2dVbCbZKqC	BuybackVWAP
BAE Systems plc	08/10/2026	15:58:29	GB0002634946	1830.0000	94	XLON	07002070000259352-E0T2dVbCbZCnN8	BuybackVWAP
BAE Systems plc	08/10/2026	15:58:45	GB0002634946	1830.0000	266	XLON	05002050000332631-E0T2dVbCbZCOAR	BuybackVWAP
BAE Systems plc	08/10/2026	15:59:40	GB0002634946	1829.5000	271	XLON	05002050000332284-E0T2dVbCbZCpBi	BuybackVWAP
BAE Systems plc	08/10/2026	16:00:17	GB0002634946	1829.0000	348	XLON	07002070000259865-E0T2dVbCbZCQxi	BuybackVWAP
BAE Systems plc	08/10/2026	16:00:17	GB0002634946	1829.0000	48	XLON	07002070000259865-E0T2dVbCbZCQxk	BuybackVWAP
BAE Systems plc	08/10/2026	16:01:04	GB0002634946	1829.5000	244	XLON	05002050000335056-E0T2dVbCbZCser	BuybackVWAP
BAE Systems plc	08/10/2026	16:03:31	GB0002634946	1829.5000	532	XLON	05002050000337469-E0T2dVbCbZCXVp	BuybackVWAP
BAE Systems plc	08/10/2026	16:03:33	GB0002634946	1829.0000	425	XLON	07002070000261209-E0T2dVbCbZCkXZy	BuybackVWAP
BAE Systems plc	08/10/2026	16:05:02	GB0002634946	1830.0000	452	XLON	07002070000263801-E0T2dVbCbZCcaBc	BuybackVWAP
BAE Systems plc	08/10/2026	16:05:38	GB0002634946	1829.5000	383	XLON	07002070000263637-E0T2dVbCbZCbfI	BuybackVWAP
BAE Systems plc	08/10/2026	16:06:11	GB0002634946	1829.5000	120	XLON	05002050000339976-E0T2dVbCbZCcbxj	BuybackVWAP
BAE Systems plc	08/10/2026	16:06:21	GB0002634946	1829.0000	354	XLON	07002070000264601-E0T2dVbCbZCcc7L	BuybackVWAP
BAE Systems plc	08/10/2026	16:08:11	GB0002634946	1831.0000	36	XLON	07002070000265989-E0T2dVbCbZCcfVi	BuybackVWAP
BAE Systems plc	08/10/2026	16:08:49	GB0002634946	1830.5000	410	XLON	05002050000341410-E0T2dVbCbZCcgAZ	BuybackVWAP
BAE Systems plc	08/10/2026	16:08:49	GB0002634946	1830.0000	221	XLON	07002070000265529-E0T2dVbCbZCgAn	BuybackVWAP
BAE Systems plc	08/10/2026	16:09:45	GB0002634946	1829.5000	463	XLON	07002070000266672-E0T2dVbCbZCchmt	BuybackVWAP
BAE Systems plc	08/10/2026	16:10:05	GB0002634946	1829.0000	560	XLON	05002050000342013-E0T2dVbCbZCciQl	BuybackVWAP
BAE Systems plc	08/10/2026	16:11:04	GB0002634946	1830.0000	392	XLON	05002050000344497-E0T2dVbCbZCck1D	BuybackVWAP
BAE Systems plc	08/10/2026	16:11:07	GB0002634946	1829.5000	360	XLON	07002070000267868-E0T2dVbCbZCck4z	BuybackVWAP
BAE Systems plc	08/10/2026	16:13:25	GB0002634946	1833.0000	119	XLON	07002070000269194-E0T2dVbCbZCcn9	BuybackVWAP
BAE Systems plc	08/10/2026	16:13:25	GB0002634946	1833.0000	268	XLON	07002070000269194-E0T2dVbCbZCcn9C	BuybackVWAP
BAE Systems plc	08/10/2026	16:13:55	GB0002634946	1832.5000	420	XLON	05002050000346584-E0T2dVbCbZCcocS	BuybackVWAP
BAE Systems plc	08/10/2026	16:14:24	GB0002634946	1831.5000	79	XLON	05002050000347594-E0T2dVbCbZCcpal	BuybackVWAP
BAE Systems plc	08/10/2026	16:14:24	GB0002634946	1831.5000	352	XLON	05002050000347594-E0T2dVbCbZCcpn	BuybackVWAP
BAE Systems plc	08/10/2026	16:16:34	GB0002634946	1832.0000	94	XLON	07002070000271617-E0T2dVbCbZCcu80	BuybackVWAP
BAE Systems plc	08/10/2026	16:16:34	GB0002634946	1832.0000	352	XLON	07002070000271617-E0T2dVbCbZCcu82	BuybackVWAP
BAE Systems plc	08/10/2026	16:18:32	GB0002634946	1833.0000	594	XLON	05002050000351668-E0T2dVbCbZCcxmL	BuybackVWAP
BAE Systems plc	08/10/2026	16:18:32	GB0002634946	1833.5000	495	XLON	05002050000351690-E0T2dVbCbZCcxL	BuybackVWAP
BAE Systems plc	08/10/2026	16:19:33	GB0002634946	1832.5000	687	XLON	07002070000273462-E0T2dVbCbZCd0Nh	BuybackVWAP
BAE Systems plc	08/10/2026	16:19:54	GB0002634946	1832.0000	504	XLON	07002070000273369-E0T2dVbCbZCd0ge	BuybackVWAP
BAE Systems plc	08/10/2026	16:21:23	GB0002634946	1831.5000	629	XLON	07002070000274169-E0T2dVbCbZCd3fd	BuybackVWAP
BAE Systems plc	08/10/2026	16:21:23	GB0002634946	1832.0000	587	XLON	05002050000354229-E0T2dVbCbZCd3eK	BuybackVWAP
BAE Systems plc	08/10/2026	16:22:52	GB0002634946	1831.5000	481	XLON	05002050000354973-E0T2dVbCbZCd6Vj	BuybackVWAP
BAE Systems plc	08/10/2026	16:25:09	GB0002634946	1832.5000	82	XLON	07002070000274460-E0T2dVbCbZCd9l	BuybackVWAP
BAE Systems plc	08/10/2026	16:25:09	GB0002634946	1832.5000	118	XLON	070	

BAE Systems plc	08/10/2026	16:29:52	GB0002634946		1832.0000	22	XLON	050020500000358478-E0T2dVbCdKIE	BuybackVWAP
BAE Systems plc	08/10/2026	16:29:53	GB0002634946		1832.0000	193	XLON	050020500000358478-E0T2dVbCdKky	BuybackVWAP
BAE Systems plc	08/10/2026	16:29:55	GB0002634946		1832.0000	232	XLON	070020700000275023-E0T2dVbCdKtV	BuybackVWAP
BAE Systems plc	08/10/2026	16:29:55	GB0002634946		1832.0000	280	XLON	070020700000275023-E0T2dVbCdKtX	BuybackVWAP
BAE Systems plc	09/10/2026	08:01:15	GB0002634946		1834.0000	215	XLON	07002070000000256-E0T3M9P7vLiO	BuybackVWAP
BAE Systems plc	09/10/2026	08:01:15	GB0002634946		1834.0000	412	XLON	07002070000000256-E0T3M9P7vLIQ	BuybackVWAP
BAE Systems plc	09/10/2026	08:01:16	GB0002634946		1833.5000	460	XLON	05002050000003545-E0T3M9P7vLn1	BuybackVWAP
BAE Systems plc	09/10/2026	08:01:18	GB0002634946		1832.5000	234	XLON	05002050000003546-E0T3M9P7vLvJ	BuybackVWAP
BAE Systems plc	09/10/2026	08:01:20	GB0002634946		1832.5000	33	XLON	05002050000003546-E0T3M9P7vLyU	BuybackVWAP
BAE Systems plc	09/10/2026	08:03:08	GB0002634946		1833.0000	160	XLON	05002050000003964-E0T3M9P7vPnV	BuybackVWAP
BAE Systems plc	09/10/2026	08:03:08	GB0002634946		1833.0000	136	XLON	05002050000003964-E0T3M9P7vPnB	BuybackVWAP
BAE Systems plc	09/10/2026	08:05:49	GB0002634946		1837.0000	339	XLON	05002050000004373-E0T3M9P7vVs0	BuybackVWAP
BAE Systems plc	09/10/2026	08:06:38	GB0002634946		1838.5000	470	XLON	07002070000000449-E0T3M9P7vXkH	BuybackVWAP
BAE Systems plc	09/10/2026	08:07:23	GB0002634946		1834.0000	304	XLON	07002070000000453-E0T3M9P7vZ5F	BuybackVWAP
BAE Systems plc	09/10/2026	08:08:14	GB0002634946		1835.5000	342	XLON	05002050000004757-E0T3M9P7vaeY	BuybackVWAP
BAE Systems plc	09/10/2026	08:08:16	GB0002634946		1834.0000	186	XLON	07002070000000499-E0T3M9P7vaoT	BuybackVWAP
BAE Systems plc	09/10/2026	08:08:16	GB0002634946		1834.0000	156	XLON	07002070000000499-E0T3M9P7vaoV	BuybackVWAP
BAE Systems plc	09/10/2026	08:08:16	GB0002634946		1835.0000	373	XLON	05002050000004734-E0T3M9P7vamQ	BuybackVWAP
BAE Systems plc	09/10/2026	08:10:21	GB0002634946		1837.0000	206	XLON	07002070000000552-E0T3M9P7vfiN	BuybackVWAP
BAE Systems plc	09/10/2026	08:11:28	GB0002634946		1835.5000	297	XLON	07002070000000595-E0T3M9P7vhtC	BuybackVWAP
BAE Systems plc	09/10/2026	08:12:41	GB0002634946		1839.5000	316	XLON	07002070000000668-E0T3M9P7vkeS	BuybackVWAP
BAE Systems plc	09/10/2026	08:15:36	GB0002634946		1836.0000	381	XLON	07002070000000725-E0T3M9P7vslP	BuybackVWAP
BAE Systems plc	09/10/2026	08:15:43	GB0002634946		1835.0000	227	XLON	07002070000000708-E0T3M9P7vtsX	BuybackVWAP
BAE Systems plc	09/10/2026	08:16:12	GB0002634946		1833.5000	462	XLON	05002050000006451-E0T3M9P7vtdv	BuybackVWAP
BAE Systems plc	09/10/2026	08:20:43	GB0002634946		1841.5000	100	XLON	07002070000001976-E0T3M9P7w2W1	BuybackVWAP
BAE Systems plc	09/10/2026	08:20:43	GB0002634946		1841.5000	475	XLON	07002070000001976-E0T3M9P7w2W5	BuybackVWAP
BAE Systems plc	09/10/2026	08:21:01	GB0002634946		1842.0000	274	XLON	05002050000008242-E0T3M9P7w30B	BuybackVWAP
BAE Systems plc	09/10/2026	08:21:01	GB0002634946		1842.0000	281	XLON	05002050000008242-E0T3M9P7w30D	BuybackVWAP
BAE Systems plc	09/10/2026	08:21:28	GB0002634946		1841.0000	420	XLON	07002070000002064-E0T3M9P7w3hW	BuybackVWAP
BAE Systems plc	09/10/2026	08:23:10	GB0002634946		1837.5000	267	XLON	07002070000002147-E0T3M9P7w6Ko	BuybackVWAP
BAE Systems plc	09/10/2026	08:24:22	GB0002634946		1836.5000	305	XLON	07002070000002390-E0T3M9P7w8lZ	BuybackVWAP
BAE Systems plc	09/10/2026	08:28:54	GB0002634946		1837.5000	490	XLON	05002050000011038-E0T3M9P7weYe	BuybackVWAP
BAE Systems plc	09/10/2026	08:29:21	GB0002634946		1837.5000	410	XLON	05002050000011244-E0T3M9P7wFNF	BuybackVWAP
BAE Systems plc	09/10/2026	08:30:20	GB0002634946		1838.0000	209	XLON	05002050000011501-E0T3M9P7wh0t	BuybackVWAP
BAE Systems plc	09/10/2026	08:30:55	GB0002634946		1837.0000	257	XLON	07002070000004227-E0T3M9P7wLl7	BuybackVWAP
BAE Systems plc	09/10/2026	08:32:19	GB0002634946		1838.0000	195	XLON	05002050000012208-E0T3M9P7wKWH	BuybackVWAP
BAE Systems plc	09/10/2026	08:32:47	GB0002634946		1836.5000	408	XLON	05002050000012069-E0T3M9P7wL8n	BuybackVWAP
BAE Systems plc	09/10/2026	08:34:53	GB0002634946		1834.5000	277	XLON	070020700000005145-E0T3M9P7wOlh	BuybackVWAP
BAE Systems plc	09/10/2026	08:38:08	GB0002634946		1833.5000	415	XLON	05002050000013793-E0T3M9P7wTzc	BuybackVWAP
BAE Systems plc	09/10/2026	08:39:47	GB0002634946		1834.0000	485	XLON	05002050000014765-E0T3M9P7wW2T	BuybackVWAP
BAE Systems plc	09/10/2026	08:41:36	GB0002634946		1836.5000	493	XLON	070020700000006954-E0T3M9P7wYyE	BuybackVWAP
BAE Systems plc	09/10/2026	08:42:28	GB0002634946		1836.0000	493	XLON	070020700000006925-E0T3M9P7wa3r	BuybackVWAP
BAE Systems plc	09/10/2026	08:43:46	GB0002634946		1835.0000	304	XLON	05002050000015950-E0T3M9P7wc6i	BuybackVWAP
BAE Systems plc	09/10/2026	08:47:12	GB0002634946		1834.5000	366	XLON	070020700000008066-E0T3M9P7wgvw	BuybackVWAP
BAE Systems plc	09/10/2026	08:47:12	GB0002634946		1833.5000	317	XLON	070020700000007575-E0T3M9P7wgvwR	BuybackVWAP
BAE Systems plc	09/10/2026	08:49:48	GB0002634946		1834.0000	231	XLON	05002050000017756-E0T3M9P7wkOa	BuybackVWAP
BAE Systems plc	09/10/2026	08:49:48	GB0002634946		1834.0000	59	XLON	05002050000017756-E0T3M9P7wkOY	BuybackVWAP
BAE Systems plc	09/10/2026	08:53:37	GB0002634946		1836.5000	441	XLON	05002050000019477-E0T3M9P7wq0l	BuybackVWAP
BAE Systems plc	09/10/2026	08:54:50	GB0002634946		1837.0000	371	XLON	07002070000010011-E0T3M9P7wrYP	BuybackVWAP
BAE Systems plc	09/10/2026	08:54:50	GB0002634946		1837.0000	208	XLON	07002070000010020-E0T3M9P7wrYU	BuybackVWAP
BAE Systems plc	09/10/2026	08:54:50	GB0002634946		1837.0000	180	XLON	07002070000010020-E0T3M9P7wrYU	BuybackVWAP
BAE Systems plc	09/10/2026	08:56:46	GB0002634946		1838.5000	389	XLON	07002070000010526-E0T3M9P7wuJL	BuybackVWAP
BAE Systems plc	09/10/2026	08:57:45	GB0002634946		1839.5000	410	XLON	07002070000010756-E0T3M9P7wvY4	BuybackVWAP
BAE Systems plc	09/10/2026	09:02:09	GB0002634946		1842.0000	415	XLON	07002070000013838-E0T3M9P7x2nQ	BuybackVWAP
BAE Systems plc	09/10/2026	09:03:06	GB0002634946		1840.0000	594	XLON	07002070000014195-E0T3M9P7x4w6	BuybackVWAP
BAE Systems plc	09/10/2026	09:08:02	GB0002634946		1840.5000	331	XLON	05002050000029456-E0T3M9P7xCi3	BuybackVWAP
BAE Systems plc	09/10/2026	09:08:02	GB0002634946		1840.5000	46	XLON	05002050000029456-E0T3M9P7xCi5	BuybackVWAP
BAE Systems plc	09/10/2026	09:09:25	GB0002634946		1840.5000	585	XLON	05002050000030222-E0T3M9P7xDvZ	BuybackVWAP
BAE Systems plc	09/10/2026	09:15:39	GB0002634946		1840.5000	223	XLON	05002050000033368-E0T3M9P7xMXN	BuybackVWAP
BAE Systems plc	09/10/2026	09:16:09	GB0002634946		1840.0000	595	XLON	05002050000032813-E0T3M9P7xNb2	BuybackVWAP
BAE Systems plc	09/10/2026	09:16:17	GB0002634946		1839.5000	279	XLON	05002050000027537-E0T3M9P7xNte	BuybackVWAP
BAE Systems plc	09/10/2026	09:16:44	GB0002634946		1839.0000	164	XLON	07002070000017075-E0T3M9P7xOgH	BuybackVWAP
BAE Systems plc	09/10/2026	09:16:44	GB0002634946		1839.0000	49	XLON	07002070000017075-E0T3M9P7xOgK	BuybackVWAP
BAE Systems plc	09/10/2026	09:28:08	GB0002634946		1840.5000	62	XLON	05002050000040554-E0T3M9P7xelT	BuybackVWAP
BAE Systems plc	09/10/2026	09:29:21	GB0002634946		1841.5000	378	XLON	05002050000040930-E0T3M9P7xgu0	BuybackVWAP
BAE Systems plc	09/10/2026	09:29:21	GB0002634946		1841.5000	157	XLON	05002050000040930-E0T3M9P7xgu2	BuybackVWAP
BAE Systems plc	09/10/2026	09:32:33	GB0002634946		1843.5000	586	XLON	05002050000041934-E0T3M9P7xi7n	BuybackVWAP
BAE Systems plc	09/10/2026	09:33:03	GB0002634946		1844.0000	432	XLON	07002070000026253-E0T3M9P7xliY	BuybackVWAP
BAE Systems plc	09/10/2026	09:33:57	GB0002634946		1843.0000	537	XLON	07002070000025972-E0T3M9P7xmqx	BuybackVWAP
BAE Systems plc	09/10/2026	09:34:01	GB0002634946		1842.5000	328	XLON	05002050000042257-E0T3M9P7xmkk	BuybackVWAP
BAE Systems plc	09/10/2026	09:35:53	GB0002634946		1844.0000	280	XLON	07002070000027109-E0T3M9P7xpSO	BuybackVWAP
BAE Systems plc	09/10/2026	09:39:20	GB0002634946		1843.0000	291	XLON	07002070000027147-E0T3M9P7xtDK	BuybackVWAP
BAE Systems plc	09/10/2026	09:41:28	GB0002634946		1844.0000	217	XLON	07002070000028746-E0T3M9P7xw59	BuybackVWAP
BAE Systems plc	09/10/2026	09:41:28	GB0002634946		1844.0000	48	XLON	07002070000028746-E0T3M9P7xw5B	BuybackVWAP
BAE Systems plc	09/10/2026	09:41:28	GB0002634946		1844.0000	30	XLON	07002070000028746-E0T3M9P7xw5E	BuybackVWAP
BAE Systems plc	09/10/2026	09:43:51	GB0002634946		1844.0000	272	XLON	05002050000046800-E0T3M9P7xyr1	BuybackVWAP
BAE Systems plc	09/10/2026	09:49:25	GB0002634946		1849.0000	172	XLON	05002050000049135-E0T3M9P7y5po	BuybackVWAP
BAE Systems plc	09/10/2026	09:49:25	GB0002634946		1849.0000	277	XLON	05002050000049135-E0T3M9P7y5pw	BuybackVWAP
BAE Systems plc	09/10/2026	09:50:41	GB0002634946		1848.0000	279	XLON	07002070000031049-E0T3M9P7y71Q	BuybackVWAP
BAE Systems plc	09/10/2026	09:50:41	GB0002634946		1848.0000	109	XLON	07002070000031049-E0T3M9P7y71U	BuybackVWAP
BAE Systems plc	09/10/2026	09:53:53	GB0002634946		1850.5000	375	XLON	05002050000051868-E0T3M9P7yA7H	BuybackVWAP
BAE Systems plc	09/10/2026	09:54:47	GB0002634946		1851.0000	464	XLON	050020500000052089-E0T3M9P7yBjL	BuybackVWAP
BAE Systems plc	09/10/2026	09:57:13	GB0002634946		1849.5000	19	XLON	07002070000035053-E0T3M9P7yDiU	BuybackVWAP
BAE Systems plc	09/10/2026	09:57:13	GB0002634946		1849.5000	292	XLON	07002070000035053-E0T3M9P7yDiw	BuybackVWAP
BAE Systems plc	09/10/2026	09:58:59	GB0002634946		1848.5000	525	XLON	05002050000053286-E0T3M9P7yFH8	BuybackVWAP
BAE Systems plc	09/10/2026	10:06:23	GB0002634946		1848.5000	590	XLON	07002070000038929-E0T3M9P7yMwO	BuybackVWAP
BAE Systems plc	09/10/2026	10:06:38	GB0002634946		1848.0000	354	XLON	05002050000054472-E0T3M9P7yN6c	BuybackVWAP
BAE Systems plc	09/10/2026	10:08:38	GB0002634946		1847.5000	262	XLON	07002070000039893-E0T3M9P7yP5P	BuybackVWAP
BAE Systems plc	09/10/2026	10:09:50	GB0002634946		1847.0000	196	XLON	07002070000035138-E0T3M9P7yQpI	BuybackVWAP
BAE Systems plc	09/10/2026	10:12:24	GB0002634946		1849.0000	233	XLON	05002050000062186-E0T3M9P7ySwD	BuybackVWAP
BAE Systems plc	09/10/2026	10:12:24	GB0002634946		1849.0000	218	XLON	07002070000042218-E0T3M9P7ySwB	BuybackVWAP
BAE Systems plc	09/10/2026	10:16:51	GB0002634946		1848.0000	461	XLON	05002050000064224-E0T3M9P7yXi0	BuybackVWAP
BA									

BAE Systems plc	09/10/2026	10:27:21	GB0002634946	1848.5000	89	XLON	05002050000068410-E0T3M9P7yhjZ	BuybackVWAP
BAE Systems plc	09/10/2026	10:27:21	GB0002634946	1848.5000	93	XLON	05002050000068410-E0T3M9P7yhjb	BuybackVWAP
BAE Systems plc	09/10/2026	10:27:21	GB0002634946	1848.5000	61	XLON	05002050000068410-E0T3M9P7yhjd	BuybackVWAP
BAE Systems plc	09/10/2026	10:27:21	GB0002634946	1848.5000	95	XLON	05002050000068410-E0T3M9P7yhjh	BuybackVWAP
BAE Systems plc	09/10/2026	10:29:45	GB0002634946	1848.5000	354	XLON	07002070000047622-E0T3M9P7Yk8Q	BuybackVWAP
BAE Systems plc	09/10/2026	10:29:55	GB0002634946	1848.0000	368	XLON	07002070000047775-E0T3M9P7Yk8Q	BuybackVWAP
BAE Systems plc	09/10/2026	10:31:16	GB0002634946	1847.5000	440	XLON	07002070000048420-E0T3M9P7Yjol	BuybackVWAP
BAE Systems plc	09/10/2026	10:33:04	GB0002634946	1846.5000	143	XLON	07002070000049186-E0T3M9P7Ymup	BuybackVWAP
BAE Systems plc	09/10/2026	10:33:04	GB0002634946	1846.5000	83	XLON	07002070000049186-E0T3M9P7Ymur	BuybackVWAP
BAE Systems plc	09/10/2026	10:33:13	GB0002634946	1845.5000	335	XLON	07002070000049029-E0T3M9P7Yob7	BuybackVWAP
BAE Systems plc	09/10/2026	10:40:45	GB0002634946	1847.0000	374	XLON	05002050000073159-E0T3M9P7YuyEq	BuybackVWAP
BAE Systems plc	09/10/2026	10:41:05	GB0002634946	1846.5000	351	XLON	05002050000073658-E0T3M9P7YvHX	BuybackVWAP
BAE Systems plc	09/10/2026	10:45:02	GB0002634946	1844.0000	465	XLON	07002070000051653-E0T3M9P7Yyccp	BuybackVWAP
BAE Systems plc	09/10/2026	10:46:31	GB0002634946	1846.0000	376	XLON	07002070000053101-E0T3M9P7Z047	BuybackVWAP
BAE Systems plc	09/10/2026	10:53:38	GB0002634946	1845.5000	612	XLON	07002070000055707-E0T3M9P7Z6Ni	BuybackVWAP
BAE Systems plc	09/10/2026	10:53:59	GB0002634946	1845.0000	275	XLON	05002050000079122-E0T3M9P7Z6Xi	BuybackVWAP
BAE Systems plc	09/10/2026	10:53:59	GB0002634946	1845.0000	288	XLON	07002070000054850-E0T3M9P7Z6Xg	BuybackVWAP
BAE Systems plc	09/10/2026	11:00:19	GB0002634946	1845.5000	490	XLON	07002070000057507-E0T3M9P7ZbTe	BuybackVWAP
BAE Systems plc	09/10/2026	11:00:20	GB0002634946	1845.0000	316	XLON	07002070000056142-E0T3M9P7ZbVJ	BuybackVWAP
BAE Systems plc	09/10/2026	11:01:13	GB0002634946	1844.5000	249	XLON	05002050000081662-E0T3M9P7ZcSm	BuybackVWAP
BAE Systems plc	09/10/2026	11:01:15	GB0002634946	1844.0000	238	XLON	05002050000081848-E0T3M9P7ZcX4	BuybackVWAP
BAE Systems plc	09/10/2026	11:04:14	GB0002634946	1843.0000	293	XLON	07002070000058585-E0T3M9P7ZesV	BuybackVWAP
BAE Systems plc	09/10/2026	11:10:32	GB0002634946	1843.5000	9	XLON	05002050000085262-E0T3M9P7ZKDO	BuybackVWAP
BAE Systems plc	09/10/2026	11:10:32	GB0002634946	1843.5000	430	XLON	05002050000085262-E0T3M9P7ZKDQ	BuybackVWAP
BAE Systems plc	09/10/2026	11:11:32	GB0002634946	1845.0000	482	XLON	07002070000060536-E0T3M9P7Zl6D	BuybackVWAP
BAE Systems plc	09/10/2026	11:16:50	GB0002634946	1846.0000	683	XLON	05002050000087813-E0T3M9P7ZoiO	BuybackVWAP
BAE Systems plc	09/10/2026	11:21:24	GB0002634946	1845.5000	473	XLON	05002050000087508-E0T3M9P7ZsII	BuybackVWAP
BAE Systems plc	09/10/2026	11:24:40	GB0002634946	1845.5000	144	XLON	05002050000090543-E0T3M9P7ZUvV	BuybackVWAP
BAE Systems plc	09/10/2026	11:24:52	GB0002634946	1845.0000	512	XLON	05002050000090044-E0T3M9P7ZUKV	BuybackVWAP
BAE Systems plc	09/10/2026	11:26:57	GB0002634946	1846.0000	5	XLON	05002050000091122-E0T3M9P7ZWKR	BuybackVWAP
BAE Systems plc	09/10/2026	11:26:57	GB0002634946	1846.0000	412	XLON	05002050000091122-E0T3M9P7ZWRR	BuybackVWAP
BAE Systems plc	09/10/2026	11:28:01	GB0002634946	1845.5000	377	XLON	05002050000091513-E0T3M9P7Zx8B	BuybackVWAP
BAE Systems plc	09/10/2026	11:29:31	GB0002634946	1845.0000	200	XLON	070020700000665495-E0T3M9P7ZymT	BuybackVWAP
BAE Systems plc	09/10/2026	11:29:31	GB0002634946	1845.0000	115	XLON	070020700000665495-E0T3M9P7ZymB	BuybackVWAP
BAE Systems plc	09/10/2026	11:32:28	GB0002634946	1844.0000	389	XLON	05002050000092902-E0T3M9P7zfwe	BuybackVWAP
BAE Systems plc	09/10/2026	11:33:02	GB0002634946	1843.0000	296	XLON	05002050000093932-E0T3M9P7ZgIp	BuybackVWAP
BAE Systems plc	09/10/2026	11:36:10	GB0002634946	1843.5000	355	XLON	05002050000098980-E0T3M9P7Zik2	BuybackVWAP
BAE Systems plc	09/10/2026	11:42:58	GB0002634946	1843.0000	392	XLON	05002050000099953-E0T3M9P7ZsrL	BuybackVWAP
BAE Systems plc	09/10/2026	11:45:30	GB0002634946	1842.5000	283	XLON	07002070000073065-E0T3M9P7Zsw41	BuybackVWAP
BAE Systems plc	09/10/2026	11:49:39	GB0002634946	1842.5000	46	XLON	05002050000104922-E0T3M9P7ZzcX	BuybackVWAP
BAE Systems plc	09/10/2026	11:49:39	GB0002634946	1842.5000	15	XLON	05002050000104922-E0T3M9P7Zzcc	BuybackVWAP
BAE Systems plc	09/10/2026	11:49:39	GB0002634946	1842.5000	33	XLON	05002050000104922-E0T3M9P7Zzd1	BuybackVWAP
BAE Systems plc	09/10/2026	11:49:39	GB0002634946	1842.5000	12	XLON	05002050000104922-E0T3M9P7Zzd3	BuybackVWAP
BAE Systems plc	09/10/2026	11:49:39	GB0002634946	1842.5000	26	XLON	05002050000104922-E0T3M9P7Zzd5	BuybackVWAP
BAE Systems plc	09/10/2026	11:50:05	GB0002634946	1842.5000	87	XLON	05002050000105124-E0T3M9P800S0	BuybackVWAP
BAE Systems plc	09/10/2026	11:50:05	GB0002634946	1842.5000	48	XLON	05002050000105124-E0T3M9P800S2	BuybackVWAP
BAE Systems plc	09/10/2026	11:50:05	GB0002634946	1842.5000	356	XLON	05002050000105124-E0T3M9P800S4	BuybackVWAP
BAE Systems plc	09/10/2026	11:50:40	GB0002634946	1842.0000	520	XLON	05002050000104531-E0T3M9P800un	BuybackVWAP
BAE Systems plc	09/10/2026	11:53:43	GB0002634946	1842.0000	366	XLON	07002070000076773-E0T3M9P804K0	BuybackVWAP
BAE Systems plc	09/10/2026	11:54:58	GB0002634946	1841.5000	366	XLON	05002050000106548-E0T3M9P805Gb	BuybackVWAP
BAE Systems plc	09/10/2026	11:57:18	GB0002634946	1841.5000	208	XLON	05002050000107873-E0T3M9P809py	BuybackVWAP
BAE Systems plc	09/10/2026	11:58:49	GB0002634946	1840.5000	86	XLON	05002050000107171-E0T3M9P80CMw	BuybackVWAP
BAE Systems plc	09/10/2026	11:58:49	GB0002634946	1840.5000	84	XLON	05002050000107171-E0T3M9P80CMY	BuybackVWAP
BAE Systems plc	09/10/2026	11:58:49	GB0002634946	1840.5000	264	XLON	05002050000107171-E0T3M9P80CNO	BuybackVWAP
BAE Systems plc	09/10/2026	12:02:34	GB0002634946	1842.5000	149	XLON	07002070000080445-E0T3M9P80lwa	BuybackVWAP
BAE Systems plc	09/10/2026	12:02:34	GB0002634946	1842.5000	194	XLON	07002070000080445-E0T3M9P80lwe	BuybackVWAP
BAE Systems plc	09/10/2026	12:02:34	GB0002634946	1842.5000	49	XLON	07002070000080445-E0T3M9P80lwg	BuybackVWAP
BAE Systems plc	09/10/2026	12:05:12	GB0002634946	1842.5000	337	XLON	07002070000082159-E0T3M9P80Mze	BuybackVWAP
BAE Systems plc	09/10/2026	12:05:12	GB0002634946	1842.5000	24	XLON	07002070000082159-E0T3M9P80Mzm	BuybackVWAP
BAE Systems plc	09/10/2026	12:07:21	GB0002634946	1842.0000	506	XLON	07002070000082424-E0T3M9P80PCi	BuybackVWAP
BAE Systems plc	09/10/2026	12:11:06	GB0002634946	1842.0000	374	XLON	07002070000084121-E0T3M9P80T3H	BuybackVWAP
BAE Systems plc	09/10/2026	12:19:12	GB0002634946	1843.0000	484	XLON	05002050000118349-E0T3M9P80cZL	BuybackVWAP
BAE Systems plc	09/10/2026	12:20:51	GB0002634946	1843.0000	522	XLON	07002070000086815-E0T3M9P80ef3	BuybackVWAP
BAE Systems plc	09/10/2026	12:21:28	GB0002634946	1842.5000	480	XLON	05002050000117848-E0T3M9P80fHC	BuybackVWAP
BAE Systems plc	09/10/2026	12:26:35	GB0002634946	1843.0000	303	XLON	05002050000120452-E0T3M9P80JrR	BuybackVWAP
BAE Systems plc	09/10/2026	12:27:39	GB0002634946	1843.0000	547	XLON	05002050000121415-E0T3M9P80kVE	BuybackVWAP
BAE Systems plc	09/10/2026	12:27:39	GB0002634946	1843.0000	363	XLON	05002050000121418-E0T3M9P80kVI	BuybackVWAP
BAE Systems plc	09/10/2026	12:31:49	GB0002634946	1842.0000	327	XLON	07002070000090191-E0T3M9P80obF	BuybackVWAP
BAE Systems plc	09/10/2026	12:34:48	GB0002634946	1843.0000	356	XLON	05002050000124191-E0T3M9P80qtm	BuybackVWAP
BAE Systems plc	09/10/2026	12:37:07	GB0002634946	1843.5000	150	XLON	05002050000124763-E0T3M9P80t17	BuybackVWAP
BAE Systems plc	09/10/2026	12:37:07	GB0002634946	1843.5000	205	XLON	05002050000124763-E0T3M9P80t1A	BuybackVWAP
BAE Systems plc	09/10/2026	12:41:02	GB0002634946	1845.0000	359	XLON	05002050000126452-E0T3M9P80xDb	BuybackVWAP
BAE Systems plc	09/10/2026	12:44:26	GB0002634946	1848.0000	538	XLON	05002050000129084-E0T3M9P810IH	BuybackVWAP
BAE Systems plc	09/10/2026	12:48:00	GB0002634946	1849.0000	461	XLON	05002050000130856-E0T3M9P813nf	BuybackVWAP
BAE Systems plc	09/10/2026	12:50:10	GB0002634946	1850.0000	439	XLON	05002050000131503-E0T3M9P815Na	BuybackVWAP
BAE Systems plc	09/10/2026	12:54:09	GB0002634946	1852.0000	386	XLON	05002050000133125-E0T3M9P8184	BuybackVWAP
BAE Systems plc	09/10/2026	12:58:36	GB0002634946	1852.5000	446	XLON	07002070000099284-E0T3M9P81DOB	BuybackVWAP
BAE Systems plc	09/10/2026	12:59:50	GB0002634946	1853.5000	414	XLON	07002070000100211-E0T3M9P81EBw	BuybackVWAP
BAE Systems plc	09/10/2026	12:59:50	GB0002634946	1853.5000	86	XLON	07002070000100211-E0T3M9P81EBY	BuybackVWAP
BAE Systems plc	09/10/2026	13:00:08	GB0002634946	1853.0000	459	XLON	05002050000135276-E0T3M9P81EpD	BuybackVWAP
BAE Systems plc	09/10/2026	13:01:00	GB0002634946	1852.0000	267	XLON	05002050000135833-E0T3M9P81FqK	BuybackVWAP
BAE Systems plc	09/10/2026	13:01:00	GB0002634946	1852.0000	55	XLON	05002050000135833-E0T3M9P81FqN	BuybackVWAP
BAE Systems plc	09/10/2026	13:05:51	GB0002634946	1851.0000	342	XLON	05002050000136767-E0T3M9P81L9R	BuybackVWAP
BAE Systems plc	09/10/2026	13:07:48	GB0002634946	1850.5000	444	XLON	05002050000138383-E0T3M9P81NGo	BuybackVWAP
BAE Systems plc	09/10/2026	13:12:22	GB0002634946	1848.0000	222	XLON	05002050000139561-E0T3M9P81S9m	BuybackVWAP
BAE Systems plc	09/10/2026	13:13:11	GB0002634946	1847.0000	397	XLON	05002050000139768-E0T3M9P81SZa	BuybackVWAP
BAE Systems plc	09/10/2026	13:19:13	GB0002634946	1848.0000	548	XLON	05002050000144235-E0T3M9P81YNm	BuybackVWAP
BAE Systems plc	09/10/2026	13:22:09	GB0002634946	1849.0000	562	XLON	07002070000107923-E0T3M9P81aG2	BuybackVWAP
BAE Systems plc	09/10/2026	13:22:10	GB0002634946	1849.0000	29	XLON	07002070000107923-E0T3M9P81aGD	BuybackVWAP
BAE Systems plc	09/10/2026	13:22:13	GB0002634946	1848.5000	464	XLON	05002050000145188-E0T3M9P81aK0	BuybackVWAP
BAE Systems plc	09/10/2026	13:22:34	GB0002634946	1848.0000	380	XLON	05002050000145204-E0T3M9P81agg	BuybackVWAP
BAE Systems plc	09/10/2026	13:28:50	GB0002634946	1848.5000	216	XLON	07002070000109041-E0T3M9P81fdN	BuybackVWAP
BAE Systems plc	09/10/2026	13:29:27	GB0002634946	1847.5000	332	XLON	05002050000146078-E0T3M9P81gAz	BuybackVWAP
BAE Systems plc	09/10/2026	13:31:21	GB0002634946	1847.0000	455	XLON	05002050000148931-E0T3M9P81JmY	BuybackVWAP
BAE Systems plc	09/10/2026	13:31:33	GB0002634946	1846.0000	53	XLON	07002070000110348-E0T3M9P81JfN	BuybackVWAP
BAE Systems plc</								

BAE Systems plc	09/10/2026	13:37:57	GB0002634946		1847.0000	241	XLON	05002050000152456-E0T3M9P81rFJ	BuybackVWAP
BAE Systems plc	09/10/2026	13:40:12	GB0002634946		1847.5000	341	XLON	07002070000114639-E0T3M9P81uID	BuybackVWAP
BAE Systems plc	09/10/2026	13:42:35	GB0002634946		1846.5000	10	XLON	05002050000153729-E0T3M9P81ws9	BuybackVWAP
BAE Systems plc	09/10/2026	13:42:57	GB0002634946		1846.5000	60	XLON	05002050000153729-E0T3M9P81xKB	BuybackVWAP
BAE Systems plc	09/10/2026	13:42:57	GB0002634946		1846.5000	350	XLON	05002050000153729-E0T3M9P81xKD	BuybackVWAP
BAE Systems plc	09/10/2026	13:43:11	GB0002634946		1846.0000	335	XLON	07002070000115483-E0T3M9P81xz7	BuybackVWAP
BAE Systems plc	09/10/2026	13:43:41	GB0002634946		1844.5000	306	XLON	05002050000155063-E0T3M9P81ywC	BuybackVWAP
BAE Systems plc	09/10/2026	13:43:41	GB0002634946		1844.5000	130	XLON	05002050000155063-E0T3M9P81ywN	BuybackVWAP
BAE Systems plc	09/10/2026	13:49:55	GB0002634946		1847.0000	469	XLON	07002070000118243-E0T3M9P8277c	BuybackVWAP
BAE Systems plc	09/10/2026	13:50:31	GB0002634946		1846.5000	300	XLON	05002050000157629-E0T3M9P828Dg	BuybackVWAP
BAE Systems plc	09/10/2026	13:51:09	GB0002634946		1845.5000	126	XLON	05002050000157604-E0T3M9P82942	BuybackVWAP
BAE Systems plc	09/10/2026	13:51:09	GB0002634946		1845.5000	239	XLON	05002050000157604-E0T3M9P8293y	BuybackVWAP
BAE Systems plc	09/10/2026	13:52:44	GB0002634946		1845.0000	340	XLON	05002050000160035-E0T3M9P82B3h	BuybackVWAP
BAE Systems plc	09/10/2026	14:00:08	GB0002634946		1845.5000	559	XLON	05002050000163801-E0T3M9P82M7x	BuybackVWAP
BAE Systems plc	09/10/2026	14:00:42	GB0002634946		1845.0000	141	XLON	070020700001122327-E0T3M9P82N8M	BuybackVWAP
BAE Systems plc	09/10/2026	14:00:42	GB0002634946		1845.0000	399	XLON	070020700001122327-E0T3M9P82N8R	BuybackVWAP
BAE Systems plc	09/10/2026	14:00:42	GB0002634946		1845.0000	23	XLON	070020700001122327-E0T3M9P82N8U	BuybackVWAP
BAE Systems plc	09/10/2026	14:03:17	GB0002634946		1844.5000	399	XLON	07002070000123320-E0T3M9P82QYA	BuybackVWAP
BAE Systems plc	09/10/2026	14:03:17	GB0002634946		1845.0000	372	XLON	07002070000123840-E0T3M9P82QX9	BuybackVWAP
BAE Systems plc	09/10/2026	14:08:27	GB0002634946		1844.0000	571	XLON	05002050000167974-E0T3M9P82XJh	BuybackVWAP
BAE Systems plc	09/10/2026	14:09:01	GB0002634946		1843.5000	338	XLON	07002070000124384-E0T3M9P82XIF	BuybackVWAP
BAE Systems plc	09/10/2026	14:12:01	GB0002634946		1842.5000	346	XLON	05002050000168805-E0T3M9P82bDb	BuybackVWAP
BAE Systems plc	09/10/2026	14:12:45	GB0002634946		1843.0000	480	XLON	05002050000170474-E0T3M9P82c5m	BuybackVWAP
BAE Systems plc	09/10/2026	14:12:49	GB0002634946		1842.5000	422	XLON	05002050000170333-E0T3M9P82cCA	BuybackVWAP
BAE Systems plc	09/10/2026	14:18:05	GB0002634946		1844.5000	381	XLON	05002050000172825-E0T3M9P82i0D	BuybackVWAP
BAE Systems plc	09/10/2026	14:18:05	GB0002634946		1844.5000	517	XLON	07002070000129515-E0T3M9P82i0B	BuybackVWAP
BAE Systems plc	09/10/2026	14:18:05	GB0002634946		1844.5000	21	XLON	05002050000172825-E0T3M9P82i0F	BuybackVWAP
BAE Systems plc	09/10/2026	14:20:42	GB0002634946		1844.0000	259	XLON	05002050000173709-E0T3M9P82kG7	BuybackVWAP
BAE Systems plc	09/10/2026	14:22:33	GB0002634946		1842.0000	389	XLON	05002050000174236-E0T3M9P82mJ	BuybackVWAP
BAE Systems plc	09/10/2026	14:25:01	GB0002634946		1842.5000	355	XLON	05002050000176048-E0T3M9P82p5I	BuybackVWAP
BAE Systems plc	09/10/2026	14:25:47	GB0002634946		1843.0000	211	XLON	07002070000132758-E0T3M9P82pdt	BuybackVWAP
BAE Systems plc	09/10/2026	14:26:57	GB0002634946		1843.0000	585	XLON	05002050000177114-E0T3M9P82rAg	BuybackVWAP
BAE Systems plc	09/10/2026	14:28:16	GB0002634946		1843.5000	48	XLON	05002050000178338-E0T3M9P82sn6	BuybackVWAP
BAE Systems plc	09/10/2026	14:29:31	GB0002634946		1845.0000	721	XLON	07002070000135584-E0T3M9P82uDU	BuybackVWAP
BAE Systems plc	09/10/2026	14:30:00	GB0002634946		1846.5000	561	XLON	07002070000135669-E0T3M9P82wDz	BuybackVWAP
BAE Systems plc	09/10/2026	14:31:02	GB0002634946		1849.0000	150	XLON	07002070000138014-E0T3M9P830TL	BuybackVWAP
BAE Systems plc	09/10/2026	14:31:02	GB0002634946		1849.0000	494	XLON	07002070000138014-E0T3M9P830TR	BuybackVWAP
BAE Systems plc	09/10/2026	14:31:02	GB0002634946		1849.5000	644	XLON	05002050000183059-E0T3M9P830SM	BuybackVWAP
BAE Systems plc	09/10/2026	14:32:35	GB0002634946		1847.5000	496	XLON	07002070000140599-E0T3M9P8360z	BuybackVWAP
BAE Systems plc	09/10/2026	14:32:36	GB0002634946		1847.0000	413	XLON	05002050000186089-E0T3M9P8366t	BuybackVWAP
BAE Systems plc	09/10/2026	14:32:59	GB0002634946		1845.5000	323	XLON	05002050000186722-E0T3M9P837II	BuybackVWAP
BAE Systems plc	09/10/2026	14:35:23	GB0002634946		1841.0000	350	XLON	07002070000143550-E0T3M9P83Jf6	BuybackVWAP
BAE Systems plc	09/10/2026	14:35:32	GB0002634946		1840.5000	321	XLON	07002070000143090-E0T3M9P83Fzh	BuybackVWAP
BAE Systems plc	09/10/2026	14:38:10	GB0002634946		1845.5000	535	XLON	05002050000193230-E0T3M9P83OGP	BuybackVWAP
BAE Systems plc	09/10/2026	14:39:05	GB0002634946		1845.0000	474	XLON	05002050000192953-E0T3M9P83SVP	BuybackVWAP
BAE Systems plc	09/10/2026	14:39:16	GB0002634946		1845.0000	467	XLON	05002050000195236-E0T3M9P83SVt	BuybackVWAP
BAE Systems plc	09/10/2026	14:40:23	GB0002634946		1845.5000	436	XLON	05002050000195939-E0T3M9P83vZt	BuybackVWAP
BAE Systems plc	09/10/2026	14:40:54	GB0002634946		1843.5000	448	XLON	07002070000149682-E0T3M9P83Xzr	BuybackVWAP
BAE Systems plc	09/10/2026	14:40:57	GB0002634946		1843.0000	342	XLON	05002050000197228-E0T3M9P83YLF	BuybackVWAP
BAE Systems plc	09/10/2026	14:40:57	GB0002634946		1843.0000	32	XLON	05002050000197228-E0T3M9P83YLH	BuybackVWAP
BAE Systems plc	09/10/2026	14:42:38	GB0002634946		1841.0000	263	XLON	05002050000199156-E0T3M9P83dEQ	BuybackVWAP
BAE Systems plc	09/10/2026	14:43:46	GB0002634946		1840.5000	202	XLON	07002070000151247-E0T3M9P83h9R	BuybackVWAP
BAE Systems plc	09/10/2026	14:45:57	GB0002634946		1841.5000	294	XLON	05002050000203835-E0T3M9P83nn6	BuybackVWAP
BAE Systems plc	09/10/2026	14:47:12	GB0002634946		1844.5000	145	XLON	07002070000156384-E0T3M9P83rFb	BuybackVWAP
BAE Systems plc	09/10/2026	14:47:12	GB0002634946		1844.5000	105	XLON	07002070000156384-E0T3M9P83rFd	BuybackVWAP
BAE Systems plc	09/10/2026	14:47:50	GB0002634946		1846.0000	354	XLON	07002070000157091-E0T3M9P83i5D	BuybackVWAP
BAE Systems plc	09/10/2026	14:50:14	GB0002634946		1848.0000	402	XLON	07002070000159482-E0T3M9P83zGc	BuybackVWAP
BAE Systems plc	09/10/2026	14:50:35	GB0002634946		1847.5000	482	XLON	05002050000209124-E0T3M9P83zjY	BuybackVWAP
BAE Systems plc	09/10/2026	14:50:37	GB0002634946		1847.0000	314	XLON	05002050000209052-E0T3M9P8404N	BuybackVWAP
BAE Systems plc	09/10/2026	14:50:37	GB0002634946		1847.0000	88	XLON	05002050000209052-E0T3M9P8404O	BuybackVWAP
BAE Systems plc	09/10/2026	14:51:03	GB0002634946		1847.5000	289	XLON	05002050000210238-E0T3M9P840ts	BuybackVWAP
BAE Systems plc	09/10/2026	14:52:56	GB0002634946		1847.5000	356	XLON	07002070000162129-E0T3M9P844c0	BuybackVWAP
BAE Systems plc	09/10/2026	14:53:28	GB0002634946		1847.0000	289	XLON	07002070000160280-E0T3M9P845dT	BuybackVWAP
BAE Systems plc	09/10/2026	14:53:41	GB0002634946		1846.0000	289	XLON	07002070000160209-E0T3M9P846A2	BuybackVWAP
BAE Systems plc	09/10/2026	14:54:29	GB0002634946		1845.5000	306	XLON	07002070000163136-E0T3M9P847hR	BuybackVWAP
BAE Systems plc	09/10/2026	14:55:09	GB0002634946		1844.0000	281	XLON	05002050000213590-E0T3M9P8499W	BuybackVWAP
BAE Systems plc	09/10/2026	14:55:09	GB0002634946		1844.5000	255	XLON	07002070000163061-E0T3M9P8498Y	BuybackVWAP
BAE Systems plc	09/10/2026	14:57:33	GB0002634946		1845.0000	168	XLON	07002070000165210-E0T3M9P84Dg1	BuybackVWAP
BAE Systems plc	09/10/2026	14:57:39	GB0002634946		1845.0000	231	XLON	05002050000216342-E0T3M9P84DuT	BuybackVWAP
BAE Systems plc	09/10/2026	14:57:50	GB0002634946		1844.5000	204	XLON	07002070000164789-E0T3M9P84EEEX	BuybackVWAP
BAE Systems plc	09/10/2026	14:59:13	GB0002634946		1845.5000	479	XLON	07002070000166392-E0T3M9P84GQO	BuybackVWAP
BAE Systems plc	09/10/2026	14:59:14	GB0002634946		1845.0000	383	XLON	05002050000217634-E0T3M9P84GQz	BuybackVWAP
BAE Systems plc	09/10/2026	15:01:35	GB0002634946		1846.5000	370	XLON	05002050000220044-E0T3M9P84KRX	BuybackVWAP
BAE Systems plc	09/10/2026	15:01:35	GB0002634946		1847.0000	343	XLON	07002070000168612-E0T3M9P84KPs	BuybackVWAP
BAE Systems plc	09/10/2026	15:03:34	GB0002634946		1847.0000	240	XLON	05002050000222175-E0T3M9P84OY8	BuybackVWAP
BAE Systems plc	09/10/2026	15:04:05	GB0002634946		1846.0000	382	XLON	07002070000170067-E0T3M9P84PoY	BuybackVWAP
BAE Systems plc	09/10/2026	15:05:06	GB0002634946		1845.5000	325	XLON	05002050000223920-E0T3M9P84RWx	BuybackVWAP
BAE Systems plc	09/10/2026	15:05:07	GB0002634946		1845.0000	325	XLON	05002050000223730-E0T3M9P84Rbm	BuybackVWAP
BAE Systems plc	09/10/2026	15:05:56	GB0002634946		1844.5000	235	XLON	05002050000225146-E0T3M9P84T3Z	BuybackVWAP
BAE Systems plc	09/10/2026	15:08:15	GB0002634946		1846.5000	386	XLON	05002050000226640-E0T3M9P84Xjr	BuybackVWAP
BAE Systems plc	09/10/2026	15:09:41	GB0002634946		1847.0000	157	XLON	05002050000227965-E0T3M9P84aPQ	BuybackVWAP
BAE Systems plc	09/10/2026	15:09:41	GB0002634946		1847.0000	242	XLON	05002050000227965-E0T3M9P84aPV	BuybackVWAP
BAE Systems plc	09/10/2026	15:09:47	GB0002634946		1846.5000	245	XLON	05002050000227625-E0T3M9P84aet	BuybackVWAP
BAE Systems plc	09/10/2026	15:11:12	GB0002634946		1846.5000	286	XLON	07002070000175736-E0T3M9P84d0k	BuybackVWAP
BAE Systems plc	09/10/2026	15:13:39	GB0002634946		1846.5000	372	XLON	05002050000230923-E0T3M9P84gv6	BuybackVWAP
BAE Systems plc	09/10/2026	15:13:39	GB0002634946		1846.5000	362	XLON	07002070000177150-E0T3M9P84gv8	BuybackVWAP
BAE Systems plc	09/10/2026	15:13:44	GB0002634946		1845.5000	219	XLON	07002070000175386-E0T3M9P84h9e	BuybackVWAP
BAE Systems plc	09/10/2026	15:15:22	GB0002634946		1848.0000	255	XLON	05002050000233243-E0T3M9P84j0T	BuybackVWAP
BAE Systems plc	09/10/2026	15:15:31	GB0002634946		1847.5000	164	XLON	05002050000232944-E0T3M9P84kEs	BuybackVWAP
BAE Systems plc	09/10/2026	15:15:31	GB0002634946		1847.5000	91	XLON	05002050000232944-E0T3M9P84kEv	BuybackVWAP
BAE Systems plc	09/10/2026	15:16:13	GB0002634946		1847.0000	339	XLON	05002050000233705-E0T3M9P84ICc	BuybackVWAP
BAE Systems plc	09/10/2026	15:16:13	GB0002634946		1847.5000	295	XLON	05002050000233904-E0T3M9P84IBg	

BAE Systems plc	09/10/2026	15:22:36	GB0002634946		1846.0000	465	XLON	07002070000183368-E0T3M9P84vEJ	BuybackVWAP
BAE Systems plc	09/10/2026	15:23:42	GB0002634946		1846.0000	213	XLON	07002070000183568-E0T3M9P84wyB	BuybackVWAP
BAE Systems plc	09/10/2026	15:25:12	GB0002634946		1846.5000	310	XLON	07002070000184595-E0T3M9P84ycB	BuybackVWAP
BAE Systems plc	09/10/2026	15:26:40	GB0002634946		1847.0000	495	XLON	05002050000241188-E0T3M9P850B9	BuybackVWAP
BAE Systems plc	09/10/2026	15:27:54	GB0002634946		1847.0000	446	XLON	07002070000185797-E0T3M9P851NL	BuybackVWAP
BAE Systems plc	09/10/2026	15:27:57	GB0002634946		1846.5000	462	XLON	07002070000185051-E0T3M9P851TB	BuybackVWAP
BAE Systems plc	09/10/2026	15:29:13	GB0002634946		1846.5000	301	XLON	07002070000186689-E0T3M9P852d9	BuybackVWAP
BAE Systems plc	09/10/2026	15:30:31	GB0002634946		1846.0000	212	XLON	05002050000243306-E0T3M9P854YK	BuybackVWAP
BAE Systems plc	09/10/2026	15:30:31	GB0002634946		1846.0000	62	XLON	05002050000243306-E0T3M9P854YN	BuybackVWAP
BAE Systems plc	09/10/2026	15:33:26	GB0002634946		1846.5000	384	XLON	07002070000188942-E0T3M9P8584f	BuybackVWAP
BAE Systems plc	09/10/2026	15:35:18	GB0002634946		1848.0000	546	XLON	05002050000247577-E0T3M9P85AQ3	BuybackVWAP
BAE Systems plc	09/10/2026	15:35:45	GB0002634946		1847.5000	504	XLON	05002050000247236-E0T3M9P85B5N	BuybackVWAP
BAE Systems plc	09/10/2026	15:36:31	GB0002634946		1848.0000	454	XLON	05002050000248660-E0T3M9P85CEs	BuybackVWAP
BAE Systems plc	09/10/2026	15:38:29	GB0002634946		1849.0000	189	XLON	07002070000191671-E0T3M9P85EwP	BuybackVWAP
BAE Systems plc	09/10/2026	15:38:29	GB0002634946		1849.0000	263	XLON	07002070000191671-E0T3M9P85EwL	BuybackVWAP
BAE Systems plc	09/10/2026	15:39:09	GB0002634946		1848.5000	348	XLON	05002050000249800-E0T3M9P85G3E	BuybackVWAP
BAE Systems plc	09/10/2026	15:39:18	GB0002634946		1848.0000	100	XLON	07002070000192400-E0T3M9P85GHH	BuybackVWAP
BAE Systems plc	09/10/2026	15:41:08	GB0002634946		1848.5000	202	XLON	05002050000252222-E0T3M9P85IGA	BuybackVWAP
BAE Systems plc	09/10/2026	15:41:08	GB0002634946		1848.5000	273	XLON	05002050000252417-E0T3M9P85IGC	BuybackVWAP
BAE Systems plc	09/10/2026	15:41:19	GB0002634946		1848.0000	242	XLON	07002070000192676-E0T3M9P85INQ	BuybackVWAP
BAE Systems plc	09/10/2026	15:41:29	GB0002634946		1847.5000	390	XLON	07002070000193366-E0T3M9P85las	BuybackVWAP
BAE Systems plc	09/10/2026	15:43:00	GB0002634946		1847.5000	348	XLON	05002050000253730-E0T3M9P85KaE	BuybackVWAP
BAE Systems plc	09/10/2026	15:43:14	GB0002634946		1847.0000	280	XLON	07002070000194285-E0T3M9P85KmG	BuybackVWAP
BAE Systems plc	09/10/2026	15:43:14	GB0002634946		1847.0000	10	XLON	07002070000194285-E0T3M9P85KmJ	BuybackVWAP
BAE Systems plc	09/10/2026	15:44:13	GB0002634946		1847.0000	305	XLON	05002050000254941-E0T3M9P85Lw	BuybackVWAP
BAE Systems plc	09/10/2026	15:45:53	GB0002634946		1847.0000	132	XLON	05002050000256357-E0T3M9P85OSh	BuybackVWAP
BAE Systems plc	09/10/2026	15:45:53	GB0002634946		1847.0000	214	XLON	05002050000256357-E0T3M9P85OSj	BuybackVWAP
BAE Systems plc	09/10/2026	15:45:53	GB0002634946		1847.0000	4	XLON	05002050000256357-E0T3M9P85OSi	BuybackVWAP
BAE Systems plc	09/10/2026	15:48:01	GB0002634946		1847.0000	416	XLON	07002070000197285-E0T3M9P85R0v	BuybackVWAP
BAE Systems plc	09/10/2026	15:48:59	GB0002634946		1850.0000	374	XLON	05002050000258750-E0T3M9P85SD3	BuybackVWAP
BAE Systems plc	09/10/2026	15:49:48	GB0002634946		1850.5000	1	XLON	07002070000198602-E0T3M9P85TCg	BuybackVWAP
BAE Systems plc	09/10/2026	15:50:10	GB0002634946		1850.0000	336	XLON	05002050000259524-E0T3M9P85Tj6	BuybackVWAP
BAE Systems plc	09/10/2026	15:50:10	GB0002634946		1850.5000	369	XLON	07002070000198602-E0T3M9P85Ti2	BuybackVWAP
BAE Systems plc	09/10/2026	15:50:16	GB0002634946		1849.5000	449	XLON	07002070000198380-E0T3M9P85Tv8	BuybackVWAP
BAE Systems plc	09/10/2026	15:52:26	GB0002634946		1850.0000	243	XLON	05002050000261546-E0T3M9P85WZL	BuybackVWAP
BAE Systems plc	09/10/2026	15:52:50	GB0002634946		1850.0000	5	XLON	07002070000200241-E0T3M9P85X74	BuybackVWAP
BAE Systems plc	09/10/2026	15:53:08	GB0002634946		1849.5000	243	XLON	05002050000261203-E0T3M9P85XN3	BuybackVWAP
BAE Systems plc	09/10/2026	15:53:57	GB0002634946		1849.0000	265	XLON	07002070000199490-E0T3M9P85YGH	BuybackVWAP
BAE Systems plc	09/10/2026	15:54:13	GB0002634946		1849.0000	332	XLON	05002050000262720-E0T3M9P85YYR	BuybackVWAP
BAE Systems plc	09/10/2026	15:56:55	GB0002634946		1851.5000	540	XLON	07002070000202073-E0T3M9P85cHQ	BuybackVWAP
BAE Systems plc	09/10/2026	15:56:58	GB0002634946		1851.0000	288	XLON	05002050000264051-E0T3M9P85cMX	BuybackVWAP
BAE Systems plc	09/10/2026	15:56:58	GB0002634946		1851.0000	360	XLON	07002070000201832-E0T3M9P85cMV	BuybackVWAP
BAE Systems plc	09/10/2026	15:57:40	GB0002634946		1852.0000	51	XLON	07002070000202592-E0T3M9P85dry	BuybackVWAP
BAE Systems plc	09/10/2026	15:57:46	GB0002634946		1852.5000	203	XLON	05002050000265153-E0T3M9P85eQg	BuybackVWAP
BAE Systems plc	09/10/2026	15:58:21	GB0002634946		1852.0000	203	XLON	07002070000202592-E0T3M9P85eUg	BuybackVWAP
BAE Systems plc	09/10/2026	15:58:48	GB0002634946		1851.5000	254	XLON	05002050000264939-E0T3M9P85f1j	BuybackVWAP
BAE Systems plc	09/10/2026	15:59:13	GB0002634946		1851.0000	243	XLON	07002070000203355-E0T3M9P85fRD	BuybackVWAP
BAE Systems plc	09/10/2026	15:59:38	GB0002634946		1850.5000	365	XLON	05002050000266081-E0T3M9P85g1j	BuybackVWAP
BAE Systems plc	09/10/2026	16:01:49	GB0002634946		1851.5000	297	XLON	07002070000204569-E0T3M9P85jKO	BuybackVWAP
BAE Systems plc	09/10/2026	16:01:49	GB0002634946		1851.5000	351	XLON	07002070000204846-E0T3M9P85jKQ	BuybackVWAP
BAE Systems plc	09/10/2026	16:01:49	GB0002634946		1851.5000	134	XLON	07002070000204569-E0T3M9P85jKk	BuybackVWAP
BAE Systems plc	09/10/2026	16:02:46	GB0002634946		1850.5000	547	XLON	07002070000204259-E0T3M9P85i1l	BuybackVWAP
BAE Systems plc	09/10/2026	16:02:46	GB0002634946		1851.0000	327	XLON	05002050000268675-E0T3M9P85IGR	BuybackVWAP
BAE Systems plc	09/10/2026	16:02:46	GB0002634946		1851.0000	148	XLON	05002050000268675-E0T3M9P85IGP	BuybackVWAP
BAE Systems plc	09/10/2026	16:04:02	GB0002634946		1851.0000	295	XLON	07002070000206365-E0T3M9P85qEC	BuybackVWAP
BAE Systems plc	09/10/2026	16:04:13	GB0002634946		1851.0000	55	XLON	07002070000206365-E0T3M9P85qVd	BuybackVWAP
BAE Systems plc	09/10/2026	16:04:33	GB0002634946		1850.5000	307	XLON	05002050000270314-E0T3M9P85rGo	BuybackVWAP
BAE Systems plc	09/10/2026	16:05:52	GB0002634946		1850.5000	48	XLON	05002050000271869-E0T3M9P85tv8	BuybackVWAP
BAE Systems plc	09/10/2026	16:05:52	GB0002634946		1850.5000	279	XLON	05002050000271869-E0T3M9P85tuy	BuybackVWAP
BAE Systems plc	09/10/2026	16:06:26	GB0002634946		1850.0000	356	XLON	05002050000271730-E0T3M9P85vbw	BuybackVWAP
BAE Systems plc	09/10/2026	16:07:25	GB0002634946		1850.5000	461	XLON	05002050000273190-E0T3M9P85wfj	BuybackVWAP
BAE Systems plc	09/10/2026	16:08:49	GB0002634946		1850.5000	199	XLON	05002050000273608-E0T3M9P85yRg	BuybackVWAP
BAE Systems plc	09/10/2026	16:11:06	GB0002634946		1853.0000	451	XLON	07002070000210058-E0T3M9P862CX	BuybackVWAP
BAE Systems plc	09/10/2026	16:11:06	GB0002634946		1853.5000	483	XLON	05002050000275676-E0T3M9P862BO	BuybackVWAP
BAE Systems plc	09/10/2026	16:12:29	GB0002634946		1854.0000	429	XLON	07002070000211157-E0T3M9P864PW	BuybackVWAP
BAE Systems plc	09/10/2026	16:14:02	GB0002634946		1854.0000	685	XLON	07002070000212191-E0T3M9P866C3	BuybackVWAP
BAE Systems plc	09/10/2026	16:16:02	GB0002634946		1854.5000	138	XLON	05002050000279902-E0T3M9P869Pa	BuybackVWAP
BAE Systems plc	09/10/2026	16:16:02	GB0002634946		1854.5000	386	XLON	05002050000279902-E0T3M9P869Ph	BuybackVWAP
BAE Systems plc	09/10/2026	16:17:29	GB0002634946		1854.5000	785	XLON	05002050000281208-E0T3M9P86BGD	BuybackVWAP
BAE Systems plc	09/10/2026	16:20:12	GB0002634946		1857.0000	754	XLON	07002070000215465-E0T3M9P86Eix	BuybackVWAP
BAE Systems plc	09/10/2026	16:20:53	GB0002634946		1857.0000	79	XLON	07002070000215732-E0T3M9P86fXO	BuybackVWAP
BAE Systems plc	09/10/2026	16:20:56	GB0002634946		1857.0000	311	XLON	07002070000215732-E0T3M9P86Fbb	BuybackVWAP
BAE Systems plc	09/10/2026	16:20:56	GB0002634946		1857.0000	59	XLON	07002070000215732-E0T3M9P86Fbg	BuybackVWAP
BAE Systems plc	09/10/2026	16:20:57	GB0002634946		1857.0000	490	XLON	07002070000215732-E0T3M9P86fCx	BuybackVWAP
BAE Systems plc	09/10/2026	16:21:42	GB0002634946		1856.5000	794	XLON	07002070000215348-E0T3M9P86GmK	BuybackVWAP
BAE Systems plc	09/10/2026	16:22:25	GB0002634946		1855.0000	393	XLON	05002050000284292-E0T3M9P86hwp	BuybackVWAP
BAE Systems plc	09/10/2026	16:22:25	GB0002634946		1855.5000	523	XLON	05002050000284508-E0T3M9P86HvB	BuybackVWAP
BAE Systems plc	09/10/2026	16:24:06	GB0002634946		1856.0000	582	XLON	05002050000285088-E0T3M9P86KA0	BuybackVWAP
BAE Systems plc	09/10/2026	16:27:00	GB0002634946		1857.5000	359	XLON	05002050000286251-E0T3M9P86OWc	BuybackVWAP
BAE Systems plc	09/10/2026	16:27:03	GB0002634946		1857.0000	449	XLON	05002050000285783-E0T3M9P86Ofh	BuybackVWAP
BAE Systems plc	09/10/2026	16:27:24	GB0002634946		1857.5000	194	XLON	05002050000286478-E0T3M9P86Pvl	BuybackVWAP
BAE Systems plc	09/10/2026	16:27:55	GB0002634946		1857.5000	281	XLON	05002050000286681-E0T3M9P86PvI	BuybackVWAP
BAE Systems plc	09/10/2026	16:27:55	GB0002634946		1857.5000	216	XLON	05002050000286681-E0T3M9P86PvK	BuybackVWAP