

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	14/09/2026	08:02:42	GB0002634946	1921.0000	735	XLON	05002050000000231-E0SIEAKvrFJ0	BuybackVWAP
BAE Systems plc	14/09/2026	08:02:45	GB0002634946	1918.5000	489	XLON	05002050000000210-E0SIEAKvrFY6	BuybackVWAP
BAE Systems plc	14/09/2026	08:02:45	GB0002634946	1918.0000	407	XLON	070020700000000250-E0SIEAKvrFYR	BuybackVWAP
BAE Systems plc	14/09/2026	08:04:44	GB0002634946	1916.0000	428	XLON	05002050000000291-E0SIEAKvrLCL	BuybackVWAP
BAE Systems plc	14/09/2026	08:05:15	GB0002634946	1916.0000	277	XLON	05002050000000304-E0SIEAKvrNN5	BuybackVWAP
BAE Systems plc	14/09/2026	08:05:18	GB0002634946	1914.0000	306	XLON	070020700000000296-E0SIEAKvrNou	BuybackVWAP
BAE Systems plc	14/09/2026	08:07:24	GB0002634946	1923.5000	230	XLON	05002050000000379-E0SIEAKvrTzx	BuybackVWAP
BAE Systems plc	14/09/2026	08:08:19	GB0002634946	1922.5000	293	XLON	070020700000000383-E0SIEAKvrW2J	BuybackVWAP
BAE Systems plc	14/09/2026	08:08:19	GB0002634946	1922.0000	314	XLON	050020500000000378-E0SIEAKvrW2m	BuybackVWAP
BAE Systems plc	14/09/2026	08:11:34	GB0002634946	1931.0000	349	XLON	070020700000000510-E0SIEAKvrgtZ	BuybackVWAP
BAE Systems plc	14/09/2026	08:12:24	GB0002634946	1930.5000	347	XLON	070020700000000528-E0SIEAKvrjaJ	BuybackVWAP
BAE Systems plc	14/09/2026	08:12:47	GB0002634946	1930.5000	377	XLON	05002050000000568-E0SIEAKvrkww	BuybackVWAP
BAE Systems plc	14/09/2026	08:16:00	GB0002634946	1934.0000	562	XLON	05002050000001038-E0SIEAKvrE8	BuybackVWAP
BAE Systems plc	14/09/2026	08:16:02	GB0002634946	1933.5000	443	XLON	050020500000000990-E0SIEAKvrMQ	BuybackVWAP
BAE Systems plc	14/09/2026	08:16:02	GB0002634946	1933.0000	443	XLON	070020700000000601-E0SIEAKvrN3	BuybackVWAP
BAE Systems plc	14/09/2026	08:19:26	GB0002634946	1930.0000	298	XLON	070020700000002184-E0SIEAKvst1ON	BuybackVWAP
BAE Systems plc	14/09/2026	08:19:52	GB0002634946	1929.5000	94	XLON	070020700000001777-E0SIEAKvs2F1	BuybackVWAP
BAE Systems plc	14/09/2026	08:19:52	GB0002634946	1929.5000	202	XLON	070020700000001777-E0SIEAKvs2Ez	BuybackVWAP
BAE Systems plc	14/09/2026	08:21:19	GB0002634946	1928.0000	386	XLON	070020700000003464-E0SIEAKvs5F6	BuybackVWAP
BAE Systems plc	14/09/2026	08:24:47	GB0002634946	1928.0000	283	XLON	050020500000004642-E0SIEAKvsDqb	BuybackVWAP
BAE Systems plc	14/09/2026	08:26:39	GB0002634946	1927.5000	315	XLON	050020500000004499-E0SIEAKvsIAA	BuybackVWAP
BAE Systems plc	14/09/2026	08:26:39	GB0002634946	1927.5000	81	XLON	050020500000004499-E0SIEAKvsIAD	BuybackVWAP
BAE Systems plc	14/09/2026	08:26:39	GB0002634946	1930.0000	506	XLON	070020700000005924-E0SIEAKvsI6V	BuybackVWAP
BAE Systems plc	14/09/2026	08:26:39	GB0002634946	1928.5000	584	XLON	070020700000005647-E0SIEAKvsI77	BuybackVWAP
BAE Systems plc	14/09/2026	08:29:31	GB0002634946	1930.0000	120	XLON	0500205000000007165-E0SIEAKvsOBR	BuybackVWAP
BAE Systems plc	14/09/2026	08:29:31	GB0002634946	1930.0000	106	XLON	0500205000000007165-E0SIEAKvsOBU	BuybackVWAP
BAE Systems plc	14/09/2026	08:29:35	GB0002634946	1929.0000	206	XLON	0700207000000007129-E0SIEAKvsON6	BuybackVWAP
BAE Systems plc	14/09/2026	08:29:48	GB0002634946	1928.0000	226	XLON	070020700000006676-E0SIEAKvsOn5	BuybackVWAP
BAE Systems plc	14/09/2026	08:31:03	GB0002634946	1930.0000	205	XLON	070020700000008654-E0SIEAKvsGUP	BuybackVWAP
BAE Systems plc	14/09/2026	08:31:22	GB0002634946	1929.5000	226	XLON	050020500000008613-E0SIEAKvsT1G	BuybackVWAP
BAE Systems plc	14/09/2026	08:33:58	GB0002634946	1929.0000	221	XLON	070020700000009711-E0SIEAKvsZg8	BuybackVWAP
BAE Systems plc	14/09/2026	08:33:58	GB0002634946	1930.0000	287	XLON	0700207000000009917-E0SIEAKvsZeg	BuybackVWAP
BAE Systems plc	14/09/2026	08:34:24	GB0002634946	1928.5000	246	XLON	070020700000010324-E0SIEAKvsYH	BuybackVWAP
BAE Systems plc	14/09/2026	08:34:24	GB0002634946	1929.0000	349	XLON	050020500000010278-E0SIEAKvsXG	BuybackVWAP
BAE Systems plc	14/09/2026	08:37:11	GB0002634946	1927.0000	205	XLON	070020700000010995-E0SIEAKvsqKX	BuybackVWAP
BAE Systems plc	14/09/2026	08:39:31	GB0002634946	1926.0000	246	XLON	070020700000012178-E0SIEAKvsXi	BuybackVWAP
BAE Systems plc	14/09/2026	08:43:13	GB0002634946	1929.0000	335	XLON	070020700000013538-E0SIEAKvsroB	BuybackVWAP
BAE Systems plc	14/09/2026	08:44:31	GB0002634946	1929.5000	443	XLON	050020500000014500-E0SIEAKvsuWG	BuybackVWAP
BAE Systems plc	14/09/2026	08:48:49	GB0002634946	1931.5000	475	XLON	070020700000017235-E0SIEAKvt2Lw	BuybackVWAP
BAE Systems plc	14/09/2026	08:49:34	GB0002634946	1932.0000	310	XLON	070020700000017776-E0SIEAKvt3dX	BuybackVWAP
BAE Systems plc	14/09/2026	08:50:07	GB0002634946	1931.5000	341	XLON	050020500000017537-E0SIEAKvt4UU	BuybackVWAP
BAE Systems plc	14/09/2026	08:51:23	GB0002634946	1930.0000	307	XLON	050020500000018880-E0SIEAKvt7BQ	BuybackVWAP
BAE Systems plc	14/09/2026	08:53:41	GB0002634946	1931.5000	325	XLON	070020700000020595-E0SIEAKvtCXs	BuybackVWAP
BAE Systems plc	14/09/2026	08:53:49	GB0002634946	1930.5000	325	XLON	070020700000020551-E0SIEAKvtCqp	BuybackVWAP
BAE Systems plc	14/09/2026	08:55:05	GB0002634946	1931.5000	246	XLON	0700207000000021261-E0SIEAKvtFAB	BuybackVWAP
BAE Systems plc	14/09/2026	08:55:13	GB0002634946	1931.0000	205	XLON	050020500000021089-E0SIEAKvtFQc	BuybackVWAP
BAE Systems plc	14/09/2026	08:57:05	GB0002634946	1929.5000	213	XLON	070020700000022052-E0SIEAKvtISy	BuybackVWAP
BAE Systems plc	14/09/2026	08:57:06	GB0002634946	1929.0000	246	XLON	070020700000021764-E0SIEAKvtIWN	BuybackVWAP
BAE Systems plc	14/09/2026	08:59:52	GB0002634946	1929.0000	218	XLON	070020700000022649-E0SIEAKvtOjH	BuybackVWAP
BAE Systems plc	14/09/2026	09:02:50	GB0002634946	1930.0000	222	XLON	050020500000024810-E0SIEAKvtWpd	BuybackVWAP
BAE Systems plc	14/09/2026	09:05:03	GB0002634946	1932.5000	464	XLON	050020500000026304-E0SIEAKvtch4	BuybackVWAP
BAE Systems plc	14/09/2026	09:05:03	GB0002634946	1932.5000	310	XLON	070020700000026439-E0SIEAKvtch6	BuybackVWAP
BAE Systems plc	14/09/2026	09:07:02	GB0002634946	1932.5000	281	XLON	050020500000027501-E0SIEAKvth7w	BuybackVWAP
BAE Systems plc	14/09/2026	09:07:02	GB0002634946	1933.0000	38	XLON	070020700000027609-E0SIEAKvth3m	BuybackVWAP
BAE Systems plc	14/09/2026	09:07:02	GB0002634946	1933.0000	200	XLON	070020700000027609-E0SIEAKvth3o	BuybackVWAP
BAE Systems plc	14/09/2026	09:07:50	GB0002634946	1932.0000	205	XLON	070020700000028459-E0SIEAKvtIMm	BuybackVWAP
BAE Systems plc	14/09/2026	09:07:54	GB0002634946	1931.5000	226	XLON	050020500000028349-E0SIEAKvtiVv	BuybackVWAP
BAE Systems plc	14/09/2026	09:10:47	GB0002634946	1932.0000	228	XLON	050020500000029643-E0SIEAKvtmy4	BuybackVWAP
BAE Systems plc	14/09/2026	09:13:48	GB0002634946	1935.5000	25	XLON	070020700000031345-E0SIEAKvtsMB	BuybackVWAP
BAE Systems plc	14/09/2026	09:13:48	GB0002634946	1935.5000	197	XLON	070020700000031345-E0SIEAKvtsMH	BuybackVWAP
BAE Systems plc	14/09/2026	09:15:12	GB0002634946	1935.5000	236	XLON	070020700000032040-E0SIEAKvtut8	BuybackVWAP
BAE Systems plc	14/09/2026	09:17:29	GB0002634946	1934.5000	422	XLON	070020700000033000-E0SIEAKvtv21G	BuybackVWAP
BAE Systems plc	14/09/2026	09:17:30	GB0002634946	1933.0000	221	XLON	070020700000032554-E0SIEAKvtv28K	BuybackVWAP
BAE Systems plc	14/09/2026	09:17:57	GB0002634946	1932.5000	308	XLON	050020500000033624-E0SIEAKvu07b	BuybackVWAP
BAE Systems plc	14/09/2026	09:23:45	GB0002634946	1933.0000	292	XLON	070020700000037251-E0SIEAKvuA87	BuybackVWAP
BAE Systems plc	14/09/2026	09:24:40	GB0002634946	1932.5000	246	XLON	050020500000035664-E0SIEAKvuBHR	BuybackVWAP
BAE Systems plc	14/09/2026	09:25:05	GB0002634946	1931.5000	267	XLON	070020700000035798-E0SIEAKvuCXP	BuybackVWAP
BAE Systems plc	14/09/2026	09:26:55	GB0002634946	1931.0000	409	XLON	050020500000037508-E0SIEAKvuFY4	BuybackVWAP
BAE Systems plc	14/09/2026	09:26:55	GB0002634946	1931.5000	208	XLON	070020700000038641-E0SIEAKvuFWq	BuybackVWAP
BAE Systems plc	14/09/2026	09:28:55	GB0002634946	1931.5000	65	XLON	070020700000038641-E0SIEAKvuFWt	BuybackVWAP
BAE Systems plc	14/09/2026	09:30:05	GB0002634946	1929.5000	205	XLON	070020700000039167-E0SIEAKvuKX9	BuybackVWAP
BAE Systems plc	14/09/2026	09:31:02	GB0002634946	1929.5000	320	XLON	070020700000041024-E0SIEAKvuMMh	BuybackVWAP
BAE Systems plc	14/09/2026	09:33:29	GB0002634946	1929.5000	362	XLON	070020700000041800-E0SIEAKvuQeO	BuybackVWAP
BAE Systems plc	14/09/2026	09:37:44	GB0002634946	1930.5000	25	XLON	070020700000044053-E0SIEAKvuX84	BuybackVWAP
BAE Systems plc	14/09/2026	09:37:44	GB0002634946	1930.5000	258	XLON	070020700000044053-E0SIEAKvuX86	BuybackVWAP
BAE Systems plc	14/09/2026	09:39:25	GB0002634946	1932.0000	371	XLON	070020700000044884-E0SIEAKvuZIJ	BuybackVWAP
BAE Systems plc	14/09/2026	09:39:37	GB0002634946	1931.5000	250	XLON	050020500000044637-E0SIEAKvuZSQ	BuybackVWAP
BAE Systems plc	14/09/2026	09:40:44	GB0002634946	1930.5000	441	XLON	050020500000044345-E0SIEAKvuats	BuybackVWAP
BAE Systems plc	14/09/2026	09:41:15	GB0002634946	1930.0000	287	XLON	050020500000045522-E0SIEAKvuc45	BuybackVWAP
BAE Systems plc	14/09/2026	09:47:17	GB0002634946	1935.0000	373	XLON	070020700000048616-E0SIEAKvucsB	BuybackVWAP
BAE Systems plc	14/09/2026	09:47:19	GB0002634946	1934.5000	287	XLON	050020500000048342-E0SIEAKvukdD	BuybackVWAP
BAE Systems plc	14/09/2026	09:48:18	GB0002634946	1934.5000	208	XLON	050020500000048655-E0SIEAKvumMb	BuybackVWAP
BAE Systems plc	14/09/2026	09:48:19	GB0002634946	1934.0000	291	XLON	070020700000048888-E0SIEAKvumO7	BuybackVWAP
BAE Systems plc	14/09/2026	09:53:59	GB0002634946	1935.0000	308	XLON	070020700000051840-E0SIEAKvuyYM	BuybackVWAP
BAE Systems plc	14/09/2026	09:56:27	GB0002634946	1934.0000	438	XLON	070020700000053137-E0SIEAKvuz3L	BuybackVWAP
BAE Systems plc	14/09/2026	09:56:35	GB0002634946	1933.5000	260	XLON	050020500000052615-E0SIEAKvuzi8	BuybackVWAP
BAE Systems plc	14/09/2026	09:59:30	GB0002634946	1936.5000	365	XLON	050020500000054520-E0SIEAKvv48a	BuybackVWAP
BAE Systems plc	14/09/2026	10:01:13	GB0002634946	1938.5000	288	XLON	070020700000055870-E0SIEAKvv7P5	BuybackVWAP
BAE Systems plc	14/09/2026	10:02:24	GB0002634946	1940.0000	237	XLON	050020500000056219-E0SIEAKvv99N	BuybackVWAP
BAE Systems plc	14/09/2026	10:02:42	GB0002634946	1939.0000	231	XLON	050020500000056594-E0SIEAKvv9iH	BuybackVWAP
BAE Systems plc	14/09/2026	10:04:04	GB0002634946	1938.0000	72	XLON	050020500000056487-E0SIEAKvvBWb	BuybackVWAP
BAE Systems plc	14/09/2026	10:04:04	GB0002634946	1938.0000	159	XLON	050020500000056487-E0SIEAKvvBWd	BuybackVWAP
BAE Systems plc	14/09/2026	10:04:05	GB0002634946	1937.5000	227	XLON	070020700000056749-E0SIEAKvvBYc	BuybackVWAP
BAE Systems plc	14/09/2026	10:05:48	GB0002634946	1936.5000	267	XLON	070020700000057493-E0SIEAKvvDM3	BuybackVWAP
BAE Systems plc	14/09/2026	10:08:01	GB0002634946	1935.5000	205	XLON	050020500000058921-E0SIEAKvvG0i	BuybackVWAP
BAE Systems plc	14/09/2026	10:12:58	GB0002634946	1936.5000	68	XLON	070	

BAE Systems plc	14/09/2026	10:30:10	GB0002634946	1937.5000	168	XLON	05002050000071960-E0SIEAKvvo5C	BuybackVWAP
BAE Systems plc	14/09/2026	10:30:10	GB0002634946	1937.5000	103	XLON	05002050000071960-E0SIEAKvvo5E	BuybackVWAP
BAE Systems plc	14/09/2026	10:30:28	GB0002634946	1937.0000	317	XLON	05002050000072470-E0SIEAKvvoH0	BuybackVWAP
BAE Systems plc	14/09/2026	10:30:28	GB0002634946	1937.0000	69	XLON	05002050000072470-E0SIEAKvvoHt	BuybackVWAP
BAE Systems plc	14/09/2026	10:31:38	GB0002634946	1937.0000	206	XLON	07002070000073373-E0SIEAKvvrJF	BuybackVWAP
BAE Systems plc	14/09/2026	10:32:57	GB0002634946	1936.0000	127	XLON	05002050000073072-E0SIEAKvvtYu	BuybackVWAP
BAE Systems plc	14/09/2026	10:32:57	GB0002634946	1936.0000	197	XLON	05002050000073072-E0SIEAKvvtYw	BuybackVWAP
BAE Systems plc	14/09/2026	10:35:15	GB0002634946	1935.5000	274	XLON	07002070000075472-E0SIEAKvwi7	BuybackVWAP
BAE Systems plc	14/09/2026	10:35:24	GB0002634946	1935.0000	295	XLON	05002050000072804-E0SIEAKvww2P	BuybackVWAP
BAE Systems plc	14/09/2026	10:40:20	GB0002634946	1934.0000	308	XLON	05002050000076162-E0SIEAKvww4IQ	BuybackVWAP
BAE Systems plc	14/09/2026	10:44:24	GB0002634946	1934.0000	368	XLON	05002050000080910-E0SIEAKvwwBgt	BuybackVWAP
BAE Systems plc	14/09/2026	10:45:34	GB0002634946	1933.5000	62	XLON	07002070000079779-E0SIEAKvwwDOQ	BuybackVWAP
BAE Systems plc	14/09/2026	10:45:34	GB0002634946	1933.5000	177	XLON	07002070000079779-E0SIEAKvwwDQS	BuybackVWAP
BAE Systems plc	14/09/2026	10:45:38	GB0002634946	1933.0000	205	XLON	05002050000080612-E0SIEAKvwwDwo	BuybackVWAP
BAE Systems plc	14/09/2026	10:46:40	GB0002634946	1933.0000	242	XLON	07002070000082277-E0SIEAKvwwEz2	BuybackVWAP
BAE Systems plc	14/09/2026	10:47:55	GB0002634946	1933.0000	330	XLON	05002050000082899-E0SIEAKvwwGDs	BuybackVWAP
BAE Systems plc	14/09/2026	10:50:10	GB0002634946	1934.5000	242	XLON	07002070000084037-E0SIEAKvwl7e	BuybackVWAP
BAE Systems plc	14/09/2026	10:50:10	GB0002634946	1935.0000	226	XLON	05002050000083984-E0SIEAKvwwldG	BuybackVWAP
BAE Systems plc	14/09/2026	10:56:47	GB0002634946	1936.5000	21	XLON	05002050000087354-E0SIEAKvwwPvn	BuybackVWAP
BAE Systems plc	14/09/2026	10:57:54	GB0002634946	1937.0000	343	XLON	05002050000087501-E0SIEAKvwwR4N	BuybackVWAP
BAE Systems plc	14/09/2026	11:01:03	GB0002634946	1937.5000	336	XLON	07002070000089322-E0SIEAKvwwVJY	BuybackVWAP
BAE Systems plc	14/09/2026	11:01:16	GB0002634946	1936.5000	370	XLON	05002050000088802-E0SIEAKvwwVon	BuybackVWAP
BAE Systems plc	14/09/2026	11:01:16	GB0002634946	1937.0000	336	XLON	05002050000088947-E0SIEAKvwwVnf	BuybackVWAP
BAE Systems plc	14/09/2026	11:03:33	GB0002634946	1936.5000	276	XLON	05002050000090702-E0SIEAKvwwZi7	BuybackVWAP
BAE Systems plc	14/09/2026	11:04:27	GB0002634946	1936.5000	315	XLON	05002050000091218-E0SIEAKvwwae1	BuybackVWAP
BAE Systems plc	14/09/2026	11:06:35	GB0002634946	1936.5000	233	XLON	05002050000092026-E0SIEAKvwwdsa	BuybackVWAP
BAE Systems plc	14/09/2026	11:07:42	GB0002634946	1936.5000	213	XLON	07002070000093122-E0SIEAKvwwfCo	BuybackVWAP
BAE Systems plc	14/09/2026	11:07:44	GB0002634946	1936.0000	322	XLON	07002070000090631-E0SIEAKvwwfFL	BuybackVWAP
BAE Systems plc	14/09/2026	11:14:56	GB0002634946	1936.5000	299	XLON	07002070000096351-E0SIEAKvwwn4U	BuybackVWAP
BAE Systems plc	14/09/2026	11:20:06	GB0002634946	1937.0000	400	XLON	07002070000098472-E0SIEAKvwwsMJ	BuybackVWAP
BAE Systems plc	14/09/2026	11:20:29	GB0002634946	1936.0000	333	XLON	05002050000097970-E0SIEAKvwwsZG	BuybackVWAP
BAE Systems plc	14/09/2026	11:20:29	GB0002634946	1936.5000	423	XLON	05002050000098018-E0SIEAKvwwsxu	BuybackVWAP
BAE Systems plc	14/09/2026	11:21:39	GB0002634946	1935.5000	189	XLON	07002070000099859-E0SIEAKvwwukd	BuybackVWAP
BAE Systems plc	14/09/2026	11:21:39	GB0002634946	1935.5000	37	XLON	07002070000099859-E0SIEAKvwwukb	BuybackVWAP
BAE Systems plc	14/09/2026	11:23:28	GB0002634946	1932.5000	267	XLON	07002070000100759-E0SIEAKvwwkz	BuybackVWAP
BAE Systems plc	14/09/2026	11:25:14	GB0002634946	1930.5000	287	XLON	05002050000101406-E0SIEAKvwwz8t	BuybackVWAP
BAE Systems plc	14/09/2026	11:25:15	GB0002634946	1929.5000	17	XLON	05002050000101255-E0SIEAKvwwDy	BuybackVWAP
BAE Systems plc	14/09/2026	11:25:16	GB0002634946	1929.5000	226	XLON	05002050000101255-E0SIEAKvwwZEv	BuybackVWAP
BAE Systems plc	14/09/2026	11:27:46	GB0002634946	1928.0000	287	XLON	05002050000102583-E0SIEAKvwx1I2	BuybackVWAP
BAE Systems plc	14/09/2026	11:32:04	GB0002634946	1930.5000	308	XLON	07002070000102332-E0SIEAKvwx57i	BuybackVWAP
BAE Systems plc	14/09/2026	11:33:56	GB0002634946	1927.5000	267	XLON	05002050000105408-E0SIEAKvwx6jY	BuybackVWAP
BAE Systems plc	14/09/2026	11:34:00	GB0002634946	1926.5000	308	XLON	07002070000105478-E0SIEAKvwx6jt	BuybackVWAP
BAE Systems plc	14/09/2026	11:38:08	GB0002634946	1929.0000	211	XLON	07002070000107567-E0SIEAKvwxB2J	BuybackVWAP
BAE Systems plc	14/09/2026	11:44:21	GB0002634946	1930.0000	303	XLON	07002070000110320-E0SIEAKvwxGv9	BuybackVWAP
BAE Systems plc	14/09/2026	11:46:47	GB0002634946	1932.0000	281	XLON	07002070000111813-E0SIEAKvxxdY	BuybackVWAP
BAE Systems plc	14/09/2026	11:46:47	GB0002634946	1932.0000	188	XLON	07002070000111813-E0SIEAKvxxdla	BuybackVWAP
BAE Systems plc	14/09/2026	11:46:55	GB0002634946	1931.5000	349	XLON	05002050000111230-E0SIEAKvxxlhX	BuybackVWAP
BAE Systems plc	14/09/2026	11:49:48	GB0002634946	1930.5000	308	XLON	07002070000112245-E0SIEAKvxxLE1	BuybackVWAP
BAE Systems plc	14/09/2026	11:51:19	GB0002634946	1934.0000	306	XLON	07002070000114085-E0SIEAKvxxN5L	BuybackVWAP
BAE Systems plc	14/09/2026	11:53:52	GB0002634946	1933.5000	306	XLON	07002070000114061-E0SIEAKvxxPJ2	BuybackVWAP
BAE Systems plc	14/09/2026	11:54:21	GB0002634946	1933.0000	270	XLON	05002050000114718-E0SIEAKvxxPHG	BuybackVWAP
BAE Systems plc	14/09/2026	11:55:08	GB0002634946	1932.0000	340	XLON	07002070000114766-E0SIEAKvxxQNU	BuybackVWAP
BAE Systems plc	14/09/2026	12:01:31	GB0002634946	1933.0000	336	XLON	07002070000119641-E0SIEAKvxx6f	BuybackVWAP
BAE Systems plc	14/09/2026	12:02:41	GB0002634946	1933.0000	176	XLON	07002070000120583-E0SIEAKvxxYRU	BuybackVWAP
BAE Systems plc	14/09/2026	12:02:41	GB0002634946	1933.0000	95	XLON	07002070000120583-E0SIEAKvxxYRW	BuybackVWAP
BAE Systems plc	14/09/2026	12:02:41	GB0002634946	1933.0000	45	XLON	07002070000120583-E0SIEAKvxxYRY	BuybackVWAP
BAE Systems plc	14/09/2026	12:02:48	GB0002634946	1932.5000	427	XLON	05002050000119407-E0SIEAKvxxYah	BuybackVWAP
BAE Systems plc	14/09/2026	12:10:08	GB0002634946	1932.0000	483	XLON	07002070000125025-E0SIEAKvxxiDn	BuybackVWAP
BAE Systems plc	14/09/2026	12:10:19	GB0002634946	1931.5000	334	XLON	07002070000124383-E0SIEAKvxxITb	BuybackVWAP
BAE Systems plc	14/09/2026	12:11:46	GB0002634946	1932.0000	245	XLON	05002050000126440-E0SIEAKvxxKt	BuybackVWAP
BAE Systems plc	14/09/2026	12:12:53	GB0002634946	1931.0000	267	XLON	05002050000126334-E0SIEAKvxxm1E	BuybackVWAP
BAE Systems plc	14/09/2026	12:16:49	GB0002634946	1930.5000	215	XLON	07002070000128961-E0SIEAKvxxQh	BuybackVWAP
BAE Systems plc	14/09/2026	12:19:15	GB0002634946	1929.5000	1	XLON	05002050000127022-E0SIEAKvxx2y	BuybackVWAP
BAE Systems plc	14/09/2026	12:19:16	GB0002634946	1929.5000	214	XLON	05002050000127022-E0SIEAKvxx3P	BuybackVWAP
BAE Systems plc	14/09/2026	12:19:30	GB0002634946	1929.0000	236	XLON	07002070000130059-E0SIEAKvxxIXU	BuybackVWAP
BAE Systems plc	14/09/2026	12:24:58	GB0002634946	1929.5000	330	XLON	05002050000133952-E0SIEAKvxxZCM	BuybackVWAP
BAE Systems plc	14/09/2026	12:25:07	GB0002634946	1929.0000	312	XLON	07002070000133952-E0SIEAKvxxZMh	BuybackVWAP
BAE Systems plc	14/09/2026	12:26:05	GB0002634946	1929.0000	247	XLON	07002070000134820-E0SIEAKvxx0Af	BuybackVWAP
BAE Systems plc	14/09/2026	12:26:26	GB0002634946	1928.5000	312	XLON	07002070000133616-E0SIEAKvxxVX	BuybackVWAP
BAE Systems plc	14/09/2026	12:28:11	GB0002634946	1928.0000	218	XLON	05002050000135362-E0SIEAKvxx255	BuybackVWAP
BAE Systems plc	14/09/2026	12:31:58	GB0002634946	1929.5000	206	XLON	05002050000136973-E0SIEAKvxx5oG	BuybackVWAP
BAE Systems plc	14/09/2026	12:32:09	GB0002634946	1929.0000	211	XLON	07002070000137200-E0SIEAKvxx6ER	BuybackVWAP
BAE Systems plc	14/09/2026	12:32:57	GB0002634946	1928.0000	226	XLON	07002070000138416-E0SIEAKvxx75l	BuybackVWAP
BAE Systems plc	14/09/2026	12:32:58	GB0002634946	1927.5000	246	XLON	05002050000138179-E0SIEAKvxx79S	BuybackVWAP
BAE Systems plc	14/09/2026	12:35:27	GB0002634946	1926.0000	247	XLON	05002050000139699-E0SIEAKvxxAL4	BuybackVWAP
BAE Systems plc	14/09/2026	12:35:27	GB0002634946	1926.5000	226	XLON	07002070000139918-E0SIEAKvxxAvJv	BuybackVWAP
BAE Systems plc	14/09/2026	12:44:40	GB0002634946	1929.5000	392	XLON	07002070000145363-E0SIEAKvxxLxY	BuybackVWAP
BAE Systems plc	14/09/2026	12:46:06	GB0002634946	1931.0000	325	XLON	07002070000146276-E0SIEAKvxxNrv	BuybackVWAP
BAE Systems plc	14/09/2026	12:46:42	GB0002634946	1930.5000	354	XLON	07002070000146249-E0SIEAKvxxO4w	BuybackVWAP
BAE Systems plc	14/09/2026	12:49:24	GB0002634946	1931.0000	297	XLON	07002070000147945-E0SIEAKvxxQXu	BuybackVWAP
BAE Systems plc	14/09/2026	12:50:03	GB0002634946	1930.5000	226	XLON	07002070000147375-E0SIEAKvxxRbB	BuybackVWAP
BAE Systems plc	14/09/2026	12:52:05	GB0002634946	1931.0000	267	XLON	05002050000149087-E0SIEAKvxxU8D	BuybackVWAP
BAE Systems plc	14/09/2026	12:53:16	GB0002634946	1931.0000	287	XLON	07002070000150595-E0SIEAKvxxVKZ	BuybackVWAP
BAE Systems plc	14/09/2026	12:53:53	GB0002634946	1930.5000	200	XLON	07002070000149335-E0SIEAKvxxVyz	BuybackVWAP
BAE Systems plc	14/09/2026	12:53:53	GB0002634946	1930.5000	46	XLON	07002070000149335-E0SIEAKvxxVyt	BuybackVWAP
BAE Systems plc	14/09/2026	12:59:52	GB0002634946	1931.5000	226	XLON	07002070000152591-E0SIEAKvxxbTj	BuybackVWAP
BAE Systems plc	14/09/2026	13:01:20	GB0002634946	1932.0000	226	XLON	07002070000154796-E0SIEAKvxxdjR	BuybackVWAP
BAE Systems plc	14/09/2026	13:02:23	GB0002634946	1932.5000	240	XLON	05002050000155975-E0SIEAKvxxeZD	BuybackVWAP
BAE Systems plc	14/09/2026	13:04:06	GB0002634946	1932.5000	252	XLON	07002070000157474-E0SIEAKvxxhoH	BuybackVWAP
BAE Systems plc	14/09/2026	13:04:16	GB0002634946	1933.0000	107	XLON	07002070000157891-E0SIEAKvxxiNE	BuybackVWAP
BAE Systems plc	14/09/2026	13:04:16	GB0002634946	1933.0000	140	XLON	07002070000157891-E0SIEAKvxxiNK	BuybackVWAP
BAE Systems plc	14/09/2026	13:04:28	GB0002634946	1933.0000	205	XLON	07002070000158099-E0SIEAKvxxjIS	BuybackVWAP
BAE Systems plc	14/09/2026	13:04:33	GB0002634946	1932.5000	267	XLON	05002050000157737-E0SIEAKvxxixh	BuybackVWAP
BAE Systems plc	14/09/2026	13:06:23	GB0002634946	1932.0000	273	XLON	05002050000159006-E0SIEAKvxxIT1	BuybackVWAP
BAE Systems plc	14/09/2026	13:06:23	GB0002634946	1932.0000	215	XLON	07002070000158797-E0SIEAKvxxISz	BuybackVWAP
BAE Systems plc	14/09/2026	13:08:24	GB0002634946	1932.0000	206	XLON	05002050000160247-E0SIEAKvxxoXJ	BuybackVWAP
BAE Systems plc	14/09/2026	13:09:53	GB0002634946					

BAE Systems plc	14/09/2026	13:36:27	GB0002634946	1937.5000	205	XLON	05002050000180819-E0SIEAKvzeOv	BuybackVWAP
BAE Systems plc	14/09/2026	13:37:18	GB0002634946	1938.5000	230	XLON	05002050000181268-E0SIEAKvzqlf	BuybackVWAP
BAE Systems plc	14/09/2026	13:37:43	GB0002634946	1938.0000	308	XLON	07002070000182438-E0SIEAKvzhrc	BuybackVWAP
BAE Systems plc	14/09/2026	13:39:21	GB0002634946	1939.0000	308	XLON	05002050000183446-E0SIEAKvzlnS	BuybackVWAP
BAE Systems plc	14/09/2026	13:41:15	GB0002634946	1939.5000	226	XLON	05002050000184899-E0SIEAKvzq3o	BuybackVWAP
BAE Systems plc	14/09/2026	13:41:28	GB0002634946	1938.5000	246	XLON	05002050000182848-E0SIEAKvzqrK	BuybackVWAP
BAE Systems plc	14/09/2026	13:41:28	GB0002634946	1938.5000	213	XLON	07002070000185346-E0SIEAKvzqrM	BuybackVWAP
BAE Systems plc	14/09/2026	13:43:05	GB0002634946	1941.0000	287	XLON	07002070000186897-E0SIEAKvzvaA	BuybackVWAP
BAE Systems plc	14/09/2026	13:44:47	GB0002634946	1943.5000	364	XLON	05002050000187710-E0SIEAKw008p	BuybackVWAP
BAE Systems plc	14/09/2026	13:46:36	GB0002634946	1945.5000	267	XLON	05002050000188875-E0SIEAKw003rM	BuybackVWAP
BAE Systems plc	14/09/2026	13:47:47	GB0002634946	1943.0000	298	XLON	07002070000190846-E0SIEAKw068V	BuybackVWAP
BAE Systems plc	14/09/2026	13:51:03	GB0002634946	1946.0000	206	XLON	07002070000192994-E0SIEAKw0Bbm	BuybackVWAP
BAE Systems plc	14/09/2026	13:53:35	GB0002634946	1950.0000	225	XLON	07002070000194701-E0SIEAKw0FUR	BuybackVWAP
BAE Systems plc	14/09/2026	13:54:25	GB0002634946	1951.0000	267	XLON	07002070000195487-E0SIEAKw0GdE	BuybackVWAP
BAE Systems plc	14/09/2026	13:57:41	GB0002634946	1951.0000	295	XLON	07002070000197780-E0SIEAKw0Kao	BuybackVWAP
BAE Systems plc	14/09/2026	13:57:54	GB0002634946	1950.5000	213	XLON	05002050000197120-E0SIEAKw0KxU	BuybackVWAP
BAE Systems plc	14/09/2026	13:59:57	GB0002634946	1953.5000	226	XLON	05002050000198549-E0SIEAKw0NZB	BuybackVWAP
BAE Systems plc	14/09/2026	14:00:00	GB0002634946	1953.0000	226	XLON	07002070000199171-E0SIEAKw0Ngb	BuybackVWAP
BAE Systems plc	14/09/2026	14:00:02	GB0002634946	1952.5000	308	XLON	07002070000199031-E0SIEAKw0Nqm	BuybackVWAP
BAE Systems plc	14/09/2026	14:01:02	GB0002634946	1951.0000	267	XLON	07002070000200300-E0SIEAKw0QLg	BuybackVWAP
BAE Systems plc	14/09/2026	14:03:04	GB0002634946	1949.0000	267	XLON	05002050000201060-E0SIEAKw0U45	BuybackVWAP
BAE Systems plc	14/09/2026	14:04:46	GB0002634946	1951.0000	267	XLON	05002050000202479-E0SIEAKw0XF3	BuybackVWAP
BAE Systems plc	14/09/2026	14:05:49	GB0002634946	1951.5000	215	XLON	07002070000204199-E0SIEAKw0ZU4	BuybackVWAP
BAE Systems plc	14/09/2026	14:06:29	GB0002634946	1951.5000	267	XLON	05002050000203738-E0SIEAKw0acM	BuybackVWAP
BAE Systems plc	14/09/2026	14:07:47	GB0002634946	1949.0000	226	XLON	07002070000205995-E0SIEAKw0cbk	BuybackVWAP
BAE Systems plc	14/09/2026	14:10:13	GB0002634946	1949.5000	267	XLON	05002050000206700-E0SIEAKw0gON	BuybackVWAP
BAE Systems plc	14/09/2026	14:11:21	GB0002634946	1944.0000	206	XLON	05002050000208127-E0SIEAKw0l3O	BuybackVWAP
BAE Systems plc	14/09/2026	14:11:48	GB0002634946	1943.5000	246	XLON	05002050000208128-E0SIEAKw0lvp	BuybackVWAP
BAE Systems plc	14/09/2026	14:13:10	GB0002634946	1944.5000	205	XLON	05002050000209485-E0SIEAKw0kb8	BuybackVWAP
BAE Systems plc	14/09/2026	14:16:04	GB0002634946	1945.0000	226	XLON	05002050000211818-E0SIEAKw0o5I	BuybackVWAP
BAE Systems plc	14/09/2026	14:18:51	GB0002634946	1946.0000	226	XLON	05002050000213844-E0SIEAKw0sh8	BuybackVWAP
BAE Systems plc	14/09/2026	14:19:27	GB0002634946	1945.5000	226	XLON	07002070000214755-E0SIEAKw0tYI	BuybackVWAP
BAE Systems plc	14/09/2026	14:20:27	GB0002634946	1944.5000	239	XLON	05002050000211888-E0SIEAKw0vD1	BuybackVWAP
BAE Systems plc	14/09/2026	14:20:27	GB0002634946	1945.0000	308	XLON	07002070000213649-E0SIEAKw0vBt	BuybackVWAP
BAE Systems plc	14/09/2026	14:22:21	GB0002634946	1946.0000	205	XLON	07002070000216525-E0SIEAKw0qcm	BuybackVWAP
BAE Systems plc	14/09/2026	14:24:12	GB0002634946	1947.5000	308	XLON	07002070000217377-E0SIEAKw112a	BuybackVWAP
BAE Systems plc	14/09/2026	14:24:30	GB0002634946	1947.5000	246	XLON	07002070000217978-E0SIEAKw11Gg	BuybackVWAP
BAE Systems plc	14/09/2026	14:25:39	GB0002634946	1947.0000	226	XLON	05002050000216850-E0SIEAKw13Ca	BuybackVWAP
BAE Systems plc	14/09/2026	14:27:29	GB0002634946	1945.0000	369	XLON	05002050000218953-E0SIEAKw15oN	BuybackVWAP
BAE Systems plc	14/09/2026	14:27:29	GB0002634946	1945.5000	320	XLON	05002050000219572-E0SIEAKw15nO	BuybackVWAP
BAE Systems plc	14/09/2026	14:27:30	GB0002634946	1944.5000	271	XLON	07002070000219485-E0SIEAKw15rk	BuybackVWAP
BAE Systems plc	14/09/2026	14:27:42	GB0002634946	1942.5000	227	XLON	07002070000220872-E0SIEAKw16T3	BuybackVWAP
BAE Systems plc	14/09/2026	14:28:16	GB0002634946	1942.0000	341	XLON	05002050000220312-E0SIEAKw1709	BuybackVWAP
BAE Systems plc	14/09/2026	14:30:00	GB0002634946	1941.5000	9	XLON	05002050000222958-E0SIEAKw19s5	BuybackVWAP
BAE Systems plc	14/09/2026	14:30:01	GB0002634946	1941.5000	259	XLON	05002050000222958-E0SIEAKw1AAJ	BuybackVWAP
BAE Systems plc	14/09/2026	14:30:18	GB0002634946	1940.5000	25	XLON	05002050000222259-E0SIEAKw1C2X	BuybackVWAP
BAE Systems plc	14/09/2026	14:30:19	GB0002634946	1940.0000	174	XLON	07002070000222812-E0SIEAKw1C8B	BuybackVWAP
BAE Systems plc	14/09/2026	14:30:19	GB0002634946	1940.0000	174	XLON	07002070000222812-E0SIEAKw1C8B	BuybackVWAP
BAE Systems plc	14/09/2026	14:30:19	GB0002634946	1940.5000	323	XLON	05002050000222259-E0SIEAKw1C9z	BuybackVWAP
BAE Systems plc	14/09/2026	14:31:04	GB0002634946	1939.0000	222	XLON	05002050000226404-E0SIEAKw1G8p	BuybackVWAP
BAE Systems plc	14/09/2026	14:31:32	GB0002634946	1941.0000	333	XLON	07002070000227534-E0SIEAKw1lIv	BuybackVWAP
BAE Systems plc	14/09/2026	14:32:41	GB0002634946	1941.5000	238	XLON	05002050000229931-E0SIEAKw1OAg	BuybackVWAP
BAE Systems plc	14/09/2026	14:32:41	GB0002634946	1942.0000	238	XLON	07002070000230515-E0SIEAKw1O1T	BuybackVWAP
BAE Systems plc	14/09/2026	14:32:47	GB0002634946	1940.5000	223	XLON	05002050000226899-E0SIEAKw1OYC	BuybackVWAP
BAE Systems plc	14/09/2026	14:34:32	GB0002634946	1940.5000	259	XLON	07002070000233602-E0SIEAKw1VVR	BuybackVWAP
BAE Systems plc	14/09/2026	14:34:32	GB0002634946	1940.5000	1	XLON	07002070000233602-E0SIEAKw1VVD	BuybackVWAP
BAE Systems plc	14/09/2026	14:34:32	GB0002634946	1941.0000	33	XLON	07002070000233601-E0SIEAKw1VTW	BuybackVWAP
BAE Systems plc	14/09/2026	14:34:32	GB0002634946	1941.0000	157	XLON	07002070000233601-E0SIEAKw1VTe	BuybackVWAP
BAE Systems plc	14/09/2026	14:34:32	GB0002634946	1941.0000	217	XLON	05002050000233041-E0SIEAKw1VTI	BuybackVWAP
BAE Systems plc	14/09/2026	14:34:32	GB0002634946	1941.0000	136	XLON	07002070000233601-E0SIEAKw1VTg	BuybackVWAP
BAE Systems plc	14/09/2026	14:36:03	GB0002634946	1938.0000	205	XLON	07002070000236197-E0SIEAKw1bk6	BuybackVWAP
BAE Systems plc	14/09/2026	14:36:35	GB0002634946	1937.5000	246	XLON	05002050000235585-E0SIEAKw1dfo	BuybackVWAP
BAE Systems plc	14/09/2026	14:37:43	GB0002634946	1940.5000	205	XLON	07002070000238449-E0SIEAKw1I5j	BuybackVWAP
BAE Systems plc	14/09/2026	14:37:45	GB0002634946	1940.0000	246	XLON	05002050000237870-E0SIEAKw1IH8	BuybackVWAP
BAE Systems plc	14/09/2026	14:38:05	GB0002634946	1939.0000	214	XLON	07002070000238233-E0SIEAKw1Joc	BuybackVWAP
BAE Systems plc	14/09/2026	14:39:24	GB0002634946	1937.5000	205	XLON	07002070000241017-E0SIEAKw1o86	BuybackVWAP
BAE Systems plc	14/09/2026	14:40:07	GB0002634946	1936.5000	75	XLON	07002070000241018-E0SIEAKw1qZl	BuybackVWAP
BAE Systems plc	14/09/2026	14:40:07	GB0002634946	1936.5000	56	XLON	07002070000241018-E0SIEAKw1qZn	BuybackVWAP
BAE Systems plc	14/09/2026	14:40:07	GB0002634946	1936.5000	69	XLON	07002070000241018-E0SIEAKw1qZp	BuybackVWAP
BAE Systems plc	14/09/2026	14:40:07	GB0002634946	1936.5000	26	XLON	07002070000241018-E0SIEAKw1qZu	BuybackVWAP
BAE Systems plc	14/09/2026	14:40:07	GB0002634946	1937.0000	201	XLON	05002050000240491-E0SIEAKw1qYQ	BuybackVWAP
BAE Systems plc	14/09/2026	14:40:07	GB0002634946	1937.0000	86	XLON	05002050000240491-E0SIEAKw1qYT	BuybackVWAP
BAE Systems plc	14/09/2026	14:41:05	GB0002634946	1937.0000	287	XLON	05002050000242959-E0SIEAKw1thJ	BuybackVWAP
BAE Systems plc	14/09/2026	14:41:05	GB0002634946	1937.0000	226	XLON	07002070000243470-E0SIEAKw1tHl	BuybackVWAP
BAE Systems plc	14/09/2026	14:43:04	GB0002634946	1937.0000	205	XLON	05002050000245556-E0SIEAKw1zfs	BuybackVWAP
BAE Systems plc	14/09/2026	14:43:04	GB0002634946	1937.0000	264	XLON	07002070000246053-E0SIEAKw1zfq	BuybackVWAP
BAE Systems plc	14/09/2026	14:43:22	GB0002634946	1936.0000	308	XLON	07002070000245736-E0SIEAKw20Vh	BuybackVWAP
BAE Systems plc	14/09/2026	14:44:53	GB0002634946	1940.5000	226	XLON	07002070000248355-E0SIEAKw25MF	BuybackVWAP
BAE Systems plc	14/09/2026	14:44:54	GB0002634946	1939.5000	247	XLON	05002050000247812-E0SIEAKw25R6	BuybackVWAP
BAE Systems plc	14/09/2026	14:47:16	GB0002634946	1941.5000	226	XLON	07002070000251217-E0SIEAKw2Chf	BuybackVWAP
BAE Systems plc	14/09/2026	14:47:16	GB0002634946	1942.0000	206	XLON	05002050000250979-E0SIEAKw2Ch3	BuybackVWAP
BAE Systems plc	14/09/2026	14:47:22	GB0002634946	1941.0000	156	XLON	07002070000251394-E0SIEAKw2Csf	BuybackVWAP
BAE Systems plc	14/09/2026	14:47:22	GB0002634946	1941.0000	65	XLON	07002070000251394-E0SIEAKw2Csi	BuybackVWAP
BAE Systems plc	14/09/2026	14:47:59	GB0002634946	1941.0000	287	XLON	05002050000251512-E0SIEAKw2Ez2	BuybackVWAP
BAE Systems plc	14/09/2026	14:48:00	GB0002634946	1940.5000	226	XLON	07002070000251941-E0SIEAKw2F0d	BuybackVWAP
BAE Systems plc	14/09/2026	14:49:28	GB0002634946	1940.5000	246	XLON	05002050000253641-E0SIEAKw2J9I	BuybackVWAP
BAE Systems plc	14/09/2026	14:50:40	GB0002634946	1940.0000	226	XLON	07002070000253982-E0SIEAKw2MHP	BuybackVWAP
BAE Systems plc	14/09/2026	14:51:04	GB0002634946	1938.5000	226	XLON	05002050000255721-E0SIEAKw2NQI	BuybackVWAP
BAE Systems plc	14/09/2026	14:51:07	GB0002634946	1938.0000	246	XLON	07002070000256127-E0SIEAKw2Nho	BuybackVWAP
BAE Systems plc	14/09/2026	14:52:07	GB0002634946	1939.0000	143	XLON	05002050000257310-E0SIEAKw2Rha	BuybackVWAP
BAE Systems plc	14/09/2026	14:52:07	GB0002634946	1939.0000	72	XLON	05002050000257310-E0SIEAKw2Rhc	BuybackVWAP
BAE Systems plc	14/09/2026	14:52:44	GB0002634946	1940.5000	226	XLON	05002050000258174-E0SIEAKw2UXO	BuybackVWAP
BAE Systems plc	14/09/2026	14:52:44	GB0002634946	1941.0000	267	XLON	07002070000258618-E0SIEAKw2US8	BuybackVWAP
BAE Systems plc	14/09/2026	14:54:36	GB0002634946	1938.0000	229	XLON	05002050000260317-E0SIEAKw2ZPr	BuybackVWAP
BAE Systems plc	14/09/2026	14:54:36	GB0002634946	1938.0000	38	XLON	05002050000260317-E0SIEAKw2ZTY	BuybackVWAP
BAE Systems plc	14/09/2026	14:54:38	GB0002634946	1937.5000	226	XLON	07002070000260758-E0SIEAKw2ZZI	BuybackVWAP
BAE Systems plc	14/09/2026	14:56:34	GB					

BAE Systems plc	14/09/2026	15:02:58	GB0002634946	1933.0000	205	XLON	07002070000270949-E0SIEAKw2tl1	BuybackVWAP
BAE Systems plc	14/09/2026	15:02:58	GB0002634946	1933.5000	156	XLON	05002050000270525-E0SIEAKw2tl7	BuybackVWAP
BAE Systems plc	14/09/2026	15:02:58	GB0002634946	1933.5000	70	XLON	05002050000270525-E0SIEAKw2tl9	BuybackVWAP
BAE Systems plc	14/09/2026	15:05:14	GB0002634946	1936.5000	205	XLON	07002070000273503-E0SIEAKw2yp3	BuybackVWAP
BAE Systems plc	14/09/2026	15:05:26	GB0002634946	1936.0000	215	XLON	07002070000273333-E0SIEAKw2zlJ	BuybackVWAP
BAE Systems plc	14/09/2026	15:05:32	GB0002634946	1935.5000	247	XLON	07002070000273298-E0SIEAKw2zlfy	BuybackVWAP
BAE Systems plc	14/09/2026	15:06:26	GB0002634946	1935.5000	267	XLON	05002050000274254-E0SIEAKw31ci	BuybackVWAP
BAE Systems plc	14/09/2026	15:08:50	GB0002634946	1940.0000	267	XLON	05002050000276740-E0SIEAKw36pu	BuybackVWAP
BAE Systems plc	14/09/2026	15:08:53	GB0002634946	1939.5000	224	XLON	05002050000276638-E0SIEAKw36yP	BuybackVWAP
BAE Systems plc	14/09/2026	15:08:53	GB0002634946	1939.5000	205	XLON	07002070000277061-E0SIEAKw36yR	BuybackVWAP
BAE Systems plc	14/09/2026	15:10:35	GB0002634946	1939.0000	287	XLON	07002070000277691-E0SIEAKw3A8m	BuybackVWAP
BAE Systems plc	14/09/2026	15:10:35	GB0002634946	1939.5000	267	XLON	05002050000277261-E0SIEAKw3A6J	BuybackVWAP
BAE Systems plc	14/09/2026	15:11:50	GB0002634946	1939.5000	246	XLON	05002050000278944-E0SIEAKw3CIE	BuybackVWAP
BAE Systems plc	14/09/2026	15:11:54	GB0002634946	1939.0000	68	XLON	07002070000279338-E0SIEAKw3Cil1	BuybackVWAP
BAE Systems plc	14/09/2026	15:11:54	GB0002634946	1939.0000	76	XLON	07002070000279338-E0SIEAKw3Cil4	BuybackVWAP
BAE Systems plc	14/09/2026	15:11:54	GB0002634946	1939.0000	164	XLON	07002070000279338-E0SIEAKw3Cil7	BuybackVWAP
BAE Systems plc	14/09/2026	15:13:07	GB0002634946	1937.5000	246	XLON	05002050000280867-E0SIEAKw3Fso	BuybackVWAP
BAE Systems plc	14/09/2026	15:13:07	GB0002634946	1937.5000	226	XLON	07002070000281287-E0SIEAKw3Fsq	BuybackVWAP
BAE Systems plc	14/09/2026	15:16:03	GB0002634946	1938.5000	245	XLON	07002070000284919-E0SIEAKw3LZi	BuybackVWAP
BAE Systems plc	14/09/2026	15:18:55	GB0002634946	1939.0000	359	XLON	07002070000287778-E0SIEAKw3PIq	BuybackVWAP
BAE Systems plc	14/09/2026	15:19:39	GB0002634946	1939.5000	222	XLON	07002070000289136-E0SIEAKw3RPD	BuybackVWAP
BAE Systems plc	14/09/2026	15:19:39	GB0002634946	1939.5000	109	XLON	07002070000289136-E0SIEAKw3RPF	BuybackVWAP
BAE Systems plc	14/09/2026	15:20:16	GB0002634946	1939.0000	447	XLON	05002050000288386-E0SIEAKw3SPJ	BuybackVWAP
BAE Systems plc	14/09/2026	15:20:16	GB0002634946	1939.0000	50	XLON	05002050000288386-E0SIEAKw3SPO	BuybackVWAP
BAE Systems plc	14/09/2026	15:22:14	GB0002634946	1941.5000	268	XLON	05002050000291679-E0SIEAKw3WxQ	BuybackVWAP
BAE Systems plc	14/09/2026	15:23:03	GB0002634946	1941.0000	269	XLON	07002070000292155-E0SIEAKw3Z27	BuybackVWAP
BAE Systems plc	14/09/2026	15:23:03	GB0002634946	1941.5000	412	XLON	07002070000292600-E0SIEAKw3Y1R	BuybackVWAP
BAE Systems plc	14/09/2026	15:23:17	GB0002634946	1940.5000	268	XLON	07002070000292156-E0SIEAKw3Yhw	BuybackVWAP
BAE Systems plc	14/09/2026	15:24:43	GB0002634946	1940.0000	323	XLON	07002070000294495-E0SIEAKw3bx7	BuybackVWAP
BAE Systems plc	14/09/2026	15:25:15	GB0002634946	1939.0000	231	XLON	07002070000294431-E0SIEAKw3d28	BuybackVWAP
BAE Systems plc	14/09/2026	15:25:15	GB0002634946	1939.5000	277	XLON	05002050000293962-E0SIEAKw3d0q	BuybackVWAP
BAE Systems plc	14/09/2026	15:26:32	GB0002634946	1939.5000	226	XLON	07002070000296516-E0SIEAKw3q72	BuybackVWAP
BAE Systems plc	14/09/2026	15:28:01	GB0002634946	1942.0000	232	XLON	07002070000298550-E0SIEAKw3JQU	BuybackVWAP
BAE Systems plc	14/09/2026	15:28:20	GB0002634946	1941.5000	302	XLON	05002050000298044-E0SIEAKw3Ks9	BuybackVWAP
BAE Systems plc	14/09/2026	15:29:42	GB0002634946	1941.0000	233	XLON	05002050000299599-E0SIEAKw3mhb	BuybackVWAP
BAE Systems plc	14/09/2026	15:31:05	GB0002634946	1942.5000	93	XLON	07002070000301976-E0SIEAKw3qdT	BuybackVWAP
BAE Systems plc	14/09/2026	15:31:05	GB0002634946	1942.5000	348	XLON	07002070000301976-E0SIEAKw3qdL	BuybackVWAP
BAE Systems plc	14/09/2026	15:32:10	GB0002634946	1942.5000	280	XLON	07002070000302953-E0SIEAKw3lBu	BuybackVWAP
BAE Systems plc	14/09/2026	15:32:10	GB0002634946	1942.5000	209	XLON	07002070000303154-E0SIEAKw3lBw	BuybackVWAP
BAE Systems plc	14/09/2026	15:32:53	GB0002634946	1942.5000	133	XLON	07002070000304299-E0SIEAKw3uxN	BuybackVWAP
BAE Systems plc	14/09/2026	15:32:53	GB0002634946	1942.5000	125	XLON	07002070000304299-E0SIEAKw3uxR	BuybackVWAP
BAE Systems plc	14/09/2026	15:33:21	GB0002634946	1942.0000	216	XLON	05002050000303786-E0SIEAKw3vKx	BuybackVWAP
BAE Systems plc	14/09/2026	15:34:22	GB0002634946	1943.5000	296	XLON	05002050000305503-E0SIEAKw3yH5	BuybackVWAP
BAE Systems plc	14/09/2026	15:34:49	GB0002634946	1943.0000	274	XLON	05002050000305504-E0SIEAKw3z9O	BuybackVWAP
BAE Systems plc	14/09/2026	15:36:22	GB0002634946	1942.0000	268	XLON	05002050000307852-E0SIEAKw438w	BuybackVWAP
BAE Systems plc	14/09/2026	15:37:14	GB0002634946	1941.5000	245	XLON	05002050000307642-E0SIEAKw45L0	BuybackVWAP
BAE Systems plc	14/09/2026	15:37:22	GB0002634946	1941.0000	162	XLON	07002070000308016-E0SIEAKw45l7	BuybackVWAP
BAE Systems plc	14/09/2026	15:37:22	GB0002634946	1941.0000	150	XLON	07002070000308016-E0SIEAKw45h0	BuybackVWAP
BAE Systems plc	14/09/2026	15:37:51	GB0002634946	1940.0000	267	XLON	07002070000309840-E0SIEAKw47Z2	BuybackVWAP
BAE Systems plc	14/09/2026	15:37:52	GB0002634946	1939.5000	22	XLON	05002050000309474-E0SIEAKw477h	BuybackVWAP
BAE Systems plc	14/09/2026	15:37:52	GB0002634946	1939.5000	224	XLON	05002050000309474-E0SIEAKw477i	BuybackVWAP
BAE Systems plc	14/09/2026	15:39:22	GB0002634946	1940.0000	287	XLON	05002050000311209-E0SIEAKw49ru	BuybackVWAP
BAE Systems plc	14/09/2026	15:39:41	GB0002634946	1939.5000	267	XLON	07002070000311619-E0SIEAKw4AZw	BuybackVWAP
BAE Systems plc	14/09/2026	15:41:34	GB0002634946	1939.0000	116	XLON	07002070000313682-E0SIEAKw4EoS	BuybackVWAP
BAE Systems plc	14/09/2026	15:41:34	GB0002634946	1939.0000	89	XLON	07002070000313682-E0SIEAKw4EUs	BuybackVWAP
BAE Systems plc	14/09/2026	15:43:03	GB0002634946	1939.5000	286	XLON	05002050000315042-E0SIEAKw4lBS	BuybackVWAP
BAE Systems plc	14/09/2026	15:43:37	GB0002634946	1940.0000	210	XLON	05002050000315446-E0SIEAKw4JnQ	BuybackVWAP
BAE Systems plc	14/09/2026	15:45:46	GB0002634946	1942.0000	248	XLON	07002070000317809-E0SIEAKw4R2h	BuybackVWAP
BAE Systems plc	14/09/2026	15:46:03	GB0002634946	1942.0000	339	XLON	05002050000317956-E0SIEAKw4RpC	BuybackVWAP
BAE Systems plc	14/09/2026	15:46:52	GB0002634946	1941.5000	248	XLON	05002050000317319-E0SIEAKw4Txs	BuybackVWAP
BAE Systems plc	14/09/2026	15:47:05	GB0002634946	1941.0000	357	XLON	05002050000316813-E0SIEAKw4UBu	BuybackVWAP
BAE Systems plc	14/09/2026	15:48:57	GB0002634946	1940.5000	142	XLON	07002070000320925-E0SIEAKw4a53	BuybackVWAP
BAE Systems plc	14/09/2026	15:48:57	GB0002634946	1940.5000	275	XLON	05002050000320448-E0SIEAKw4a59	BuybackVWAP
BAE Systems plc	14/09/2026	15:48:57	GB0002634946	1940.5000	156	XLON	07002070000320925-E0SIEAKw4a57	BuybackVWAP
BAE Systems plc	14/09/2026	15:49:45	GB0002634946	1939.5000	224	XLON	05002050000321636-E0SIEAKw4c9o	BuybackVWAP
BAE Systems plc	14/09/2026	15:49:47	GB0002634946	1939.0000	336	XLON	07002070000322145-E0SIEAKw4cHx	BuybackVWAP
BAE Systems plc	14/09/2026	15:50:22	GB0002634946	1938.0000	291	XLON	05002050000321637-E0SIEAKw4dug	BuybackVWAP
BAE Systems plc	14/09/2026	15:51:03	GB0002634946	1937.0000	349	XLON	05002050000323518-E0SIEAKw4qMk	BuybackVWAP
BAE Systems plc	14/09/2026	15:52:57	GB0002634946	1936.5000	226	XLON	07002070000323987-E0SIEAKw4me0	BuybackVWAP
BAE Systems plc	14/09/2026	15:53:55	GB0002634946	1937.5000	127	XLON	07002070000326840-E0SIEAKw4ouH	BuybackVWAP
BAE Systems plc	14/09/2026	15:53:55	GB0002634946	1937.5000	149	XLON	07002070000326840-E0SIEAKw4ouC	BuybackVWAP
BAE Systems plc	14/09/2026	15:55:44	GB0002634946	1938.0000	254	XLON	07002070000328280-E0SIEAKw4twB	BuybackVWAP
BAE Systems plc	14/09/2026	15:56:01	GB0002634946	1937.5000	276	XLON	05002050000327294-E0SIEAKw4uc3	BuybackVWAP
BAE Systems plc	14/09/2026	15:56:33	GB0002634946	1937.0000	254	XLON	05002050000327260-E0SIEAKw4vc2	BuybackVWAP
BAE Systems plc	14/09/2026	15:56:33	GB0002634946	1937.5000	225	XLON	07002070000328983-E0SIEAKw4vbxX	BuybackVWAP
BAE Systems plc	14/09/2026	15:57:37	GB0002634946	1937.0000	216	XLON	05002050000329434-E0SIEAKw4yHf	BuybackVWAP
BAE Systems plc	14/09/2026	15:58:09	GB0002634946	1936.5000	251	XLON	05002050000329860-E0SIEAKw50Mg	BuybackVWAP
BAE Systems plc	14/09/2026	15:58:15	GB0002634946	1936.0000	272	XLON	07002070000330341-E0SIEAKw50VV	BuybackVWAP
BAE Systems plc	14/09/2026	15:59:53	GB0002634946	1936.5000	252	XLON	07002070000331931-E0SIEAKw56lt	BuybackVWAP
BAE Systems plc	14/09/2026	16:01:02	GB0002634946	1939.0000	362	XLON	05002050000333075-E0SIEAKw5BcJ	BuybackVWAP
BAE Systems plc	14/09/2026	16:01:03	GB0002634946	1938.0000	288	XLON	07002070000333387-E0SIEAKw5Bfu	BuybackVWAP
BAE Systems plc	14/09/2026	16:01:03	GB0002634946	1938.0000	332	XLON	07002070000333562-E0SIEAKw5BfW	BuybackVWAP
BAE Systems plc	14/09/2026	16:03:34	GB0002634946	1936.0000	194	XLON	05002050000335849-E0SIEAKw5Jjn	BuybackVWAP
BAE Systems plc	14/09/2026	16:03:34	GB0002634946	1936.0000	104	XLON	05002050000335849-E0SIEAKw5JlJ	BuybackVWAP
BAE Systems plc	14/09/2026	16:04:23	GB0002634946	1935.5000	275	XLON	05002050000334939-E0SIEAKw5Lm6	BuybackVWAP
BAE Systems plc	14/09/2026	16:04:23	GB0002634946	1935.0000	298	XLON	07002070000335351-E0SIEAKw5Lm	BuybackVWAP
BAE Systems plc	14/09/2026	16:04:23	GB0002634946	1936.0000	353	XLON	07002070000337009-E0SIEAKw5Lm6	BuybackVWAP
BAE Systems plc	14/09/2026	16:06:06	GB0002634946	1937.5000	360	XLON	07002070000339299-E0SIEAKw5dxE	BuybackVWAP
BAE Systems plc	14/09/2026	16:06:06	GB0002634946	1936.5000	312	XLON	05002050000338770-E0SIEAKw5dxc	BuybackVWAP
BAE Systems plc	14/09/2026	16:06:06	GB0002634946	1936.0000	312	XLON	07002070000339182-E0SIEAKw5dyC	BuybackVWAP
BAE Systems plc	14/09/2026	16:07:44	GB0002634946	1932.5000	205	XLON	07002070000343305-E0SIEAKw5Stz	BuybackVWAP
BAE Systems plc	14/09/2026	16:07:49	GB0002634946	1932.0000	246	XLON	05002050000342958-E0SIEAKw5StsE	BuybackVWAP
BAE Systems plc	14/09/2026	16:08:21	GB0002634946	1933.0000	134	XLON	05002050000343537-E0SIEAKw5vm2	BuybackVWAP
BAE Systems plc	14/09/2026	16:08:21	GB0002634946	1933.0000	79	XLON	05002050000343537-E0SIEAKw5vm9	BuybackVWAP
BAE Systems plc	14/09/2026	16:09:24	GB0002634946	1934.0000	267	XLON	05002050000345270-E0SIEAKw5Zav	BuybackVWAP
BAE Systems plc	14/09/2026	16:09:25	GB0002634946	1933.5000	205	XLON	07002070000345574-E0SIEAKw5ZeU	BuybackVWAP
BAE Systems plc	14/09/2026	16:1						

BAE Systems plc	14/09/2026	16:16:22	GB0002634946	1938.0000	321	XLON	07002070000353191-E0SIEAKw6lgX	BuybackVWAP
BAE Systems plc	14/09/2026	16:18:35	GB0002634946	1939.0000	543	XLON	07002070000355604-E0SIEAKw60Ik	BuybackVWAP
BAE Systems plc	14/09/2026	16:18:35	GB0002634946	1939.5000	398	XLON	07002070000355713-E0SIEAKw60Ki	BuybackVWAP
BAE Systems plc	14/09/2026	16:19:48	GB0002634946	1939.5000	476	XLON	07002070000356902-E0SIEAKw6RC9	BuybackVWAP
BAE Systems plc	14/09/2026	16:20:03	GB0002634946	1939.0000	340	XLON	07002070000356644-E0SIEAKw6Rul	BuybackVWAP
BAE Systems plc	14/09/2026	16:21:58	GB0002634946	1939.0000	301	XLON	05002050000357522-E0SIEAKw6VoF	BuybackVWAP
BAE Systems plc	14/09/2026	16:21:58	GB0002634946	1939.0000	94	XLON	05002050000357522-E0SIEAKw6VoH	BuybackVWAP
BAE Systems plc	14/09/2026	16:22:49	GB0002634946	1939.0000	507	XLON	07002070000357868-E0SIEAKw6XRz	BuybackVWAP
BAE Systems plc	14/09/2026	16:24:53	GB0002634946	1940.5000	9	XLON	05002050000357813-E0SIEAKw6cNq	BuybackVWAP
BAE Systems plc	14/09/2026	16:24:53	GB0002634946	1940.5000	59	XLON	05002050000357813-E0SIEAKw6cNs	BuybackVWAP
BAE Systems plc	14/09/2026	16:25:08	GB0002634946	1940.0000	516	XLON	05002050000357770-E0SIEAKw6dE8	BuybackVWAP
BAE Systems plc	14/09/2026	16:25:12	GB0002634946	1939.5000	123	XLON	07002070000357983-E0SIEAKw6dSq	BuybackVWAP
BAE Systems plc	14/09/2026	16:26:37	GB0002634946	1940.5000	412	XLON	07002070000358192-E0SIEAKw6gof	BuybackVWAP
BAE Systems plc	14/09/2026	16:27:46	GB0002634946	1941.5000	280	XLON	05002050000358082-E0SIEAKw6IHS	BuybackVWAP
BAE Systems plc	14/09/2026	16:28:38	GB0002634946	1941.5000	129	XLON	05002050000358082-E0SIEAKw6ILN	BuybackVWAP
BAE Systems plc	14/09/2026	16:28:38	GB0002634946	1941.5000	287	XLON	07002070000358341-E0SIEAKw6ILP	BuybackVWAP
BAE Systems plc	15/09/2026	08:01:04	GB0002634946	1939.5000	110	XLON	0500205000000230-E0SIX7orNYvn	BuybackVWAP
BAE Systems plc	15/09/2026	08:01:04	GB0002634946	1939.5000	525	XLON	0500205000000230-E0SIX7orNYvs	BuybackVWAP
BAE Systems plc	15/09/2026	08:01:04	GB0002634946	1941.0000	556	XLON	0700207000000236-E0SIX7orNYth	BuybackVWAP
BAE Systems plc	15/09/2026	08:01:05	GB0002634946	1938.0000	437	XLON	0700207000000239-E0SIX7orNZB3	BuybackVWAP
BAE Systems plc	15/09/2026	08:02:47	GB0002634946	1939.0000	245	XLON	05002050000000321-E0SIX7orNeKb	BuybackVWAP
BAE Systems plc	15/09/2026	08:02:47	GB0002634946	1940.0000	306	XLON	07002070000000309-E0SIX7orNetz	BuybackVWAP
BAE Systems plc	15/09/2026	08:03:00	GB0002634946	1937.0000	224	XLON	07002070000000310-E0SIX7orNevM	BuybackVWAP
BAE Systems plc	15/09/2026	08:06:08	GB0002634946	1944.0000	360	XLON	05002050000000407-E0SIX7orNogr	BuybackVWAP
BAE Systems plc	15/09/2026	08:06:13	GB0002634946	1942.5000	205	XLON	07002070000000387-E0SIX7orNoyC	BuybackVWAP
BAE Systems plc	15/09/2026	08:06:28	GB0002634946	1942.0000	224	XLON	07002070000000361-E0SIX7orNpo5	BuybackVWAP
BAE Systems plc	15/09/2026	08:07:46	GB0002634946	1938.0000	265	XLON	05002050000000444-E0SIX7orNswJ	BuybackVWAP
BAE Systems plc	15/09/2026	08:07:47	GB0002634946	1937.0000	204	XLON	07002070000000435-E0SIX7orNszF	BuybackVWAP
BAE Systems plc	15/09/2026	08:10:57	GB0002634946	1933.0000	367	XLON	05002050000000528-E0SIX7orO3u8	BuybackVWAP
BAE Systems plc	15/09/2026	08:10:57	GB0002634946	1933.5000	215	XLON	05002050000000559-E0SIX7orO3Ri	BuybackVWAP
BAE Systems plc	15/09/2026	08:10:59	GB0002634946	1932.0000	81	XLON	05002050000000492-E0SIX7orO3hK	BuybackVWAP
BAE Systems plc	15/09/2026	08:10:59	GB0002634946	1932.0000	123	XLON	05002050000000492-E0SIX7orO3hM	BuybackVWAP
BAE Systems plc	15/09/2026	08:11:05	GB0002634946	1932.5000	224	XLON	07002070000000533-E0SIX7orO40S	BuybackVWAP
BAE Systems plc	15/09/2026	08:13:41	GB0002634946	1938.5000	204	XLON	05002050000000617-E0SIX7orOBdQ	BuybackVWAP
BAE Systems plc	15/09/2026	08:13:52	GB0002634946	1937.5000	221	XLON	07002070000000606-E0SIX7orOBd7	BuybackVWAP
BAE Systems plc	15/09/2026	08:14:21	GB0002634946	1937.5000	62	XLON	05002050000000636-E0SIX7orODET	BuybackVWAP
BAE Systems plc	15/09/2026	08:15:48	GB0002634946	1944.0000	134	XLON	07002070000000972-E0SIX7orOIhw	BuybackVWAP
BAE Systems plc	15/09/2026	08:15:48	GB0002634946	1944.0000	91	XLON	07002070000000972-E0SIX7orOIHy	BuybackVWAP
BAE Systems plc	15/09/2026	08:17:15	GB0002634946	1950.0000	304	XLON	07002070000001277-E0SIX7orOMjS	BuybackVWAP
BAE Systems plc	15/09/2026	08:17:23	GB0002634946	1940.0000	281	XLON	05002050000001255-E0SIX7orON3C	BuybackVWAP
BAE Systems plc	15/09/2026	08:17:45	GB0002634946	1950.5000	265	XLON	05002050000001421-E0SIX7orOOJq	BuybackVWAP
BAE Systems plc	15/09/2026	08:18:07	GB0002634946	1949.5000	204	XLON	07002070000001438-E0SIX7orOOxj	BuybackVWAP
BAE Systems plc	15/09/2026	08:18:08	GB0002634946	1948.0000	224	XLON	05002050000001422-E0SIX7orOP52	BuybackVWAP
BAE Systems plc	15/09/2026	08:19:48	GB0002634946	1951.5000	245	XLON	07002070000001895-E0SIX7orOSrJ	BuybackVWAP
BAE Systems plc	15/09/2026	08:20:00	GB0002634946	1950.5000	266	XLON	05002050000001881-E0SIX7orOTPh	BuybackVWAP
BAE Systems plc	15/09/2026	08:21:56	GB0002634946	1957.5000	266	XLON	05002050000002561-E0SIX7orOZ1K	BuybackVWAP
BAE Systems plc	15/09/2026	08:22:15	GB0002634946	1956.5000	245	XLON	07002070000002437-E0SIX7orOaHn	BuybackVWAP
BAE Systems plc	15/09/2026	08:22:44	GB0002634946	1956.5000	265	XLON	07002070000002696-E0SIX7orObAO	BuybackVWAP
BAE Systems plc	15/09/2026	08:23:00	GB0002634946	1956.0000	224	XLON	05002050000002742-E0SIX7orObIe	BuybackVWAP
BAE Systems plc	15/09/2026	08:24:44	GB0002634946	1954.5000	205	XLON	07002070000003247-E0SIX7orOgeK	BuybackVWAP
BAE Systems plc	15/09/2026	08:24:51	GB0002634946	1953.0000	114	XLON	05002050000003268-E0SIX7orOhJF	BuybackVWAP
BAE Systems plc	15/09/2026	08:24:51	GB0002634946	1953.0000	112	XLON	05002050000003268-E0SIX7orOhJH	BuybackVWAP
BAE Systems plc	15/09/2026	08:27:07	GB0002634946	1956.0000	306	XLON	05002050000003704-E0SIX7orOmIl	BuybackVWAP
BAE Systems plc	15/09/2026	08:28:05	GB0002634946	1953.0000	204	XLON	05002050000004221-E0SIX7orOozD	BuybackVWAP
BAE Systems plc	15/09/2026	08:30:12	GB0002634946	1955.0000	131	XLON	070020700000004605-E0SIX7orOu9e	BuybackVWAP
BAE Systems plc	15/09/2026	08:30:12	GB0002634946	1955.0000	114	XLON	070020700000004605-E0SIX7orOu9b	BuybackVWAP
BAE Systems plc	15/09/2026	08:30:18	GB0002634946	1953.5000	204	XLON	05002050000004652-E0SIX7orOuXb	BuybackVWAP
BAE Systems plc	15/09/2026	08:31:41	GB0002634946	1953.5000	204	XLON	070020700000005058-E0SIX7orOy53	BuybackVWAP
BAE Systems plc	15/09/2026	08:33:04	GB0002634946	1955.0000	225	XLON	05002050000005418-E0SIX7orP1Ph	BuybackVWAP
BAE Systems plc	15/09/2026	08:34:36	GB0002634946	1958.5000	204	XLON	05002050000006029-E0SIX7orP4vA	BuybackVWAP
BAE Systems plc	15/09/2026	08:34:53	GB0002634946	1957.0000	220	XLON	07002070000005964-E0SIX7orP5Sa	BuybackVWAP
BAE Systems plc	15/09/2026	08:37:06	GB0002634946	1950.5000	265	XLON	05002050000006619-E0SIX7orPALc	BuybackVWAP
BAE Systems plc	15/09/2026	08:41:37	GB0002634946	1955.5000	259	XLON	05002050000006190-E0SIX7orPlg4	BuybackVWAP
BAE Systems plc	15/09/2026	08:41:37	GB0002634946	1956.0000	336	XLON	070020700000008177-E0SIX7orPlIf	BuybackVWAP
BAE Systems plc	15/09/2026	08:41:38	GB0002634946	1954.5000	336	XLON	070020700000008114-E0SIX7orPlIe	BuybackVWAP
BAE Systems plc	15/09/2026	08:43:22	GB0002634946	1954.5000	286	XLON	05002050000008887-E0SIX7orPN2s	BuybackVWAP
BAE Systems plc	15/09/2026	08:43:22	GB0002634946	1955.0000	224	XLON	070020700000008892-E0SIX7orPN24	BuybackVWAP
BAE Systems plc	15/09/2026	08:43:22	GB0002634946	1955.5000	205	XLON	05002050000008910-E0SIX7orPN17	BuybackVWAP
BAE Systems plc	15/09/2026	08:44:28	GB0002634946	1956.0000	245	XLON	05002050000009504-E0SIX7orPPi3	BuybackVWAP
BAE Systems plc	15/09/2026	08:46:06	GB0002634946	1956.0000	347	XLON	07002070000010055-E0SIX7orP5b9	BuybackVWAP
BAE Systems plc	15/09/2026	08:46:07	GB0002634946	1955.0000	228	XLON	05002050000009994-E0SIX7orPSk3	BuybackVWAP
BAE Systems plc	15/09/2026	08:49:42	GB0002634946	1960.5000	20	XLON	07002070000011188-E0SIX7orPalP	BuybackVWAP
BAE Systems plc	15/09/2026	08:49:42	GB0002634946	1960.5000	204	XLON	07002070000011188-E0SIX7orPalT	BuybackVWAP
BAE Systems plc	15/09/2026	08:52:06	GB0002634946	1960.5000	204	XLON	05002050000011559-E0SIX7orPrV0	BuybackVWAP
BAE Systems plc	15/09/2026	08:52:06	GB0002634946	1961.5000	205	XLON	05002050000011665-E0SIX7orPrTt	BuybackVWAP
BAE Systems plc	15/09/2026	08:55:17	GB0002634946	1960.0000	224	XLON	05002050000012709-E0SIX7orPtuM	BuybackVWAP
BAE Systems plc	15/09/2026	08:55:18	GB0002634946	1959.0000	245	XLON	07002070000012693-E0SIX7orPlwz	BuybackVWAP
BAE Systems plc	15/09/2026	08:56:13	GB0002634946	1960.0000	265	XLON	05002050000013359-E0SIX7orPnbO	BuybackVWAP
BAE Systems plc	15/09/2026	08:59:33	GB0002634946	1964.0000	305	XLON	07002070000014538-E0SIX7orPtt5	BuybackVWAP
BAE Systems plc	15/09/2026	09:00:49	GB0002634946	1964.0000	241	XLON	05002050000015197-E0SIX7orPrY39	BuybackVWAP
BAE Systems plc	15/09/2026	09:01:14	GB0002634946	1963.5000	228	XLON	05002050000015381-E0SIX7orPrZ7W	BuybackVWAP
BAE Systems plc	15/09/2026	09:02:17	GB0002634946	1964.5000	261	XLON	07002070000016199-E0SIX7orQ1Pm	BuybackVWAP
BAE Systems plc	15/09/2026	09:02:54	GB0002634946	1964.5000	265	XLON	07002070000016602-E0SIX7orQ2Ye	BuybackVWAP
BAE Systems plc	15/09/2026	09:03:02	GB0002634946	1963.0000	269	XLON	05002050000015332-E0SIX7orQ2kK	BuybackVWAP
BAE Systems plc	15/09/2026	09:06:04	GB0002634946	1964.0000	225	XLON	05002050000017684-E0SIX7orQ9iN	BuybackVWAP
BAE Systems plc	15/09/2026	09:06:04	GB0002634946	1965.0000	265	XLON	05002050000017774-E0SIX7orQ9GX	BuybackVWAP
BAE Systems plc	15/09/2026	09:07:48	GB0002634946	1962.0000	245	XLON	05002050000018526-E0SIX7orQCy7	BuybackVWAP
BAE Systems plc	15/09/2026	09:08:16	GB0002634946	1959.5000	224	XLON	05002050000018792-E0SIX7orQDzr	BuybackVWAP
BAE Systems plc	15/09/2026	09:09:23	GB0002634946	1958.5000	286	XLON	05002050000019444-E0SIX7orQGDk	BuybackVWAP
BAE Systems plc	15/09/2026	09:11:58	GB0002634946	1959.5000	224	XLON	07002070000020780-E0SIX7orQLSK	BuybackVWAP
BAE Systems plc	15/09/2026	09:13:01	GB0002634946	1959.0000	258	XLON	07002070000021229-E0SIX7orQNRB	BuybackVWAP
BAE Systems plc	15/09/2026	09:14:57	GB0002634946	1961.0000	306	XLON	07002070000022013-E0SIX7orQSGV	BuybackVWAP
BAE Systems plc	15/09/2026	09:16:15	GB0002634946	1960.5000	265	XLON	07002070000022856-E0SIX7orQViJ	BuybackVWAP
BAE Systems plc	15/09/2026	09:17:49	GB0002634946	1960.5000	376	XLON	05002050000023515-E0SIX7orQYiX	BuybackVWAP
BAE Systems plc	15/09/2026	09:20:53	GB0002634946	1960.5000	205	XLON	05002050000024730-E0SIX7orQdvT	BuybackVWAP
BAE Systems plc	15/09/2026	09:21:13	GB0002634946	1962.0000	266	XLON	05002050000025004-E0SIX7orQebY	BuybackVWAP
BAE Systems plc	15/09/2026	09:23:24	GB0002634946	1963.0000				

BAE Systems plc	15/09/2026	09:44:08	GB0002634946	1967.5000	35	XLON	07002070000033742-E0SIX7orRHl3	BuybackVWAP
BAE Systems plc	15/09/2026	09:44:08	GB0002634946	1967.5000	35	XLON	07002070000033742-E0SIX7orRHl6	BuybackVWAP
BAE Systems plc	15/09/2026	09:44:09	GB0002634946	1967.5000	159	XLON	07002070000033742-E0SIX7orRHp0	BuybackVWAP
BAE Systems plc	15/09/2026	09:46:20	GB0002634946	1966.5000	245	XLON	05002050000034170-E0SIX7orRL0Z	BuybackVWAP
BAE Systems plc	15/09/2026	09:46:20	GB0002634946	1966.5000	229	XLON	05002050000034723-E0SIX7orRL0n	BuybackVWAP
BAE Systems plc	15/09/2026	09:48:04	GB0002634946	1964.5000	68	XLON	07002070000035457-E0SIX7orRNHl	BuybackVWAP
BAE Systems plc	15/09/2026	09:48:04	GB0002634946	1964.5000	197	XLON	07002070000035457-E0SIX7orRNHk	BuybackVWAP
BAE Systems plc	15/09/2026	09:48:09	GB0002634946	1963.5000	245	XLON	05002050000035335-E0SIX7orRNHq	BuybackVWAP
BAE Systems plc	15/09/2026	09:50:04	GB0002634946	1964.0000	73	XLON	07002070000036041-E0SIX7orRPoD	BuybackVWAP
BAE Systems plc	15/09/2026	09:50:04	GB0002634946	1964.0000	151	XLON	07002070000036041-E0SIX7orRPoJ	BuybackVWAP
BAE Systems plc	15/09/2026	09:50:04	GB0002634946	1964.5000	306	XLON	05002050000035919-E0SIX7orRPkf	BuybackVWAP
BAE Systems plc	15/09/2026	09:52:47	GB0002634946	1964.5000	286	XLON	05002050000036483-E0SIX7orRTxa	BuybackVWAP
BAE Systems plc	15/09/2026	09:55:21	GB0002634946	1965.5000	224	XLON	05002050000037429-E0SIX7orRWM7	BuybackVWAP
BAE Systems plc	15/09/2026	09:58:55	GB0002634946	1968.0000	205	XLON	07002070000038846-E0SIX7orRalP	BuybackVWAP
BAE Systems plc	15/09/2026	10:02:25	GB0002634946	1970.5000	210	XLON	05002050000040927-E0SIX7orRewy	BuybackVWAP
BAE Systems plc	15/09/2026	10:02:27	GB0002634946	1970.0000	317	XLON	07002070000041096-E0SIX7orRf3j	BuybackVWAP
BAE Systems plc	15/09/2026	10:04:49	GB0002634946	1973.0000	212	XLON	05002050000042155-E0SIX7orRhIX	BuybackVWAP
BAE Systems plc	15/09/2026	10:04:49	GB0002634946	1973.5000	211	XLON	07002070000042360-E0SIX7orRhnX	BuybackVWAP
BAE Systems plc	15/09/2026	10:06:10	GB0002634946	1972.5000	345	XLON	07002070000043072-E0SIX7orRlyw	BuybackVWAP
BAE Systems plc	15/09/2026	10:08:40	GB0002634946	1975.0000	199	XLON	07002070000044090-E0SIX7orRmvg	BuybackVWAP
BAE Systems plc	15/09/2026	10:08:40	GB0002634946	1975.0000	11	XLON	07002070000044090-E0SIX7orRmvi	BuybackVWAP
BAE Systems plc	15/09/2026	10:08:40	GB0002634946	1976.0000	234	XLON	05002050000043900-E0SIX7orRmta	BuybackVWAP
BAE Systems plc	15/09/2026	10:13:05	GB0002634946	1974.0000	204	XLON	05002050000044934-E0SIX7orRsyj	BuybackVWAP
BAE Systems plc	15/09/2026	10:13:05	GB0002634946	1974.0000	204	XLON	07002070000044651-E0SIX7orRsyse	BuybackVWAP
BAE Systems plc	15/09/2026	10:14:17	GB0002634946	1972.5000	219	XLON	05002050000045663-E0SIX7orRug0	BuybackVWAP
BAE Systems plc	15/09/2026	10:16:44	GB0002634946	1973.5000	205	XLON	07002070000046502-E0SIX7orRyU5	BuybackVWAP
BAE Systems plc	15/09/2026	10:20:00	GB0002634946	1972.5000	345	XLON	07002070000047727-E0SIX7orS3h3	BuybackVWAP
BAE Systems plc	15/09/2026	10:21:36	GB0002634946	1972.5000	287	XLON	05002050000048556-E0SIX7orS5ev	BuybackVWAP
BAE Systems plc	15/09/2026	10:22:21	GB0002634946	1973.0000	299	XLON	05002050000048956-E0SIX7orS6ll	BuybackVWAP
BAE Systems plc	15/09/2026	10:22:22	GB0002634946	1972.5000	348	XLON	07002070000049234-E0SIX7orS6n3	BuybackVWAP
BAE Systems plc	15/09/2026	10:23:13	GB0002634946	1972.5000	205	XLON	05002050000049426-E0SIX7orS7zT	BuybackVWAP
BAE Systems plc	15/09/2026	10:27:35	GB0002634946	1972.5000	86	XLON	07002070000050746-E0SIX7orSFy0	BuybackVWAP
BAE Systems plc	15/09/2026	10:27:35	GB0002634946	1972.5000	138	XLON	07002070000050746-E0SIX7orSFy2	BuybackVWAP
BAE Systems plc	15/09/2026	10:28:04	GB0002634946	1971.0000	253	XLON	05002050000051182-E0SIX7orSGoZ	BuybackVWAP
BAE Systems plc	15/09/2026	10:28:04	GB0002634946	1971.5000	245	XLON	05002050000049250-E0SIX7orSGnG	BuybackVWAP
BAE Systems plc	15/09/2026	10:29:35	GB0002634946	1971.0000	265	XLON	05002050000051793-E0SIX7orSJ0c	BuybackVWAP
BAE Systems plc	15/09/2026	10:30:13	GB0002634946	1970.5000	204	XLON	07002070000052071-E0SIX7orSJrR	BuybackVWAP
BAE Systems plc	15/09/2026	10:31:19	GB0002634946	1971.0000	204	XLON	05002050000052469-E0SIX7orSMDc	BuybackVWAP
BAE Systems plc	15/09/2026	10:31:21	GB0002634946	1970.5000	266	XLON	07002070000052796-E0SIX7orSMHX	BuybackVWAP
BAE Systems plc	15/09/2026	10:38:12	GB0002634946	1973.5000	254	XLON	05002050000055271-E0SIX7orSWM6	BuybackVWAP
BAE Systems plc	15/09/2026	10:42:56	GB0002634946	1973.0000	362	XLON	05002050000057155-E0SIX7orSCq4	BuybackVWAP
BAE Systems plc	15/09/2026	10:44:19	GB0002634946	1972.5000	204	XLON	05002050000055189-E0SIX7orSe1Z	BuybackVWAP
BAE Systems plc	15/09/2026	10:44:19	GB0002634946	1972.5000	18	XLON	05002050000055189-E0SIX7orSe1c	BuybackVWAP
BAE Systems plc	15/09/2026	10:44:19	GB0002634946	1972.5000	256	XLON	07002070000056062-E0SIX7orSe1e	BuybackVWAP
BAE Systems plc	15/09/2026	10:51:58	GB0002634946	1977.5000	251	XLON	05002050000060707-E0SIX7orSpFO	BuybackVWAP
BAE Systems plc	15/09/2026	10:52:05	GB0002634946	1978.5000	210	XLON	07002070000061033-E0SIX7orSpQZ	BuybackVWAP
BAE Systems plc	15/09/2026	10:52:06	GB0002634946	1978.0000	22	XLON	05002050000060745-E0SIX7orSpUm	BuybackVWAP
BAE Systems plc	15/09/2026	10:52:06	GB0002634946	1978.0000	188	XLON	05002050000060745-E0SIX7orSpUo	BuybackVWAP
BAE Systems plc	15/09/2026	10:52:06	GB0002634946	1978.0000	249	XLON	05002050000060802-E0SIX7orSpUu	BuybackVWAP
BAE Systems plc	15/09/2026	10:53:06	GB0002634946	1977.5000	265	XLON	07002070000061307-E0SIX7orSqoS	BuybackVWAP
BAE Systems plc	15/09/2026	10:54:17	GB0002634946	1977.0000	283	XLON	07002070000061070-E0SIX7orSSB2	BuybackVWAP
BAE Systems plc	15/09/2026	10:56:05	GB0002634946	1978.5000	266	XLON	07002070000062686-E0SIX7orSvXY	BuybackVWAP
BAE Systems plc	15/09/2026	10:56:05	GB0002634946	1979.0000	266	XLON	05002050000062470-E0SIX7orSWVP	BuybackVWAP
BAE Systems plc	15/09/2026	11:01:48	GB0002634946	1978.0000	33	XLON	05002050000064363-E0SIX7orT45b	BuybackVWAP
BAE Systems plc	15/09/2026	11:01:48	GB0002634946	1978.0000	253	XLON	05002050000064363-E0SIX7orT45h	BuybackVWAP
BAE Systems plc	15/09/2026	11:01:48	GB0002634946	1978.5000	295	XLON	07002070000064562-E0SIX7orT4AZ	BuybackVWAP
BAE Systems plc	15/09/2026	11:02:33	GB0002634946	1977.5000	325	XLON	05002050000065130-E0SIX7orT5N7	BuybackVWAP
BAE Systems plc	15/09/2026	11:04:32	GB0002634946	1976.5000	245	XLON	07002070000065518-E0SIX7orT7rR	BuybackVWAP
BAE Systems plc	15/09/2026	11:04:32	GB0002634946	1977.0000	347	XLON	05002050000065361-E0SIX7orT7qu	BuybackVWAP
BAE Systems plc	15/09/2026	11:07:25	GB0002634946	1976.0000	224	XLON	05002050000066498-E0SIX7orTBWV	BuybackVWAP
BAE Systems plc	15/09/2026	11:11:31	GB0002634946	1977.5000	215	XLON	07002070000068538-E0SIX7orTHuq	BuybackVWAP
BAE Systems plc	15/09/2026	11:11:45	GB0002634946	1977.5000	265	XLON	05002050000068105-E0SIX7orTJJK	BuybackVWAP
BAE Systems plc	15/09/2026	11:14:33	GB0002634946	1974.5000	234	XLON	05002050000069082-E0SIX7orTNAAd	BuybackVWAP
BAE Systems plc	15/09/2026	11:14:33	GB0002634946	1974.5000	32	XLON	05002050000069082-E0SIX7orTNAq	BuybackVWAP
BAE Systems plc	15/09/2026	11:14:33	GB0002634946	1974.5000	214	XLON	05002050000069371-E0SIX7orTNAA	BuybackVWAP
BAE Systems plc	15/09/2026	11:17:41	GB0002634946	1971.5000	265	XLON	07002070000070393-E0SIX7orTSL4	BuybackVWAP
BAE Systems plc	15/09/2026	11:20:46	GB0002634946	1971.5000	13	XLON	07002070000071586-E0SIX7orTWOs	BuybackVWAP
BAE Systems plc	15/09/2026	11:20:46	GB0002634946	1971.5000	199	XLON	07002070000071586-E0SIX7orTWP1	BuybackVWAP
BAE Systems plc	15/09/2026	11:20:46	GB0002634946	1972.5000	215	XLON	07002070000072066-E0SIX7orTWNI	BuybackVWAP
BAE Systems plc	15/09/2026	11:21:34	GB0002634946	1969.0000	204	XLON	05002050000072067-E0SIX7orTXPz	BuybackVWAP
BAE Systems plc	15/09/2026	11:22:02	GB0002634946	1967.5000	234	XLON	05002050000072326-E0SIX7orTXr8	BuybackVWAP
BAE Systems plc	15/09/2026	11:22:02	GB0002634946	1967.5000	11	XLON	05002050000072326-E0SIX7orTXrA	BuybackVWAP
BAE Systems plc	15/09/2026	11:29:28	GB0002634946	1968.0000	205	XLON	05002050000074123-E0SIX7orTgGd	BuybackVWAP
BAE Systems plc	15/09/2026	11:29:28	GB0002634946	1968.0000	228	XLON	07002070000073939-E0SIX7orTgGb	BuybackVWAP
BAE Systems plc	15/09/2026	11:31:14	GB0002634946	1968.0000	329	XLON	05002050000075157-E0SIX7orTiDd	BuybackVWAP
BAE Systems plc	15/09/2026	11:32:27	GB0002634946	1967.0000	279	XLON	07002070000074769-E0SIX7orTjIn	BuybackVWAP
BAE Systems plc	15/09/2026	11:32:27	GB0002634946	1967.0000	283	XLON	07002070000075212-E0SIX7orTjIp	BuybackVWAP
BAE Systems plc	15/09/2026	11:34:20	GB0002634946	1965.0000	245	XLON	05002050000075630-E0SIX7orTmVw	BuybackVWAP
BAE Systems plc	15/09/2026	11:34:20	GB0002634946	1966.0000	204	XLON	07002070000075847-E0SIX7orTmU7	BuybackVWAP
BAE Systems plc	15/09/2026	11:34:30	GB0002634946	1965.0000	224	XLON	05002050000076120-E0SIX7orTmn3	BuybackVWAP
BAE Systems plc	15/09/2026	11:34:30	GB0002634946	1964.0000	224	XLON	07002070000076274-E0SIX7orTmo9	BuybackVWAP
BAE Systems plc	15/09/2026	11:36:17	GB0002634946	1964.0000	249	XLON	05002050000076528-E0SIX7orTp7j	BuybackVWAP
BAE Systems plc	15/09/2026	11:37:42	GB0002634946	1965.0000	221	XLON	05002050000077039-E0SIX7orTqtG	BuybackVWAP
BAE Systems plc	15/09/2026	11:42:49	GB0002634946	1966.5000	205	XLON	05002050000078519-E0SIX7orTx8n	BuybackVWAP
BAE Systems plc	15/09/2026	11:43:06	GB0002634946	1965.5000	220	XLON	05002050000078487-E0SIX7orTxWA	BuybackVWAP
BAE Systems plc	15/09/2026	11:44:47	GB0002634946	1965.0000	286	XLON	05002050000079277-E0SIX7orTzSh	BuybackVWAP
BAE Systems plc	15/09/2026	11:47:55	GB0002634946	1966.0000	224	XLON	07002070000080531-E0SIX7orUZa6	BuybackVWAP
BAE Systems plc	15/09/2026	11:56:08	GB0002634946	1967.0000	383	XLON	07002070000083325-E0SIX7orUAHR	BuybackVWAP
BAE Systems plc	15/09/2026	11:57:49	GB0002634946	1968.0000	378	XLON	05002050000083725-E0SIX7orUBtl	BuybackVWAP
BAE Systems plc	15/09/2026	11:58:25	GB0002634946	1969.5000	245	XLON	05002050000083915-E0SIX7orUCi7	BuybackVWAP
BAE Systems plc	15/09/2026	12:00:10	GB0002634946	1970.5000	236	XLON	05002050000084400-E0SIX7orUEfH	BuybackVWAP
BAE Systems plc	15/09/2026	12:00:10	GB0002634946	1970.5000	300	XLON	07002070000084691-E0SIX7orUEff	BuybackVWAP
BAE Systems plc	15/09/2026	12:05:52	GB0002634946	1970.5000	214	XLON	07002070000085922-E0SIX7orUKKz	BuybackVWAP
BAE Systems plc	15/09/2026	12:09:41	GB0002634946	1972.0000	509	XLON	05002050000088210-E0SIX7orUQoY	BuybackVWAP
BAE Systems plc	15/09/2026	12:11:59	GB0002634946	1973.0000	297	XLON	05002050000089287-E0SIX7orURfk	BuybackVWAP
BAE Systems plc	15/09/2026	12:12:16	GB0002634946	1972.5000	166	XLON	07002070000089429-E0SIX7orUS80	BuybackVWAP
BAE Systems plc	15/09/2026	12:12:16	GB0002634946	1972.5000	135	XLON		

BAE Systems plc	15/09/2026	12:35:55	GB0002634946	1976.5000	117	XLON	05002050000097749-E0S1x7orUux7	BuybackVWAP
BAE Systems plc	15/09/2026	12:35:55	GB0002634946	1976.5000	117	XLON	05002050000097749-E0S1x7orUux9	BuybackVWAP
BAE Systems plc	15/09/2026	12:35:55	GB0002634946	1976.5000	62	XLON	05002050000097749-E0S1x7orUuxE	BuybackVWAP
BAE Systems plc	15/09/2026	12:37:27	GB0002634946	1975.5000	117	XLON	07002070000098683-E0S1x7orUwnl	BuybackVWAP
BAE Systems plc	15/09/2026	12:37:27	GB0002634946	1975.5000	104	XLON	07002070000098683-E0S1x7orUwno	BuybackVWAP
BAE Systems plc	15/09/2026	12:38:23	GB0002634946	1975.0000	316	XLON	07002070000098700-E0S1x7orUxxs	BuybackVWAP
BAE Systems plc	15/09/2026	12:44:14	GB0002634946	1975.5000	302	XLON	07002070000101569-E0S1x7orV4Vf	BuybackVWAP
BAE Systems plc	15/09/2026	12:45:52	GB0002634946	1977.5000	344	XLON	07002070000102281-E0S1x7orV6P3	BuybackVWAP
BAE Systems plc	15/09/2026	12:46:40	GB0002634946	1977.0000	316	XLON	05002050000102079-E0S1x7orV74q	BuybackVWAP
BAE Systems plc	15/09/2026	12:47:45	GB0002634946	1976.5000	33	XLON	07002070000102901-E0S1x7orV8SF	BuybackVWAP
BAE Systems plc	15/09/2026	12:47:45	GB0002634946	1976.5000	335	XLON	07002070000102901-E0S1x7orV8SI	BuybackVWAP
BAE Systems plc	15/09/2026	12:50:23	GB0002634946	1976.5000	217	XLON	07002070000103491-E0S1x7orVBbi	BuybackVWAP
BAE Systems plc	15/09/2026	12:52:22	GB0002634946	1977.0000	283	XLON	05002050000104595-E0S1x7orVDdl	BuybackVWAP
BAE Systems plc	15/09/2026	12:52:44	GB0002634946	1977.5000	311	XLON	07002070000104973-E0S1x7orVE9c	BuybackVWAP
BAE Systems plc	15/09/2026	12:55:18	GB0002634946	1976.5000	218	XLON	07002070000104272-E0S1x7orVGSj	BuybackVWAP
BAE Systems plc	15/09/2026	12:56:42	GB0002634946	1977.5000	225	XLON	07002070000106482-E0S1x7orVHmo	BuybackVWAP
BAE Systems plc	15/09/2026	12:58:06	GB0002634946	1977.5000	204	XLON	05002050000106930-E0S1x7orVJhw	BuybackVWAP
BAE Systems plc	15/09/2026	12:58:06	GB0002634946	1978.0000	245	XLON	05002050000106989-E0S1x7orVJGs	BuybackVWAP
BAE Systems plc	15/09/2026	12:58:28	GB0002634946	1977.0000	306	XLON	07002070000106444-E0S1x7orVJef	BuybackVWAP
BAE Systems plc	15/09/2026	13:00:03	GB0002634946	1977.5000	245	XLON	05002050000107730-E0S1x7orVLNc	BuybackVWAP
BAE Systems plc	15/09/2026	13:03:11	GB0002634946	1977.0000	212	XLON	05002050000108723-E0S1x7orVPUf	BuybackVWAP
BAE Systems plc	15/09/2026	13:06:21	GB0002634946	1977.0000	224	XLON	05002050000109780-E0S1x7orVTPK	BuybackVWAP
BAE Systems plc	15/09/2026	13:09:13	GB0002634946	1976.0000	218	XLON	07002070000111619-E0S1x7orVWot	BuybackVWAP
BAE Systems plc	15/09/2026	13:10:30	GB0002634946	1974.0000	218	XLON	05002050000112027-E0S1x7orVXzb	BuybackVWAP
BAE Systems plc	15/09/2026	13:10:30	GB0002634946	1975.0000	240	XLON	05002050000110521-E0S1x7orVXxr	BuybackVWAP
BAE Systems plc	15/09/2026	13:11:08	GB0002634946	1973.5000	245	XLON	05002050000112454-E0S1x7orVYsM	BuybackVWAP
BAE Systems plc	15/09/2026	13:11:31	GB0002634946	1973.0000	204	XLON	07002070000112757-E0S1x7orVZMp	BuybackVWAP
BAE Systems plc	15/09/2026	13:13:33	GB0002634946	1974.5000	224	XLON	05002050000113119-E0S1x7orVbNQ	BuybackVWAP
BAE Systems plc	15/09/2026	13:17:06	GB0002634946	1972.5000	224	XLON	05002050000113791-E0S1x7orVf3Y	BuybackVWAP
BAE Systems plc	15/09/2026	13:17:06	GB0002634946	1972.5000	221	XLON	05002050000113813-E0S1x7orVf3a	BuybackVWAP
BAE Systems plc	15/09/2026	13:18:52	GB0002634946	1973.5000	286	XLON	05002050000115144-E0S1x7orVhCR	BuybackVWAP
BAE Systems plc	15/09/2026	13:18:52	GB0002634946	1974.0000	225	XLON	07002070000115440-E0S1x7orVhNd	BuybackVWAP
BAE Systems plc	15/09/2026	13:19:51	GB0002634946	1973.0000	245	XLON	05002050000115773-E0S1x7orVILE	BuybackVWAP
BAE Systems plc	15/09/2026	13:23:48	GB0002634946	1972.0000	277	XLON	05002050000117157-E0S1x7orVmwB	BuybackVWAP
BAE Systems plc	15/09/2026	13:23:48	GB0002634946	1972.0000	245	XLON	07002070000116724-E0S1x7orVmwZ	BuybackVWAP
BAE Systems plc	15/09/2026	13:29:43	GB0002634946	1972.5000	205	XLON	07002070000119924-E0S1x7orVt94	BuybackVWAP
BAE Systems plc	15/09/2026	13:29:50	GB0002634946	1971.5000	224	XLON	05002050000119637-E0S1x7orVtLP	BuybackVWAP
BAE Systems plc	15/09/2026	13:31:52	GB0002634946	1970.0000	265	XLON	05002050000122035-E0S1x7orVvDV	BuybackVWAP
BAE Systems plc	15/09/2026	13:31:56	GB0002634946	1969.5000	224	XLON	07002070000122323-E0S1x7orVvGu	BuybackVWAP
BAE Systems plc	15/09/2026	13:36:12	GB0002634946	1967.5000	245	XLON	05002050000123431-E0S1x7orW2gA	BuybackVWAP
BAE Systems plc	15/09/2026	13:36:12	GB0002634946	1967.5000	228	XLON	05002050000123788-E0S1x7orW2gE	BuybackVWAP
BAE Systems plc	15/09/2026	13:38:45	GB0002634946	1967.5000	286	XLON	05002050000125477-E0S1x7orW6lP	BuybackVWAP
BAE Systems plc	15/09/2026	13:39:27	GB0002634946	1967.5000	204	XLON	05002050000126078-E0S1x7orW74Z	BuybackVWAP
BAE Systems plc	15/09/2026	13:40:06	GB0002634946	1967.0000	286	XLON	07002070000125750-E0S1x7orW7yr	BuybackVWAP
BAE Systems plc	15/09/2026	13:41:20	GB0002634946	1968.0000	204	XLON	05002050000126737-E0S1x7orW9BC	BuybackVWAP
BAE Systems plc	15/09/2026	13:41:20	GB0002634946	1968.0000	245	XLON	07002070000126999-E0S1x7orW9BA	BuybackVWAP
BAE Systems plc	15/09/2026	13:47:52	GB0002634946	1971.0000	351	XLON	05002050000129708-E0S1x7orWKd4	BuybackVWAP
BAE Systems plc	15/09/2026	13:48:02	GB0002634946	1971.5000	245	XLON	07002070000130032-E0S1x7orWL5H	BuybackVWAP
BAE Systems plc	15/09/2026	13:49:04	GB0002634946	1971.5000	297	XLON	07002070000130751-E0S1x7orWPz9	BuybackVWAP
BAE Systems plc	15/09/2026	13:49:23	GB0002634946	1972.0000	245	XLON	05002050000130775-E0S1x7orWRbR	BuybackVWAP
BAE Systems plc	15/09/2026	13:50:38	GB0002634946	1971.5000	204	XLON	07002070000131078-E0S1x7orWVXT	BuybackVWAP
BAE Systems plc	15/09/2026	13:50:41	GB0002634946	1970.0000	224	XLON	05002050000131544-E0S1x7orWWnE	BuybackVWAP
BAE Systems plc	15/09/2026	13:51:32	GB0002634946	1969.0000	204	XLON	05002050000131743-E0S1x7orWZ4a	BuybackVWAP
BAE Systems plc	15/09/2026	13:54:04	GB0002634946	1969.5000	144	XLON	05002050000132882-E0S1x7orWebn	BuybackVWAP
BAE Systems plc	15/09/2026	13:54:04	GB0002634946	1969.5000	101	XLON	05002050000132882-E0S1x7orWebr	BuybackVWAP
BAE Systems plc	15/09/2026	13:55:08	GB0002634946	1969.5000	224	XLON	05002050000133385-E0S1x7orWgld	BuybackVWAP
BAE Systems plc	15/09/2026	13:58:09	GB0002634946	1970.0000	224	XLON	07002070000135924-E0S1x7orWn4M	BuybackVWAP
BAE Systems plc	15/09/2026	14:01:03	GB0002634946	1970.5000	15	XLON	05002050000136962-E0S1x7orWrOz	BuybackVWAP
BAE Systems plc	15/09/2026	14:01:11	GB0002634946	1970.5000	339	XLON	07002070000137242-E0S1x7orWr6c	BuybackVWAP
BAE Systems plc	15/09/2026	14:01:17	GB0002634946	1970.0000	224	XLON	07002070000136434-E0S1x7orW7rju	BuybackVWAP
BAE Systems plc	15/09/2026	14:01:32	GB0002634946	1969.0000	286	XLON	05002050000134463-E0S1x7orWsDF	BuybackVWAP
BAE Systems plc	15/09/2026	14:03:06	GB0002634946	1968.5000	224	XLON	05002050000137633-E0S1x7orWuT4	BuybackVWAP
BAE Systems plc	15/09/2026	14:03:07	GB0002634946	1968.0000	224	XLON	07002070000137881-E0S1x7orWuVT	BuybackVWAP
BAE Systems plc	15/09/2026	14:05:53	GB0002634946	1969.0000	224	XLON	05002050000138887-E0S1x7orWylm	BuybackVWAP
BAE Systems plc	15/09/2026	14:06:16	GB0002634946	1968.5000	224	XLON	07002070000139386-E0S1x7orWyoE	BuybackVWAP
BAE Systems plc	15/09/2026	14:06:46	GB0002634946	1968.0000	218	XLON	07002070000138708-E0S1x7orWzq3	BuybackVWAP
BAE Systems plc	15/09/2026	14:08:41	GB0002634946	1968.0000	204	XLON	07002070000140125-E0S1x7orX2bW	BuybackVWAP
BAE Systems plc	15/09/2026	14:08:41	GB0002634946	1968.5000	47	XLON	05002050000140247-E0S1x7orX2ac	BuybackVWAP
BAE Systems plc	15/09/2026	14:09:54	GB0002634946	1969.0000	245	XLON	07002070000140827-E0S1x7orX490	BuybackVWAP
BAE Systems plc	15/09/2026	14:11:10	GB0002634946	1970.5000	134	XLON	05002050000141324-E0S1x7orX5ay	BuybackVWAP
BAE Systems plc	15/09/2026	14:11:10	GB0002634946	1970.5000	111	XLON	05002050000141324-E0S1x7orX5b0	BuybackVWAP
BAE Systems plc	15/09/2026	14:12:44	GB0002634946	1970.0000	218	XLON	07002070000141511-E0S1x7orX763	BuybackVWAP
BAE Systems plc	15/09/2026	14:13:47	GB0002634946	1969.5000	247	XLON	07002070000142199-E0S1x7orX7yA	BuybackVWAP
BAE Systems plc	15/09/2026	14:14:25	GB0002634946	1968.5000	245	XLON	07002070000142889-E0S1x7orX8Zg	BuybackVWAP
BAE Systems plc	15/09/2026	14:16:34	GB0002634946	1969.5000	205	XLON	05002050000143680-E0S1x7orXBks	BuybackVWAP
BAE Systems plc	15/09/2026	14:18:47	GB0002634946	1969.0000	286	XLON	07002070000144405-E0S1x7orXENP	BuybackVWAP
BAE Systems plc	15/09/2026	14:18:47	GB0002634946	1968.5000	204	XLON	05002050000143550-E0S1x7orXENq	BuybackVWAP
BAE Systems plc	15/09/2026	14:20:08	GB0002634946	1969.5000	31	XLON	05002050000145201-E0S1x7orXG5X	BuybackVWAP
BAE Systems plc	15/09/2026	14:20:08	GB0002634946	1969.5000	103	XLON	05002050000145201-E0S1x7orXG5Z	BuybackVWAP
BAE Systems plc	15/09/2026	14:20:08	GB0002634946	1969.5000	6	XLON	05002050000145201-E0S1x7orXG5b	BuybackVWAP
BAE Systems plc	15/09/2026	14:20:08	GB0002634946	1969.5000	84	XLON	05002050000145201-E0S1x7orXG5d	BuybackVWAP
BAE Systems plc	15/09/2026	14:21:17	GB0002634946	1969.5000	204	XLON	05002050000145564-E0S1x7orXHBT	BuybackVWAP
BAE Systems plc	15/09/2026	14:21:47	GB0002634946	1969.0000	286	XLON	07002070000145714-E0S1x7orXHpo	BuybackVWAP
BAE Systems plc	15/09/2026	14:22:59	GB0002634946	1969.5000	229	XLON	05002050000146583-E0S1x7orXKji	BuybackVWAP
BAE Systems plc	15/09/2026	14:22:59	GB0002634946	1970.0000	225	XLON	07002070000146682-E0S1x7orXKj3	BuybackVWAP
BAE Systems plc	15/09/2026	14:27:03	GB0002634946	1969.0000	95	XLON	07002070000147822-E0S1x7orXQdI	BuybackVWAP
BAE Systems plc	15/09/2026	14:27:03	GB0002634946	1969.0000	211	XLON	07002070000147822-E0S1x7orXQxn	BuybackVWAP
BAE Systems plc	15/09/2026	14:28:11	GB0002634946	1969.5000	359	XLON	05002050000149962-E0S1x7orXSqI	BuybackVWAP
BAE Systems plc	15/09/2026	14:28:18	GB0002634946	1969.0000	467	XLON	07002070000149958-E0S1x7orXSzq	BuybackVWAP
BAE Systems plc	15/09/2026	14:30:01	GB0002634946	1970.0000	447	XLON	05002050000152035-E0S1x7orXW7o	BuybackVWAP
BAE Systems plc	15/09/2026	14:30:22	GB0002634946	1970.0000	289	XLON	05002050000152164-E0S1x7orXYWm	BuybackVWAP
BAE Systems plc	15/09/2026	14:31:24	GB0002634946	1969.0000	378	XLON	07002070000151436-E0S1x7orXeH2	BuybackVWAP
BAE Systems plc	15/09/2026	14:32:01	GB0002634946	1970.5000	273	XLON	07002070000154800-E0S1x7orXhj1	BuybackVWAP
BAE Systems plc	15/09/2026	14:32:01	GB0002634946	1970.5000	120	XLON	07002070000154800-E0S1x7orXhj5	BuybackVWAP
BAE Systems plc	15/09/2026	14:32:04	GB0002634946	1970.0000	191	XLON	05002050000154790-E0S1x7orX4Y4	BuybackVWAP
BAE Systems plc	15/09/2026	14:32:04	GB0002634946	1970.0000	58	XLON	050	

BAE Systems plc	15/09/2026	14:43:25	GB0002634946	1972.5000	278	XLON	07002070000167558-E0SIX7orYMoK	BuybackVWAP
BAE Systems plc	15/09/2026	14:43:41	GB0002634946	1972.0000	255	XLON	05002050000166858-E0SIX7orYNeI	BuybackVWAP
BAE Systems plc	15/09/2026	14:44:24	GB0002634946	1972.0000	341	XLON	05002050000168179-E0SIX7orYPIW	BuybackVWAP
BAE Systems plc	15/09/2026	14:44:24	GB0002634946	1972.5000	245	XLON	05002050000167933-E0SIX7orYPgw	BuybackVWAP
BAE Systems plc	15/09/2026	14:44:24	GB0002634946	1973.0000	307	XLON	07002070000168310-E0SIX7orYPIR	BuybackVWAP
BAE Systems plc	15/09/2026	14:46:16	GB0002634946	1971.5000	245	XLON	07002070000168791-E0SIX7orYUHH	BuybackVWAP
BAE Systems plc	15/09/2026	14:48:28	GB0002634946	1972.0000	254	XLON	07002070000171580-E0SIX7orY29u	BuybackVWAP
BAE Systems plc	15/09/2026	14:49:26	GB0002634946	1972.5000	290	XLON	07002070000172652-E0SIX7orYBNS	BuybackVWAP
BAE Systems plc	15/09/2026	14:50:52	GB0002634946	1971.0000	170	XLON	05002050000169623-E0SIX7orYeQ3	BuybackVWAP
BAE Systems plc	15/09/2026	14:50:52	GB0002634946	1971.0000	136	XLON	05002050000169623-E0SIX7orYeQ5	BuybackVWAP
BAE Systems plc	15/09/2026	14:50:52	GB0002634946	1971.5000	299	XLON	07002070000171526-E0SIX7orYeOQ	BuybackVWAP
BAE Systems plc	15/09/2026	14:51:03	GB0002634946	1969.0000	41	XLON	07002070000174107-E0SIX7orYevZ	BuybackVWAP
BAE Systems plc	15/09/2026	14:51:03	GB0002634946	1969.0000	117	XLON	07002070000174107-E0SIX7orYevb	BuybackVWAP
BAE Systems plc	15/09/2026	14:51:03	GB0002634946	1969.0000	64	XLON	07002070000174107-E0SIX7orYevf	BuybackVWAP
BAE Systems plc	15/09/2026	14:51:52	GB0002634946	1970.0000	166	XLON	07002070000174554-E0SIX7orYh7q	BuybackVWAP
BAE Systems plc	15/09/2026	14:51:52	GB0002634946	1970.0000	57	XLON	07002070000174554-E0SIX7orYh7w	BuybackVWAP
BAE Systems plc	15/09/2026	14:51:54	GB0002634946	1969.5000	266	XLON	05002050000174350-E0SIX7orYhFa	BuybackVWAP
BAE Systems plc	15/09/2026	14:52:43	GB0002634946	1969.0000	204	XLON	07002070000175308-E0SIX7orYhQm	BuybackVWAP
BAE Systems plc	15/09/2026	14:54:36	GB0002634946	1969.0000	129	XLON	05002050000176402-E0SIX7orYh8u	BuybackVWAP
BAE Systems plc	15/09/2026	14:56:12	GB0002634946	1972.0000	78	XLON	07002070000177776-E0SIX7orYhPH	BuybackVWAP
BAE Systems plc	15/09/2026	14:56:13	GB0002634946	1972.0000	336	XLON	07002070000177776-E0SIX7orYhPQ	BuybackVWAP
BAE Systems plc	15/09/2026	14:56:27	GB0002634946	1971.0000	36	XLON	07002070000177494-E0SIX7orYh5B	BuybackVWAP
BAE Systems plc	15/09/2026	14:56:27	GB0002634946	1971.0000	312	XLON	07002070000177538-E0SIX7orYh5F	BuybackVWAP
BAE Systems plc	15/09/2026	14:56:27	GB0002634946	1971.0000	224	XLON	07002070000177494-E0SIX7orYh51	BuybackVWAP
BAE Systems plc	15/09/2026	14:58:31	GB0002634946	1971.5000	258	XLON	05002050000178659-E0SIX7orYh97	BuybackVWAP
BAE Systems plc	15/09/2026	14:58:33	GB0002634946	1971.0000	284	XLON	05002050000178660-E0SIX7orYh9C	BuybackVWAP
BAE Systems plc	15/09/2026	14:58:33	GB0002634946	1970.5000	284	XLON	07002070000178883-E0SIX7orYhDH	BuybackVWAP
BAE Systems plc	15/09/2026	14:59:58	GB0002634946	1970.5000	245	XLON	05002050000179931-E0SIX7orYhXws	BuybackVWAP
BAE Systems plc	15/09/2026	14:59:59	GB0002634946	1970.0000	245	XLON	07002070000179925-E0SIX7orYhY0F	BuybackVWAP
BAE Systems plc	15/09/2026	15:02:02	GB0002634946	1970.5000	366	XLON	07002070000181328-E0SIX7orZ4NV	BuybackVWAP
BAE Systems plc	15/09/2026	15:02:02	GB0002634946	1971.0000	224	XLON	05002050000181782-E0SIX7orZ4MS	BuybackVWAP
BAE Systems plc	15/09/2026	15:03:22	GB0002634946	1972.0000	311	XLON	07002070000183170-E0SIX7orZ7pP	BuybackVWAP
BAE Systems plc	15/09/2026	15:04:07	GB0002634946	1971.5000	234	XLON	05002050000182868-E0SIX7orZ9Fy	BuybackVWAP
BAE Systems plc	15/09/2026	15:04:07	GB0002634946	1971.5000	35	XLON	05002050000182868-E0SIX7orZ9G0	BuybackVWAP
BAE Systems plc	15/09/2026	15:05:03	GB0002634946	1971.0000	228	XLON	07002070000183008-E0SIX7orZB0C	BuybackVWAP
BAE Systems plc	15/09/2026	15:05:43	GB0002634946	1970.5000	216	XLON	05002050000183930-E0SIX7orZDIP	BuybackVWAP
BAE Systems plc	15/09/2026	15:06:12	GB0002634946	1972.5000	283	XLON	05002050000185438-E0SIX7orZf5r	BuybackVWAP
BAE Systems plc	15/09/2026	15:07:06	GB0002634946	1971.5000	326	XLON	07002070000185625-E0SIX7orZHB1	BuybackVWAP
BAE Systems plc	15/09/2026	15:07:28	GB0002634946	1971.0000	234	XLON	05002050000185341-E0SIX7orZHTL	BuybackVWAP
BAE Systems plc	15/09/2026	15:07:28	GB0002634946	1971.0000	5	XLON	05002050000185341-E0SIX7orZHTN	BuybackVWAP
BAE Systems plc	15/09/2026	15:07:45	GB0002634946	1970.5000	159	XLON	07002070000186796-E0SIX7orZLIU	BuybackVWAP
BAE Systems plc	15/09/2026	15:07:45	GB0002634946	1970.5000	86	XLON	07002070000186796-E0SIX7orZLIU	BuybackVWAP
BAE Systems plc	15/09/2026	15:07:45	GB0002634946	1971.0000	286	XLON	05002050000186627-E0SIX7orZLTt	BuybackVWAP
BAE Systems plc	15/09/2026	15:07:48	GB0002634946	1970.0000	216	XLON	05002050000186628-E0SIX7orZLhn	BuybackVWAP
BAE Systems plc	15/09/2026	15:09:31	GB0002634946	1969.0000	204	XLON	07002070000187898-E0SIX7orZMIZ	BuybackVWAP
BAE Systems plc	15/09/2026	15:09:31	GB0002634946	1969.5000	224	XLON	05002050000187751-E0SIX7orZMm2	BuybackVWAP
BAE Systems plc	15/09/2026	15:11:03	GB0002634946	1968.5000	298	XLON	05002050000189149-E0SIX7orZRF1	BuybackVWAP
BAE Systems plc	15/09/2026	15:11:03	GB0002634946	1968.5000	8	XLON	05002050000189149-E0SIX7orZRF3	BuybackVWAP
BAE Systems plc	15/09/2026	15:11:20	GB0002634946	1968.0000	265	XLON	07002070000189291-E0SIX7orZRwg	BuybackVWAP
BAE Systems plc	15/09/2026	15:12:46	GB0002634946	1968.5000	204	XLON	07002070000190528-E0SIX7orZUrE	BuybackVWAP
BAE Systems plc	15/09/2026	15:12:48	GB0002634946	1968.0000	245	XLON	05002050000190357-E0SIX7orZVoI	BuybackVWAP
BAE Systems plc	15/09/2026	15:14:24	GB0002634946	1969.5000	61	XLON	07002070000191865-E0SIX7orZYMM	BuybackVWAP
BAE Systems plc	15/09/2026	15:14:24	GB0002634946	1969.5000	245	XLON	07002070000191865-E0SIX7orZYMT	BuybackVWAP
BAE Systems plc	15/09/2026	15:16:03	GB0002634946	1970.0000	245	XLON	05002050000192983-E0SIX7orZbU2	BuybackVWAP
BAE Systems plc	15/09/2026	15:16:03	GB0002634946	1970.0000	306	XLON	07002070000193131-E0SIX7orZbUr	BuybackVWAP
BAE Systems plc	15/09/2026	15:16:03	GB0002634946	1971.0000	224	XLON	05002050000192982-E0SIX7orZbQP	BuybackVWAP
BAE Systems plc	15/09/2026	15:18:06	GB0002634946	1968.5000	5	XLON	07002070000194388-E0SIX7orZgul	BuybackVWAP
BAE Systems plc	15/09/2026	15:18:06	GB0002634946	1968.5000	260	XLON	07002070000194388-E0SIX7orZgun	BuybackVWAP
BAE Systems plc	15/09/2026	15:19:35	GB0002634946	1971.5000	104	XLON	05002050000195477-E0SIX7orZKBL	BuybackVWAP
BAE Systems plc	15/09/2026	15:19:51	GB0002634946	1971.5000	117	XLON	05002050000195477-E0SIX7orZKgB	BuybackVWAP
BAE Systems plc	15/09/2026	15:20:26	GB0002634946	1971.0000	205	XLON	05002050000195421-E0SIX7orZJyX	BuybackVWAP
BAE Systems plc	15/09/2026	15:21:36	GB0002634946	1972.5000	139	XLON	07002070000197053-E0SIX7orZomo	BuybackVWAP
BAE Systems plc	15/09/2026	15:23:10	GB0002634946	1974.5000	251	XLON	05002050000198189-E0SIX7orZsgW	BuybackVWAP
BAE Systems plc	15/09/2026	15:23:10	GB0002634946	1974.5000	311	XLON	07002070000198200-E0SIX7orZsgS	BuybackVWAP
BAE Systems plc	15/09/2026	15:25:12	GB0002634946	1977.0000	250	XLON	07002070000199745-E0SIX7orZws4	BuybackVWAP
BAE Systems plc	15/09/2026	15:25:15	GB0002634946	1976.5000	296	XLON	05002050000199617-E0SIX7orZwwV	BuybackVWAP
BAE Systems plc	15/09/2026	15:26:05	GB0002634946	1975.0000	265	XLON	05002050000200368-E0SIX7orZyVw	BuybackVWAP
BAE Systems plc	15/09/2026	15:26:05	GB0002634946	1975.5000	332	XLON	07002070000200511-E0SIX7orZyDg	BuybackVWAP
BAE Systems plc	15/09/2026	15:26:05	GB0002634946	1976.0000	309	XLON	05002050000200367-E0SIX7orZyCU	BuybackVWAP
BAE Systems plc	15/09/2026	15:28:01	GB0002634946	1974.0000	306	XLON	05002050000201523-E0SIX7oraZ3C	BuybackVWAP
BAE Systems plc	15/09/2026	15:28:38	GB0002634946	1973.5000	265	XLON	07002070000201701-E0SIX7ora3CM	BuybackVWAP
BAE Systems plc	15/09/2026	15:30:01	GB0002634946	1973.5000	245	XLON	07002070000202827-E0SIX7ora7Cd	BuybackVWAP
BAE Systems plc	15/09/2026	15:30:02	GB0002634946	1973.0000	27	XLON	05002050000202664-E0SIX7ora7HQ	BuybackVWAP
BAE Systems plc	15/09/2026	15:30:02	GB0002634946	1973.0000	238	XLON	05002050000202664-E0SIX7ora7HS	BuybackVWAP
BAE Systems plc	15/09/2026	15:33:21	GB0002634946	1977.0000	294	XLON	070020700002025710-E0SIX7oraEIL	BuybackVWAP
BAE Systems plc	15/09/2026	15:34:45	GB0002634946	1978.0000	291	XLON	07002070000207022-E0SIX7orakbZ	BuybackVWAP
BAE Systems plc	15/09/2026	15:36:31	GB0002634946	1980.0000	292	XLON	07002070000207466-E0SIX7oraPdU	BuybackVWAP
BAE Systems plc	15/09/2026	15:36:31	GB0002634946	1980.5000	475	XLON	05002050000207981-E0SIX7oraPbc	BuybackVWAP
BAE Systems plc	15/09/2026	15:36:32	GB0002634946	1979.5000	349	XLON	05002050000207335-E0SIX7oraPga	BuybackVWAP
BAE Systems plc	15/09/2026	15:38:05	GB0002634946	1979.5000	336	XLON	05002050000209097-E0SIX7oraT5r	BuybackVWAP
BAE Systems plc	15/09/2026	15:38:05	GB0002634946	1980.0000	314	XLON	07002070000209198-E0SIX7oraT4n	BuybackVWAP
BAE Systems plc	15/09/2026	15:40:08	GB0002634946	1978.5000	239	XLON	07002070000210569-E0SIX7oraY9F	BuybackVWAP
BAE Systems plc	15/09/2026	15:40:08	GB0002634946	1978.5000	26	XLON	07002070000210569-E0SIX7oraY9H	BuybackVWAP
BAE Systems plc	15/09/2026	15:41:08	GB0002634946	1978.0000	265	XLON	05002050000210471-E0SIX7oraa1x	BuybackVWAP
BAE Systems plc	15/09/2026	15:41:08	GB0002634946	1977.5000	224	XLON	07002070000210570-E0SIX7oraa35	BuybackVWAP
BAE Systems plc	15/09/2026	15:41:08	GB0002634946	1978.5000	255	XLON	05002050000211646-E0SIX7oraa1J	BuybackVWAP
BAE Systems plc	15/09/2026	15:42:55	GB0002634946	1977.0000	84	XLON	05002050000212905-E0SIX7oraaE3	BuybackVWAP
BAE Systems plc	15/09/2026	15:42:55	GB0002634946	1977.0000	151	XLON	05002050000212905-E0SIX7oraaE5	BuybackVWAP
BAE Systems plc	15/09/2026	15:43:26	GB0002634946	1976.5000	256	XLON	05002050000212740-E0SIX7orafiQ	BuybackVWAP
BAE Systems plc	15/09/2026	15:44:44	GB0002634946	1977.0000	222	XLON	07002070000213964-E0SIX7orahZO	BuybackVWAP
BAE Systems plc	15/09/2026	15:45:10	GB0002634946	1977.5000	222	XLON	05002050000214368-E0SIX7oraiGh	BuybackVWAP
BAE Systems plc	15/09/2026	15:46:07	GB0002634946	1977.5000	313	XLON	07002070000214985-E0SIX7oraijy	BuybackVWAP
BAE Systems plc	15/09/2026	15:48:40	GB0002634946	1980.5000	286	XLON	07002070000216786-E0SIX7oraoXi	BuybackVWAP
BAE Systems plc	15/09/2026	15:48:45	GB0002634946	1980.0000	371	XLON	05002050000216694-E0SIX7oraoKJ	BuybackVWAP
BAE Systems plc	15/09/2026	15:49:37	GB0002634946	1980.0000	230	XLON	07002070000217363-E0SIX7oraoqr	BuybackVWAP
BAE Systems plc	15/09/2026	15:49:37	GB0002634946	1980.0000	59	XLON	07002070000217363-E0SIX7oraoqcv	BuybackVWAP
BAE Systems plc	15/09/2026	15:50:36	GB0002634946	1979.0000	343	XL		

BAE Systems plc	15/09/2026	15:56:07	GB0002634946	1977.0000	224	XLON	07002070000222649-E0S1x7orbDXh	BuybackVWAP
BAE Systems plc	15/09/2026	15:57:51	GB0002634946	1978.5000	306	XLON	05002050000223620-E0S1x7orbH6R	BuybackVWAP
BAE Systems plc	15/09/2026	15:59:17	GB0002634946	1981.0000	205	XLON	07002070000225073-E0S1x7orbMdh	BuybackVWAP
BAE Systems plc	15/09/2026	15:59:28	GB0002634946	1982.5000	245	XLON	07002070000225191-E0S1x7orbN3C	BuybackVWAP
BAE Systems plc	15/09/2026	16:00:18	GB0002634946	1983.5000	205	XLON	05002050000225403-E0S1x7orbPZv	BuybackVWAP
BAE Systems plc	15/09/2026	16:00:18	GB0002634946	1984.0000	212	XLON	07002070000225511-E0S1x7orbPZK	BuybackVWAP
BAE Systems plc	15/09/2026	16:01:20	GB0002634946	1988.0000	164	XLON	07002070000226873-E0S1x7orbTny	BuybackVWAP
BAE Systems plc	15/09/2026	16:01:20	GB0002634946	1988.0000	90	XLON	07002070000226873-E0S1x7orbTo0	BuybackVWAP
BAE Systems plc	15/09/2026	16:01:30	GB0002634946	1988.0000	216	XLON	07002070000226959-E0S1x7orbUHi	BuybackVWAP
BAE Systems plc	15/09/2026	16:02:08	GB0002634946	1989.5000	213	XLON	05002050000227246-E0S1x7orbWxJ	BuybackVWAP
BAE Systems plc	15/09/2026	16:03:00	GB0002634946	1988.0000	265	XLON	07002070000227960-E0S1x7orbYwJ	BuybackVWAP
BAE Systems plc	15/09/2026	16:04:12	GB0002634946	1989.0000	205	XLON	05002050000228716-E0S1x7orbCAP	BuybackVWAP
BAE Systems plc	15/09/2026	16:04:33	GB0002634946	1989.5000	311	XLON	05002050000228887-E0S1x7orbD33	BuybackVWAP
BAE Systems plc	15/09/2026	16:05:09	GB0002634946	1989.0000	176	XLON	07002070000229032-E0S1x7orbE3F	BuybackVWAP
BAE Systems plc	15/09/2026	16:05:09	GB0002634946	1989.0000	135	XLON	07002070000229032-E0S1x7orbF9	BuybackVWAP
BAE Systems plc	15/09/2026	16:06:08	GB0002634946	1989.5000	214	XLON	07002070000230060-E0S1x7orbGsn	BuybackVWAP
BAE Systems plc	15/09/2026	16:06:31	GB0002634946	1991.5000	215	XLON	07002070000230273-E0S1x7orbHUs	BuybackVWAP
BAE Systems plc	15/09/2026	16:06:31	GB0002634946	1992.5000	215	XLON	07002070000230335-E0S1x7orbHSR	BuybackVWAP
BAE Systems plc	15/09/2026	16:07:55	GB0002634946	1987.5000	311	XLON	07002070000231302-E0S1x7orbKvV	BuybackVWAP
BAE Systems plc	15/09/2026	16:07:55	GB0002634946	1988.0000	105	XLON	05002050000231167-E0S1x7orbKTu	BuybackVWAP
BAE Systems plc	15/09/2026	16:07:55	GB0002634946	1988.0000	161	XLON	05002050000231167-E0S1x7orbKTy	BuybackVWAP
BAE Systems plc	15/09/2026	16:07:55	GB0002634946	1988.5000	266	XLON	07002070000231300-E0S1x7orbKSJ	BuybackVWAP
BAE Systems plc	15/09/2026	16:09:53	GB0002634946	1988.5000	235	XLON	05002050000232511-E0S1x7orbQrQ	BuybackVWAP
BAE Systems plc	15/09/2026	16:11:56	GB0002634946	1989.5000	363	XLON	07002070000234202-E0S1x7orbTsZ	BuybackVWAP
BAE Systems plc	15/09/2026	16:12:13	GB0002634946	1989.0000	215	XLON	07002070000233087-E0S1x7orbSw7	BuybackVWAP
BAE Systems plc	15/09/2026	16:12:13	GB0002634946	1989.0000	224	XLON	05002050000232758-E0S1x7orbSw5	BuybackVWAP
BAE Systems plc	15/09/2026	16:12:54	GB0002634946	1989.5000	281	XLON	05002050000234725-E0S1x7orbBwW	BuybackVWAP
BAE Systems plc	15/09/2026	16:13:44	GB0002634946	1989.0000	383	XLON	05002050000234606-E0S1x7orbVtJ	BuybackVWAP
BAE Systems plc	15/09/2026	16:14:25	GB0002634946	1989.0000	183	XLON	07002070000235913-E0S1x7orbX7d	BuybackVWAP
BAE Systems plc	15/09/2026	16:15:22	GB0002634946	1988.0000	387	XLON	07002070000235914-E0S1x7orbZtI	BuybackVWAP
BAE Systems plc	15/09/2026	16:15:22	GB0002634946	1988.5000	284	XLON	05002050000235740-E0S1x7orbZQI	BuybackVWAP
BAE Systems plc	15/09/2026	16:16:17	GB0002634946	1990.5000	310	XLON	05002050000236900-E0S1x7orbC18H	BuybackVWAP
BAE Systems plc	15/09/2026	16:16:17	GB0002634946	1990.5000	335	XLON	07002070000237083-E0S1x7orbC18F	BuybackVWAP
BAE Systems plc	15/09/2026	16:18:01	GB0002634946	1992.0000	502	XLON	07002070000238063-E0S1x7orbC4GK	BuybackVWAP
BAE Systems plc	15/09/2026	16:18:01	GB0002634946	1991.5000	325	XLON	05002050000237869-E0S1x7orbC4Gg	BuybackVWAP
BAE Systems plc	15/09/2026	16:19:45	GB0002634946	1992.0000	16	XLON	07002070000239289-E0S1x7orbC7ef	BuybackVWAP
BAE Systems plc	15/09/2026	16:19:45	GB0002634946	1992.0000	282	XLON	07002070000239289-E0S1x7orbC7ef	BuybackVWAP
BAE Systems plc	15/09/2026	16:20:02	GB0002634946	1991.5000	143	XLON	07002070000239062-E0S1x7orbC8I2	BuybackVWAP
BAE Systems plc	15/09/2026	16:20:02	GB0002634946	1991.5000	213	XLON	07002070000239062-E0S1x7orbC8I4	BuybackVWAP
BAE Systems plc	15/09/2026	16:20:10	GB0002634946	1991.0000	238	XLON	05002050000239125-E0S1x7orbC8am	BuybackVWAP
BAE Systems plc	15/09/2026	16:21:11	GB0002634946	1991.0000	395	XLON	05002050000239841-E0S1x7orbCAdj	BuybackVWAP
BAE Systems plc	15/09/2026	16:22:25	GB0002634946	1991.5000	213	XLON	07002070000240062-E0S1x7orbCai	BuybackVWAP
BAE Systems plc	15/09/2026	16:22:59	GB0002634946	1991.5000	363	XLON	07002070000240089-E0S1x7orbCY1	BuybackVWAP
BAE Systems plc	15/09/2026	16:23:35	GB0002634946	1992.0000	365	XLON	07002070000240119-E0S1x7orbCY7a	BuybackVWAP
BAE Systems plc	15/09/2026	16:23:35	GB0002634946	1992.5000	361	XLON	05002050000240006-E0S1x7orbCF6b	BuybackVWAP
BAE Systems plc	15/09/2026	16:24:27	GB0002634946	1993.5000	11	XLON	05002050000240087-E0S1x7orbGfS	BuybackVWAP
BAE Systems plc	15/09/2026	16:24:27	GB0002634946	1993.5000	141	XLON	05002050000240087-E0S1x7orbGfU	BuybackVWAP
BAE Systems plc	15/09/2026	16:24:46	GB0002634946	1992.5000	297	XLON	05002050000240082-E0S1x7orbCHcn	BuybackVWAP
BAE Systems plc	15/09/2026	16:24:46	GB0002634946	1992.5000	356	XLON	07002070000240204-E0S1x7orbCHCl	BuybackVWAP
BAE Systems plc	15/09/2026	16:26:17	GB0002634946	1992.0000	204	XLON	07002070000240300-E0S1x7orbCZn	BuybackVWAP
BAE Systems plc	15/09/2026	16:27:45	GB0002634946	1994.0000	225	XLON	07002070000240416-E0S1x7orbCNgT	BuybackVWAP
BAE Systems plc	15/09/2026	16:28:05	GB0002634946	1993.0000	50	XLON	05002050000240274-E0S1x7orbCYO6	BuybackVWAP
BAE Systems plc	15/09/2026	16:28:05	GB0002634946	1993.0000	204	XLON	07002070000240412-E0S1x7orbCQxs	BuybackVWAP
BAE Systems plc	16/09/2026	08:01:10	GB0002634946	2007.0000	501	XLON	07002070000000274-E0Smg51mu08R	BuybackVWAP
BAE Systems plc	16/09/2026	08:01:22	GB0002634946	2006.0000	424	XLON	05002050000000270-E0Smg51mu1D3	BuybackVWAP
BAE Systems plc	16/09/2026	08:01:30	GB0002634946	2005.0000	501	XLON	07002070000000276-E0Smg51mu1nz	BuybackVWAP
BAE Systems plc	16/09/2026	08:04:04	GB0002634946	2002.0000	233	XLON	05002050000000406-E0Smg51muBly	BuybackVWAP
BAE Systems plc	16/09/2026	08:05:02	GB0002634946	2006.0000	188	XLON	05002050000000444-E0Smg51muDuB	BuybackVWAP
BAE Systems plc	16/09/2026	08:05:02	GB0002634946	2006.0000	195	XLON	05002050000000444-E0Smg51muDuD	BuybackVWAP
BAE Systems plc	16/09/2026	08:05:13	GB0002634946	2003.0000	348	XLON	05002050000000442-E0Smg51muEaT	BuybackVWAP
BAE Systems plc	16/09/2026	08:06:21	GB0002634946	2001.0000	264	XLON	07002070000000461-E0Smg51muHT2	BuybackVWAP
BAE Systems plc	16/09/2026	08:07:07	GB0002634946	2000.0000	220	XLON	05002050000000496-E0Smg51muJjh	BuybackVWAP
BAE Systems plc	16/09/2026	08:07:46	GB0002634946	2006.0000	221	XLON	07002070000000488-E0Smg51muLe1	BuybackVWAP
BAE Systems plc	16/09/2026	08:08:07	GB0002634946	2005.0000	287	XLON	05002050000000549-E0Smg51muMZY	BuybackVWAP
BAE Systems plc	16/09/2026	08:09:21	GB0002634946	2004.0000	155	XLON	07002070000000532-E0Smg51muPVo	BuybackVWAP
BAE Systems plc	16/09/2026	08:09:21	GB0002634946	2004.0000	149	XLON	07002070000000532-E0Smg51muPVg	BuybackVWAP
BAE Systems plc	16/09/2026	08:11:08	GB0002634946	2011.0000	252	XLON	05002050000000625-E0Smg51muUS7	BuybackVWAP
BAE Systems plc	16/09/2026	08:12:42	GB0002634946	2011.0000	330	XLON	05002050000000659-E0Smg51muXGd	BuybackVWAP
BAE Systems plc	16/09/2026	08:14:21	GB0002634946	2013.0000	267	XLON	07002070000000654-E0Smg51muZpW	BuybackVWAP
BAE Systems plc	16/09/2026	08:17:29	GB0002634946	2022.0000	28	XLON	05002050000002060-E0Smg51muGOp	BuybackVWAP
BAE Systems plc	16/09/2026	08:17:29	GB0002634946	2022.0000	180	XLON	05002050000002060-E0Smg51muGQr	BuybackVWAP
BAE Systems plc	16/09/2026	08:17:29	GB0002634946	2022.0000	79	XLON	05002050000002060-E0Smg51muGQt	BuybackVWAP
BAE Systems plc	16/09/2026	08:17:41	GB0002634946	2023.0000	100	XLON	05002050000002157-E0Smg51muGukb	BuybackVWAP
BAE Systems plc	16/09/2026	08:18:27	GB0002634946	2025.0000	286	XLON	05002050000002499-E0Smg51muGO	BuybackVWAP
BAE Systems plc	16/09/2026	08:19:27	GB0002634946	2026.0000	466	XLON	05002050000003144-E0Smg51muKkr	BuybackVWAP
BAE Systems plc	16/09/2026	08:20:00	GB0002634946	2025.0000	388	XLON	05002050000003109-E0Smg51muI8P	BuybackVWAP
BAE Systems plc	16/09/2026	08:21:00	GB0002634946	2025.0000	92	XLON	07002070000003994-E0Smg51munSM	BuybackVWAP
BAE Systems plc	16/09/2026	08:22:30	GB0002634946	2025.0000	245	XLON	05002050000004326-E0Smg51muIpii	BuybackVWAP
BAE Systems plc	16/09/2026	08:22:44	GB0002634946	2025.0000	464	XLON	07002070000004637-E0Smg51muq1I	BuybackVWAP
BAE Systems plc	16/09/2026	08:22:48	GB0002634946	2024.0000	503	XLON	05002050000003975-E0Smg51muqCO	BuybackVWAP
BAE Systems plc	16/09/2026	08:24:29	GB0002634946	2026.0000	228	XLON	07002070000005404-E0Smg51muttW	BuybackVWAP
BAE Systems plc	16/09/2026	08:27:09	GB0002634946	2029.0000	208	XLON	05002050000005654-E0Smg51muxDV	BuybackVWAP
BAE Systems plc	16/09/2026	08:31:37	GB0002634946	2029.0000	245	XLON	05002050000007112-E0Smg51mux3xz	BuybackVWAP
BAE Systems plc	16/09/2026	08:31:37	GB0002634946	2029.0000	175	XLON	07002070000007742-E0Smg51mv3y3	BuybackVWAP
BAE Systems plc	16/09/2026	08:31:37	GB0002634946	2029.0000	36	XLON	05002050000007122-E0Smg51mv3y1	BuybackVWAP
BAE Systems plc	16/09/2026	08:31:37	GB0002634946	2029.0000	198	XLON	05002050000007990-E0Smg51mv3y9	BuybackVWAP
BAE Systems plc	16/09/2026	08:31:37	GB0002634946	2029.0000	326	XLON	07002070000007743-E0Smg51mv3y5	BuybackVWAP
BAE Systems plc	16/09/2026	08:31:37	GB0002634946	2029.0000	32	XLON	07002070000007794-E0Smg51mv3y7	BuybackVWAP
BAE Systems plc	16/09/2026	08:37:11	GB0002634946	2029.0000	407	XLON	05002050000009598-E0Smg51mvC3B	BuybackVWAP
BAE Systems plc	16/09/2026	08:37:11	GB0002634946	2029.0000	320	XLON	07002070000009402-E0Smg51mvC37	BuybackVWAP
BAE Systems plc	16/09/2026	08:37:11	GB0002634946	2029.0000	34	XLON	05002050000010102-E0Smg51mvC3H	BuybackVWAP
BAE Systems plc	16/09/2026	08:37:11	GB0002634946	2029.0000	53	XLON	07002070000009775-E0Smg51mvC3F	BuybackVWAP
BAE Systems plc	16/09/2026	08:37:11	GB0002634946	2029.0000	204	XLON	07002070000010139-E0Smg51mvC3J	BuybackVWAP
BAE Systems plc	16/09/2026	08:37:11	GB0002634946	2029.0000	615	XLON	07002070000010408-E0Smg51mvC3L	BuybackVWAP
BAE Systems plc	16/09/2026	08:39:09	GB0002634946	2027.0000	228	XLON	05002050000010970-E0Smg51mvE0O	BuybackVWAP
BAE Systems plc	16/09/2026	08:41:01	GB0002634946	2027.0000	248	XLON	05002050000011455-E0Smg51mvGsw	BuybackVWAP
BAE Systems plc	16/09/2026</							

BAE Systems plc	16/09/2026	09:00:00	GB0002634946	2015.0000	284	XLON	05002050000019290-E0Smg5lmvLg	BuybackVWAP
BAE Systems plc	16/09/2026	09:01:01	GB0002634946	2014.0000	17	XLON	07002070000020959-E0Smg5lmv8B	BuybackVWAP
BAE Systems plc	16/09/2026	09:01:01	GB0002634946	2014.0000	126	XLON	07002070000020959-E0Smg5lmv8D	BuybackVWAP
BAE Systems plc	16/09/2026	09:01:01	GB0002634946	2014.0000	126	XLON	07002070000020959-E0Smg5lmv8F	BuybackVWAP
BAE Systems plc	16/09/2026	09:01:01	GB0002634946	2014.0000	55	XLON	07002070000020959-E0Smg5lmv8H	BuybackVWAP
BAE Systems plc	16/09/2026	09:01:50	GB0002634946	2013.0000	349	XLON	05002050000020854-E0Smg5lmvL8	BuybackVWAP
BAE Systems plc	16/09/2026	09:03:18	GB0002634946	2012.0000	248	XLON	05002050000022644-E0Smg5lmvKZl	BuybackVWAP
BAE Systems plc	16/09/2026	09:03:34	GB0002634946	2010.0000	66	XLON	07002070000019715-E0Smg5lmvKvZ	BuybackVWAP
BAE Systems plc	16/09/2026	09:03:34	GB0002634946	2010.0000	171	XLON	07002070000019715-E0Smg5lmvkvb	BuybackVWAP
BAE Systems plc	16/09/2026	09:04:54	GB0002634946	2005.0000	290	XLON	05002050000023559-E0Smg5lmvmfc	BuybackVWAP
BAE Systems plc	16/09/2026	09:06:40	GB0002634946	2006.0000	228	XLON	05002050000024924-E0Smg5lmvp4V	BuybackVWAP
BAE Systems plc	16/09/2026	09:09:55	GB0002634946	2005.0000	228	XLON	07002070000026398-E0Smg5lmvBtR	BuybackVWAP
BAE Systems plc	16/09/2026	09:13:45	GB0002634946	2006.0000	306	XLON	05002050000028708-E0Smg5lmvxdD	BuybackVWAP
BAE Systems plc	16/09/2026	09:17:30	GB0002634946	2007.0000	330	XLON	07002070000030230-E0Smg5lmw1aQ	BuybackVWAP
BAE Systems plc	16/09/2026	09:18:15	GB0002634946	2009.0000	47	XLON	07002070000030795-E0Smg5lmw2l5	BuybackVWAP
BAE Systems plc	16/09/2026	09:18:21	GB0002634946	2009.0000	354	XLON	05002050000030964-E0Smg5lmw2sP	BuybackVWAP
BAE Systems plc	16/09/2026	09:19:42	GB0002634946	2008.0000	415	XLON	05002050000030923-E0Smg5lmw6dr	BuybackVWAP
BAE Systems plc	16/09/2026	09:20:34	GB0002634946	2010.0000	225	XLON	07002070000032386-E0Smg5lmw9n	BuybackVWAP
BAE Systems plc	16/09/2026	09:21:23	GB0002634946	2008.0000	222	XLON	07002070000032850-E0Smg5lmwAvf	BuybackVWAP
BAE Systems plc	16/09/2026	09:26:31	GB0002634946	2006.0000	44	XLON	05002050000036610-E0Smg5lmwKHK	BuybackVWAP
BAE Systems plc	16/09/2026	09:26:31	GB0002634946	2006.0000	368	XLON	05002050000036610-E0Smg5lmwKHM	BuybackVWAP
BAE Systems plc	16/09/2026	09:27:46	GB0002634946	2006.0000	474	XLON	07002070000037018-E0Smg5lmwMDr	BuybackVWAP
BAE Systems plc	16/09/2026	09:30:32	GB0002634946	2007.0000	305	XLON	07002070000037824-E0Smg5lmwPvP	BuybackVWAP
BAE Systems plc	16/09/2026	09:30:32	GB0002634946	2007.0000	272	XLON	07002070000037955-E0Smg5lmwPvR	BuybackVWAP
BAE Systems plc	16/09/2026	09:32:27	GB0002634946	2005.0000	304	XLON	05002050000038872-E0Smg5lmwSk0	BuybackVWAP
BAE Systems plc	16/09/2026	09:33:38	GB0002634946	2003.0000	212	XLON	07002070000039548-E0Smg5lmwU9V	BuybackVWAP
BAE Systems plc	16/09/2026	09:36:06	GB0002634946	2003.0000	254	XLON	05002050000040867-E0Smg5lmwY5e	BuybackVWAP
BAE Systems plc	16/09/2026	09:37:35	GB0002634946	2001.0000	132	XLON	07002070000040480-E0Smg5lmw4aJ	BuybackVWAP
BAE Systems plc	16/09/2026	09:37:35	GB0002634946	2001.0000	116	XLON	07002070000040480-E0Smg5lmw4aZ	BuybackVWAP
BAE Systems plc	16/09/2026	09:42:38	GB0002634946	2001.0000	322	XLON	05002050000042760-E0Smg5lmwq6B	BuybackVWAP
BAE Systems plc	16/09/2026	09:42:54	GB0002634946	2001.0000	485	XLON	05002050000044384-E0Smg5lmwqkP	BuybackVWAP
BAE Systems plc	16/09/2026	09:44:22	GB0002634946	2001.0000	334	XLON	07002070000044926-E0Smg5lmwJzU	BuybackVWAP
BAE Systems plc	16/09/2026	09:46:13	GB0002634946	2000.0000	388	XLON	07002070000044081-E0Smg5lmwJgt	BuybackVWAP
BAE Systems plc	16/09/2026	09:54:31	GB0002634946	2000.0000	232	XLON	07002070000047843-E0Smg5lmwvGT	BuybackVWAP
BAE Systems plc	16/09/2026	09:54:31	GB0002634946	2001.0000	336	XLON	07002070000048292-E0Smg5lmwvF3	BuybackVWAP
BAE Systems plc	16/09/2026	09:54:31	GB0002634946	2001.0000	231	XLON	07002070000048929-E0Smg5lmwvFL	BuybackVWAP
BAE Systems plc	16/09/2026	09:57:27	GB0002634946	2000.0000	459	XLON	05002050000049937-E0Smg5lmwvYT	BuybackVWAP
BAE Systems plc	16/09/2026	09:57:31	GB0002634946	1999.0000	233	XLON	05002050000048538-E0Smg5lmwvxH	BuybackVWAP
BAE Systems plc	16/09/2026	10:02:08	GB0002634946	2002.0000	443	XLON	05002050000052575-E0Smg5lmx2Em	BuybackVWAP
BAE Systems plc	16/09/2026	10:02:45	GB0002634946	2002.0000	365	XLON	07002070000052816-E0Smg5lmx2Wn	BuybackVWAP
BAE Systems plc	16/09/2026	10:04:23	GB0002634946	2003.0000	378	XLON	05002050000053578-E0Smg5lmx4WB	BuybackVWAP
BAE Systems plc	16/09/2026	10:04:23	GB0002634946	2003.0000	422	XLON	07002070000053463-E0Smg5lmx4V9	BuybackVWAP
BAE Systems plc	16/09/2026	10:06:43	GB0002634946	2004.0000	228	XLON	05002050000054262-E0Smg5lmx757	BuybackVWAP
BAE Systems plc	16/09/2026	10:08:53	GB0002634946	2001.0000	207	XLON	05002050000054196-E0Smg5lmxAQJ	BuybackVWAP
BAE Systems plc	16/09/2026	10:12:10	GB0002634946	1999.0000	248	XLON	07002070000055479-E0Smg5lmxF3T	BuybackVWAP
BAE Systems plc	16/09/2026	10:19:24	GB0002634946	1999.0000	613	XLON	07002070000059573-E0Smg5lmxOHB	BuybackVWAP
BAE Systems plc	16/09/2026	10:19:24	GB0002634946	1998.5000	350	XLON	05002050000057870-E0Smg5lmxOHD	BuybackVWAP
BAE Systems plc	16/09/2026	10:19:24	GB0002634946	1997.5000	316	XLON	07002070000058600-E0Smg5lmxOll	BuybackVWAP
BAE Systems plc	16/09/2026	10:24:37	GB0002634946	2000.0000	318	XLON	07002070000061205-E0Smg5lmxUJz	BuybackVWAP
BAE Systems plc	16/09/2026	10:29:44	GB0002634946	2005.0000	481	XLON	07002070000064786-E0Smg5lmxLx	BuybackVWAP
BAE Systems plc	16/09/2026	10:29:44	GB0002634946	2005.0000	48	XLON	07002070000064786-E0Smg5lmxLz	BuybackVWAP
BAE Systems plc	16/09/2026	10:31:20	GB0002634946	2005.0000	489	XLON	05002050000065499-E0Smg5lmxkhIa	BuybackVWAP
BAE Systems plc	16/09/2026	10:31:24	GB0002634946	2004.0000	529	XLON	07002070000064763-E0Smg5lmxkhy	BuybackVWAP
BAE Systems plc	16/09/2026	10:37:23	GB0002634946	2006.0000	228	XLON	07002070000067519-E0Smg5lmxpcE	BuybackVWAP
BAE Systems plc	16/09/2026	10:42:10	GB0002634946	2009.0000	506	XLON	07002070000069669-E0Smg5lmxu8A	BuybackVWAP
BAE Systems plc	16/09/2026	10:42:12	GB0002634946	2008.0000	262	XLON	05002050000068789-E0Smg5lmxuAl	BuybackVWAP
BAE Systems plc	16/09/2026	10:44:38	GB0002634946	2008.0000	331	XLON	05002050000071046-E0Smg5lmxwUy	BuybackVWAP
BAE Systems plc	16/09/2026	10:47:25	GB0002634946	2008.0000	365	XLON	05002050000071921-E0Smg5lmxzST	BuybackVWAP
BAE Systems plc	16/09/2026	10:54:02	GB0002634946	2013.0000	416	XLON	07002070000074681-E0Smg5lmY666	BuybackVWAP
BAE Systems plc	16/09/2026	10:54:39	GB0002634946	2015.0000	447	XLON	07002070000074924-E0Smg5lmY6jz	BuybackVWAP
BAE Systems plc	16/09/2026	10:54:47	GB0002634946	2014.0000	532	XLON	07002070000074830-E0Smg5lmY6rC	BuybackVWAP
BAE Systems plc	16/09/2026	10:56:20	GB0002634946	2012.0000	228	XLON	05002050000075012-E0Smg5lmY8Jt	BuybackVWAP
BAE Systems plc	16/09/2026	10:59:25	GB0002634946	2013.0000	235	XLON	07002070000076240-E0Smg5lmY8du	BuybackVWAP
BAE Systems plc	16/09/2026	11:04:20	GB0002634946	2015.0000	497	XLON	07002070000078804-E0Smg5lmYHsn	BuybackVWAP
BAE Systems plc	16/09/2026	11:06:21	GB0002634946	2015.0000	207	XLON	05002050000079917-E0Smg5lmYKSF	BuybackVWAP
BAE Systems plc	16/09/2026	11:09:10	GB0002634946	2018.0000	356	XLON	05002050000081515-E0Smg5lmYOBf	BuybackVWAP
BAE Systems plc	16/09/2026	11:09:23	GB0002634946	2018.0000	428	XLON	05002050000081612-E0Smg5lmYQVD	BuybackVWAP
BAE Systems plc	16/09/2026	11:09:28	GB0002634946	2017.0000	497	XLON	07002070000081320-E0Smg5lmYoiJ	BuybackVWAP
BAE Systems plc	16/09/2026	11:21:21	GB0002634946	2016.0000	2	XLON	07002070000087272-E0Smg5lmYdlq	BuybackVWAP
BAE Systems plc	16/09/2026	11:21:21	GB0002634946	2016.0000	85	XLON	07002070000087272-E0Smg5lmYdls	BuybackVWAP
BAE Systems plc	16/09/2026	11:21:21	GB0002634946	2016.0000	153	XLON	07002070000087272-E0Smg5lmYdlu	BuybackVWAP
BAE Systems plc	16/09/2026	11:21:21	GB0002634946	2016.0000	67	XLON	07002070000087272-E0Smg5lmYdlw	BuybackVWAP
BAE Systems plc	16/09/2026	11:21:21	GB0002634946	2016.0000	213	XLON	07002070000087272-E0Smg5lmYdly	BuybackVWAP
BAE Systems plc	16/09/2026	11:23:10	GB0002634946	2015.0000	381	XLON	05002050000086233-E0Smg5lmYfUl	BuybackVWAP
BAE Systems plc	16/09/2026	11:24:42	GB0002634946	2017.0000	162	XLON	07002070000088553-E0Smg5lmYgYt	BuybackVWAP
BAE Systems plc	16/09/2026	11:24:42	GB0002634946	2017.0000	249	XLON	07002070000088553-E0Smg5lmYgYv	BuybackVWAP
BAE Systems plc	16/09/2026	11:26:35	GB0002634946	2018.0000	312	XLON	07002070000089157-E0Smg5lmYi98	BuybackVWAP
BAE Systems plc	16/09/2026	11:28:41	GB0002634946	2018.0000	309	XLON	05002050000090911-E0Smg5lmYift	BuybackVWAP
BAE Systems plc	16/09/2026	11:29:28	GB0002634946	2017.0000	452	XLON	05002050000089043-E0Smg5lmYjKt	BuybackVWAP
BAE Systems plc	16/09/2026	11:38:24	GB0002634946	2018.0000	387	XLON	07002070000093636-E0Smg5lmYqLU	BuybackVWAP
BAE Systems plc	16/09/2026	11:39:22	GB0002634946	2020.0000	360	XLON	07002070000093973-E0Smg5lmYrQg	BuybackVWAP
BAE Systems plc	16/09/2026	11:39:43	GB0002634946	2019.0000	201	XLON	05002050000094028-E0Smg5lmYrcr	BuybackVWAP
BAE Systems plc	16/09/2026	11:39:43	GB0002634946	2019.0000	221	XLON	07002070000093956-E0Smg5lmYrcr	BuybackVWAP
BAE Systems plc	16/09/2026	11:39:43	GB0002634946	2019.0000	24	XLON	05002050000094028-E0Smg5lmYrcw	BuybackVWAP
BAE Systems plc	16/09/2026	11:47:29	GB0002634946	2021.0000	437	XLON	05002050000096772-E0Smg5lmYxdv	BuybackVWAP
BAE Systems plc	16/09/2026	11:47:42	GB0002634946	2021.0000	386	XLON	05002050000096820-E0Smg5lmYyxd	BuybackVWAP
BAE Systems plc	16/09/2026	11:48:25	GB0002634946	2020.0000	473	XLON	05002050000096650-E0Smg5lmYyTa	BuybackVWAP
BAE Systems plc	16/09/2026	11:50:56	GB0002634946	2019.0000	207	XLON	05002050000097395-E0Smg5lmz074	BuybackVWAP
BAE Systems plc	16/09/2026	11:53:00	GB0002634946	2016.0000	270	XLON	07002070000097934-E0Smg5lmz1yS	BuybackVWAP
BAE Systems plc	16/09/2026	12:00:13	GB0002634946	2018.0000	445	XLON	050020500000101919-E0Smg5lmzBNX	BuybackVWAP
BAE Systems plc	16/09/2026	12:00:13	GB0002634946	2018.0000	122	XLON	050020500000101919-E0Smg5lmzBNZ	BuybackVWAP
BAE Systems plc	16/09/2026	12:00:32	GB0002634946	2017.0000	498	XLON	070020700000100818-E0Smg5lmzDNO	BuybackVWAP
BAE Systems plc	16/09/2026	12:07:08	GB0002634946	2018.0000	305	XLON	050020500000106535-E0Smg5lmzPHl	BuybackVWAP
BAE Systems plc	16/09/2026	12:10:50	GB0002634946	2019.0000	519	XLON	050020500000109385-E0Smg5lmzUmA	BuybackVWAP
BAE Systems plc	16/09/2026	12:12:01	GB0002634946	2019.0000	93	XLON	050020500000110614-E0Smg5lmzW7l	BuybackVWAP
BAE Systems plc	16/09/2026	12:12:01	GB0002634946	2019.0000	207	XLON	050020500000110614-E0Smg5lmzW7n	BuybackVWAP
BAE Systems plc	16/09/2026	12:13:18	GB					

BAE Systems plc	16/09/2026	12:36:33	GB0002634946	2010.0000	217	XLON	05002050000122787-E0Smg5lmzve1	BuybackVWAP
BAE Systems plc	16/09/2026	12:40:47	GB0002634946	2012.0000	305	XLON	05002050000126370-E0Smg5ln01uk	BuybackVWAP
BAE Systems plc	16/09/2026	12:43:33	GB0002634946	2015.0000	500	XLON	05002050000128303-E0Smg5ln06Ga	BuybackVWAP
BAE Systems plc	16/09/2026	12:44:04	GB0002634946	2014.0000	333	XLON	05002050000128093-E0Smg5ln06ce	BuybackVWAP
BAE Systems plc	16/09/2026	12:49:22	GB0002634946	2015.0000	445	XLON	07002070000131305-E0Smg5ln0Box	BuybackVWAP
BAE Systems plc	16/09/2026	12:51:07	GB0002634946	2015.0000	265	XLON	05002050000131905-E0Smg5ln0Dlk	BuybackVWAP
BAE Systems plc	16/09/2026	12:51:07	GB0002634946	2015.0000	61	XLON	05002050000131905-E0Smg5ln0Dlo	BuybackVWAP
BAE Systems plc	16/09/2026	12:54:15	GB0002634946	2018.0000	384	XLON	05002050000133266-E0Smg5ln0FsX	BuybackVWAP
BAE Systems plc	16/09/2026	12:54:22	GB0002634946	2018.0000	241	XLON	07002070000133408-E0Smg5ln0FvF	BuybackVWAP
BAE Systems plc	16/09/2026	12:55:16	GB0002634946	2017.0000	356	XLON	07002070000133311-E0Smg5ln0Gyg	BuybackVWAP
BAE Systems plc	16/09/2026	12:56:54	GB0002634946	2019.0000	228	XLON	07002070000134349-E0Smg5ln0Hhx	BuybackVWAP
BAE Systems plc	16/09/2026	13:05:15	GB0002634946	2025.0000	494	XLON	05002050000139021-E0Smg5ln0QNb	BuybackVWAP
BAE Systems plc	16/09/2026	13:05:31	GB0002634946	2024.0000	388	XLON	07002070000138938-E0Smg5ln0QIA	BuybackVWAP
BAE Systems plc	16/09/2026	13:10:04	GB0002634946	2024.0000	467	XLON	07002070000141853-E0Smg5ln0V0S	BuybackVWAP
BAE Systems plc	16/09/2026	13:11:13	GB0002634946	2024.0000	262	XLON	07002070000142411-E0Smg5ln0WC0	BuybackVWAP
BAE Systems plc	16/09/2026	13:11:47	GB0002634946	2022.0000	266	XLON	05002050000139143-E0Smg5ln0WlW	BuybackVWAP
BAE Systems plc	16/09/2026	13:18:05	GB0002634946	2023.0000	406	XLON	07002070000146068-E0Smg5ln0cPg	BuybackVWAP
BAE Systems plc	16/09/2026	13:22:43	GB0002634946	2023.0000	220	XLON	07002070000146698-E0Smg5ln0hcb	BuybackVWAP
BAE Systems plc	16/09/2026	13:22:59	GB0002634946	2024.0000	246	XLON	07002070000149301-E0Smg5ln0p64	BuybackVWAP
BAE Systems plc	16/09/2026	13:23:39	GB0002634946	2023.0000	396	XLON	05002050000149227-E0Smg5ln0Iq8	BuybackVWAP
BAE Systems plc	16/09/2026	13:25:33	GB0002634946	2026.0000	150	XLON	05002050000150641-E0Smg5ln0kPu	BuybackVWAP
BAE Systems plc	16/09/2026	13:25:33	GB0002634946	2026.0000	120	XLON	05002050000150641-E0Smg5ln0kPw	BuybackVWAP
BAE Systems plc	16/09/2026	13:26:37	GB0002634946	2025.0000	271	XLON	07002070000150724-E0Smg5ln0U5X	BuybackVWAP
BAE Systems plc	16/09/2026	13:28:25	GB0002634946	2025.0000	262	XLON	05002050000151601-E0Smg5ln0mfK	BuybackVWAP
BAE Systems plc	16/09/2026	13:30:25	GB0002634946	2026.0000	287	XLON	07002070000155059-E0Smg5ln0yL	BuybackVWAP
BAE Systems plc	16/09/2026	13:30:53	GB0002634946	2024.0000	142	XLON	05002050000152559-E0Smg5ln0p6W	BuybackVWAP
BAE Systems plc	16/09/2026	13:30:53	GB0002634946	2024.0000	145	XLON	05002050000152559-E0Smg5ln0p6b	BuybackVWAP
BAE Systems plc	16/09/2026	13:30:53	GB0002634946	2025.0000	261	XLON	05002050000153723-E0Smg5ln0p64	BuybackVWAP
BAE Systems plc	16/09/2026	13:36:38	GB0002634946	2026.0000	321	XLON	07002070000159667-E0Smg5ln0uIqj	BuybackVWAP
BAE Systems plc	16/09/2026	13:37:42	GB0002634946	2027.0000	286	XLON	05002050000160573-E0Smg5ln0vZB	BuybackVWAP
BAE Systems plc	16/09/2026	13:43:32	GB0002634946	2029.0000	462	XLON	05002050000163879-E0Smg5ln10u8	BuybackVWAP
BAE Systems plc	16/09/2026	13:48:54	GB0002634946	2029.0000	516	XLON	07002070000165200-E0Smg5ln17eX	BuybackVWAP
BAE Systems plc	16/09/2026	13:48:54	GB0002634946	2029.0000	476	XLON	05002050000165893-E0Smg5ln17eV	BuybackVWAP
BAE Systems plc	16/09/2026	13:48:54	GB0002634946	2029.0000	40	XLON	05002050000165877-E0Smg5ln17eb	BuybackVWAP
BAE Systems plc	16/09/2026	13:48:54	GB0002634946	2029.0000	238	XLON	07002070000165888-E0Smg5ln17eZ	BuybackVWAP
BAE Systems plc	16/09/2026	13:48:54	GB0002634946	2029.0000	303	XLON	05002050000166022-E0Smg5ln17ed	BuybackVWAP
BAE Systems plc	16/09/2026	13:48:54	GB0002634946	2029.0000	20	XLON	05002050000166397-E0Smg5ln17ef	BuybackVWAP
BAE Systems plc	16/09/2026	14:03:50	GB0002634946	2029.0000	47	XLON	05002050000169012-E0Smg5ln1RwO	BuybackVWAP
BAE Systems plc	16/09/2026	14:03:50	GB0002634946	2029.0000	228	XLON	07002070000167130-E0Smg5ln1RwG	BuybackVWAP
BAE Systems plc	16/09/2026	14:03:50	GB0002634946	2029.0000	1	XLON	05002050000169011-E0Smg5ln1RwQ	BuybackVWAP
BAE Systems plc	16/09/2026	14:03:50	GB0002634946	2029.0000	207	XLON	07002070000167712-E0Smg5ln1Rwl	BuybackVWAP
BAE Systems plc	16/09/2026	14:03:50	GB0002634946	2029.0000	241	XLON	07002070000168122-E0Smg5ln1RwK	BuybackVWAP
BAE Systems plc	16/09/2026	14:03:50	GB0002634946	2029.0000	60	XLON	07002070000168121-E0Smg5ln1RwM	BuybackVWAP
BAE Systems plc	16/09/2026	14:04:55	GB0002634946	2028.0000	472	XLON	07002070000176710-E0Smg5ln1U7q	BuybackVWAP
BAE Systems plc	16/09/2026	14:04:55	GB0002634946	2028.0000	174	XLON	07002070000176710-E0Smg5ln1U7s	BuybackVWAP
BAE Systems plc	16/09/2026	14:06:26	GB0002634946	2028.0000	661	XLON	05002050000175582-E0Smg5ln1Vr3	BuybackVWAP
BAE Systems plc	16/09/2026	14:07:26	GB0002634946	2027.0000	815	XLON	07002070000176362-E0Smg5ln1XEV	BuybackVWAP
BAE Systems plc	16/09/2026	14:07:58	GB0002634946	2025.0000	280	XLON	05002050000178879-E0Smg5ln1XwT	BuybackVWAP
BAE Systems plc	16/09/2026	14:08:38	GB0002634946	2024.0000	326	XLON	05002050000178756-E0Smg5ln1YeF	BuybackVWAP
BAE Systems plc	16/09/2026	14:11:13	GB0002634946	2024.0000	221	XLON	07002070000180256-E0Smg5ln1bSY	BuybackVWAP
BAE Systems plc	16/09/2026	14:13:52	GB0002634946	2025.0000	356	XLON	07002070000181630-E0Smg5ln1fVE	BuybackVWAP
BAE Systems plc	16/09/2026	14:14:37	GB0002634946	2025.0000	266	XLON	07002070000182814-E0Smg5ln1gdX	BuybackVWAP
BAE Systems plc	16/09/2026	14:14:56	GB0002634946	2024.0000	222	XLON	05002050000182732-E0Smg5ln1tgpP	BuybackVWAP
BAE Systems plc	16/09/2026	14:16:26	GB0002634946	2024.0000	311	XLON	07002070000183656-E0Smg5ln1tGP	BuybackVWAP
BAE Systems plc	16/09/2026	14:18:04	GB0002634946	2025.0000	311	XLON	07002070000184737-E0Smg5ln1k1e	BuybackVWAP
BAE Systems plc	16/09/2026	14:19:03	GB0002634946	2024.0000	269	XLON	05002050000184599-E0Smg5ln1IKX	BuybackVWAP
BAE Systems plc	16/09/2026	14:22:13	GB0002634946	2022.0000	269	XLON	07002070000185641-E0Smg5ln1tp6l	BuybackVWAP
BAE Systems plc	16/09/2026	14:23:22	GB0002634946	2022.0000	227	XLON	07002070000187629-E0Smg5ln1twt	BuybackVWAP
BAE Systems plc	16/09/2026	14:25:36	GB0002634946	2022.0000	300	XLON	07002070000188591-E0Smg5ln1slW	BuybackVWAP
BAE Systems plc	16/09/2026	14:26:35	GB0002634946	2023.0000	365	XLON	05002050000190210-E0Smg5ln1tjh	BuybackVWAP
BAE Systems plc	16/09/2026	14:28:02	GB0002634946	2023.0000	641	XLON	07002070000190888-E0Smg5ln1vaF	BuybackVWAP
BAE Systems plc	16/09/2026	14:29:27	GB0002634946	2026.0000	460	XLON	07002070000192824-E0Smg5ln1txw9	BuybackVWAP
BAE Systems plc	16/09/2026	14:29:27	GB0002634946	2026.0000	159	XLON	07002070000192824-E0Smg5ln1txwD	BuybackVWAP
BAE Systems plc	16/09/2026	14:30:18	GB0002634946	2024.0000	571	XLON	07002070000192704-E0Smg5ln20K0	BuybackVWAP
BAE Systems plc	16/09/2026	14:30:18	GB0002634946	2025.0000	330	XLON	07002070000192468-E0Smg5ln20JC	BuybackVWAP
BAE Systems plc	16/09/2026	14:31:14	GB0002634946	2023.0000	372	XLON	07002070000196568-E0Smg5ln240u	BuybackVWAP
BAE Systems plc	16/09/2026	14:31:14	GB0002634946	2024.0000	403	XLON	05002050000196600-E0Smg5ln23zn	BuybackVWAP
BAE Systems plc	16/09/2026	14:32:32	GB0002634946	2021.0000	233	XLON	07002070000197149-E0Smg5ln29v3	BuybackVWAP
BAE Systems plc	16/09/2026	14:32:46	GB0002634946	2020.0000	251	XLON	07002070000200487-E0Smg5ln2B3l	BuybackVWAP
BAE Systems plc	16/09/2026	14:33:39	GB0002634946	2019.0000	274	XLON	05002050000200493-E0Smg5ln2F74	BuybackVWAP
BAE Systems plc	16/09/2026	14:34:42	GB0002634946	2021.0000	260	XLON	07002070000203132-E0Smg5ln2JZW	BuybackVWAP
BAE Systems plc	16/09/2026	14:35:10	GB0002634946	2020.0000	342	XLON	05002050000203190-E0Smg5ln2LPX	BuybackVWAP
BAE Systems plc	16/09/2026	14:36:03	GB0002634946	2021.0000	256	XLON	05002050000205568-E0Smg5ln2Ovv	BuybackVWAP
BAE Systems plc	16/09/2026	14:36:03	GB0002634946	2021.0000	13	XLON	05002050000205568-E0Smg5ln2Ovx	BuybackVWAP
BAE Systems plc	16/09/2026	14:38:19	GB0002634946	2023.0000	359	XLON	07002070000208301-E0Smg5ln2YA6	BuybackVWAP
BAE Systems plc	16/09/2026	14:41:10	GB0002634946	2024.0000	208	XLON	07002070000210111-E0Smg5ln2nc7	BuybackVWAP
BAE Systems plc	16/09/2026	14:41:10	GB0002634946	2025.0000	313	XLON	07002070000211015-E0Smg5ln2zag	BuybackVWAP
BAE Systems plc	16/09/2026	14:41:48	GB0002634946	2024.0000	105	XLON	07002070000210111-E0Smg5ln2iRf	BuybackVWAP
BAE Systems plc	16/09/2026	14:43:03	GB0002634946	2025.0000	563	XLON	07002070000214593-E0Smg5ln2qlm	BuybackVWAP
BAE Systems plc	16/09/2026	14:44:27	GB0002634946	2026.0000	397	XLON	07002070000216247-E0Smg5ln2plr	BuybackVWAP
BAE Systems plc	16/09/2026	14:44:31	GB0002634946	2024.0000	402	XLON	05002050000214441-E0Smg5ln2pvd	BuybackVWAP
BAE Systems plc	16/09/2026	14:44:31	GB0002634946	2025.0000	47	XLON	05002050000216213-E0Smg5ln2ps5	BuybackVWAP
BAE Systems plc	16/09/2026	14:44:31	GB0002634946	2025.0000	390	XLON	05002050000216213-E0Smg5ln2ps2	BuybackVWAP
BAE Systems plc	16/09/2026	14:46:03	GB0002634946	2023.0000	196	XLON	07002070000218191-E0Smg5ln2zuEf	BuybackVWAP
BAE Systems plc	16/09/2026	14:46:03	GB0002634946	2023.0000	61	XLON	07002070000218191-E0Smg5ln2uEj	BuybackVWAP
BAE Systems plc	16/09/2026	14:48:03	GB0002634946	2024.0000	344	XLON	07002070000220325-E0Smg5ln2yIb	BuybackVWAP
BAE Systems plc	16/09/2026	14:48:03	GB0002634946	2024.0000	266	XLON	07002070000220636-E0Smg5ln2yID	BuybackVWAP
BAE Systems plc	16/09/2026	14:50:49	GB0002634946	2027.0000	299	XLON	05002050000223522-E0Smg5ln3521	BuybackVWAP
BAE Systems plc	16/09/2026	14:51:42	GB0002634946	2029.0000	450	XLON	05002050000224961-E0Smg5ln37ia	BuybackVWAP
BAE Systems plc	16/09/2026	14:52:05	GB0002634946	2028.0000	415	XLON	07002070000224527-E0Smg5ln38b6	BuybackVWAP
BAE Systems plc	16/09/2026	14:55:24	GB0002634946	2029.0000	309	XLON	05002050000227921-E0Smg5ln3JGr	BuybackVWAP
BAE Systems plc	16/09/2026	14:56:49	GB0002634946	2029.0000	434	XLON	070020700002230919-E0Smg5ln3Js7	BuybackVWAP
BAE Systems plc	16/09/2026	14:57:55	GB0002634946	2029.0000	590	XLON	05002050000231895-E0Smg5ln3LTW	BuybackVWAP
BAE Systems plc	16/09/2026	14:59:36	GB0002634946	2026.0000	427	XLON	05002050000233831-E0Smg5ln3Ois	BuybackVWAP
BAE Systems plc	16/09/2026	14:59:36	GB0002634946	2027.0000	278	XLON	05002050000232392-E0Smg5ln3Oh1	BuybackVWAP
BAE Systems plc	16/09/2026	14:59:36	GB0002634946	2028.0000	337	XLON	05002050000226250-E0Smg5ln3Of5	BuybackVWAP
BAE Systems plc	16/09/2026	15:01:12						

BAE Systems plc	16/09/2026	15:08:49	GB0002634946	2019.0000	396	XLON	07002070000244503-E0Smg5ln3jkk	BuybackVWAP
BAE Systems plc	16/09/2026	15:09:48	GB0002634946	2019.0000	420	XLON	07002070000245438-E0Smg5ln3llf	BuybackVWAP
BAE Systems plc	16/09/2026	15:11:02	GB0002634946	2018.0000	426	XLON	07002070000243840-E0Smg5ln3o8S	BuybackVWAP
BAE Systems plc	16/09/2026	15:11:02	GB0002634946	2020.0000	249	XLON	050020500000246729-E0Smg5ln3o4w	BuybackVWAP
BAE Systems plc	16/09/2026	15:11:16	GB0002634946	2018.0000	50	XLON	050020500000247283-E0Smg5ln3oeu	BuybackVWAP
BAE Systems plc	16/09/2026	15:11:16	GB0002634946	2018.0000	197	XLON	050020500000247283-E0Smg5ln3oeu	BuybackVWAP
BAE Systems plc	16/09/2026	15:13:58	GB0002634946	2020.0000	159	XLON	050020500000249884-E0Smg5ln3tUu	BuybackVWAP
BAE Systems plc	16/09/2026	15:15:13	GB0002634946	2022.0000	97	XLON	070020700000251423-E0Smg5ln3vpj	BuybackVWAP
BAE Systems plc	16/09/2026	15:15:13	GB0002634946	2022.0000	150	XLON	070020700000251423-E0Smg5ln3vpj	BuybackVWAP
BAE Systems plc	16/09/2026	15:17:50	GB0002634946	2022.0000	477	XLON	050020500000252218-E0Smg5ln4ob5	BuybackVWAP
BAE Systems plc	16/09/2026	15:20:28	GB0002634946	2023.0000	607	XLON	070020700000255656-E0Smg5ln45ra	BuybackVWAP
BAE Systems plc	16/09/2026	15:21:25	GB0002634946	2021.0000	351	XLON	050020500000250734-E0Smg5ln47uu	BuybackVWAP
BAE Systems plc	16/09/2026	15:21:25	GB0002634946	2022.0000	665	XLON	070020700000257381-E0Smg5ln47lM	BuybackVWAP
BAE Systems plc	16/09/2026	15:23:07	GB0002634946	2024.0000	507	XLON	050020500000259239-E0Smg5ln4BPw	BuybackVWAP
BAE Systems plc	16/09/2026	15:24:03	GB0002634946	2023.0000	473	XLON	050020500000258951-E0Smg5ln4CpG	BuybackVWAP
BAE Systems plc	16/09/2026	15:28:50	GB0002634946	2023.0000	575	XLON	070020700000264651-E0Smg5ln4KlI	BuybackVWAP
BAE Systems plc	16/09/2026	15:30:02	GB0002634946	2024.0000	515	XLON	050020500000265243-E0Smg5ln4Lqf	BuybackVWAP
BAE Systems plc	16/09/2026	15:32:19	GB0002634946	2022.0000	287	XLON	050020500000260605-E0Smg5ln4OyH	BuybackVWAP
BAE Systems plc	16/09/2026	15:32:19	GB0002634946	2022.0000	233	XLON	050020500000264260-E0Smg5ln4OyJ	BuybackVWAP
BAE Systems plc	16/09/2026	15:32:19	GB0002634946	2023.0000	641	XLON	050020500000266821-E0Smg5ln4Owz	BuybackVWAP
BAE Systems plc	16/09/2026	15:33:10	GB0002634946	2023.0000	356	XLON	050020500000268658-E0Smg5ln4Qce	BuybackVWAP
BAE Systems plc	16/09/2026	15:34:43	GB0002634946	2026.0000	360	XLON	070020700000270350-E0Smg5ln4Stq	BuybackVWAP
BAE Systems plc	16/09/2026	15:36:04	GB0002634946	2026.0000	465	XLON	050020500000271458-E0Smg5ln4Uz8	BuybackVWAP
BAE Systems plc	16/09/2026	15:38:00	GB0002634946	2028.0000	442	XLON	050020500000273114-E0Smg5ln4YAs	BuybackVWAP
BAE Systems plc	16/09/2026	15:39:33	GB0002634946	2028.0000	184	XLON	070020700000274526-E0Smg5ln4aKk	BuybackVWAP
BAE Systems plc	16/09/2026	15:39:33	GB0002634946	2028.0000	44	XLON	070020700000274526-E0Smg5ln4aKM	BuybackVWAP
BAE Systems plc	16/09/2026	15:39:33	GB0002634946	2028.0000	151	XLON	070020700000274526-E0Smg5ln4aKQ	BuybackVWAP
BAE Systems plc	16/09/2026	15:39:33	GB0002634946	2028.0000	117	XLON	070020700000274526-E0Smg5ln4aKQ	BuybackVWAP
BAE Systems plc	16/09/2026	15:39:53	GB0002634946	2027.0000	552	XLON	070020700000273018-E0Smg5ln4b1t	BuybackVWAP
BAE Systems plc	16/09/2026	15:41:04	GB0002634946	2027.0000	18	XLON	050020500000275955-E0Smg5ln4d2a	BuybackVWAP
BAE Systems plc	16/09/2026	15:41:04	GB0002634946	2027.0000	207	XLON	050020500000275955-E0Smg5ln4d2c	BuybackVWAP
BAE Systems plc	16/09/2026	15:41:04	GB0002634946	2027.0000	44	XLON	050020500000275955-E0Smg5ln4d2e	BuybackVWAP
BAE Systems plc	16/09/2026	15:41:04	GB0002634946	2027.0000	145	XLON	050020500000275955-E0Smg5ln4d2g	BuybackVWAP
BAE Systems plc	16/09/2026	15:41:54	GB0002634946	2026.0000	304	XLON	070020700000276015-E0Smg5ln4eJ5	BuybackVWAP
BAE Systems plc	16/09/2026	15:44:37	GB0002634946	2025.0000	338	XLON	070020700000280347-E0Smg5ln4IPB	BuybackVWAP
BAE Systems plc	16/09/2026	15:44:37	GB0002634946	2026.0000	306	XLON	050020500000278052-E0Smg5ln4IMk	BuybackVWAP
BAE Systems plc	16/09/2026	15:44:37	GB0002634946	2026.0000	306	XLON	070020700000278150-E0Smg5ln4IMi	BuybackVWAP
BAE Systems plc	16/09/2026	15:47:50	GB0002634946	2027.0000	277	XLON	070020700000284498-E0Smg5ln4nDG	BuybackVWAP
BAE Systems plc	16/09/2026	15:49:35	GB0002634946	2028.0000	606	XLON	050020500000286498-E0Smg5ln4pmF	BuybackVWAP
BAE Systems plc	17/09/2026	08:01:14	GB0002634946	2037.0000	421	XLON	050020500000000256-E0SnP2miQPaE	BuybackVWAP
BAE Systems plc	17/09/2026	08:01:14	GB0002634946	2039.0000	382	XLON	050020500000000255-E0SnP2miQPaA	BuybackVWAP
BAE Systems plc	17/09/2026	08:01:23	GB0002634946	2037.0000	458	XLON	070020700000000263-E0SnP2miQQdJ	BuybackVWAP
BAE Systems plc	17/09/2026	08:02:59	GB0002634946	2047.0000	242	XLON	070020700000000312-E0SnP2miQVEn	BuybackVWAP
BAE Systems plc	17/09/2026	08:04:07	GB0002634946	2049.0000	290	XLON	070020700000000332-E0SnP2miQYrJ	BuybackVWAP
BAE Systems plc	17/09/2026	08:04:32	GB0002634946	2048.0000	187	XLON	050020500000000360-E0SnP2miQZvK	BuybackVWAP
BAE Systems plc	17/09/2026	08:04:32	GB0002634946	2049.0000	237	XLON	070020700000000363-E0SnP2miQZuo	BuybackVWAP
BAE Systems plc	17/09/2026	08:04:34	GB0002634946	2048.0000	121	XLON	050020500000000360-E0SnP2miQa1u	BuybackVWAP
BAE Systems plc	17/09/2026	08:06:34	GB0002634946	2048.0000	339	XLON	050020500000000405-E0SnP2miQeIb	BuybackVWAP
BAE Systems plc	17/09/2026	08:06:34	GB0002634946	2049.0000	294	XLON	070020700000000399-E0SnP2miQegh	BuybackVWAP
BAE Systems plc	17/09/2026	08:08:32	GB0002634946	2050.0000	251	XLON	050020500000000461-E0SnP2miQjOL	BuybackVWAP
BAE Systems plc	17/09/2026	08:09:29	GB0002634946	2051.0000	315	XLON	0700207000000000514-E0SnP2miQmdy	BuybackVWAP
BAE Systems plc	17/09/2026	08:21:57	GB0002634946	2057.0000	145	XLON	050020500000000572-E0SnP2miRFzP	BuybackVWAP
BAE Systems plc	17/09/2026	08:21:57	GB0002634946	2057.0000	386	XLON	070020700000000604-E0SnP2miRFzN	BuybackVWAP
BAE Systems plc	17/09/2026	08:21:57	GB0002634946	2057.0000	122	XLON	050020500000000572-E0SnP2miRFzc	BuybackVWAP
BAE Systems plc	17/09/2026	08:21:57	GB0002634946	2057.0000	275	XLON	070020700000000605-E0SnP2miRFze	BuybackVWAP
BAE Systems plc	17/09/2026	08:21:57	GB0002634946	2057.0000	28	XLON	050020500000000588-E0SnP2miRFzg	BuybackVWAP
BAE Systems plc	17/09/2026	08:21:57	GB0002634946	2057.0000	60	XLON	050020500000000612-E0SnP2miRFzI	BuybackVWAP
BAE Systems plc	17/09/2026	08:21:57	GB0002634946	2057.0000	69	XLON	070020700000000670-E0SnP2miRFzk	BuybackVWAP
BAE Systems plc	17/09/2026	08:21:57	GB0002634946	2057.0000	37	XLON	070020700000000677-E0SnP2miRFzm	BuybackVWAP
BAE Systems plc	17/09/2026	08:23:36	GB0002634946	2057.0000	645	XLON	0500205000000003432-E0SnP2miRKb3	BuybackVWAP
BAE Systems plc	17/09/2026	08:23:36	GB0002634946	2057.0000	645	XLON	0700207000000003837-E0SnP2miRKb1	BuybackVWAP
BAE Systems plc	17/09/2026	08:23:36	GB0002634946	2057.0000	258	XLON	0700207000000003621-E0SnP2miRKb5	BuybackVWAP
BAE Systems plc	17/09/2026	08:24:21	GB0002634946	2057.0000	186	XLON	0700207000000004149-E0SnP2miRLSw	BuybackVWAP
BAE Systems plc	17/09/2026	08:24:21	GB0002634946	2057.0000	74	XLON	0700207000000004149-E0SnP2miRLSy	BuybackVWAP
BAE Systems plc	17/09/2026	08:24:21	GB0002634946	2057.0000	278	XLON	0700207000000004149-E0SnP2miRLT0	BuybackVWAP
BAE Systems plc	17/09/2026	08:24:41	GB0002634946	2056.0000	621	XLON	0500205000000004113-E0SnP2miRLYC	BuybackVWAP
BAE Systems plc	17/09/2026	08:26:23	GB0002634946	2057.0000	257	XLON	0700207000000004770-E0SnP2miROc8	BuybackVWAP
BAE Systems plc	17/09/2026	08:27:14	GB0002634946	2055.0000	334	XLON	050020500000004668-E0SnP2miRPpD	BuybackVWAP
BAE Systems plc	17/09/2026	08:27:42	GB0002634946	2055.0000	252	XLON	0500205000000005149-E0SnP2miRQh1	BuybackVWAP
BAE Systems plc	17/09/2026	08:28:06	GB0002634946	2056.0000	216	XLON	0500205000000005252-E0SnP2miRRG5	BuybackVWAP
BAE Systems plc	17/09/2026	08:30:20	GB0002634946	2053.0000	230	XLON	0700207000000005802-E0SnP2miRVdD	BuybackVWAP
BAE Systems plc	17/09/2026	08:32:50	GB0002634946	2053.0000	284	XLON	070020700000006916-E0SnP2miRYo9	BuybackVWAP
BAE Systems plc	17/09/2026	08:36:06	GB0002634946	2053.0000	320	XLON	070020700000007778-E0SnP2miReUu	BuybackVWAP
BAE Systems plc	17/09/2026	08:41:06	GB0002634946	2057.0000	514	XLON	0700207000000008670-E0SnP2miRmac	BuybackVWAP
BAE Systems plc	17/09/2026	08:41:06	GB0002634946	2057.0000	606	XLON	0700207000000009446-E0SnP2miRmae	BuybackVWAP
BAE Systems plc	17/09/2026	08:43:04	GB0002634946	2054.0000	441	XLON	050020500000010272-E0SnP2miRpmM	BuybackVWAP
BAE Systems plc	17/09/2026	08:45:10	GB0002634946	2055.0000	267	XLON	050020500000010670-E0SnP2miRstl	BuybackVWAP
BAE Systems plc	17/09/2026	08:45:11	GB0002634946	2055.0000	8	XLON	050020500000010670-E0SnP2miRsv4	BuybackVWAP
BAE Systems plc	17/09/2026	08:45:11	GB0002634946	2055.0000	259	XLON	070020700000011056-E0SnP2miRsv6	BuybackVWAP
BAE Systems plc	17/09/2026	08:46:41	GB0002634946	2055.0000	355	XLON	070020700000011510-E0SnP2miRsvP	BuybackVWAP
BAE Systems plc	17/09/2026	08:46:59	GB0002634946	2053.0000	373	XLON	070020700000010336-E0SnP2miRvJF	BuybackVWAP
BAE Systems plc	17/09/2026	08:48:21	GB0002634946	2053.0000	293	XLON	070020700000012050-E0SnP2miRvXG	BuybackVWAP
BAE Systems plc	17/09/2026	08:49:58	GB0002634946	2049.0000	251	XLON	050020500000012665-E0SnP2miRvdj	BuybackVWAP
BAE Systems plc	17/09/2026	08:53:12	GB0002634946	2049.0000	230	XLON	050020500000013818-E0SnP2miS5FX	BuybackVWAP
BAE Systems plc	17/09/2026	08:56:18	GB0002634946	2047.0000	209	XLON	070020700000013272-E0SnP2miS9e0	BuybackVWAP
BAE Systems plc	17/09/2026	08:58:10	GB0002634946	2047.0000	186	XLON	050020500000016163-E0SnP2miSCpO	BuybackVWAP
BAE Systems plc	17/09/2026	08:59:58	GB0002634946	2046.0000	309	XLON	070020700000014567-E0SnP2miRsvD	BuybackVWAP
BAE Systems plc	17/09/2026	09:00:21	GB0002634946	2045.0000	252	XLON	050020500000015716-E0SnP2miSGG0	BuybackVWAP
BAE Systems plc	17/09/2026	09:01:09	GB0002634946	2049.0000	438	XLON	050020500000018199-E0SnP2miSHZD	BuybackVWAP
BAE Systems plc	17/09/2026	09:01:09	GB0002634946	2049.0000	219	XLON	070020700000018175-E0SnP2miSHZF	BuybackVWAP
BAE Systems plc	17/09/2026	09:01:42	GB0002634946	2048.0000	371	XLON	050020500000018160-E0SnP2miSJ0O	BuybackVWAP
BAE Systems plc	17/09/2026	09:02:52	GB0002634946	2047.0000	230	XLON	050020500000019615-E0SnP2miSL2T	BuybackVWAP
BAE Systems plc	17/09/2026	09:06:06	GB0002634946	2047.0000	293	XLON	070020700000020843-E0SnP2miSPqL	BuybackVWAP
BAE Systems plc	17/09/2026	09:08:23	GB0002634946	2047.0000	264	XLON	050020500000022472-E0SnP2miSSiX	BuybackVWAP
BAE Systems plc	17/09/2026	09:09:33	GB0002634946	2046.0000	322	XLON	050020500000023061-E0SnP2miSU0B	BuybackVWAP
BAE Systems plc	17/09/2026	09:12:09	GB0002634946	2046.0000	286	XLON		

BAE Systems plc	17/09/2026	09:31:04	GB0002634946	2039.0000	317	XLON	05002050000031783-E0SnP2miSxPf	BuybackVWAP
BAE Systems plc	17/09/2026	09:31:04	GB0002634946	2041.0000	341	XLON	07002070000031744-E0SnP2miSxDs	BuybackVWAP
BAE Systems plc	17/09/2026	09:35:55	GB0002634946	2036.0000	314	XLON	07002070000032980-E0SnP2miT4GQ	BuybackVWAP
BAE Systems plc	17/09/2026	09:38:14	GB0002634946	2036.0000	380	XLON	07002070000033921-E0SnP2miT7gD	BuybackVWAP
BAE Systems plc	17/09/2026	09:38:14	GB0002634946	2036.0000	320	XLON	05002050000034019-E0SnP2miT7gF	BuybackVWAP
BAE Systems plc	17/09/2026	09:45:21	GB0002634946	2040.0000	521	XLON	07002070000036610-E0SnP2miTF2f	BuybackVWAP
BAE Systems plc	17/09/2026	09:48:49	GB0002634946	2040.0000	38	XLON	05002050000037221-E0SnP2miTH67	BuybackVWAP
BAE Systems plc	17/09/2026	09:48:49	GB0002634946	2040.0000	344	XLON	05002050000037221-E0SnP2miTH65	BuybackVWAP
BAE Systems plc	17/09/2026	09:50:10	GB0002634946	2040.0000	513	XLON	07002070000038412-E0SnP2miTJ2O	BuybackVWAP
BAE Systems plc	17/09/2026	09:51:18	GB0002634946	2039.0000	372	XLON	07002070000036563-E0SnP2miTK7x	BuybackVWAP
BAE Systems plc	17/09/2026	09:53:11	GB0002634946	2038.0000	288	XLON	07002070000038727-E0SnP2miTM1u	BuybackVWAP
BAE Systems plc	17/09/2026	10:01:30	GB0002634946	2038.0000	415	XLON	05002050000041970-E0SnP2miTtp	BuybackVWAP
BAE Systems plc	17/09/2026	10:02:54	GB0002634946	2037.0000	292	XLON	05002050000041954-E0SnP2miTVko	BuybackVWAP
BAE Systems plc	17/09/2026	10:02:54	GB0002634946	2037.0000	153	XLON	05002050000041954-E0SnP2miTVkq	BuybackVWAP
BAE Systems plc	17/09/2026	10:02:54	GB0002634946	2037.0000	92	XLON	05002050000041954-E0SnP2miTVks	BuybackVWAP
BAE Systems plc	17/09/2026	10:05:27	GB0002634946	2037.0000	84	XLON	07002070000044515-E0SnP2miTYr8	BuybackVWAP
BAE Systems plc	17/09/2026	10:05:27	GB0002634946	2037.0000	433	XLON	07002070000044515-E0SnP2miTYrA	BuybackVWAP
BAE Systems plc	17/09/2026	10:08:42	GB0002634946	2038.0000	315	XLON	07002070000045362-E0SnP2miTcEv	BuybackVWAP
BAE Systems plc	17/09/2026	10:10:25	GB0002634946	2038.0000	456	XLON	05002050000046649-E0SnP2miTdl7	BuybackVWAP
BAE Systems plc	17/09/2026	10:11:56	GB0002634946	2040.0000	309	XLON	05002050000047490-E0SnP2miTfVc	BuybackVWAP
BAE Systems plc	17/09/2026	10:12:17	GB0002634946	2039.0000	368	XLON	05002050000047242-E0SnP2miTgBS	BuybackVWAP
BAE Systems plc	17/09/2026	10:12:17	GB0002634946	2038.0000	402	XLON	05002050000047163-E0SnP2miTgBr	BuybackVWAP
BAE Systems plc	17/09/2026	10:14:45	GB0002634946	2039.0000	209	XLON	05002050000048312-E0SnP2miTkKf	BuybackVWAP
BAE Systems plc	17/09/2026	10:15:58	GB0002634946	2037.0000	210	XLON	07002070000047950-E0SnP2miTlpe	BuybackVWAP
BAE Systems plc	17/09/2026	10:24:42	GB0002634946	2034.0000	272	XLON	05002050000049946-E0SnP2miTveE	BuybackVWAP
BAE Systems plc	17/09/2026	10:24:42	GB0002634946	2034.0000	264	XLON	07002070000050962-E0SnP2miTveG	BuybackVWAP
BAE Systems plc	17/09/2026	10:26:00	GB0002634946	2032.0000	399	XLON	07002070000052346-E0SnP2miTxD7	BuybackVWAP
BAE Systems plc	17/09/2026	10:28:53	GB0002634946	2032.0000	224	XLON	07002070000053636-E0SnP2miTzHb	BuybackVWAP
BAE Systems plc	17/09/2026	10:31:55	GB0002634946	2033.0000	400	XLON	05002050000055296-E0SnP2miU3w7	BuybackVWAP
BAE Systems plc	17/09/2026	10:35:05	GB0002634946	2035.0000	430	XLON	05002050000055822-E0SnP2miU7Uo	BuybackVWAP
BAE Systems plc	17/09/2026	10:35:05	GB0002634946	2035.0000	349	XLON	07002070000056055-E0SnP2miU7Uu	BuybackVWAP
BAE Systems plc	17/09/2026	10:40:11	GB0002634946	2034.0000	363	XLON	05002050000058204-E0SnP2miUcCKO	BuybackVWAP
BAE Systems plc	17/09/2026	10:41:16	GB0002634946	2033.0000	364	XLON	07002070000055623-E0SnP2miUDaK	BuybackVWAP
BAE Systems plc	17/09/2026	10:41:48	GB0002634946	2032.0000	235	XLON	07002070000056741-E0SnP2miUDwk	BuybackVWAP
BAE Systems plc	17/09/2026	10:41:48	GB0002634946	2032.0000	11	XLON	07002070000056741-E0SnP2miUDwq	BuybackVWAP
BAE Systems plc	17/09/2026	10:42:12	GB0002634946	2031.0000	424	XLON	07002070000058447-E0SnP2miUeJa	BuybackVWAP
BAE Systems plc	17/09/2026	10:42:12	GB0002634946	2031.0000	48	XLON	07002070000058447-E0SnP2miUeJc	BuybackVWAP
BAE Systems plc	17/09/2026	10:47:49	GB0002634946	2029.0000	304	XLON	07002070000058944-E0SnP2miUL6P	BuybackVWAP
BAE Systems plc	17/09/2026	10:47:49	GB0002634946	2029.0000	10	XLON	07002070000058944-E0SnP2miUL6R	BuybackVWAP
BAE Systems plc	17/09/2026	10:53:14	GB0002634946	2030.0000	381	XLON	07002070000062939-E0SnP2miUQoA	BuybackVWAP
BAE Systems plc	17/09/2026	10:56:22	GB0002634946	2029.0000	351	XLON	05002050000063435-E0SnP2miUTJZ	BuybackVWAP
BAE Systems plc	17/09/2026	11:01:45	GB0002634946	2031.0000	525	XLON	07002070000060515-E0SnP2miUYKO	BuybackVWAP
BAE Systems plc	17/09/2026	11:02:36	GB0002634946	2030.0000	450	XLON	07002070000064999-E0SnP2miUZDd	BuybackVWAP
BAE Systems plc	17/09/2026	11:04:13	GB0002634946	2029.0000	375	XLON	05002050000064755-E0SnP2miUb0a	BuybackVWAP
BAE Systems plc	17/09/2026	11:04:13	GB0002634946	2030.0000	233	XLON	07002070000066936-E0SnP2miUb07	BuybackVWAP
BAE Systems plc	17/09/2026	11:04:13	GB0002634946	2030.0000	91	XLON	07002070000066936-E0SnP2miUb09	BuybackVWAP
BAE Systems plc	17/09/2026	11:10:05	GB0002634946	2027.0000	443	XLON	07002070000069515-E0SnP2miUhed	BuybackVWAP
BAE Systems plc	17/09/2026	11:10:25	GB0002634946	2026.0000	301	XLON	05002050000067206-E0SnP2miUhuG	BuybackVWAP
BAE Systems plc	17/09/2026	11:10:25	GB0002634946	2026.0000	281	XLON	07002070000067955-E0SnP2miUhui	BuybackVWAP
BAE Systems plc	17/09/2026	11:18:26	GB0002634946	2026.0000	215	XLON	07002070000072511-E0SnP2miUpia	BuybackVWAP
BAE Systems plc	17/09/2026	11:18:26	GB0002634946	2026.0000	480	XLON	07002070000072511-E0SnP2miUpic	BuybackVWAP
BAE Systems plc	17/09/2026	11:19:01	GB0002634946	2025.0000	449	XLON	05002050000072444-E0SnP2miUqfM	BuybackVWAP
BAE Systems plc	17/09/2026	11:29:50	GB0002634946	2028.0000	542	XLON	07002070000078980-E0SnP2miV1IE	BuybackVWAP
BAE Systems plc	17/09/2026	11:32:00	GB0002634946	2029.0000	406	XLON	07002070000080416-E0SnP2miV3Tk	BuybackVWAP
BAE Systems plc	17/09/2026	11:34:07	GB0002634946	2030.0000	14	XLON	05002050000081198-E0SnP2miV68c	BuybackVWAP
BAE Systems plc	17/09/2026	11:34:07	GB0002634946	2030.0000	241	XLON	05002050000081198-E0SnP2miV68e	BuybackVWAP
BAE Systems plc	17/09/2026	11:34:22	GB0002634946	2030.0000	5	XLON	07002070000081246-E0SnP2miV6Sh	BuybackVWAP
BAE Systems plc	17/09/2026	11:34:22	GB0002634946	2030.0000	197	XLON	07002070000081246-E0SnP2miV6Sj	BuybackVWAP
BAE Systems plc	17/09/2026	11:34:22	GB0002634946	2030.0000	249	XLON	07002070000081246-E0SnP2miV6Si	BuybackVWAP
BAE Systems plc	17/09/2026	11:36:41	GB0002634946	2030.0000	216	XLON	07002070000082060-E0SnP2miV8fi	BuybackVWAP
BAE Systems plc	17/09/2026	11:36:41	GB0002634946	2030.0000	75	XLON	07002070000082060-E0SnP2miV8fK	BuybackVWAP
BAE Systems plc	17/09/2026	11:36:41	GB0002634946	2030.0000	128	XLON	07002070000082060-E0SnP2miV8fM	BuybackVWAP
BAE Systems plc	17/09/2026	11:42:36	GB0002634946	2032.0000	480	XLON	05002050000084235-E0SnP2miVE79	BuybackVWAP
BAE Systems plc	17/09/2026	11:43:44	GB0002634946	2032.0000	285	XLON	07002070000084822-E0SnP2miVEq8	BuybackVWAP
BAE Systems plc	17/09/2026	11:43:44	GB0002634946	2032.0000	62	XLON	07002070000084822-E0SnP2miVEqA	BuybackVWAP
BAE Systems plc	17/09/2026	11:46:37	GB0002634946	2031.0000	337	XLON	07002070000083169-E0SnP2miVH14	BuybackVWAP
BAE Systems plc	17/09/2026	11:52:45	GB0002634946	2030.0000	396	XLON	05002050000088800-E0SnP2miVLnN	BuybackVWAP
BAE Systems plc	17/09/2026	11:54:05	GB0002634946	2029.0000	245	XLON	07002070000087626-E0SnP2miVMo7	BuybackVWAP
BAE Systems plc	17/09/2026	11:54:05	GB0002634946	2029.0000	240	XLON	07002070000087626-E0SnP2miVMo9	BuybackVWAP
BAE Systems plc	17/09/2026	11:55:54	GB0002634946	2030.0000	378	XLON	05002050000090620-E0SnP2miVObj	BuybackVWAP
BAE Systems plc	17/09/2026	12:00:28	GB0002634946	2031.0000	94	XLON	070020700000902771-E0SnP2miVuyw	BuybackVWAP
BAE Systems plc	17/09/2026	12:01:02	GB0002634946	2032.0000	364	XLON	05002050000094518-E0SnP2miVWLJ	BuybackVWAP
BAE Systems plc	17/09/2026	12:02:52	GB0002634946	2033.0000	458	XLON	05002050000097263-E0SnP2miVbGi	BuybackVWAP
BAE Systems plc	17/09/2026	12:05:02	GB0002634946	2035.0000	256	XLON	07002070000101402-E0SnP2miVfEY	BuybackVWAP
BAE Systems plc	17/09/2026	12:05:02	GB0002634946	2035.0000	48	XLON	07002070000101402-E0SnP2miVfEa	BuybackVWAP
BAE Systems plc	17/09/2026	12:05:02	GB0002634946	2035.0000	68	XLON	07002070000101402-E0SnP2miVfEc	BuybackVWAP
BAE Systems plc	17/09/2026	12:05:32	GB0002634946	2034.0000	341	XLON	07002070000100576-E0SnP2miVgQ2	BuybackVWAP
BAE Systems plc	17/09/2026	12:12:42	GB0002634946	2038.0000	413	XLON	05002050000109119-E0SnP2miVqre	BuybackVWAP
BAE Systems plc	17/09/2026	12:12:56	GB0002634946	2037.0000	351	XLON	05002050000108950-E0SnP2miVr6D	BuybackVWAP
BAE Systems plc	17/09/2026	12:20:13	GB0002634946	2038.0000	432	XLON	07002070000112507-E0SnP2miVvRA	BuybackVWAP
BAE Systems plc	17/09/2026	12:21:45	GB0002634946	2038.0000	420	XLON	05002050000112876-E0SnP2miW06k	BuybackVWAP
BAE Systems plc	17/09/2026	12:22:49	GB0002634946	2038.0000	310	XLON	07002070000113779-E0SnP2miW1QY	BuybackVWAP
BAE Systems plc	17/09/2026	12:22:49	GB0002634946	2039.0000	340	XLON	05002050000113752-E0SnP2miW1Pm	BuybackVWAP
BAE Systems plc	17/09/2026	12:26:35	GB0002634946	2038.0000	310	XLON	07002070000114451-E0SnP2miW4Um	BuybackVWAP
BAE Systems plc	17/09/2026	12:34:30	GB0002634946	2038.0000	486	XLON	05002050000118199-E0SnP2miWbEk	BuybackVWAP
BAE Systems plc	17/09/2026	12:36:15	GB0002634946	2037.0000	331	XLON	05002050000117954-E0SnP2miWdKv	BuybackVWAP
BAE Systems plc	17/09/2026	12:43:36	GB0002634946	2037.0000	340	XLON	05002050000120150-E0SnP2miWJVb	BuybackVWAP
BAE Systems plc	17/09/2026	12:45:47	GB0002634946	2044.0000	243	XLON	07002070000123942-E0SnP2miWLct	BuybackVWAP
BAE Systems plc	17/09/2026	12:45:47	GB0002634946	2044.0000	262	XLON	07002070000123942-E0SnP2miWLcv	BuybackVWAP
BAE Systems plc	17/09/2026	12:46:17	GB0002634946	2043.0000	279	XLON	05002050000123956-E0SnP2miWLt5	BuybackVWAP
BAE Systems plc	17/09/2026	12:46:17	GB0002634946	2043.0000	222	XLON	07002070000123943-E0SnP2miWLt7	BuybackVWAP
BAE Systems plc	17/09/2026	12:48:04	GB0002634946	2044.0000	401	XLON	07002070000124720-E0SnP2miWN2G	BuybackVWAP
BAE Systems plc	17/09/2026	12:49:22	GB0002634946	2046.0000	161	XLON	05002050000125359-E0SnP2miWNvn	BuybackVWAP
BAE Systems plc	17/09/2026	12:49:22	GB0002634946	2046.0000	136	XLON	05002050000125359-E0SnP2miWNvp	BuybackVWAP
BAE Systems plc	17/09/2026	12:49:29	GB0002634946	2046.0000	294	XLON	07002070000125151-E0SnP2miWNvs	BuybackVWAP
BAE Systems plc	17/09/2026	12:54:50	GB0002634946	2045.0000	302	XLON	07002070000127596-E0SnP2miWS8y	BuybackVWAP
BAE Systems plc	17/09/2026	12:55:12	GB0002634946	2045.0000				

BAE Systems plc	17/09/2026	13:32:30	GB0002634946	2051.0000	272	XLON	05002050000154512-E0SnP2miXRho	BuybackVWAP
BAE Systems plc	17/09/2026	13:34:04	GB0002634946	2051.0000	375	XLON	07002070000155710-E0SnP2miXTif	BuybackVWAP
BAE Systems plc	17/09/2026	13:34:08	GB0002634946	2050.0000	299	XLON	07002070000154438-E0SnP2miXTm3	BuybackVWAP
BAE Systems plc	17/09/2026	13:36:27	GB0002634946	2050.0000	27	XLON	05002050000156539-E0SnP2miXWsj	BuybackVWAP
BAE Systems plc	17/09/2026	13:36:27	GB0002634946	2050.0000	11	XLON	05002050000156539-E0SnP2miXWsl	BuybackVWAP
BAE Systems plc	17/09/2026	13:37:13	GB0002634946	2050.0000	172	XLON	05002050000156539-E0SnP2miXKjd	BuybackVWAP
BAE Systems plc	17/09/2026	13:40:44	GB0002634946	2055.0000	326	XLON	07002070000159769-E0SnP2miXC8E	BuybackVWAP
BAE Systems plc	17/09/2026	13:41:10	GB0002634946	2056.0000	395	XLON	05002050000159963-E0SnP2miXCyV	BuybackVWAP
BAE Systems plc	17/09/2026	13:43:36	GB0002634946	2055.0000	332	XLON	07002070000160876-E0SnP2miXfak	BuybackVWAP
BAE Systems plc	17/09/2026	13:45:47	GB0002634946	2054.0000	379	XLON	07002070000159253-E0SnP2miXitQ	BuybackVWAP
BAE Systems plc	17/09/2026	13:47:03	GB0002634946	2054.0000	304	XLON	05002050000162896-E0SnP2miXkli	BuybackVWAP
BAE Systems plc	17/09/2026	13:47:43	GB0002634946	2053.0000	230	XLON	07002070000163744-E0SnP2miXkLt	BuybackVWAP
BAE Systems plc	17/09/2026	13:50:12	GB0002634946	2053.0000	260	XLON	05002050000164633-E0SnP2miXn4F	BuybackVWAP
BAE Systems plc	17/09/2026	13:51:46	GB0002634946	2053.0000	218	XLON	05002050000165589-E0SnP2miXpQA	BuybackVWAP
BAE Systems plc	17/09/2026	13:52:58	GB0002634946	2052.0000	288	XLON	07002070000161935-E0SnP2miXqa4	BuybackVWAP
BAE Systems plc	17/09/2026	13:54:45	GB0002634946	2055.0000	314	XLON	07002070000167480-E0SnP2miXsQ4	BuybackVWAP
BAE Systems plc	17/09/2026	13:55:56	GB0002634946	2054.0000	218	XLON	05002050000166794-E0SnP2miXtP0	BuybackVWAP
BAE Systems plc	17/09/2026	13:58:55	GB0002634946	2055.0000	126	XLON	07002070000169226-E0SnP2miXvkY	BuybackVWAP
BAE Systems plc	17/09/2026	13:58:55	GB0002634946	2055.0000	167	XLON	07002070000169226-E0SnP2miXvka	BuybackVWAP
BAE Systems plc	17/09/2026	13:58:57	GB0002634946	2054.0000	314	XLON	05002050000168586-E0SnP2miXvmu	BuybackVWAP
BAE Systems plc	17/09/2026	14:05:34	GB0002634946	2055.0000	32	XLON	05002050000172367-E0SnP2miY41h	BuybackVWAP
BAE Systems plc	17/09/2026	14:05:34	GB0002634946	2055.0000	220	XLON	05002050000172367-E0SnP2miY41J	BuybackVWAP
BAE Systems plc	17/09/2026	14:09:53	GB0002634946	2057.0000	612	XLON	05002050000176843-E0SnP2miY8eE	BuybackVWAP
BAE Systems plc	17/09/2026	14:09:53	GB0002634946	2057.0000	449	XLON	07002070000176668-E0SnP2miY8e4	BuybackVWAP
BAE Systems plc	17/09/2026	14:11:02	GB0002634946	2054.0000	308	XLON	05002050000178336-E0SnP2miY43u	BuybackVWAP
BAE Systems plc	17/09/2026	14:11:19	GB0002634946	2053.0000	352	XLON	05002050000178125-E0SnP2miYAPx	BuybackVWAP
BAE Systems plc	17/09/2026	14:13:48	GB0002634946	2049.0000	225	XLON	07002070000179721-E0SnP2miYD0x	BuybackVWAP
BAE Systems plc	17/09/2026	14:13:48	GB0002634946	2050.0000	291	XLON	07002070000178815-E0SnP2miYCyw	BuybackVWAP
BAE Systems plc	17/09/2026	14:13:48	GB0002634946	2051.0000	232	XLON	05002050000179375-E0SnP2miYCx8	BuybackVWAP
BAE Systems plc	17/09/2026	14:14:57	GB0002634946	2041.0000	209	XLON	05002050000180414-E0SnP2miYEkY	BuybackVWAP
BAE Systems plc	17/09/2026	14:15:48	GB0002634946	2039.0000	209	XLON	05002050000180416-E0SnP2miYFyq	BuybackVWAP
BAE Systems plc	17/09/2026	14:15:48	GB0002634946	2040.0000	251	XLON	07002070000180519-E0SnP2miYFvX	BuybackVWAP
BAE Systems plc	17/09/2026	14:20:15	GB0002634946	2040.0000	230	XLON	07002070000185265-E0SnP2miYKoM	BuybackVWAP
BAE Systems plc	17/09/2026	14:21:16	GB0002634946	2040.0000	269	XLON	07002070000185881-E0SnP2miYLkQ	BuybackVWAP
BAE Systems plc	17/09/2026	14:24:30	GB0002634946	2047.0000	308	XLON	05002050000187809-E0SnP2miYDP6	BuybackVWAP
BAE Systems plc	17/09/2026	14:24:34	GB0002634946	2046.0000	308	XLON	07002070000187402-E0SnP2miYPKR	BuybackVWAP
BAE Systems plc	17/09/2026	14:26:13	GB0002634946	2049.0000	426	XLON	05002050000188910-E0SnP2miYREc	BuybackVWAP
BAE Systems plc	17/09/2026	14:27:27	GB0002634946	2048.0000	449	XLON	05002050000188845-E0SnP2miYSQ1	BuybackVWAP
BAE Systems plc	17/09/2026	14:28:51	GB0002634946	2048.0000	424	XLON	05002050000191051-E0SnP2miYUBM	BuybackVWAP
BAE Systems plc	17/09/2026	14:29:22	GB0002634946	2048.0000	26	XLON	05002050000191680-E0SnP2miYUxG	BuybackVWAP
BAE Systems plc	17/09/2026	14:30:15	GB0002634946	2047.0000	515	XLON	07002070000190007-E0SnP2miYXnt	BuybackVWAP
BAE Systems plc	17/09/2026	14:30:16	GB0002634946	2046.0000	352	XLON	07002070000191735-E0SnP2miYXic	BuybackVWAP
BAE Systems plc	17/09/2026	14:30:35	GB0002634946	2045.0000	415	XLON	07002070000193333-E0SnP2miYZZ2	BuybackVWAP
BAE Systems plc	17/09/2026	14:31:16	GB0002634946	2046.0000	218	XLON	07002070000195865-E0SnP2miYc1J	BuybackVWAP
BAE Systems plc	17/09/2026	14:31:16	GB0002634946	2046.0000	173	XLON	07002070000195865-E0SnP2miYc1n	BuybackVWAP
BAE Systems plc	17/09/2026	14:32:33	GB0002634946	2047.0000	234	XLON	07002070000198411-E0SnP2miYhFO	BuybackVWAP
BAE Systems plc	17/09/2026	14:32:44	GB0002634946	2047.0000	384	XLON	07002070000199534-E0SnP2miYhqn	BuybackVWAP
BAE Systems plc	17/09/2026	14:34:41	GB0002634946	2048.0000	371	XLON	05002050000202191-E0SnP2miYoGw	BuybackVWAP
BAE Systems plc	17/09/2026	14:36:45	GB0002634946	2051.0000	445	XLON	05002050000205294-E0SnP2miYtff	BuybackVWAP
BAE Systems plc	17/09/2026	14:37:12	GB0002634946	2054.0000	311	XLON	07002070000206095-E0SnP2miYuxc	BuybackVWAP
BAE Systems plc	17/09/2026	14:37:51	GB0002634946	2055.0000	333	XLON	07002070000207086-E0SnP2miYwbp	BuybackVWAP
BAE Systems plc	17/09/2026	14:39:18	GB0002634946	2054.0000	358	XLON	07002070000206969-E0SnP2miZDmE	BuybackVWAP
BAE Systems plc	17/09/2026	14:40:02	GB0002634946	2054.0000	266	XLON	05002050000209368-E0SnP2miZ2gE	BuybackVWAP
BAE Systems plc	17/09/2026	14:40:44	GB0002634946	2055.0000	164	XLON	05002050000210875-E0SnP2miZ4wN	BuybackVWAP
BAE Systems plc	17/09/2026	14:40:44	GB0002634946	2055.0000	120	XLON	05002050000210875-E0SnP2miZ4wT	BuybackVWAP
BAE Systems plc	17/09/2026	14:41:05	GB0002634946	2055.0000	288	XLON	07002070000211830-E0SnP2miZ61d	BuybackVWAP
BAE Systems plc	17/09/2026	14:42:59	GB0002634946	2055.0000	219	XLON	05002050000213911-E0SnP2miZBsG	BuybackVWAP
BAE Systems plc	17/09/2026	14:42:59	GB0002634946	2057.0000	342	XLON	05002050000213815-E0SnP2miZBq8	BuybackVWAP
BAE Systems plc	17/09/2026	14:42:59	GB0002634946	2057.0000	435	XLON	05002050000213846-E0SnP2miZBqA	BuybackVWAP
BAE Systems plc	17/09/2026	14:45:02	GB0002634946	2057.0000	262	XLON	07002070000216130-E0SnP2miZHGm	BuybackVWAP
BAE Systems plc	17/09/2026	14:46:20	GB0002634946	2057.0000	260	XLON	07002070000218056-E0SnP2miZLcJ	BuybackVWAP
BAE Systems plc	17/09/2026	14:46:20	GB0002634946	2057.0000	39	XLON	07002070000218056-E0SnP2miZLcG	BuybackVWAP
BAE Systems plc	17/09/2026	14:55:49	GB0002634946	2057.0000	55	XLON	05002050000225118-E0SnP2miZn5j	BuybackVWAP
BAE Systems plc	17/09/2026	14:55:49	GB0002634946	2057.0000	319	XLON	07002070000221083-E0SnP2miZn5h	BuybackVWAP
BAE Systems plc	17/09/2026	14:55:49	GB0002634946	2057.0000	223	XLON	05002050000225158-E0SnP2miZn5l	BuybackVWAP
BAE Systems plc	17/09/2026	14:55:49	GB0002634946	2057.0000	210	XLON	05002050000225521-E0SnP2miZn5v	BuybackVWAP
BAE Systems plc	17/09/2026	14:55:49	GB0002634946	2057.0000	106	XLON	05002050000226772-E0SnP2miZn5z	BuybackVWAP
BAE Systems plc	17/09/2026	14:55:49	GB0002634946	2057.0000	533	XLON	07002070000225403-E0SnP2miZn5n	BuybackVWAP
BAE Systems plc	17/09/2026	14:55:49	GB0002634946	2057.0000	159	XLON	07002070000225651-E0SnP2miZn5p	BuybackVWAP
BAE Systems plc	17/09/2026	14:55:49	GB0002634946	2057.0000	53	XLON	07002070000225519-E0SnP2miZn5r	BuybackVWAP
BAE Systems plc	17/09/2026	14:55:49	GB0002634946	2057.0000	181	XLON	07002070000225728-E0SnP2miZn5t	BuybackVWAP
BAE Systems plc	17/09/2026	14:55:49	GB0002634946	2057.0000	128	XLON	07002070000226607-E0SnP2miZn5x	BuybackVWAP
BAE Systems plc	17/09/2026	14:55:49	GB0002634946	2057.0000	248	XLON	07002070000226970-E0SnP2miZn61	BuybackVWAP
BAE Systems plc	17/09/2026	14:56:11	GB0002634946	2053.0000	614	XLON	05002050000229208-E0SnP2miZ08e	BuybackVWAP
BAE Systems plc	17/09/2026	14:57:05	GB0002634946	2052.0000	409	XLON	07002070000229345-E0SnP2miZqBA	BuybackVWAP
BAE Systems plc	17/09/2026	14:57:42	GB0002634946	2053.0000	404	XLON	07002070000230889-E0SnP2miZr8x	BuybackVWAP
BAE Systems plc	17/09/2026	14:57:50	GB0002634946	2052.0000	373	XLON	05002050000230698-E0SnP2miZrJA	BuybackVWAP
BAE Systems plc	17/09/2026	14:58:19	GB0002634946	2050.0000	245	XLON	05002050000229843-E0SnP2miZsHd	BuybackVWAP
BAE Systems plc	17/09/2026	15:00:11	GB0002634946	2049.0000	53	XLON	05002050000232209-E0SnP2miZvIj	BuybackVWAP
BAE Systems plc	17/09/2026	15:00:11	GB0002634946	2049.0000	265	XLON	05002050000232209-E0SnP2miZvIl	BuybackVWAP
BAE Systems plc	17/09/2026	15:00:11	GB0002634946	2051.0000	212	XLON	05002050000233606-E0SnP2miZvkP	BuybackVWAP
BAE Systems plc	17/09/2026	15:00:11	GB0002634946	2050.0000	212	XLON	07002070000232432-E0SnP2miZvkq	BuybackVWAP
BAE Systems plc	17/09/2026	15:01:15	GB0002634946	2046.0000	171	XLON	05002050000235137-E0SnP2miZyKq	BuybackVWAP
BAE Systems plc	17/09/2026	15:01:15	GB0002634946	2046.0000	101	XLON	05002050000235137-E0SnP2miZyKs	BuybackVWAP
BAE Systems plc	17/09/2026	15:02:59	GB0002634946	2050.0000	244	XLON	07002070000237712-E0SnP2mia3km	BuybackVWAP
BAE Systems plc	17/09/2026	15:03:06	GB0002634946	2049.0000	310	XLON	05002050000237372-E0SnP2mia3zC	BuybackVWAP
BAE Systems plc	17/09/2026	15:03:15	GB0002634946	2048.0000	287	XLON	05002050000237192-E0SnP2mia4iF	BuybackVWAP
BAE Systems plc	17/09/2026	15:04:41	GB0002634946	2047.0000	293	XLON	07002070000238922-E0SnP2mia7Sr	BuybackVWAP
BAE Systems plc	17/09/2026	15:06:24	GB0002634946	2049.0000	314	XLON	05002050000240343-E0SnP2miaBsS	BuybackVWAP
BAE Systems plc	17/09/2026	15:06:24	GB0002634946	2049.0000	272	XLON	05002050000240344-E0SnP2miaBSu	BuybackVWAP
BAE Systems plc	17/09/2026	15:06:30	GB0002634946	2048.0000	209	XLON	07002070000240584-E0SnP2miaC9p	BuybackVWAP
BAE Systems plc	17/09/2026	15:07:43	GB0002634946	2047.0000	251	XLON	05002050000242084-E0SnP2miaFda	BuybackVWAP
BAE Systems plc	17/09/2026	15:07:43	GB0002634946	2048.0000	230	XLON	07002070000242326-E0SnP2miaFCW	BuybackVWAP
BAE Systems plc	17/09/2026	15:09:00	GB0002634946	2044.0000	219	XLON	07002070000243536-E0SnP2miaJ01	BuybackVWAP
BAE Systems plc	17/09/2026	15:09:30	GB0002634946	2043.0000	230	XLON	05002050000243869-E0SnP2miaK5s	BuybackVWAP
BAE Systems plc	17/09/2026	15:09:30	GB0002634946	2044.0000	209	XLON	07002070000244098-E0SnP2miaKRy	BuybackVWAP
BAE Systems plc	17/09/2026	15:11:50	GB0002					

BAE Systems plc	17/09/2026	15:23:47	GB0002634946	2052.0000	170	XLON	07002070000256571-E0SnP2mia04t	BuybackVWAP
BAE Systems plc	17/09/2026	15:24:42	GB0002634946	2052.0000	298	XLON	05002050000256958-E0SnP2mia5U	BuybackVWAP
BAE Systems plc	17/09/2026	15:26:10	GB0002634946	2054.0000	39	XLON	07002070000258879-E0SnP2mia7e	BuybackVWAP
BAE Systems plc	17/09/2026	15:26:10	GB0002634946	2054.0000	278	XLON	07002070000258879-E0SnP2mia7g	BuybackVWAP
BAE Systems plc	17/09/2026	15:28:31	GB0002634946	2055.0000	424	XLON	05002050000260438-E0SnP2mia0xF	BuybackVWAP
BAE Systems plc	17/09/2026	15:28:31	GB0002634946	2055.0000	456	XLON	07002070000260818-E0SnP2mia0xD	BuybackVWAP
BAE Systems plc	17/09/2026	15:30:01	GB0002634946	2054.0000	351	XLON	05002050000261440-E0SnP2miazeU	BuybackVWAP
BAE Systems plc	17/09/2026	15:31:02	GB0002634946	2055.0000	310	XLON	05002050000263056-E0SnP2mib2MS	BuybackVWAP
BAE Systems plc	17/09/2026	15:31:20	GB0002634946	2053.0000	251	XLON	05002050000261441-E0SnP2mib31p	BuybackVWAP
BAE Systems plc	17/09/2026	15:31:20	GB0002634946	2053.0000	267	XLON	07002070000263427-E0SnP2mib31r	BuybackVWAP
BAE Systems plc	17/09/2026	15:31:20	GB0002634946	2053.0000	156	XLON	07002070000263427-E0SnP2mib31x	BuybackVWAP
BAE Systems plc	17/09/2026	15:32:42	GB0002634946	2053.0000	2	XLON	05002050000264671-E0SnP2mib6RO	BuybackVWAP
BAE Systems plc	17/09/2026	15:32:42	GB0002634946	2053.0000	312	XLON	05002050000264671-E0SnP2mib6RQ	BuybackVWAP
BAE Systems plc	17/09/2026	15:33:06	GB0002634946	2052.0000	209	XLON	07002070000265055-E0SnP2mib72S	BuybackVWAP
BAE Systems plc	17/09/2026	15:35:11	GB0002634946	2051.0000	314	XLON	05002050000266136-E0SnP2mibB2P	BuybackVWAP
BAE Systems plc	17/09/2026	15:36:32	GB0002634946	2051.0000	311	XLON	07002070000267814-E0SnP2mibDH8	BuybackVWAP
BAE Systems plc	17/09/2026	15:37:08	GB0002634946	2050.0000	198	XLON	07002070000266496-E0SnP2mibEXj	BuybackVWAP
BAE Systems plc	17/09/2026	15:37:08	GB0002634946	2050.0000	53	XLON	07002070000266496-E0SnP2mibEXm	BuybackVWAP
BAE Systems plc	17/09/2026	15:37:42	GB0002634946	2049.0000	35	XLON	05002050000268909-E0SnP2mibFXK	BuybackVWAP
BAE Systems plc	17/09/2026	15:37:42	GB0002634946	2049.0000	23	XLON	05002050000268909-E0SnP2mibFXM	BuybackVWAP
BAE Systems plc	17/09/2026	15:37:42	GB0002634946	2049.0000	3	XLON	05002050000268909-E0SnP2mibFXO	BuybackVWAP
BAE Systems plc	17/09/2026	15:38:34	GB0002634946	2049.0000	117	XLON	05002050000269589-E0SnP2mibGnv	BuybackVWAP
BAE Systems plc	17/09/2026	15:38:34	GB0002634946	2049.0000	94	XLON	05002050000269589-E0SnP2mibGnx	BuybackVWAP
BAE Systems plc	17/09/2026	15:41:06	GB0002634946	2050.0000	364	XLON	07002070000270843-E0SnP2mibLXu	BuybackVWAP
BAE Systems plc	17/09/2026	15:42:44	GB0002634946	2051.0000	173	XLON	05002050000272969-E0SnP2mibOUJ	BuybackVWAP
BAE Systems plc	17/09/2026	15:42:44	GB0002634946	2051.0000	91	XLON	05002050000272969-E0SnP2mibOUp	BuybackVWAP
BAE Systems plc	17/09/2026	15:42:44	GB0002634946	2051.0000	208	XLON	05002050000272969-E0SnP2mibOUr	BuybackVWAP
BAE Systems plc	17/09/2026	15:44:23	GB0002634946	2051.0000	2	XLON	05002050000274232-E0SnP2mibR3D	BuybackVWAP
BAE Systems plc	17/09/2026	15:44:23	GB0002634946	2051.0000	259	XLON	05002050000274232-E0SnP2mibR3F	BuybackVWAP
BAE Systems plc	17/09/2026	15:44:23	GB0002634946	2051.0000	262	XLON	05002050000274232-E0SnP2mibR3H	BuybackVWAP
BAE Systems plc	17/09/2026	15:44:34	GB0002634946	2050.0000	432	XLON	07002070000273325-E0SnP2mibRXE	BuybackVWAP
BAE Systems plc	17/09/2026	15:46:19	GB0002634946	2052.0000	376	XLON	07002070000276052-E0SnP2mibUls	BuybackVWAP
BAE Systems plc	17/09/2026	15:48:02	GB0002634946	2052.0000	341	XLON	07002070000277358-E0SnP2mibXJ8	BuybackVWAP
BAE Systems plc	17/09/2026	15:48:26	GB0002634946	2051.0000	470	XLON	05002050000275516-E0SnP2mibXsF	BuybackVWAP
BAE Systems plc	17/09/2026	15:49:22	GB0002634946	2053.0000	311	XLON	05002050000278560-E0SnP2mibA31	BuybackVWAP
BAE Systems plc	17/09/2026	15:50:23	GB0002634946	2052.0000	283	XLON	07002070000278896-E0SnP2mibbOa	BuybackVWAP
BAE Systems plc	17/09/2026	15:51:54	GB0002634946	2053.0000	267	XLON	07002070000280500-E0SnP2mibe1S	BuybackVWAP
BAE Systems plc	17/09/2026	15:52:30	GB0002634946	2052.0000	113	XLON	07002070000280139-E0SnP2mibeUO	BuybackVWAP
BAE Systems plc	17/09/2026	15:52:30	GB0002634946	2052.0000	181	XLON	07002070000280139-E0SnP2mibeUQ	BuybackVWAP
BAE Systems plc	17/09/2026	15:53:25	GB0002634946	2050.0000	233	XLON	05002050000280498-E0SnP2mibgk5	BuybackVWAP
BAE Systems plc	17/09/2026	15:53:25	GB0002634946	2051.0000	259	XLON	07002070000281600-E0SnP2mibgi5	BuybackVWAP
BAE Systems plc	17/09/2026	15:54:29	GB0002634946	2052.0000	54	XLON	05002050000282843-E0SnP2mibJiE	BuybackVWAP
BAE Systems plc	17/09/2026	15:54:29	GB0002634946	2052.0000	210	XLON	05002050000282843-E0SnP2mibJiG	BuybackVWAP
BAE Systems plc	17/09/2026	15:55:01	GB0002634946	2051.0000	370	XLON	05002050000282717-E0SnP2mibJiR3	BuybackVWAP
BAE Systems plc	17/09/2026	15:55:10	GB0002634946	2049.0000	222	XLON	07002070000283343-E0SnP2mibjib	BuybackVWAP
BAE Systems plc	17/09/2026	15:56:02	GB0002634946	2050.0000	160	XLON	07002070000284387-E0SnP2mibIEk	BuybackVWAP
BAE Systems plc	17/09/2026	15:56:02	GB0002634946	2050.0000	91	XLON	07002070000284387-E0SnP2mibIEm	BuybackVWAP
BAE Systems plc	17/09/2026	15:56:03	GB0002634946	2049.0000	251	XLON	05002050000284053-E0SnP2mibIGP	BuybackVWAP
BAE Systems plc	17/09/2026	15:56:04	GB0002634946	2048.0000	209	XLON	07002070000284388-E0SnP2mibIKn	BuybackVWAP
BAE Systems plc	17/09/2026	15:57:52	GB0002634946	2048.0000	232	XLON	07002070000285776-E0SnP2mibocD	BuybackVWAP
BAE Systems plc	17/09/2026	15:57:52	GB0002634946	2048.0000	19	XLON	07002070000285776-E0SnP2mibocL	BuybackVWAP
BAE Systems plc	17/09/2026	15:59:27	GB0002634946	2050.0000	247	XLON	07002070000287363-E0SnP2mibqxa	BuybackVWAP
BAE Systems plc	17/09/2026	16:00:06	GB0002634946	2049.0000	248	XLON	07002070000288045-E0SnP2mibsB9	BuybackVWAP
BAE Systems plc	17/09/2026	16:01:20	GB0002634946	2048.0000	292	XLON	07002070000289059-E0SnP2mibuxH	BuybackVWAP
BAE Systems plc	17/09/2026	16:03:08	GB0002634946	2050.0000	144	XLON	05002050000290532-E0SnP2miby85	BuybackVWAP
BAE Systems plc	17/09/2026	16:03:08	GB0002634946	2050.0000	70	XLON	05002050000290532-E0SnP2miby87	BuybackVWAP
BAE Systems plc	17/09/2026	16:03:08	GB0002634946	2050.0000	316	XLON	05002050000290532-E0SnP2miby89	BuybackVWAP
BAE Systems plc	17/09/2026	16:04:26	GB0002634946	2050.0000	79	XLON	05002050000291620-E0SnP2mic09g	BuybackVWAP
BAE Systems plc	17/09/2026	16:04:26	GB0002634946	2050.0000	390	XLON	05002050000291620-E0SnP2mic09i	BuybackVWAP
BAE Systems plc	17/09/2026	16:05:31	GB0002634946	2049.0000	485	XLON	07002070000290490-E0SnP2mic1mB	BuybackVWAP
BAE Systems plc	17/09/2026	16:09:09	GB0002634946	2050.0000	519	XLON	05002050000295544-E0SnP2mic6Su	BuybackVWAP
BAE Systems plc	17/09/2026	16:09:22	GB0002634946	2050.0000	510	XLON	07002070000296102-E0SnP2mic6gt	BuybackVWAP
BAE Systems plc	17/09/2026	16:11:41	GB0002634946	2051.0000	498	XLON	07002070000298148-E0SnP2micADs	BuybackVWAP
BAE Systems plc	17/09/2026	16:12:23	GB0002634946	2050.0000	544	XLON	05002050000297250-E0SnP2micBM9	BuybackVWAP
BAE Systems plc	17/09/2026	16:13:41	GB0002634946	2051.0000	486	XLON	05002050000299584-E0SnP2micDgK	BuybackVWAP
BAE Systems plc	17/09/2026	16:13:42	GB0002634946	2050.0000	524	XLON	07002070000299057-E0SnP2micDio	BuybackVWAP
BAE Systems plc	17/09/2026	16:14:24	GB0002634946	2050.0000	332	XLON	07002070000300565-E0SnP2micEHn	BuybackVWAP
BAE Systems plc	17/09/2026	16:14:30	GB0002634946	2049.0000	296	XLON	05002050000292936-E0SnP2micEoF	BuybackVWAP
BAE Systems plc	17/09/2026	16:17:01	GB0002634946	2047.0000	371	XLON	07002070000302294-E0SnP2micJ2F	BuybackVWAP
BAE Systems plc	17/09/2026	16:17:07	GB0002634946	2046.0000	279	XLON	07002070000301994-E0SnP2micJWh	BuybackVWAP
BAE Systems plc	17/09/2026	16:18:49	GB0002634946	2046.0000	475	XLON	07002070000303674-E0SnP2micMHE	BuybackVWAP
BAE Systems plc	17/09/2026	16:19:26	GB0002634946	2047.0000	536	XLON	07002070000304853-E0SnP2micNlc	BuybackVWAP
BAE Systems plc	17/09/2026	16:19:26	GB0002634946	2047.0000	66	XLON	07002070000304853-E0SnP2micNiX	BuybackVWAP
BAE Systems plc	17/09/2026	16:22:05	GB0002634946	2046.0000	484	XLON	07002070000306069-E0SnP2micRj1	BuybackVWAP
BAE Systems plc	17/09/2026	16:22:51	GB0002634946	2047.0000	182	XLON	05002050000305856-E0SnP2micT2s	BuybackVWAP
BAE Systems plc	17/09/2026	16:23:58	GB0002634946	2047.0000	308	XLON	05002050000305856-E0SnP2micUoQ	BuybackVWAP
BAE Systems plc	17/09/2026	16:23:58	GB0002634946	2047.0000	312	XLON	05002050000305861-E0SnP2micUoS	BuybackVWAP
BAE Systems plc	17/09/2026	16:23:58	GB0002634946	2047.0000	182	XLON	05002050000305856-E0SnP2micUoO	BuybackVWAP
BAE Systems plc	17/09/2026	16:24:31	GB0002634946	2047.0000	768	XLON	07002070000306315-E0SnP2micVls	BuybackVWAP
BAE Systems plc	17/09/2026	16:25:48	GB0002634946	2045.0000	503	XLON	05002050000303344-E0SnP2micYD3	BuybackVWAP
BAE Systems plc	17/09/2026	16:26:02	GB0002634946	2045.0000	310	XLON	05002050000306082-E0SnP2micYmM	BuybackVWAP
BAE Systems plc	17/09/2026	16:26:02	GB0002634946	2045.0000	258	XLON	07002070000306446-E0SnP2micYmO	BuybackVWAP
BAE Systems plc	17/09/2026	16:27:57	GB0002634946	2045.0000	179	XLON	05002050000306225-E0SnP2miccHb	BuybackVWAP
BAE Systems plc	17/09/2026	16:27:57	GB0002634946	2045.0000	30	XLON	05002050000306225-E0SnP2miccHd	BuybackVWAP
BAE Systems plc	17/09/2026	16:29:31	GB0002634946	2042.0000	293	XLON	07002070000306719-E0SnP2micgLY	BuybackVWAP
BAE Systems plc	17/09/2026	16:29:55	GB0002634946	2042.0000	222	XLON	07002070000306871-E0SnP2micichC	BuybackVWAP
BAE Systems plc	18/09/2026	08:01:47	GB0002634946	2047.0000	269	XLON	05002050000000380-E0So80Gdwml	BuybackVWAP
BAE Systems plc	18/09/2026	08:01:47	GB0002634946	2046.0000	245	XLON	070020700000000420-E0So80Gdwmx	BuybackVWAP
BAE Systems plc	18/09/2026	08:03:05	GB0002634946	2042.0000	283	XLON	070020700000000472-E0So80GdwpmT	BuybackVWAP
BAE Systems plc	18/09/2026	08:06:28	GB0002634946	2039.0000	351	XLON	050020500000000485-E0So80GdwmsW	BuybackVWAP
BAE Systems plc	18/09/2026	08:06:28	GB0002634946	2040.0000	217	XLON	070020700000000459-E0So80Gdwrrp	BuybackVWAP
BAE Systems plc	18/09/2026	08:11:12	GB0002634946	2049.0000	328	XLON	070020700000000728-E0So80Gdx7wp	BuybackVWAP
BAE Systems plc	18/09/2026	08:13:30	GB0002634946	2048.0000	401	XLON	05002050000000785-E0So80GdxBRZ	BuybackVWAP
BAE Systems plc	18/09/2026	08:13:32	GB0002634946	2047.0000	476	XLON	070020700000000765-E0So80GdxBa4	BuybackVWAP
BAE Systems plc	18/09/2026	08:14:52	GB0002634946	2048.0000	295	XLON	05002050000000852-E0So80GdxDIX	BuybackVWAP
BAE Systems plc	18/09/2026	08:15:49	GB0002634946	2046.0000	295	XLON	05002050000000837-E0So80GdxFe6	BuybackVWAP
BAE Systems plc	18/09/2026	08:17:45	GB0002634946	2038.0000	337	XLON		

BAE Systems plc	18/09/2026	08:39:01	GB0002634946	2041.0000	208	XLON	0700207000008336-E0S080Gdxg7K	BuybackVWAP
BAE Systems plc	18/09/2026	08:40:20	GB0002634946	2038.0000	370	XLON	070020700000081127-E0S080Gdxs3k	BuybackVWAP
BAE Systems plc	18/09/2026	08:41:27	GB0002634946	2039.0000	264	XLON	07002070000009322-E0S080Gdxtlq	BuybackVWAP
BAE Systems plc	18/09/2026	08:47:35	GB0002634946	2038.0000	249	XLON	05002050000009916-E0S080Gdy0cP	BuybackVWAP
BAE Systems plc	18/09/2026	08:50:15	GB0002634946	2039.0000	297	XLON	07002070000011060-E0S080Gdy4JX	BuybackVWAP
BAE Systems plc	18/09/2026	08:51:02	GB0002634946	2041.0000	136	XLON	05002050000011803-E0S080Gdy59U	BuybackVWAP
BAE Systems plc	18/09/2026	08:51:37	GB0002634946	2042.0000	254	XLON	05002050000011892-E0S080Gdy5k	BuybackVWAP
BAE Systems plc	18/09/2026	08:54:20	GB0002634946	2043.0000	543	XLON	07002070000012372-E0S080Gdy9Gy	BuybackVWAP
BAE Systems plc	18/09/2026	08:54:35	GB0002634946	2043.0000	370	XLON	07002070000012835-E0S080Gdy9dD	BuybackVWAP
BAE Systems plc	18/09/2026	09:00:40	GB0002634946	2044.0000	43	XLON	07002070000015124-E0S080Gdy1zj	BuybackVWAP
BAE Systems plc	18/09/2026	09:00:40	GB0002634946	2044.0000	150	XLON	07002070000015124-E0S080Gdy1zI	BuybackVWAP
BAE Systems plc	18/09/2026	09:00:40	GB0002634946	2044.0000	233	XLON	07002070000015124-E0S080Gdy1zN	BuybackVWAP
BAE Systems plc	18/09/2026	09:01:22	GB0002634946	2045.0000	465	XLON	05002050000015599-E0S080GdyJ5K	BuybackVWAP
BAE Systems plc	18/09/2026	09:01:22	GB0002634946	2045.0000	237	XLON	07002070000015661-E0S080GdyJ5M	BuybackVWAP
BAE Systems plc	18/09/2026	09:01:58	GB0002634946	2043.0000	358	XLON	07002070000015662-E0S080GdyJpi	BuybackVWAP
BAE Systems plc	18/09/2026	09:03:16	GB0002634946	2039.0000	250	XLON	05002050000016685-E0S080GdyLot	BuybackVWAP
BAE Systems plc	18/09/2026	09:08:08	GB0002634946	2039.0000	229	XLON	07002070000017363-E0S080GdyRtX	BuybackVWAP
BAE Systems plc	18/09/2026	09:13:55	GB0002634946	2037.0000	249	XLON	05002050000017224-E0S080GdyXzb	BuybackVWAP
BAE Systems plc	18/09/2026	09:15:25	GB0002634946	2036.0000	253	XLON	07002070000021595-E0S080GdyZmJ	BuybackVWAP
BAE Systems plc	18/09/2026	09:15:25	GB0002634946	2036.0000	203	XLON	07002070000021595-E0S080GdyZmL	BuybackVWAP
BAE Systems plc	18/09/2026	09:15:25	GB0002634946	2036.0000	57	XLON	07002070000021595-E0S080GdyZmN	BuybackVWAP
BAE Systems plc	18/09/2026	09:16:02	GB0002634946	2036.0000	20	XLON	07002070000021813-E0S080GdyawWM	BuybackVWAP
BAE Systems plc	18/09/2026	09:16:02	GB0002634946	2036.0000	210	XLON	07002070000021813-E0S080GdyawO	BuybackVWAP
BAE Systems plc	18/09/2026	09:16:02	GB0002634946	2036.0000	164	XLON	07002070000021813-E0S080GdyawWQ	BuybackVWAP
BAE Systems plc	18/09/2026	09:16:02	GB0002634946	2036.0000	78	XLON	07002070000021813-E0S080GdyawS	BuybackVWAP
BAE Systems plc	18/09/2026	09:18:17	GB0002634946	2035.0000	391	XLON	05002050000019237-E0S080GdydWE	BuybackVWAP
BAE Systems plc	18/09/2026	09:19:34	GB0002634946	2035.0000	308	XLON	05002050000022687-E0S080GdyfOW	BuybackVWAP
BAE Systems plc	18/09/2026	09:24:02	GB0002634946	2033.0000	363	XLON	07002070000023446-E0S080GdynOh	BuybackVWAP
BAE Systems plc	18/09/2026	09:27:22	GB0002634946	2035.0000	340	XLON	07002070000025421-E0S080GdyrTz	BuybackVWAP
BAE Systems plc	18/09/2026	09:35:35	GB0002634946	2034.0000	603	XLON	07002070000028401-E0S080Gdz26k	BuybackVWAP
BAE Systems plc	18/09/2026	09:36:55	GB0002634946	2033.0000	405	XLON	07002070000026038-E0S080Gdz3WO	BuybackVWAP
BAE Systems plc	18/09/2026	09:39:14	GB0002634946	2035.0000	314	XLON	05002050000029268-E0S080Gdz6b7	BuybackVWAP
BAE Systems plc	18/09/2026	09:39:14	GB0002634946	2035.0000	118	XLON	05002050000029268-E0S080Gdz6bC	BuybackVWAP
BAE Systems plc	18/09/2026	09:39:14	GB0002634946	2036.0000	485	XLON	05002050000029906-E0S080Gdz6zG	BuybackVWAP
BAE Systems plc	18/09/2026	09:39:42	GB0002634946	2035.0000	262	XLON	07002070000030255-E0S080Gdz7B9	BuybackVWAP
BAE Systems plc	18/09/2026	09:44:07	GB0002634946	2034.0000	280	XLON	05002050000030768-E0S080GdzAty	BuybackVWAP
BAE Systems plc	18/09/2026	09:50:26	GB0002634946	2034.0000	521	XLON	05002050000033021-E0S080GdzHx0	BuybackVWAP
BAE Systems plc	18/09/2026	09:50:26	GB0002634946	2034.0000	372	XLON	07002070000033280-E0S080GdzHx2	BuybackVWAP
BAE Systems plc	18/09/2026	09:55:40	GB0002634946	2040.0000	476	XLON	05002050000034910-E0S080GdzOpc	BuybackVWAP
BAE Systems plc	18/09/2026	09:57:53	GB0002634946	2042.0000	341	XLON	07002070000035758-E0S080GdzRtv	BuybackVWAP
BAE Systems plc	18/09/2026	10:01:30	GB0002634946	2040.0000	340	XLON	05002050000035453-E0S080GdzW1F	BuybackVWAP
BAE Systems plc	18/09/2026	10:03:22	GB0002634946	2038.0000	94	XLON	05002050000036050-E0S080GdzYg6	BuybackVWAP
BAE Systems plc	18/09/2026	10:03:22	GB0002634946	2038.0000	249	XLON	05002050000036050-E0S080GdzYg9	BuybackVWAP
BAE Systems plc	18/09/2026	10:03:22	GB0002634946	2038.0000	141	XLON	05002050000036050-E0S080GdzYgD	BuybackVWAP
BAE Systems plc	18/09/2026	10:04:57	GB0002634946	2039.0000	409	XLON	05002050000037871-E0S080Gdzakg	BuybackVWAP
BAE Systems plc	18/09/2026	10:07:20	GB0002634946	2038.0000	261	XLON	05002050000038835-E0S080GdzzeBP	BuybackVWAP
BAE Systems plc	18/09/2026	10:07:20	GB0002634946	2038.0000	11	XLON	05002050000038835-E0S080GdzzeBR	BuybackVWAP
BAE Systems plc	18/09/2026	10:07:40	GB0002634946	2039.0000	245	XLON	07002070000039144-E0S080GdzzeqD	BuybackVWAP
BAE Systems plc	18/09/2026	10:08:31	GB0002634946	2038.0000	229	XLON	05002050000038937-E0S080GdzgZf	BuybackVWAP
BAE Systems plc	18/09/2026	10:09:01	GB0002634946	2039.0000	224	XLON	05002050000039287-E0S080GdzdQH	BuybackVWAP
BAE Systems plc	18/09/2026	10:09:36	GB0002634946	2038.0000	229	XLON	07002070000039606-E0S080GdzdXA	BuybackVWAP
BAE Systems plc	18/09/2026	10:15:19	GB0002634946	2041.0000	489	XLON	05002050000042128-E0S080Gdzrr4	BuybackVWAP
BAE Systems plc	18/09/2026	10:15:19	GB0002634946	2041.0000	218	XLON	05002050000042128-E0S080Gdzrr6	BuybackVWAP
BAE Systems plc	18/09/2026	10:15:20	GB0002634946	2040.0000	900	XLON	07002070000042344-E0S080Gdzs25	BuybackVWAP
BAE Systems plc	18/09/2026	10:15:24	GB0002634946	2038.0000	455	XLON	05002050000042129-E0S080GdzsFZ	BuybackVWAP
BAE Systems plc	18/09/2026	10:15:24	GB0002634946	2038.0000	229	XLON	07002070000042339-E0S080GdzsFX	BuybackVWAP
BAE Systems plc	18/09/2026	10:17:31	GB0002634946	2038.0000	318	XLON	05002050000043391-E0S080Ge000P	BuybackVWAP
BAE Systems plc	18/09/2026	10:21:59	GB0002634946	2039.0000	330	XLON	05002050000045218-E0S080Ge0Dsx	BuybackVWAP
BAE Systems plc	18/09/2026	10:24:35	GB0002634946	2043.0000	425	XLON	07002070000046616-E0S080Ge0Lre	BuybackVWAP
BAE Systems plc	18/09/2026	10:26:27	GB0002634946	2044.0000	327	XLON	07002070000047043-E0S080Ge0RSs	BuybackVWAP
BAE Systems plc	18/09/2026	10:29:11	GB0002634946	2045.0000	442	XLON	07002070000048057-E0S080Ge0UEv	BuybackVWAP
BAE Systems plc	18/09/2026	10:30:24	GB0002634946	2046.0000	31	XLON	05002050000049111-E0S080Ge0W1n	BuybackVWAP
BAE Systems plc	18/09/2026	10:30:24	GB0002634946	2046.0000	305	XLON	05002050000049111-E0S080Ge0W1p	BuybackVWAP
BAE Systems plc	18/09/2026	10:32:01	GB0002634946	2048.0000	420	XLON	07002070000050007-E0S080Ge0Xy4	BuybackVWAP
BAE Systems plc	18/09/2026	10:32:12	GB0002634946	2047.0000	327	XLON	05002050000049687-E0S080Ge0YBW	BuybackVWAP
BAE Systems plc	18/09/2026	10:35:36	GB0002634946	2051.0000	17	XLON	05002050000051057-E0S080Ge0cWN	BuybackVWAP
BAE Systems plc	18/09/2026	10:35:36	GB0002634946	2051.0000	257	XLON	05002050000051057-E0S080Ge0cWP	BuybackVWAP
BAE Systems plc	18/09/2026	10:39:46	GB0002634946	2054.0000	238	XLON	05002050000053183-E0S080Ge0h5R	BuybackVWAP
BAE Systems plc	18/09/2026	10:39:46	GB0002634946	2054.0000	265	XLON	05002050000053183-E0S080Ge0h5T	BuybackVWAP
BAE Systems plc	18/09/2026	10:40:22	GB0002634946	2057.0000	347	XLON	07002070000053823-E0S080Ge0iIH	BuybackVWAP
BAE Systems plc	18/09/2026	10:40:22	GB0002634946	2057.0000	94	XLON	07002070000053823-E0S080Ge0iIJ	BuybackVWAP
BAE Systems plc	18/09/2026	10:40:35	GB0002634946	2056.0000	210	XLON	05002050000053517-E0S080Ge0iZG	BuybackVWAP
BAE Systems plc	18/09/2026	10:42:14	GB0002634946	2055.0000	219	XLON	07002070000054773-E0S080Ge0kCs	BuybackVWAP
BAE Systems plc	18/09/2026	10:43:42	GB0002634946	2055.0000	231	XLON	05002050000055335-E0S080Ge0mX9	BuybackVWAP
BAE Systems plc	18/09/2026	10:44:23	GB0002634946	2054.0000	56	XLON	05002050000054436-E0S080Ge0nGk	BuybackVWAP
BAE Systems plc	18/09/2026	10:44:23	GB0002634946	2054.0000	185	XLON	05002050000054436-E0S080Ge0nGn	BuybackVWAP
BAE Systems plc	18/09/2026	10:45:22	GB0002634946	2058.0000	290	XLON	07002070000056788-E0S080Ge0pBt	BuybackVWAP
BAE Systems plc	18/09/2026	10:45:22	GB0002634946	2058.0000	34	XLON	07002070000056788-E0S080Ge0pBv	BuybackVWAP
BAE Systems plc	18/09/2026	10:47:27	GB0002634946	2058.0000	109	XLON	07002070000057756-E0S080Ge0rIV	BuybackVWAP
BAE Systems plc	18/09/2026	10:47:37	GB0002634946	2058.0000	392	XLON	07002070000057756-E0S080Ge0rP9	BuybackVWAP
BAE Systems plc	18/09/2026	10:47:37	GB0002634946	2058.0000	318	XLON	07002070000057757-E0S080Ge0rPB	BuybackVWAP
BAE Systems plc	18/09/2026	10:48:10	GB0002634946	2057.0000	274	XLON	05002050000056628-E0S080Ge0sOl	BuybackVWAP
BAE Systems plc	18/09/2026	10:49:29	GB0002634946	2055.0000	658	XLON	07002070000058624-E0S080Ge0ucW	BuybackVWAP
BAE Systems plc	18/09/2026	10:50:22	GB0002634946	2059.0000	268	XLON	07002070000061037-E0S080Ge0zVf	BuybackVWAP
BAE Systems plc	18/09/2026	10:50:22	GB0002634946	2059.0000	49	XLON	07002070000061037-E0S080Ge0zVH	BuybackVWAP
BAE Systems plc	18/09/2026	10:50:29	GB0002634946	2059.0000	15	XLON	07002070000061102-E0S080Ge10M2	BuybackVWAP
BAE Systems plc	18/09/2026	10:50:29	GB0002634946	2059.0000	276	XLON	07002070000061102-E0S080Ge10KM	BuybackVWAP
BAE Systems plc	18/09/2026	10:50:29	GB0002634946	2059.0000	22	XLON	07002070000061102-E0S080Ge10GB	BuybackVWAP
BAE Systems plc	18/09/2026	10:50:29	GB0002634946	2059.0000	30	XLON	07002070000061102-E0S080Ge10AP	BuybackVWAP
BAE Systems plc	18/09/2026	10:50:29	GB0002634946	2059.0000	37	XLON	07002070000061102-E0S080Ge109F	BuybackVWAP
BAE Systems plc	18/09/2026	10:50:29	GB0002634946	2059.0000	45	XLON	07002070000061102-E0S080Ge108I	BuybackVWAP
BAE Systems plc	18/09/2026	10:51:00	GB0002634946	2062.0000	280	XLON	07002070000062410-E0S080Ge13Is	BuybackVWAP
BAE Systems plc	18/09/2026	10:51:00	GB0002634946	2062.0000	410	XLON	07002070000062410-E0S080Ge13m4	BuybackVWAP
BAE Systems plc	18/09/2026	10:52:12	GB0002634946	2062.0000	228	XLON	05002050000065791-E0S080Ge1AKO	BuybackVWAP
BAE Systems plc	18/09/2026	10:52:12	GB0002634946	2062.0000	702	XLON	07002070000065933-E0S080Ge1AKQ	BuybackVWAP
BAE Systems plc	18/09/2026	10:52:44	GB0002634946	2060.0000</				

BAE Systems plc	18/09/2026	10:53:59	GB0002634946	2060.0000	30	XLON	07002070000070342-E0S080Ge1JfE	BuybackVWAP
BAE Systems plc	18/09/2026	10:53:59	GB0002634946	2060.0000	37	XLON	07002070000070342-E0S080Ge1Jb4	BuybackVWAP
BAE Systems plc	18/09/2026	10:53:59	GB0002634946	2060.0000	45	XLON	07002070000070342-E0S080Ge1JW0	BuybackVWAP
BAE Systems plc	18/09/2026	10:54:04	GB0002634946	2059.0000	507	XLON	05002050000070231-E0S080Ge1KOo	BuybackVWAP
BAE Systems plc	18/09/2026	10:54:04	GB0002634946	2059.0000	515	XLON	05002050000070231-E0S080Ge1KOJ	BuybackVWAP
BAE Systems plc	18/09/2026	10:55:22	GB0002634946	2061.0000	846	XLON	07002070000075202-E0S080Ge1R9R	BuybackVWAP
BAE Systems plc	18/09/2026	10:55:30	GB0002634946	2060.0000	911	XLON	05002050000075086-E0S080Ge1S38	BuybackVWAP
BAE Systems plc	18/09/2026	10:57:03	GB0002634946	2061.0000	350	XLON	05002050000079910-E0S080Ge1Z3N	BuybackVWAP
BAE Systems plc	18/09/2026	10:57:10	GB0002634946	2060.0000	420	XLON	07002070000080046-E0S080Ge1ZrZ	BuybackVWAP
BAE Systems plc	18/09/2026	10:57:29	GB0002634946	2058.0000	235	XLON	07002070000079427-E0S080Ge1b3S	BuybackVWAP
BAE Systems plc	18/09/2026	10:59:50	GB0002634946	2053.0000	291	XLON	05002050000084178-E0S080Ge1m1K	BuybackVWAP
BAE Systems plc	18/09/2026	11:04:05	GB0002634946	2054.0000	270	XLON	05002050000089503-E0S080Ge1ueP	BuybackVWAP
BAE Systems plc	18/09/2026	11:07:01	GB0002634946	2054.0000	390	XLON	05002050000091987-E0S080Ge1zXX	BuybackVWAP
BAE Systems plc	18/09/2026	11:12:45	GB0002634946	2055.0000	49	XLON	05002050000095293-E0S080Ge26zO	BuybackVWAP
BAE Systems plc	18/09/2026	11:12:45	GB0002634946	2055.0000	55	XLON	05002050000095293-E0S080Ge26zQ	BuybackVWAP
BAE Systems plc	18/09/2026	11:12:45	GB0002634946	2055.0000	309	XLON	05002050000095293-E0S080Ge26zS	BuybackVWAP
BAE Systems plc	18/09/2026	11:13:25	GB0002634946	2054.0000	237	XLON	05002050000092499-E0S080Ge27o7	BuybackVWAP
BAE Systems plc	18/09/2026	11:14:25	GB0002634946	2052.0000	324	XLON	07002070000092315-E0S080Ge29rr	BuybackVWAP
BAE Systems plc	18/09/2026	11:17:18	GB0002634946	2051.0000	308	XLON	05002050000096500-E0S080Ge2Dv4	BuybackVWAP
BAE Systems plc	18/09/2026	11:25:22	GB0002634946	2052.0000	324	XLON	070020700000101933-E0S080Ge2Odu	BuybackVWAP
BAE Systems plc	18/09/2026	11:25:22	GB0002634946	2052.0000	137	XLON	070020700000101933-E0S080Ge2Odw	BuybackVWAP
BAE Systems plc	18/09/2026	11:27:11	GB0002634946	2051.0000	458	XLON	070020700000101752-E0S080Ge2QNW	BuybackVWAP
BAE Systems plc	18/09/2026	11:34:11	GB0002634946	2052.0000	150	XLON	070020700000107004-E0S080Ge2XH9	BuybackVWAP
BAE Systems plc	18/09/2026	11:34:11	GB0002634946	2052.0000	28	XLON	070020700000107004-E0S080Ge2XHb	BuybackVWAP
BAE Systems plc	18/09/2026	11:34:11	GB0002634946	2052.0000	25	XLON	070020700000107004-E0S080Ge2XHD	BuybackVWAP
BAE Systems plc	18/09/2026	11:34:11	GB0002634946	2052.0000	44	XLON	070020700000107004-E0S080Ge2XHF	BuybackVWAP
BAE Systems plc	18/09/2026	11:34:11	GB0002634946	2052.0000	207	XLON	070020700000107004-E0S080Ge2XHh	BuybackVWAP
BAE Systems plc	18/09/2026	11:35:26	GB0002634946	2051.0000	414	XLON	050020500000106424-E0S080Ge2YVg	BuybackVWAP
BAE Systems plc	18/09/2026	11:35:26	GB0002634946	2051.0000	206	XLON	050020500000106424-E0S080Ge2YVj	BuybackVWAP
BAE Systems plc	18/09/2026	11:40:24	GB0002634946	2054.0000	359	XLON	070020700000109740-E0S080Ge2dNo	BuybackVWAP
BAE Systems plc	18/09/2026	11:45:25	GB0002634946	2053.0000	566	XLON	050020500000112189-E0S080Ge2hSg	BuybackVWAP
BAE Systems plc	18/09/2026	11:46:00	GB0002634946	2052.0000	305	XLON	050020500000110396-E0S080Ge2hVv	BuybackVWAP
BAE Systems plc	18/09/2026	11:47:00	GB0002634946	2050.0000	270	XLON	050020500000109790-E0S080Ge2iSv	BuybackVWAP
BAE Systems plc	18/09/2026	11:50:56	GB0002634946	2054.0000	229	XLON	050020500000113958-E0S080Ge2m7k	BuybackVWAP
BAE Systems plc	18/09/2026	11:51:25	GB0002634946	2053.0000	270	XLON	050020500000114246-E0S080Ge2mmp	BuybackVWAP
BAE Systems plc	18/09/2026	11:59:47	GB0002634946	2053.0000	414	XLON	050020500000117160-E0S080Ge2tao	BuybackVWAP
BAE Systems plc	18/09/2026	11:59:47	GB0002634946	2053.0000	451	XLON	070020700000117343-E0S080Ge2tam	BuybackVWAP
BAE Systems plc	18/09/2026	12:05:45	GB0002634946	2055.0000	153	XLON	070020700000121066-E0S080Ge37qc	BuybackVWAP
BAE Systems plc	18/09/2026	12:05:45	GB0002634946	2055.0000	168	XLON	070020700000121066-E0S080Ge37ge	BuybackVWAP
BAE Systems plc	18/09/2026	12:07:07	GB0002634946	2056.0000	292	XLON	070020700000123292-E0S080Ge3Eha	BuybackVWAP
BAE Systems plc	18/09/2026	12:07:07	GB0002634946	2056.0000	173	XLON	070020700000123292-E0S080Ge3Ehc	BuybackVWAP
BAE Systems plc	18/09/2026	12:07:33	GB0002634946	2055.0000	434	XLON	050020500000123094-E0S080Ge3FLi	BuybackVWAP
BAE Systems plc	18/09/2026	12:13:33	GB0002634946	2053.0000	270	XLON	070020700000124265-E0S080Ge3Mra	BuybackVWAP
BAE Systems plc	18/09/2026	12:17:02	GB0002634946	2050.0000	208	XLON	050020500000126920-E0S080Ge3SEN	BuybackVWAP
BAE Systems plc	18/09/2026	12:19:28	GB0002634946	2049.0000	257	XLON	050020500000127037-E0S080Ge3Vcn	BuybackVWAP
BAE Systems plc	18/09/2026	12:26:09	GB0002634946	2056.0000	418	XLON	070020700000134020-E0S080Ge3dEy	BuybackVWAP
BAE Systems plc	18/09/2026	12:27:26	GB0002634946	2056.0000	328	XLON	070020700000134644-E0S080Ge3dec7	BuybackVWAP
BAE Systems plc	18/09/2026	12:27:26	GB0002634946	2056.0000	4	XLON	070020700000134644-E0S080Ge3cec9	BuybackVWAP
BAE Systems plc	18/09/2026	12:27:26	GB0002634946	2055.0000	410	XLON	050020500000133007-E0S080Ge3edc9	BuybackVWAP
BAE Systems plc	18/09/2026	12:37:48	GB0002634946	2057.0000	553	XLON	070020700000139951-E0S080Ge3rZu	BuybackVWAP
BAE Systems plc	18/09/2026	12:38:15	GB0002634946	2056.0000	540	XLON	070020700000139919-E0S080Ge3sB9	BuybackVWAP
BAE Systems plc	18/09/2026	12:43:10	GB0002634946	2054.0000	232	XLON	070020700000140713-E0S080Ge3xt1	BuybackVWAP
BAE Systems plc	18/09/2026	12:43:14	GB0002634946	2053.0000	253	XLON	050020500000140505-E0S080Ge3x89	BuybackVWAP
BAE Systems plc	18/09/2026	12:47:00	GB0002634946	2051.0000	260	XLON	070020700000143630-E0S080Ge40ul	BuybackVWAP
BAE Systems plc	18/09/2026	12:47:29	GB0002634946	2050.0000	326	XLON	050020500000143427-E0S080Ge41U5	BuybackVWAP
BAE Systems plc	18/09/2026	12:51:36	GB0002634946	2049.0000	208	XLON	050020500000146879-E0S080Ge45lZ	BuybackVWAP
BAE Systems plc	18/09/2026	12:51:36	GB0002634946	2049.0000	210	XLON	050020500000147022-E0S080Ge45lB	BuybackVWAP
BAE Systems plc	18/09/2026	12:59:58	GB0002634946	2051.0000	429	XLON	050020500000151441-E0S080Ge4D10	BuybackVWAP
BAE Systems plc	18/09/2026	12:59:58	GB0002634946	2051.0000	82	XLON	050020500000151441-E0S080Ge4D12	BuybackVWAP
BAE Systems plc	18/09/2026	13:01:57	GB0002634946	2051.0000	431	XLON	070020700000152664-E0S080Ge4G9y	BuybackVWAP
BAE Systems plc	18/09/2026	13:02:34	GB0002634946	2050.0000	1	XLON	050020500000151023-E0S080Ge4H0l	BuybackVWAP
BAE Systems plc	18/09/2026	13:02:34	GB0002634946	2050.0000	364	XLON	050020500000151023-E0S080Ge4H0o	BuybackVWAP
BAE Systems plc	18/09/2026	13:09:20	GB0002634946	2051.0000	25	XLON	070020700000159141-E0S080Ge4VBQ	BuybackVWAP
BAE Systems plc	18/09/2026	13:09:20	GB0002634946	2051.0000	88	XLON	070020700000159141-E0S080Ge4VBS	BuybackVWAP
BAE Systems plc	18/09/2026	13:09:20	GB0002634946	2051.0000	214	XLON	070020700000159141-E0S080Ge4VBU	BuybackVWAP
BAE Systems plc	18/09/2026	13:09:20	GB0002634946	2051.0000	80	XLON	070020700000159141-E0S080Ge4VbW	BuybackVWAP
BAE Systems plc	18/09/2026	13:12:13	GB0002634946	2053.0000	333	XLON	070020700000160598-E0S080Ge4Yyh	BuybackVWAP
BAE Systems plc	18/09/2026	13:13:42	GB0002634946	2054.0000	360	XLON	070020700000160897-E0S080Ge4b6P	BuybackVWAP
BAE Systems plc	18/09/2026	13:15:49	GB0002634946	2055.0000	360	XLON	050020500000162216-E0S080Ge4e1Z	BuybackVWAP
BAE Systems plc	18/09/2026	13:17:58	GB0002634946	2057.0000	409	XLON	050020500000163745-E0S080Ge4gag	BuybackVWAP
BAE Systems plc	18/09/2026	13:18:12	GB0002634946	2056.0000	292	XLON	070020700000163809-E0S080Ge4h50	BuybackVWAP
BAE Systems plc	18/09/2026	13:20:06	GB0002634946	2054.0000	333	XLON	070020700000160919-E0S080Ge4fIm	BuybackVWAP
BAE Systems plc	18/09/2026	13:25:00	GB0002634946	2057.0000	229	XLON	070020700000167527-E0S080Ge4s2t	BuybackVWAP
BAE Systems plc	18/09/2026	13:25:03	GB0002634946	2056.0000	250	XLON	050020500000167391-E0S080Ge4shR	BuybackVWAP
BAE Systems plc	18/09/2026	13:26:44	GB0002634946	2055.0000	208	XLON	050020500000169482-E0S080Ge4v61	BuybackVWAP
BAE Systems plc	18/09/2026	13:29:05	GB0002634946	2054.0000	109	XLON	070020700000171637-E0S080Ge4y5k	BuybackVWAP
BAE Systems plc	18/09/2026	13:29:05	GB0002634946	2054.0000	123	XLON	070020700000171637-E0S080Ge4y5m	BuybackVWAP
BAE Systems plc	18/09/2026	13:31:06	GB0002634946	2052.0000	250	XLON	050020500000170326-E0S080Ge50xx	BuybackVWAP
BAE Systems plc	18/09/2026	13:36:16	GB0002634946	2056.0000	336	XLON	070020700000176183-E0S080Ge58iq	BuybackVWAP
BAE Systems plc	18/09/2026	13:37:08	GB0002634946	2057.0000	253	XLON	070020700000176772-E0S080Ge59ru	BuybackVWAP
BAE Systems plc	18/09/2026	13:37:08	GB0002634946	2057.0000	124	XLON	070020700000176772-E0S080Ge59rw	BuybackVWAP
BAE Systems plc	18/09/2026	13:37:46	GB0002634946	2055.0000	403	XLON	070020700000175901-E0S080Ge5B8p	BuybackVWAP
BAE Systems plc	18/09/2026	13:41:56	GB0002634946	2053.0000	225	XLON	050020500000178215-E0S080Ge5GEH	BuybackVWAP
BAE Systems plc	18/09/2026	13:41:56	GB0002634946	2053.0000	243	XLON	070020700000177563-E0S080Ge5GEF	BuybackVWAP
BAE Systems plc	18/09/2026	13:46:03	GB0002634946	2054.0000	209	XLON	070020700000181841-E0S080Ge5Lvl	BuybackVWAP
BAE Systems plc	18/09/2026	13:48:32	GB0002634946	2056.0000	416	XLON	050020500000183470-E0S080Ge5QF2	BuybackVWAP
BAE Systems plc	18/09/2026	13:50:05	GB0002634946	2056.0000	364	XLON	070020700000184708-E0S080Ge5SqF	BuybackVWAP
BAE Systems plc	18/09/2026	13:50:50	GB0002634946	2055.0000	356	XLON	050020500000183390-E0S080Ge5Tvg	BuybackVWAP
BAE Systems plc	18/09/2026	13:53:15	GB0002634946	2058.0000	210	XLON	070020700000186640-E0S080Ge5XFS	BuybackVWAP
BAE Systems plc	18/09/2026	13:53:24	GB0002634946	2057.0000	315	XLON	070020700000186416-E0S080Ge5XR5	BuybackVWAP
BAE Systems plc	18/09/2026	14:00:06	GB0002634946	2059.0000	337	XLON	050020500000189219-E0S080Ge5fIEO	BuybackVWAP
BAE Systems plc	18/09/2026	14:01:08	GB0002634946	2062.0000	207	XLON	050020500000190796-E0S080Ge5hDa	BuybackVWAP
BAE Systems plc	18/09/2026	14:02:23	GB0002634946	2061.0000	353	XLON	070020700000190879-E0S080Ge5fIR5	BuybackVWAP
BAE Systems plc	18/09/2026	14:02:35	GB0002634946	2060.0000	428	XLON	070020700000190833-E0S080Ge5fIS	BuybackVWAP
BAE Systems plc	18/09/2026	14:02:37	GB0002634946	2059.0000	241	XLON	070020700000191678-E0S080Ge5kAQ	BuybackVWAP

BAE Systems plc	18/09/2026	14:24:07	GB0002634946	2059.0000	21	XLON	07002070000204286-E0S080Ge6Cjv	BuybackVWAP
BAE Systems plc	18/09/2026	14:25:25	GB0002634946	2058.0000	266	XLON	07002070000203553-E0S080Ge6FFy	BuybackVWAP
BAE Systems plc	18/09/2026	14:26:29	GB0002634946	2058.0000	91	XLON	05002050000206469-E0S080Ge6HFP	BuybackVWAP
BAE Systems plc	18/09/2026	14:26:29	GB0002634946	2058.0000	153	XLON	05002050000206469-E0S080Ge6HFR	BuybackVWAP
BAE Systems plc	18/09/2026	14:27:47	GB0002634946	2059.0000	161	XLON	05002050000207505-E0S080Ge6JGp	BuybackVWAP
BAE Systems plc	18/09/2026	14:27:47	GB0002634946	2059.0000	150	XLON	05002050000207505-E0S080Ge6JGr	BuybackVWAP
BAE Systems plc	18/09/2026	14:28:37	GB0002634946	2057.0000	216	XLON	05002050000204164-E0S080Ge6LBM	BuybackVWAP
BAE Systems plc	18/09/2026	14:28:37	GB0002634946	2058.0000	433	XLON	05002050000206880-E0S080Ge6LAS	BuybackVWAP
BAE Systems plc	18/09/2026	14:29:24	GB0002634946	2055.0000	282	XLON	05002050000208688-E0S080Ge6MJE	BuybackVWAP
BAE Systems plc	18/09/2026	14:30:16	GB0002634946	2056.0000	277	XLON	07002070000211070-E0S080Ge6R4T	BuybackVWAP
BAE Systems plc	18/09/2026	14:30:28	GB0002634946	2057.0000	259	XLON	05002050000211976-E0S080Ge6STM	BuybackVWAP
BAE Systems plc	18/09/2026	14:30:46	GB0002634946	2056.0000	335	XLON	07002070000212239-E0S080Ge6TX7	BuybackVWAP
BAE Systems plc	18/09/2026	14:31:03	GB0002634946	2054.0000	256	XLON	07002070000209084-E0S080Ge6UJ3	BuybackVWAP
BAE Systems plc	18/09/2026	14:32:25	GB0002634946	2050.0000	229	XLON	05002050000215784-E0S080Ge6asT	BuybackVWAP
BAE Systems plc	18/09/2026	14:32:36	GB0002634946	2049.0000	229	XLON	05002050000215451-E0S080Ge6bgx	BuybackVWAP
BAE Systems plc	18/09/2026	14:33:53	GB0002634946	2049.0000	312	XLON	05002050000217649-E0S080Ge6fpo	BuybackVWAP
BAE Systems plc	18/09/2026	14:36:03	GB0002634946	2050.0000	211	XLON	07002070000219817-E0S080Ge6n1c	BuybackVWAP
BAE Systems plc	18/09/2026	14:36:12	GB0002634946	2048.0000	333	XLON	07002070000217848-E0S080Ge6nkl	BuybackVWAP
BAE Systems plc	18/09/2026	14:38:04	GB0002634946	2047.0000	250	XLON	07002070000221752-E0S080Ge6sBH	BuybackVWAP
BAE Systems plc	18/09/2026	14:38:04	GB0002634946	2048.0000	250	XLON	07002070000222467-E0S080Ge6s9r	BuybackVWAP
BAE Systems plc	18/09/2026	14:38:17	GB0002634946	2046.0000	312	XLON	05002050000221601-E0S080Ge6i65	BuybackVWAP
BAE Systems plc	18/09/2026	14:39:36	GB0002634946	2048.0000	209	XLON	05002050000224051-E0S080Ge6x3j	BuybackVWAP
BAE Systems plc	18/09/2026	14:40:27	GB0002634946	2047.0000	229	XLON	05002050000223965-E0S080Ge70L8	BuybackVWAP
BAE Systems plc	18/09/2026	14:40:59	GB0002634946	2047.0000	250	XLON	05002050000225258-E0S080Ge71dp	BuybackVWAP
BAE Systems plc	18/09/2026	14:42:33	GB0002634946	2049.0000	229	XLON	07002070000227440-E0S080Ge76D6	BuybackVWAP
BAE Systems plc	18/09/2026	14:42:37	GB0002634946	2048.0000	291	XLON	07002070000227031-E0S080Ge76Nc	BuybackVWAP
BAE Systems plc	18/09/2026	14:43:51	GB0002634946	2049.0000	270	XLON	07002070000228761-E0S080Ge7AK3	BuybackVWAP
BAE Systems plc	18/09/2026	14:43:51	GB0002634946	2050.0000	250	XLON	05002050000228631-E0S080Ge7AIB	BuybackVWAP
BAE Systems plc	18/09/2026	14:46:29	GB0002634946	2047.0000	229	XLON	07002070000230594-E0S080Ge7GF1	BuybackVWAP
BAE Systems plc	18/09/2026	14:46:29	GB0002634946	2048.0000	291	XLON	05002050000230440-E0S080Ge7Gds	BuybackVWAP
BAE Systems plc	18/09/2026	14:47:52	GB0002634946	2048.0000	229	XLON	07002070000233229-E0S080Ge7JkM	BuybackVWAP
BAE Systems plc	18/09/2026	14:48:13	GB0002634946	2047.0000	312	XLON	05002050000232387-E0S080Ge7KCo	BuybackVWAP
BAE Systems plc	18/09/2026	14:49:27	GB0002634946	2047.0000	250	XLON	05002050000233945-E0S080Ge7NUb	BuybackVWAP
BAE Systems plc	18/09/2026	14:50:28	GB0002634946	2047.0000	208	XLON	05002050000235617-E0S080Ge7PpH	BuybackVWAP
BAE Systems plc	18/09/2026	14:50:43	GB0002634946	2046.0000	285	XLON	07002070000234092-E0S080Ge7QU6	BuybackVWAP
BAE Systems plc	18/09/2026	14:52:29	GB0002634946	2046.0000	297	XLON	05002050000237364-E0S080Ge7UUS	BuybackVWAP
BAE Systems plc	18/09/2026	14:52:29	GB0002634946	2046.0000	15	XLON	05002050000237364-E0S080Ge7UUV	BuybackVWAP
BAE Systems plc	18/09/2026	14:53:03	GB0002634946	2045.0000	236	XLON	07002070000237514-E0S080Ge7VJj	BuybackVWAP
BAE Systems plc	18/09/2026	14:54:23	GB0002634946	2043.0000	245	XLON	05002050000239729-E0S080Ge7ZCB	BuybackVWAP
BAE Systems plc	18/09/2026	14:54:23	GB0002634946	2043.0000	5	XLON	05002050000239729-E0S080Ge7ZCD	BuybackVWAP
BAE Systems plc	18/09/2026	14:55:32	GB0002634946	2043.0000	208	XLON	05002050000240981-E0S080Ge7buP	BuybackVWAP
BAE Systems plc	18/09/2026	14:57:08	GB0002634946	2044.0000	232	XLON	05002050000242293-E0S080Ge7emh	BuybackVWAP
BAE Systems plc	18/09/2026	14:58:01	GB0002634946	2042.0000	208	XLON	05002050000239224-E0S080Ge7gIq	BuybackVWAP
BAE Systems plc	18/09/2026	14:58:01	GB0002634946	2042.0000	21	XLON	05002050000239224-E0S080Ge7gIj	BuybackVWAP
BAE Systems plc	18/09/2026	14:58:01	GB0002634946	2042.0000	258	XLON	05002050000242859-E0S080Ge7gIq	BuybackVWAP
BAE Systems plc	18/09/2026	14:58:49	GB0002634946	2042.0000	208	XLON	05002050000243876-E0S080Ge7imZ	BuybackVWAP
BAE Systems plc	18/09/2026	15:00:02	GB0002634946	2041.0000	208	XLON	07002070000244080-E0S080Ge7IXn	BuybackVWAP
BAE Systems plc	18/09/2026	15:00:06	GB0002634946	2040.0000	312	XLON	05002050000243877-E0S080Ge7IoV	BuybackVWAP
BAE Systems plc	18/09/2026	15:00:51	GB0002634946	2041.0000	229	XLON	05002050000245966-E0S080Ge7nVt	BuybackVWAP
BAE Systems plc	18/09/2026	15:03:31	GB0002634946	2041.0000	224	XLON	07002070000249843-E0S080Ge7v8J	BuybackVWAP
BAE Systems plc	18/09/2026	15:03:55	GB0002634946	2040.0000	84	XLON	05002050000248027-E0S080Ge7w6j	BuybackVWAP
BAE Systems plc	18/09/2026	15:04:02	GB0002634946	2040.0000	207	XLON	05002050000248027-E0S080Ge7wML	BuybackVWAP
BAE Systems plc	18/09/2026	15:05:30	GB0002634946	2039.0000	229	XLON	05002050000245862-E0S080Ge80Uz	BuybackVWAP
BAE Systems plc	18/09/2026	15:06:20	GB0002634946	2038.0000	276	XLON	07002070000251562-E0S080Ge82Yk	BuybackVWAP
BAE Systems plc	18/09/2026	15:06:28	GB0002634946	2037.0000	230	XLON	05002050000251381-E0S080Ge82sM	BuybackVWAP
BAE Systems plc	18/09/2026	15:08:06	GB0002634946	2038.0000	270	XLON	05002050000253968-E0S080Ge87V8	BuybackVWAP
BAE Systems plc	18/09/2026	15:09:13	GB0002634946	2038.0000	233	XLON	05002050000255134-E0S080Ge8ATi	BuybackVWAP
BAE Systems plc	18/09/2026	15:09:13	GB0002634946	2040.0000	233	XLON	05002050000255311-E0S080Ge8ARe	BuybackVWAP
BAE Systems plc	18/09/2026	15:09:19	GB0002634946	2037.0000	271	XLON	05002050000253419-E0S080Ge8AIW	BuybackVWAP
BAE Systems plc	18/09/2026	15:12:13	GB0002634946	2042.0000	21	XLON	07002070000257792-E0S080Ge8BJN	BuybackVWAP
BAE Systems plc	18/09/2026	15:12:13	GB0002634946	2042.0000	208	XLON	07002070000257792-E0S080Ge8BJL	BuybackVWAP
BAE Systems plc	18/09/2026	15:14:02	GB0002634946	2042.0000	294	XLON	07002070000260343-E0S080Ge8MJA	BuybackVWAP
BAE Systems plc	18/09/2026	15:14:36	GB0002634946	2041.0000	123	XLON	05002050000256563-E0S080Ge8NSX	BuybackVWAP
BAE Systems plc	18/09/2026	15:14:36	GB0002634946	2041.0000	189	XLON	05002050000256563-E0S080Ge8NSb	BuybackVWAP
BAE Systems plc	18/09/2026	15:15:41	GB0002634946	2040.0000	396	XLON	07002070000262067-E0S080Ge8Pvd	BuybackVWAP
BAE Systems plc	18/09/2026	15:16:00	GB0002634946	2040.0000	264	XLON	05002050000261776-E0S080Ge8QYd	BuybackVWAP
BAE Systems plc	18/09/2026	15:17:40	GB0002634946	2041.0000	224	XLON	05002050000263488-E0S080Ge8UcC	BuybackVWAP
BAE Systems plc	18/09/2026	15:19:47	GB0002634946	2041.0000	297	XLON	05002050000264961-E0S080Ge8Ylo	BuybackVWAP
BAE Systems plc	18/09/2026	15:20:28	GB0002634946	2041.0000	352	XLON	07002070000266622-E0S080Ge8aVq	BuybackVWAP
BAE Systems plc	18/09/2026	15:21:24	GB0002634946	2040.0000	108	XLON	07002070000263786-E0S080Ge8cAn	BuybackVWAP
BAE Systems plc	18/09/2026	15:21:24	GB0002634946	2040.0000	228	XLON	07002070000263786-E0S080Ge8cAl	BuybackVWAP
BAE Systems plc	18/09/2026	15:22:09	GB0002634946	2041.0000	308	XLON	05002050000267647-E0S080Ge8dYE	BuybackVWAP
BAE Systems plc	18/09/2026	15:23:55	GB0002634946	2042.0000	316	XLON	05002050000268993-E0S080Ge8hTy	BuybackVWAP
BAE Systems plc	18/09/2026	15:24:25	GB0002634946	2041.0000	373	XLON	05002050000268943-E0S080Ge8IAe	BuybackVWAP
BAE Systems plc	18/09/2026	15:26:06	GB0002634946	2041.0000	241	XLON	07002070000271429-E0S080Ge8IGB	BuybackVWAP
BAE Systems plc	18/09/2026	15:26:06	GB0002634946	2041.0000	8	XLON	07002070000271429-E0S080Ge8IGD	BuybackVWAP
BAE Systems plc	18/09/2026	15:26:23	GB0002634946	2040.0000	313	XLON	07002070000270849-E0S080Ge8IqU	BuybackVWAP
BAE Systems plc	18/09/2026	15:27:10	GB0002634946	2040.0000	314	XLON	07002070000272188-E0S080Ge8nKv	BuybackVWAP
BAE Systems plc	18/09/2026	15:28:54	GB0002634946	2040.0000	306	XLON	05002050000273168-E0S080Ge8qKx	BuybackVWAP
BAE Systems plc	18/09/2026	15:28:56	GB0002634946	2038.0000	336	XLON	05002050000270524-E0S080Ge8qSR	BuybackVWAP
BAE Systems plc	18/09/2026	15:28:56	GB0002634946	2038.0000	226	XLON	07002070000273461-E0S080Ge8qST	BuybackVWAP
BAE Systems plc	18/09/2026	15:31:00	GB0002634946	2036.0000	208	XLON	05002050000274716-E0S080Ge8BuFs	BuybackVWAP
BAE Systems plc	18/09/2026	15:31:36	GB0002634946	2035.0000	229	XLON	07002070000274986-E0S080Ge8bvqe	BuybackVWAP
BAE Systems plc	18/09/2026	15:33:44	GB0002634946	2035.0000	250	XLON	05002050000277651-E0S080Ge90lp	BuybackVWAP
BAE Systems plc	18/09/2026	15:33:51	GB0002634946	2035.0000	250	XLON	05002050000277721-E0S080Ge90PF	BuybackVWAP
BAE Systems plc	18/09/2026	15:37:08	GB0002634946	2036.0000	351	XLON	05002050000279993-E0S080Ge96Xa	BuybackVWAP
BAE Systems plc	18/09/2026	15:37:10	GB0002634946	2036.0000	334	XLON	05002050000280517-E0S080Ge973c	BuybackVWAP
BAE Systems plc	18/09/2026	15:37:23	GB0002634946	2035.0000	297	XLON	05002050000278959-E0S080Ge97NT	BuybackVWAP
BAE Systems plc	18/09/2026	15:39:20	GB0002634946	2035.0000	289	XLON	07002070000282083-E0S080Ge9CnN	BuybackVWAP
BAE Systems plc	18/09/2026	15:39:23	GB0002634946	2034.0000	368	XLON	05002050000281795-E0S080Ge9D4S	BuybackVWAP
BAE Systems plc	18/09/2026	15:40:30	GB0002634946	2034.0000	227	XLON	07002070000283836-E0S080Ge9Guo	BuybackVWAP
BAE Systems plc	18/09/2026	15:41:12	GB0002634946	2036.0000	224	XLON	07002070000284114-E0S080Ge9LcU	BuybackVWAP
BAE Systems plc	18/09/2026	15:42:15	GB0002634946	2035.0000	254	XLON	05002050000284983-E0S080Ge9LY0	BuybackVWAP
BAE Systems plc	18/09/2026	15:42:28	GB0002634946	2034.0000	272	XLON	07002070000284022-E0S080Ge9MDp	BuybackVWAP
BAE Systems plc	18/09/2026	15:44:23	GB0002634946	2032.0000	265	XLON	07002070000287027-E0S080Ge9QXt	BuybackVWAP
BAE Systems plc	18/09/2026	15:45:47	GB0002634946	2033.0000	370			

BAE Systems plc	18/09/2026	15:59:39	GB0002634946	2033.0000	401	XLON	07002070000298984-E0So80Ge9uzy	BuybackVWAP
BAE Systems plc	18/09/2026	16:00:21	GB0002634946	2031.0000	378	XLON	07002070000297768-E0So80Ge9wxl	BuybackVWAP
BAE Systems plc	18/09/2026	16:00:40	GB0002634946	2030.0000	323	XLON	05002050000299930-E0So80Ge9xflM	BuybackVWAP
BAE Systems plc	18/09/2026	16:04:00	GB0002634946	2031.0000	375	XLON	05002050000302902-E0So80GeA5B3	BuybackVWAP
BAE Systems plc	18/09/2026	16:04:00	GB0002634946	2031.0000	77	XLON	05002050000302902-E0So80GeA5B5	BuybackVWAP
BAE Systems plc	18/09/2026	16:04:31	GB0002634946	2030.0000	487	XLON	05002050000301659-E0So80GeA6KK	BuybackVWAP
BAE Systems plc	18/09/2026	16:05:30	GB0002634946	2031.0000	92	XLON	07002070000304554-E0So80GeA7rz	BuybackVWAP
BAE Systems plc	18/09/2026	16:05:30	GB0002634946	2031.0000	422	XLON	07002070000304554-E0So80GeA7s1	BuybackVWAP
BAE Systems plc	18/09/2026	16:07:39	GB0002634946	2031.0000	538	XLON	07002070000305850-E0So80GeABK9	BuybackVWAP
BAE Systems plc	18/09/2026	16:09:43	GB0002634946	2032.0000	512	XLON	07002070000307481-E0So80GeAF9Q	BuybackVWAP
BAE Systems plc	18/09/2026	16:10:08	GB0002634946	2031.0000	427	XLON	05002050000306634-E0So80GeAGNE	BuybackVWAP
BAE Systems plc	18/09/2026	16:10:08	GB0002634946	2031.0000	448	XLON	07002070000307056-E0So80GeAGNO	BuybackVWAP
BAE Systems plc	18/09/2026	16:10:40	GB0002634946	2032.0000	325	XLON	05002050000307848-E0So80GeAHZ9	BuybackVWAP
BAE Systems plc	18/09/2026	16:12:42	GB0002634946	2032.0000	331	XLON	07002070000309461-E0So80GeALmP	BuybackVWAP
BAE Systems plc	18/09/2026	16:12:42	GB0002634946	2032.0000	94	XLON	07002070000309461-E0So80GeALmR	BuybackVWAP
BAE Systems plc	18/09/2026	16:14:51	GB0002634946	2036.0000	480	XLON	07002070000311309-E0So80GeAPwC	BuybackVWAP
BAE Systems plc	18/09/2026	16:15:39	GB0002634946	2035.0000	545	XLON	07002070000310745-E0So80GeARgl	BuybackVWAP
BAE Systems plc	18/09/2026	16:17:06	GB0002634946	2034.0000	324	XLON	07002070000311915-E0So80GeAUy8	BuybackVWAP
BAE Systems plc	18/09/2026	16:17:23	GB0002634946	2034.0000	398	XLON	07002070000313150-E0So80GeAVDp	BuybackVWAP
BAE Systems plc	18/09/2026	16:18:15	GB0002634946	2033.0000	293	XLON	05002050000311568-E0So80GeAWgH	BuybackVWAP
BAE Systems plc	18/09/2026	16:18:17	GB0002634946	2033.0000	104	XLON	05002050000311568-E0So80GeAWlK	BuybackVWAP
BAE Systems plc	18/09/2026	16:19:24	GB0002634946	2033.0000	473	XLON	05002050000313909-E0So80GeAZ7a	BuybackVWAP
BAE Systems plc	18/09/2026	16:20:31	GB0002634946	2035.0000	443	XLON	05002050000314875-E0So80GeAbmv	BuybackVWAP
BAE Systems plc	18/09/2026	16:20:31	GB0002634946	2035.0000	21	XLON	05002050000314875-E0So80GeAbmx	BuybackVWAP
BAE Systems plc	18/09/2026	16:21:14	GB0002634946	2034.0000	503	XLON	07002070000315162-E0So80GeAdQy	BuybackVWAP
BAE Systems plc	18/09/2026	16:21:39	GB0002634946	2033.0000	272	XLON	07002070000315178-E0So80GeAeE5	BuybackVWAP
BAE Systems plc	18/09/2026	16:22:15	GB0002634946	2031.0000	332	XLON	07002070000315246-E0So80GeAfff	BuybackVWAP
BAE Systems plc	18/09/2026	16:22:16	GB0002634946	2030.0000	332	XLON	05002050000314961-E0So80GeAffmm	BuybackVWAP
BAE Systems plc	18/09/2026	16:25:01	GB0002634946	2031.0000	475	XLON	05002050000315122-E0So80GeAITR	BuybackVWAP
BAE Systems plc	18/09/2026	16:25:41	GB0002634946	2032.0000	154	XLON	05002050000315190-E0So80GeAnJ3	BuybackVWAP
BAE Systems plc	18/09/2026	16:25:41	GB0002634946	2032.0000	209	XLON	05002050000315190-E0So80GeAnJ5	BuybackVWAP
BAE Systems plc	18/09/2026	16:26:45	GB0002634946	2031.0000	291	XLON	07002070000315465-E0So80GeApY6	BuybackVWAP
BAE Systems plc	18/09/2026	16:27:11	GB0002634946	2032.0000	270	XLON	07002070000315579-E0So80GeAqT3	BuybackVWAP
BAE Systems plc	18/09/2026	16:28:52	GB0002634946	2032.0000	219	XLON	07002070000315699-E0So80GeAuAr	BuybackVWAP
BAE Systems plc	18/09/2026	16:28:55	GB0002634946	2032.0000	314	XLON	05002050000315422-E0So80GeAuHe	BuybackVWAP