

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	28/09/2026	08:01:13	GB0002634946	1979.5000	439	XLON	05002050000000171-E0SvNb5vAsLS	BuybackVWAP
BAE Systems plc	28/09/2026	08:01:13	GB0002634946	1981.0000	439	XLON	05002050000000170-E0SvNb5vAsJS	BuybackVWAP
BAE Systems plc	28/09/2026	08:01:19	GB0002634946	1978.0000	479	XLON	07002070000000151-E0SvNb5vAseO	BuybackVWAP
BAE Systems plc	28/09/2026	08:02:53	GB0002634946	1972.5000	244	XLON	07002070000000207-E0SvNb5vAx2v	BuybackVWAP
BAE Systems plc	28/09/2026	08:04:11	GB0002634946	1972.5000	269	XLON	07002070000000218-E0SvNb5vB0Bu	BuybackVWAP
BAE Systems plc	28/09/2026	08:05:52	GB0002634946	1972.5000	191	XLON	07002070000000258-E0SvNb5vB48I	BuybackVWAP
BAE Systems plc	28/09/2026	08:05:52	GB0002634946	1972.5000	105	XLON	07002070000000258-E0SvNb5vB48s	BuybackVWAP
BAE Systems plc	28/09/2026	08:05:58	GB0002634946	1972.0000	272	XLON	05002050000000249-E0SvNb5vB4NB	BuybackVWAP
BAE Systems plc	28/09/2026	08:05:59	GB0002634946	1971.0000	161	XLON	05002050000000224-E0SvNb5vB4Q4	BuybackVWAP
BAE Systems plc	28/09/2026	08:05:59	GB0002634946	1971.0000	83	XLON	05002050000000224-E0SvNb5vB4Q7	BuybackVWAP
BAE Systems plc	28/09/2026	08:07:03	GB0002634946	1970.5000	211	XLON	07002070000000288-E0SvNb5vB7HO	BuybackVWAP
BAE Systems plc	28/09/2026	08:07:14	GB0002634946	1968.0000	211	XLON	07002070000000272-E0SvNb5vB7mV	BuybackVWAP
BAE Systems plc	28/09/2026	08:10:49	GB0002634946	1969.5000	353	XLON	05002050000000416-E0SvNb5vBHKI	BuybackVWAP
BAE Systems plc	28/09/2026	08:11:29	GB0002634946	1967.5000	241	XLON	05002050000000348-E0SvNb5vBlcC	BuybackVWAP
BAE Systems plc	28/09/2026	08:11:29	GB0002634946	1967.5000	76	XLON	05002050000000348-E0SvNb5vBlcE	BuybackVWAP
BAE Systems plc	28/09/2026	08:12:09	GB0002634946	1967.0000	334	XLON	05002050000000484-E0SvNb5vBLJf	BuybackVWAP
BAE Systems plc	28/09/2026	08:13:02	GB0002634946	1965.5000	367	XLON	05002050000000450-E0SvNb5vBLIi	BuybackVWAP
BAE Systems plc	28/09/2026	08:13:02	GB0002634946	1966.0000	305	XLON	05002050000000500-E0SvNb5vBLHM	BuybackVWAP
BAE Systems plc	28/09/2026	08:15:22	GB0002634946	1961.0000	298	XLON	05002050000000537-E0SvNb5vBQVP	BuybackVWAP
BAE Systems plc	28/09/2026	08:19:24	GB0002634946	1966.0000	575	XLON	07002070000000252-E0SvNb5vBYHf	BuybackVWAP
BAE Systems plc	28/09/2026	08:19:24	GB0002634946	1966.5000	513	XLON	050020500000002625-E0SvNb5vBYHs	BuybackVWAP
BAE Systems plc	28/09/2026	08:21:01	GB0002634946	1965.5000	364	XLON	050020500000003518-E0SvNb5vBb7m	BuybackVWAP
BAE Systems plc	28/09/2026	08:22:10	GB0002634946	1964.5000	364	XLON	050020500000003519-E0SvNb5vBddA	BuybackVWAP
BAE Systems plc	28/09/2026	08:22:12	GB0002634946	1963.0000	311	XLON	070020700000003500-E0SvNb5vBdnU	BuybackVWAP
BAE Systems plc	28/09/2026	08:23:55	GB0002634946	1962.0000	295	XLON	070020700000005123-E0SvNb5vBh2h	BuybackVWAP
BAE Systems plc	28/09/2026	08:30:29	GB0002634946	1964.5000	370	XLON	070020700000010553-E0SvNb5vBt8T	BuybackVWAP
BAE Systems plc	28/09/2026	08:30:29	GB0002634946	1964.5000	287	XLON	070020700000010553-E0SvNb5vBt8T	BuybackVWAP
BAE Systems plc	28/09/2026	08:31:45	GB0002634946	1964.5000	523	XLON	050020500000010972-E0SvNb5vBv88	BuybackVWAP
BAE Systems plc	28/09/2026	08:32:02	GB0002634946	1964.0000	637	XLON	070020700000010466-E0SvNb5vBvVb	BuybackVWAP
BAE Systems plc	28/09/2026	08:32:41	GB0002634946	1962.5000	198	XLON	070020700000011561-E0SvNb5vBwPH	BuybackVWAP
BAE Systems plc	28/09/2026	08:32:41	GB0002634946	1962.5000	95	XLON	070020700000011561-E0SvNb5vBwPa	BuybackVWAP
BAE Systems plc	28/09/2026	08:40:40	GB0002634946	1966.5000	592	XLON	070020700000015218-E0SvNb5vCA7H	BuybackVWAP
BAE Systems plc	28/09/2026	08:41:01	GB0002634946	1966.5000	168	XLON	070020700000015570-E0SvNb5vCAnl	BuybackVWAP
BAE Systems plc	28/09/2026	08:41:01	GB0002634946	1966.5000	93	XLON	070020700000015570-E0SvNb5vCAnn	BuybackVWAP
BAE Systems plc	28/09/2026	08:42:10	GB0002634946	1966.0000	557	XLON	050020500000015096-E0SvNb5vCC1a	BuybackVWAP
BAE Systems plc	28/09/2026	08:42:28	GB0002634946	1965.0000	58	XLON	070020700000015219-E0SvNb5vCC24	BuybackVWAP
BAE Systems plc	28/09/2026	08:42:28	GB0002634946	1965.0000	275	XLON	070020700000015219-E0SvNb5vCC26	BuybackVWAP
BAE Systems plc	28/09/2026	08:44:03	GB0002634946	1964.0000	90	XLON	070020700000016836-E0SvNb5vCEsh	BuybackVWAP
BAE Systems plc	28/09/2026	08:44:03	GB0002634946	1964.0000	189	XLON	070020700000016836-E0SvNb5vCEsf	BuybackVWAP
BAE Systems plc	28/09/2026	08:45:45	GB0002634946	1963.5000	230	XLON	070020700000019069-E0SvNb5vCHZV	BuybackVWAP
BAE Systems plc	28/09/2026	08:47:38	GB0002634946	1965.0000	247	XLON	070020700000020628-E0SvNb5vCKxv	BuybackVWAP
BAE Systems plc	28/09/2026	08:47:38	GB0002634946	1965.0000	47	XLON	070020700000020628-E0SvNb5vCKKv	BuybackVWAP
BAE Systems plc	28/09/2026	08:48:27	GB0002634946	1964.0000	292	XLON	050020500000021449-E0SvNb5vCLaZ	BuybackVWAP
BAE Systems plc	28/09/2026	08:49:52	GB0002634946	1965.0000	281	XLON	070020700000022449-E0SvNb5vCOCX	BuybackVWAP
BAE Systems plc	28/09/2026	08:52:48	GB0002634946	1963.5000	328	XLON	050020500000022397-E0SvNb5vCSAd	BuybackVWAP
BAE Systems plc	28/09/2026	08:53:04	GB0002634946	1963.0000	400	XLON	050020500000024095-E0SvNb5vCSdg	BuybackVWAP
BAE Systems plc	28/09/2026	08:55:12	GB0002634946	1965.0000	186	XLON	050020500000027106-E0SvNb5vCWg5	BuybackVWAP
BAE Systems plc	28/09/2026	08:55:12	GB0002634946	1965.0000	104	XLON	050020500000027106-E0SvNb5vCWg3	BuybackVWAP
BAE Systems plc	28/09/2026	08:59:27	GB0002634946	1965.5000	374	XLON	050020500000030491-E0SvNb5vCdDn	BuybackVWAP
BAE Systems plc	28/09/2026	09:02:27	GB0002634946	1967.5000	497	XLON	050020500000033512-E0SvNb5vCjGb	BuybackVWAP
BAE Systems plc	28/09/2026	09:03:16	GB0002634946	1968.0000	531	XLON	070020700000034111-E0SvNb5vCkdT	BuybackVWAP
BAE Systems plc	28/09/2026	09:03:32	GB0002634946	1968.0000	228	XLON	070020700000034187-E0SvNb5vCIMQ	BuybackVWAP
BAE Systems plc	28/09/2026	09:08:52	GB0002634946	1970.0000	322	XLON	050020500000037022-E0SvNb5vCvjA	BuybackVWAP
BAE Systems plc	28/09/2026	09:09:21	GB0002634946	1970.0000	110	XLON	070020700000037772-E0SvNb5vCwVf	BuybackVWAP
BAE Systems plc	28/09/2026	09:09:21	GB0002634946	1970.0000	250	XLON	070020700000037772-E0SvNb5vCwVh	BuybackVWAP
BAE Systems plc	28/09/2026	09:12:16	GB0002634946	1970.5000	511	XLON	050020500000039171-E0SvNb5vD0bH	BuybackVWAP
BAE Systems plc	28/09/2026	09:12:26	GB0002634946	1969.5000	373	XLON	050020500000038823-E0SvNb5vD0yr	BuybackVWAP
BAE Systems plc	28/09/2026	09:12:26	GB0002634946	1969.5000	59	XLON	050020500000038823-E0SvNb5vD0yt	BuybackVWAP
BAE Systems plc	28/09/2026	09:13:29	GB0002634946	1968.0000	289	XLON	070020700000039366-E0SvNb5vD2XB	BuybackVWAP
BAE Systems plc	28/09/2026	09:13:34	GB0002634946	1966.5000	210	XLON	050020500000039562-E0SvNb5vD2eq	BuybackVWAP
BAE Systems plc	28/09/2026	09:13:34	GB0002634946	1966.5000	27	XLON	050020500000039562-E0SvNb5vD2ev	BuybackVWAP
BAE Systems plc	28/09/2026	09:19:04	GB0002634946	1967.5000	276	XLON	050020500000042251-E0SvNb5vDAUf	BuybackVWAP
BAE Systems plc	28/09/2026	09:22:12	GB0002634946	1968.5000	259	XLON	050020500000044072-E0SvNb5vDFDc	BuybackVWAP
BAE Systems plc	28/09/2026	09:24:26	GB0002634946	1968.5000	636	XLON	050020500000046191-E0SvNb5vDIPx	BuybackVWAP
BAE Systems plc	28/09/2026	09:27:13	GB0002634946	1970.0000	576	XLON	050020500000047468-E0SvNb5vDMDc	BuybackVWAP
BAE Systems plc	28/09/2026	09:27:22	GB0002634946	1969.5000	422	XLON	050020500000047271-E0SvNb5vDMJw	BuybackVWAP
BAE Systems plc	28/09/2026	09:27:22	GB0002634946	1969.5000	231	XLON	070020700000047178-E0SvNb5vDMJy	BuybackVWAP
BAE Systems plc	28/09/2026	09:29:51	GB0002634946	1970.0000	232	XLON	050020500000048029-E0SvNb5vDPHj	BuybackVWAP
BAE Systems plc	28/09/2026	09:30:06	GB0002634946	1969.0000	295	XLON	070020700000047835-E0SvNb5vDQBE	BuybackVWAP
BAE Systems plc	28/09/2026	09:35:00	GB0002634946	1970.0000	352	XLON	070020700000051194-E0SvNb5vDXPI	BuybackVWAP
BAE Systems plc	28/09/2026	09:38:10	GB0002634946	1968.5000	151	XLON	050020500000052648-E0SvNb5vDdbk	BuybackVWAP
BAE Systems plc	28/09/2026	09:38:21	GB0002634946	1968.5000	175	XLON	050020500000052648-E0SvNb5vDbyk	BuybackVWAP
BAE Systems plc	28/09/2026	09:42:46	GB0002634946	1971.0000	503	XLON	050020500000055967-E0SvNb5vDJ2g	BuybackVWAP
BAE Systems plc	28/09/2026	09:43:14	GB0002634946	1971.5000	412	XLON	050020500000056289-E0SvNb5vDjIT	BuybackVWAP
BAE Systems plc	28/09/2026	09:45:21	GB0002634946	1970.0000	361	XLON	050020500000057098-E0SvNb5vDm3K	BuybackVWAP
BAE Systems plc	28/09/2026	09:47:46	GB0002634946	1971.5000	224	XLON	050020500000058735-E0SvNb5vDpOy	BuybackVWAP
BAE Systems plc	28/09/2026	09:47:55	GB0002634946	1970.5000	310	XLON	070020700000058608-E0SvNb5vDpdH	BuybackVWAP
BAE Systems plc	28/09/2026	09:55:11	GB0002634946	1973.0000	503	XLON	070020700000062433-E0SvNb5vDyRh	BuybackVWAP
BAE Systems plc	28/09/2026	09:55:11	GB0002634946	1973.0000	53	XLON	070020700000062433-E0SvNb5vDyRm	BuybackVWAP
BAE Systems plc	28/09/2026	09:55:30	GB0002634946	1972.5000	18	XLON	050020500000062527-E0SvNb5vDyNt	BuybackVWAP
BAE Systems plc	28/09/2026	09:56:02	GB0002634946	1972.0000	238	XLON	050020500000063073-E0SvNb5vDzKy	BuybackVWAP
BAE Systems plc	28/09/2026	09:56:02	GB0002634946	1972.5000	584	XLON	050020500000062527-E0SvNb5vDzKM	BuybackVWAP
BAE Systems plc	28/09/2026	09:59:52	GB0002634946	1972.0000	337	XLON	070020700000064296-E0SvNb5vE44G	BuybackVWAP
BAE Systems plc	28/09/2026	10:02:05	GB0002634946	1974.0000	456	XLON	070020700000065831-E0SvNb5vE9st	BuybackVWAP
BAE Systems plc	28/09/2026	10:04:35	GB0002634946	1972.5000	288	XLON	070020700000066926-E0SvNb5vED2T	BuybackVWAP
BAE Systems plc	28/09/2026	10:06:26	GB0002634946	1971.5000	294	XLON	050020500000066652-E0SvNb5vEGfX	BuybackVWAP
BAE Systems plc	28/09/2026	10:08:41	GB0002634946	1972.5000	73	XLON	050020500000069826-E0SvNb5vEK4j	BuybackVWAP
BAE Systems plc	28/09/2026	10:08:41	GB0002634946	1972.5000	116	XLON	050020500000069826-E0SvNb5vEK4l	BuybackVWAP
BAE Systems plc	28/09/2026	10:08:41	GB0002634946	1972.5000	212	XLON	050020500000069826-E0SvNb5vEK4p	BuybackVWAP
BAE Systems plc	28/09/2026	10:09:55	GB0002634946	1972.0000	16	XLON	050020500000071365-E0SvNb5vELIt	BuybackVWAP
BAE Systems plc	28/09/2026	10:09:55	GB0002634946	1972.0000	238	XLON	050020500000071365-E0SvNb5vELIx	BuybackVWAP
BAE Systems plc	28/09/2026	10:10:12	GB0002634946	1971.0000	417	XLON	070020700000071173-E0SvNb5vEMJQ	BuybackVWAP
BAE Systems plc	28/09/2026	10:11:52	GB0002634946	1970.5000	238	XLON	050020500000072379-E0SvNb5vEKLp	BuybackVWAP
BAE Systems plc	28/09/2026	10:15:53	GB0002634946	1970.5000	330	XLON	050020500000072938-E0SvNb5vEW2W	BuybackVWAP
BAE Systems plc	28/09/2026	10:19:42	GB0002634946	1970.5000	20	XLON		

BAE Systems plc	28/09/2026	10:27:28	GB0002634946	1971.5000	595	XLON	05002050000077707-E0SvNb5vEIUv	BuybackVWAP
BAE Systems plc	28/09/2026	10:32:36	GB0002634946	1975.5000	16	XLON	05002050000081513-E0SvNb5vEsne	BuybackVWAP
BAE Systems plc	28/09/2026	10:32:36	GB0002634946	1975.5000	264	XLON	05002050000081513-E0SvNb5vEsne	BuybackVWAP
BAE Systems plc	28/09/2026	10:32:36	GB0002634946	1975.5000	134	XLON	05002050000081513-E0SvNb5vEsne	BuybackVWAP
BAE Systems plc	28/09/2026	10:32:39	GB0002634946	1975.0000	497	XLON	07002070000081515-E0SvNb5vEstp	BuybackVWAP
BAE Systems plc	28/09/2026	10:32:42	GB0002634946	1974.5000	414	XLON	05002050000081461-E0SvNb5vEsZr	BuybackVWAP
BAE Systems plc	28/09/2026	10:35:15	GB0002634946	1974.0000	374	XLON	07002070000082416-E0SvNb5vExvQ	BuybackVWAP
BAE Systems plc	28/09/2026	10:36:37	GB0002634946	1972.5000	197	XLON	07002070000083185-E0SvNb5vExMG	BuybackVWAP
BAE Systems plc	28/09/2026	10:36:37	GB0002634946	1972.5000	71	XLON	07002070000083185-E0SvNb5vExMM	BuybackVWAP
BAE Systems plc	28/09/2026	10:41:02	GB0002634946	1974.5000	223	XLON	05002050000084512-E0SvNb5vF3QJ	BuybackVWAP
BAE Systems plc	28/09/2026	10:42:46	GB0002634946	1973.5000	213	XLON	07002070000084478-E0SvNb5vF5c3	BuybackVWAP
BAE Systems plc	28/09/2026	10:45:04	GB0002634946	1973.0000	421	XLON	05002050000086385-E0SvNb5vF7sf	BuybackVWAP
BAE Systems plc	28/09/2026	10:50:37	GB0002634946	1973.0000	306	XLON	05002050000087210-E0SvNb5vF7Ej	BuybackVWAP
BAE Systems plc	28/09/2026	10:53:50	GB0002634946	1974.0000	90	XLON	07002070000089551-E0SvNb5vF1c6	BuybackVWAP
BAE Systems plc	28/09/2026	10:53:50	GB0002634946	1974.0000	413	XLON	07002070000089551-E0SvNb5vF1c9	BuybackVWAP
BAE Systems plc	28/09/2026	10:54:58	GB0002634946	1974.5000	404	XLON	07002070000090153-E0SvNb5vFJd9	BuybackVWAP
BAE Systems plc	28/09/2026	10:55:07	GB0002634946	1973.5000	286	XLON	05002050000090088-E0SvNb5vFJmJ	BuybackVWAP
BAE Systems plc	28/09/2026	10:56:16	GB0002634946	1974.0000	237	XLON	07002070000090736-E0SvNb5vFKgD	BuybackVWAP
BAE Systems plc	28/09/2026	10:58:00	GB0002634946	1973.5000	81	XLON	05002050000090088-E0SvNb5vFNBP	BuybackVWAP
BAE Systems plc	28/09/2026	10:58:01	GB0002634946	1973.0000	73	XLON	07002070000090789-E0SvNb5vFNDq	BuybackVWAP
BAE Systems plc	28/09/2026	10:58:01	GB0002634946	1973.0000	165	XLON	07002070000090789-E0SvNb5vFNDs	BuybackVWAP
BAE Systems plc	28/09/2026	10:58:37	GB0002634946	1972.5000	365	XLON	05002050000091526-E0SvNb5vFNv7	BuybackVWAP
BAE Systems plc	28/09/2026	11:01:16	GB0002634946	1974.5000	253	XLON	07002070000093019-E0SvNb5vFRvL	BuybackVWAP
BAE Systems plc	28/09/2026	11:06:25	GB0002634946	1975.0000	229	XLON	05002050000094091-E0SvNb5vFYaf	BuybackVWAP
BAE Systems plc	28/09/2026	11:06:25	GB0002634946	1975.0000	232	XLON	07002070000093740-E0SvNb5vFYad	BuybackVWAP
BAE Systems plc	28/09/2026	11:06:32	GB0002634946	1975.0000	63	XLON	05002050000094091-E0SvNb5vFYwN	BuybackVWAP
BAE Systems plc	28/09/2026	11:13:09	GB0002634946	1975.0000	369	XLON	05002050000098457-E0SvNb5vF1CZ	BuybackVWAP
BAE Systems plc	28/09/2026	11:13:09	GB0002634946	1975.0000	279	XLON	07002070000097173-E0SvNb5vF1ZA	BuybackVWAP
BAE Systems plc	28/09/2026	11:13:09	GB0002634946	1975.0000	265	XLON	07002070000098629-E0SvNb5vF1ZE	BuybackVWAP
BAE Systems plc	28/09/2026	11:23:30	GB0002634946	1977.5000	512	XLON	05002050000101988-E0SvNb5vFuRg	BuybackVWAP
BAE Systems plc	28/09/2026	11:23:48	GB0002634946	1977.0000	595	XLON	05002050000101974-E0SvNb5vFuJn	BuybackVWAP
BAE Systems plc	28/09/2026	11:23:48	GB0002634946	1977.0000	6	XLON	05002050000101974-E0SvNb5vFuJp	BuybackVWAP
BAE Systems plc	28/09/2026	11:25:14	GB0002634946	1976.5000	287	XLON	05002050000103829-E0SvNb5vFwDy	BuybackVWAP
BAE Systems plc	28/09/2026	11:30:50	GB0002634946	1977.5000	523	XLON	07002070000106001-E0SvNb5vG11c	BuybackVWAP
BAE Systems plc	28/09/2026	11:33:50	GB0002634946	1978.0000	347	XLON	07002070000107011-E0SvNb5vG4Qd	BuybackVWAP
BAE Systems plc	28/09/2026	11:35:50	GB0002634946	1978.0000	489	XLON	05002050000108220-E0SvNb5vG6Gt	BuybackVWAP
BAE Systems plc	28/09/2026	11:36:27	GB0002634946	1977.5000	458	XLON	07002070000107012-E0SvNb5vG6Vf	BuybackVWAP
BAE Systems plc	28/09/2026	11:42:06	GB0002634946	1977.0000	275	XLON	07002070000109613-E0SvNb5vGBP6	BuybackVWAP
BAE Systems plc	28/09/2026	11:42:30	GB0002634946	1976.5000	275	XLON	07002070000111253-E0SvNb5vGBtu	BuybackVWAP
BAE Systems plc	28/09/2026	11:45:56	GB0002634946	1976.0000	267	XLON	07002070000112496-E0SvNb5vGEqS	BuybackVWAP
BAE Systems plc	28/09/2026	11:52:10	GB0002634946	1977.5000	621	XLON	05002050000114569-E0SvNb5vGLnx	BuybackVWAP
BAE Systems plc	28/09/2026	11:52:47	GB0002634946	1977.5000	232	XLON	07002070000115058-E0SvNb5vGNKl	BuybackVWAP
BAE Systems plc	28/09/2026	11:52:47	GB0002634946	1977.5000	370	XLON	07002070000115058-E0SvNb5vGNKv	BuybackVWAP
BAE Systems plc	28/09/2026	11:53:08	GB0002634946	1977.0000	387	XLON	07002070000114513-E0SvNb5vGPDG	BuybackVWAP
BAE Systems plc	28/09/2026	11:54:26	GB0002634946	1976.0000	129	XLON	05002050000115467-E0SvNb5vGR96	BuybackVWAP
BAE Systems plc	28/09/2026	11:54:26	GB0002634946	1976.0000	85	XLON	05002050000115467-E0SvNb5vGR98	BuybackVWAP
BAE Systems plc	28/09/2026	11:59:08	GB0002634946	1976.0000	252	XLON	05002050000116403-E0SvNb5vGVu9	BuybackVWAP
BAE Systems plc	28/09/2026	11:59:37	GB0002634946	1975.5000	307	XLON	05002050000116866-E0SvNb5vGWH9	BuybackVWAP
BAE Systems plc	28/09/2026	12:00:18	GB0002634946	1975.0000	179	XLON	05002050000118696-E0SvNb5vGZCw	BuybackVWAP
BAE Systems plc	28/09/2026	12:00:18	GB0002634946	1975.0000	237	XLON	05002050000118696-E0SvNb5vGZCY	BuybackVWAP
BAE Systems plc	28/09/2026	12:02:25	GB0002634946	1975.0000	232	XLON	05002050000120138-E0SvNb5vGdDm	BuybackVWAP
BAE Systems plc	28/09/2026	12:05:11	GB0002634946	1975.0000	222	XLON	05002050000120742-E0SvNb5vGhVt	BuybackVWAP
BAE Systems plc	28/09/2026	12:07:49	GB0002634946	1974.0000	274	XLON	05002050000119398-E0SvNb5vG1Tc	BuybackVWAP
BAE Systems plc	28/09/2026	12:07:50	GB0002634946	1973.5000	243	XLON	07002070000122581-E0SvNb5vGIY6	BuybackVWAP
BAE Systems plc	28/09/2026	12:07:50	GB0002634946	1973.5000	45	XLON	07002070000122581-E0SvNb5vGIY8	BuybackVWAP
BAE Systems plc	28/09/2026	12:10:43	GB0002634946	1973.5000	277	XLON	05002050000124729-E0SvNb5vGpZy	BuybackVWAP
BAE Systems plc	28/09/2026	12:10:57	GB0002634946	1973.0000	259	XLON	05002050000125070-E0SvNb5vGpHs	BuybackVWAP
BAE Systems plc	28/09/2026	12:12:56	GB0002634946	1972.0000	338	XLON	05002050000125279-E0SvNb5vGRoS	BuybackVWAP
BAE Systems plc	28/09/2026	12:15:06	GB0002634946	1972.0000	253	XLON	07002070000127118-E0SvNb5vGu4s	BuybackVWAP
BAE Systems plc	28/09/2026	12:16:45	GB0002634946	1970.0000	295	XLON	07002070000128074-E0SvNb5vGzGj	BuybackVWAP
BAE Systems plc	28/09/2026	12:17:53	GB0002634946	1969.5000	232	XLON	05002050000129455-E0SvNb5vH3zy	BuybackVWAP
BAE Systems plc	28/09/2026	12:18:10	GB0002634946	1969.0000	232	XLON	07002070000129417-E0SvNb5vH4WT	BuybackVWAP
BAE Systems plc	28/09/2026	12:20:03	GB0002634946	1967.5000	211	XLON	07002070000130738-E0SvNb5vH7b6	BuybackVWAP
BAE Systems plc	28/09/2026	12:22:56	GB0002634946	1965.0000	253	XLON	07002070000131195-E0SvNb5vHBK4	BuybackVWAP
BAE Systems plc	28/09/2026	12:27:28	GB0002634946	1964.5000	237	XLON	05002050000134368-E0SvNb5vHH5C	BuybackVWAP
BAE Systems plc	28/09/2026	12:28:37	GB0002634946	1966.0000	317	XLON	05002050000135051-E0SvNb5vHISK	BuybackVWAP
BAE Systems plc	28/09/2026	12:29:24	GB0002634946	1964.5000	253	XLON	07002070000135281-E0SvNb5vHJ06	BuybackVWAP
BAE Systems plc	28/09/2026	12:32:45	GB0002634946	1963.5000	307	XLON	05002050000136183-E0SvNb5vHMS0	BuybackVWAP
BAE Systems plc	28/09/2026	12:38:04	GB0002634946	1965.0000	352	XLON	07002070000138924-E0SvNb5vHRRs	BuybackVWAP
BAE Systems plc	28/09/2026	12:39:24	GB0002634946	1965.0000	232	XLON	07002070000139439-E0SvNb5vHT6A	BuybackVWAP
BAE Systems plc	28/09/2026	12:46:41	GB0002634946	1968.5000	432	XLON	05002050000142572-E0SvNb5vHaTz	BuybackVWAP
BAE Systems plc	28/09/2026	12:46:41	GB0002634946	1968.5000	100	XLON	05002050000142572-E0SvNb5vHaZ1	BuybackVWAP
BAE Systems plc	28/09/2026	12:48:09	GB0002634946	1968.5000	382	XLON	05002050000142944-E0SvNb5vHb01	BuybackVWAP
BAE Systems plc	28/09/2026	12:48:10	GB0002634946	1968.0000	450	XLON	05002050000142358-E0SvNb5vHb3N	BuybackVWAP
BAE Systems plc	28/09/2026	12:49:49	GB0002634946	1967.0000	294	XLON	07002070000143670-E0SvNb5vHchE	BuybackVWAP
BAE Systems plc	28/09/2026	12:56:24	GB0002634946	1967.0000	332	XLON	07002070000146074-E0SvNb5vHfJj	BuybackVWAP
BAE Systems plc	28/09/2026	12:57:18	GB0002634946	1966.0000	257	XLON	07002070000145273-E0SvNb5vHfJw	BuybackVWAP
BAE Systems plc	28/09/2026	12:59:07	GB0002634946	1966.0000	390	XLON	07002070000147377-E0SvNb5vHm5T	BuybackVWAP
BAE Systems plc	28/09/2026	13:00:10	GB0002634946	1965.5000	299	XLON	07002070000147959-E0SvNb5vHnGz	BuybackVWAP
BAE Systems plc	28/09/2026	13:01:49	GB0002634946	1964.5000	356	XLON	05002050000148818-E0SvNb5vHqXn	BuybackVWAP
BAE Systems plc	28/09/2026	13:04:13	GB0002634946	1965.0000	257	XLON	07002070000150506-E0SvNb5vHwhU	BuybackVWAP
BAE Systems plc	28/09/2026	13:04:46	GB0002634946	1964.0000	235	XLON	05002050000150132-E0SvNb5vI0N0	BuybackVWAP
BAE Systems plc	28/09/2026	13:06:06	GB0002634946	1965.0000	212	XLON	07002070000152161-E0SvNb5vI4Jy	BuybackVWAP
BAE Systems plc	28/09/2026	13:11:07	GB0002634946	1969.5000	371	XLON	07002070000154880-E0SvNb5vIFTd	BuybackVWAP
BAE Systems plc	28/09/2026	13:15:34	GB0002634946	1969.5000	253	XLON	05002050000156820-E0SvNb5vILNu	BuybackVWAP
BAE Systems plc	28/09/2026	13:18:46	GB0002634946	1970.0000	322	XLON	05002050000158015-E0SvNb5vI0YI	BuybackVWAP
BAE Systems plc	28/09/2026	13:19:25	GB0002634946	1969.5000	496	XLON	05002050000159006-E0SvNb5vI0Pn	BuybackVWAP
BAE Systems plc	28/09/2026	13:22:06	GB0002634946	1969.0000	451	XLON	07002070000157544-E0SvNb5vI5cJ	BuybackVWAP
BAE Systems plc	28/09/2026	13:27:14	GB0002634946	1970.0000	360	XLON	05002050000163003-E0SvNb5vIaB0	BuybackVWAP
BAE Systems plc	28/09/2026	13:27:14	GB0002634946	1970.0000	422	XLON	07002070000163048-E0SvNb5vIaBM	BuybackVWAP
BAE Systems plc	28/09/2026	13:28:56	GB0002634946	1969.5000	358	XLON	07002070000163405-E0SvNb5vIbvp	BuybackVWAP
BAE Systems plc	28/09/2026	13:34:00	GB0002634946	1969.0000	413	XLON	05002050000166670-E0SvNb5vI171	BuybackVWAP
BAE Systems plc	28/09/2026	13:38:15	GB0002634946	1969.5000	551	XLON	07002070000168317-E0SvNb5vIngW	BuybackVWAP
BAE Systems plc	28/09/2026	13:39:11	GB0002634946	1969.0000	471	XLON	07002070000167075-E0SvNb5vIouQ	BuybackVWAP
BAE Systems plc	28/09/2026	13:42:09	GB0002634946	1968.5000	94	XLON	05002050000170015-E0SvNb5vI5Jf	BuybackVWAP
BAE Systems plc	28/09/2026	13:42:09	GB0002634946	1968.5000	85	XLON	05002	

BAE Systems plc	28/09/2026	13:45:24	GB0002634946	1971.0000	356	XLON	05002050000172342-E0SvNb5vIxmX	BuybackVWAP
BAE Systems plc	28/09/2026	13:47:46	GB0002634946	1969.0000	287	XLON	07002070000172854-E0SvNb5vJ0i0	BuybackVWAP
BAE Systems plc	28/09/2026	13:48:19	GB0002634946	1968.0000	68	XLON	07002070000172513-E0SvNb5vJ1bZ	BuybackVWAP
BAE Systems plc	28/09/2026	13:48:19	GB0002634946	1968.0000	241	XLON	07002070000172513-E0SvNb5vJ1bM	BuybackVWAP
BAE Systems plc	28/09/2026	13:53:24	GB0002634946	1969.5000	402	XLON	05002050000176509-E0SvNb5vJ7q9	BuybackVWAP
BAE Systems plc	28/09/2026	13:54:52	GB0002634946	1969.5000	375	XLON	07002070000177133-E0SvNb5vJAAs	BuybackVWAP
BAE Systems plc	28/09/2026	13:57:28	GB0002634946	1971.5000	358	XLON	05002050000178622-E0SvNb5vJErh	BuybackVWAP
BAE Systems plc	28/09/2026	13:58:06	GB0002634946	1971.0000	455	XLON	05002050000178188-E0SvNb5vJG6e	BuybackVWAP
BAE Systems plc	28/09/2026	14:00:09	GB0002634946	1970.0000	284	XLON	07002070000179810-E0SvNb5vJiRH	BuybackVWAP
BAE Systems plc	28/09/2026	14:01:08	GB0002634946	1972.0000	299	XLON	05002050000180836-E0SvNb5vJL28	BuybackVWAP
BAE Systems plc	28/09/2026	14:01:08	GB0002634946	1972.0000	277	XLON	07002070000180895-E0SvNb5vJL2A	BuybackVWAP
BAE Systems plc	28/09/2026	14:04:07	GB0002634946	1971.0000	86	XLON	05002050000182439-E0SvNb5vJQfC	BuybackVWAP
BAE Systems plc	28/09/2026	14:04:07	GB0002634946	1971.0000	172	XLON	05002050000182439-E0SvNb5vJQfE	BuybackVWAP
BAE Systems plc	28/09/2026	14:04:37	GB0002634946	1970.0000	234	XLON	05002050000182098-E0SvNb5vJREv	BuybackVWAP
BAE Systems plc	28/09/2026	14:05:07	GB0002634946	1969.0000	317	XLON	07002070000183123-E0SvNb5vJRgl	BuybackVWAP
BAE Systems plc	28/09/2026	14:10:34	GB0002634946	1969.5000	310	XLON	07002070000185683-E0SvNb5vJY5q	BuybackVWAP
BAE Systems plc	28/09/2026	14:11:08	GB0002634946	1968.5000	212	XLON	05002050000183980-E0SvNb5vJY1I	BuybackVWAP
BAE Systems plc	28/09/2026	14:13:39	GB0002634946	1970.0000	107	XLON	07002070000187309-E0SvNb5vJbPc	BuybackVWAP
BAE Systems plc	28/09/2026	14:13:39	GB0002634946	1970.0000	378	XLON	07002070000187309-E0SvNb5vJbPe	BuybackVWAP
BAE Systems plc	28/09/2026	14:14:21	GB0002634946	1969.0000	420	XLON	05002050000187017-E0SvNb5vJc7O	BuybackVWAP
BAE Systems plc	28/09/2026	14:14:25	GB0002634946	1968.0000	226	XLON	07002070000187310-E0SvNb5vJcFL	BuybackVWAP
BAE Systems plc	28/09/2026	14:14:26	GB0002634946	1967.5000	272	XLON	05002050000187764-E0SvNb5vJcK2	BuybackVWAP
BAE Systems plc	28/09/2026	14:16:42	GB0002634946	1967.0000	295	XLON	05002050000188475-E0SvNb5vJexZ	BuybackVWAP
BAE Systems plc	28/09/2026	14:18:53	GB0002634946	1968.5000	233	XLON	07002070000190175-E0SvNb5vJkCk	BuybackVWAP
BAE Systems plc	28/09/2026	14:21:32	GB0002634946	1969.0000	232	XLON	07002070000191590-E0SvNb5vJmJl	BuybackVWAP
BAE Systems plc	28/09/2026	14:22:15	GB0002634946	1968.0000	116	XLON	07002070000190492-E0SvNb5vJniw	BuybackVWAP
BAE Systems plc	28/09/2026	14:22:15	GB0002634946	1968.0000	201	XLON	07002070000190492-E0SvNb5vJniy	BuybackVWAP
BAE Systems plc	28/09/2026	14:22:52	GB0002634946	1967.5000	325	XLON	07002070000192360-E0SvNb5vJoNj	BuybackVWAP
BAE Systems plc	28/09/2026	14:25:45	GB0002634946	1970.0000	331	XLON	05002050000193468-E0SvNb5vJrUH	BuybackVWAP
BAE Systems plc	28/09/2026	14:26:32	GB0002634946	1969.5000	237	XLON	05002050000193435-E0SvNb5vJJSa	BuybackVWAP
BAE Systems plc	28/09/2026	14:26:59	GB0002634946	1969.0000	386	XLON	05002050000194114-E0SvNb5vJi7u	BuybackVWAP
BAE Systems plc	28/09/2026	14:27:21	GB0002634946	1968.0000	491	XLON	07002070000194299-E0SvNb5vJiYq	BuybackVWAP
BAE Systems plc	28/09/2026	14:28:02	GB0002634946	1968.5000	389	XLON	05002050000195266-E0SvNb5vJiHJ	BuybackVWAP
BAE Systems plc	28/09/2026	14:30:01	GB0002634946	1969.0000	634	XLON	07002070000196810-E0SvNb5vJwuJ	BuybackVWAP
BAE Systems plc	28/09/2026	14:30:21	GB0002634946	1968.0000	329	XLON	07002070000195442-E0SvNb5vJzJ0	BuybackVWAP
BAE Systems plc	28/09/2026	14:30:30	GB0002634946	1967.0000	144	XLON	05002050000195267-E0SvNb5vJztrM	BuybackVWAP
BAE Systems plc	28/09/2026	14:30:30	GB0002634946	1967.0000	215	XLON	05002050000195267-E0SvNb5vJztlq	BuybackVWAP
BAE Systems plc	28/09/2026	14:31:12	GB0002634946	1966.5000	302	XLON	07002070000199927-E0SvNb5vKi1n5	BuybackVWAP
BAE Systems plc	28/09/2026	14:31:35	GB0002634946	1966.0000	252	XLON	05002050000199778-E0SvNb5vK3Fp	BuybackVWAP
BAE Systems plc	28/09/2026	14:32:43	GB0002634946	1965.5000	372	XLON	05002050000202474-E0SvNb5vK7T0	BuybackVWAP
BAE Systems plc	28/09/2026	14:35:09	GB0002634946	1969.5000	308	XLON	05002050000205725-E0SvNb5vKFCM	BuybackVWAP
BAE Systems plc	28/09/2026	14:35:09	GB0002634946	1969.5000	339	XLON	07002070000205871-E0SvNb5vKFCk	BuybackVWAP
BAE Systems plc	28/09/2026	14:36:10	GB0002634946	1966.5000	174	XLON	05002050000207550-E0SvNb5vKHvA	BuybackVWAP
BAE Systems plc	28/09/2026	14:36:10	GB0002634946	1966.5000	204	XLON	05002050000207550-E0SvNb5vKHvC	BuybackVWAP
BAE Systems plc	28/09/2026	14:36:14	GB0002634946	1966.0000	4	XLON	07002070000207709-E0SvNb5vKiG0	BuybackVWAP
BAE Systems plc	28/09/2026	14:36:14	GB0002634946	1966.0000	316	XLON	07002070000207709-E0SvNb5vKiFy	BuybackVWAP
BAE Systems plc	28/09/2026	14:36:22	GB0002634946	1965.0000	278	XLON	07002070000207460-E0SvNb5vKiIu	BuybackVWAP
BAE Systems plc	28/09/2026	14:39:12	GB0002634946	1969.5000	253	XLON	07002070000210743-E0SvNb5vKR1R	BuybackVWAP
BAE Systems plc	28/09/2026	14:39:17	GB0002634946	1969.0000	232	XLON	07002070000210561-E0SvNb5vKRbH	BuybackVWAP
BAE Systems plc	28/09/2026	14:39:47	GB0002634946	1970.0000	243	XLON	07002070000211447-E0SvNb5vKSJ5	BuybackVWAP
BAE Systems plc	28/09/2026	14:40:16	GB0002634946	1971.5000	243	XLON	05002050000211869-E0SvNb5vKTpt	BuybackVWAP
BAE Systems plc	28/09/2026	14:40:28	GB0002634946	1970.5000	265	XLON	07002070000211984-E0SvNb5vKULx	BuybackVWAP
BAE Systems plc	28/09/2026	14:41:03	GB0002634946	1969.5000	317	XLON	07002070000212748-E0SvNb5vKW3H	BuybackVWAP
BAE Systems plc	28/09/2026	14:42:00	GB0002634946	1969.0000	211	XLON	05002050000212587-E0SvNb5vKYbK	BuybackVWAP
BAE Systems plc	28/09/2026	14:42:54	GB0002634946	1972.0000	295	XLON	07002070000214577-E0SvNb5vKbnb	BuybackVWAP
BAE Systems plc	28/09/2026	14:44:22	GB0002634946	1975.5000	287	XLON	07002070000216198-E0SvNb5vKfln	BuybackVWAP
BAE Systems plc	28/09/2026	14:44:25	GB0002634946	1975.0000	311	XLON	05002050000215980-E0SvNb5vKFSO	BuybackVWAP
BAE Systems plc	28/09/2026	14:46:20	GB0002634946	1974.5000	231	XLON	05002050000217807-E0SvNb5vKIAY	BuybackVWAP
BAE Systems plc	28/09/2026	14:46:29	GB0002634946	1974.0000	323	XLON	07002070000218013-E0SvNb5vKIYI	BuybackVWAP
BAE Systems plc	28/09/2026	14:47:50	GB0002634946	1976.0000	153	XLON	05002050000219388-E0SvNb5vKpwm	BuybackVWAP
BAE Systems plc	28/09/2026	14:47:50	GB0002634946	1976.0000	79	XLON	05002050000219388-E0SvNb5vKpwp	BuybackVWAP
BAE Systems plc	28/09/2026	14:49:31	GB0002634946	1979.0000	327	XLON	07002070000221310-E0SvNb5vKxAG	BuybackVWAP
BAE Systems plc	28/09/2026	14:51:29	GB0002634946	1981.0000	54	XLON	07002070000223206-E0SvNb5vL2cb	BuybackVWAP
BAE Systems plc	28/09/2026	14:51:29	GB0002634946	1981.0000	412	XLON	07002070000223206-E0SvNb5vL2cd	BuybackVWAP
BAE Systems plc	28/09/2026	14:51:41	GB0002634946	1980.5000	367	XLON	05002050000223048-E0SvNb5vL3Kf	BuybackVWAP
BAE Systems plc	28/09/2026	14:52:43	GB0002634946	1982.0000	417	XLON	05002050000224581-E0SvNb5vL6R0	BuybackVWAP
BAE Systems plc	28/09/2026	14:52:43	GB0002634946	1982.0000	334	XLON	07002070000224754-E0SvNb5vL6R2	BuybackVWAP
BAE Systems plc	28/09/2026	14:54:26	GB0002634946	1982.5000	263	XLON	05002050000225931-E0SvNb5vLaaq	BuybackVWAP
BAE Systems plc	28/09/2026	14:54:29	GB0002634946	1982.0000	335	XLON	07002070000226100-E0SvNb5vLajv	BuybackVWAP
BAE Systems plc	28/09/2026	14:56:04	GB0002634946	1984.5000	253	XLON	05002050000227563-E0SvNb5vLGg7	BuybackVWAP
BAE Systems plc	28/09/2026	14:57:40	GB0002634946	1986.5000	435	XLON	07002070000229086-E0SvNb5vLKVK	BuybackVWAP
BAE Systems plc	28/09/2026	14:58:12	GB0002634946	1986.0000	270	XLON	07002070000228727-E0SvNb5vLLiH	BuybackVWAP
BAE Systems plc	28/09/2026	15:00:02	GB0002634946	1987.5000	338	XLON	07002070000230926-E0SvNb5vLQ9r	BuybackVWAP
BAE Systems plc	28/09/2026	15:00:10	GB0002634946	1987.0000	312	XLON	05002050000230381-E0SvNb5vLQqa	BuybackVWAP
BAE Systems plc	28/09/2026	15:01:23	GB0002634946	1985.5000	241	XLON	05002050000232372-E0SvNb5vLUgn	BuybackVWAP
BAE Systems plc	28/09/2026	15:02:23	GB0002634946	1986.5000	335	XLON	05002050000232832-E0SvNb5vLYXq	BuybackVWAP
BAE Systems plc	28/09/2026	15:04:32	GB0002634946	1988.5000	307	XLON	07002070000234399-E0SvNb5vLckw	BuybackVWAP
BAE Systems plc	28/09/2026	15:04:32	GB0002634946	1989.0000	306	XLON	05002050000234391-E0SvNb5vLcIk	BuybackVWAP
BAE Systems plc	28/09/2026	15:04:34	GB0002634946	1988.0000	236	XLON	07002070000234052-E0SvNb5vLCuT	BuybackVWAP
BAE Systems plc	28/09/2026	15:04:55	GB0002634946	1987.5000	224	XLON	07002070000234946-E0SvNb5vLdma	BuybackVWAP
BAE Systems plc	28/09/2026	15:06:57	GB0002634946	1988.5000	107	XLON	07002070000237563-E0SvNb5vLidh	BuybackVWAP
BAE Systems plc	28/09/2026	15:07:24	GB0002634946	1988.5000	260	XLON	07002070000237748-E0SvNb5vLlcl	BuybackVWAP
BAE Systems plc	28/09/2026	15:07:39	GB0002634946	1988.5000	318	XLON	07002070000238110-E0SvNb5vLk3V	BuybackVWAP
BAE Systems plc	28/09/2026	15:09:35	GB0002634946	1990.0000	365	XLON	07002070000239474-E0SvNb5vLoMa	BuybackVWAP
BAE Systems plc	28/09/2026	15:10:24	GB0002634946	1990.5000	139	XLON	07002070000240178-E0SvNb5vLpVu	BuybackVWAP
BAE Systems plc	28/09/2026	15:10:24	GB0002634946	1990.5000	105	XLON	07002070000240178-E0SvNb5vLpVw	BuybackVWAP
BAE Systems plc	28/09/2026	15:11:12	GB0002634946	1989.0000	426	XLON	05002050000240723-E0SvNb5vLbM	BuybackVWAP
BAE Systems plc	28/09/2026	15:11:54	GB0002634946	1988.5000	255	XLON	05002050000240271-E0SvNb5vLsVp	BuybackVWAP
BAE Systems plc	28/09/2026	15:12:43	GB0002634946	1987.0000	274	XLON	05002050000242178-E0SvNb5vLuGP	BuybackVWAP
BAE Systems plc	28/09/2026	15:12:43	GB0002634946	1987.0000	374	XLON	07002070000242248-E0SvNb5vLuGN	BuybackVWAP
BAE Systems plc	28/09/2026	15:14:23	GB0002634946	1985.5000	266	XLON	07002070000243896-E0SvNb5vLxXj	BuybackVWAP
BAE Systems plc	28/09/2026	15:14:59	GB0002634946	1985.0000	244	XLON	05002050000243827-E0SvNb5vLyyX	BuybackVWAP
BAE Systems plc	28/09/2026	15:15:22	GB0002634946	1984.0000	218	XLON	07002070000244695-E0SvNb5vLzka	BuybackVWAP
BAE Systems plc	28/09/2026	15:16:40	GB0002634946	1986.5000	235	XLON	07002070000245913-E0SvNb5vM2VJ	BuybackVWAP
BAE Systems plc	28/09/2026	15:17:13	GB0002634946	1987.0000	212	XLON	07002070000246192-E0SvNb5vM3OE	BuybackVWAP
BAE Systems plc	28/09/2026	15:18:20	GB0002634946	1988.5000	212	XLON		

BAE Systems plc	28/09/2026	15:21:26	GB0002634946		1990.0000	138	XLON	05002050000249045-E0SvNb5vMA7t	BuybackVWAP
BAE Systems plc	28/09/2026	15:21:26	GB0002634946		1990.0000	149	XLON	05002050000249045-E0SvNb5vMA7x	BuybackVWAP
BAE Systems plc	28/09/2026	15:23:01	GB0002634946		1992.5000	396	XLON	05002050000250263-E0SvNb5vMD2m	BuybackVWAP
BAE Systems plc	28/09/2026	15:23:20	GB0002634946		1992.0000	287	XLON	07002070000250143-E0SvNb5vMDNh	BuybackVWAP
BAE Systems plc	28/09/2026	15:24:43	GB0002634946		1991.5000	73	XLON	05002050000251500-E0SvNb5vMGIA	BuybackVWAP
BAE Systems plc	28/09/2026	15:24:43	GB0002634946		1991.5000	298	XLON	05002050000251500-E0SvNb5vMGIC	BuybackVWAP
BAE Systems plc	28/09/2026	15:24:59	GB0002634946		1991.0000	52	XLON	07002070000251557-E0SvNb5vMGeM	BuybackVWAP
BAE Systems plc	28/09/2026	15:24:59	GB0002634946		1991.0000	269	XLON	07002070000251557-E0SvNb5vMGeO	BuybackVWAP
BAE Systems plc	28/09/2026	15:26:05	GB0002634946		1991.0000	236	XLON	07002070000252919-E0SvNb5vMI7L	BuybackVWAP
BAE Systems plc	28/09/2026	15:26:05	GB0002634946		1991.0000	41	XLON	07002070000252919-E0SvNb5vMI7I	BuybackVWAP
BAE Systems plc	28/09/2026	15:27:20	GB0002634946		1990.5000	234	XLON	05002050000252843-E0SvNb5vMJsp	BuybackVWAP
BAE Systems plc	28/09/2026	15:27:22	GB0002634946		1989.5000	234	XLON	07002070000252920-E0SvNb5vMK61	BuybackVWAP
BAE Systems plc	28/09/2026	15:28:16	GB0002634946		1988.0000	16	XLON	07002070000254149-E0SvNb5vMLRh	BuybackVWAP
BAE Systems plc	28/09/2026	15:28:16	GB0002634946		1988.0000	195	XLON	07002070000254149-E0SvNb5vMLRj	BuybackVWAP
BAE Systems plc	28/09/2026	15:28:32	GB0002634946		1987.5000	232	XLON	05002050000254070-E0SvNb5vMLml	BuybackVWAP
BAE Systems plc	28/09/2026	15:29:39	GB0002634946		1987.5000	36	XLON	07002070000255321-E0SvNb5vMNI1	BuybackVWAP
BAE Systems plc	28/09/2026	15:29:39	GB0002634946		1987.5000	37	XLON	07002070000255321-E0SvNb5vMNI3	BuybackVWAP
BAE Systems plc	28/09/2026	15:29:40	GB0002634946		1987.5000	159	XLON	07002070000255321-E0SvNb5vMNIu	BuybackVWAP
BAE Systems plc	28/09/2026	15:30:04	GB0002634946		1987.0000	90	XLON	05002050000255277-E0SvNb5vMOFS	BuybackVWAP
BAE Systems plc	28/09/2026	15:30:04	GB0002634946		1987.0000	121	XLON	05002050000255277-E0SvNb5vMOJU	BuybackVWAP
BAE Systems plc	28/09/2026	15:31:32	GB0002634946		1987.0000	39	XLON	05002050000256718-E0SvNb5vMRKu	BuybackVWAP
BAE Systems plc	28/09/2026	15:31:32	GB0002634946		1987.0000	172	XLON	05002050000256718-E0SvNb5vMRKw	BuybackVWAP
BAE Systems plc	28/09/2026	15:32:02	GB0002634946		1986.5000	211	XLON	05002050000256574-E0SvNb5vMSFk	BuybackVWAP
BAE Systems plc	28/09/2026	15:32:40	GB0002634946		1986.0000	269	XLON	07002070000258196-E0SvNb5vMTKc	BuybackVWAP
BAE Systems plc	28/09/2026	15:32:40	GB0002634946		1985.5000	224	XLON	05002050000258178-E0SvNb5vMTkr	BuybackVWAP
BAE Systems plc	28/09/2026	15:34:52	GB0002634946		1985.5000	293	XLON	05002050000259944-E0SvNb5vMXDy	BuybackVWAP
BAE Systems plc	28/09/2026	15:35:03	GB0002634946		1985.0000	323	XLON	05002050000259513-E0SvNb5vMXb7	BuybackVWAP
BAE Systems plc	28/09/2026	15:36:36	GB0002634946		1986.0000	72	XLON	05002050000261120-E0SvNb5vMaS2	BuybackVWAP
BAE Systems plc	28/09/2026	15:36:36	GB0002634946		1986.0000	208	XLON	05002050000261120-E0SvNb5vMaS7	BuybackVWAP
BAE Systems plc	28/09/2026	15:37:24	GB0002634946		1985.5000	279	XLON	05002050000260949-E0SvNb5vMbcY	BuybackVWAP
BAE Systems plc	28/09/2026	15:37:39	GB0002634946		1985.5000	295	XLON	07002070000262387-E0SvNb5vMc6N	BuybackVWAP
BAE Systems plc	28/09/2026	15:37:45	GB0002634946		1985.0000	232	XLON	05002050000262387-E0SvNb5vMcGL	BuybackVWAP
BAE Systems plc	28/09/2026	15:37:53	GB0002634946		1984.0000	111	XLON	07002070000262388-E0SvNb5vMcVs	BuybackVWAP
BAE Systems plc	28/09/2026	15:37:53	GB0002634946		1984.0000	184	XLON	07002070000262388-E0SvNb5vMcVu	BuybackVWAP
BAE Systems plc	28/09/2026	15:39:21	GB0002634946		1983.0000	253	XLON	07002070000264231-E0SvNb5vMTTU	BuybackVWAP
BAE Systems plc	28/09/2026	15:40:02	GB0002634946		1982.5000	274	XLON	05002050000264249-E0SvNb5vMgqy	BuybackVWAP
BAE Systems plc	28/09/2026	15:41:32	GB0002634946		1982.5000	232	XLON	07002070000266292-E0SvNb5vMk89	BuybackVWAP
BAE Systems plc	28/09/2026	15:41:51	GB0002634946		1982.0000	317	XLON	05002050000265794-E0SvNb5vMkIn	BuybackVWAP
BAE Systems plc	28/09/2026	15:42:42	GB0002634946		1980.0000	232	XLON	05002050000267261-E0SvNb5vMm8y	BuybackVWAP
BAE Systems plc	28/09/2026	15:42:43	GB0002634946		1979.5000	211	XLON	07002070000267359-E0SvNb5vMmGz	BuybackVWAP
BAE Systems plc	28/09/2026	15:44:28	GB0002634946		1978.5000	212	XLON	05002050000269187-E0SvNb5vMq6n	BuybackVWAP
BAE Systems plc	28/09/2026	15:44:31	GB0002634946		1978.0000	32	XLON	07002070000269175-E0SvNb5vMq8x	BuybackVWAP
BAE Systems plc	28/09/2026	15:44:35	GB0002634946		1978.0000	36	XLON	07002070000269175-E0SvNb5vMqF0	BuybackVWAP
BAE Systems plc	28/09/2026	15:44:35	GB0002634946		1978.0000	31	XLON	07002070000269175-E0SvNb5vMqF3	BuybackVWAP
BAE Systems plc	28/09/2026	15:44:55	GB0002634946		1978.0000	218	XLON	07002070000269175-E0SvNb5vMqgG	BuybackVWAP
BAE Systems plc	28/09/2026	15:45:59	GB0002634946		1977.5000	211	XLON	05002050000270913-E0SvNb5vMtht	BuybackVWAP
BAE Systems plc	28/09/2026	15:46:03	GB0002634946		1977.0000	232	XLON	07002070000270928-E0SvNb5vMttj	BuybackVWAP
BAE Systems plc	28/09/2026	15:47:47	GB0002634946		1978.0000	211	XLON	05002050000273006-E0SvNb5vMzV2	BuybackVWAP
BAE Systems plc	28/09/2026	15:47:47	GB0002634946		1978.0000	211	XLON	07002070000273016-E0SvNb5vMzV4	BuybackVWAP
BAE Systems plc	28/09/2026	15:49:24	GB0002634946		1977.5000	217	XLON	05002050000274528-E0SvNb5vN360	BuybackVWAP
BAE Systems plc	28/09/2026	15:50:20	GB0002634946		1978.0000	229	XLON	07002070000274967-E0SvNb5vN4u9	BuybackVWAP
BAE Systems plc	28/09/2026	15:50:21	GB0002634946		1977.0000	239	XLON	07002070000274568-E0SvNb5vN4Zt	BuybackVWAP
BAE Systems plc	28/09/2026	15:51:10	GB0002634946		1978.5000	295	XLON	07002070000276161-E0SvNb5vN8Bq	BuybackVWAP
BAE Systems plc	28/09/2026	15:52:46	GB0002634946		1978.5000	261	XLON	05002050000277865-E0SvNb5vNBcF	BuybackVWAP
BAE Systems plc	28/09/2026	15:53:15	GB0002634946		1978.0000	274	XLON	05002050000276111-E0SvNb5vNCcR	BuybackVWAP
BAE Systems plc	28/09/2026	15:54:43	GB0002634946		1977.5000	263	XLON	07002070000279304-E0SvNb5vNFUP	BuybackVWAP
BAE Systems plc	28/09/2026	15:54:47	GB0002634946		1976.5000	12	XLON	05002050000278942-E0SvNb5vNFhs	BuybackVWAP
BAE Systems plc	28/09/2026	15:54:47	GB0002634946		1976.5000	16	XLON	05002050000278942-E0SvNb5vNFHu	BuybackVWAP
BAE Systems plc	28/09/2026	15:54:47	GB0002634946		1976.5000	184	XLON	05002050000278942-E0SvNb5vNFHe	BuybackVWAP
BAE Systems plc	28/09/2026	15:55:13	GB0002634946		1976.0000	263	XLON	05002050000279304-E0SvNb5vNH8A	BuybackVWAP
BAE Systems plc	28/09/2026	15:55:59	GB0002634946		1976.0000	9	XLON	05002050000280792-E0SvNb5vNIzJ	BuybackVWAP
BAE Systems plc	28/09/2026	15:56:47	GB0002634946		1977.5000	203	XLON	05002050000281551-E0SvNb5vNKJR	BuybackVWAP
BAE Systems plc	28/09/2026	15:56:47	GB0002634946		1977.5000	80	XLON	05002050000281551-E0SvNb5vNKRJ	BuybackVWAP
BAE Systems plc	28/09/2026	15:58:22	GB0002634946		1978.0000	56	XLON	05002050000282935-E0SvNb5vNNUk	BuybackVWAP
BAE Systems plc	28/09/2026	15:58:28	GB0002634946		1977.5000	238	XLON	05002050000283027-E0SvNb5vNO6p	BuybackVWAP
BAE Systems plc	28/09/2026	15:58:51	GB0002634946		1976.5000	212	XLON	07002070000281240-E0SvNb5vNOUb	BuybackVWAP
BAE Systems plc	28/09/2026	15:58:51	GB0002634946		1977.0000	408	XLON	07002070000282876-E0SvNb5vNO1t	BuybackVWAP
BAE Systems plc	28/09/2026	15:59:49	GB0002634946		1975.5000	204	XLON	07002070000283797-E0SvNb5vNQ6d	BuybackVWAP
BAE Systems plc	28/09/2026	15:59:49	GB0002634946		1975.5000	93	XLON	07002070000283797-E0SvNb5vNQ6b	BuybackVWAP
BAE Systems plc	28/09/2026	16:00:03	GB0002634946		1975.0000	212	XLON	05002050000283778-E0SvNb5vNQmZ	BuybackVWAP
BAE Systems plc	28/09/2026	16:01:07	GB0002634946		1973.0000	233	XLON	07002070000285169-E0SvNb5vNTUP	BuybackVWAP
BAE Systems plc	28/09/2026	16:03:39	GB0002634946		1973.5000	162	XLON	07002070000286906-E0SvNb5vNYb6	BuybackVWAP
BAE Systems plc	28/09/2026	16:03:39	GB0002634946		1974.0000	309	XLON	05002050000287270-E0SvNb5vNYao	BuybackVWAP
BAE Systems plc	28/09/2026	16:04:21	GB0002634946		1973.5000	275	XLON	07002070000286906-E0SvNb5vNZxc	BuybackVWAP
BAE Systems plc	28/09/2026	16:05:44	GB0002634946		1975.5000	338	XLON	07002070000288451-E0SvNb5vNd4k	BuybackVWAP
BAE Systems plc	28/09/2026	16:06:03	GB0002634946		1975.5000	381	XLON	05002050000289021-E0SvNb5vNdcq	BuybackVWAP
BAE Systems plc	28/09/2026	16:06:17	GB0002634946		1975.0000	450	XLON	05002050000289002-E0SvNb5vNeMW	BuybackVWAP
BAE Systems plc	28/09/2026	16:06:20	GB0002634946		1974.5000	406	XLON	07002070000288287-E0SvNb5vNeTl	BuybackVWAP
BAE Systems plc	28/09/2026	16:07:48	GB0002634946		1975.5000	23	XLON	05002050000290658-E0SvNb5vNhSh	BuybackVWAP
BAE Systems plc	28/09/2026	16:07:48	GB0002634946		1975.5000	218	XLON	05002050000290658-E0SvNb5vNhSl	BuybackVWAP
BAE Systems plc	28/09/2026	16:07:48	GB0002634946		1975.5000	17	XLON	05002050000290658-E0SvNb5vNhSn	BuybackVWAP
BAE Systems plc	28/09/2026	16:07:50	GB0002634946		1975.0000	329	XLON	05002050000290529-E0SvNb5vNhck	BuybackVWAP
BAE Systems plc	28/09/2026	16:10:26	GB0002634946		1974.0000	332	XLON	05002050000292640-E0SvNb5vNnUh	BuybackVWAP
BAE Systems plc	28/09/2026	16:11:23	GB0002634946		1973.0000	152	XLON	07002070000292701-E0SvNb5vNpcD	BuybackVWAP
BAE Systems plc	28/09/2026	16:11:23	GB0002634946		1973.0000	129	XLON	07002070000292701-E0SvNb5vNpcl	BuybackVWAP
BAE Systems plc	28/09/2026	16:11:48	GB0002634946		1972.5000	213	XLON	05002050000292762-E0SvNb5vNqp8	BuybackVWAP
BAE Systems plc	28/09/2026	16:11:59	GB0002634946		1972.0000	94	XLON	07002070000293405-E0SvNb5vNr3c	BuybackVWAP
BAE Systems plc	28/09/2026	16:12:30	GB0002634946		1972.0000	264	XLON	07002070000293405-E0SvNb5vNs5m	BuybackVWAP
BAE Systems plc	28/09/2026	16:13:03	GB0002634946		1972.0000	407	XLON	07002070000295013-E0SvNb5vNswf	BuybackVWAP
BAE Systems plc	28/09/2026	16:14:27	GB0002634946		1973.0000	416	XLON	05002050000295958-E0SvNb5vNvQr	BuybackVWAP
BAE Systems plc	28/09/2026	16:14:42	GB0002634946		1972.5000	486	XLON	07002070000296098-E0SvNb5vNw6r	BuybackVWAP
BAE Systems plc	28/09/2026	16:15:19	GB0002634946		1971.5000	291	XLON	05002050000294665-E0SvNb5vNy4R	BuybackVWAP
BAE Systems plc	28/09/2026	16:16:14	GB0002634946		1971.0000	277	XLON	07002070000297427-E0SvNb5vO08x	BuybackVWAP
BAE Systems plc	28/09/2								

BAE Systems plc	28/09/2026	16:19:39	GB0002634946		1971.0000	277	XLON	05002050000299292-E0SvNb5vO7Hx	BuybackVWAP
BAE Systems plc	28/09/2026	16:21:28	GB0002634946		1969.5000	1	XLON	05002050000300747-E0SvNb5vOBvi	BuybackVWAP
BAE Systems plc	28/09/2026	16:21:29	GB0002634946		1969.5000	113	XLON	05002050000300747-E0SvNb5vOBZb	BuybackVWAP
BAE Systems plc	28/09/2026	16:21:29	GB0002634946		1969.5000	157	XLON	05002050000300747-E0SvNb5vOBZf	BuybackVWAP
BAE Systems plc	28/09/2026	16:22:41	GB0002634946		1970.5000	259	XLON	05002050000300812-E0SvNb5vOE2K	BuybackVWAP
BAE Systems plc	28/09/2026	16:22:41	GB0002634946		1970.5000	221	XLON	07002070000300971-E0SvNb5vOE2M	BuybackVWAP
BAE Systems plc	28/09/2026	16:24:19	GB0002634946		1971.0000	116	XLON	07002070000301070-E0SvNb5vOH3E	BuybackVWAP
BAE Systems plc	28/09/2026	16:24:19	GB0002634946		1971.0000	201	XLON	07002070000301070-E0SvNb5vOH3G	BuybackVWAP
BAE Systems plc	28/09/2026	16:24:24	GB0002634946		1970.5000	233	XLON	05002050000300892-E0SvNb5vOHEw	BuybackVWAP
BAE Systems plc	28/09/2026	16:24:55	GB0002634946		1970.5000	51	XLON	05002050000300920-E0SvNb5vOlBn	BuybackVWAP
BAE Systems plc	29/09/2026	08:01:03	GB0002634946		1963.5000	205	XLON	0500205000000308-E0Sw6YZqhEcF	BuybackVWAP
BAE Systems plc	29/09/2026	08:03:38	GB0002634946		1962.5000	247	XLON	07002070000000395-E0Sw6YZqhM6S	BuybackVWAP
BAE Systems plc	29/09/2026	08:05:01	GB0002634946		1958.5000	200	XLON	0500205000000408-E0Sw6YZqhPNg	BuybackVWAP
BAE Systems plc	29/09/2026	08:05:01	GB0002634946		1958.5000	26	XLON	0500205000000408-E0Sw6YZqhPNI	BuybackVWAP
BAE Systems plc	29/09/2026	08:06:15	GB0002634946		1962.0000	205	XLON	07002070000000441-E0Sw6YZqhSPk	BuybackVWAP
BAE Systems plc	29/09/2026	08:06:42	GB0002634946		1960.5000	267	XLON	05002050000000442-E0Sw6YZqhTBq	BuybackVWAP
BAE Systems plc	29/09/2026	08:07:45	GB0002634946		1961.0000	287	XLON	07002070000000483-E0Sw6YZqhVEQ	BuybackVWAP
BAE Systems plc	29/09/2026	08:10:05	GB0002634946		1965.5000	226	XLON	07002070000000552-E0Sw6YZqhbKJ	BuybackVWAP
BAE Systems plc	29/09/2026	08:10:07	GB0002634946		1964.5000	226	XLON	05002050000000553-E0Sw6YZqhbTG	BuybackVWAP
BAE Systems plc	29/09/2026	08:11:09	GB0002634946		1965.0000	267	XLON	05002050000000620-E0Sw6YZqhdC9	BuybackVWAP
BAE Systems plc	29/09/2026	08:11:32	GB0002634946		1966.0000	215	XLON	07002070000000653-E0Sw6YZqheSJ	BuybackVWAP
BAE Systems plc	29/09/2026	08:12:50	GB0002634946		1961.0000	239	XLON	07002070000000673-E0Sw6YZqhgUP	BuybackVWAP
BAE Systems plc	29/09/2026	08:14:51	GB0002634946		1959.0000	209	XLON	05002050000000728-E0Sw6YZqhkEM	BuybackVWAP
BAE Systems plc	29/09/2026	08:14:51	GB0002634946		1958.5000	246	XLON	07002070000000745-E0Sw6YZqhkF2	BuybackVWAP
BAE Systems plc	29/09/2026	08:16:06	GB0002634946		1959.0000	247	XLON	070020700000001170-E0Sw6YZqhn72	BuybackVWAP
BAE Systems plc	29/09/2026	08:16:20	GB0002634946		1958.5000	227	XLON	05002050000001095-E0Sw6YZqhnbg	BuybackVWAP
BAE Systems plc	29/09/2026	08:17:57	GB0002634946		1958.5000	142	XLON	070020700000001699-E0Sw6YZqhgBQ	BuybackVWAP
BAE Systems plc	29/09/2026	08:17:57	GB0002634946		1958.5000	125	XLON	070020700000001699-E0Sw6YZqhgBS	BuybackVWAP
BAE Systems plc	29/09/2026	08:18:19	GB0002634946		1958.0000	216	XLON	070020700000001832-E0Sw6YZqhrEu	BuybackVWAP
BAE Systems plc	29/09/2026	08:18:21	GB0002634946		1957.5000	246	XLON	050020500000001649-E0Sw6YZqhrLU	BuybackVWAP
BAE Systems plc	29/09/2026	08:24:21	GB0002634946		1959.5000	334	XLON	070020700000003335-E0Sw6YZqI240	BuybackVWAP
BAE Systems plc	29/09/2026	08:24:21	GB0002634946		1960.0000	230	XLON	070020700000003396-E0Sw6YZqI23k	BuybackVWAP
BAE Systems plc	29/09/2026	08:25:55	GB0002634946		1962.0000	286	XLON	050020500000003878-E0Sw6YZqI4d7	BuybackVWAP
BAE Systems plc	29/09/2026	08:25:55	GB0002634946		1962.5000	309	XLON	070020700000003825-E0Sw6YZqI4cJ	BuybackVWAP
BAE Systems plc	29/09/2026	08:26:14	GB0002634946		1962.0000	246	XLON	050020500000003957-E0Sw6YZqI5Kb	BuybackVWAP
BAE Systems plc	29/09/2026	08:28:32	GB0002634946		1966.5000	205	XLON	050020500000004494-E0Sw6YZqI9I6	BuybackVWAP
BAE Systems plc	29/09/2026	08:30:19	GB0002634946		1965.0000	206	XLON	070020700000004427-E0Sw6YZqICGX	BuybackVWAP
BAE Systems plc	29/09/2026	08:30:35	GB0002634946		1965.5000	2	XLON	050020500000005109-E0Sw6YZqICqI	BuybackVWAP
BAE Systems plc	29/09/2026	08:33:06	GB0002634946		1976.5000	247	XLON	050020500000006378-E0Sw6YZqIIWf	BuybackVWAP
BAE Systems plc	29/09/2026	08:33:06	GB0002634946		1976.5000	402	XLON	070020700000006329-E0Sw6YZqIIYf	BuybackVWAP
BAE Systems plc	29/09/2026	08:33:06	GB0002634946		1976.0000	546	XLON	050020500000006247-E0Sw6YZqIIqk	BuybackVWAP
BAE Systems plc	29/09/2026	08:33:32	GB0002634946		1978.5000	267	XLON	050020500000006584-E0Sw6YZqIuJ3	BuybackVWAP
BAE Systems plc	29/09/2026	08:33:32	GB0002634946		1978.5000	226	XLON	070020700000006539-E0Sw6YZqIuJ5	BuybackVWAP
BAE Systems plc	29/09/2026	08:36:23	GB0002634946		1978.0000	287	XLON	070020700000007491-E0Sw6YZqIOrMD	BuybackVWAP
BAE Systems plc	29/09/2026	08:36:29	GB0002634946		1977.0000	75	XLON	050020500000006585-E0Sw6YZqIPFE	BuybackVWAP
BAE Systems plc	29/09/2026	08:36:29	GB0002634946		1977.0000	1	XLON	050020500000006585-E0Sw6YZqIPFG	BuybackVWAP
BAE Systems plc	29/09/2026	08:36:29	GB0002634946		1977.0000	171	XLON	050020500000006585-E0Sw6YZqIPFI	BuybackVWAP
BAE Systems plc	29/09/2026	08:36:55	GB0002634946		1977.5000	267	XLON	070020700000007978-E0Sw6YZqIPzy	BuybackVWAP
BAE Systems plc	29/09/2026	08:39:48	GB0002634946		1975.5000	226	XLON	070020700000008874-E0Sw6YZqIWui	BuybackVWAP
BAE Systems plc	29/09/2026	08:41:57	GB0002634946		1976.0000	267	XLON	070020700000009853-E0Sw6YZqIbHO	BuybackVWAP
BAE Systems plc	29/09/2026	08:42:56	GB0002634946		1973.0000	246	XLON	070020700000010501-E0Sw6YZqIcyv	BuybackVWAP
BAE Systems plc	29/09/2026	08:46:04	GB0002634946		1970.0000	3	XLON	050020500000011241-E0Sw6YZqIiBh	BuybackVWAP
BAE Systems plc	29/09/2026	08:46:59	GB0002634946		1970.0000	243	XLON	050020500000011241-E0Sw6YZqIk8f	BuybackVWAP
BAE Systems plc	29/09/2026	08:47:41	GB0002634946		1967.5000	205	XLON	050020500000012268-E0Sw6YZqIcf	BuybackVWAP
BAE Systems plc	29/09/2026	08:48:01	GB0002634946		1966.5000	246	XLON	070020700000012261-E0Sw6YZqImP2	BuybackVWAP
BAE Systems plc	29/09/2026	08:50:08	GB0002634946		1965.0000	201	XLON	070020700000012892-E0Sw6YZqIpL2	BuybackVWAP
BAE Systems plc	29/09/2026	08:50:08	GB0002634946		1965.0000	66	XLON	070020700000012892-E0Sw6YZqIpL6	BuybackVWAP
BAE Systems plc	29/09/2026	08:54:53	GB0002634946		1964.5000	205	XLON	050020500000014287-E0Sw6YZqIwUG	BuybackVWAP
BAE Systems plc	29/09/2026	08:59:46	GB0002634946		1964.0000	2	XLON	050020500000015356-E0Sw6YZqI2WF	BuybackVWAP
BAE Systems plc	29/09/2026	08:59:46	GB0002634946		1964.0000	4	XLON	050020500000015356-E0Sw6YZqI2WD	BuybackVWAP
BAE Systems plc	29/09/2026	09:00:04	GB0002634946		1964.0000	199	XLON	050020500000015356-E0Sw6YZqI3Dx	BuybackVWAP
BAE Systems plc	29/09/2026	09:00:37	GB0002634946		1963.0000	226	XLON	050020500000014865-E0Sw6YZqI4I5	BuybackVWAP
BAE Systems plc	29/09/2026	09:02:51	GB0002634946		1966.0000	267	XLON	050020500000018047-E0Sw6YZqI9wi	BuybackVWAP
BAE Systems plc	29/09/2026	09:04:26	GB0002634946		1967.5000	267	XLON	050020500000018744-E0Sw6YZqICXS	BuybackVWAP
BAE Systems plc	29/09/2026	09:04:50	GB0002634946		1966.5000	215	XLON	070020700000018775-E0Sw6YZqID94	BuybackVWAP
BAE Systems plc	29/09/2026	09:08:35	GB0002634946		1967.5000	176	XLON	050020500000019482-E0Sw6YZqIDJG	BuybackVWAP
BAE Systems plc	29/09/2026	09:08:35	GB0002634946		1967.5000	29	XLON	050020500000019482-E0Sw6YZqIDJM	BuybackVWAP
BAE Systems plc	29/09/2026	09:11:07	GB0002634946		1966.0000	246	XLON	050020500000020962-E0Sw6YZqIMxy	BuybackVWAP
BAE Systems plc	29/09/2026	09:12:44	GB0002634946		1964.5000	308	XLON	050020500000022392-E0Sw6YZqIPaR	BuybackVWAP
BAE Systems plc	29/09/2026	09:14:13	GB0002634946		1963.5000	160	XLON	070020700000022462-E0Sw6YZqIRLI	BuybackVWAP
BAE Systems plc	29/09/2026	09:14:13	GB0002634946		1963.5000	1	XLON	070020700000022462-E0Sw6YZqIRLU	BuybackVWAP
BAE Systems plc	29/09/2026	09:14:13	GB0002634946		1963.5000	49	XLON	070020700000022462-E0Sw6YZqIRLX	BuybackVWAP
BAE Systems plc	29/09/2026	09:17:00	GB0002634946		1961.5000	7	XLON	050020500000024055-E0Sw6YZqIUuw	BuybackVWAP
BAE Systems plc	29/09/2026	09:19:11	GB0002634946		1961.5000	176	XLON	050020500000024055-E0Sw6YZqIYXp	BuybackVWAP
BAE Systems plc	29/09/2026	09:19:11	GB0002634946		1961.5000	22	XLON	050020500000024055-E0Sw6YZqIYXn	BuybackVWAP
BAE Systems plc	29/09/2026	09:21:43	GB0002634946		1961.5000	267	XLON	070020700000026260-E0Sw6YZqIdXW	BuybackVWAP
BAE Systems plc	29/09/2026	09:26:03	GB0002634946		1958.5000	226	XLON	050020500000028192-E0Sw6YZqIkdU	BuybackVWAP
BAE Systems plc	29/09/2026	09:29:45	GB0002634946		1958.5000	248	XLON	070020700000030108-E0Sw6YZqIq2A	BuybackVWAP
BAE Systems plc	29/09/2026	09:36:09	GB0002634946		1962.0000	206	XLON	070020700000034355-E0Sw6YZqIz7k	BuybackVWAP
BAE Systems plc	29/09/2026	09:40:25	GB0002634946		1963.0000	286	XLON	050020500000036547-E0Sw6YZqK42D	BuybackVWAP
BAE Systems plc	29/09/2026	09:47:59	GB0002634946		1964.5000	206	XLON	050020500000038073-E0Sw6YZqKDXx	BuybackVWAP
BAE Systems plc	29/09/2026	09:50:25	GB0002634946		1966.0000	86	XLON	050020500000040186-E0Sw6YZqKfPK	BuybackVWAP
BAE Systems plc	29/09/2026	09:50:25	GB0002634946		1966.0000	119	XLON	050020500000040186-E0Sw6YZqKfP4	BuybackVWAP
BAE Systems plc	29/09/2026	09:53:58	GB0002634946		1965.5000	285	XLON	070020700000040551-E0Sw6YZqKJq9	BuybackVWAP
BAE Systems plc	29/09/2026	09:53:58	GB0002634946		1966.5000	264	XLON	050020500000040333-E0Sw6YZqKJoS	BuybackVWAP
BAE Systems plc	29/09/2026	09:55:36	GB0002634946		1965.0000	293	XLON	070020700000043134-E0Sw6YZqKLcx	BuybackVWAP
BAE Systems plc	29/09/2026	09:57:36	GB0002634946		1966.0000	48	XLON	070020700000043725-E0Sw6YZqKO5P	BuybackVWAP
BAE Systems plc	29/09/2026	09:57:36	GB0002634946		1966.0000	116	XLON	070020700000043725-E0Sw6YZqKO5R	BuybackVWAP
BAE Systems plc	29/09/2026	09:57:36	GB0002634946		1966.0000	62	XLON	070020700000043725-E0Sw6YZqKO5b	BuybackVWAP
BAE Systems plc	29/09/2026	09:59:58	GB0002634946		1967.0000	221	XLON	070020700000044949-E0Sw6YZqKR7K	BuybackVWAP
BAE Systems plc	29/09/2026	10:07:23	GB0002634946		1968.5000	234	XLON	070020700000048834-E0Sw6YZqKcKu	BuybackVWAP
BAE Systems plc	29/09/2026	10:09:05	GB0002634946		1968.5000	93	XLON	050020500000049969-E0Sw6YZqKcQx	BuybackVWAP
BAE Systems plc	29/09/2026	10:09:30	GB0002634946		1968.5000	115	XLON	050020500000049969-E0Sw6YZqKerh	BuybackVWAP
BAE Systems plc	29/09/2026	10:14:28							

BAE Systems plc	29/09/2026	10:22:27	GB0002634946	1967.0000	246	XLON	07002070000057340-E0Sw6YZqktJK	BuybackVWAP
BAE Systems plc	29/09/2026	10:28:59	GB0002634946	1970.0000	359	XLON	07002070000060303-E0Sw6YZqltYK	BuybackVWAP
BAE Systems plc	29/09/2026	10:29:55	GB0002634946	1969.0000	208	XLON	07002070000059475-E0Sw6YZq1U0	BuybackVWAP
BAE Systems plc	29/09/2026	10:29:55	GB0002634946	1969.0000	230	XLON	07002070000059605-E0Sw6YZq1U2	BuybackVWAP
BAE Systems plc	29/09/2026	10:33:42	GB0002634946	1969.5000	90	XLON	05002050000061970-E0Sw6YZqlfz	BuybackVWAP
BAE Systems plc	29/09/2026	10:33:42	GB0002634946	1969.5000	160	XLON	05002050000061970-E0Sw6YZqlBgC	BuybackVWAP
BAE Systems plc	29/09/2026	10:33:42	GB0002634946	1970.5000	246	XLON	05002050000062362-E0Sw6YZql6eR	BuybackVWAP
BAE Systems plc	29/09/2026	10:36:22	GB0002634946	1969.0000	226	XLON	07002070000063123-E0Sw6YZqlAN9	BuybackVWAP
BAE Systems plc	29/09/2026	10:36:56	GB0002634946	1968.0000	226	XLON	07002070000062951-E0Sw6YZqlBgk	BuybackVWAP
BAE Systems plc	29/09/2026	10:44:09	GB0002634946	1969.0000	90	XLON	07002070000065612-E0Sw6YZqlJmt	BuybackVWAP
BAE Systems plc	29/09/2026	10:44:09	GB0002634946	1969.0000	198	XLON	07002070000065612-E0Sw6YZqlJmp	BuybackVWAP
BAE Systems plc	29/09/2026	10:47:15	GB0002634946	1969.0000	208	XLON	07002070000067237-E0Sw6YZqlO93	BuybackVWAP
BAE Systems plc	29/09/2026	10:50:13	GB0002634946	1970.5000	308	XLON	07002070000068303-E0Sw6YZqlUEX	BuybackVWAP
BAE Systems plc	29/09/2026	10:52:36	GB0002634946	1969.5000	156	XLON	05002050000069253-E0Sw6YZqlYjV	BuybackVWAP
BAE Systems plc	29/09/2026	10:52:36	GB0002634946	1969.5000	70	XLON	05002050000069253-E0Sw6YZqlYjX	BuybackVWAP
BAE Systems plc	29/09/2026	10:54:57	GB0002634946	1971.5000	205	XLON	05002050000070327-E0Sw6YZqldKw	BuybackVWAP
BAE Systems plc	29/09/2026	10:54:57	GB0002634946	1971.5000	206	XLON	05002050000070538-E0Sw6YZqldKy	BuybackVWAP
BAE Systems plc	29/09/2026	10:56:39	GB0002634946	1971.5000	205	XLON	05002050000071696-E0Sw6YZqlhB8	BuybackVWAP
BAE Systems plc	29/09/2026	10:59:59	GB0002634946	1972.0000	226	XLON	07002070000073435-E0Sw6YZqlkqU	BuybackVWAP
BAE Systems plc	29/09/2026	11:02:39	GB0002634946	1972.5000	226	XLON	05002050000074138-E0Sw6YZqlwnC	BuybackVWAP
BAE Systems plc	29/09/2026	11:03:32	GB0002634946	1971.0000	215	XLON	05002050000074853-E0Sw6YZqls1	BuybackVWAP
BAE Systems plc	29/09/2026	11:06:27	GB0002634946	1972.5000	205	XLON	05002050000076221-E0Sw6YZqtdtD4	BuybackVWAP
BAE Systems plc	29/09/2026	11:08:25	GB0002634946	1972.5000	206	XLON	05002050000076853-E0Sw6YZqlw5A	BuybackVWAP
BAE Systems plc	29/09/2026	11:08:38	GB0002634946	1971.5000	206	XLON	07002070000076893-E0Sw6YZqlwOX	BuybackVWAP
BAE Systems plc	29/09/2026	11:08:47	GB0002634946	1971.0000	63	XLON	07002070000077007-E0Sw6YZqlwgv	BuybackVWAP
BAE Systems plc	29/09/2026	11:13:35	GB0002634946	1973.5000	143	XLON	05002050000078716-E0Sw6YZqmn3OU	BuybackVWAP
BAE Systems plc	29/09/2026	11:13:35	GB0002634946	1973.5000	245	XLON	07002070000078475-E0Sw6YZqmn3O5	BuybackVWAP
BAE Systems plc	29/09/2026	11:14:58	GB0002634946	1972.5000	308	XLON	07002070000079218-E0Sw6YZqmn4N3	BuybackVWAP
BAE Systems plc	29/09/2026	11:15:04	GB0002634946	1972.0000	287	XLON	05002050000079118-E0Sw6YZqmn4Xe	BuybackVWAP
BAE Systems plc	29/09/2026	11:19:05	GB0002634946	1971.5000	34	XLON	05002050000080028-E0Sw6YZqmn9C1	BuybackVWAP
BAE Systems plc	29/09/2026	11:19:05	GB0002634946	1971.5000	171	XLON	05002050000080028-E0Sw6YZqmn9bz	BuybackVWAP
BAE Systems plc	29/09/2026	11:19:51	GB0002634946	1971.0000	213	XLON	05002050000081334-E0Sw6YZqmnAVB	BuybackVWAP
BAE Systems plc	29/09/2026	11:35:01	GB0002634946	1970.0000	247	XLON	05002050000084986-E0Sw6YZqmnRn0	BuybackVWAP
BAE Systems plc	29/09/2026	11:37:47	GB0002634946	1970.0000	206	XLON	07002070000087799-E0Sw6YZqmnUs8	BuybackVWAP
BAE Systems plc	29/09/2026	11:38:04	GB0002634946	1969.0000	73	XLON	05002050000087459-E0Sw6YZqmnUpj	BuybackVWAP
BAE Systems plc	29/09/2026	11:48:43	GB0002634946	1969.5000	246	XLON	05002050000091396-E0Sw6YZqmgvC	BuybackVWAP
BAE Systems plc	29/09/2026	11:50:05	GB0002634946	1968.5000	308	XLON	07002070000091395-E0Sw6YZqmhnc	BuybackVWAP
BAE Systems plc	29/09/2026	11:57:07	GB0002634946	1968.5000	391	XLON	07002070000093712-E0Sw6YZqmr16	BuybackVWAP
BAE Systems plc	29/09/2026	11:58:06	GB0002634946	1967.0000	264	XLON	05002050000094575-E0Sw6YZqmtgi	BuybackVWAP
BAE Systems plc	29/09/2026	11:58:06	GB0002634946	1967.5000	246	XLON	05002050000092702-E0Sw6YZqmtfR	BuybackVWAP
BAE Systems plc	29/09/2026	12:03:57	GB0002634946	1969.0000	592	XLON	05002050000097569-E0Sw6YZqn3IH	BuybackVWAP
BAE Systems plc	29/09/2026	12:03:59	GB0002634946	1968.5000	169	XLON	05002050000097104-E0Sw6YZqn3Tt	BuybackVWAP
BAE Systems plc	29/09/2026	12:03:59	GB0002634946	1968.5000	254	XLON	05002050000097104-E0Sw6YZqn3TV	BuybackVWAP
BAE Systems plc	29/09/2026	12:04:01	GB0002634946	1968.0000	246	XLON	05002050000095964-E0Sw6YZqn3fv	BuybackVWAP
BAE Systems plc	29/09/2026	12:06:57	GB0002634946	1968.5000	254	XLON	07002070000098772-E0Sw6YZqn7gS	BuybackVWAP
BAE Systems plc	29/09/2026	12:13:39	GB0002634946	1970.5000	596	XLON	07002070000101948-E0Sw6YZqnFah	BuybackVWAP
BAE Systems plc	29/09/2026	12:14:41	GB0002634946	1970.0000	579	XLON	05002050000102531-E0Sw6YZqnGyY	BuybackVWAP
BAE Systems plc	29/09/2026	12:15:04	GB0002634946	1969.5000	165	XLON	05002050000101198-E0Sw6YZqnHmMn	BuybackVWAP
BAE Systems plc	29/09/2026	12:15:04	GB0002634946	1969.5000	375	XLON	05002050000101198-E0Sw6YZqnHMT	BuybackVWAP
BAE Systems plc	29/09/2026	12:19:11	GB0002634946	1968.5000	218	XLON	05002050000103448-E0Sw6YZqnM3r	BuybackVWAP
BAE Systems plc	29/09/2026	12:21:31	GB0002634946	1969.0000	272	XLON	05002050000105325-E0Sw6YZqnOmF	BuybackVWAP
BAE Systems plc	29/09/2026	12:21:31	GB0002634946	1969.0000	135	XLON	05002050000105325-E0Sw6YZqnOmH	BuybackVWAP
BAE Systems plc	29/09/2026	12:23:03	GB0002634946	1969.5000	268	XLON	05002050000105883-E0Sw6YZqnROD	BuybackVWAP
BAE Systems plc	29/09/2026	12:23:04	GB0002634946	1969.5000	84	XLON	05002050000105883-E0Sw6YZqnR1W	BuybackVWAP
BAE Systems plc	29/09/2026	12:25:18	GB0002634946	1971.0000	253	XLON	05002050000106667-E0Sw6YZqnTNR	BuybackVWAP
BAE Systems plc	29/09/2026	12:25:18	GB0002634946	1971.0000	84	XLON	05002050000106667-E0Sw6YZqnTNO	BuybackVWAP
BAE Systems plc	29/09/2026	12:26:00	GB0002634946	1970.5000	260	XLON	05002050000106475-E0Sw6YZqnU4Z	BuybackVWAP
BAE Systems plc	29/09/2026	12:26:00	GB0002634946	1970.5000	46	XLON	05002050000106475-E0Sw6YZqnU4A	BuybackVWAP
BAE Systems plc	29/09/2026	12:31:17	GB0002634946	1972.0000	560	XLON	07002070000109028-E0Sw6YZqnbfc	BuybackVWAP
BAE Systems plc	29/09/2026	12:32:09	GB0002634946	1971.5000	344	XLON	07002070000108997-E0Sw6YZqnciU	BuybackVWAP
BAE Systems plc	29/09/2026	12:34:22	GB0002634946	1969.0000	162	XLON	07002070000109576-E0Sw6YZqnfzW	BuybackVWAP
BAE Systems plc	29/09/2026	12:34:22	GB0002634946	1969.0000	47	XLON	07002070000109576-E0Sw6YZqnfzZ	BuybackVWAP
BAE Systems plc	29/09/2026	12:34:44	GB0002634946	1968.5000	413	XLON	07002070000109734-E0Sw6YZqngcl	BuybackVWAP
BAE Systems plc	29/09/2026	12:37:19	GB0002634946	1968.0000	248	XLON	07002070000111082-E0Sw6YZqnk79	BuybackVWAP
BAE Systems plc	29/09/2026	12:37:40	GB0002634946	1967.0000	289	XLON	07002070000110988-E0Sw6YZqnk8u	BuybackVWAP
BAE Systems plc	29/09/2026	12:41:25	GB0002634946	1964.0000	235	XLON	07002070000113047-E0Sw6YZqnpW9	BuybackVWAP
BAE Systems plc	29/09/2026	12:41:25	GB0002634946	1964.5000	256	XLON	05002050000111737-E0Sw6YZqnpUz	BuybackVWAP
BAE Systems plc	29/09/2026	12:41:25	GB0002634946	1965.0000	234	XLON	07002070000111630-E0Sw6YZqnpTz	BuybackVWAP
BAE Systems plc	29/09/2026	12:44:04	GB0002634946	1965.5000	235	XLON	07002070000114021-E0Sw6YZqnssX	BuybackVWAP
BAE Systems plc	29/09/2026	12:44:31	GB0002634946	1965.0000	290	XLON	05002050000114155-E0Sw6YZqntIb	BuybackVWAP
BAE Systems plc	29/09/2026	12:45:49	GB0002634946	1964.0000	235	XLON	07002070000114527-E0Sw6YZqnv6l	BuybackVWAP
BAE Systems plc	29/09/2026	12:45:49	GB0002634946	1964.0000	32	XLON	07002070000114527-E0Sw6YZqnv5j	BuybackVWAP
BAE Systems plc	29/09/2026	12:47:17	GB0002634946	1969.0000	226	XLON	05002050000115980-E0Sw6YZqnxDl	BuybackVWAP
BAE Systems plc	29/09/2026	12:47:17	GB0002634946	1969.5000	226	XLON	07002070000115819-E0Sw6YZqnxCN	BuybackVWAP
BAE Systems plc	29/09/2026	12:48:15	GB0002634946	1969.0000	226	XLON	05002050000116267-E0Sw6YZqnzey	BuybackVWAP
BAE Systems plc	29/09/2026	12:48:29	GB0002634946	1968.5000	308	XLON	07002070000116106-E0Sw6YZqnzzi	BuybackVWAP
BAE Systems plc	29/09/2026	12:50:11	GB0002634946	1967.0000	287	XLON	07002070000117085-E0Sw6YZqo9Qf	BuybackVWAP
BAE Systems plc	29/09/2026	12:51:51	GB0002634946	1969.0000	221	XLON	07002070000118949-E0Sw6YZqo9K0	BuybackVWAP
BAE Systems plc	29/09/2026	12:54:00	GB0002634946	1972.0000	89	XLON	07002070000120183-E0Sw6YZqoJMG	BuybackVWAP
BAE Systems plc	29/09/2026	12:54:00	GB0002634946	1972.0000	137	XLON	07002070000120183-E0Sw6YZqoJML	BuybackVWAP
BAE Systems plc	29/09/2026	12:54:43	GB0002634946	1971.0000	218	XLON	07002070000119972-E0Sw6YZqoKHa	BuybackVWAP
BAE Systems plc	29/09/2026	12:57:12	GB0002634946	1969.0000	85	XLON	05002050000121150-E0Sw6YZqoN1O	BuybackVWAP
BAE Systems plc	29/09/2026	12:57:12	GB0002634946	1969.0000	126	XLON	05002050000121150-E0Sw6YZqoN1l	BuybackVWAP
BAE Systems plc	29/09/2026	12:57:20	GB0002634946	1968.5000	259	XLON	05002050000121623-E0Sw6YZqoNAX	BuybackVWAP
BAE Systems plc	29/09/2026	13:00:00	GB0002634946	1968.5000	205	XLON	07002070000122323-E0Sw6YZqoQIE	BuybackVWAP
BAE Systems plc	29/09/2026	13:00:01	GB0002634946	1968.0000	246	XLON	05002050000122456-E0Sw6YZqoQKb	BuybackVWAP
BAE Systems plc	29/09/2026	13:03:53	GB0002634946	1970.0000	267	XLON	05002050000123922-E0Sw6YZqoW8c	BuybackVWAP
BAE Systems plc	29/09/2026	13:05:57	GB0002634946	1971.5000	214	XLON	05002050000126401-E0Sw6YZqoYmw	BuybackVWAP
BAE Systems plc	29/09/2026	13:05:57	GB0002634946	1971.0000	235	XLON	07002070000126219-E0Sw6YZqoYnP	BuybackVWAP
BAE Systems plc	29/09/2026	13:07:31	GB0002634946	1971.0000	246	XLON	05002050000126574-E0Sw6YZqoaTt	BuybackVWAP
BAE Systems plc	29/09/2026	13:07:32	GB0002634946	1970.5000	205	XLON	07002070000126371-E0Sw6YZqoaWn	BuybackVWAP
BAE Systems plc	29/09/2026	13:09:42	GB0002634946	1969.5000	226	XLON	07002070000127062-E0Sw6YZqodHo	BuybackVWAP
BAE Systems plc	29/09/2026	13:09:43	GB0002634946	1969.0000	193	XLON	05002050000127271-E0Sw6YZqodQE	BuybackVWAP
BAE Systems plc	29/09/2026	13:09:43	GB0002634946	1969.0000	53	XLON	05002050000127271-E0Sw6YZqodQG	BuybackVWAP
BAE Systems plc	29/09/2026	13:13:57	GB0002634946	1964.5000	123	XLON	07002070000128925-E0Sw6YZqoq5M	BuybackVWAP
BAE Systems plc	29/09/2026	13:13:57	GB0002634946	1964.5000	164	XLON	07002070000128925-E0Sw6YZqoq5K	BuybackVWAP
BAE Systems plc	29/09/2026	13:14:44	GB0002634946	1963.5000	246	XLON	05002050000128686	

BAE Systems plc	29/09/2026	13:18:07	GB0002634946		1962.5000	257	XLON	05002050000130382-E0Sw6YZqor1d	BuybackVWAP
BAE Systems plc	29/09/2026	13:19:51	GB0002634946		1961.5000	263	XLON	07002070000131906-E0Sw6YZqotNb	BuybackVWAP
BAE Systems plc	29/09/2026	13:23:41	GB0002634946		1960.5000	28	XLON	05002050000134382-E0Sw6YZqoyVN	BuybackVWAP
BAE Systems plc	29/09/2026	13:23:41	GB0002634946		1960.5000	78	XLON	05002050000134382-E0Sw6YZqoyU6	BuybackVWAP
BAE Systems plc	29/09/2026	13:23:41	GB0002634946		1960.5000	40	XLON	05002050000134382-E0Sw6YZqoyU8	BuybackVWAP
BAE Systems plc	29/09/2026	13:23:41	GB0002634946		1960.5000	81	XLON	05002050000134382-E0Sw6YZqoyJA	BuybackVWAP
BAE Systems plc	29/09/2026	13:23:41	GB0002634946		1960.5000	41	XLON	05002050000134382-E0Sw6YZqoyUC	BuybackVWAP
BAE Systems plc	29/09/2026	13:23:41	GB0002634946		1960.5000	64	XLON	05002050000134382-E0Sw6YZqoyUE	BuybackVWAP
BAE Systems plc	29/09/2026	13:26:08	GB0002634946		1961.0000	338	XLON	07002070000135985-E0Sw6YZqp1eV	BuybackVWAP
BAE Systems plc	29/09/2026	13:27:09	GB0002634946		1960.5000	307	XLON	05002050000135507-E0Sw6YZqp3kd	BuybackVWAP
BAE Systems plc	29/09/2026	13:27:19	GB0002634946		1960.0000	157	XLON	07002070000135211-E0Sw6YZqp3wj	BuybackVWAP
BAE Systems plc	29/09/2026	13:27:19	GB0002634946		1960.0000	273	XLON	07002070000135211-E0Sw6YZqp3wI	BuybackVWAP
BAE Systems plc	29/09/2026	13:31:22	GB0002634946		1961.5000	214	XLON	07002070000138072-E0Sw6YZqp9oW	BuybackVWAP
BAE Systems plc	29/09/2026	13:33:10	GB0002634946		1962.5000	522	XLON	05002050000139874-E0Sw6YZqpCOK	BuybackVWAP
BAE Systems plc	29/09/2026	13:34:02	GB0002634946		1962.0000	310	XLON	07002070000139888-E0Sw6YZqpD19	BuybackVWAP
BAE Systems plc	29/09/2026	13:34:02	GB0002634946		1962.0000	71	XLON	07002070000139888-E0Sw6YZqpDIB	BuybackVWAP
BAE Systems plc	29/09/2026	13:35:17	GB0002634946		1962.0000	292	XLON	07002070000140837-E0Sw6YZqpFIJ	BuybackVWAP
BAE Systems plc	29/09/2026	13:36:05	GB0002634946		1961.5000	76	XLON	07002070000140683-E0Sw6YZqpGig	BuybackVWAP
BAE Systems plc	29/09/2026	13:36:05	GB0002634946		1961.5000	322	XLON	07002070000140683-E0Sw6YZqpGio	BuybackVWAP
BAE Systems plc	29/09/2026	13:41:17	GB0002634946		1964.0000	1	XLON	05002050000143832-E0Sw6YZqpMdf	BuybackVWAP
BAE Systems plc	29/09/2026	13:41:17	GB0002634946		1964.0000	124	XLON	05002050000143832-E0Sw6YZqpMdh	BuybackVWAP
BAE Systems plc	29/09/2026	13:41:25	GB0002634946		1963.5000	153	XLON	05002050000143794-E0Sw6YZqpMnA	BuybackVWAP
BAE Systems plc	29/09/2026	13:41:25	GB0002634946		1963.5000	209	XLON	05002050000143794-E0Sw6YZqpMnC	BuybackVWAP
BAE Systems plc	29/09/2026	13:42:01	GB0002634946		1962.5000	294	XLON	07002070000143891-E0Sw6YZqpNUc	BuybackVWAP
BAE Systems plc	29/09/2026	13:42:01	GB0002634946		1963.0000	208	XLON	07002070000143816-E0Sw6YZqpNTB	BuybackVWAP
BAE Systems plc	29/09/2026	13:42:01	GB0002634946		1963.0000	267	XLON	07002070000143858-E0Sw6YZqpNTD	BuybackVWAP
BAE Systems plc	29/09/2026	13:45:03	GB0002634946		1963.0000	219	XLON	05002050000144496-E0Sw6YZqpRsa	BuybackVWAP
BAE Systems plc	29/09/2026	13:45:05	GB0002634946		1963.0000	35	XLON	05002050000144496-E0Sw6YZqpRXL	BuybackVWAP
BAE Systems plc	29/09/2026	13:46:42	GB0002634946		1962.5000	276	XLON	07002070000144488-E0Sw6YZqpTY9	BuybackVWAP
BAE Systems plc	29/09/2026	13:46:49	GB0002634946		1961.5000	356	XLON	05002050000146201-E0Sw6YZqpUJe	BuybackVWAP
BAE Systems plc	29/09/2026	13:51:11	GB0002634946		1963.5000	186	XLON	05002050000148529-E0Sw6YZqpLa.1	BuybackVWAP
BAE Systems plc	29/09/2026	13:51:11	GB0002634946		1963.5000	156	XLON	05002050000148529-E0Sw6YZqpLa.5	BuybackVWAP
BAE Systems plc	29/09/2026	13:51:18	GB0002634946		1963.0000	343	XLON	05002050000148074-E0Sw6YZqpacI	BuybackVWAP
BAE Systems plc	29/09/2026	13:51:24	GB0002634946		1962.5000	317	XLON	07002070000148037-E0Sw6YZqpaoY	BuybackVWAP
BAE Systems plc	29/09/2026	13:53:39	GB0002634946		1963.0000	301	XLON	05002050000149493-E0Sw6YZqpdxX	BuybackVWAP
BAE Systems plc	29/09/2026	13:55:40	GB0002634946		1964.0000	312	XLON	07002070000150472-E0Sw6YZqperi	BuybackVWAP
BAE Systems plc	29/09/2026	13:56:17	GB0002634946		1964.0000	300	XLON	07002070000150706-E0Sw6YZqpFTF	BuybackVWAP
BAE Systems plc	29/09/2026	13:58:35	GB0002634946		1966.0000	290	XLON	07002070000151555-E0Sw6YZqpINs	BuybackVWAP
BAE Systems plc	29/09/2026	14:00:04	GB0002634946		1967.0000	308	XLON	05002050000152247-E0Sw6YZqpjsu	BuybackVWAP
BAE Systems plc	29/09/2026	14:01:30	GB0002634946		1967.5000	355	XLON	05002050000153409-E0Sw6YZqpmGI	BuybackVWAP
BAE Systems plc	29/09/2026	14:03:19	GB0002634946		1968.5000	492	XLON	05002050000154327-E0Sw6YZqpoi7	BuybackVWAP
BAE Systems plc	29/09/2026	14:03:32	GB0002634946		1968.0000	328	XLON	07002070000154158-E0Sw6YZqp1d	BuybackVWAP
BAE Systems plc	29/09/2026	14:04:42	GB0002634946		1967.0000	360	XLON	05002050000154968-E0Sw6YZqpqd0	BuybackVWAP
BAE Systems plc	29/09/2026	14:07:02	GB0002634946		1969.0000	265	XLON	05002050000155994-E0Sw6YZqpthM	BuybackVWAP
BAE Systems plc	29/09/2026	14:08:10	GB0002634946		1969.5000	395	XLON	07002070000156512-E0Sw6YZqpvdT	BuybackVWAP
BAE Systems plc	29/09/2026	14:09:37	GB0002634946		1970.0000	264	XLON	07002070000156792-E0Sw6YZqpxjH	BuybackVWAP
BAE Systems plc	29/09/2026	14:13:07	GB0002634946		1971.0000	277	XLON	07002070000158804-E0Sw6YZqq2Sm	BuybackVWAP
BAE Systems plc	29/09/2026	14:13:39	GB0002634946		1970.5000	287	XLON	07002070000158584-E0Sw6YZqq2xE	BuybackVWAP
BAE Systems plc	29/09/2026	14:15:10	GB0002634946		1970.5000	373	XLON	05002050000159829-E0Sw6YZqq50K	BuybackVWAP
BAE Systems plc	29/09/2026	14:16:25	GB0002634946		1970.5000	417	XLON	07002070000160524-E0Sw6YZqq6gR	BuybackVWAP
BAE Systems plc	29/09/2026	14:18:01	GB0002634946		1971.0000	308	XLON	07002070000161454-E0Sw6YZqq8oq	BuybackVWAP
BAE Systems plc	29/09/2026	14:18:01	GB0002634946		1971.5000	359	XLON	05002050000161456-E0Sw6YZqq8mH	BuybackVWAP
BAE Systems plc	29/09/2026	14:18:19	GB0002634946		1970.0000	342	XLON	05002050000159523-E0Sw6YZqq9mT	BuybackVWAP
BAE Systems plc	29/09/2026	14:21:06	GB0002634946		1968.5000	233	XLON	05002050000162956-E0Sw6YZqqD2.1	BuybackVWAP
BAE Systems plc	29/09/2026	14:21:08	GB0002634946		1968.0000	212	XLON	05002050000162486-E0Sw6YZqqDfa	BuybackVWAP
BAE Systems plc	29/09/2026	14:21:26	GB0002634946		1967.0000	234	XLON	05002050000163336-E0Sw6YZqqEaj	BuybackVWAP
BAE Systems plc	29/09/2026	14:21:26	GB0002634946		1967.0000	1	XLON	05002050000163336-E0Sw6YZqqEav	BuybackVWAP
BAE Systems plc	29/09/2026	14:21:30	GB0002634946		1966.5000	211	XLON	05002050000163322-E0Sw6YZqqEHq	BuybackVWAP
BAE Systems plc	29/09/2026	14:21:30	GB0002634946		1967.0000	18	XLON	05002050000163336-E0Sw6YZqqEH6	BuybackVWAP
BAE Systems plc	29/09/2026	14:24:23	GB0002634946		1965.5000	268	XLON	05002050000164177-E0Sw6YZqqJXR	BuybackVWAP
BAE Systems plc	29/09/2026	14:25:00	GB0002634946		1966.0000	312	XLON	07002070000165057-E0Sw6YZqqKJk	BuybackVWAP
BAE Systems plc	29/09/2026	14:25:11	GB0002634946		1964.5000	261	XLON	07002070000164230-E0Sw6YZqqKgu	BuybackVWAP
BAE Systems plc	29/09/2026	14:25:11	GB0002634946		1965.0000	160	XLON	05002050000163925-E0Sw6YZqqKf6	BuybackVWAP
BAE Systems plc	29/09/2026	14:25:11	GB0002634946		1965.0000	51	XLON	05002050000163925-E0Sw6YZqqKem	BuybackVWAP
BAE Systems plc	29/09/2026	14:26:42	GB0002634946		1965.0000	111	XLON	07002070000166104-E0Sw6YZqqN29	BuybackVWAP
BAE Systems plc	29/09/2026	14:26:42	GB0002634946		1965.0000	253	XLON	07002070000166104-E0Sw6YZqqN2D	BuybackVWAP
BAE Systems plc	29/09/2026	14:28:13	GB0002634946		1966.5000	132	XLON	07002070000167026-E0Sw6YZqqPA3	BuybackVWAP
BAE Systems plc	29/09/2026	14:28:13	GB0002634946		1967.0000	702	XLON	05002050000167189-E0Sw6YZqqP9C	BuybackVWAP
BAE Systems plc	29/09/2026	14:28:13	GB0002634946		1966.5000	265	XLON	07002070000167026-E0Sw6YZqqP9k	BuybackVWAP
BAE Systems plc	29/09/2026	14:30:00	GB0002634946		1966.5000	564	XLON	07002070000168862-E0Sw6YZqqRyL	BuybackVWAP
BAE Systems plc	29/09/2026	14:30:16	GB0002634946		1965.5000	340	XLON	05002050000168876-E0Sw6YZqqU7U	BuybackVWAP
BAE Systems plc	29/09/2026	14:30:16	GB0002634946		1965.5000	299	XLON	07002070000166572-E0Sw6YZqqU7S	BuybackVWAP
BAE Systems plc	29/09/2026	14:30:30	GB0002634946		1965.5000	233	XLON	05002050000168876-E0Sw6YZqqV2U	BuybackVWAP
BAE Systems plc	29/09/2026	14:30:30	GB0002634946		1965.5000	35	XLON	05002050000168876-E0Sw6YZqqV2X	BuybackVWAP
BAE Systems plc	29/09/2026	14:31:52	GB0002634946		1968.0000	320	XLON	07002070000172576-E0Sw6YZqga9s	BuybackVWAP
BAE Systems plc	29/09/2026	14:31:52	GB0002634946		1968.0000	28	XLON	07002070000172576-E0Sw6YZqga9y	BuybackVWAP
BAE Systems plc	29/09/2026	14:33:37	GB0002634946		1972.0000	442	XLON	07002070000174766-E0Sw6YZqqgkM	BuybackVWAP
BAE Systems plc	29/09/2026	14:33:37	GB0002634946		1972.5000	603	XLON	07002070000175450-E0Sw6YZqqgIb	BuybackVWAP
BAE Systems plc	29/09/2026	14:33:39	GB0002634946		1971.5000	369	XLON	05002050000174801-E0Sw6YZqqgnm	BuybackVWAP
BAE Systems plc	29/09/2026	14:34:55	GB0002634946		1968.5000	370	XLON	05002050000177129-E0Sw6YZqqg7B	BuybackVWAP
BAE Systems plc	29/09/2026	14:35:52	GB0002634946		1968.5000	43	XLON	07002070000177735-E0Sw6YZqqgn8	BuybackVWAP
BAE Systems plc	29/09/2026	14:35:52	GB0002634946		1968.5000	40	XLON	07002070000177735-E0Sw6YZqqgnA	BuybackVWAP
BAE Systems plc	29/09/2026	14:35:52	GB0002634946		1968.5000	155	XLON	07002070000177735-E0Sw6YZqqgnE	BuybackVWAP
BAE Systems plc	29/09/2026	14:35:57	GB0002634946		1967.5000	317	XLON	07002070000176887-E0Sw6YZqqo8N	BuybackVWAP
BAE Systems plc	29/09/2026	14:36:18	GB0002634946		1967.5000	219	XLON	05002050000178654-E0Sw6YZqqplQ	BuybackVWAP
BAE Systems plc	29/09/2026	14:36:39	GB0002634946		1967.0000	219	XLON	07002070000178625-E0Sw6YZqqqKw	BuybackVWAP
BAE Systems plc	29/09/2026	14:36:42	GB0002634946		1966.5000	263	XLON	05002050000178655-E0Sw6YZqqgFZ	BuybackVWAP
BAE Systems plc	29/09/2026	14:38:52	GB0002634946		1970.5000	249	XLON	05002050000181304-E0Sw6YZqgw2X	BuybackVWAP
BAE Systems plc	29/09/2026	14:38:52	GB0002634946		1970.5000	34	XLON	05002050000181304-E0Sw6YZqgwZa	BuybackVWAP
BAE Systems plc	29/09/2026	14:40:19	GB0002634946		1973.5000	330	XLON	07002070000182830-E0Sw6YZqr0d3	BuybackVWAP
BAE Systems plc	29/09/2026	14:40:19	GB0002634946		1972.5000	330	XLON	05002050000182696-E0Sw6YZqr0dP	BuybackVWAP
BAE Systems plc	29/09/2026	14:40:19	GB0002634946		1973.0000	390	XLON	07002070000182802-E0Sw6YZqr0dD	BuybackVWAP
BAE Systems plc	29/09/2026	14:41:42	GB0002634946		1967.5000	230	XLON	05002050000183962-E0Sw6YZqr50K	BuybackVWAP
BAE Systems plc	29/09/2026	14:41:58	GB0002634946		1968.5000	225	XLON	07002070000184418-E0Sw6YZqr6ym	BuybackVWAP
BAE Systems plc	29/09/20								

BAE Systems plc	29/09/2026	14:44:38	GB0002634946		1967.5000	205	XLON	05002050000187212-E0Sw6YZqrFuz	BuybackVWAP
BAE Systems plc	29/09/2026	14:44:38	GB0002634946		1968.0000	267	XLON	07002070000187210-E0Sw6YZqrFuE	BuybackVWAP
BAE Systems plc	29/09/2026	14:45:38	GB0002634946		1966.0000	215	XLON	07002070000187910-E0Sw6YZqrIwk	BuybackVWAP
BAE Systems plc	29/09/2026	14:46:20	GB0002634946		1964.0000	267	XLON	05002050000188663-E0Sw6YZqrL2m	BuybackVWAP
BAE Systems plc	29/09/2026	14:46:27	GB0002634946		1963.0000	205	XLON	05002050000188664-E0Sw6YZqrLVs	BuybackVWAP
BAE Systems plc	29/09/2026	14:46:27	GB0002634946		1963.5000	246	XLON	07002070000188637-E0Sw6YZqrLUJ	BuybackVWAP
BAE Systems plc	29/09/2026	14:48:48	GB0002634946		1966.5000	246	XLON	07002070000190976-E0Sw6YZqrSFY	BuybackVWAP
BAE Systems plc	29/09/2026	14:49:53	GB0002634946		1966.5000	273	XLON	07002070000191990-E0Sw6YZqrVTW	BuybackVWAP
BAE Systems plc	29/09/2026	14:49:53	GB0002634946		1966.5000	95	XLON	07002070000191990-E0Sw6YZqrVTZ	BuybackVWAP
BAE Systems plc	29/09/2026	14:50:23	GB0002634946		1965.5000	18	XLON	05002050000190653-E0Sw6YZqrWVl	BuybackVWAP
BAE Systems plc	29/09/2026	14:50:23	GB0002634946		1965.5000	208	XLON	05002050000190653-E0Sw6YZqrWVp	BuybackVWAP
BAE Systems plc	29/09/2026	14:50:26	GB0002634946		1965.0000	226	XLON	07002070000190536-E0Sw6YZqrWbV	BuybackVWAP
BAE Systems plc	29/09/2026	14:52:11	GB0002634946		1969.0000	363	XLON	05002050000194005-E0Sw6YZqraMZ	BuybackVWAP
BAE Systems plc	29/09/2026	14:52:20	GB0002634946		1968.5000	259	XLON	07002070000193688-E0Sw6YZqrabv	BuybackVWAP
BAE Systems plc	29/09/2026	14:53:27	GB0002634946		1968.5000	301	XLON	07002070000194661-E0Sw6YZqrcbg	BuybackVWAP
BAE Systems plc	29/09/2026	14:53:27	GB0002634946		1969.0000	384	XLON	07002070000194899-E0Sw6YZqrcab	BuybackVWAP
BAE Systems plc	29/09/2026	14:54:16	GB0002634946		1968.0000	94	XLON	05002050000193778-E0Sw6YZqrcls	BuybackVWAP
BAE Systems plc	29/09/2026	14:54:16	GB0002634946		1968.0000	105	XLON	05002050000193778-E0Sw6YZqrclu	BuybackVWAP
BAE Systems plc	29/09/2026	14:54:16	GB0002634946		1968.0000	77	XLON	05002050000193778-E0Sw6YZqrclw	BuybackVWAP
BAE Systems plc	29/09/2026	14:54:16	GB0002634946		1968.0000	61	XLON	05002050000193778-E0Sw6YZqrclx	BuybackVWAP
BAE Systems plc	29/09/2026	14:54:55	GB0002634946		1967.5000	314	XLON	07002070000195894-E0Sw6YZqrqfQ	BuybackVWAP
BAE Systems plc	29/09/2026	14:55:02	GB0002634946		1967.0000	193	XLON	05002050000196012-E0Sw6YZqrqBG	BuybackVWAP
BAE Systems plc	29/09/2026	14:56:31	GB0002634946		1963.5000	344	XLON	05002050000197113-E0Sw6YZqrq1l	BuybackVWAP
BAE Systems plc	29/09/2026	14:57:58	GB0002634946		1964.0000	411	XLON	07002070000198346-E0Sw6YZqrlez	BuybackVWAP
BAE Systems plc	29/09/2026	14:59:36	GB0002634946		1964.0000	222	XLON	05002050000198964-E0Sw6YZqroNj	BuybackVWAP
BAE Systems plc	29/09/2026	14:59:53	GB0002634946		1963.5000	394	XLON	07002070000199576-E0Sw6YZqrp3k	BuybackVWAP
BAE Systems plc	29/09/2026	14:59:53	GB0002634946		1963.0000	369	XLON	07002070000197016-E0Sw6YZqrp3o	BuybackVWAP
BAE Systems plc	29/09/2026	14:59:58	GB0002634946		1962.5000	287	XLON	05002050000199677-E0Sw6YZqrpCo	BuybackVWAP
BAE Systems plc	29/09/2026	15:01:32	GB0002634946		1963.0000	63	XLON	07002070000202817-E0Sw6YZqrnNo	BuybackVWAP
BAE Systems plc	29/09/2026	15:01:32	GB0002634946		1963.0000	244	XLON	07002070000202817-E0Sw6YZqrnNt	BuybackVWAP
BAE Systems plc	29/09/2026	15:01:32	GB0002634946		1963.5000	282	XLON	05002050000202938-E0Sw6YZqrnMv	BuybackVWAP
BAE Systems plc	29/09/2026	15:02:24	GB0002634946		1962.5000	215	XLON	07002070000203793-E0Sw6YZqrvVY	BuybackVWAP
BAE Systems plc	29/09/2026	15:03:05	GB0002634946		1962.5000	190	XLON	05002050000204866-E0Sw6YZqrxD3	BuybackVWAP
BAE Systems plc	29/09/2026	15:03:42	GB0002634946		1962.5000	38	XLON	05002050000204866-E0Sw6YZqrnyC	BuybackVWAP
BAE Systems plc	29/09/2026	15:03:42	GB0002634946		1962.5000	100	XLON	05002050000204866-E0Sw6YZqrnycl	BuybackVWAP
BAE Systems plc	29/09/2026	15:04:02	GB0002634946		1962.0000	328	XLON	07002070000204738-E0Sw6YZqrz2P	BuybackVWAP
BAE Systems plc	29/09/2026	15:04:52	GB0002634946		1962.5000	362	XLON	07002070000206427-E0Sw6YZqs1LA	BuybackVWAP
BAE Systems plc	29/09/2026	15:05:14	GB0002634946		1962.0000	241	XLON	07002070000206339-E0Sw6YZqs2K0	BuybackVWAP
BAE Systems plc	29/09/2026	15:06:22	GB0002634946		1960.5000	326	XLON	07002070000207794-E0Sw6YZqs5Al	BuybackVWAP
BAE Systems plc	29/09/2026	15:08:02	GB0002634946		1961.0000	214	XLON	05002050000209439-E0Sw6YZqs9QG	BuybackVWAP
BAE Systems plc	29/09/2026	15:08:02	GB0002634946		1961.0000	130	XLON	05002050000209439-E0Sw6YZqs9QG	BuybackVWAP
BAE Systems plc	29/09/2026	15:09:03	GB0002634946		1960.0000	102	XLON	07002070000207760-E0Sw6YZqsBCW	BuybackVWAP
BAE Systems plc	29/09/2026	15:09:04	GB0002634946		1960.0000	78	XLON	07002070000207760-E0Sw6YZqsBG6	BuybackVWAP
BAE Systems plc	29/09/2026	15:09:04	GB0002634946		1960.0000	54	XLON	07002070000207760-E0Sw6YZqsBG8	BuybackVWAP
BAE Systems plc	29/09/2026	15:09:04	GB0002634946		1960.0000	17	XLON	07002070000207760-E0Sw6YZqsBGA	BuybackVWAP
BAE Systems plc	29/09/2026	15:10:12	GB0002634946		1961.5000	431	XLON	05002050000211091-E0Sw6YZqsDFU	BuybackVWAP
BAE Systems plc	29/09/2026	15:10:22	GB0002634946		1961.0000	386	XLON	05002050000210704-E0Sw6YZqsDa9	BuybackVWAP
BAE Systems plc	29/09/2026	15:10:22	GB0002634946		1961.5000	20	XLON	05002050000211091-E0Sw6YZqsDZa	BuybackVWAP
BAE Systems plc	29/09/2026	15:10:23	GB0002634946		1960.5000	354	XLON	05002050000210659-E0Sw6YZqsDdl	BuybackVWAP
BAE Systems plc	29/09/2026	15:11:58	GB0002634946		1961.5000	212	XLON	05002050000212039-E0Sw6YZqsGil	BuybackVWAP
BAE Systems plc	29/09/2026	15:12:06	GB0002634946		1961.0000	380	XLON	05002050000211915-E0Sw6YZqsHGY	BuybackVWAP
BAE Systems plc	29/09/2026	15:15:07	GB0002634946		1964.5000	522	XLON	05002050000214659-E0Sw6YZqsNVz	BuybackVWAP
BAE Systems plc	29/09/2026	15:15:32	GB0002634946		1964.0000	221	XLON	07002070000214400-E0Sw6YZqsOcH	BuybackVWAP
BAE Systems plc	29/09/2026	15:17:52	GB0002634946		1963.5000	36	XLON	07002070000216846-E0Sw6YZqsTGM	BuybackVWAP
BAE Systems plc	29/09/2026	15:17:52	GB0002634946		1963.5000	324	XLON	07002070000216846-E0Sw6YZqsTGO	BuybackVWAP
BAE Systems plc	29/09/2026	15:17:53	GB0002634946		1963.0000	123	XLON	07002070000215770-E0Sw6YZqsTlu	BuybackVWAP
BAE Systems plc	29/09/2026	15:17:53	GB0002634946		1963.0000	302	XLON	07002070000215770-E0Sw6YZqsTlx	BuybackVWAP
BAE Systems plc	29/09/2026	15:19:18	GB0002634946		1963.0000	326	XLON	07002070000217669-E0Sw6YZqsWJv	BuybackVWAP
BAE Systems plc	29/09/2026	15:19:19	GB0002634946		1962.5000	385	XLON	05002050000217552-E0Sw6YZqsWQO	BuybackVWAP
BAE Systems plc	29/09/2026	15:20:50	GB0002634946		1964.0000	281	XLON	05002050000219988-E0Sw6YZqs6bf	BuybackVWAP
BAE Systems plc	29/09/2026	15:22:15	GB0002634946		1963.5000	188	XLON	05002050000220948-E0Sw6YZqs6u1	BuybackVWAP
BAE Systems plc	29/09/2026	15:22:15	GB0002634946		1963.5000	268	XLON	05002050000220948-E0Sw6YZqs6u7	BuybackVWAP
BAE Systems plc	29/09/2026	15:23:52	GB0002634946		1964.0000	579	XLON	07002070000222684-E0Sw6YZqshwx	BuybackVWAP
BAE Systems plc	29/09/2026	15:24:07	GB0002634946		1963.5000	579	XLON	07002070000222204-E0Sw6YZqsJdA	BuybackVWAP
BAE Systems plc	29/09/2026	15:25:49	GB0002634946		1962.5000	39	XLON	07002070000223971-E0Sw6YZqsmSA	BuybackVWAP
BAE Systems plc	29/09/2026	15:25:49	GB0002634946		1962.5000	242	XLON	07002070000223971-E0Sw6YZqsmSC	BuybackVWAP
BAE Systems plc	29/09/2026	15:25:55	GB0002634946		1962.0000	309	XLON	07002070000223722-E0Sw6YZqsmaj	BuybackVWAP
BAE Systems plc	29/09/2026	15:26:32	GB0002634946		1961.5000	221	XLON	05002050000225037-E0Sw6YZqsnPD	BuybackVWAP
BAE Systems plc	29/09/2026	15:26:32	GB0002634946		1961.5000	133	XLON	05002050000225037-E0Sw6YZqsnPF	BuybackVWAP
BAE Systems plc	29/09/2026	15:26:54	GB0002634946		1960.5000	325	XLON	07002070000225016-E0Sw6YZqsoYu	BuybackVWAP
BAE Systems plc	29/09/2026	15:27:00	GB0002634946		1959.5000	254	XLON	05002050000225439-E0Sw6YZqsou7	BuybackVWAP
BAE Systems plc	29/09/2026	15:28:37	GB0002634946		1960.5000	1	XLON	07002070000226282-E0Sw6YZqsrsz	BuybackVWAP
BAE Systems plc	29/09/2026	15:28:40	GB0002634946		1960.0000	72	XLON	05002050000226285-E0Sw6YZqss6S	BuybackVWAP
BAE Systems plc	29/09/2026	15:28:40	GB0002634946		1960.0000	267	XLON	05002050000226285-E0Sw6YZqss6W	BuybackVWAP
BAE Systems plc	29/09/2026	15:28:40	GB0002634946		1960.5000	241	XLON	07002070000226282-E0Sw6YZqss5Q	BuybackVWAP
BAE Systems plc	29/09/2026	15:31:01	GB0002634946		1961.0000	75	XLON	05002050000228899-E0Sw6YZqssvC	BuybackVWAP
BAE Systems plc	29/09/2026	15:31:01	GB0002634946		1961.0000	2	XLON	05002050000228899-E0Sw6YZqssvE	BuybackVWAP
BAE Systems plc	29/09/2026	15:31:03	GB0002634946		1960.5000	285	XLON	07002070000228851-E0Sw6YZqssvyr	BuybackVWAP
BAE Systems plc	29/09/2026	15:31:17	GB0002634946		1960.0000	140	XLON	07002070000229200-E0Sw6YZqsswhb	BuybackVWAP
BAE Systems plc	29/09/2026	15:31:17	GB0002634946		1960.0000	276	XLON	07002070000229200-E0Sw6YZqsswhc	BuybackVWAP
BAE Systems plc	29/09/2026	15:31:42	GB0002634946		1959.5000	351	XLON	07002070000228476-E0Sw6YZqssxU	BuybackVWAP
BAE Systems plc	29/09/2026	15:31:45	GB0002634946		1959.0000	289	XLON	05002050000229258-E0Sw6YZqssx20	BuybackVWAP
BAE Systems plc	29/09/2026	15:34:33	GB0002634946		1960.0000	266	XLON	05002050000232029-E0Sw6YZqt2ZH	BuybackVWAP
BAE Systems plc	29/09/2026	15:35:29	GB0002634946		1961.5000	311	XLON	05002050000232637-E0Sw6YZqt4c9	BuybackVWAP
BAE Systems plc	29/09/2026	15:35:29	GB0002634946		1961.5000	75	XLON	05002050000232637-E0Sw6YZqt4cB	BuybackVWAP
BAE Systems plc	29/09/2026	15:36:17	GB0002634946		1961.0000	351	XLON	07002070000232141-E0Sw6YZqt6Z0	BuybackVWAP
BAE Systems plc	29/09/2026	15:36:17	GB0002634946		1961.0000	68	XLON	07002070000232141-E0Sw6YZqt6ZQ	BuybackVWAP
BAE Systems plc	29/09/2026	15:37:14	GB0002634946		1960.5000	31	XLON	05002050000232265-E0Sw6YZqt8DR	BuybackVWAP
BAE Systems plc	29/09/2026	15:37:14	GB0002634946		1960.5000	323	XLON	05002050000232265-E0Sw6YZqt8DT	BuybackVWAP
BAE Systems plc	29/09/2026	15:37:14	GB0002634946		1961.0000	355	XLON	07002070000233894-E0Sw6YZqt8Cf	BuybackVWAP
BAE Systems plc	29/09/2026	15:37:32	GB0002634946		1960.0000	333	XLON	07002070000233594-E0Sw6YZqt8cl	BuybackVWAP
BAE Systems plc	29/09/2026	15:38:32	GB0002634946		1960.5000	224	XLON	05002050000235634-E0Sw6YZqtARg	BuybackVWAP
BAE Systems plc	29/09/2026	15:39:56	GB0002634946		1959.5000	224	XLON	05002050000235265-E0Sw6YZqtCZf	BuybackVWAP
BAE Systems plc	29/09/2026	15:40:55	GB0002634946		1959.0000	224	XLON	07002070000235122-E0Sw6YZqtG4c	BuybackVWAP
BAE Systems plc	29/09/2026	1							

BAE Systems plc	29/09/2026	15:43:17	GB0002634946		1958.0000	172	XLON	05002050000240979-E0Sw6YZqtKic	BuybackVWAP
BAE Systems plc	29/09/2026	15:44:35	GB0002634946		1961.5000	271	XLON	07002070000241705-E0Sw6YZqtN3n	BuybackVWAP
BAE Systems plc	29/09/2026	15:47:12	GB0002634946		1964.0000	464	XLON	07002070000243631-E0Sw6YZqtRnw	BuybackVWAP
BAE Systems plc	29/09/2026	15:47:57	GB0002634946		1966.5000	419	XLON	07002070000244281-E0Sw6YZqtSf	BuybackVWAP
BAE Systems plc	29/09/2026	15:48:08	GB0002634946		1967.5000	383	XLON	07002070000244480-E0Sw6YZqtTjm	BuybackVWAP
BAE Systems plc	29/09/2026	15:48:08	GB0002634946		1967.0000	536	XLON	07002070000244444-E0Sw6YZqtTKB	BuybackVWAP
BAE Systems plc	29/09/2026	15:48:09	GB0002634946		1966.5000	230	XLON	05002050000244851-E0Sw6YZqtTLT	BuybackVWAP
BAE Systems plc	29/09/2026	15:49:53	GB0002634946		1961.5000	437	XLON	05002050000246519-E0Sw6YZqtWxP	BuybackVWAP
BAE Systems plc	29/09/2026	15:50:14	GB0002634946		1961.0000	437	XLON	07002070000246122-E0Sw6YZqtXTR	BuybackVWAP
BAE Systems plc	29/09/2026	15:51:32	GB0002634946		1961.0000	383	XLON	07002070000247561-E0Sw6YZqtZvd	BuybackVWAP
BAE Systems plc	29/09/2026	15:52:55	GB0002634946		1961.5000	281	XLON	05002050000248183-E0Sw6YZqtclC	BuybackVWAP
BAE Systems plc	29/09/2026	15:53:15	GB0002634946		1961.5000	286	XLON	07002070000248732-E0Sw6YZqtcsG	BuybackVWAP
BAE Systems plc	29/09/2026	15:53:50	GB0002634946		1963.0000	260	XLON	05002050000249992-E0Sw6YZqteCw	BuybackVWAP
BAE Systems plc	29/09/2026	15:53:52	GB0002634946		1962.5000	286	XLON	07002070000249563-E0Sw6YZqteHG	BuybackVWAP
BAE Systems plc	29/09/2026	15:55:01	GB0002634946		1961.5000	323	XLON	05002050000250475-E0Sw6YZqtglG	BuybackVWAP
BAE Systems plc	29/09/2026	15:55:01	GB0002634946		1961.5000	277	XLON	07002070000250033-E0Sw6YZqtglI	BuybackVWAP
BAE Systems plc	29/09/2026	15:56:18	GB0002634946		1960.5000	290	XLON	05002050000251640-E0Sw6YZqtIdh	BuybackVWAP
BAE Systems plc	29/09/2026	15:56:18	GB0002634946		1961.0000	343	XLON	07002070000251121-E0Sw6YZqtIcf	BuybackVWAP
BAE Systems plc	29/09/2026	15:56:48	GB0002634946		1960.0000	264	XLON	07002070000251121-E0Sw6YZqtI73	BuybackVWAP
BAE Systems plc	29/09/2026	15:58:20	GB0002634946		1966.5000	265	XLON	07002070000252457-E0Sw6YZqtMqQ	BuybackVWAP
BAE Systems plc	29/09/2026	16:00:13	GB0002634946		1958.5000	345	XLON	05002050000254373-E0Sw6YZqtPAM	BuybackVWAP
BAE Systems plc	29/09/2026	16:00:47	GB0002634946		1958.0000	292	XLON	07002070000252771-E0Sw6YZqtq44	BuybackVWAP
BAE Systems plc	29/09/2026	16:00:47	GB0002634946		1958.0000	21	XLON	07002070000252771-E0Sw6YZqtq47	BuybackVWAP
BAE Systems plc	29/09/2026	16:02:20	GB0002634946		1957.5000	242	XLON	05002050000253171-E0Sw6YZqtswH	BuybackVWAP
BAE Systems plc	29/09/2026	16:02:20	GB0002634946		1957.5000	206	XLON	07002070000256155-E0Sw6YZqtswJ	BuybackVWAP
BAE Systems plc	29/09/2026	16:03:04	GB0002634946		1958.0000	237	XLON	05002050000257443-E0Sw6YZqtu0h	BuybackVWAP
BAE Systems plc	29/09/2026	16:03:04	GB0002634946		1958.0000	245	XLON	05002050000257443-E0Sw6YZqtu0k	BuybackVWAP
BAE Systems plc	29/09/2026	16:03:50	GB0002634946		1958.0000	447	XLON	05002050000257727-E0Sw6YZqtvCh	BuybackVWAP
BAE Systems plc	29/09/2026	16:04:19	GB0002634946		1957.0000	196	XLON	07002070000255753-E0Sw6YZqtW59	BuybackVWAP
BAE Systems plc	29/09/2026	16:04:19	GB0002634946		1957.0000	212	XLON	07002070000255753-E0Sw6YZqtW4m	BuybackVWAP
BAE Systems plc	29/09/2026	16:04:45	GB0002634946		1956.5000	80	XLON	07002070000258359-E0Sw6YZqtWmG	BuybackVWAP
BAE Systems plc	29/09/2026	16:04:45	GB0002634946		1956.5000	412	XLON	07002070000258359-E0Sw6YZqtWmR	BuybackVWAP
BAE Systems plc	29/09/2026	16:05:01	GB0002634946		1956.0000	394	XLON	05002050000258817-E0Sw6YZqtWbp	BuybackVWAP
BAE Systems plc	29/09/2026	16:06:19	GB0002634946		1953.5000	235	XLON	07002070000259660-E0Sw6YZqtzV4	BuybackVWAP
BAE Systems plc	29/09/2026	16:06:19	GB0002634946		1953.5000	251	XLON	07002070000259660-E0Sw6YZqtzuy	BuybackVWAP
BAE Systems plc	29/09/2026	16:08:12	GB0002634946		1954.5000	525	XLON	05002050000261327-E0Sw6YZqu2Yy	BuybackVWAP
BAE Systems plc	29/09/2026	16:09:31	GB0002634946		1955.0000	314	XLON	07002070000261596-E0Sw6YZqu4RQ	BuybackVWAP
BAE Systems plc	29/09/2026	16:10:32	GB0002634946		1954.5000	62	XLON	05002050000263278-E0Sw6YZqu6N1	BuybackVWAP
BAE Systems plc	29/09/2026	16:10:32	GB0002634946		1954.5000	395	XLON	05002050000263278-E0Sw6YZqu6N0	BuybackVWAP
BAE Systems plc	29/09/2026	16:10:55	GB0002634946		1954.0000	71	XLON	05002050000260927-E0Sw6YZqu6xz	BuybackVWAP
BAE Systems plc	29/09/2026	16:10:55	GB0002634946		1954.0000	254	XLON	05002050000260927-E0Sw6YZqu6y1	BuybackVWAP
BAE Systems plc	29/09/2026	16:11:16	GB0002634946		1953.5000	364	XLON	07002070000262413-E0Sw6YZqu7Yr	BuybackVWAP
BAE Systems plc	29/09/2026	16:11:16	GB0002634946		1953.5000	176	XLON	07002070000262413-E0Sw6YZqu7Yy	BuybackVWAP
BAE Systems plc	29/09/2026	16:11:49	GB0002634946		1954.5000	41	XLON	05002050000264644-E0Sw6YZqu8I1	BuybackVWAP
BAE Systems plc	29/09/2026	16:12:13	GB0002634946		1955.5000	344	XLON	07002070000264278-E0Sw6YZqu9Qv	BuybackVWAP
BAE Systems plc	29/09/2026	16:12:13	GB0002634946		1955.5000	326	XLON	07002070000264309-E0Sw6YZqu9Qz	BuybackVWAP
BAE Systems plc	29/09/2026	16:12:33	GB0002634946		1954.5000	402	XLON	07002070000264235-E0Sw6YZquAXT	BuybackVWAP
BAE Systems plc	29/09/2026	16:13:17	GB0002634946		1952.5000	8	XLON	07002070000265442-E0Sw6YZquCBZ	BuybackVWAP
BAE Systems plc	29/09/2026	16:13:27	GB0002634946		1952.5000	304	XLON	07002070000265442-E0Sw6YZquCTi	BuybackVWAP
BAE Systems plc	29/09/2026	16:13:33	GB0002634946		1952.5000	56	XLON	07002070000265442-E0Sw6YZquCqi	BuybackVWAP
BAE Systems plc	29/09/2026	16:14:21	GB0002634946		1952.0000	368	XLON	05002050000265948-E0Sw6YZquE3l	BuybackVWAP
BAE Systems plc	29/09/2026	16:14:39	GB0002634946		1951.5000	408	XLON	07002070000266756-E0Sw6YZquEsa	BuybackVWAP
BAE Systems plc	29/09/2026	16:15:43	GB0002634946		1952.0000	232	XLON	07002070000267220-E0Sw6YZquH8F	BuybackVWAP
BAE Systems plc	29/09/2026	16:15:43	GB0002634946		1952.0000	11	XLON	07002070000267220-E0Sw6YZquH8H	BuybackVWAP
BAE Systems plc	29/09/2026	16:18:33	GB0002634946		1954.0000	455	XLON	05002050000269647-E0Sw6YZquMPL	BuybackVWAP
BAE Systems plc	29/09/2026	16:18:33	GB0002634946		1954.0000	214	XLON	05002050000270013-E0Sw6YZquMPN	BuybackVWAP
BAE Systems plc	29/09/2026	16:19:04	GB0002634946		1953.5000	538	XLON	07002070000268838-E0Sw6YZquNVF	BuybackVWAP
BAE Systems plc	29/09/2026	16:19:05	GB0002634946		1953.0000	345	XLON	05002050000269384-E0Sw6YZquNbg	BuybackVWAP
BAE Systems plc	29/09/2026	16:19:05	GB0002634946		1953.0000	498	XLON	07002070000269463-E0Sw6YZquNbi	BuybackVWAP
BAE Systems plc	29/09/2026	16:19:41	GB0002634946		1953.0000	535	XLON	07002070000271289-E0Sw6YZquOWQ	BuybackVWAP
BAE Systems plc	29/09/2026	16:19:57	GB0002634946		1952.0000	312	XLON	07002070000271331-E0Sw6YZquPRr	BuybackVWAP
BAE Systems plc	29/09/2026	16:19:57	GB0002634946		1952.5000	491	XLON	05002050000271847-E0Sw6YZquPQn	BuybackVWAP
BAE Systems plc	29/09/2026	16:21:43	GB0002634946		1950.0000	296	XLON	07002070000272144-E0Sw6YZquTOh	BuybackVWAP
BAE Systems plc	29/09/2026	16:21:51	GB0002634946		1949.5000	300	XLON	05002050000272708-E0Sw6YZquTf6	BuybackVWAP
BAE Systems plc	29/09/2026	16:21:51	GB0002634946		1949.5000	42	XLON	05002050000272708-E0Sw6YZquTfA	BuybackVWAP
BAE Systems plc	29/09/2026	16:23:01	GB0002634946		1947.0000	142	XLON	05002050000272813-E0Sw6YZquWKB	BuybackVWAP
BAE Systems plc	29/09/2026	16:23:01	GB0002634946		1947.0000	82	XLON	05002050000272813-E0Sw6YZquWkd	BuybackVWAP
BAE Systems plc	29/09/2026	16:23:01	GB0002634946		1947.0000	33	XLON	07002070000272262-E0Sw6YZquWKF	BuybackVWAP
BAE Systems plc	29/09/2026	16:23:06	GB0002634946		1946.5000	226	XLON	07002070000272259-E0Sw6YZquWT6	BuybackVWAP
BAE Systems plc	29/09/2026	16:24:37	GB0002634946		1946.0000	22	XLON	05002050000272916-E0Sw6YZquYwW	BuybackVWAP
BAE Systems plc	30/09/2026	08:01:43	GB0002634946		1963.0000	519	XLON	05002050000000565-E0SwpW3mDhGk	BuybackVWAP
BAE Systems plc	30/09/2026	08:01:43	GB0002634946		1964.0000	400	XLON	05002050000000581-E0SwpW3mDhEC	BuybackVWAP
BAE Systems plc	30/09/2026	08:01:43	GB0002634946		1964.5000	599	XLON	07002070000000521-E0SwpW3mDhDt	BuybackVWAP
BAE Systems plc	30/09/2026	08:04:26	GB0002634946		1974.0000	254	XLON	07002070000000571-E0SwpW3mDo3p	BuybackVWAP
BAE Systems plc	30/09/2026	08:04:27	GB0002634946		1971.5000	233	XLON	05002050000000622-E0SwpW3mDoCj	BuybackVWAP
BAE Systems plc	30/09/2026	08:05:18	GB0002634946		1969.0000	224	XLON	07002070000000579-E0SwpW3mDgn4	BuybackVWAP
BAE Systems plc	30/09/2026	08:06:00	GB0002634946		1970.0000	120	XLON	05002050000000660-E0SwpW3mDit3y	BuybackVWAP
BAE Systems plc	30/09/2026	08:06:31	GB0002634946		1970.0000	120	XLON	05002050000000663-E0SwpW3mDiuV5	BuybackVWAP
BAE Systems plc	30/09/2026	08:08:51	GB0002634946		1973.5000	397	XLON	05002050000000708-E0SwpW3mEdeM	BuybackVWAP
BAE Systems plc	30/09/2026	08:08:51	GB0002634946		1973.0000	346	XLON	07002070000000633-E0SwpW3mEdeQq	BuybackVWAP
BAE Systems plc	30/09/2026	08:08:52	GB0002634946		1971.5000	316	XLON	07002070000000627-E0SwpW3mEdeJl	BuybackVWAP
BAE Systems plc	30/09/2026	08:11:45	GB0002634946		1977.0000	352	XLON	07002070000000720-E0SwpW3mE8c0	BuybackVWAP
BAE Systems plc	30/09/2026	08:13:52	GB0002634946		1976.5000	130	XLON	07002070000000738-E0SwpW3mEDAK	BuybackVWAP
BAE Systems plc	30/09/2026	08:13:52	GB0002634946		1976.5000	361	XLON	07002070000000738-E0SwpW3mEDAN	BuybackVWAP
BAE Systems plc	30/09/2026	08:14:22	GB0002634946		1976.5000	530	XLON	07002070000000783-E0SwpW3mEENn	BuybackVWAP
BAE Systems plc	30/09/2026	08:14:24	GB0002634946		1976.0000	317	XLON	07002070000000775-E0SwpW3mEER3	BuybackVWAP
BAE Systems plc	30/09/2026	08:14:42	GB0002634946		1974.5000	237	XLON	05002050000000773-E0SwpW3mEFAK	BuybackVWAP
BAE Systems plc	30/09/2026	08:14:42	GB0002634946		1974.5000	27	XLON	05002050000000773-E0SwpW3mEFAM	BuybackVWAP
BAE Systems plc	30/09/2026	08:17:41	GB0002634946		1973.5000	308	XLON	07002070000000977-E0SwpW3mElrZ	BuybackVWAP
BAE Systems plc	30/09/2026	08:18:01	GB0002634946		1971.5000	220	XLON	05002050000001666-E0SwpW3mEMmM	BuybackVWAP
BAE Systems plc	30/09/2026	08:19:26	GB0002634946		1970.0000	336	XLON	07002070000002062-E0SwpW3mEPuV	BuybackVWAP
BAE Systems plc	30/09/2026	08:19:52	GB0002634946		1969.0000	420	XLON	05002050000002059-E0SwpW3mEqQv	BuybackVWAP
BAE Systems plc	30/09/2026	08:21:11	GB0002634946		1968.5000	294	XLON	07002070000002422-E0SwpW3mETVU	BuybackVWAP
BAE Systems plc	30/09/2026	08:21:11	GB0002634946		1967.5000	315	XLON	05002050000002427	

BAE Systems plc	30/09/2026	08:28:10	GB0002634946	1967.0000	218	XLON	07002070000003644-E0SwpW3mEjBt	BuybackVWAP
BAE Systems plc	30/09/2026	08:30:00	GB0002634946	1967.0000	303	XLON	07002070000004357-E0SwpW3mEmYg	BuybackVWAP
BAE Systems plc	30/09/2026	08:31:12	GB0002634946	1967.5000	317	XLON	05002050000004744-E0SwpW3mEpR9	BuybackVWAP
BAE Systems plc	30/09/2026	08:31:28	GB0002634946	1965.0000	285	XLON	05002050000004810-E0SwpW3mEq35	BuybackVWAP
BAE Systems plc	30/09/2026	08:32:41	GB0002634946	1966.0000	365	XLON	07002070000005035-E0SwpW3mEi3Q	BuybackVWAP
BAE Systems plc	30/09/2026	08:36:06	GB0002634946	1966.5000	215	XLON	05002050000005713-E0SwpW3mEzTo	BuybackVWAP
BAE Systems plc	30/09/2026	08:37:48	GB0002634946	1969.0000	374	XLON	07002070000006036-E0SwpW3mF2F7	BuybackVWAP
BAE Systems plc	30/09/2026	08:40:29	GB0002634946	1968.5000	175	XLON	05002050000006534-E0SwpW3mF6kS	BuybackVWAP
BAE Systems plc	30/09/2026	08:40:29	GB0002634946	1968.5000	258	XLON	05002050000006534-E0SwpW3mF6kI	BuybackVWAP
BAE Systems plc	30/09/2026	08:40:29	GB0002634946	1969.5000	293	XLON	05002050000007113-E0SwpW3mF6iI	BuybackVWAP
BAE Systems plc	30/09/2026	08:41:45	GB0002634946	1968.0000	84	XLON	07002070000008313-E0SwpW3mF8l0	BuybackVWAP
BAE Systems plc	30/09/2026	08:41:45	GB0002634946	1968.0000	274	XLON	07002070000008313-E0SwpW3mF8lQ	BuybackVWAP
BAE Systems plc	30/09/2026	08:46:37	GB0002634946	1969.0000	231	XLON	07002070000011174-E0SwpW3mFGE4	BuybackVWAP
BAE Systems plc	30/09/2026	08:47:54	GB0002634946	1969.0000	514	XLON	07002070000016663-E0SwpW3mFHx9	BuybackVWAP
BAE Systems plc	30/09/2026	08:48:07	GB0002634946	1968.5000	474	XLON	07002070000016420-E0SwpW3mFI9Y	BuybackVWAP
BAE Systems plc	30/09/2026	08:53:47	GB0002634946	1970.0000	45	XLON	050020500000020121-E0SwpW3mFRCG	BuybackVWAP
BAE Systems plc	30/09/2026	08:53:47	GB0002634946	1970.0000	45	XLON	050020500000020121-E0SwpW3mFRCl	BuybackVWAP
BAE Systems plc	30/09/2026	08:53:47	GB0002634946	1970.0000	116	XLON	050020500000020121-E0SwpW3mFRCK	BuybackVWAP
BAE Systems plc	30/09/2026	08:54:18	GB0002634946	1970.0000	45	XLON	050020500000020270-E0SwpW3mFRiG	BuybackVWAP
BAE Systems plc	30/09/2026	08:54:21	GB0002634946	1970.0000	45	XLON	050020500000020276-E0SwpW3mFRiH	BuybackVWAP
BAE Systems plc	30/09/2026	08:55:03	GB0002634946	1969.5000	371	XLON	070020700000020302-E0SwpW3mFSmH	BuybackVWAP
BAE Systems plc	30/09/2026	08:56:00	GB0002634946	1970.0000	45	XLON	050020500000020808-E0SwpW3mFTTY	BuybackVWAP
BAE Systems plc	30/09/2026	08:56:00	GB0002634946	1970.0000	46	XLON	050020500000020808-E0SwpW3mFTTY	BuybackVWAP
BAE Systems plc	30/09/2026	08:56:52	GB0002634946	1969.0000	408	XLON	07002070000018587-E0SwpW3mFUQ0	BuybackVWAP
BAE Systems plc	30/09/2026	08:57:41	GB0002634946	1970.0000	45	XLON	070020700000021108-E0SwpW3mFVqK	BuybackVWAP
BAE Systems plc	30/09/2026	08:57:41	GB0002634946	1970.0000	38	XLON	070020700000021108-E0SwpW3mFVqm	BuybackVWAP
BAE Systems plc	30/09/2026	08:57:58	GB0002634946	1969.5000	118	XLON	050020500000021160-E0SwpW3mFW4a	BuybackVWAP
BAE Systems plc	30/09/2026	08:57:58	GB0002634946	1969.5000	185	XLON	050020500000021160-E0SwpW3mFW4U	BuybackVWAP
BAE Systems plc	30/09/2026	08:59:39	GB0002634946	1970.0000	45	XLON	070020700000021537-E0SwpW3mFY6i	BuybackVWAP
BAE Systems plc	30/09/2026	09:00:00	GB0002634946	1969.5000	452	XLON	070020700000021496-E0SwpW3mFYn5	BuybackVWAP
BAE Systems plc	30/09/2026	09:04:54	GB0002634946	1971.0000	67	XLON	070020700000024154-E0SwpW3mFI9m	BuybackVWAP
BAE Systems plc	30/09/2026	09:05:10	GB0002634946	1970.5000	213	XLON	050020500000022532-E0SwpW3mFIpt	BuybackVWAP
BAE Systems plc	30/09/2026	09:07:03	GB0002634946	1971.5000	70	XLON	050020500000025027-E0SwpW3mFpZn	BuybackVWAP
BAE Systems plc	30/09/2026	09:07:03	GB0002634946	1971.5000	305	XLON	050020500000025027-E0SwpW3mFpZp	BuybackVWAP
BAE Systems plc	30/09/2026	09:07:03	GB0002634946	1971.5000	54	XLON	050020500000025027-E0SwpW3mFpZr	BuybackVWAP
BAE Systems plc	30/09/2026	09:07:27	GB0002634946	1971.0000	411	XLON	050020500000024704-E0SwpW3mFqTQ	BuybackVWAP
BAE Systems plc	30/09/2026	09:10:59	GB0002634946	1970.5000	245	XLON	050020500000024868-E0SwpW3mFw2r	BuybackVWAP
BAE Systems plc	30/09/2026	09:11:01	GB0002634946	1970.0000	227	XLON	070020700000025555-E0SwpW3mFw7P	BuybackVWAP
BAE Systems plc	30/09/2026	09:12:41	GB0002634946	1973.0000	319	XLON	050020500000026801-E0SwpW3mFz0q	BuybackVWAP
BAE Systems plc	30/09/2026	09:13:38	GB0002634946	1975.0000	340	XLON	070020700000026895-E0SwpW3mG0zJ	BuybackVWAP
BAE Systems plc	30/09/2026	09:13:38	GB0002634946	1975.0000	253	XLON	050020500000027037-E0SwpW3mG0zq	BuybackVWAP
BAE Systems plc	30/09/2026	09:15:30	GB0002634946	1975.0000	32	XLON	050020500000027569-E0SwpW3mG4Dq	BuybackVWAP
BAE Systems plc	30/09/2026	09:15:30	GB0002634946	1975.0000	46	XLON	050020500000027569-E0SwpW3mG4Dq	BuybackVWAP
BAE Systems plc	30/09/2026	09:15:30	GB0002634946	1975.0000	270	XLON	050020500000027569-E0SwpW3mG4Di	BuybackVWAP
BAE Systems plc	30/09/2026	09:17:43	GB0002634946	1975.5000	213	XLON	050020500000028253-E0SwpW3mG8Jl	BuybackVWAP
BAE Systems plc	30/09/2026	09:22:17	GB0002634946	1977.5000	477	XLON	070020700000029485-E0SwpW3mGG0B	BuybackVWAP
BAE Systems plc	30/09/2026	09:22:46	GB0002634946	1977.5000	377	XLON	050020500000029707-E0SwpW3mGGro	BuybackVWAP
BAE Systems plc	30/09/2026	09:22:46	GB0002634946	1977.5000	468	XLON	070020700000029630-E0SwpW3mGGrm	BuybackVWAP
BAE Systems plc	30/09/2026	09:22:52	GB0002634946	1976.5000	286	XLON	050020500000029758-E0SwpW3mGH3Q	BuybackVWAP
BAE Systems plc	30/09/2026	09:25:32	GB0002634946	1976.0000	209	XLON	070020700000030327-E0SwpW3mGM7i	BuybackVWAP
BAE Systems plc	30/09/2026	09:28:01	GB0002634946	1977.5000	208	XLON	070020700000030967-E0SwpW3mGPN6	BuybackVWAP
BAE Systems plc	30/09/2026	09:30:03	GB0002634946	1978.0000	176	XLON	050020500000031503-E0SwpW3mGT4l	BuybackVWAP
BAE Systems plc	30/09/2026	09:30:03	GB0002634946	1978.0000	180	XLON	050020500000031503-E0SwpW3mGT4n	BuybackVWAP
BAE Systems plc	30/09/2026	09:32:25	GB0002634946	1974.0000	283	XLON	070020700000032175-E0SwpW3mGXpd	BuybackVWAP
BAE Systems plc	30/09/2026	09:36:12	GB0002634946	1975.5000	342	XLON	070020700000033338-E0SwpW3mGdli	BuybackVWAP
BAE Systems plc	30/09/2026	09:37:50	GB0002634946	1975.5000	573	XLON	050020500000034369-E0SwpW3mGfw6	BuybackVWAP
BAE Systems plc	30/09/2026	09:40:05	GB0002634946	1975.5000	483	XLON	070020700000034662-E0SwpW3mGi5J	BuybackVWAP
BAE Systems plc	30/09/2026	09:41:29	GB0002634946	1975.0000	308	XLON	050020500000035296-E0SwpW3mGi6L	BuybackVWAP
BAE Systems plc	30/09/2026	09:44:49	GB0002634946	1974.5000	273	XLON	070020700000036225-E0SwpW3mGq1E	BuybackVWAP
BAE Systems plc	30/09/2026	09:46:05	GB0002634946	1975.5000	242	XLON	070020700000036808-E0SwpW3mGroh	BuybackVWAP
BAE Systems plc	30/09/2026	09:47:12	GB0002634946	1974.5000	358	XLON	050020500000037022-E0SwpW3mGteJ	BuybackVWAP
BAE Systems plc	30/09/2026	09:53:15	GB0002634946	1977.5000	255	XLON	050020500000039042-E0SwpW3mH1rJ	BuybackVWAP
BAE Systems plc	30/09/2026	09:54:05	GB0002634946	1977.0000	346	XLON	070020700000039003-E0SwpW3mH3AR	BuybackVWAP
BAE Systems plc	30/09/2026	09:54:19	GB0002634946	1976.0000	283	XLON	070020700000039132-E0SwpW3mH3Zw	BuybackVWAP
BAE Systems plc	30/09/2026	09:54:19	GB0002634946	1976.0000	426	XLON	070020700000039326-E0SwpW3mH3Zy	BuybackVWAP
BAE Systems plc	30/09/2026	09:55:56	GB0002634946	1975.5000	204	XLON	050020500000039945-E0SwpW3mH5px	BuybackVWAP
BAE Systems plc	30/09/2026	09:57:10	GB0002634946	1976.5000	323	XLON	070020700000040280-E0SwpW3mH7qo	BuybackVWAP
BAE Systems plc	30/09/2026	10:00:39	GB0002634946	1976.0000	126	XLON	050020500000040855-E0SwpW3mHCWvs	BuybackVWAP
BAE Systems plc	30/09/2026	10:00:39	GB0002634946	1976.0000	79	XLON	050020500000040855-E0SwpW3mHCWv	BuybackVWAP
BAE Systems plc	30/09/2026	10:00:39	GB0002634946	1976.0000	204	XLON	050020500000040989-E0SwpW3mHCWv	BuybackVWAP
BAE Systems plc	30/09/2026	10:01:59	GB0002634946	1975.0000	295	XLON	070020700000041880-E0SwpW3mHeit	BuybackVWAP
BAE Systems plc	30/09/2026	10:04:23	GB0002634946	1974.5000	100	XLON	070020700000042685-E0SwpW3mHicH	BuybackVWAP
BAE Systems plc	30/09/2026	10:04:23	GB0002634946	1974.5000	120	XLON	070020700000042685-E0SwpW3mHicK	BuybackVWAP
BAE Systems plc	30/09/2026	10:10:02	GB0002634946	1978.0000	242	XLON	070020700000045283-E0SwpW3mHUAG	BuybackVWAP
BAE Systems plc	30/09/2026	10:10:02	GB0002634946	1978.0000	280	XLON	070020700000045283-E0SwpW3mHUAO	BuybackVWAP
BAE Systems plc	30/09/2026	10:11:34	GB0002634946	1977.5000	21	XLON	070020700000045785-E0SwpW3mHX3J	BuybackVWAP
BAE Systems plc	30/09/2026	10:11:34	GB0002634946	1977.5000	377	XLON	070020700000045785-E0SwpW3mHX3Z	BuybackVWAP
BAE Systems plc	30/09/2026	10:11:51	GB0002634946	1976.5000	168	XLON	070020700000045450-E0SwpW3mHXUw	BuybackVWAP
BAE Systems plc	30/09/2026	10:11:51	GB0002634946	1976.5000	39	XLON	070020700000045450-E0SwpW3mHXUy	BuybackVWAP
BAE Systems plc	30/09/2026	10:15:50	GB0002634946	1977.5000	385	XLON	050020500000046940-E0SwpW3mHdMY	BuybackVWAP
BAE Systems plc	30/09/2026	10:16:06	GB0002634946	1976.5000	261	XLON	070020700000046157-E0SwpW3mHdP	BuybackVWAP
BAE Systems plc	30/09/2026	10:16:48	GB0002634946	1976.0000	316	XLON	070020700000047146-E0SwpW3mHf6N	BuybackVWAP
BAE Systems plc	30/09/2026	10:19:55	GB0002634946	1974.5000	314	XLON	050020500000048318-E0SwpW3mHjKk	BuybackVWAP
BAE Systems plc	30/09/2026	10:20:09	GB0002634946	1973.5000	243	XLON	050020500000047791-E0SwpW3mHjZ	BuybackVWAP
BAE Systems plc	30/09/2026	10:21:46	GB0002634946	1973.0000	302	XLON	070020700000048683-E0SwpW3mHlgs	BuybackVWAP
BAE Systems plc	30/09/2026	10:25:26	GB0002634946	1973.0000	248	XLON	070020700000049173-E0SwpW3mHq5N	BuybackVWAP
BAE Systems plc	30/09/2026	10:25:26	GB0002634946	1973.5000	311	XLON	050020500000049205-E0SwpW3mHqJq	BuybackVWAP
BAE Systems plc	30/09/2026	10:26:49	GB0002634946	1972.0000	245	XLON	070020700000050112-E0SwpW3mHrXZ	BuybackVWAP
BAE Systems plc	30/09/2026	10:28:18	GB0002634946	1972.5000	265	XLON	070020700000050828-E0SwpW3mHtpR	BuybackVWAP
BAE Systems plc	30/09/2026	10:34:59	GB0002634946	1975.5000	294	XLON	050020500000052471-E0SwpW3mI3CS	BuybackVWAP
BAE Systems plc	30/09/2026	10:35:50	GB0002634946	1974.5000	258	XLON	070020700000052656-E0SwpW3mI5DS	BuybackVWAP
BAE Systems plc	30/09/2026	10:37:37	GB0002634946	1973.0000	282	XLON	050020500000053387-E0SwpW3mI7QW	BuybackVWAP
BAE Systems plc	30/09/2026	10:38:47	GB0002634946	1972.5000	282	XLON	070020700000053324-E0SwpW3mI8UJ	BuybackVWAP
BAE Systems plc	30/09/2026	10:39:00	GB0002634946	1972.0000	399	XLON	050020500000053873-E0SwpW3mI8Jl	BuybackVWAP
BAE Systems plc	30/09/2026	10:40:48	GB0002634946	1973.0000	265	XLON	070020700000054373-E0SwpW3mI8Xg	BuybackVWAP
BAE Systems plc	30/0							

BAE Systems plc	30/09/2026	10:56:06	GB0002634946		1977.0000	494	XLON	05002050000059476-E0SwpW3mIU6p	BuybackVWAP
BAE Systems plc	30/09/2026	10:58:00	GB0002634946		1977.0000	520	XLON	05002050000059863-E0SwpW3mIVmt	BuybackVWAP
BAE Systems plc	30/09/2026	10:58:13	GB0002634946		1976.5000	519	XLON	07002070000059368-E0SwpW3mIW2b	BuybackVWAP
BAE Systems plc	30/09/2026	11:01:58	GB0002634946		1977.5000	345	XLON	07002070000060773-E0SwpW3mIawr	BuybackVWAP
BAE Systems plc	30/09/2026	11:04:48	GB0002634946		1976.5000	287	XLON	07002070000061061-E0SwpW3mIeru	BuybackVWAP
BAE Systems plc	30/09/2026	11:04:48	GB0002634946		1976.5000	259	XLON	07002070000061339-E0SwpW3mIerw	BuybackVWAP
BAE Systems plc	30/09/2026	11:07:07	GB0002634946		1976.0000	341	XLON	05002050000062448-E0SwpW3mII4q	BuybackVWAP
BAE Systems plc	30/09/2026	11:07:18	GB0002634946		1975.5000	341	XLON	07002070000062355-E0SwpW3mIIME	BuybackVWAP
BAE Systems plc	30/09/2026	11:07:48	GB0002634946		1975.0000	204	XLON	07002070000062842-E0SwpW3mIIhQ	BuybackVWAP
BAE Systems plc	30/09/2026	11:18:52	GB0002634946		1976.0000	537	XLON	05002050000066521-E0SwpW3mIxxvQ	BuybackVWAP
BAE Systems plc	30/09/2026	11:18:54	GB0002634946		1975.5000	205	XLON	05002050000066264-E0SwpW3mIy3m	BuybackVWAP
BAE Systems plc	30/09/2026	11:18:54	GB0002634946		1975.5000	388	XLON	07002070000066000-E0SwpW3mIy3i	BuybackVWAP
BAE Systems plc	30/09/2026	11:18:54	GB0002634946		1975.5000	209	XLON	07002070000066166-E0SwpW3mIy3k	BuybackVWAP
BAE Systems plc	30/09/2026	11:21:32	GB0002634946		1975.0000	306	XLON	07002070000066928-E0SwpW3mJ46M	BuybackVWAP
BAE Systems plc	30/09/2026	11:23:43	GB0002634946		1974.0000	241	XLON	07002070000068427-E0SwpW3mJ6nQ	BuybackVWAP
BAE Systems plc	30/09/2026	11:24:40	GB0002634946		1973.0000	281	XLON	05002050000068971-E0SwpW3mJ8kc	BuybackVWAP
BAE Systems plc	30/09/2026	11:25:00	GB0002634946		1972.0000	217	XLON	07002070000068562-E0SwpW3mJ9Bb	BuybackVWAP
BAE Systems plc	30/09/2026	11:28:06	GB0002634946		1970.5000	7	XLON	05002050000069497-E0SwpW3mJCXZ	BuybackVWAP
BAE Systems plc	30/09/2026	11:28:26	GB0002634946		1970.5000	86	XLON	05002050000069497-E0SwpW3mJCow	BuybackVWAP
BAE Systems plc	30/09/2026	11:28:26	GB0002634946		1970.5000	213	XLON	05002050000069497-E0SwpW3mJCow	BuybackVWAP
BAE Systems plc	30/09/2026	11:29:48	GB0002634946		1970.5000	52	XLON	07002070000070309-E0SwpW3mJDxc	BuybackVWAP
BAE Systems plc	30/09/2026	11:29:48	GB0002634946		1970.5000	254	XLON	07002070000070309-E0SwpW3mJDxo	BuybackVWAP
BAE Systems plc	30/09/2026	11:36:40	GB0002634946		1970.0000	224	XLON	05002050000070977-E0SwpW3mJLJV	BuybackVWAP
BAE Systems plc	30/09/2026	11:36:44	GB0002634946		1969.5000	306	XLON	07002070000070816-E0SwpW3mJLJi	BuybackVWAP
BAE Systems plc	30/09/2026	11:42:52	GB0002634946		1970.0000	415	XLON	05002050000074697-E0SwpW3mJRU2	BuybackVWAP
BAE Systems plc	30/09/2026	11:43:22	GB0002634946		1969.0000	318	XLON	07002070000073422-E0SwpW3mJRYr	BuybackVWAP
BAE Systems plc	30/09/2026	11:45:17	GB0002634946		1969.0000	307	XLON	05002050000075225-E0SwpW3mJUOm	BuybackVWAP
BAE Systems plc	30/09/2026	11:45:47	GB0002634946		1967.5000	365	XLON	05002050000075582-E0SwpW3mJVCW	BuybackVWAP
BAE Systems plc	30/09/2026	11:54:15	GB0002634946		1968.5000	230	XLON	07002070000078335-E0SwpW3mJJeQH	BuybackVWAP
BAE Systems plc	30/09/2026	11:54:15	GB0002634946		1968.5000	206	XLON	07002070000078434-E0SwpW3mJJeQJ	BuybackVWAP
BAE Systems plc	30/09/2026	11:56:12	GB0002634946		1969.5000	124	XLON	05002050000079196-E0SwpW3mJgjt	BuybackVWAP
BAE Systems plc	30/09/2026	11:56:12	GB0002634946		1969.5000	300	XLON	05002050000079196-E0SwpW3mJgJw	BuybackVWAP
BAE Systems plc	30/09/2026	11:58:29	GB0002634946		1969.0000	404	XLON	05002050000078989-E0SwpW3mJJaF	BuybackVWAP
BAE Systems plc	30/09/2026	11:58:46	GB0002634946		1968.5000	438	XLON	07002070000078506-E0SwpW3mJjYk	BuybackVWAP
BAE Systems plc	30/09/2026	12:00:11	GB0002634946		1968.0000	267	XLON	07002070000079495-E0SwpW3mJm0P	BuybackVWAP
BAE Systems plc	30/09/2026	12:03:23	GB0002634946		1969.5000	319	XLON	05002050000081866-E0SwpW3mJr6A	BuybackVWAP
BAE Systems plc	30/09/2026	12:03:27	GB0002634946		1969.0000	223	XLON	07002070000081645-E0SwpW3mJrEX	BuybackVWAP
BAE Systems plc	30/09/2026	12:07:40	GB0002634946		1968.5000	254	XLON	05002050000082346-E0SwpW3mJw9r	BuybackVWAP
BAE Systems plc	30/09/2026	12:07:52	GB0002634946		1968.0000	276	XLON	07002070000082135-E0SwpW3mJwZK	BuybackVWAP
BAE Systems plc	30/09/2026	12:10:13	GB0002634946		1967.0000	426	XLON	05002050000083603-E0SwpW3mJzVf	BuybackVWAP
BAE Systems plc	30/09/2026	12:12:49	GB0002634946		1965.5000	25	XLON	05002050000085411-E0SwpW3mK36T	BuybackVWAP
BAE Systems plc	30/09/2026	12:12:49	GB0002634946		1965.5000	199	XLON	05002050000085411-E0SwpW3mK36W	BuybackVWAP
BAE Systems plc	30/09/2026	12:15:28	GB0002634946		1964.5000	306	XLON	05002050000085089-E0SwpW3mK6fZ	BuybackVWAP
BAE Systems plc	30/09/2026	12:16:49	GB0002634946		1963.0000	218	XLON	05002050000086886-E0SwpW3mK8J6	BuybackVWAP
BAE Systems plc	30/09/2026	12:19:08	GB0002634946		1962.5000	308	XLON	07002070000086944-E0SwpW3mK857	BuybackVWAP
BAE Systems plc	30/09/2026	12:19:58	GB0002634946		1961.5000	267	XLON	05002050000088345-E0SwpW3mKC1K	BuybackVWAP
BAE Systems plc	30/09/2026	12:26:33	GB0002634946		1961.5000	215	XLON	05002050000090116-E0SwpW3mKL0j	BuybackVWAP
BAE Systems plc	30/09/2026	12:29:14	GB0002634946		1961.5000	256	XLON	05002050000091769-E0SwpW3mK0eo	BuybackVWAP
BAE Systems plc	30/09/2026	12:29:14	GB0002634946		1961.5000	204	XLON	07002070000091378-E0SwpW3mK0em	BuybackVWAP
BAE Systems plc	30/09/2026	12:29:14	GB0002634946		1961.5000	208	XLON	07002070000091571-E0SwpW3mK0eq	BuybackVWAP
BAE Systems plc	30/09/2026	12:36:21	GB0002634946		1964.5000	378	XLON	07002070000093686-E0SwpW3mKYVv	BuybackVWAP
BAE Systems plc	30/09/2026	12:38:12	GB0002634946		1964.0000	473	XLON	05002050000094916-E0SwpW3mKaR6	BuybackVWAP
BAE Systems plc	30/09/2026	12:39:54	GB0002634946		1963.5000	375	XLON	05002050000093680-E0SwpW3mKcvl	BuybackVWAP
BAE Systems plc	30/09/2026	12:41:05	GB0002634946		1963.0000	454	XLON	07002070000094036-E0SwpW3mKeBD	BuybackVWAP
BAE Systems plc	30/09/2026	12:41:07	GB0002634946		1962.5000	207	XLON	07002070000095546-E0SwpW3mKeFT	BuybackVWAP
BAE Systems plc	30/09/2026	12:47:04	GB0002634946		1961.0000	180	XLON	07002070000097060-E0SwpW3mKmaE	BuybackVWAP
BAE Systems plc	30/09/2026	12:47:04	GB0002634946		1961.0000	304	XLON	05002050000097393-E0SwpW3mKmal	BuybackVWAP
BAE Systems plc	30/09/2026	12:47:04	GB0002634946		1961.0000	90	XLON	07002070000097060-E0SwpW3mKmaG	BuybackVWAP
BAE Systems plc	30/09/2026	12:49:00	GB0002634946		1961.5000	328	XLON	07002070000098361-E0SwpW3mKpWu	BuybackVWAP
BAE Systems plc	30/09/2026	12:50:48	GB0002634946		1960.5000	171	XLON	07002070000098745-E0SwpW3mKsXd	BuybackVWAP
BAE Systems plc	30/09/2026	12:50:48	GB0002634946		1960.5000	58	XLON	07002070000098745-E0SwpW3mKsXf	BuybackVWAP
BAE Systems plc	30/09/2026	12:51:44	GB0002634946		1959.5000	231	XLON	07002070000098721-E0SwpW3mKu6L	BuybackVWAP
BAE Systems plc	30/09/2026	12:51:46	GB0002634946		1959.0000	321	XLON	05002050000099586-E0SwpW3mKuF8	BuybackVWAP
BAE Systems plc	30/09/2026	12:56:22	GB0002634946		1961.5000	232	XLON	05002050000100802-E0SwpW3mKzJi	BuybackVWAP
BAE Systems plc	30/09/2026	12:56:22	GB0002634946		1961.5000	210	XLON	07002070000100580-E0SwpW3mKzIz	BuybackVWAP
BAE Systems plc	30/09/2026	13:00:20	GB0002634946		1962.5000	127	XLON	07002070000101815-E0SwpW3mL3uN	BuybackVWAP
BAE Systems plc	30/09/2026	13:00:20	GB0002634946		1962.5000	177	XLON	07002070000101815-E0SwpW3mL3uB	BuybackVWAP
BAE Systems plc	30/09/2026	13:02:51	GB0002634946		1962.5000	249	XLON	07002070000103541-E0SwpW3mL7u4	BuybackVWAP
BAE Systems plc	30/09/2026	13:06:32	GB0002634946		1966.0000	358	XLON	07002070000104565-E0SwpW3mLDKZ	BuybackVWAP
BAE Systems plc	30/09/2026	13:08:46	GB0002634946		1966.0000	416	XLON	05002050000105822-E0SwpW3mLFxx	BuybackVWAP
BAE Systems plc	30/09/2026	13:09:46	GB0002634946		1966.0000	311	XLON	05002050000106392-E0SwpW3mLHKG	BuybackVWAP
BAE Systems plc	30/09/2026	13:17:01	GB0002634946		1964.0000	396	XLON	05002050000109609-E0SwpW3mLQON	BuybackVWAP
BAE Systems plc	30/09/2026	13:17:01	GB0002634946		1965.0000	432	XLON	07002070000107761-E0SwpW3mLQOD	BuybackVWAP
BAE Systems plc	30/09/2026	13:17:01	GB0002634946		1965.5000	488	XLON	07002070000109368-E0SwpW3mLONJ	BuybackVWAP
BAE Systems plc	30/09/2026	13:17:43	GB0002634946		1961.5000	245	XLON	05002050000110585-E0SwpW3mLPQQ	BuybackVWAP
BAE Systems plc	30/09/2026	13:19:41	GB0002634946		1962.5000	205	XLON	05002050000111252-E0SwpW3mLRx4	BuybackVWAP
BAE Systems plc	30/09/2026	13:19:41	GB0002634946		1963.0000	224	XLON	07002070000110907-E0SwpW3mLRy6	BuybackVWAP
BAE Systems plc	30/09/2026	13:21:55	GB0002634946		1963.5000	215	XLON	05002050000111905-E0SwpW3mLUgd	BuybackVWAP
BAE Systems plc	30/09/2026	13:21:55	GB0002634946		1963.5000	9	XLON	05002050000111905-E0SwpW3mLUgf	BuybackVWAP
BAE Systems plc	30/09/2026	13:24:28	GB0002634946		1964.0000	225	XLON	07002070000112907-E0SwpW3mLYCH	BuybackVWAP
BAE Systems plc	30/09/2026	13:28:53	GB0002634946		1962.0000	294	XLON	05002050000113955-E0SwpW3mLvDn	BuybackVWAP
BAE Systems plc	30/09/2026	13:30:30	GB0002634946		1961.0000	220	XLON	07002070000113519-E0SwpW3mLi4s	BuybackVWAP
BAE Systems plc	30/09/2026	13:30:41	GB0002634946		1960.5000	310	XLON	07002070000114850-E0SwpW3mLi8j	BuybackVWAP
BAE Systems plc	30/09/2026	13:31:04	GB0002634946		1959.0000	205	XLON	07002070000116837-E0SwpW3mLjQq	BuybackVWAP
BAE Systems plc	30/09/2026	13:32:11	GB0002634946		1959.0000	246	XLON	05002050000117400-E0SwpW3mLoMI	BuybackVWAP
BAE Systems plc	30/09/2026	13:33:03	GB0002634946		1958.0000	286	XLON	07002070000118421-E0SwpW3mLqqw	BuybackVWAP
BAE Systems plc	30/09/2026	13:36:29	GB0002634946		1960.5000	222	XLON	05002050000121195-E0SwpW3mLxqr	BuybackVWAP
BAE Systems plc	30/09/2026	13:36:29	GB0002634946		1961.0000	286	XLON	07002070000120286-E0SwpW3mLxpr	BuybackVWAP
BAE Systems plc	30/09/2026	13:39:42	GB0002634946		1959.5000	204	XLON	05002050000122460-E0SwpW3mM3vv	BuybackVWAP
BAE Systems plc	30/09/2026	13:39:42	GB0002634946		1960.0000	245	XLON	07002070000122141-E0SwpW3mM3uy	BuybackVWAP
BAE Systems plc	30/09/2026	13:46:57	GB0002634946		1970.0000	419	XLON	05002050000127437-E0SwpW3mMLrf	BuybackVWAP
BAE Systems plc	30/09/2026	13:46:57	GB0002634946		1970.0000	35	XLON	05002050000127437-E0SwpW3mMLs3	BuybackVWAP
BAE Systems plc	30/09/2026	13:47:09	GB0002634946		1969.5000	419	XLON	07002070000126860-E0SwpW3mMN9q	

BAE Systems plc	30/09/2026	13:51:17	GB0002634946	1967.0000	286	XLON	05002050000129700-E0SwpW3mMY4P	BuybackVWAP
BAE Systems plc	30/09/2026	13:52:55	GB0002634946	1964.5000	204	XLON	05002050000130500-E0SwpW3mMbpV	BuybackVWAP
BAE Systems plc	30/09/2026	13:55:13	GB0002634946	1966.5000	204	XLON	07002070000131154-E0SwpW3mMfw2	BuybackVWAP
BAE Systems plc	30/09/2026	13:55:13	GB0002634946	1967.0000	205	XLON	05002050000131521-E0SwpW3mMfuE	BuybackVWAP
BAE Systems plc	30/09/2026	13:56:19	GB0002634946	1968.0000	245	XLON	05002050000131842-E0SwpW3mMkF	BuybackVWAP
BAE Systems plc	30/09/2026	13:56:20	GB0002634946	1967.5000	245	XLON	07002070000131477-E0SwpW3mMiLM	BuybackVWAP
BAE Systems plc	30/09/2026	13:58:00	GB0002634946	1965.0000	306	XLON	05002050000132502-E0SwpW3mMmIL	BuybackVWAP
BAE Systems plc	30/09/2026	14:00:01	GB0002634946	1963.5000	265	XLON	07002070000132969-E0SwpW3mMpoz	BuybackVWAP
BAE Systems plc	30/09/2026	14:02:25	GB0002634946	1963.0000	204	XLON	07002070000133668-E0SwpW3mMvql	BuybackVWAP
BAE Systems plc	30/09/2026	14:04:01	GB0002634946	1962.0000	229	XLON	05002050000134039-E0SwpW3mMyUA	BuybackVWAP
BAE Systems plc	30/09/2026	14:06:44	GB0002634946	1962.5000	233	XLON	05002050000136024-E0SwpW3mN2Ty	BuybackVWAP
BAE Systems plc	30/09/2026	14:08:57	GB0002634946	1963.5000	225	XLON	07002070000136567-E0SwpW3mN674	BuybackVWAP
BAE Systems plc	30/09/2026	14:10:23	GB0002634946	1963.0000	269	XLON	07002070000137284-E0SwpW3mN9Dx	BuybackVWAP
BAE Systems plc	30/09/2026	14:11:23	GB0002634946	1961.5000	297	XLON	07002070000137983-E0SwpW3mNB7Z	BuybackVWAP
BAE Systems plc	30/09/2026	14:13:05	GB0002634946	1958.0000	274	XLON	05002050000139264-E0SwpW3mNEcj	BuybackVWAP
BAE Systems plc	30/09/2026	14:15:53	GB0002634946	1956.0000	90	XLON	07002070000139550-E0SwpW3mNLDX	BuybackVWAP
BAE Systems plc	30/09/2026	14:15:53	GB0002634946	1956.0000	46	XLON	07002070000139550-E0SwpW3mNLDZ	BuybackVWAP
BAE Systems plc	30/09/2026	14:15:53	GB0002634946	1956.0000	87	XLON	07002070000139550-E0SwpW3mNLDb	BuybackVWAP
BAE Systems plc	30/09/2026	14:19:08	GB0002634946	1958.0000	428	XLON	05002050000142151-E0SwpW3mNRxm	BuybackVWAP
BAE Systems plc	30/09/2026	14:19:08	GB0002634946	1958.5000	306	XLON	05002050000142178-E0SwpW3mNRwx	BuybackVWAP
BAE Systems plc	30/09/2026	14:20:17	GB0002634946	1957.0000	344	XLON	05002050000142435-E0SwpW3mNUzn	BuybackVWAP
BAE Systems plc	30/09/2026	14:20:17	GB0002634946	1957.5000	298	XLON	05002050000142735-E0SwpW3mNUYS	BuybackVWAP
BAE Systems plc	30/09/2026	14:20:17	GB0002634946	1958.0000	258	XLON	07002070000142751-E0SwpW3mNUXE	BuybackVWAP
BAE Systems plc	30/09/2026	14:21:43	GB0002634946	1955.0000	224	XLON	07002070000143228-E0SwpW3mNY1x	BuybackVWAP
BAE Systems plc	30/09/2026	14:21:43	GB0002634946	1955.5000	204	XLON	05002050000143537-E0SwpW3mNXym	BuybackVWAP
BAE Systems plc	30/09/2026	14:23:24	GB0002634946	1955.5000	205	XLON	07002070000144321-E0SwpW3mNccz	BuybackVWAP
BAE Systems plc	30/09/2026	14:23:35	GB0002634946	1955.0000	286	XLON	07002070000144044-E0SwpW3mNcC0	BuybackVWAP
BAE Systems plc	30/09/2026	14:24:59	GB0002634946	1957.0000	224	XLON	05002050000145475-E0SwpW3mNg1Z	BuybackVWAP
BAE Systems plc	30/09/2026	14:26:47	GB0002634946	1957.5000	216	XLON	07002070000146164-E0SwpW3mNk7e	BuybackVWAP
BAE Systems plc	30/09/2026	14:26:55	GB0002634946	1957.0000	170	XLON	05002050000146189-E0SwpW3mNkle	BuybackVWAP
BAE Systems plc	30/09/2026	14:28:13	GB0002634946	1957.5000	340	XLON	05002050000146961-E0SwpW3mNmBL	BuybackVWAP
BAE Systems plc	30/09/2026	14:28:44	GB0002634946	1957.0000	68	XLON	05002050000146189-E0SwpW3mNna4	BuybackVWAP
BAE Systems plc	30/09/2026	14:29:15	GB0002634946	1956.5000	241	XLON	07002070000146645-E0SwpW3mNnOv	BuybackVWAP
BAE Systems plc	30/09/2026	14:29:51	GB0002634946	1956.5000	68	XLON	07002070000146645-E0SwpW3mNpEu	BuybackVWAP
BAE Systems plc	30/09/2026	14:29:51	GB0002634946	1956.5000	183	XLON	07002070000147789-E0SwpW3mNpEw	BuybackVWAP
BAE Systems plc	30/09/2026	14:29:51	GB0002634946	1956.5000	105	XLON	07002070000147789-E0SwpW3mNpF0	BuybackVWAP
BAE Systems plc	30/09/2026	14:30:00	GB0002634946	1956.0000	238	XLON	07002070000147711-E0SwpW3mNpEe	BuybackVWAP
BAE Systems plc	30/09/2026	14:30:01	GB0002634946	1955.5000	363	XLON	05002050000148105-E0SwpW3mNpWu	BuybackVWAP
BAE Systems plc	30/09/2026	14:31:15	GB0002634946	1955.0000	274	XLON	07002070000149837-E0SwpW3mNwOl	BuybackVWAP
BAE Systems plc	30/09/2026	14:31:15	GB0002634946	1955.0000	64	XLON	07002070000149837-E0SwpW3mNwOo	BuybackVWAP
BAE Systems plc	30/09/2026	14:31:15	GB0002634946	1955.5000	423	XLON	05002050000150163-E0SwpW3mNwPw	BuybackVWAP
BAE Systems plc	30/09/2026	14:33:19	GB0002634946	1956.5000	255	XLON	05002050000152788-E0SwpW3mO4Gh	BuybackVWAP
BAE Systems plc	30/09/2026	14:33:31	GB0002634946	1956.0000	356	XLON	07002070000152421-E0SwpW3mO52q	BuybackVWAP
BAE Systems plc	30/09/2026	14:33:36	GB0002634946	1955.5000	142	XLON	05002050000152251-E0SwpW3mO5Kq	BuybackVWAP
BAE Systems plc	30/09/2026	14:33:36	GB0002634946	1955.5000	163	XLON	05002050000152251-E0SwpW3mO5Kt	BuybackVWAP
BAE Systems plc	30/09/2026	14:34:30	GB0002634946	1954.5000	265	XLON	05002050000154009-E0SwpW3mO7iU	BuybackVWAP
BAE Systems plc	30/09/2026	14:35:23	GB0002634946	1954.0000	265	XLON	07002070000153714-E0SwpW3mOaId	BuybackVWAP
BAE Systems plc	30/09/2026	14:36:12	GB0002634946	1954.0000	245	XLON	05002050000155838-E0SwpW3mOe8b	BuybackVWAP
BAE Systems plc	30/09/2026	14:37:25	GB0002634946	1953.0000	103	XLON	05002050000155727-E0SwpW3mOHhM	BuybackVWAP
BAE Systems plc	30/09/2026	14:37:25	GB0002634946	1953.0000	183	XLON	05002050000155727-E0SwpW3mOHhO	BuybackVWAP
BAE Systems plc	30/09/2026	14:38:02	GB0002634946	1951.0000	224	XLON	07002070000156659-E0SwpW3mOlTi	BuybackVWAP
BAE Systems plc	30/09/2026	14:38:02	GB0002634946	1951.5000	245	XLON	05002050000157003-E0SwpW3mOlSg	BuybackVWAP
BAE Systems plc	30/09/2026	14:38:06	GB0002634946	1950.5000	245	XLON	05002050000157004-E0SwpW3mOjAP	BuybackVWAP
BAE Systems plc	30/09/2026	14:39:35	GB0002634946	1949.5000	224	XLON	07002070000158029-E0SwpW3mONMd	BuybackVWAP
BAE Systems plc	30/09/2026	14:39:42	GB0002634946	1949.0000	189	XLON	05002050000158388-E0SwpW3mONg8	BuybackVWAP
BAE Systems plc	30/09/2026	14:39:42	GB0002634946	1949.0000	56	XLON	05002050000158388-E0SwpW3mONg2	BuybackVWAP
BAE Systems plc	30/09/2026	14:39:44	GB0002634946	1948.5000	227	XLON	07002070000158030-E0SwpW3mONoi	BuybackVWAP
BAE Systems plc	30/09/2026	14:42:03	GB0002634946	1946.0000	224	XLON	07002070000159360-E0SwpW3mOsXt	BuybackVWAP
BAE Systems plc	30/09/2026	14:42:49	GB0002634946	1946.5000	224	XLON	05002050000160594-E0SwpW3mOVEL	BuybackVWAP
BAE Systems plc	30/09/2026	14:43:54	GB0002634946	1945.5000	204	XLON	05002050000159689-E0SwpW3mOXiQ	BuybackVWAP
BAE Systems plc	30/09/2026	14:44:36	GB0002634946	1945.0000	254	XLON	07002070000162034-E0SwpW3mOZbX	BuybackVWAP
BAE Systems plc	30/09/2026	14:45:40	GB0002634946	1945.0000	250	XLON	05002050000162830-E0SwpW3mObxp	BuybackVWAP
BAE Systems plc	30/09/2026	14:45:46	GB0002634946	1944.0000	225	XLON	05002050000161803-E0SwpW3mOcLr	BuybackVWAP
BAE Systems plc	30/09/2026	14:46:40	GB0002634946	1944.5000	245	XLON	07002070000164292-E0SwpW3mOf6y	BuybackVWAP
BAE Systems plc	30/09/2026	14:47:28	GB0002634946	1946.0000	354	XLON	05002050000165236-E0SwpW3mOhWT	BuybackVWAP
BAE Systems plc	30/09/2026	14:47:38	GB0002634946	1945.0000	547	XLON	05002050000165046-E0SwpW3mOi4k	BuybackVWAP
BAE Systems plc	30/09/2026	14:49:07	GB0002634946	1946.5000	179	XLON	07002070000166254-E0SwpW3mOnJl	BuybackVWAP
BAE Systems plc	30/09/2026	14:49:07	GB0002634946	1946.5000	71	XLON	07002070000166254-E0SwpW3mOnJt	BuybackVWAP
BAE Systems plc	30/09/2026	14:49:18	GB0002634946	1945.5000	300	XLON	05002050000166418-E0SwpW3mOoFJ	BuybackVWAP
BAE Systems plc	30/09/2026	14:49:19	GB0002634946	1945.0000	206	XLON	07002070000165974-E0SwpW3mOoNc	BuybackVWAP
BAE Systems plc	30/09/2026	14:49:28	GB0002634946	1945.0000	119	XLON	07002070000165974-E0SwpW3mOomX	BuybackVWAP
BAE Systems plc	30/09/2026	14:50:18	GB0002634946	1943.5000	265	XLON	07002070000167116-E0SwpW3mOriE	BuybackVWAP
BAE Systems plc	30/09/2026	14:51:53	GB0002634946	1944.5000	237	XLON	05002050000168707-E0SwpW3mOw7G	BuybackVWAP
BAE Systems plc	30/09/2026	14:52:53	GB0002634946	1945.0000	261	XLON	05002050000168765-E0SwpW3mOzIn	BuybackVWAP
BAE Systems plc	30/09/2026	14:53:46	GB0002634946	1948.0000	342	XLON	05002050000170272-E0SwpW3mP1j0	BuybackVWAP
BAE Systems plc	30/09/2026	14:53:46	GB0002634946	1948.5000	270	XLON	05002050000170293-E0SwpW3mP1fk	BuybackVWAP
BAE Systems plc	30/09/2026	14:55:25	GB0002634946	1951.0000	299	XLON	07002070000171051-E0SwpW3mP6ED	BuybackVWAP
BAE Systems plc	30/09/2026	14:55:53	GB0002634946	1952.0000	231	XLON	07002070000171239-E0SwpW3mP7a9	BuybackVWAP
BAE Systems plc	30/09/2026	14:56:15	GB0002634946	1951.5000	278	XLON	05002050000171579-E0SwpW3mP8Ek	BuybackVWAP
BAE Systems plc	30/09/2026	14:57:10	GB0002634946	1952.0000	204	XLON	05002050000172332-E0SwpW3mPAGn	BuybackVWAP
BAE Systems plc	30/09/2026	14:57:10	GB0002634946	1952.0000	20	XLON	05002050000172332-E0SwpW3mPAGp	BuybackVWAP
BAE Systems plc	30/09/2026	14:57:15	GB0002634946	1951.5000	245	XLON	05002050000172248-E0SwpW3mPAZN	BuybackVWAP
BAE Systems plc	30/09/2026	14:58:41	GB0002634946	1954.0000	183	XLON	07002070000172935-E0SwpW3mPDzL	BuybackVWAP
BAE Systems plc	30/09/2026	14:58:41	GB0002634946	1954.0000	21	XLON	07002070000172935-E0SwpW3mPDzO	BuybackVWAP
BAE Systems plc	30/09/2026	14:58:50	GB0002634946	1953.5000	204	XLON	05002050000173252-E0SwpW3mPED5	BuybackVWAP
BAE Systems plc	30/09/2026	14:59:05	GB0002634946	1953.0000	245	XLON	07002070000172936-E0SwpW3mPEek	BuybackVWAP
BAE Systems plc	30/09/2026	15:00:13	GB0002634946	1953.5000	204	XLON	05002050000174558-E0SwpW3mPHfe	BuybackVWAP
BAE Systems plc	30/09/2026	15:00:18	GB0002634946	1953.0000	347	XLON	07002070000174229-E0SwpW3mPhYe	BuybackVWAP
BAE Systems plc	30/09/2026	15:00:24	GB0002634946	1952.5000	245	XLON	05002050000174559-E0SwpW3mPIMR	BuybackVWAP
BAE Systems plc	30/09/2026	15:02:26	GB0002634946	1950.5000	224	XLON	07002070000175679-E0SwpW3mPONg	BuybackVWAP
BAE Systems plc	30/09/2026	15:02:46	GB0002634946	1950.0000	265	XLON	05002050000176021-E0SwpW3mPPEY	BuybackVWAP
BAE Systems plc	30/09/2026	15:04:01	GB0002634946	1947.5000	245	XLON	05002050000177344-E0SwpW3mPSLx	BuybackVWAP
BAE Systems plc	30/09/2026	15:05:18	GB0002634946	1951.5000	245	XLON	05002050000178417-E0SwpW3mPvAa	BuybackVWAP
BAE Systems plc	30/09/2026	15:07:35	GB0002634946	1957.0000	253	XLON	07002070000179752-E0SwpW3mPcWP	BuybackVWAP
BAE Systems plc	30/09/2026	15:08:04	GB0002634946	1956.0000	299	XLON	05002050000179842-E0SwpW3mPdsQ	BuybackVWAP
BAE Systems plc	30/09/2026	15:08:04	GB0002634946	1956.0000	59	XLON	07002070000180099-E0SwpW3mPdsS	

BAE Systems plc	30/09/2026	15:09:45	GB0002634946		1957.0000	195	XLON	05002050000180806-E0SwpW3mPie1	BuybackVWAP
BAE Systems plc	30/09/2026	15:09:45	GB0002634946		1957.0000	70	XLON	05002050000180806-E0SwpW3mPie3	BuybackVWAP
BAE Systems plc	30/09/2026	15:10:15	GB0002634946		1955.0000	306	XLON	05002050000181864-E0SwpW3mPlsu	BuybackVWAP
BAE Systems plc	30/09/2026	15:10:19	GB0002634946		1954.5000	204	XLON	07002070000181478-E0SwpW3mPmHz	BuybackVWAP
BAE Systems plc	30/09/2026	15:12:30	GB0002634946		1955.0000	245	XLON	07002070000183015-E0SwpW3mPsvy	BuybackVWAP
BAE Systems plc	30/09/2026	15:14:06	GB0002634946		1955.5000	81	XLON	07002070000184157-E0SwpW3mPwyb	BuybackVWAP
BAE Systems plc	30/09/2026	15:14:06	GB0002634946		1955.5000	170	XLON	07002070000184157-E0SwpW3mPwyd	BuybackVWAP
BAE Systems plc	30/09/2026	15:14:47	GB0002634946		1956.0000	245	XLON	05002050000184814-E0SwpW3mPydl	BuybackVWAP
BAE Systems plc	30/09/2026	15:15:15	GB0002634946		1956.0000	341	XLON	05002050000185256-E0SwpW3mPzwi	BuybackVWAP
BAE Systems plc	30/09/2026	15:15:48	GB0002634946		1955.5000	318	XLON	07002070000184829-E0SwpW3mQ2PO	BuybackVWAP
BAE Systems plc	30/09/2026	15:17:05	GB0002634946		1954.5000	161	XLON	07002070000185971-E0SwpW3mQ6O3	BuybackVWAP
BAE Systems plc	30/09/2026	15:17:05	GB0002634946		1954.5000	43	XLON	07002070000185971-E0SwpW3mQ6OC	BuybackVWAP
BAE Systems plc	30/09/2026	15:17:05	GB0002634946		1955.0000	265	XLON	05002050000186371-E0SwpW3mQ6NE	BuybackVWAP
BAE Systems plc	30/09/2026	15:17:12	GB0002634946		1954.0000	265	XLON	05002050000186372-E0SwpW3mQ6qB	BuybackVWAP
BAE Systems plc	30/09/2026	15:17:12	GB0002634946		1954.0000	41	XLON	05002050000186372-E0SwpW3mQ6qD	BuybackVWAP
BAE Systems plc	30/09/2026	15:18:50	GB0002634946		1954.0000	97	XLON	05002050000187626-E0SwpW3mQC3y	BuybackVWAP
BAE Systems plc	30/09/2026	15:18:50	GB0002634946		1954.0000	168	XLON	05002050000187626-E0SwpW3mQC40	BuybackVWAP
BAE Systems plc	30/09/2026	15:18:59	GB0002634946		1953.5000	265	XLON	05002050000187547-E0SwpW3mQC4U	BuybackVWAP
BAE Systems plc	30/09/2026	15:20:27	GB0002634946		1953.5000	48	XLON	05002050000188586-E0SwpW3mQGrR	BuybackVWAP
BAE Systems plc	30/09/2026	15:20:27	GB0002634946		1953.5000	286	XLON	07002070000188231-E0SwpW3mQGrP	BuybackVWAP
BAE Systems plc	30/09/2026	15:22:15	GB0002634946		1956.0000	265	XLON	05002050000189583-E0SwpW3mQLWt	BuybackVWAP
BAE Systems plc	30/09/2026	15:22:36	GB0002634946		1955.5000	204	XLON	07002070000189227-E0SwpW3mQMCX	BuybackVWAP
BAE Systems plc	30/09/2026	15:24:35	GB0002634946		1955.5000	224	XLON	07002070000190931-E0SwpW3mQVQE	BuybackVWAP
BAE Systems plc	30/09/2026	15:24:55	GB0002634946		1955.0000	215	XLON	05002050000191155-E0SwpW3mQR8u	BuybackVWAP
BAE Systems plc	30/09/2026	15:24:57	GB0002634946		1954.5000	212	XLON	05002050000190818-E0SwpW3mQR8B	BuybackVWAP
BAE Systems plc	30/09/2026	15:25:17	GB0002634946		1954.0000	224	XLON	07002070000191431-E0SwpW3mQRTq	BuybackVWAP
BAE Systems plc	30/09/2026	15:25:24	GB0002634946		1953.5000	265	XLON	05002050000191829-E0SwpW3mQSJJ	BuybackVWAP
BAE Systems plc	30/09/2026	15:27:50	GB0002634946		1952.5000	129	XLON	05002050000193527-E0SwpW3mQXZC	BuybackVWAP
BAE Systems plc	30/09/2026	15:27:50	GB0002634946		1952.5000	116	XLON	05002050000193527-E0SwpW3mQXZG	BuybackVWAP
BAE Systems plc	30/09/2026	15:28:09	GB0002634946		1952.0000	286	XLON	05002050000192994-E0SwpW3mQV6A	BuybackVWAP
BAE Systems plc	30/09/2026	15:29:15	GB0002634946		1952.0000	109	XLON	05002050000194503-E0SwpW3mQaVl	BuybackVWAP
BAE Systems plc	30/09/2026	15:29:15	GB0002634946		1952.0000	156	XLON	05002050000194503-E0SwpW3mQaVn	BuybackVWAP
BAE Systems plc	30/09/2026	15:29:33	GB0002634946		1951.5000	245	XLON	07002070000193695-E0SwpW3mQaTl	BuybackVWAP
BAE Systems plc	30/09/2026	15:30:26	GB0002634946		1951.5000	205	XLON	05002050000195465-E0SwpW3mQd7L	BuybackVWAP
BAE Systems plc	30/09/2026	15:31:07	GB0002634946		1952.0000	224	XLON	05002050000196029-E0SwpW3mQf0n	BuybackVWAP
BAE Systems plc	30/09/2026	15:32:37	GB0002634946		1952.5000	204	XLON	05002050000196905-E0SwpW3mQl4u	BuybackVWAP
BAE Systems plc	30/09/2026	15:32:59	GB0002634946		1952.0000	245	XLON	07002070000196364-E0SwpW3mQJtG	BuybackVWAP
BAE Systems plc	30/09/2026	15:34:36	GB0002634946		1952.0000	212	XLON	05002050000198724-E0SwpW3mQmTx	BuybackVWAP
BAE Systems plc	30/09/2026	15:34:36	GB0002634946		1952.0000	245	XLON	07002070000198288-E0SwpW3mQmTv	BuybackVWAP
BAE Systems plc	30/09/2026	15:35:16	GB0002634946		1951.0000	224	XLON	05002050000199653-E0SwpW3mQndI	BuybackVWAP
BAE Systems plc	30/09/2026	15:36:06	GB0002634946		1951.5000	160	XLON	05002050000199961-E0SwpW3mQow4	BuybackVWAP
BAE Systems plc	30/09/2026	15:36:06	GB0002634946		1951.5000	61	XLON	05002050000199961-E0SwpW3mQow7	BuybackVWAP
BAE Systems plc	30/09/2026	15:38:16	GB0002634946		1955.5000	223	XLON	07002070000201186-E0SwpW3mQuGe	BuybackVWAP
BAE Systems plc	30/09/2026	15:38:32	GB0002634946		1955.5000	161	XLON	07002070000201407-E0SwpW3mQvql	BuybackVWAP
BAE Systems plc	30/09/2026	15:39:29	GB0002634946		1956.5000	152	XLON	07002070000201181-E0SwpW3mQyLU	BuybackVWAP
BAE Systems plc	30/09/2026	15:39:29	GB0002634946		1956.5000	114	XLON	07002070000201881-E0SwpW3mQyLX	BuybackVWAP
BAE Systems plc	30/09/2026	15:39:52	GB0002634946		1955.5000	264	XLON	05002050000202237-E0SwpW3mQzVE	BuybackVWAP
BAE Systems plc	30/09/2026	15:40:12	GB0002634946		1954.5000	257	XLON	07002070000202462-E0SwpW3mR0lr	BuybackVWAP
BAE Systems plc	30/09/2026	15:41:45	GB0002634946		1955.0000	212	XLON	05002050000203786-E0SwpW3mR3yM	BuybackVWAP
BAE Systems plc	30/09/2026	15:42:47	GB0002634946		1958.0000	321	XLON	05002050000204261-E0SwpW3mR6So	BuybackVWAP
BAE Systems plc	30/09/2026	15:43:29	GB0002634946		1957.5000	153	XLON	05002050000204169-E0SwpW3mR95f	BuybackVWAP
BAE Systems plc	30/09/2026	15:43:29	GB0002634946		1957.5000	119	XLON	05002050000204169-E0SwpW3mR95h	BuybackVWAP
BAE Systems plc	30/09/2026	15:43:34	GB0002634946		1957.5000	283	XLON	05002050000205067-E0SwpW3mR9Uy	BuybackVWAP
BAE Systems plc	30/09/2026	15:43:46	GB0002634946		1957.0000	354	XLON	07002070000204764-E0SwpW3mRA9P	BuybackVWAP
BAE Systems plc	30/09/2026	15:45:31	GB0002634946		1955.5000	259	XLON	07002070000206046-E0SwpW3mREci	BuybackVWAP
BAE Systems plc	30/09/2026	15:45:34	GB0002634946		1955.0000	302	XLON	05002050000206219-E0SwpW3mREhS	BuybackVWAP
BAE Systems plc	30/09/2026	15:47:03	GB0002634946		1954.5000	66	XLON	07002070000207085-E0SwpW3mRlSa	BuybackVWAP
BAE Systems plc	30/09/2026	15:48:36	GB0002634946		1956.5000	402	XLON	05002050000208366-E0SwpW3mRlLY	BuybackVWAP
BAE Systems plc	30/09/2026	15:48:38	GB0002634946		1956.0000	433	XLON	05002050000208351-E0SwpW3mRlhp	BuybackVWAP
BAE Systems plc	30/09/2026	15:50:12	GB0002634946		1955.0000	351	XLON	05002050000209348-E0SwpW3mR0Rr	BuybackVWAP
BAE Systems plc	30/09/2026	15:50:19	GB0002634946		1954.5000	351	XLON	07002070000208994-E0SwpW3mRP6l	BuybackVWAP
BAE Systems plc	30/09/2026	15:52:33	GB0002634946		1953.5000	264	XLON	05002050000210613-E0SwpW3mRUa1	BuybackVWAP
BAE Systems plc	30/09/2026	15:52:35	GB0002634946		1953.0000	30	XLON	07002070000210209-E0SwpW3mRUjP	BuybackVWAP
BAE Systems plc	30/09/2026	15:52:35	GB0002634946		1953.0000	278	XLON	07002070000210209-E0SwpW3mRUjV	BuybackVWAP
BAE Systems plc	30/09/2026	15:53:40	GB0002634946		1953.5000	301	XLON	07002070000211219-E0SwpW3mRWoQ	BuybackVWAP
BAE Systems plc	30/09/2026	15:54:18	GB0002634946		1953.0000	280	XLON	05002050000211689-E0SwpW3mRZiP	BuybackVWAP
BAE Systems plc	30/09/2026	15:56:40	GB0002634946		1954.0000	252	XLON	07002070000213264-E0SwpW3mRfUD	BuybackVWAP
BAE Systems plc	30/09/2026	15:56:42	GB0002634946		1953.5000	14	XLON	07002070000212688-E0SwpW3mRfZB	BuybackVWAP
BAE Systems plc	30/09/2026	15:56:42	GB0002634946		1953.5000	240	XLON	07002070000212688-E0SwpW3mRfZD	BuybackVWAP
BAE Systems plc	30/09/2026	15:57:54	GB0002634946		1953.5000	88	XLON	07002070000214127-E0SwpW3mRlNV	BuybackVWAP
BAE Systems plc	30/09/2026	15:58:24	GB0002634946		1953.5000	221	XLON	07002070000214201-E0SwpW3mRl9v	BuybackVWAP
BAE Systems plc	30/09/2026	15:59:27	GB0002634946		1953.5000	299	XLON	07002070000214785-E0SwpW3mRlAn	BuybackVWAP
BAE Systems plc	30/09/2026	16:00:30	GB0002634946		1953.0000	235	XLON	07002070000213440-E0SwpW3mRoEU	BuybackVWAP
BAE Systems plc	30/09/2026	16:01:57	GB0002634946		1953.5000	15	XLON	05002050000217972-E0SwpW3mRrly	BuybackVWAP
BAE Systems plc	30/09/2026	16:01:57	GB0002634946		1953.5000	514	XLON	05002050000217972-E0SwpW3mRrly	BuybackVWAP
BAE Systems plc	30/09/2026	16:01:57	GB0002634946		1953.5000	91	XLON	05002050000217972-E0SwpW3mRrly	BuybackVWAP
BAE Systems plc	30/09/2026	16:03:16	GB0002634946		1951.5000	306	XLON	07002070000217819-E0SwpW3mRvCl	BuybackVWAP
BAE Systems plc	30/09/2026	16:03:16	GB0002634946		1952.5000	437	XLON	05002050000217187-E0SwpW3mRvAn	BuybackVWAP
BAE Systems plc	30/09/2026	16:03:50	GB0002634946		1952.5000	414	XLON	07002070000218680-E0SwpW3mRwYy	BuybackVWAP
BAE Systems plc	30/09/2026	16:03:50	GB0002634946		1952.0000	326	XLON	07002070000218626-E0SwpW3mRwZR	BuybackVWAP
BAE Systems plc	30/09/2026	16:05:27	GB0002634946		1954.5000	359	XLON	05002050000220306-E0SwpW3mS0Yt	BuybackVWAP
BAE Systems plc	30/09/2026	16:07:04	GB0002634946		1954.0000	331	XLON	07002070000219743-E0SwpW3mS4Fv	BuybackVWAP
BAE Systems plc	30/09/2026	16:08:08	GB0002634946		1956.5000	352	XLON	05002050000222112-E0SwpW3mS7a8	BuybackVWAP
BAE Systems plc	30/09/2026	16:08:13	GB0002634946		1956.0000	281	XLON	07002070000221583-E0SwpW3mS7oq	BuybackVWAP
BAE Systems plc	30/09/2026	16:08:32	GB0002634946		1956.0000	121	XLON	07002070000221838-E0SwpW3mS8cX	BuybackVWAP
BAE Systems plc	30/09/2026	16:09:06	GB0002634946		1957.0000	256	XLON	05002050000222644-E0SwpW3mS9jr	BuybackVWAP
BAE Systems plc	30/09/2026	16:09:35	GB0002634946		1956.5000	196	XLON	07002070000221878-E0SwpW3mSARo	BuybackVWAP
BAE Systems plc	30/09/2026	16:09:35	GB0002634946		1956.5000	42	XLON	07002070000221878-E0SwpW3mSARo	BuybackVWAP
BAE Systems plc	30/09/2026	16:10:17	GB0002634946		1955.0000	232	XLON	05002050000223288-E0SwpW3mSD15	BuybackVWAP
BAE Systems plc	30/09/2026	16:10:17	GB0002634946		1955.0000	116	XLON	05002050000223288-E0SwpW3mSD1A	BuybackVWAP
BAE Systems plc	30/09/2026	16:10:17	GB0002634946		1955.0000	46	XLON	05002050000223288-E0SwpW3mSD1F	BuybackVWAP
BAE Systems plc	30/09/2026	16:10:19	GB0002634946		1954.0000	220	XLON	07002070000222586-E0SwpW3mSD1Y	BuybackVWAP
BAE Systems plc	30/09/2026	16:10:19	GB0002634946		1954.0000	328	XLON	07002070000222744-E0SwpW3mSD	

BAE Systems plc	30/09/2026	16:15:14	GB0002634946		1952.0000	266	XLON	07002070000225369-E0SwpW3mSSUS	BuybackVWAP
BAE Systems plc	30/09/2026	16:15:21	GB0002634946		1951.5000	431	XLON	05002050000226497-E0SwpW3mSSqP	BuybackVWAP
BAE Systems plc	30/09/2026	16:17:24	GB0002634946		1951.5000	77	XLON	07002070000227221-E0SwpW3mSY98	BuybackVWAP
BAE Systems plc	30/09/2026	16:17:24	GB0002634946		1951.5000	145	XLON	07002070000227221-E0SwpW3mSY9A	BuybackVWAP
BAE Systems plc	30/09/2026	16:18:11	GB0002634946		1952.0000	308	XLON	05002050000228005-E0SwpW3mSZU	BuybackVWAP
BAE Systems plc	30/09/2026	16:18:41	GB0002634946		1956.0000	143	XLON	05002050000228422-E0SwpW3mSaIf	BuybackVWAP
BAE Systems plc	30/09/2026	16:18:48	GB0002634946		1955.5000	303	XLON	07002070000227906-E0SwpW3mSaSl	BuybackVWAP
BAE Systems plc	30/09/2026	16:18:48	GB0002634946		1956.0000	332	XLON	07002070000227914-E0SwpW3mSaS0	BuybackVWAP
BAE Systems plc	30/09/2026	16:20:15	GB0002634946		1957.5000	498	XLON	05002050000229307-E0SwpW3mSdWx	BuybackVWAP
BAE Systems plc	30/09/2026	16:22:01	GB0002634946		1958.0000	530	XLON	05002050000229553-E0SwpW3mShxL	BuybackVWAP
BAE Systems plc	30/09/2026	16:22:40	GB0002634946		1957.5000	544	XLON	05002050000229534-E0SwpW3mSj3d	BuybackVWAP
BAE Systems plc	30/09/2026	16:23:39	GB0002634946		1958.0000	225	XLON	05002050000229650-E0SwpW3mSKP7	BuybackVWAP
BAE Systems plc	30/09/2026	16:24:55	GB0002634946		1960.0000	470	XLON	07002070000229224-E0SwpW3mSmuv	BuybackVWAP
BAE Systems plc	01/10/2026	08:01:04	GB0002634946		1964.5000	280	XLON	07002070000000633-E0SxYTXhk5rv	BuybackVWAP
BAE Systems plc	01/10/2026	08:01:04	GB0002634946		1964.5000	243	XLON	07002070000000633-E0SxYTXhk5rx	BuybackVWAP
BAE Systems plc	01/10/2026	08:01:04	GB0002634946		1965.5000	402	XLON	05002050000000614-E0SxYTXhk5r6	BuybackVWAP
BAE Systems plc	01/10/2026	08:01:04	GB0002634946		1966.0000	523	XLON	07002070000000632-E0SxYTXhk5qh	BuybackVWAP
BAE Systems plc	01/10/2026	08:03:59	GB0002634946		1966.5000	253	XLON	07002070000000730-E0SxYTXhkF9L	BuybackVWAP
BAE Systems plc	01/10/2026	08:03:59	GB0002634946		1966.0000	230	XLON	05002050000000729-E0SxYTXhkF9s	BuybackVWAP
BAE Systems plc	01/10/2026	08:05:00	GB0002634946		1962.0000	264	XLON	07002070000000799-E0SxYTXhkHe3	BuybackVWAP
BAE Systems plc	01/10/2026	08:05:04	GB0002634946		1961.0000	360	XLON	05002050000000823-E0SxYTXhkHxZ	BuybackVWAP
BAE Systems plc	01/10/2026	08:08:31	GB0002634946		1959.5000	415	XLON	07002070000000965-E0SxYTXhkRBx	BuybackVWAP
BAE Systems plc	01/10/2026	08:08:34	GB0002634946		1959.0000	217	XLON	05002050000001007-E0SxYTXhkRRb	BuybackVWAP
BAE Systems plc	01/10/2026	08:09:21	GB0002634946		1963.5000	353	XLON	05002050000001057-E0SxYTXhkTUR	BuybackVWAP
BAE Systems plc	01/10/2026	08:10:00	GB0002634946		1961.5000	175	XLON	07002070000001042-E0SxYTXhkVFZ	BuybackVWAP
BAE Systems plc	01/10/2026	08:10:00	GB0002634946		1961.5000	73	XLON	07002070000001042-E0SxYTXhkVfD	BuybackVWAP
BAE Systems plc	01/10/2026	08:10:00	GB0002634946		1962.0000	34	XLON	07002070000001032-E0SxYTXhkVDb	BuybackVWAP
BAE Systems plc	01/10/2026	08:10:00	GB0002634946		1962.0000	289	XLON	07002070000001032-E0SxYTXhkVE7	BuybackVWAP
BAE Systems plc	01/10/2026	08:12:06	GB0002634946		1960.5000	233	XLON	07002070000001155-E0SxYTXhkmlH	BuybackVWAP
BAE Systems plc	01/10/2026	08:12:49	GB0002634946		1958.0000	317	XLON	07002070000001139-E0SxYTXhkheY	BuybackVWAP
BAE Systems plc	01/10/2026	08:16:42	GB0002634946		1948.0000	305	XLON	05002050000001363-E0SxYTXhkqwf	BuybackVWAP
BAE Systems plc	01/10/2026	08:16:42	GB0002634946		1948.5000	218	XLON	07002070000001349-E0SxYTXhkqvq	BuybackVWAP
BAE Systems plc	01/10/2026	08:16:45	GB0002634946		1947.0000	401	XLON	05002050000001736-E0SxYTXhk99	BuybackVWAP
BAE Systems plc	01/10/2026	08:17:42	GB0002634946		1941.0000	293	XLON	05002050000002352-E0SxYTXhkuc9	BuybackVWAP
BAE Systems plc	01/10/2026	08:18:10	GB0002634946		1940.0000	90	XLON	07002070000002202-E0SxYTXhkwiF	BuybackVWAP
BAE Systems plc	01/10/2026	08:18:10	GB0002634946		1940.0000	249	XLON	07002070000002202-E0SxYTXhkwiL	BuybackVWAP
BAE Systems plc	01/10/2026	08:23:47	GB0002634946		1944.5000	415	XLON	05002050000004404-E0SxYTXhLEwq	BuybackVWAP
BAE Systems plc	01/10/2026	08:23:47	GB0002634946		1944.0000	457	XLON	05002050000004161-E0SxYTXhLExO	BuybackVWAP
BAE Systems plc	01/10/2026	08:24:54	GB0002634946		1941.5000	333	XLON	05002050000004786-E0SxYTXhLHZV	BuybackVWAP
BAE Systems plc	01/10/2026	08:24:54	GB0002634946		1943.0000	324	XLON	05002050000004633-E0SxYTXhLHX8	BuybackVWAP
BAE Systems plc	01/10/2026	08:27:50	GB0002634946		1942.5000	298	XLON	07002070000005582-E0SxYTXhIQ6F	BuybackVWAP
BAE Systems plc	01/10/2026	08:28:25	GB0002634946		1941.5000	324	XLON	05002050000005382-E0SxYTXhIRuQ	BuybackVWAP
BAE Systems plc	01/10/2026	08:29:25	GB0002634946		1939.5000	295	XLON	07002070000006673-E0SxYTXhIUZQ	BuybackVWAP
BAE Systems plc	01/10/2026	08:32:19	GB0002634946		1938.0000	296	XLON	05002050000007996-E0SxYTXhlgft	BuybackVWAP
BAE Systems plc	01/10/2026	08:35:14	GB0002634946		1942.0000	328	XLON	05002050000009147-E0SxYTXhls0B	BuybackVWAP
BAE Systems plc	01/10/2026	08:35:32	GB0002634946		1941.0000	15	XLON	05002050000009137-E0SxYTXhlsn8	BuybackVWAP
BAE Systems plc	01/10/2026	08:35:32	GB0002634946		1941.0000	355	XLON	05002050000009137-E0SxYTXhlsnG	BuybackVWAP
BAE Systems plc	01/10/2026	08:36:45	GB0002634946		1940.0000	400	XLON	070020700000010242-E0SxYTXhluwj	BuybackVWAP
BAE Systems plc	01/10/2026	08:39:24	GB0002634946		1941.0000	320	XLON	05002050000001132-E0SxYTXhnm3wR	BuybackVWAP
BAE Systems plc	01/10/2026	08:41:07	GB0002634946		1945.0000	423	XLON	070020700000012472-E0SxYTXhnm8Bp	BuybackVWAP
BAE Systems plc	01/10/2026	08:41:07	GB0002634946		1945.0000	5	XLON	070020700000012472-E0SxYTXhnm898	BuybackVWAP
BAE Systems plc	01/10/2026	08:42:46	GB0002634946		1948.0000	363	XLON	050020500000013158-E0SxYTXhnmDna	BuybackVWAP
BAE Systems plc	01/10/2026	08:44:22	GB0002634946		1947.0000	28	XLON	070020700000013078-E0SxYTXhmiNO	BuybackVWAP
BAE Systems plc	01/10/2026	08:44:22	GB0002634946		1947.0000	359	XLON	070020700000013078-E0SxYTXhmiINS	BuybackVWAP
BAE Systems plc	01/10/2026	08:44:35	GB0002634946		1949.0000	470	XLON	050020500000013982-E0SxYTXhmiLqi	BuybackVWAP
BAE Systems plc	01/10/2026	08:46:29	GB0002634946		1946.0000	323	XLON	070020700000014791-E0SxYTXhmiSPS	BuybackVWAP
BAE Systems plc	01/10/2026	08:48:42	GB0002634946		1952.5000	352	XLON	050020500000016202-E0SxYTXhmiNAJ	BuybackVWAP
BAE Systems plc	01/10/2026	08:50:27	GB0002634946		1954.5000	290	XLON	070020700000016630-E0SxYTXhmfDA	BuybackVWAP
BAE Systems plc	01/10/2026	08:50:28	GB0002634946		1953.5000	207	XLON	050020500000016689-E0SxYTXhmfJL	BuybackVWAP
BAE Systems plc	01/10/2026	08:52:09	GB0002634946		1956.5000	253	XLON	050020500000018482-E0SxYTXhnmKrf	BuybackVWAP
BAE Systems plc	01/10/2026	08:52:58	GB0002634946		1954.0000	208	XLON	070020700000018826-E0SxYTXhnmVb	BuybackVWAP
BAE Systems plc	01/10/2026	08:53:00	GB0002634946		1953.5000	268	XLON	050020500000018903-E0SxYTXhnmol	BuybackVWAP
BAE Systems plc	01/10/2026	08:55:01	GB0002634946		1956.5000	154	XLON	070020700000019570-E0SxYTXhnmrSE	BuybackVWAP
BAE Systems plc	01/10/2026	08:55:01	GB0002634946		1956.5000	146	XLON	070020700000019570-E0SxYTXhnmrSQ	BuybackVWAP
BAE Systems plc	01/10/2026	08:56:49	GB0002634946		1957.0000	241	XLON	050020500000021081-E0SxYTXhmv4Q	BuybackVWAP
BAE Systems plc	01/10/2026	08:58:04	GB0002634946		1957.0000	229	XLON	050020500000021731-E0SxYTXhmyVY	BuybackVWAP
BAE Systems plc	01/10/2026	08:58:47	GB0002634946		1956.0000	241	XLON	050020500000020834-E0SxYTXhn078	BuybackVWAP
BAE Systems plc	01/10/2026	08:59:32	GB0002634946		1956.0000	309	XLON	050020500000022425-E0SxYTXhn1bk	BuybackVWAP
BAE Systems plc	01/10/2026	08:59:33	GB0002634946		1955.0000	227	XLON	070020700000022393-E0SxYTXhn1fp	BuybackVWAP
BAE Systems plc	01/10/2026	09:04:15	GB0002634946		1955.0000	226	XLON	070020700000024891-E0SxYTXhnFVM	BuybackVWAP
BAE Systems plc	01/10/2026	09:04:28	GB0002634946		1954.0000	226	XLON	070020700000024610-E0SxYTXhnGAH	BuybackVWAP
BAE Systems plc	01/10/2026	09:06:34	GB0002634946		1952.0000	250	XLON	050020500000025905-E0SxYTXhnMXE	BuybackVWAP
BAE Systems plc	01/10/2026	09:06:34	GB0002634946		1952.0000	23	XLON	050020500000025905-E0SxYTXhnMXL	BuybackVWAP
BAE Systems plc	01/10/2026	09:06:34	GB0002634946		1952.5000	346	XLON	050020500000025215-E0SxYTXhnMWX	BuybackVWAP
BAE Systems plc	01/10/2026	09:08:00	GB0002634946		1951.0000	54	XLON	070020700000026594-E0SxYTXhnQ2j	BuybackVWAP
BAE Systems plc	01/10/2026	09:08:00	GB0002634946		1951.0000	151	XLON	070020700000026594-E0SxYTXhnQ2j	BuybackVWAP
BAE Systems plc	01/10/2026	09:09:08	GB0002634946		1949.5000	240	XLON	070020700000027096-E0SxYTXhnSxZ	BuybackVWAP
BAE Systems plc	01/10/2026	09:09:08	GB0002634946		1949.5000	6	XLON	070020700000027096-E0SxYTXhnSxb	BuybackVWAP
BAE Systems plc	01/10/2026	09:09:43	GB0002634946		1947.5000	28	XLON	070020700000027359-E0SxYTXhnVLG	BuybackVWAP
BAE Systems plc	01/10/2026	09:09:43	GB0002634946		1947.5000	280	XLON	070020700000027359-E0SxYTXhnVLE	BuybackVWAP
BAE Systems plc	01/10/2026	09:11:49	GB0002634946		1949.5000	308	XLON	050020500000028051-E0SxYTXhnZw6	BuybackVWAP
BAE Systems plc	01/10/2026	09:13:39	GB0002634946		1950.0000	267	XLON	070020700000028761-E0SxYTXhneZr	BuybackVWAP
BAE Systems plc	01/10/2026	09:15:40	GB0002634946		1951.5000	226	XLON	050020500000029711-E0SxYTXhnkjr	BuybackVWAP
BAE Systems plc	01/10/2026	09:15:55	GB0002634946		1950.5000	226	XLON	050020500000029453-E0SxYTXhnIdn	BuybackVWAP
BAE Systems plc	01/10/2026	09:16:56	GB0002634946		1950.0000	369	XLON	050020500000029860-E0SxYTXhnnF3	BuybackVWAP
BAE Systems plc	01/10/2026	09:18:18	GB0002634946		1950.0000	206	XLON	050020500000030645-E0SxYTXhnqIW	BuybackVWAP
BAE Systems plc	01/10/2026	09:20:30	GB0002634946		1950.5000	205	XLON	050020500000031360-E0SxYTXhnwzQ	BuybackVWAP
BAE Systems plc	01/10/2026	09:20:31	GB0002634946		1949.5000	246	XLON	070020700000031031-E0SxYTXhnzX23	BuybackVWAP
BAE Systems plc	01/10/2026	09:22:22	GB0002634946		1949.0000	287	XLON	050020500000031739-E0SxYTXho31R	BuybackVWAP
BAE Systems plc	01/10/2026	09:24:48	GB0002634946		1951.5000	206	XLON	070020700000033073-E0SxYTXhoAJG	BuybackVWAP
BAE Systems plc	01/10/2026	09:26:22	GB0002634946		1951.5000	226	XLON	070020700000033710-E0SxYTXhoFUF	BuybackVWAP
BAE Systems plc	01/10/2026	09:27:42	GB0002634946		1954.0000	287	XLON	050020500000034420-E0SxYTXhoIZu	BuybackVWAP
BAE Systems plc	01/10/2026	09:29:26	GB0002634946		1952.5000	287	XLON	070020700000035079-E0SxYTXhoNaP	BuybackVWAP

BAE Systems plc	01/10/2026	09:39:45	GB0002634946		1948.5000	242	XLON	07002070000039139-E0SxYTXhoqMY	BuybackVWAP
BAE Systems plc	01/10/2026	09:39:48	GB0002634946		1947.5000	277	XLON	05002050000039217-E0SxYTXhor6J	BuybackVWAP
BAE Systems plc	01/10/2026	09:41:59	GB0002634946		1950.0000	246	XLON	07002070000040080-E0SxYTXhoxNy	BuybackVWAP
BAE Systems plc	01/10/2026	09:43:06	GB0002634946		1948.0000	61	XLON	07002070000040285-E0SxYTXhp0NP	BuybackVWAP
BAE Systems plc	01/10/2026	09:43:06	GB0002634946		1948.0000	169	XLON	07002070000040285-E0SxYTXhp0NR	BuybackVWAP
BAE Systems plc	01/10/2026	09:44:35	GB0002634946		1945.0000	235	XLON	07002070000040797-E0SxYTXhp4V7	BuybackVWAP
BAE Systems plc	01/10/2026	09:44:35	GB0002634946		1946.0000	228	XLON	07002070000041057-E0SxYTXhp4Ro	BuybackVWAP
BAE Systems plc	01/10/2026	09:47:49	GB0002634946		1942.0000	91	XLON	07002070000042160-E0SxYTXhpEJZ	BuybackVWAP
BAE Systems plc	01/10/2026	09:47:49	GB0002634946		1942.0000	148	XLON	07002070000042160-E0SxYTXhpEId	BuybackVWAP
BAE Systems plc	01/10/2026	09:47:49	GB0002634946		1942.5000	226	XLON	07002070000042091-E0SxYTXhpEin	BuybackVWAP
BAE Systems plc	01/10/2026	09:50:46	GB0002634946		1945.0000	247	XLON	07002070000043488-E0SxYTXhpLV7	BuybackVWAP
BAE Systems plc	01/10/2026	09:52:36	GB0002634946		1949.5000	226	XLON	05002050000044323-E0SxYTXhpU3K	BuybackVWAP
BAE Systems plc	01/10/2026	09:52:36	GB0002634946		1948.5000	212	XLON	07002070000044252-E0SxYTXhpU4D	BuybackVWAP
BAE Systems plc	01/10/2026	09:53:04	GB0002634946		1947.5000	205	XLON	05002050000044366-E0SxYTXhpVra	BuybackVWAP
BAE Systems plc	01/10/2026	09:54:24	GB0002634946		1946.5000	253	XLON	05002050000045075-E0SxYTXhpa2n	BuybackVWAP
BAE Systems plc	01/10/2026	09:54:24	GB0002634946		1946.5000	34	XLON	05002050000045075-E0SxYTXhpa2p	BuybackVWAP
BAE Systems plc	01/10/2026	09:58:39	GB0002634946		1947.0000	205	XLON	05002050000045777-E0SxYTXhpmw6	BuybackVWAP
BAE Systems plc	01/10/2026	10:00:49	GB0002634946		1949.5000	226	XLON	07002070000047618-E0SxYTXhps0c	BuybackVWAP
BAE Systems plc	01/10/2026	10:02:23	GB0002634946		1949.0000	221	XLON	05002050000047821-E0SxYTXhpmMS	BuybackVWAP
BAE Systems plc	01/10/2026	10:03:01	GB0002634946		1948.5000	250	XLON	05002050000047944-E0SxYTXhpxOa	BuybackVWAP
BAE Systems plc	01/10/2026	10:03:01	GB0002634946		1948.5000	311	XLON	05002050000048545-E0SxYTXhpxOc	BuybackVWAP
BAE Systems plc	01/10/2026	10:05:17	GB0002634946		1949.0000	308	XLON	05002050000049158-E0SxYTXhq2XU	BuybackVWAP
BAE Systems plc	01/10/2026	10:06:10	GB0002634946		1950.0000	19	XLON	05002050000049760-E0SxYTXhq4Hl	BuybackVWAP
BAE Systems plc	01/10/2026	10:06:10	GB0002634946		1950.0000	248	XLON	05002050000049760-E0SxYTXhq4HK	BuybackVWAP
BAE Systems plc	01/10/2026	10:06:13	GB0002634946		1949.0000	226	XLON	07002070000049519-E0SxYTXhq4OF	BuybackVWAP
BAE Systems plc	01/10/2026	10:09:07	GB0002634946		1947.5000	246	XLON	05002050000050349-E0SxYTXhqbMCM	BuybackVWAP
BAE Systems plc	01/10/2026	10:09:07	GB0002634946		1948.5000	308	XLON	07002070000050067-E0SxYTXhqbBj6	BuybackVWAP
BAE Systems plc	01/10/2026	10:10:09	GB0002634946		1947.0000	205	XLON	07002070000050887-E0SxYTXhqDdq	BuybackVWAP
BAE Systems plc	01/10/2026	10:14:15	GB0002634946		1946.5000	205	XLON	05002050000051493-E0SxYTXhqLEK	BuybackVWAP
BAE Systems plc	01/10/2026	10:14:25	GB0002634946		1946.0000	267	XLON	05002050000052428-E0SxYTXhqLUs	BuybackVWAP
BAE Systems plc	01/10/2026	10:16:38	GB0002634946		1945.0000	132	XLON	07002070000052851-E0SxYTXhqPbz	BuybackVWAP
BAE Systems plc	01/10/2026	10:16:38	GB0002634946		1945.0000	114	XLON	07002070000052851-E0SxYTXhqPc1	BuybackVWAP
BAE Systems plc	01/10/2026	10:18:43	GB0002634946		1943.5000	213	XLON	07002070000053145-E0SxYTXhqTpi	BuybackVWAP
BAE Systems plc	01/10/2026	10:19:57	GB0002634946		1942.5000	46	XLON	07002070000053911-E0SxYTXhqWX5	BuybackVWAP
BAE Systems plc	01/10/2026	10:19:57	GB0002634946		1942.5000	221	XLON	07002070000053911-E0SxYTXhqWX7	BuybackVWAP
BAE Systems plc	01/10/2026	10:21:20	GB0002634946		1941.5000	205	XLON	07002070000054583-E0SxYTXhqaLn	BuybackVWAP
BAE Systems plc	01/10/2026	10:21:55	GB0002634946		1940.5000	215	XLON	07002070000054524-E0SxYTXhqdxJ	BuybackVWAP
BAE Systems plc	01/10/2026	10:25:35	GB0002634946		1944.0000	76	XLON	05002050000056655-E0SxYTXhqmSjQ	BuybackVWAP
BAE Systems plc	01/10/2026	10:25:35	GB0002634946		1944.0000	130	XLON	05002050000056655-E0SxYTXhqmSU	BuybackVWAP
BAE Systems plc	01/10/2026	10:26:16	GB0002634946		1944.0000	226	XLON	07002070000056604-E0SxYTXhqaLK	BuybackVWAP
BAE Systems plc	01/10/2026	10:28:32	GB0002634946		1941.0000	226	XLON	07002070000057199-E0SxYTXhqtO5	BuybackVWAP
BAE Systems plc	01/10/2026	10:29:33	GB0002634946		1941.5000	240	XLON	05002050000057901-E0SxYTXhqvH8	BuybackVWAP
BAE Systems plc	01/10/2026	10:33:55	GB0002634946		1941.5000	114	XLON	07002070000059077-E0SxYTXhr2eq	BuybackVWAP
BAE Systems plc	01/10/2026	10:33:55	GB0002634946		1941.5000	194	XLON	07002070000059077-E0SxYTXhr2ea	BuybackVWAP
BAE Systems plc	01/10/2026	10:33:55	GB0002634946		1942.0000	260	XLON	05002050000059298-E0SxYTXhr2bJ	BuybackVWAP
BAE Systems plc	01/10/2026	10:35:00	GB0002634946		1942.0000	246	XLON	05002050000059706-E0SxYTXhr4oG	BuybackVWAP
BAE Systems plc	01/10/2026	10:37:40	GB0002634946		1944.0000	246	XLON	05002050000060661-E0SxYTXhrAKM	BuybackVWAP
BAE Systems plc	01/10/2026	10:40:32	GB0002634946		1945.0000	116	XLON	07002070000061205-E0SxYTXhrFLv	BuybackVWAP
BAE Systems plc	01/10/2026	10:41:11	GB0002634946		1945.0000	98	XLON	07002070000061205-E0SxYTXhrG2g	BuybackVWAP
BAE Systems plc	01/10/2026	10:41:23	GB0002634946		1944.0000	226	XLON	05002050000061128-E0SxYTXhrGSq	BuybackVWAP
BAE Systems plc	01/10/2026	10:41:23	GB0002634946		1944.0000	218	XLON	05002050000061991-E0SxYTXhrGSs	BuybackVWAP
BAE Systems plc	01/10/2026	10:43:09	GB0002634946		1941.5000	246	XLON	07002070000062190-E0SxYTXhrJYw	BuybackVWAP
BAE Systems plc	01/10/2026	10:43:10	GB0002634946		1940.5000	267	XLON	05002050000062432-E0SxYTXhrJkZ	BuybackVWAP
BAE Systems plc	01/10/2026	10:48:57	GB0002634946		1943.0000	226	XLON	07002070000064313-E0SxYTXhrfYq	BuybackVWAP
BAE Systems plc	01/10/2026	10:48:58	GB0002634946		1942.0000	246	XLON	07002070000064297-E0SxYTXhrU4X	BuybackVWAP
BAE Systems plc	01/10/2026	10:50:11	GB0002634946		1942.0000	226	XLON	07002070000064565-E0SxYTXhrWcF	BuybackVWAP
BAE Systems plc	01/10/2026	10:53:50	GB0002634946		1941.5000	308	XLON	05002050000064801-E0SxYTXhrclw	BuybackVWAP
BAE Systems plc	01/10/2026	10:54:23	GB0002634946		1942.0000	27	XLON	05002050000066595-E0SxYTXhrd7k	BuybackVWAP
BAE Systems plc	01/10/2026	10:54:23	GB0002634946		1942.0000	284	XLON	05002050000066595-E0SxYTXhrd7r	BuybackVWAP
BAE Systems plc	01/10/2026	10:54:31	GB0002634946		1940.5000	227	XLON	05002050000066592-E0SxYTXhrdOP	BuybackVWAP
BAE Systems plc	01/10/2026	10:58:06	GB0002634946		1939.0000	278	XLON	07002070000067588-E0SxYTXhrk3h	BuybackVWAP
BAE Systems plc	01/10/2026	11:00:00	GB0002634946		1939.5000	272	XLON	07002070000068155-E0SxYTXhrmXn	BuybackVWAP
BAE Systems plc	01/10/2026	11:00:00	GB0002634946		1940.5000	209	XLON	05002050000068364-E0SxYTXhrmVh	BuybackVWAP
BAE Systems plc	01/10/2026	11:02:35	GB0002634946		1940.5000	288	XLON	07002070000069335-E0SxYTXhrsPt	BuybackVWAP
BAE Systems plc	01/10/2026	11:04:00	GB0002634946		1941.0000	246	XLON	05002050000070423-E0SxYTXhrvAo	BuybackVWAP
BAE Systems plc	01/10/2026	11:05:00	GB0002634946		1940.5000	230	XLON	05002050000070454-E0SxYTXhrwhb	BuybackVWAP
BAE Systems plc	01/10/2026	11:07:49	GB0002634946		1939.5000	226	XLON	05002050000071322-E0SxYTXhs2nu	BuybackVWAP
BAE Systems plc	01/10/2026	11:12:14	GB0002634946		1939.5000	252	XLON	05002050000072838-E0SxYTXhsAVK	BuybackVWAP
BAE Systems plc	01/10/2026	11:19:50	GB0002634946		1941.5000	44	XLON	05002050000076621-E0SxYTXhsSSy	BuybackVWAP
BAE Systems plc	01/10/2026	11:19:50	GB0002634946		1941.5000	528	XLON	05002050000076621-E0SxYTXhsSSd	BuybackVWAP
BAE Systems plc	01/10/2026	11:21:25	GB0002634946		1941.0000	245	XLON	05002050000076116-E0SxYTXhsWCw	BuybackVWAP
BAE Systems plc	01/10/2026	11:21:25	GB0002634946		1941.0000	358	XLON	07002070000076074-E0SxYTXhsWCy	BuybackVWAP
BAE Systems plc	01/10/2026	11:21:25	GB0002634946		1941.5000	154	XLON	07002070000077149-E0SxYTXhsWBQ	BuybackVWAP
BAE Systems plc	01/10/2026	11:21:25	GB0002634946		1941.5000	313	XLON	07002070000077149-E0SxYTXhsWBS	BuybackVWAP
BAE Systems plc	01/10/2026	11:33:25	GB0002634946		1944.5000	449	XLON	05002050000081946-E0SxYTXhsoZt	BuybackVWAP
BAE Systems plc	01/10/2026	11:33:25	GB0002634946		1944.5000	14	XLON	05002050000081946-E0SxYTXhsoa1	BuybackVWAP
BAE Systems plc	01/10/2026	11:33:51	GB0002634946		1944.0000	641	XLON	07002070000081704-E0SxYTXhspBM	BuybackVWAP
BAE Systems plc	01/10/2026	11:36:55	GB0002634946		1942.5000	239	XLON	07002070000082146-E0SxYTXhsuV2	BuybackVWAP
BAE Systems plc	01/10/2026	11:41:42	GB0002634946		1942.5000	384	XLON	07002070000085174-E0SxYTXht18N	BuybackVWAP
BAE Systems plc	01/10/2026	11:41:56	GB0002634946		1942.0000	326	XLON	07002070000082408-E0SxYTXht1Ra	BuybackVWAP
BAE Systems plc	01/10/2026	11:42:08	GB0002634946		1941.5000	212	XLON	05002050000084270-E0SxYTXht292	BuybackVWAP
BAE Systems plc	01/10/2026	11:47:42	GB0002634946		1945.5000	56	XLON	07002070000088027-E0SxYTXhtHfZ	BuybackVWAP
BAE Systems plc	01/10/2026	11:47:42	GB0002634946		1945.5000	50	XLON	07002070000088027-E0SxYTXhtHfb	BuybackVWAP
BAE Systems plc	01/10/2026	11:47:42	GB0002634946		1945.5000	193	XLON	07002070000088027-E0SxYTXhtHfd	BuybackVWAP
BAE Systems plc	01/10/2026	11:48:29	GB0002634946		1947.0000	463	XLON	07002070000088194-E0SxYTXhtJc4	BuybackVWAP
BAE Systems plc	01/10/2026	11:50:25	GB0002634946		1946.0000	467	XLON	05002050000088415-E0SxYTXhtMvw	BuybackVWAP
BAE Systems plc	01/10/2026	11:54:18	GB0002634946		1944.5000	331	XLON	05002050000089780-E0SxYTXhtUXy	BuybackVWAP
BAE Systems plc	01/10/2026	11:55:59	GB0002634946		1943.5000	228	XLON	05002050000090453-E0SxYTXhtKPP	BuybackVWAP
BAE Systems plc	01/10/2026	12:00:24	GB0002634946		1943.0000	364	XLON	05002050000092286-E0SxYTXhtgEc	BuybackVWAP
BAE Systems plc	01/10/2026	12:01:16	GB0002634946		1944.5000	278	XLON	05002050000094002-E0SxYTXhtg7a	BuybackVWAP
BAE Systems plc	01/10/2026	12:01:16	GB0002634946		1945.0000	419	XLON	05002050000094490-E0SxYTXhtg6X	BuybackVWAP
BAE Systems plc	01/10/2026	12:04:02	GB0002634946		1947.0000	350	XLON	05002050000095909-E0SxYTXhtl7w	BuybackVWAP
BAE Systems plc	01/10/2026	12:04:25	GB0002634946		1946.0000	204	XLON	05002050000095714-E0SxYTXhtll0	BuybackVWAP
BAE Systems plc	01/10/2026	12:04:25	GB0002634946						

BAE Systems plc	01/10/2026	12:15:26	GB0002634946		1943.5000	208	XLON	07002070000100918-E0SxYTXhu6rl	BuybackVWAP
BAE Systems plc	01/10/2026	12:16:48	GB0002634946		1943.5000	389	XLON	07002070000101917-E0SxYTXhu94g	BuybackVWAP
BAE Systems plc	01/10/2026	12:16:48	GB0002634946		1944.0000	361	XLON	05002050000102225-E0SxYTXhu92s	BuybackVWAP
BAE Systems plc	01/10/2026	12:18:06	GB0002634946		1944.5000	36	XLON	07002070000102682-E0SxYTXhuBBE	BuybackVWAP
BAE Systems plc	01/10/2026	12:18:06	GB0002634946		1944.5000	231	XLON	07002070000102682-E0SxYTXhuB8L	BuybackVWAP
BAE Systems plc	01/10/2026	12:20:17	GB0002634946		1946.5000	267	XLON	07002070000103511-E0SxYTXhuF2n	BuybackVWAP
BAE Systems plc	01/10/2026	12:20:18	GB0002634946		1946.0000	247	XLON	05002050000103797-E0SxYTXhuF4v	BuybackVWAP
BAE Systems plc	01/10/2026	12:24:17	GB0002634946		1945.0000	127	XLON	05002050000104241-E0SxYTXhuMMO	BuybackVWAP
BAE Systems plc	01/10/2026	12:24:17	GB0002634946		1945.0000	99	XLON	05002050000104241-E0SxYTXhuMMQ	BuybackVWAP
BAE Systems plc	01/10/2026	12:24:27	GB0002634946		1944.5000	226	XLON	07002070000103958-E0SxYTXhuMqD	BuybackVWAP
BAE Systems plc	01/10/2026	12:28:05	GB0002634946		1945.5000	108	XLON	07002070000107111-E0SxYTXhuT01	BuybackVWAP
BAE Systems plc	01/10/2026	12:28:05	GB0002634946		1945.5000	106	XLON	07002070000107111-E0SxYTXhuT06	BuybackVWAP
BAE Systems plc	01/10/2026	12:30:12	GB0002634946		1947.0000	206	XLON	05002050000108356-E0SxYTXhuW5y	BuybackVWAP
BAE Systems plc	01/10/2026	12:30:14	GB0002634946		1946.0000	205	XLON	05002050000108474-E0SxYTXhuWBK	BuybackVWAP
BAE Systems plc	01/10/2026	12:34:06	GB0002634946		1946.0000	250	XLON	05002050000109981-E0SxYTXhucNZ	BuybackVWAP
BAE Systems plc	01/10/2026	12:36:57	GB0002634946		1946.5000	291	XLON	05002050000110477-E0SxYTXhuil9	BuybackVWAP
BAE Systems plc	01/10/2026	12:37:00	GB0002634946		1946.0000	216	XLON	07002070000110250-E0SxYTXhuRW	BuybackVWAP
BAE Systems plc	01/10/2026	12:37:45	GB0002634946		1944.5000	246	XLON	05002050000111897-E0SxYTXhuHj5	BuybackVWAP
BAE Systems plc	01/10/2026	12:37:45	GB0002634946		1945.0000	287	XLON	07002070000111666-E0SxYTXhuJdx	BuybackVWAP
BAE Systems plc	01/10/2026	12:43:48	GB0002634946		1942.5000	226	XLON	05002050000112797-E0SxYTXhut15	BuybackVWAP
BAE Systems plc	01/10/2026	12:43:50	GB0002634946		1942.0000	226	XLON	07002070000112567-E0SxYTXhut7i	BuybackVWAP
BAE Systems plc	01/10/2026	12:45:11	GB0002634946		1940.5000	103	XLON	05002050000114978-E0SxYTXhuvBp	BuybackVWAP
BAE Systems plc	01/10/2026	12:45:11	GB0002634946		1940.5000	123	XLON	05002050000114978-E0SxYTXhuvBt	BuybackVWAP
BAE Systems plc	01/10/2026	12:48:23	GB0002634946		1941.5000	229	XLON	05002050000116798-E0SxYTXhuvDc	BuybackVWAP
BAE Systems plc	01/10/2026	12:52:06	GB0002634946		1941.5000	206	XLON	07002070000117778-E0SxYTXhuv6kp	BuybackVWAP
BAE Systems plc	01/10/2026	12:52:06	GB0002634946		1941.5000	267	XLON	05002050000118334-E0SxYTXhuv6kt	BuybackVWAP
BAE Systems plc	01/10/2026	12:54:12	GB0002634946		1940.5000	268	XLON	05002050000118908-E0SxYTXhuvAD9	BuybackVWAP
BAE Systems plc	01/10/2026	12:56:38	GB0002634946		1942.0000	61	XLON	05002050000120225-E0SxYTXhvwEq	BuybackVWAP
BAE Systems plc	01/10/2026	12:56:38	GB0002634946		1942.0000	223	XLON	07002070000119555-E0SxYTXhvwEvo	BuybackVWAP
BAE Systems plc	01/10/2026	12:56:38	GB0002634946		1942.0000	146	XLON	05002050000120225-E0SxYTXhvwEK5	BuybackVWAP
BAE Systems plc	01/10/2026	12:57:49	GB0002634946		1942.0000	291	XLON	05002050000120961-E0SxYTXhvfNl	BuybackVWAP
BAE Systems plc	01/10/2026	13:00:29	GB0002634946		1945.5000	216	XLON	07002070000121998-E0SxYTXhvfKuL	BuybackVWAP
BAE Systems plc	01/10/2026	13:02:07	GB0002634946		1946.0000	330	XLON	05002050000122514-E0SxYTXhvfOQc	BuybackVWAP
BAE Systems plc	01/10/2026	13:04:20	GB0002634946		1948.5000	206	XLON	05002050000124031-E0SxYTXhvfSJA	BuybackVWAP
BAE Systems plc	01/10/2026	13:06:03	GB0002634946		1948.5000	230	XLON	05002050000124670-E0SxYTXhvwBd	BuybackVWAP
BAE Systems plc	01/10/2026	13:08:48	GB0002634946		1948.5000	283	XLON	07002070000125695-E0SxYTXhvaD3	BuybackVWAP
BAE Systems plc	01/10/2026	13:12:50	GB0002634946		1948.5000	262	XLON	05002050000126547-E0SxYTXhvf6l	BuybackVWAP
BAE Systems plc	01/10/2026	13:12:50	GB0002634946		1948.5000	207	XLON	07002070000126783-E0SxYTXhvf6K	BuybackVWAP
BAE Systems plc	01/10/2026	13:13:40	GB0002634946		1946.5000	232	XLON	05002050000127962-E0SxYTXhvgY	BuybackVWAP
BAE Systems plc	01/10/2026	13:17:47	GB0002634946		1946.0000	321	XLON	07002070000128658-E0SxYTXhvnBK	BuybackVWAP
BAE Systems plc	01/10/2026	13:20:13	GB0002634946		1947.5000	328	XLON	07002070000130682-E0SxYTXhvsKr	BuybackVWAP
BAE Systems plc	01/10/2026	13:24:43	GB0002634946		1948.5000	568	XLON	05002050000133183-E0SxYTXhvwZ6	BuybackVWAP
BAE Systems plc	01/10/2026	13:26:01	GB0002634946		1947.5000	394	XLON	07002070000132796-E0SxYTXhw26A	BuybackVWAP
BAE Systems plc	01/10/2026	13:26:05	GB0002634946		1947.0000	256	XLON	07002070000133217-E0SxYTXhw2Jl	BuybackVWAP
BAE Systems plc	01/10/2026	13:30:32	GB0002634946		1948.5000	265	XLON	05002050000136326-E0SxYTXhwCYA	BuybackVWAP
BAE Systems plc	01/10/2026	13:33:13	GB0002634946		1948.0000	450	XLON	05002050000139878-E0SxYTXhwhBW	BuybackVWAP
BAE Systems plc	01/10/2026	13:33:29	GB0002634946		1947.5000	354	XLON	05002050000135543-E0SxYTXhwhHr	BuybackVWAP
BAE Systems plc	01/10/2026	13:36:04	GB0002634946		1951.5000	268	XLON	05002050000141128-E0SxYTXhwmBc	BuybackVWAP
BAE Systems plc	01/10/2026	13:36:08	GB0002634946		1951.0000	321	XLON	07002070000140936-E0SxYTXhwmMnU	BuybackVWAP
BAE Systems plc	01/10/2026	13:42:24	GB0002634946		1951.0000	386	XLON	05002050000142788-E0SxYTXhwmJ2	BuybackVWAP
BAE Systems plc	01/10/2026	13:43:19	GB0002634946		1950.5000	479	XLON	05002050000144680-E0SxYTXhwmXL	BuybackVWAP
BAE Systems plc	01/10/2026	13:44:01	GB0002634946		1951.0000	246	XLON	07002070000144880-E0SxYTXhwZQl	BuybackVWAP
BAE Systems plc	01/10/2026	13:47:01	GB0002634946		1950.0000	305	XLON	05002050000145979-E0SxYTXhweFP	BuybackVWAP
BAE Systems plc	01/10/2026	13:47:11	GB0002634946		1949.5000	236	XLON	05002050000146249-E0SxYTXhwevd	BuybackVWAP
BAE Systems plc	01/10/2026	13:51:19	GB0002634946		1951.5000	450	XLON	07002070000148294-E0SxYTXhwnnO	BuybackVWAP
BAE Systems plc	01/10/2026	13:51:29	GB0002634946		1950.5000	307	XLON	07002070000147533-E0SxYTXhwoLo	BuybackVWAP
BAE Systems plc	01/10/2026	13:52:58	GB0002634946		1948.5000	49	XLON	07002070000148514-E0SxYTXhwr6l	BuybackVWAP
BAE Systems plc	01/10/2026	13:52:58	GB0002634946		1948.5000	75	XLON	07002070000148514-E0SxYTXhwr6K	BuybackVWAP
BAE Systems plc	01/10/2026	13:52:58	GB0002634946		1948.5000	218	XLON	07002070000148514-E0SxYTXhwr6M	BuybackVWAP
BAE Systems plc	01/10/2026	13:52:58	GB0002634946		1948.5000	174	XLON	07002070000148514-E0SxYTXhwr6O	BuybackVWAP
BAE Systems plc	01/10/2026	13:55:35	GB0002634946		1946.0000	99	XLON	07002070000149989-E0SxYTXhwwZH	BuybackVWAP
BAE Systems plc	01/10/2026	13:55:35	GB0002634946		1946.0000	149	XLON	07002070000149989-E0SxYTXhwwZJ	BuybackVWAP
BAE Systems plc	01/10/2026	13:55:35	GB0002634946		1946.5000	248	XLON	05002050000150175-E0SxYTXhwwW6	BuybackVWAP
BAE Systems plc	01/10/2026	13:56:55	GB0002634946		1944.5000	226	XLON	07002070000150838-E0SxYTXhwyDq	BuybackVWAP
BAE Systems plc	01/10/2026	13:56:57	GB0002634946		1944.0000	287	XLON	05002050000150983-E0SxYTXhwyRg	BuybackVWAP
BAE Systems plc	01/10/2026	14:00:43	GB0002634946		1946.5000	205	XLON	07002070000152829-E0SxYTXhx6S9	BuybackVWAP
BAE Systems plc	01/10/2026	14:01:13	GB0002634946		1945.5000	47	XLON	05002050000151902-E0SxYTXhx859	BuybackVWAP
BAE Systems plc	01/10/2026	14:01:13	GB0002634946		1945.5000	158	XLON	05002050000151902-E0SxYTXhx85B	BuybackVWAP
BAE Systems plc	01/10/2026	14:05:00	GB0002634946		1945.5000	93	XLON	05002050000154338-E0SxYTXhxFiB	BuybackVWAP
BAE Systems plc	01/10/2026	14:05:00	GB0002634946		1946.0000	249	XLON	07002070000153905-E0SxYTXhxFsB	BuybackVWAP
BAE Systems plc	01/10/2026	14:05:01	GB0002634946		1945.5000	29	XLON	05002050000154338-E0SxYTXhxFy8	BuybackVWAP
BAE Systems plc	01/10/2026	14:05:01	GB0002634946		1945.5000	123	XLON	05002050000154338-E0SxYTXhxFYg	BuybackVWAP
BAE Systems plc	01/10/2026	14:07:31	GB0002634946		1946.0000	219	XLON	05002050000156749-E0SxYTXhXLTT	BuybackVWAP
BAE Systems plc	01/10/2026	14:09:55	GB0002634946		1946.0000	277	XLON	07002070000157184-E0SxYTXhXPxA	BuybackVWAP
BAE Systems plc	01/10/2026	14:10:00	GB0002634946		1945.0000	339	XLON	05002050000156628-E0SxYTXhXGQY	BuybackVWAP
BAE Systems plc	01/10/2026	14:11:22	GB0002634946		1945.0000	391	XLON	05002050000158709-E0SxYTXhXsSgY	BuybackVWAP
BAE Systems plc	01/10/2026	14:11:33	GB0002634946		1944.5000	391	XLON	07002070000158393-E0SxYTXhXtOg	BuybackVWAP
BAE Systems plc	01/10/2026	14:13:12	GB0002634946		1944.0000	163	XLON	05002050000159595-E0SxYTXhXCgC	BuybackVWAP
BAE Systems plc	01/10/2026	14:13:12	GB0002634946		1944.0000	145	XLON	05002050000159595-E0SxYTXhXCWcP	BuybackVWAP
BAE Systems plc	01/10/2026	14:14:24	GB0002634946		1942.0000	226	XLON	05002050000160625-E0SxYTXhXYTC	BuybackVWAP
BAE Systems plc	01/10/2026	14:14:25	GB0002634946		1941.5000	267	XLON	07002070000160256-E0SxYTXhXYbY	BuybackVWAP
BAE Systems plc	01/10/2026	14:16:16	GB0002634946		1943.0000	287	XLON	07002070000161382-E0SxYTXhXc7P	BuybackVWAP
BAE Systems plc	01/10/2026	14:16:27	GB0002634946		1942.5000	267	XLON	05002050000161821-E0SxYTXhXcUH	BuybackVWAP
BAE Systems plc	01/10/2026	14:19:20	GB0002634946		1941.0000	246	XLON	05002050000163514-E0SxYTXhXh6t	BuybackVWAP
BAE Systems plc	01/10/2026	14:19:45	GB0002634946		1941.0000	205	XLON	05002050000163736-E0SxYTXhXhbr	BuybackVWAP
BAE Systems plc	01/10/2026	14:23:58	GB0002634946		1941.0000	275	XLON	07002070000165313-E0SxYTXhXoaL	BuybackVWAP
BAE Systems plc	01/10/2026	14:24:41	GB0002634946		1940.0000	15	XLON	05002050000165743-E0SxYTXhXpI2	BuybackVWAP
BAE Systems plc	01/10/2026	14:24:41	GB0002634946		1940.0000	226	XLON	05002050000165743-E0SxYTXhXpI5	BuybackVWAP
BAE Systems plc	01/10/2026	14:26:03	GB0002634946		1939.0000	39	XLON	05002050000166276-E0SxYTXhXskv	BuybackVWAP
BAE Systems plc	01/10/2026	14:26:03	GB0002634946		1939.0000	229	XLON	05002050000166276-E0SxYTXhXskz	BuybackVWAP
BAE Systems plc	01/10/2026	14:27:17	GB0002634946		1938.5000	208	XLON	07002070000167077-E0SxYTXhXuIb	BuybackVWAP
BAE Systems plc	01/10/2026	14:27:21	GB0002634946		1938.0000	569	XLON	05002050000167458-E0SxYTXhXuIO	BuybackVWAP
BAE Systems plc	01/10/2026	14:30:03	GB0002634946		1940.0000	494	XLON	05002050000171099-E0SxYTXhy0eH	BuybackVWAP
BAE Systems plc	0								

BAE Systems plc	01/10/2026	14:32:08	GB0002634946		1938.0000	475	XLON	05002050000173140-E0SxYTXhyAoY	BuybackVWAP
BAE Systems plc	01/10/2026	14:33:04	GB0002634946		1938.0000	12	XLON	07002070000176433-E0SxYTXhyFst	BuybackVWAP
BAE Systems plc	01/10/2026	14:33:04	GB0002634946		1938.0000	392	XLON	07002070000176433-E0SxYTXhyFsb	BuybackVWAP
BAE Systems plc	01/10/2026	14:34:08	GB0002634946		1938.5000	72	XLON	07002070000177459-E0SxYTXhyKZB	BuybackVWAP
BAE Systems plc	01/10/2026	14:34:08	GB0002634946		1938.5000	246	XLON	07002070000177459-E0SxYTXhyKZD	BuybackVWAP
BAE Systems plc	01/10/2026	14:34:18	GB0002634946		1939.0000	316	XLON	05002050000178671-E0SxYTXhyLVk	BuybackVWAP
BAE Systems plc	01/10/2026	14:34:21	GB0002634946		1938.0000	16	XLON	07002070000178316-E0SxYTXhyLfd	BuybackVWAP
BAE Systems plc	01/10/2026	14:34:21	GB0002634946		1938.0000	84	XLON	07002070000178333-E0SxYTXhyLff	BuybackVWAP
BAE Systems plc	01/10/2026	14:34:21	GB0002634946		1938.0000	311	XLON	07002070000178333-E0SxYTXhyLfq	BuybackVWAP
BAE Systems plc	01/10/2026	14:34:21	GB0002634946		1938.0000	202	XLON	07002070000178316-E0SxYTXhyLft	BuybackVWAP
BAE Systems plc	01/10/2026	14:37:01	GB0002634946		1936.0000	116	XLON	05002050000182633-E0SxYTXhyWuD	BuybackVWAP
BAE Systems plc	01/10/2026	14:37:01	GB0002634946		1936.0000	106	XLON	05002050000182633-E0SxYTXhyWuG	BuybackVWAP
BAE Systems plc	01/10/2026	14:37:05	GB0002634946		1935.5000	226	XLON	05002050000181439-E0SxYTXhyXBI	BuybackVWAP
BAE Systems plc	01/10/2026	14:37:43	GB0002634946		1936.0000	214	XLON	07002070000183236-E0SxYTXhyZQJ	BuybackVWAP
BAE Systems plc	01/10/2026	14:38:06	GB0002634946		1935.0000	287	XLON	07002070000181111-E0SxYTXhyaew	BuybackVWAP
BAE Systems plc	01/10/2026	14:39:35	GB0002634946		1934.0000	316	XLON	07002070000185243-E0SxYTXhygJ	BuybackVWAP
BAE Systems plc	01/10/2026	14:39:36	GB0002634946		1933.5000	226	XLON	05002050000185343-E0SxYTXhygRA	BuybackVWAP
BAE Systems plc	01/10/2026	14:41:04	GB0002634946		1934.0000	230	XLON	07002070000186976-E0SxYTXhyhmOk	BuybackVWAP
BAE Systems plc	01/10/2026	14:42:09	GB0002634946		1934.5000	203	XLON	07002070000187531-E0SxYTXhygSt	BuybackVWAP
BAE Systems plc	01/10/2026	14:42:12	GB0002634946		1934.5000	27	XLON	07002070000187531-E0SxYTXhygZS	BuybackVWAP
BAE Systems plc	01/10/2026	14:42:34	GB0002634946		1933.5000	231	XLON	07002070000186975-E0SxYTXhyrir	BuybackVWAP
BAE Systems plc	01/10/2026	14:42:54	GB0002634946		1933.0000	287	XLON	07002070000188813-E0SxYTXhysda	BuybackVWAP
BAE Systems plc	01/10/2026	14:44:28	GB0002634946		1936.0000	180	XLON	05002050000191015-E0SxYTXhyxk4	BuybackVWAP
BAE Systems plc	01/10/2026	14:44:28	GB0002634946		1936.0000	100	XLON	05002050000191015-E0SxYTXhyxjp	BuybackVWAP
BAE Systems plc	01/10/2026	14:44:30	GB0002634946		1936.0000	5	XLON	05002050000191015-E0SxYTXhyxqQ	BuybackVWAP
BAE Systems plc	01/10/2026	14:45:55	GB0002634946		1937.0000	410	XLON	05002050000192872-E0SxYTXhz1fj	BuybackVWAP
BAE Systems plc	01/10/2026	14:46:17	GB0002634946		1936.5000	234	XLON	05002050000192680-E0SxYTXhz2hN	BuybackVWAP
BAE Systems plc	01/10/2026	14:46:17	GB0002634946		1936.5000	285	XLON	07002070000192558-E0SxYTXhz2hP	BuybackVWAP
BAE Systems plc	01/10/2026	14:48:12	GB0002634946		1940.5000	289	XLON	07002070000194946-E0SxYTXhz8qe	BuybackVWAP
BAE Systems plc	01/10/2026	14:48:19	GB0002634946		1940.0000	243	XLON	05002050000195021-E0SxYTXhz9EX	BuybackVWAP
BAE Systems plc	01/10/2026	14:48:19	GB0002634946		1940.0000	363	XLON	07002070000194638-E0SxYTXhz9EV	BuybackVWAP
BAE Systems plc	01/10/2026	14:49:44	GB0002634946		1940.0000	50	XLON	07002070000196049-E0SxYTXhzDWI	BuybackVWAP
BAE Systems plc	01/10/2026	14:49:44	GB0002634946		1940.0000	237	XLON	07002070000196049-E0SxYTXhzDWL	BuybackVWAP
BAE Systems plc	01/10/2026	14:51:01	GB0002634946		1941.5000	277	XLON	05002050000198056-E0SxYTXhziH3	BuybackVWAP
BAE Systems plc	01/10/2026	14:52:13	GB0002634946		1942.5000	255	XLON	07002070000198110-E0SxYTXhziMe4	BuybackVWAP
BAE Systems plc	01/10/2026	14:52:13	GB0002634946		1943.0000	259	XLON	05002050000198515-E0SxYTXhziMdH	BuybackVWAP
BAE Systems plc	01/10/2026	14:53:04	GB0002634946		1946.0000	118	XLON	07002070000199412-E0SxYTXhziQly	BuybackVWAP
BAE Systems plc	01/10/2026	14:53:04	GB0002634946		1946.0000	88	XLON	07002070000199412-E0SxYTXhziQJ0	BuybackVWAP
BAE Systems plc	01/10/2026	14:53:15	GB0002634946		1945.5000	226	XLON	05002050000199817-E0SxYTXhziRCL	BuybackVWAP
BAE Systems plc	01/10/2026	14:53:15	GB0002634946		1945.5000	238	XLON	07002070000199847-E0SxYTXhziRCN	BuybackVWAP
BAE Systems plc	01/10/2026	14:54:25	GB0002634946		1946.5000	246	XLON	07002070000200566-E0SxYTXhziVXN	BuybackVWAP
BAE Systems plc	01/10/2026	14:54:56	GB0002634946		1946.0000	205	XLON	05002050000200977-E0SxYTXhziWZ	BuybackVWAP
BAE Systems plc	01/10/2026	14:55:26	GB0002634946		1945.0000	246	XLON	05002050000201615-E0SxYTXhziYOG	BuybackVWAP
BAE Systems plc	01/10/2026	14:56:13	GB0002634946		1940.5000	226	XLON	07002070000202023-E0SxYTXhzi9V	BuybackVWAP
BAE Systems plc	01/10/2026	14:56:45	GB0002634946		1940.0000	205	XLON	05002050000202469-E0SxYTXhziZcW	BuybackVWAP
BAE Systems plc	01/10/2026	14:57:35	GB0002634946		1940.0000	98	XLON	07002070000203450-E0SxYTXhziZecG	BuybackVWAP
BAE Systems plc	01/10/2026	14:57:35	GB0002634946		1940.0000	169	XLON	07002070000203450-E0SxYTXhziZecI	BuybackVWAP
BAE Systems plc	01/10/2026	14:57:39	GB0002634946		1939.5000	255	XLON	05002050000203800-E0SxYTXhziZens	BuybackVWAP
BAE Systems plc	01/10/2026	14:59:27	GB0002634946		1936.0000	207	XLON	07002070000204995-E0SxYTXhziJZ	BuybackVWAP
BAE Systems plc	01/10/2026	14:59:27	GB0002634946		1936.0000	19	XLON	07002070000204995-E0SxYTXhziJLj	BuybackVWAP
BAE Systems plc	01/10/2026	15:00:10	GB0002634946		1935.0000	148	XLON	07002070000204787-E0SxYTXhziCD	BuybackVWAP
BAE Systems plc	01/10/2026	15:00:10	GB0002634946		1935.0000	139	XLON	07002070000204787-E0SxYTXhziCfC	BuybackVWAP
BAE Systems plc	01/10/2026	15:01:00	GB0002634946		1934.0000	267	XLON	07002070000207763-E0SxYTXhzi0z2	BuybackVWAP
BAE Systems plc	01/10/2026	15:01:31	GB0002634946		1933.5000	287	XLON	05002050000208126-E0SxYTXhzi9u	BuybackVWAP
BAE Systems plc	01/10/2026	15:02:50	GB0002634946		1931.0000	267	XLON	05002050000210706-E0SxYTXhzi9vS	BuybackVWAP
BAE Systems plc	01/10/2026	15:02:53	GB0002634946		1930.5000	226	XLON	07002070000210306-E0SxYTXhzi9vGh	BuybackVWAP
BAE Systems plc	01/10/2026	15:04:23	GB0002634946		1931.5000	226	XLON	05002050000212386-E0SxYTXi0285	BuybackVWAP
BAE Systems plc	01/10/2026	15:04:23	GB0002634946		1932.0000	205	XLON	07002070000212017-E0SxYTXi025z	BuybackVWAP
BAE Systems plc	01/10/2026	15:06:07	GB0002634946		1934.0000	218	XLON	05002050000214065-E0SxYTXi08tt	BuybackVWAP
BAE Systems plc	01/10/2026	15:06:08	GB0002634946		1933.5000	258	XLON	07002070000213580-E0SxYTXi08yE	BuybackVWAP
BAE Systems plc	01/10/2026	15:06:29	GB0002634946		1933.0000	280	XLON	05002050000213927-E0SxYTXi0AiT	BuybackVWAP
BAE Systems plc	01/10/2026	15:07:43	GB0002634946		1935.5000	260	XLON	07002070000215340-E0SxYTXi0Fzr	BuybackVWAP
BAE Systems plc	01/10/2026	15:07:43	GB0002634946		1935.5000	7	XLON	07002070000215340-E0SxYTXi0Fyb	BuybackVWAP
BAE Systems plc	01/10/2026	15:07:49	GB0002634946		1935.0000	226	XLON	07002070000215246-E0SxYTXi0GK3	BuybackVWAP
BAE Systems plc	01/10/2026	15:09:30	GB0002634946		1935.0000	206	XLON	07002070000217045-E0SxYTXi0Q8n	BuybackVWAP
BAE Systems plc	01/10/2026	15:10:30	GB0002634946		1934.5000	267	XLON	05002050000217165-E0SxYTXi0Tys	BuybackVWAP
BAE Systems plc	01/10/2026	15:11:05	GB0002634946		1935.0000	308	XLON	07002070000218496-E0SxYTXi0WFH	BuybackVWAP
BAE Systems plc	01/10/2026	15:12:39	GB0002634946		1937.0000	287	XLON	05002050000220493-E0SxYTXi0Ci0	BuybackVWAP
BAE Systems plc	01/10/2026	15:13:28	GB0002634946		1938.0000	206	XLON	07002070000220796-E0SxYTXi0FHf	BuybackVWAP
BAE Systems plc	01/10/2026	15:15:46	GB0002634946		1940.5000	226	XLON	07002070000223188-E0SxYTXi0h3D	BuybackVWAP
BAE Systems plc	01/10/2026	15:16:05	GB0002634946		1940.5000	312	XLON	07002070000223617-E0SxYTXi0nzZ	BuybackVWAP
BAE Systems plc	01/10/2026	15:17:14	GB0002634946		1942.0000	313	XLON	07002070000224468-E0SxYTXi0rGw	BuybackVWAP
BAE Systems plc	01/10/2026	15:17:44	GB0002634946		1943.0000	313	XLON	05002050000225240-E0SxYTXi0IBU	BuybackVWAP
BAE Systems plc	01/10/2026	15:17:44	GB0002634946		1943.0000	322	XLON	07002070000224896-E0SxYTXi0IBS	BuybackVWAP
BAE Systems plc	01/10/2026	15:17:44	GB0002634946		1943.0000	17	XLON	07002070000224896-E0SxYTXi0IBL	BuybackVWAP
BAE Systems plc	01/10/2026	15:18:04	GB0002634946		1942.0000	133	XLON	07002070000224658-E0SxYTXi0iUVK	BuybackVWAP
BAE Systems plc	01/10/2026	15:18:04	GB0002634946		1942.0000	123	XLON	07002070000224658-E0SxYTXi0iUVM	BuybackVWAP
BAE Systems plc	01/10/2026	15:19:50	GB0002634946		1940.5000	205	XLON	05002050000227360-E0SxYTXi10Jo	BuybackVWAP
BAE Systems plc	01/10/2026	15:20:34	GB0002634946		1942.0000	183	XLON	05002050000227772-E0SxYTXi12T7	BuybackVWAP
BAE Systems plc	01/10/2026	15:20:34	GB0002634946		1942.0000	23	XLON	05002050000227772-E0SxYTXi12T9	BuybackVWAP
BAE Systems plc	01/10/2026	15:21:05	GB0002634946		1941.5000	226	XLON	05002050000228216-E0SxYTXi13kD	BuybackVWAP
BAE Systems plc	01/10/2026	15:21:05	GB0002634946		1942.0000	87	XLON	07002070000227912-E0SxYTXi13jb	BuybackVWAP
BAE Systems plc	01/10/2026	15:21:05	GB0002634946		1942.0000	36	XLON	07002070000227912-E0SxYTXi13jd	BuybackVWAP
BAE Systems plc	01/10/2026	15:21:05	GB0002634946		1942.0000	144	XLON	07002070000227912-E0SxYTXi13jf	BuybackVWAP
BAE Systems plc	01/10/2026	15:22:56	GB0002634946		1941.0000	309	XLON	07002070000229340-E0SxYTXi19jS	BuybackVWAP
BAE Systems plc	01/10/2026	15:24:32	GB0002634946		1943.5000	407	XLON	07002070000231051-E0SxYTXi1Fdi	BuybackVWAP
BAE Systems plc	01/10/2026	15:24:33	GB0002634946		1943.0000	246	XLON	07002070000230892-E0SxYTXi1Fhj	BuybackVWAP
BAE Systems plc	01/10/2026	15:24:44	GB0002634946		1942.0000	320	XLON	05002050000231296-E0SxYTXi1GYX	BuybackVWAP
BAE Systems plc	01/10/2026	15:26:05	GB0002634946		1942.0000	179	XLON	07002070000232176-E0SxYTXi1LPq	BuybackVWAP
BAE Systems plc	01/10/2026	15:26:05	GB0002634946		1942.0000	47	XLON	07002070000232176-E0SxYTXi1LPt	BuybackVWAP
BAE Systems plc	01/10/2026	15:27:29	GB0002634946		1943.5000	205	XLON	07002070000233289-E0SxYTXi1PrE	BuybackVWAP
BAE Systems plc	01/10/2026	15:27:37	GB0002634946		1943.5000	34	XLON	05002050000233840-E0SxYTXi1QI7	BuybackVWAP
BAE Systems plc	01/10/2026	15:27:43	GB0002634946		1943.5000	71	XLON	05002050000233840-E0SxYTXi1Qny	BuybackVWAP
BAE Systems									

BAE Systems plc	01/10/2026	15:31:10	GB0002634946		1944.0000	308	XLON	07002070000236218-E0SxYTXi1cOz	BuybackVWAP
BAE Systems plc	01/10/2026	15:32:46	GB0002634946		1945.0000	205	XLON	05002050000238467-E0SxYTXi1aIzg	BuybackVWAP
BAE Systems plc	01/10/2026	15:32:46	GB0002634946		1945.5000	246	XLON	07002070000237993-E0SxYTXi1fiv	BuybackVWAP
BAE Systems plc	01/10/2026	15:34:41	GB0002634946		1946.0000	226	XLON	07002070000239802-E0SxYTXi1oHc	BuybackVWAP
BAE Systems plc	01/10/2026	15:35:27	GB0002634946		1945.5000	288	XLON	07002070000239591-E0SxYTXi1rCQ	BuybackVWAP
BAE Systems plc	01/10/2026	15:35:55	GB0002634946		1945.5000	143	XLON	07002070000240757-E0SxYTXi1sE0	BuybackVWAP
BAE Systems plc	01/10/2026	15:36:20	GB0002634946		1945.0000	312	XLON	05002050000241212-E0SxYTXi1dD	BuybackVWAP
BAE Systems plc	01/10/2026	15:38:33	GB0002634946		1947.0000	171	XLON	07002070000242855-E0SxYTXi20RK	BuybackVWAP
BAE Systems plc	01/10/2026	15:38:33	GB0002634946		1947.0000	100	XLON	07002070000242855-E0SxYTXi20R8	BuybackVWAP
BAE Systems plc	01/10/2026	15:40:01	GB0002634946		1947.0000	365	XLON	07002070000243349-E0SxYTXi24pN	BuybackVWAP
BAE Systems plc	01/10/2026	15:41:06	GB0002634946		1946.5000	249	XLON	07002070000242284-E0SxYTXi29p5	BuybackVWAP
BAE Systems plc	01/10/2026	15:41:22	GB0002634946		1945.5000	230	XLON	05002050000245119-E0SxYTXi2Bix	BuybackVWAP
BAE Systems plc	01/10/2026	15:41:22	GB0002634946		1945.5000	316	XLON	07002070000244661-E0SxYTXi2Blz	BuybackVWAP
BAE Systems plc	01/10/2026	15:43:20	GB0002634946		1946.0000	266	XLON	07002070000246343-E0SxYTXi2H47	BuybackVWAP
BAE Systems plc	01/10/2026	15:43:52	GB0002634946		1945.5000	218	XLON	07002070000246172-E0SxYTXi2Wn	BuybackVWAP
BAE Systems plc	01/10/2026	15:43:52	GB0002634946		1945.5000	75	XLON	07002070000246172-E0SxYTXi2IWp	BuybackVWAP
BAE Systems plc	01/10/2026	15:44:44	GB0002634946		1945.0000	175	XLON	05002050000247825-E0SxYTXi2Kgu	BuybackVWAP
BAE Systems plc	01/10/2026	15:44:44	GB0002634946		1945.0000	152	XLON	05002050000247825-E0SxYTXi2KqX	BuybackVWAP
BAE Systems plc	01/10/2026	15:46:02	GB0002634946		1946.5000	307	XLON	05002050000248944-E0SxYTXi2Ny8	BuybackVWAP
BAE Systems plc	01/10/2026	15:46:24	GB0002634946		1947.0000	368	XLON	05002050000249167-E0SxYTXi2PV7	BuybackVWAP
BAE Systems plc	01/10/2026	15:46:39	GB0002634946		1946.0000	225	XLON	07002070000248244-E0SxYTXi2Ohg	BuybackVWAP
BAE Systems plc	01/10/2026	15:47:56	GB0002634946		1945.0000	259	XLON	05002050000250640-E0SxYTXi2UfC	BuybackVWAP
BAE Systems plc	01/10/2026	15:47:57	GB0002634946		1944.5000	186	XLON	07002070000250136-E0SxYTXi2UgQ	BuybackVWAP
BAE Systems plc	01/10/2026	15:47:57	GB0002634946		1944.5000	74	XLON	07002070000250136-E0SxYTXi2UgS	BuybackVWAP
BAE Systems plc	01/10/2026	15:49:18	GB0002634946		1943.5000	339	XLON	07002070000251415-E0SxYTXi2YQY	BuybackVWAP
BAE Systems plc	01/10/2026	15:49:45	GB0002634946		1943.0000	265	XLON	05002050000250894-E0SxYTXi2ZO0	BuybackVWAP
BAE Systems plc	01/10/2026	15:51:02	GB0002634946		1944.0000	231	XLON	05002050000253363-E0SxYTXi2dYU	BuybackVWAP
BAE Systems plc	01/10/2026	15:51:14	GB0002634946		1943.0000	300	XLON	07002070000252765-E0SxYTXi2eAr	BuybackVWAP
BAE Systems plc	01/10/2026	15:51:14	GB0002634946		1943.5000	347	XLON	05002050000253283-E0SxYTXi2e8b	BuybackVWAP
BAE Systems plc	01/10/2026	15:52:57	GB0002634946		1939.5000	226	XLON	07002070000254666-E0SxYTXi2KEF	BuybackVWAP
BAE Systems plc	01/10/2026	15:53:09	GB0002634946		1939.0000	246	XLON	05002050000254762-E0SxYTXi2KmS	BuybackVWAP
BAE Systems plc	01/10/2026	15:54:52	GB0002634946		1939.5000	246	XLON	05002050000256365-E0SxYTXi2sG4	BuybackVWAP
BAE Systems plc	01/10/2026	15:54:52	GB0002634946		1939.5000	267	XLON	07002070000255890-E0SxYTXi2sG2	BuybackVWAP
BAE Systems plc	01/10/2026	15:55:56	GB0002634946		1939.5000	308	XLON	05002050000257618-E0SxYTXi2vvD	BuybackVWAP
BAE Systems plc	01/10/2026	15:58:23	GB0002634946		1943.0000	260	XLON	05002050000259632-E0SxYTXi36m4	BuybackVWAP
BAE Systems plc	01/10/2026	15:58:40	GB0002634946		1942.5000	269	XLON	05002050000259332-E0SxYTXi38T1	BuybackVWAP
BAE Systems plc	01/10/2026	16:00:12	GB0002634946		1944.5000	388	XLON	07002070000261011-E0SxYTXi3Eo1	BuybackVWAP
BAE Systems plc	01/10/2026	16:00:56	GB0002634946		1945.5000	421	XLON	07002070000262464-E0SxYTXi3hZA	BuybackVWAP
BAE Systems plc	01/10/2026	16:00:57	GB0002634946		1945.0000	249	XLON	05002050000262918-E0SxYTXi3HgF	BuybackVWAP
BAE Systems plc	01/10/2026	16:01:13	GB0002634946		1944.0000	277	XLON	07002070000260745-E0SxYTXi3IQG	BuybackVWAP
BAE Systems plc	01/10/2026	16:04:40	GB0002634946		1945.0000	421	XLON	07002070000265572-E0SxYTXi3TD9	BuybackVWAP
BAE Systems plc	01/10/2026	16:05:57	GB0002634946		1945.0000	201	XLON	05002050000267135-E0SxYTXi3XYf	BuybackVWAP
BAE Systems plc	01/10/2026	16:05:57	GB0002634946		1945.0000	230	XLON	05002050000267135-E0SxYTXi3XYi	BuybackVWAP
BAE Systems plc	01/10/2026	16:05:59	GB0002634946		1944.5000	259	XLON	05002050000265851-E0SxYTXi3xHM	BuybackVWAP
BAE Systems plc	01/10/2026	16:06:31	GB0002634946		1944.0000	95	XLON	05002050000265539-E0SxYTXi3Yzw	BuybackVWAP
BAE Systems plc	01/10/2026	16:06:31	GB0002634946		1944.0000	190	XLON	05002050000265539-E0SxYTXi3Yzu	BuybackVWAP
BAE Systems plc	01/10/2026	16:07:43	GB0002634946		1944.0000	299	XLON	05002050000268354-E0SxYTXi3c1p	BuybackVWAP
BAE Systems plc	01/10/2026	16:07:43	GB0002634946		1944.0000	226	XLON	05002050000268354-E0SxYTXi3c1s	BuybackVWAP
BAE Systems plc	01/10/2026	16:08:05	GB0002634946		1943.0000	276	XLON	05002050000267176-E0SxYTXi3dGr	BuybackVWAP
BAE Systems plc	01/10/2026	16:10:03	GB0002634946		1945.0000	388	XLON	05002050000269758-E0SxYTXi3hyD	BuybackVWAP
BAE Systems plc	01/10/2026	16:10:03	GB0002634946		1945.0000	319	XLON	05002050000270117-E0SxYTXi3hyH	BuybackVWAP
BAE Systems plc	01/10/2026	16:11:12	GB0002634946		1944.0000	342	XLON	05002050000271199-E0SxYTXi3lwX	BuybackVWAP
BAE Systems plc	01/10/2026	16:11:12	GB0002634946		1944.0000	385	XLON	07002070000270657-E0SxYTXi3lwT	BuybackVWAP
BAE Systems plc	01/10/2026	16:12:38	GB0002634946		1945.5000	100	XLON	07002070000271799-E0SxYTXi3pJS	BuybackVWAP
BAE Systems plc	01/10/2026	16:12:38	GB0002634946		1945.5000	243	XLON	07002070000271799-E0SxYTXi3pJx	BuybackVWAP
BAE Systems plc	01/10/2026	16:12:47	GB0002634946		1945.0000	132	XLON	05002050000272265-E0SxYTXi3qAU	BuybackVWAP
BAE Systems plc	01/10/2026	16:12:47	GB0002634946		1945.0000	211	XLON	05002050000272265-E0SxYTXi3qAW	BuybackVWAP
BAE Systems plc	01/10/2026	16:15:05	GB0002634946		1944.5000	447	XLON	05002050000273786-E0SxYTXi3z7O	BuybackVWAP
BAE Systems plc	01/10/2026	16:15:06	GB0002634946		1944.0000	378	XLON	07002070000273085-E0SxYTXi3zFZ	BuybackVWAP
BAE Systems plc	01/10/2026	16:15:11	GB0002634946		1943.0000	324	XLON	05002050000273378-E0SxYTXi3zFN	BuybackVWAP
BAE Systems plc	01/10/2026	16:16:08	GB0002634946		1943.0000	284	XLON	05002050000274891-E0SxYTXi432B	BuybackVWAP
BAE Systems plc	01/10/2026	16:16:10	GB0002634946		1942.5000	312	XLON	07002070000274430-E0SxYTXi43HJ	BuybackVWAP
BAE Systems plc	01/10/2026	16:18:03	GB0002634946		1943.5000	367	XLON	07002070000276017-E0SxYTXi492B	BuybackVWAP
BAE Systems plc	01/10/2026	16:18:32	GB0002634946		1943.0000	144	XLON	07002070000275910-E0SxYTXi4Aaz	BuybackVWAP
BAE Systems plc	01/10/2026	16:18:32	GB0002634946		1943.0000	223	XLON	07002070000275910-E0SxYTXi4Ab3	BuybackVWAP
BAE Systems plc	01/10/2026	16:19:25	GB0002634946		1941.5000	465	XLON	05002050000277491-E0SxYTXi4DSF	BuybackVWAP
BAE Systems plc	01/10/2026	16:19:36	GB0002634946		1941.0000	352	XLON	07002070000276586-E0SxYTXi4ES1	BuybackVWAP
BAE Systems plc	01/10/2026	16:21:08	GB0002634946		1942.0000	259	XLON	07002070000278005-E0SxYTXi4Juc	BuybackVWAP
BAE Systems plc	01/10/2026	16:21:08	GB0002634946		1942.0000	65	XLON	07002070000278005-E0SxYTXi4JUl	BuybackVWAP
BAE Systems plc	01/10/2026	16:21:42	GB0002634946		1941.5000	309	XLON	07002070000277550-E0SxYTXi4LU7	BuybackVWAP
BAE Systems plc	01/10/2026	16:22:44	GB0002634946		1939.5000	212	XLON	07002070000278138-E0SxYTXi4Py5	BuybackVWAP
BAE Systems plc	01/10/2026	16:24:17	GB0002634946		1940.0000	127	XLON	07002070000278257-E0SxYTXi4TQO	BuybackVWAP
BAE Systems plc	01/10/2026	16:24:17	GB0002634946		1940.0000	65	XLON	07002070000278257-E0SxYTXi4TQQ	BuybackVWAP
BAE Systems plc	01/10/2026	16:24:17	GB0002634946		1940.0000	13	XLON	07002070000278257-E0SxYTXi4TQU	BuybackVWAP
BAE Systems plc	01/10/2026	16:24:55	GB0002634946		1940.0000	161	XLON	05002050000278643-E0SxYTXi4Udz	BuybackVWAP
BAE Systems plc	01/10/2026	16:24:55	GB0002634946		1940.0000	120	XLON	05002050000278643-E0SxYTXi4Ue1	BuybackVWAP
BAE Systems plc	01/10/2026	16:24:55	GB0002634946		1940.0000	23	XLON	05002050000278643-E0SxYTXi4Ue3	BuybackVWAP
BAE Systems plc	02/10/2026	08:01:03	GB0002634946		1952.0000	446	XLON	05002050000000273-E0SyHR1dGVLe	BuybackVWAP
BAE Systems plc	02/10/2026	08:01:03	GB0002634946		1953.0000	405	XLON	07002070000000233-E0SyHR1dGVK1	BuybackVWAP
BAE Systems plc	02/10/2026	08:02:45	GB0002634946		1951.0000	422	XLON	05002050000000328-E0SyHR1dGc9Z	BuybackVWAP
BAE Systems plc	02/10/2026	08:03:00	GB0002634946		1949.0000	387	XLON	07002070000000282-E0SyHR1dGcen	BuybackVWAP
BAE Systems plc	02/10/2026	08:05:31	GB0002634946		1950.5000	449	XLON	07002070000000307-E0SyHR1dGihZ	BuybackVWAP
BAE Systems plc	02/10/2026	08:05:31	GB0002634946		1951.0000	328	XLON	07002070000000311-E0SyHR1dGihA	BuybackVWAP
BAE Systems plc	02/10/2026	08:06:43	GB0002634946		1949.5000	368	XLON	05002050000000366-E0SyHR1dGlxM	BuybackVWAP
BAE Systems plc	02/10/2026	08:08:56	GB0002634946		1947.0000	232	XLON	05002050000000381-E0SyHR1dGrlw	BuybackVWAP
BAE Systems plc	02/10/2026	08:09:20	GB0002634946		1946.0000	356	XLON	07002070000000337-E0SyHR1dGsmr	BuybackVWAP
BAE Systems plc	02/10/2026	08:13:08	GB0002634946		1959.0000	308	XLON	05002050000000552-E0SyHR1dH367	BuybackVWAP
BAE Systems plc	02/10/2026	08:13:08	GB0002634946		1959.0000	200	XLON	05002050000000552-E0SyHR1dH369	BuybackVWAP
BAE Systems plc	02/10/2026	08:14:07	GB0002634946		1957.5000	396	XLON	07002070000000504-E0SyHR1dH5nQ	BuybackVWAP
BAE Systems plc	02/10/2026	08:14:47	GB0002634946		1958.5000	421	XLON	05002050000000580-E0SyHR1dH7J5	BuybackVWAP
BAE Systems plc	02/10/2026	08:15:58	GB0002634946		1957.0000	308	XLON	07002070000000569-E0SyHR1dHADr	BuybackVWAP
BAE Systems plc	02/10/2026	08:15:58	GB0002634946		1957.0000	79	XLON	07002070000000569-E0SyHR1dHADg	BuybackVWAP
BAE Systems plc	02/10/2026	08:18:25	GB0002634946		1958.0000	228	XLON	07002070000001710-E0Sy	

BAE Systems plc	02/10/2026	08:25:07	GB0002634946		1969.0000	361	XLON	07002070000005489-E0SyHR1dHVCg	BuybackVWAP
BAE Systems plc	02/10/2026	08:25:36	GB0002634946		1968.0000	247	XLON	05002050000005397-E0SyHR1dHW1T	BuybackVWAP
BAE Systems plc	02/10/2026	08:27:19	GB0002634946		1967.0000	341	XLON	05002050000006287-E0SyHR1dHZLk	BuybackVWAP
BAE Systems plc	02/10/2026	08:27:29	GB0002634946		1965.5000	409	XLON	05002050000005878-E0SyHR1dHZXz	BuybackVWAP
BAE Systems plc	02/10/2026	08:27:42	GB0002634946		1965.5000	266	XLON	07002070000006611-E0SyHR1dHa1m	BuybackVWAP
BAE Systems plc	02/10/2026	08:27:52	GB0002634946		1963.5000	266	XLON	05002050000006698-E0SyHR1dHaJo	BuybackVWAP
BAE Systems plc	02/10/2026	08:30:53	GB0002634946		1963.0000	259	XLON	07002070000007922-E0SyHR1dHgVN	BuybackVWAP
BAE Systems plc	02/10/2026	08:31:01	GB0002634946		1961.5000	164	XLON	05002050000008298-E0SyHR1dHh31	BuybackVWAP
BAE Systems plc	02/10/2026	08:31:01	GB0002634946		1961.5000	121	XLON	05002050000008298-E0SyHR1dHh33	BuybackVWAP
BAE Systems plc	02/10/2026	08:34:09	GB0002634946		1961.5000	332	XLON	07002070000009748-E0SyHR1dHnpC	BuybackVWAP
BAE Systems plc	02/10/2026	08:35:57	GB0002634946		1961.0000	343	XLON	07002070000010651-E0SyHR1dHrDo	BuybackVWAP
BAE Systems plc	02/10/2026	08:36:05	GB0002634946		1960.0000	212	XLON	07002070000010636-E0SyHR1dHrUz	BuybackVWAP
BAE Systems plc	02/10/2026	08:37:25	GB0002634946		1957.5000	259	XLON	05002050000011293-E0SyHR1dHuS7	BuybackVWAP
BAE Systems plc	02/10/2026	08:37:25	GB0002634946		1957.5000	175	XLON	05002050000011293-E0SyHR1dHuSC	BuybackVWAP
BAE Systems plc	02/10/2026	08:37:53	GB0002634946		1956.5000	298	XLON	07002070000011802-E0SyHR1dHvLS	BuybackVWAP
BAE Systems plc	02/10/2026	08:40:11	GB0002634946		1956.5000	287	XLON	07002070000012536-E0SyHR1dHzMu	BuybackVWAP
BAE Systems plc	02/10/2026	08:42:05	GB0002634946		1955.5000	250	XLON	07002070000013086-E0SyHR1dJ3ET	BuybackVWAP
BAE Systems plc	02/10/2026	08:43:11	GB0002634946		1958.0000	211	XLON	05002050000013879-E0SyHR1dJ5eC	BuybackVWAP
BAE Systems plc	02/10/2026	08:43:11	GB0002634946		1959.5000	270	XLON	07002070000013932-E0SyHR1dJ5aw	BuybackVWAP
BAE Systems plc	02/10/2026	08:45:34	GB0002634946		1958.5000	315	XLON	07002070000014747-E0SyHR1dJAC2	BuybackVWAP
BAE Systems plc	02/10/2026	08:46:51	GB0002634946		1960.5000	254	XLON	07002070000015232-E0SyHR1dJlCPy	BuybackVWAP
BAE Systems plc	02/10/2026	08:47:15	GB0002634946		1958.5000	271	XLON	05002050000015623-E0SyHR1dJlCwm	BuybackVWAP
BAE Systems plc	02/10/2026	08:48:23	GB0002634946		1957.0000	206	XLON	07002070000015891-E0SyHR1dJf5l	BuybackVWAP
BAE Systems plc	02/10/2026	08:51:04	GB0002634946		1956.0000	247	XLON	07002070000016155-E0SyHR1dJlZ0	BuybackVWAP
BAE Systems plc	02/10/2026	08:51:06	GB0002634946		1955.5000	237	XLON	07002070000016271-E0SyHR1dJlJfs	BuybackVWAP
BAE Systems plc	02/10/2026	08:53:15	GB0002634946		1954.5000	317	XLON	07002070000017569-E0SyHR1dJlNeG	BuybackVWAP
BAE Systems plc	02/10/2026	08:55:14	GB0002634946		1953.0000	399	XLON	05002050000019178-E0SyHR1dJlRWc	BuybackVWAP
BAE Systems plc	02/10/2026	08:57:12	GB0002634946		1951.5000	277	XLON	07002070000019520-E0SyHR1dJlVQM	BuybackVWAP
BAE Systems plc	02/10/2026	08:57:51	GB0002634946		1950.5000	393	XLON	07002070000020282-E0SyHR1dJlacfH	BuybackVWAP
BAE Systems plc	02/10/2026	09:01:03	GB0002634946		1951.0000	249	XLON	05002050000023088-E0SyHR1dJlmtV	BuybackVWAP
BAE Systems plc	02/10/2026	09:02:51	GB0002634946		1953.0000	413	XLON	05002050000024233-E0SyHR1dJlrfNy	BuybackVWAP
BAE Systems plc	02/10/2026	09:02:51	GB0002634946		1953.0000	46	XLON	05002050000024233-E0SyHR1dJlrfO1	BuybackVWAP
BAE Systems plc	02/10/2026	09:05:56	GB0002634946		1956.0000	273	XLON	07002070000025334-E0SyHR1dJlZkM	BuybackVWAP
BAE Systems plc	02/10/2026	09:06:23	GB0002634946		1955.0000	332	XLON	07002070000025074-E0SyHR1dJlJ0zv	BuybackVWAP
BAE Systems plc	02/10/2026	09:06:23	GB0002634946		1954.5000	172	XLON	07002070000025925-E0SyHR1dJlJ0a1	BuybackVWAP
BAE Systems plc	02/10/2026	09:06:23	GB0002634946		1954.5000	200	XLON	07002070000025925-E0SyHR1dJlJ0a3	BuybackVWAP
BAE Systems plc	02/10/2026	09:11:59	GB0002634946		1961.0000	424	XLON	05002050000028825-E0SyHR1dJlJFWc	BuybackVWAP
BAE Systems plc	02/10/2026	09:12:58	GB0002634946		1961.0000	451	XLON	07002070000028849-E0SyHR1dJlJHf	BuybackVWAP
BAE Systems plc	02/10/2026	09:15:47	GB0002634946		1964.0000	258	XLON	05002050000031526-E0SyHR1dJlJ0e8	BuybackVWAP
BAE Systems plc	02/10/2026	09:15:47	GB0002634946		1964.0000	34	XLON	05002050000031526-E0SyHR1dJlJ0eA	BuybackVWAP
BAE Systems plc	02/10/2026	09:16:09	GB0002634946		1963.0000	290	XLON	07002070000030665-E0SyHR1dJlJPPX	BuybackVWAP
BAE Systems plc	02/10/2026	09:16:11	GB0002634946		1962.5000	144	XLON	05002050000031596-E0SyHR1dJlJPVN	BuybackVWAP
BAE Systems plc	02/10/2026	09:16:11	GB0002634946		1962.5000	234	XLON	05002050000031596-E0SyHR1dJlJPVJ	BuybackVWAP
BAE Systems plc	02/10/2026	09:17:55	GB0002634946		1963.0000	259	XLON	05002050000032312-E0SyHR1dJlJsqV	BuybackVWAP
BAE Systems plc	02/10/2026	09:18:57	GB0002634946		1961.0000	225	XLON	07002070000032232-E0SyHR1dJlJueW	BuybackVWAP
BAE Systems plc	02/10/2026	09:20:34	GB0002634946		1959.0000	203	XLON	05002050000033050-E0SyHR1dJlJXjg	BuybackVWAP
BAE Systems plc	02/10/2026	09:22:01	GB0002634946		1958.0000	264	XLON	07002070000033636-E0SyHR1dJlJbAS	BuybackVWAP
BAE Systems plc	02/10/2026	09:23:15	GB0002634946		1959.0000	213	XLON	05002050000034823-E0SyHR1dJlJdnv	BuybackVWAP
BAE Systems plc	02/10/2026	09:28:17	GB0002634946		1958.0000	301	XLON	07002070000035890-E0SyHR1dJlJlCT	BuybackVWAP
BAE Systems plc	02/10/2026	09:28:17	GB0002634946		1958.0000	264	XLON	07002070000036231-E0SyHR1dJlJlCV	BuybackVWAP
BAE Systems plc	02/10/2026	09:29:49	GB0002634946		1956.5000	416	XLON	07002070000037621-E0SyHR1dJlJnl8	BuybackVWAP
BAE Systems plc	02/10/2026	09:30:21	GB0002634946		1955.0000	207	XLON	07002070000038122-E0SyHR1dJlJpLz	BuybackVWAP
BAE Systems plc	02/10/2026	09:35:29	GB0002634946		1958.5000	412	XLON	07002070000040928-E0SyHR1dJlJys1	BuybackVWAP
BAE Systems plc	02/10/2026	09:41:10	GB0002634946		1963.5000	304	XLON	07002070000044300-E0SyHR1dK7CZ	BuybackVWAP
BAE Systems plc	02/10/2026	09:42:32	GB0002634946		1964.0000	63	XLON	07002070000044945-E0SyHR1dK8zb	BuybackVWAP
BAE Systems plc	02/10/2026	09:42:35	GB0002634946		1963.5000	243	XLON	07002070000044561-E0SyHR1dK94S	BuybackVWAP
BAE Systems plc	02/10/2026	09:42:35	GB0002634946		1964.0000	148	XLON	07002070000044945-E0SyHR1dK93v	BuybackVWAP
BAE Systems plc	02/10/2026	09:44:35	GB0002634946		1964.5000	337	XLON	05002050000046693-E0SyHR1dK9C6l	BuybackVWAP
BAE Systems plc	02/10/2026	09:46:02	GB0002634946		1965.5000	333	XLON	05002050000048184-E0SyHR1dK9EvZ	BuybackVWAP
BAE Systems plc	02/10/2026	09:46:55	GB0002634946		1965.5000	364	XLON	07002070000047853-E0SyHR1dK9GXg	BuybackVWAP
BAE Systems plc	02/10/2026	09:46:55	GB0002634946		1966.0000	364	XLON	05002050000048280-E0SyHR1dK9Gsq	BuybackVWAP
BAE Systems plc	02/10/2026	09:51:03	GB0002634946		1966.5000	237	XLON	07002070000049819-E0SyHR1dK0EZ	BuybackVWAP
BAE Systems plc	02/10/2026	09:54:01	GB0002634946		1965.5000	351	XLON	07002070000049024-E0SyHR1dKSI3	BuybackVWAP
BAE Systems plc	02/10/2026	09:54:01	GB0002634946		1965.5000	380	XLON	07002070000050607-E0SyHR1dKSI7	BuybackVWAP
BAE Systems plc	02/10/2026	09:56:30	GB0002634946		1968.5000	323	XLON	05002050000052115-E0SyHR1dKvXW	BuybackVWAP
BAE Systems plc	02/10/2026	09:57:02	GB0002634946		1967.5000	323	XLON	05002050000051963-E0SyHR1dKWEI	BuybackVWAP
BAE Systems plc	02/10/2026	09:57:53	GB0002634946		1965.5000	246	XLON	05002050000053047-E0SyHR1dKXQl	BuybackVWAP
BAE Systems plc	02/10/2026	09:57:56	GB0002634946		1965.0000	246	XLON	07002070000052574-E0SyHR1dKXbL	BuybackVWAP
BAE Systems plc	02/10/2026	10:00:35	GB0002634946		1964.5000	203	XLON	07002070000053333-E0SyHR1dKbXx	BuybackVWAP
BAE Systems plc	02/10/2026	10:03:06	GB0002634946		1965.0000	223	XLON	05002050000055643-E0SyHR1dK9dO	BuybackVWAP
BAE Systems plc	02/10/2026	10:03:06	GB0002634946		1965.0000	213	XLON	07002070000054361-E0SyHR1dK9dO	BuybackVWAP
BAE Systems plc	02/10/2026	10:04:57	GB0002634946		1963.5000	350	XLON	05002050000056937-E0SyHR1dKJEN	BuybackVWAP
BAE Systems plc	02/10/2026	10:05:00	GB0002634946		1963.0000	233	XLON	07002070000056458-E0SyHR1dKJN2	BuybackVWAP
BAE Systems plc	02/10/2026	10:06:54	GB0002634946		1961.5000	90	XLON	05002050000057861-E0SyHR1dKlqh	BuybackVWAP
BAE Systems plc	02/10/2026	10:06:54	GB0002634946		1961.5000	133	XLON	05002050000057861-E0SyHR1dKlqk	BuybackVWAP
BAE Systems plc	02/10/2026	10:06:54	GB0002634946		1962.0000	196	XLON	07002070000057363-E0SyHR1dKlOl	BuybackVWAP
BAE Systems plc	02/10/2026	10:06:54	GB0002634946		1962.0000	7	XLON	07002070000057363-E0SyHR1dKlOm	BuybackVWAP
BAE Systems plc	02/10/2026	10:10:03	GB0002634946		1963.0000	204	XLON	07002070000058907-E0SyHR1dKqoJ	BuybackVWAP
BAE Systems plc	02/10/2026	10:10:03	GB0002634946		1962.5000	223	XLON	05002050000059397-E0SyHR1dKqoh	BuybackVWAP
BAE Systems plc	02/10/2026	10:12:26	GB0002634946		1964.0000	203	XLON	05002050000060352-E0SyHR1dKul9	BuybackVWAP
BAE Systems plc	02/10/2026	10:12:26	GB0002634946		1963.5000	224	XLON	07002070000059848-E0SyHR1dKulR	BuybackVWAP
BAE Systems plc	02/10/2026	10:15:01	GB0002634946		1963.0000	203	XLON	05002050000061106-E0SyHR1dKzZU	BuybackVWAP
BAE Systems plc	02/10/2026	10:16:19	GB0002634946		1962.5000	224	XLON	07002070000061724-E0SyHR1dL1vQ	BuybackVWAP
BAE Systems plc	02/10/2026	10:18:53	GB0002634946		1961.5000	204	XLON	05002050000063870-E0SyHR1dL7pE	BuybackVWAP
BAE Systems plc	02/10/2026	10:18:53	GB0002634946		1962.0000	207	XLON	07002070000063350-E0SyHR1dL7p3	BuybackVWAP
BAE Systems plc	02/10/2026	10:22:20	GB0002634946		1961.5000	204	XLON	05002050000064850-E0SyHR1dLDCK	BuybackVWAP
BAE Systems plc	02/10/2026	10:23:58	GB0002634946		1961.0000	244	XLON	07002070000064282-E0SyHR1dLF6r	BuybackVWAP
BAE Systems plc	02/10/2026	10:24:54	GB0002634946		1959.5000	344	XLON	05002050000066664-E0SyHR1dLGPZ	BuybackVWAP
BAE Systems plc	02/10/2026	10:24:54	GB0002634946		1960.5000	170	XLON	07002070000066343-E0SyHR1dLGN9	BuybackVWAP
BAE Systems plc	02/10/2026	10:24:54	GB0002634946		1960.5000	61	XLON	07002070000066343-E0SyHR1dLGNB	BuybackVWAP
BAE Systems plc	02/10/2026	10:26:27	GB0002634946		1960.0000	305	XLON	07002070000066652-E0SyHR1dLJJD	BuybackVWAP
BAE Systems plc	02/10/2026	10:26:57	GB0002634946		1959.5000	203	XLON	05002050000067249-E0SyHR1dLJyD	BuybackVWAP
BAE Systems plc	02/10/2026	10:28:08	GB0002634946		1959.0000	223	XLON	05002050000067912-E0SyHR1dL7LF	BuybackVWAP
BAE									

BAE Systems plc	02/10/2026	10:37:33	GB0002634946	1957.5000	203	XLON	05002050000072235-E0SyHR1dLa4k	BuybackVWAP
BAE Systems plc	02/10/2026	10:37:41	GB0002634946	1957.0000	203	XLON	07002070000071747-E0SyHR1dLaMu	BuybackVWAP
BAE Systems plc	02/10/2026	10:38:12	GB0002634946	1956.0000	244	XLON	07002070000072069-E0SyHR1dLaxs	BuybackVWAP
BAE Systems plc	02/10/2026	10:41:37	GB0002634946	1956.0000	224	XLON	05002050000073754-E0SyHR1dLVu	BuybackVWAP
BAE Systems plc	02/10/2026	10:45:03	GB0002634946	1957.0000	100	XLON	05002050000075024-E0SyHR1dJP6	BuybackVWAP
BAE Systems plc	02/10/2026	10:45:03	GB0002634946	1957.0000	103	XLON	05002050000075024-E0SyHR1dJPC	BuybackVWAP
BAE Systems plc	02/10/2026	10:46:47	GB0002634946	1957.0000	167	XLON	07002070000075146-E0SyHR1dLmAs	BuybackVWAP
BAE Systems plc	02/10/2026	10:46:47	GB0002634946	1957.0000	70	XLON	07002070000075146-E0SyHR1dLmAv	BuybackVWAP
BAE Systems plc	02/10/2026	10:46:47	GB0002634946	1957.5000	241	XLON	05002050000075660-E0SyHR1dLkF	BuybackVWAP
BAE Systems plc	02/10/2026	10:47:56	GB0002634946	1956.5000	264	XLON	05002050000076390-E0SyHR1dLrJl	BuybackVWAP
BAE Systems plc	02/10/2026	10:47:56	GB0002634946	1957.0000	244	XLON	07002070000075891-E0SyHR1dLrY	BuybackVWAP
BAE Systems plc	02/10/2026	10:52:00	GB0002634946	1961.0000	244	XLON	05002050000078289-E0SyHR1dM3Wn	BuybackVWAP
BAE Systems plc	02/10/2026	10:52:19	GB0002634946	1960.5000	264	XLON	07002070000077741-E0SyHR1dM43s	BuybackVWAP
BAE Systems plc	02/10/2026	10:54:02	GB0002634946	1959.5000	284	XLON	07002070000078452-E0SyHR1dM7kn	BuybackVWAP
BAE Systems plc	02/10/2026	10:54:59	GB0002634946	1958.0000	223	XLON	07002070000079318-E0SyHR1dM9I5	BuybackVWAP
BAE Systems plc	02/10/2026	10:57:25	GB0002634946	1959.5000	210	XLON	07002070000080310-E0SyHR1dMCVU	BuybackVWAP
BAE Systems plc	02/10/2026	10:58:35	GB0002634946	1959.0000	256	XLON	05002050000080844-E0SyHR1dME1a	BuybackVWAP
BAE Systems plc	02/10/2026	11:02:35	GB0002634946	1958.5000	167	XLON	07002070000081371-E0SyHR1dMK5B	BuybackVWAP
BAE Systems plc	02/10/2026	11:02:35	GB0002634946	1958.5000	77	XLON	07002070000081371-E0SyHR1dMK58	BuybackVWAP
BAE Systems plc	02/10/2026	11:03:16	GB0002634946	1958.0000	78	XLON	07002070000082259-E0SyHR1dMM1N	BuybackVWAP
BAE Systems plc	02/10/2026	11:03:16	GB0002634946	1958.0000	35	XLON	07002070000082259-E0SyHR1dMM1P	BuybackVWAP
BAE Systems plc	02/10/2026	11:03:16	GB0002634946	1958.0000	98	XLON	07002070000082259-E0SyHR1dMM1L	BuybackVWAP
BAE Systems plc	02/10/2026	11:03:37	GB0002634946	1956.5000	215	XLON	05002050000085180-E0SyHR1dMMZm	BuybackVWAP
BAE Systems plc	02/10/2026	11:04:40	GB0002634946	1958.0000	204	XLON	07002070000085088-E0SyHR1dMPOe	BuybackVWAP
BAE Systems plc	02/10/2026	11:06:09	GB0002634946	1957.0000	223	XLON	05002050000085567-E0SyHR1dMRvF	BuybackVWAP
BAE Systems plc	02/10/2026	11:10:40	GB0002634946	1957.0000	264	XLON	07002070000092261-E0SyHR1dMZGe	BuybackVWAP
BAE Systems plc	02/10/2026	11:13:02	GB0002634946	1956.0000	223	XLON	05002050000092086-E0SyHR1dMdpP	BuybackVWAP
BAE Systems plc	02/10/2026	11:13:45	GB0002634946	1955.0000	285	XLON	05002050000095598-E0SyHR1dMgB5	BuybackVWAP
BAE Systems plc	02/10/2026	11:17:03	GB0002634946	1953.5000	284	XLON	07002070000095860-E0SyHR1dMIUf	BuybackVWAP
BAE Systems plc	02/10/2026	11:19:20	GB0002634946	1955.5000	273	XLON	05002050000098391-E0SyHR1dMPgq	BuybackVWAP
BAE Systems plc	02/10/2026	11:19:41	GB0002634946	1954.5000	212	XLON	07002070000097515-E0SyHR1dMqKE	BuybackVWAP
BAE Systems plc	02/10/2026	11:21:23	GB0002634946	1955.0000	221	XLON	07002070000098580-E0SyHR1dMuEc	BuybackVWAP
BAE Systems plc	02/10/2026	11:26:59	GB0002634946	1957.5000	373	XLON	05002050000102415-E0SyHR1dNAJf	BuybackVWAP
BAE Systems plc	02/10/2026	11:33:05	GB0002634946	1960.0000	374	XLON	05002050000104096-E0SyHR1dNNeK	BuybackVWAP
BAE Systems plc	02/10/2026	11:33:08	GB0002634946	1959.5000	313	XLON	07002070000103479-E0SyHR1dNNJE	BuybackVWAP
BAE Systems plc	02/10/2026	11:34:07	GB0002634946	1958.0000	214	XLON	05002050000104942-E0SyHR1dNPS2	BuybackVWAP
BAE Systems plc	02/10/2026	11:34:09	GB0002634946	1957.5000	395	XLON	05002050000105134-E0SyHR1dNPZf	BuybackVWAP
BAE Systems plc	02/10/2026	11:36:16	GB0002634946	1959.5000	206	XLON	05002050000106101-E0SyHR1dNTwT	BuybackVWAP
BAE Systems plc	02/10/2026	11:36:20	GB0002634946	1959.0000	207	XLON	07002070000105543-E0SyHR1dNU45	BuybackVWAP
BAE Systems plc	02/10/2026	11:38:07	GB0002634946	1958.5000	256	XLON	07002070000106227-E0SyHR1dNWbl	BuybackVWAP
BAE Systems plc	02/10/2026	11:40:40	GB0002634946	1958.0000	139	XLON	05002050000107439-E0SyHR1dNaBS	BuybackVWAP
BAE Systems plc	02/10/2026	11:40:40	GB0002634946	1958.0000	246	XLON	05002050000107462-E0SyHR1dNaBU	BuybackVWAP
BAE Systems plc	02/10/2026	11:40:40	GB0002634946	1958.0000	99	XLON	05002050000107439-E0SyHR1dNaBa	BuybackVWAP
BAE Systems plc	02/10/2026	11:41:35	GB0002634946	1958.0000	203	XLON	05002050000108111-E0SyHR1dNbfH2	BuybackVWAP
BAE Systems plc	02/10/2026	11:42:46	GB0002634946	1957.5000	223	XLON	05002050000108802-E0SyHR1dNdAr	BuybackVWAP
BAE Systems plc	02/10/2026	11:45:51	GB0002634946	1958.5000	224	XLON	07002070000108949-E0SyHR1dNbiV	BuybackVWAP
BAE Systems plc	02/10/2026	11:52:30	GB0002634946	1961.5000	306	XLON	07002070000111589-E0SyHR1dNsdP	BuybackVWAP
BAE Systems plc	02/10/2026	11:56:25	GB0002634946	1960.5000	389	XLON	05002050000113631-E0SyHR1dNwX4	BuybackVWAP
BAE Systems plc	02/10/2026	11:57:40	GB0002634946	1962.0000	159	XLON	05002050000114246-E0SyHR1dNyU1	BuybackVWAP
BAE Systems plc	02/10/2026	11:57:55	GB0002634946	1962.0000	242	XLON	05002050000114274-E0SyHR1dNyh6	BuybackVWAP
BAE Systems plc	02/10/2026	11:58:09	GB0002634946	1961.5000	410	XLON	05002050000114227-E0SyHR1dNyzO	BuybackVWAP
BAE Systems plc	02/10/2026	11:59:05	GB0002634946	1960.5000	389	XLON	05002050000114066-E0SyHR1dNzum	BuybackVWAP
BAE Systems plc	02/10/2026	12:02:03	GB0002634946	1959.5000	244	XLON	07002070000114051-E0SyHR1dO5NV	BuybackVWAP
BAE Systems plc	02/10/2026	12:03:07	GB0002634946	1959.0000	307	XLON	05002050000116676-E0SyHR1dO7ER	BuybackVWAP
BAE Systems plc	02/10/2026	12:07:14	GB0002634946	1959.0000	216	XLON	07002070000117101-E0SyHR1dODEy	BuybackVWAP
BAE Systems plc	02/10/2026	12:07:45	GB0002634946	1958.0000	236	XLON	05002050000117172-E0SyHR1dNpEw	BuybackVWAP
BAE Systems plc	02/10/2026	12:07:51	GB0002634946	1957.5000	380	XLON	07002070000118072-E0SyHR1dOEKZ	BuybackVWAP
BAE Systems plc	02/10/2026	12:10:10	GB0002634946	1957.0000	244	XLON	07002070000119233-E0SyHR1dOIQW	BuybackVWAP
BAE Systems plc	02/10/2026	12:14:10	GB0002634946	1957.5000	223	XLON	07002070000121699-E0SyHR1dOOri	BuybackVWAP
BAE Systems plc	02/10/2026	12:17:25	GB0002634946	1958.0000	310	XLON	05002050000124402-E0SyHR1dOTKq	BuybackVWAP
BAE Systems plc	02/10/2026	12:17:37	GB0002634946	1957.0000	220	XLON	07002070000122976-E0SyHR1dOUAD	BuybackVWAP
BAE Systems plc	02/10/2026	12:22:01	GB0002634946	1957.0000	244	XLON	07002070000125181-E0SyHR1dOaK1	BuybackVWAP
BAE Systems plc	02/10/2026	12:23:40	GB0002634946	1956.0000	284	XLON	05002050000126882-E0SyHR1dOcJ4	BuybackVWAP
BAE Systems plc	02/10/2026	12:27:01	GB0002634946	1957.0000	402	XLON	05002050000128517-E0SyHR1dOgh0	BuybackVWAP
BAE Systems plc	02/10/2026	12:29:09	GB0002634946	1957.0000	223	XLON	05002050000129159-E0SyHR1dOjB8	BuybackVWAP
BAE Systems plc	02/10/2026	12:30:15	GB0002634946	1955.5000	258	XLON	07002070000128828-E0SyHR1dOkh4	BuybackVWAP
BAE Systems plc	02/10/2026	12:30:15	GB0002634946	1956.0000	396	XLON	05002050000128969-E0SyHR1dOkfo	BuybackVWAP
BAE Systems plc	02/10/2026	12:31:17	GB0002634946	1955.0000	243	XLON	05002050000130386-E0SyHR1dOlkm	BuybackVWAP
BAE Systems plc	02/10/2026	12:35:03	GB0002634946	1955.5000	224	XLON	05002050000132121-E0SyHR1dOvsXQ	BuybackVWAP
BAE Systems plc	02/10/2026	12:37:09	GB0002634946	1954.5000	238	XLON	05002050000133024-E0SyHR1dOvm1	BuybackVWAP
BAE Systems plc	02/10/2026	12:37:09	GB0002634946	1954.5000	244	XLON	07002070000129579-E0SyHR1dOvlz	BuybackVWAP
BAE Systems plc	02/10/2026	12:38:59	GB0002634946	1956.5000	223	XLON	07002070000133147-E0SyHR1dOyen	BuybackVWAP
BAE Systems plc	02/10/2026	12:39:45	GB0002634946	1956.5000	264	XLON	05002050000134402-E0SyHR1dOzx2	BuybackVWAP
BAE Systems plc	02/10/2026	12:40:15	GB0002634946	1955.5000	203	XLON	07002070000132859-E0SyHR1dP0hm	BuybackVWAP
BAE Systems plc	02/10/2026	12:42:52	GB0002634946	1954.5000	203	XLON	07002070000134735-E0SyHR1dP4cr	BuybackVWAP
BAE Systems plc	02/10/2026	12:42:53	GB0002634946	1954.0000	264	XLON	05002050000135562-E0SyHR1dP4h9	BuybackVWAP
BAE Systems plc	02/10/2026	12:44:37	GB0002634946	1953.5000	203	XLON	05002050000137433-E0SyHR1dP7Cg	BuybackVWAP
BAE Systems plc	02/10/2026	12:44:45	GB0002634946	1953.0000	264	XLON	07002070000136564-E0SyHR1dP7Nm	BuybackVWAP
BAE Systems plc	02/10/2026	12:53:42	GB0002634946	1953.5000	276	XLON	07002070000137239-E0SyHR1dPMcd	BuybackVWAP
BAE Systems plc	02/10/2026	12:53:42	GB0002634946	1953.5000	8	XLON	07002070000137239-E0SyHR1dPMcf	BuybackVWAP
BAE Systems plc	02/10/2026	12:54:02	GB0002634946	1953.0000	203	XLON	05002050000138087-E0SyHR1dPNDv	BuybackVWAP
BAE Systems plc	02/10/2026	12:55:36	GB0002634946	1953.0000	321	XLON	07002070000141019-E0SyHR1dPPNu	BuybackVWAP
BAE Systems plc	02/10/2026	12:55:47	GB0002634946	1952.5000	321	XLON	05002050000141896-E0SyHR1dPP9P	BuybackVWAP
BAE Systems plc	02/10/2026	12:58:22	GB0002634946	1953.0000	264	XLON	07002070000142299-E0SyHR1dPTlw	BuybackVWAP
BAE Systems plc	02/10/2026	13:00:25	GB0002634946	1950.5000	213	XLON	05002050000144029-E0SyHR1dPWe2	BuybackVWAP
BAE Systems plc	02/10/2026	13:00:25	GB0002634946	1950.5000	209	XLON	07002070000143258-E0SyHR1dPWe4	BuybackVWAP
BAE Systems plc	02/10/2026	13:00:25	GB0002634946	1950.5000	81	XLON	07002070000143258-E0SyHR1dPWe7	BuybackVWAP
BAE Systems plc	02/10/2026	13:01:11	GB0002634946	1950.0000	203	XLON	05002050000144965-E0SyHR1dPXz2	BuybackVWAP
BAE Systems plc	02/10/2026	13:02:59	GB0002634946	1950.5000	284	XLON	07002070000144499-E0SyHR1dPvTa	BuybackVWAP
BAE Systems plc	02/10/2026	13:05:27	GB0002634946	1949.5000	220	XLON	07002070000145327-E0SyHR1dPeL1	BuybackVWAP
BAE Systems plc	02/10/2026	13:11:54	GB0002634946	1949.5000	223	XLON	05002050000148130-E0SyHR1dPpuU	BuybackVWAP
BAE Systems plc	02/10/2026	13:11:54	GB0002634946	1949.5000	238	XLON	05002050000148279-E0SyHR1dPpuW	BuybackVWAP
BAE Systems plc	02/10/2026	13:12:58	GB0002634946	1948.0000	288	XLON	07002070000149926-E0SyHR1dP8gB	BuybackVWAP
BAE Systems plc	02/10/2026	13:14:32	GB0002634946	1947.5000	197	XLON	07002070000150877-E0SyHR1dPvOg	BuybackVWAP
BAE Systems plc	02/10/2026	13:14:32	GB0002634946	1947.5000	32	XLON	07002070000150877-E0SyHR1dPvOs	BuybackVWAP
BAE Systems plc	02/10/2026	13:14:59	GB0002634946	1947.5000	250	XLON	05002050000152033-E0SyHR1dPwRM	BuybackVWAP
BAE Systems plc	02/10/2026	13:18:07	GB0002634946	1949.5000	204	XLON		

BAE Systems plc	02/10/2026	13:20:21	GB0002634946		1949.5000	204	XLON	05002050000154803-E0SyHR1dQ7u6	BuybackVWAP
BAE Systems plc	02/10/2026	13:20:56	GB0002634946		1947.5000	223	XLON	05002050000155021-E0SyHR1dQ98M	BuybackVWAP
BAE Systems plc	02/10/2026	13:24:38	GB0002634946		1950.0000	203	XLON	07002070000155443-E0SyHR1dQ9CB	BuybackVWAP
BAE Systems plc	02/10/2026	13:25:12	GB0002634946		1949.5000	203	XLON	05002050000156580-E0SyHR1dQHas	BuybackVWAP
BAE Systems plc	02/10/2026	13:29:24	GB0002634946		1949.5000	251	XLON	07002070000158035-E0SyHR1dQO2r	BuybackVWAP
BAE Systems plc	02/10/2026	13:30:32	GB0002634946		1948.5000	342	XLON	05002050000157728-E0SyHR1dQVty	BuybackVWAP
BAE Systems plc	02/10/2026	13:31:10	GB0002634946		1948.0000	347	XLON	05002050000162181-E0SyHR1dQYTD	BuybackVWAP
BAE Systems plc	02/10/2026	13:31:47	GB0002634946		1947.5000	251	XLON	07002070000161931-E0SyHR1dQb7c	BuybackVWAP
BAE Systems plc	02/10/2026	13:33:16	GB0002634946		1948.0000	204	XLON	07002070000163832-E0SyHR1dQfAs	BuybackVWAP
BAE Systems plc	02/10/2026	13:33:22	GB0002634946		1947.5000	205	XLON	05002050000164953-E0SyHR1dQfCW	BuybackVWAP
BAE Systems plc	02/10/2026	13:34:47	GB0002634946		1947.0000	223	XLON	05002050000166058-E0SyHR1dQk8y	BuybackVWAP
BAE Systems plc	02/10/2026	13:37:08	GB0002634946		1949.0000	244	XLON	05002050000167682-E0SyHR1dQqXx	BuybackVWAP
BAE Systems plc	02/10/2026	13:37:11	GB0002634946		1948.0000	30	XLON	07002070000165977-E0SyHR1dQqpX	BuybackVWAP
BAE Systems plc	02/10/2026	13:37:12	GB0002634946		1948.0000	226	XLON	07002070000165977-E0SyHR1dQqyJ	BuybackVWAP
BAE Systems plc	02/10/2026	13:38:13	GB0002634946		1950.0000	204	XLON	05002050000169116-E0SyHR1dQuZ6	BuybackVWAP
BAE Systems plc	02/10/2026	13:38:55	GB0002634946		1949.5000	204	XLON	07002070000167920-E0SyHR1dQwll	BuybackVWAP
BAE Systems plc	02/10/2026	13:40:40	GB0002634946		1948.0000	29	XLON	07002070000168867-E0SyHR1dR0X7	BuybackVWAP
BAE Systems plc	02/10/2026	13:44:01	GB0002634946		1950.0000	238	XLON	07002070000171217-E0SyHR1dR8XL	BuybackVWAP
BAE Systems plc	02/10/2026	13:44:06	GB0002634946		1949.0000	284	XLON	07002070000170138-E0SyHR1dR9Bd	BuybackVWAP
BAE Systems plc	02/10/2026	13:45:03	GB0002634946		1948.5000	244	XLON	05002050000173826-E0SyHR1dRBd4	BuybackVWAP
BAE Systems plc	02/10/2026	13:47:20	GB0002634946		1949.0000	283	XLON	05002050000174548-E0SyHR1dRGIA	BuybackVWAP
BAE Systems plc	02/10/2026	13:47:42	GB0002634946		1948.0000	273	XLON	05002050000175408-E0SyHR1dRHPV	BuybackVWAP
BAE Systems plc	02/10/2026	13:47:42	GB0002634946		1948.5000	224	XLON	07002070000173395-E0SyHR1dRH0V	BuybackVWAP
BAE Systems plc	02/10/2026	13:49:24	GB0002634946		1948.5000	264	XLON	05002050000176255-E0SyHR1dRLQa	BuybackVWAP
BAE Systems plc	02/10/2026	13:49:31	GB0002634946		1948.0000	305	XLON	07002070000175050-E0SyHR1dRLhd	BuybackVWAP
BAE Systems plc	02/10/2026	13:51:10	GB0002634946		1948.5000	305	XLON	05002050000177273-E0SyHR1dRPHn	BuybackVWAP
BAE Systems plc	02/10/2026	13:56:00	GB0002634946		1951.0000	283	XLON	05002050000179848-E0SyHR1dRZfp	BuybackVWAP
BAE Systems plc	02/10/2026	13:57:16	GB0002634946		1950.0000	305	XLON	07002070000178140-E0SyHR1dRbqG	BuybackVWAP
BAE Systems plc	02/10/2026	14:00:34	GB0002634946		1949.5000	223	XLON	07002070000181443-E0SyHR1dRI49	BuybackVWAP
BAE Systems plc	02/10/2026	14:01:40	GB0002634946		1951.5000	209	XLON	05002050000183380-E0SyHR1dRIQE	BuybackVWAP
BAE Systems plc	02/10/2026	14:05:49	GB0002634946		1952.5000	377	XLON	07002070000184199-E0SyHR1dRxCn	BuybackVWAP
BAE Systems plc	02/10/2026	14:05:52	GB0002634946		1951.5000	251	XLON	07002070000183913-E0SyHR1dRxCNS	BuybackVWAP
BAE Systems plc	02/10/2026	14:06:51	GB0002634946		1950.5000	214	XLON	07002070000184932-E0SyHR1dRzjT	BuybackVWAP
BAE Systems plc	02/10/2026	14:06:51	GB0002634946		1950.5000	56	XLON	07002070000184932-E0SyHR1dRzjW	BuybackVWAP
BAE Systems plc	02/10/2026	14:06:51	GB0002634946		1951.5000	315	XLON	07002070000185422-E0SyHR1dRzhT	BuybackVWAP
BAE Systems plc	02/10/2026	14:10:00	GB0002634946		1949.5000	203	XLON	05002050000188247-E0SyHR1dS7nP	BuybackVWAP
BAE Systems plc	02/10/2026	14:10:06	GB0002634946		1949.0000	284	XLON	07002070000187006-E0SyHR1dS82i	BuybackVWAP
BAE Systems plc	02/10/2026	14:14:11	GB0002634946		1950.5000	255	XLON	07002070000189529-E0SyHR1dSEJf	BuybackVWAP
BAE Systems plc	02/10/2026	14:15:03	GB0002634946		1949.5000	334	XLON	05002050000191230-E0SyHR1dSGi4	BuybackVWAP
BAE Systems plc	02/10/2026	14:15:03	GB0002634946		1949.5000	223	XLON	07002070000188062-E0SyHR1dSGi2	BuybackVWAP
BAE Systems plc	02/10/2026	14:16:57	GB0002634946		1948.5000	253	XLON	05002050000192407-E0SyHR1dSKFI	BuybackVWAP
BAE Systems plc	02/10/2026	14:18:50	GB0002634946		1948.0000	237	XLON	07002070000192653-E0SyHR1dSNe8	BuybackVWAP
BAE Systems plc	02/10/2026	14:22:25	GB0002634946		1949.5000	327	XLON	05002050000196159-E0SyHR1dSTXG	BuybackVWAP
BAE Systems plc	02/10/2026	14:22:52	GB0002634946		1949.0000	491	XLON	05002050000195806-E0SyHR1dSUIJ	BuybackVWAP
BAE Systems plc	02/10/2026	14:23:12	GB0002634946		1948.0000	189	XLON	07002070000194363-E0SyHR1dSVcF	BuybackVWAP
BAE Systems plc	02/10/2026	14:23:12	GB0002634946		1948.0000	129	XLON	07002070000194363-E0SyHR1dSVcH	BuybackVWAP
BAE Systems plc	02/10/2026	14:23:12	GB0002634946		1948.0000	247	XLON	07002070000195362-E0SyHR1dSVcJ	BuybackVWAP
BAE Systems plc	02/10/2026	14:24:30	GB0002634946		1949.0000	284	XLON	05002050000197555-E0SyHR1dSXV6	BuybackVWAP
BAE Systems plc	02/10/2026	14:25:23	GB0002634946		1948.5000	223	XLON	07002070000196290-E0SyHR1dSa3W	BuybackVWAP
BAE Systems plc	02/10/2026	14:26:03	GB0002634946		1947.0000	332	XLON	07002070000197232-E0SyHR1dSbG5	BuybackVWAP
BAE Systems plc	02/10/2026	14:26:03	GB0002634946		1948.0000	244	XLON	05002050000197556-E0SyHR1dSbDj	BuybackVWAP
BAE Systems plc	02/10/2026	14:26:03	GB0002634946		1947.5000	277	XLON	05002050000198521-E0SyHR1dSbEZ	BuybackVWAP
BAE Systems plc	02/10/2026	14:27:50	GB0002634946		1946.5000	363	XLON	05002050000199484-E0SyHR1dSeL8	BuybackVWAP
BAE Systems plc	02/10/2026	14:29:08	GB0002634946		1946.0000	279	XLON	07002070000198191-E0SyHR1dSgc0	BuybackVWAP
BAE Systems plc	02/10/2026	14:29:08	GB0002634946		1946.0000	273	XLON	05002050000200405-E0SyHR1dSgc2	BuybackVWAP
BAE Systems plc	02/10/2026	14:29:31	GB0002634946		1946.0000	250	XLON	05002050000200848-E0SyHR1dShNh	BuybackVWAP
BAE Systems plc	02/10/2026	14:29:35	GB0002634946		1945.5000	275	XLON	07002070000199534-E0SyHR1dShab	BuybackVWAP
BAE Systems plc	02/10/2026	14:30:06	GB0002634946		1944.0000	271	XLON	05002050000201366-E0SyHR1dSjti	BuybackVWAP
BAE Systems plc	02/10/2026	14:31:17	GB0002634946		1942.0000	280	XLON	07002070000202108-E0SyHR1dSpt2	BuybackVWAP
BAE Systems plc	02/10/2026	14:31:22	GB0002634946		1941.5000	283	XLON	05002050000203494-E0SyHR1dSqER	BuybackVWAP
BAE Systems plc	02/10/2026	14:32:36	GB0002634946		1942.0000	215	XLON	05002050000205793-E0SyHR1dSv7Y	BuybackVWAP
BAE Systems plc	02/10/2026	14:32:42	GB0002634946		1941.0000	232	XLON	07002070000204964-E0SyHR1dSvUB	BuybackVWAP
BAE Systems plc	02/10/2026	14:32:46	GB0002634946		1940.0000	295	XLON	07002070000204965-E0SyHR1dSvoN	BuybackVWAP
BAE Systems plc	02/10/2026	14:32:46	GB0002634946		1940.5000	232	XLON	05002050000206343-E0SyHR1dSvmW	BuybackVWAP
BAE Systems plc	02/10/2026	14:34:24	GB0002634946		1935.0000	284	XLON	07002070000207151-E0SyHR1dT2Ki	BuybackVWAP
BAE Systems plc	02/10/2026	14:34:24	GB0002634946		1935.5000	345	XLON	05002050000208558-E0SyHR1dT2JK	BuybackVWAP
BAE Systems plc	02/10/2026	14:34:25	GB0002634946		1934.5000	127	XLON	05002050000208559-E0SyHR1dT2OH	BuybackVWAP
BAE Systems plc	02/10/2026	14:34:25	GB0002634946		1934.5000	117	XLON	05002050000208559-E0SyHR1dT2OJ	BuybackVWAP
BAE Systems plc	02/10/2026	14:36:02	GB0002634946		1933.0000	264	XLON	05002050000210449-E0SyHR1dT8tH	BuybackVWAP
BAE Systems plc	02/10/2026	14:36:24	GB0002634946		1934.5000	228	XLON	05002050000210779-E0SyHR1dTAmO	BuybackVWAP
BAE Systems plc	02/10/2026	14:38:04	GB0002634946		1937.5000	223	XLON	05002050000212633-E0SyHR1dTJQt	BuybackVWAP
BAE Systems plc	02/10/2026	14:38:07	GB0002634946		1936.5000	231	XLON	07002070000211209-E0SyHR1dTJg7	BuybackVWAP
BAE Systems plc	02/10/2026	14:38:07	GB0002634946		1937.0000	204	XLON	07002070000211208-E0SyHR1dTJIG	BuybackVWAP
BAE Systems plc	02/10/2026	14:39:41	GB0002634946		1935.0000	4	XLON	07002070000212516-E0SyHR1dTTPsw	BuybackVWAP
BAE Systems plc	02/10/2026	14:39:41	GB0002634946		1935.0000	260	XLON	07002070000212516-E0SyHR1dTTPsn	BuybackVWAP
BAE Systems plc	02/10/2026	14:39:41	GB0002634946		1935.5000	203	XLON	05002050000213960-E0SyHR1dTTPg9	BuybackVWAP
BAE Systems plc	02/10/2026	14:41:04	GB0002634946		1934.0000	244	XLON	07002070000214283-E0SyHR1dTTrVi	BuybackVWAP
BAE Systems plc	02/10/2026	14:42:49	GB0002634946		1938.0000	284	XLON	05002050000217466-E0SyHR1dTbr0	BuybackVWAP
BAE Systems plc	02/10/2026	14:44:36	GB0002634946		1941.5000	357	XLON	05002050000219137-E0SyHR1dTIPS	BuybackVWAP
BAE Systems plc	02/10/2026	14:44:36	GB0002634946		1941.0000	50	XLON	07002070000217704-E0SyHR1dTIPq	BuybackVWAP
BAE Systems plc	02/10/2026	14:44:36	GB0002634946		1941.0000	163	XLON	07002070000217704-E0SyHR1dTIPs	BuybackVWAP
BAE Systems plc	02/10/2026	14:44:36	GB0002634946		1942.0000	105	XLON	07002070000217905-E0SyHR1dTINV	BuybackVWAP
BAE Systems plc	02/10/2026	14:44:36	GB0002634946		1942.0000	150	XLON	07002070000217905-E0SyHR1dTINf	BuybackVWAP
BAE Systems plc	02/10/2026	14:46:11	GB0002634946		1942.5000	224	XLON	07002070000219664-E0SyHR1dT0QY	BuybackVWAP
BAE Systems plc	02/10/2026	14:46:11	GB0002634946		1942.5000	264	XLON	05002050000221082-E0SyHR1dT0QW	BuybackVWAP
BAE Systems plc	02/10/2026	14:47:46	GB0002634946		1945.5000	283	XLON	05002050000222645-E0SyHR1dTuAL	BuybackVWAP
BAE Systems plc	02/10/2026	14:47:49	GB0002634946		1945.0000	262	XLON	07002070000221206-E0SyHR1dTUGi	BuybackVWAP
BAE Systems plc	02/10/2026	14:48:13	GB0002634946		1944.5000	240	XLON	05002050000222646-E0SyHR1dTvMa	BuybackVWAP
BAE Systems plc	02/10/2026	14:49:31	GB0002634946		1940.5000	224	XLON	07002070000223060-E0SyHR1dU106	BuybackVWAP
BAE Systems plc	02/10/2026	14:51:19	GB0002634946		1941.5000	339	XLON	07002070000225007-E0SyHR1dU7qn	BuybackVWAP
BAE Systems plc	02/10/2026	14:51:19	GB0002634946		1942.5000	315	XLON	07002070000225272-E0SyHR1dU7p9	BuybackVWAP
BAE Systems plc	02/10/2026	14:53:00	GB0002634946		1940.5000	224	XLON	05002050000228339-E0SyHR1dUDEZ	BuybackVWAP
BAE Systems plc	02/10/2026	14:53:04	GB0002634946		1939.5000	246	XLON	07002070000226756-E0SyHR1dUDdO	BuybackVWAP
BAE Systems plc	02/10/2026	14:53:04	GB0002634946		1940.0000	269	XLON	050020	

BAE Systems plc	02/10/2026	14:56:03	GB0002634946		1938.0000	206	XLON	07002070000230599-E0SyHR1dUnjk	BuybackVWAP
BAE Systems plc	02/10/2026	14:57:32	GB0002634946		1940.5000	212	XLON	05002050000233587-E0SyHR1dUSgr	BuybackVWAP
BAE Systems plc	02/10/2026	14:57:45	GB0002634946		1941.0000	203	XLON	05002050000234237-E0SyHR1dUWsj	BuybackVWAP
BAE Systems plc	02/10/2026	14:58:23	GB0002634946		1941.5000	285	XLON	07002070000233643-E0SyHR1dUcVl	BuybackVWAP
BAE Systems plc	02/10/2026	14:58:38	GB0002634946		1941.0000	71	XLON	05002050000235102-E0SyHR1dUeUj	BuybackVWAP
BAE Systems plc	02/10/2026	14:58:38	GB0002634946		1941.0000	193	XLON	05002050000235102-E0SyHR1dUeU9	BuybackVWAP
BAE Systems plc	02/10/2026	14:59:20	GB0002634946		1940.5000	203	XLON	07002070000234909-E0SyHR1dUgOA	BuybackVWAP
BAE Systems plc	02/10/2026	14:59:21	GB0002634946		1940.0000	244	XLON	05002050000236377-E0SyHR1dUgUO	BuybackVWAP
BAE Systems plc	02/10/2026	14:59:25	GB0002634946		1940.0000	444	XLON	07002070000235013-E0SyHR1dUgk	BuybackVWAP
BAE Systems plc	02/10/2026	15:00:10	GB0002634946		1941.5000	323	XLON	07002070000235321-E0SyHR1dUjD6	BuybackVWAP
BAE Systems plc	02/10/2026	15:01:40	GB0002634946		1940.5000	322	XLON	07002070000238172-E0SyHR1dUpPQ	BuybackVWAP
BAE Systems plc	02/10/2026	15:01:58	GB0002634946		1940.0000	296	XLON	05002050000239623-E0SyHR1dUqTj	BuybackVWAP
BAE Systems plc	02/10/2026	15:02:44	GB0002634946		1941.0000	271	XLON	07002070000239697-E0SyHR1dUiS1	BuybackVWAP
BAE Systems plc	02/10/2026	15:02:44	GB0002634946		1941.0000	55	XLON	07002070000239697-E0SyHR1dUiS3	BuybackVWAP
BAE Systems plc	02/10/2026	15:03:02	GB0002634946		1940.5000	251	XLON	07002070000239698-E0SyHR1dUjTk	BuybackVWAP
BAE Systems plc	02/10/2026	15:03:11	GB0002634946		1939.5000	208	XLON	05002050000241142-E0SyHR1dUjBV	BuybackVWAP
BAE Systems plc	02/10/2026	15:04:24	GB0002634946		1940.0000	41	XLON	05002050000242763-E0SyHR1dUzAc	BuybackVWAP
BAE Systems plc	02/10/2026	15:04:24	GB0002634946		1940.0000	147	XLON	05002050000242763-E0SyHR1dUzAe	BuybackVWAP
BAE Systems plc	02/10/2026	15:04:48	GB0002634946		1941.5000	264	XLON	05002050000243108-E0SyHR1dV0ee	BuybackVWAP
BAE Systems plc	02/10/2026	15:06:21	GB0002634946		1939.5000	273	XLON	07002070000243134-E0SyHR1dV7Fj	BuybackVWAP
BAE Systems plc	02/10/2026	15:07:30	GB0002634946		1940.5000	221	XLON	07002070000244427-E0SyHR1dVBil	BuybackVWAP
BAE Systems plc	02/10/2026	15:07:52	GB0002634946		1941.5000	272	XLON	05002050000246482-E0SyHR1dVCsj	BuybackVWAP
BAE Systems plc	02/10/2026	15:09:28	GB0002634946		1942.5000	277	XLON	05002050000248098-E0SyHR1dVHzn	BuybackVWAP
BAE Systems plc	02/10/2026	15:09:40	GB0002634946		1942.0000	204	XLON	05002050000247847-E0SyHR1dVIR7	BuybackVWAP
BAE Systems plc	02/10/2026	15:09:58	GB0002634946		1941.0000	272	XLON	05002050000246436-E0SyHR1dVJZ4	BuybackVWAP
BAE Systems plc	02/10/2026	15:11:50	GB0002634946		1939.0000	264	XLON	05002050000250446-E0SyHR1dVPSo	BuybackVWAP
BAE Systems plc	02/10/2026	15:11:55	GB0002634946		1938.5000	264	XLON	05002050000249732-E0SyHR1dVPNw	BuybackVWAP
BAE Systems plc	02/10/2026	15:13:27	GB0002634946		1940.0000	147	XLON	05002050000252243-E0SyHR1dVTzH	BuybackVWAP
BAE Systems plc	02/10/2026	15:14:20	GB0002634946		1939.0000	244	XLON	07002070000250520-E0SyHR1dVWos	BuybackVWAP
BAE Systems plc	02/10/2026	15:14:32	GB0002634946		1939.0000	252	XLON	05002050000253121-E0SyHR1dVXSf	BuybackVWAP
BAE Systems plc	02/10/2026	15:14:43	GB0002634946		1938.5000	203	XLON	05002050000251822-E0SyHR1dVXiE	BuybackVWAP
BAE Systems plc	02/10/2026	15:18:04	GB0002634946		1943.5000	376	XLON	05002050000256450-E0SyHR1dVh8O	BuybackVWAP
BAE Systems plc	02/10/2026	15:18:38	GB0002634946		1942.5000	154	XLON	05002050000256090-E0SyHR1dVie6	BuybackVWAP
BAE Systems plc	02/10/2026	15:18:38	GB0002634946		1942.5000	222	XLON	05002050000256090-E0SyHR1dVie9	BuybackVWAP
BAE Systems plc	02/10/2026	15:18:38	GB0002634946		1942.5000	238	XLON	07002070000254552-E0SyHR1dVieB	BuybackVWAP
BAE Systems plc	02/10/2026	15:19:29	GB0002634946		1942.0000	163	XLON	07002070000256059-E0SyHR1dViu5	BuybackVWAP
BAE Systems plc	02/10/2026	15:19:29	GB0002634946		1942.0000	111	XLON	07002070000256059-E0SyHR1dViu5n	BuybackVWAP
BAE Systems plc	02/10/2026	15:20:23	GB0002634946		1942.5000	223	XLON	05002050000257971-E0SyHR1dVnyz	BuybackVWAP
BAE Systems plc	02/10/2026	15:21:24	GB0002634946		1941.5000	209	XLON	05002050000259164-E0SyHR1dVqn8	BuybackVWAP
BAE Systems plc	02/10/2026	15:21:24	GB0002634946		1941.5000	209	XLON	07002070000257574-E0SyHR1dVqn6	BuybackVWAP
BAE Systems plc	02/10/2026	15:22:54	GB0002634946		1940.5000	258	XLON	05002050000260844-E0SyHR1dVvQl	BuybackVWAP
BAE Systems plc	02/10/2026	15:22:54	GB0002634946		1940.0000	268	XLON	05002050000260788-E0SyHR1dVvRH	BuybackVWAP
BAE Systems plc	02/10/2026	15:22:54	GB0002634946		1940.0000	335	XLON	07002070000259168-E0SyHR1dVvRF	BuybackVWAP
BAE Systems plc	02/10/2026	15:24:56	GB0002634946		1944.0000	203	XLON	05002050000262675-E0SyHR1dW0eJ	BuybackVWAP
BAE Systems plc	02/10/2026	15:24:56	GB0002634946		1943.5000	284	XLON	05002050000262304-E0SyHR1dW0eT	BuybackVWAP
BAE Systems plc	02/10/2026	15:26:30	GB0002634946		1937.5000	285	XLON	07002070000262392-E0SyHR1dW45c	BuybackVWAP
BAE Systems plc	02/10/2026	15:26:50	GB0002634946		1937.0000	305	XLON	07002070000262204-E0SyHR1dW4i2	BuybackVWAP
BAE Systems plc	02/10/2026	15:28:07	GB0002634946		1934.0000	305	XLON	05002050000265142-E0SyHR1dW7aV	BuybackVWAP
BAE Systems plc	02/10/2026	15:30:19	GB0002634946		1937.0000	204	XLON	05002050000267589-E0SyHR1dWCCa	BuybackVWAP
BAE Systems plc	02/10/2026	15:30:19	GB0002634946		1937.0000	257	XLON	07002070000265907-E0SyHR1dWCCY	BuybackVWAP
BAE Systems plc	02/10/2026	15:31:20	GB0002634946		1940.5000	204	XLON	05002050000268875-E0SyHR1dWVexx	BuybackVWAP
BAE Systems plc	02/10/2026	15:31:47	GB0002634946		1940.0000	244	XLON	07002070000267160-E0SyHR1dWG1d	BuybackVWAP
BAE Systems plc	02/10/2026	15:33:10	GB0002634946		1941.0000	252	XLON	07002070000268899-E0SyHR1dWJnj	BuybackVWAP
BAE Systems plc	02/10/2026	15:33:51	GB0002634946		1940.5000	63	XLON	07002070000268689-E0SyHR1dWLMk	BuybackVWAP
BAE Systems plc	02/10/2026	15:33:51	GB0002634946		1940.5000	201	XLON	07002070000268689-E0SyHR1dWLMm	BuybackVWAP
BAE Systems plc	02/10/2026	15:35:43	GB0002634946		1938.5000	264	XLON	05002050000271946-E0SyHR1dWQ85	BuybackVWAP
BAE Systems plc	02/10/2026	15:35:43	GB0002634946		1939.0000	229	XLON	07002070000270406-E0SyHR1dWQ6X	BuybackVWAP
BAE Systems plc	02/10/2026	15:35:46	GB0002634946		1938.0000	244	XLON	07002070000270218-E0SyHR1dWQlu	BuybackVWAP
BAE Systems plc	02/10/2026	15:36:27	GB0002634946		1936.5000	78	XLON	05002050000273912-E0SyHR1dWSPd	BuybackVWAP
BAE Systems plc	02/10/2026	15:36:27	GB0002634946		1936.5000	166	XLON	05002050000273912-E0SyHR1dWSPH	BuybackVWAP
BAE Systems plc	02/10/2026	15:36:31	GB0002634946		1936.0000	203	XLON	05002050000273841-E0SyHR1dWSW1	BuybackVWAP
BAE Systems plc	02/10/2026	15:37:49	GB0002634946		1935.0000	227	XLON	07002070000273280-E0SyHR1dWVZ9	BuybackVWAP
BAE Systems plc	02/10/2026	15:37:54	GB0002634946		1933.5000	223	XLON	05002050000275148-E0SyHR1dWVjX	BuybackVWAP
BAE Systems plc	02/10/2026	15:39:59	GB0002634946		1935.0000	204	XLON	05002050000276811-E0SyHR1dWZRT	BuybackVWAP
BAE Systems plc	02/10/2026	15:40:12	GB0002634946		1934.5000	284	XLON	05002050000276650-E0SyHR1dWZrm	BuybackVWAP
BAE Systems plc	02/10/2026	15:41:26	GB0002634946		1937.0000	244	XLON	07002070000276278-E0SyHR1dWcMu	BuybackVWAP
BAE Systems plc	02/10/2026	15:43:40	GB0002634946		1938.0000	233	XLON	05002050000279518-E0SyHR1dWWhgs	BuybackVWAP
BAE Systems plc	02/10/2026	15:43:40	GB0002634946		1938.5000	24	XLON	05002050000279877-E0SyHR1dWWhg9	BuybackVWAP
BAE Systems plc	02/10/2026	15:43:40	GB0002634946		1938.5000	42	XLON	05002050000279877-E0SyHR1dWWhqC	BuybackVWAP
BAE Systems plc	02/10/2026	15:43:40	GB0002634946		1938.5000	24	XLON	05002050000279877-E0SyHR1dWWhqH	BuybackVWAP
BAE Systems plc	02/10/2026	15:43:40	GB0002634946		1938.5000	190	XLON	05002050000279877-E0SyHR1dWWhpT	BuybackVWAP
BAE Systems plc	02/10/2026	15:44:25	GB0002634946		1938.0000	257	XLON	05002050000281154-E0SyHR1dWjS6	BuybackVWAP
BAE Systems plc	02/10/2026	15:44:42	GB0002634946		1937.5000	281	XLON	07002070000279381-E0SyHR1dWk5Z	BuybackVWAP
BAE Systems plc	02/10/2026	15:44:53	GB0002634946		1934.5000	214	XLON	05002050000281451-E0SyHR1dWk63	BuybackVWAP
BAE Systems plc	02/10/2026	15:46:51	GB0002634946		1937.5000	264	XLON	05002050000282705-E0SyHR1dWp9e	BuybackVWAP
BAE Systems plc	02/10/2026	15:48:15	GB0002634946		1939.0000	28	XLON	05002050000284392-E0SyHR1dWszl	BuybackVWAP
BAE Systems plc	02/10/2026	15:48:15	GB0002634946		1939.0000	31	XLON	05002050000284392-E0SyHR1dWszn	BuybackVWAP
BAE Systems plc	02/10/2026	15:48:22	GB0002634946		1938.0000	246	XLON	05002050000284392-E0SyHR1dWszp	BuybackVWAP
BAE Systems plc	02/10/2026	15:48:22	GB0002634946		1938.5000	359	XLON	05002050000284010-E0SyHR1dWtMm	BuybackVWAP
BAE Systems plc	02/10/2026	15:48:22	GB0002634946		1938.5000	26	XLON	07002070000282178-E0SyHR1dWtLy	BuybackVWAP
BAE Systems plc	02/10/2026	15:48:22	GB0002634946		1938.5000	213	XLON	07002070000282178-E0SyHR1dWtKd	BuybackVWAP
BAE Systems plc	02/10/2026	15:50:25	GB0002634946		1939.0000	232	XLON	05002050000286469-E0SyHR1dWYkH	BuybackVWAP
BAE Systems plc	02/10/2026	15:50:25	GB0002634946		1939.0000	52	XLON	05002050000286469-E0SyHR1dWYkJ	BuybackVWAP
BAE Systems plc	02/10/2026	15:50:44	GB0002634946		1938.5000	203	XLON	07002070000283982-E0SyHR1dWz7X	BuybackVWAP
BAE Systems plc	02/10/2026	15:51:33	GB0002634946		1938.0000	264	XLON	05002050000287141-E0SyHR1dX10W	BuybackVWAP
BAE Systems plc	02/10/2026	15:52:48	GB0002634946		1937.5000	264	XLON	07002070000285273-E0SyHR1dX3zl	BuybackVWAP
BAE Systems plc	02/10/2026	15:55:13	GB0002634946		1941.5000	299	XLON	05002050000290750-E0SyHR1dX9np	BuybackVWAP
BAE Systems plc	02/10/2026	15:55:13	GB0002634946		1941.0000	354	XLON	07002070000288472-E0SyHR1dX9o2	BuybackVWAP
BAE Systems plc	02/10/2026	15:56:03	GB0002634946		1939.0000	214	XLON	05002050000291466-E0SyHR1dXBuT	BuybackVWAP
BAE Systems plc	02/10/2026	15:56:13	GB0002634946		1939.0000	234	XLON	05002050000292212-E0SyHR1dXBry	BuybackVWAP
BAE Systems plc	02/10/2026	15:57:20	GB0002634946		1939.0000	212	XLON	07002070000290364-E0SyHR1dXF71	BuybackVWAP
BAE Systems plc	02/10/2026	15:57:50	GB0002634946		1937.0000	150	XLON	07002070000291879-E0SyHR1dXGau	BuybackVWAP
BAE Systems plc	02/10/2026	15:57:50	GB0002634946		1937.0000	173	XLON	07002070000291879-E0SyHR1dXGah	BuybackVWAP
BAE Systems plc	02/10/2026	15:57:57	GB0002634946						

BAE Systems plc	02/10/2026	16:01:09	GB0002634946	1936.5000	133	XLON	05002050000296790-E0SyHR1dXQwi	BuybackVWAP
BAE Systems plc	02/10/2026	16:03:06	GB0002634946	1935.5000	96	XLON	07002070000297271-E0SyHR1dXXi8	BuybackVWAP
BAE Systems plc	02/10/2026	16:03:06	GB0002634946	1935.5000	266	XLON	07002070000297271-E0SyHR1dXXhg	BuybackVWAP
BAE Systems plc	02/10/2026	16:03:06	GB0002634946	1936.0000	160	XLON	05002050000299364-E0SyHR1dXXqZ	BuybackVWAP
BAE Systems plc	02/10/2026	16:03:06	GB0002634946	1936.0000	233	XLON	05002050000299364-E0SyHR1dXXqe	BuybackVWAP
BAE Systems plc	02/10/2026	16:04:27	GB0002634946	1933.0000	404	XLON	07002070000299173-E0SyHR1dXbiq	BuybackVWAP
BAE Systems plc	02/10/2026	16:06:11	GB0002634946	1933.5000	411	XLON	05002050000303039-E0SyHR1dXqVt	BuybackVWAP
BAE Systems plc	02/10/2026	16:06:39	GB0002634946	1932.5000	377	XLON	05002050000301289-E0SyHR1dXhqE	BuybackVWAP
BAE Systems plc	02/10/2026	16:08:44	GB0002634946	1934.0000	291	XLON	07002070000303941-E0SyHR1dXnyJ	BuybackVWAP
BAE Systems plc	02/10/2026	16:09:02	GB0002634946	1933.5000	26	XLON	05002050000306035-E0SyHR1dXoc0	BuybackVWAP
BAE Systems plc	02/10/2026	16:09:17	GB0002634946	1933.5000	241	XLON	05002050000306035-E0SyHR1dXp4A	BuybackVWAP
BAE Systems plc	02/10/2026	16:09:17	GB0002634946	1933.5000	82	XLON	05002050000306035-E0SyHR1dXp4H	BuybackVWAP
BAE Systems plc	02/10/2026	16:09:55	GB0002634946	1935.0000	443	XLON	07002070000305001-E0SyHR1dXqvB	BuybackVWAP
BAE Systems plc	02/10/2026	16:10:41	GB0002634946	1934.5000	385	XLON	05002050000307084-E0SyHR1dXi5L	BuybackVWAP
BAE Systems plc	02/10/2026	16:11:25	GB0002634946	1934.5000	316	XLON	05002050000309235-E0SyHR1dXvKb	BuybackVWAP
BAE Systems plc	02/10/2026	16:12:11	GB0002634946	1934.0000	395	XLON	05002050000308932-E0SyHR1dXxQb	BuybackVWAP
BAE Systems plc	02/10/2026	16:12:46	GB0002634946	1933.0000	231	XLON	05002050000310784-E0SyHR1dXzCF	BuybackVWAP
BAE Systems plc	02/10/2026	16:12:46	GB0002634946	1933.0000	47	XLON	05002050000310784-E0SyHR1dXzCL	BuybackVWAP
BAE Systems plc	02/10/2026	16:12:49	GB0002634946	1932.5000	304	XLON	07002070000308565-E0SyHR1dXzKM	BuybackVWAP
BAE Systems plc	02/10/2026	16:14:46	GB0002634946	1932.5000	324	XLON	07002070000310145-E0SyHR1dY46J	BuybackVWAP
BAE Systems plc	02/10/2026	16:14:46	GB0002634946	1933.0000	352	XLON	05002050000312650-E0SyHR1dY45l	BuybackVWAP
BAE Systems plc	02/10/2026	16:16:05	GB0002634946	1934.5000	421	XLON	05002050000314154-E0SyHR1dY8fu	BuybackVWAP
BAE Systems plc	02/10/2026	16:16:12	GB0002634946	1934.0000	205	XLON	07002070000311867-E0SyHR1dY8yw	BuybackVWAP
BAE Systems plc	02/10/2026	16:16:12	GB0002634946	1934.0000	216	XLON	07002070000311867-E0SyHR1dY8yj	BuybackVWAP
BAE Systems plc	02/10/2026	16:17:51	GB0002634946	1931.5000	17	XLON	05002050000315851-E0SyHR1dYDLI	BuybackVWAP
BAE Systems plc	02/10/2026	16:17:51	GB0002634946	1931.5000	7	XLON	05002050000315851-E0SyHR1dYDLd	BuybackVWAP
BAE Systems plc	02/10/2026	16:17:51	GB0002634946	1931.5000	271	XLON	05002050000315851-E0SyHR1dYDLf	BuybackVWAP
BAE Systems plc	02/10/2026	16:17:51	GB0002634946	1932.0000	295	XLON	07002070000313577-E0SyHR1dYDK5	BuybackVWAP
BAE Systems plc	02/10/2026	16:18:49	GB0002634946	1931.0000	105	XLON	07002070000314267-E0SyHR1dYFpN	BuybackVWAP
BAE Systems plc	02/10/2026	16:18:49	GB0002634946	1931.0000	190	XLON	07002070000314267-E0SyHR1dYFpR	BuybackVWAP
BAE Systems plc	02/10/2026	16:19:38	GB0002634946	1930.0000	509	XLON	07002070000315178-E0SyHR1dYHeb	BuybackVWAP
BAE Systems plc	02/10/2026	16:21:15	GB0002634946	1930.0000	237	XLON	05002050000318829-E0SyHR1dYLUi	BuybackVWAP
BAE Systems plc	02/10/2026	16:21:15	GB0002634946	1929.5000	283	XLON	05002050000317437-E0SyHR1dYLUv	BuybackVWAP
BAE Systems plc	02/10/2026	16:22:52	GB0002634946	1930.5000	203	XLON	07002070000316762-E0SyHR1dYP9E	BuybackVWAP
BAE Systems plc	02/10/2026	16:23:52	GB0002634946	1929.5000	211	XLON	05002050000318962-E0SyHR1dYRtI	BuybackVWAP
BAE Systems plc	02/10/2026	16:23:52	GB0002634946	1929.5000	234	XLON	05002050000318965-E0SyHR1dYRTh	BuybackVWAP
BAE Systems plc	02/10/2026	16:24:39	GB0002634946	1929.5000	21	XLON	07002070000316884-E0SyHR1dYTC9	BuybackVWAP